

**Regional Transit Authority
Board Proceedings**

**Wednesday, August 5, 2020
9:00 am**

Present: Steines, Willey, McDevitt, Helmricks, Buschmann, Madlom, Baker, McDonough

Upon motion approved the amended Agenda for the Wednesday, August 5, 2020 RTA Board meeting, (Unanimous)

Upon motion approved the minutes and file the Secretarial Notes from the May 13, 2020 RTA Board Meeting, (Unanimous)

Upon motion approved the RTA financials, (Unanimous)

Upon motion approved the RTA invoices and bills, (Unanimous)

May 2020: Earlville-177.39; Maquoketa-53.06; Comelec Internet Service-80.00; CS Technologies-198.32; Maquoketa Electric-215.90; MCI-32.13; Security Products-90.00; MidWestOne Bank-25.00; State of IA Treasurer-261.00; DB&T-108.90; Alliant-20.72; Black Hills-91.20; ECIA-51,239.85; Steffen Lawn-20.00; Higley Industries-151.98; IRS-871.20; Am Trust-240.20; Cornwell Truck Repair-2,169.66; Discount Shop Towels-69.99; Higley Industries-240.00; Richard Lakeman-Memorial-25.00; Richard Long-Memorial-25.00; US Cellular-599.40; Windstream-98.75; Am Trust-249.99; Dubuque-118.04; MidWestOne Bank-50.00; Wex Bank-647.99; IRS-896.71; Am Trust-122.90; Local Union 120-145.50; Standard Insurance Co-44.85; Windstream-46.39.

June 2020: Local Union 120-21.00; Black Hills-80.85; Earlville-159.86; Maquoketa-53.06; Comelec Internet Service-80.00; Maquoketa Electric-142.16; MCI-32.13; Staff Reimbursement-12.00; US Liability Insurance Co-3,785.00; Driver Reimbursement-90.00; MidWestOne Bank-50.00; State of IA Treasurer-248.00; IRS-1,120.16; Am Trust-241.03; DB&T-2,312.64; Accident Fund-2,389.40; Alliant-21.40; Black Hills-32.73; Cornwell Truck Repair-332.23; CS Technologies-183.52; ECIA-41,844.26; Finley Occupational Health-98.00; John Deere Financial-138.87; Local Union 120-146.00; Routematch Software-26,025.64; Windstream-88.46; Steffen Lawn-80.00; MidWestOne Bank-50.00; State of IA Treasurer-319.00; Am Trust-306.04; Dubuque-118.05; IRS-1,174.65; Wex Bank-1,798.65; Peter Knipper-80.00; Standard Insurance Co-44.85; United Way-43.00; US Cellular-574.56; Windstream-47.35.

July 2020: Black Hills-15.10; MidWestOne Bank-50.00; IRS-1,602.43; Earlville-131.73; Friedman Insurance-111,913.37; Jackson Co Regional Health Center-78.00; Peter Knipper-80.00; Local Union 120-166.50; Staff Reimbursement-152.12; Am Trust-373.43; DB&T-603.10; CS Technologies-194.72; Comelec Internet Service-80.00; Steffen Lawn-80.00; Maquoketa-53.85; MidWestOne Bank-50.00; Maquoketa Electric-63.15; Black Hills-33.66; IRS-1,952.84; Dubuque-118.04; ECIA-48,849.75; Accident Fund-2,389.40; Allen Occupational Health Services-195.00; Earlville-118.14; Cornwell Truck Repair-877.59; Finley Occupational Health-109.00; Hanley Auto Body-119.80; Thomas Bus Sales of Iowa-233,289.00; US Cellular-587.22; Windstream-138.57; We Bank-3,532.66.

Upon motion approved Collective Bargaining Agreement, (Unanimous)

Upon motion approved Fahrner to Resurface RTA Parking Lot at 60% of Cost Estimate, (Unanimous)

Upon motion approved \$5,118.30 to Mel's Carpet Outlet to Replace Carpet in RTA Office, (Unanimous)

Upon motion approved RTA Procurement Procedures, (Unanimous)

Upon motion approved RTA FY 2021 Title VI Non-Discrimination Plan, (Unanimous)

Upon motion approved RTA Marketing Plan, (Unanimous)

Upon motion approved Federal Transit Administration FY2021 Operating Assistance Contract, (Unanimous)

Upon motion meeting adjourned at 10:21 a.m., (Unanimous)

Detailed secretarial notes are available by completing a public information request to ECIA.