

**Regional Transit Authority
Board Proceedings**

**Wednesday, August 7, 2024
9:00 am**

Present: Helmrichs, Flagel, Madlom, Kenniker, Steines, Buschmann, McDonough, Schwenker

Upon motion approved the Agenda for the Wednesday, August 7, 2024, RTA Board meeting, (Unanimous).

Upon motion approved the minutes and file the secretarial notes from the July 3, 2024, RTA Board Meeting, (Unanimous).

Upon motion approved financials, (Unanimous).

Upon motion approved invoices and bills, (Unanimous).

Upon motion approved Collective Bargaining Agreement, (Unanimous).

Upon motion adjourned meeting at 9:27 a.m., (Unanimous).

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

July 2024 Bills:

ACCIDENT FUND \$2,295.00; ALLIANCE MEMBER SERVICES 1716.00; ALLIANT ENERGY \$20.02; AMERICAN TRUST & SAVINGS BANK \$623.90; BLACK HILLS ENERGY \$37.73; CITY OF BELLEVUE \$158.45; CITY OF DUBUQUE \$1,098.97; CITY OF EARLVILLE \$127.83; CITY OF MAQUOKETA \$70.11; COMELEC INTERNET SERVICE \$173.00; CORNWELL TRUCK REPAIR \$4,536.18; CS TECHNOLOGIES, INC \$207.67; CURT'S SIGNATURE SIGN & DESIGN \$400.00; DOWNEY AUTO REPAIR \$110.00; DUBUQUE ADVERTISER \$64.00; DUBUQUE BANK & TRUST \$743.09; EMPLOYEE REIMBURSEMENT \$631.50; ECIA \$5,463.43; GEORGEN AUTO LLC \$765.58; HOGLUND BUS CO. INC \$78,352.00; INTERNAL REVENUE SERVICE \$11,348.03; IOWA WORKFORCE DEVELOPMENT \$135.09; LOCAL UNION 120 \$172.00; MAQUOKETA MUNICIPAL ELECTRICAL UTILITY \$61.97; MIDWEST ONE BANK \$100.00; RACOM CORPORATION \$2,611.03; REGIONAL MEDIAL CENTER \$156.00; REIMER LAWN CARE \$232.50; TREASURER STATE OF IOWA \$781.00; UNITED WAY SERVICES INC \$125.00; US CELLULAR \$1,270.34; WENZEL FAMILY TOWING \$75.00; WEX BANK \$12,986.41; UNITYPOINT HEALTH AT WORK \$132.00; WINDSTREAM \$239.52; PETER KNIPPER \$450.00; RAY GREGORICH \$780.00.