

City of Cuba- Finance Committee Minutes

Special Invite: Trent Martin

April 13th 2026

7:00 PM

Committee Members in Attendance:

Alderman Falk, Alderman Scharping

Additional Council Members in Attendance:

Mayor Cozart, Alderman Yocum, Alderman Burgett, Mrs. Yocum, Ms. Woods, Trent Martin

Finance Committee Business

The committee reviewed a proposed list of tools, safety equipment, and supplies requested by Public Works support in-house maintenance of sewer plant and bucket truck operations. The committee discussed cost estimates, safety needs, and potential savings from reduced outsourcing.

The committee emphasized the importance of maintaining an inventory of City-owned tools

Bills Payable and Expenditures

The committee reviewed current bills payable, including landfill, environmental, excavation, utilities, and general operational expenses. The Treasurer provided an overview of account balances and recent tax receipts

Motion and second to approve payment of bills in the amount of \$10,136.80 (excluding GFL and other Trail Park expenses, as these were already approved)

Alderman Falk/ Scharping, All Aye's, Motion Passed

Fund Transfers

The committee reviewed recent fund transfers related to garbage and operating accounts necessary to process approved payments

Motion was made to approve the transfers as recommended by the Treasurer.

Alderman Falk/ Scharping, All Aye's, Motion Passed

A motion was made to recommend approval of the following Purchase orders:

IMCO stock for public works- \$222

Precision Tank- Parts for Vac Machine- \$646.95

Sams Club- Fish Fry to go containers/ frying oil- \$130.90

Amazon- 6 pack safety cones- \$85.40

RP Lumber- treated 2x4 and black paint- \$39.20

Kelly Seed- Lawn fertilizer- \$229

Walmart- Rubber Mulch- \$51.49

Dollar General- Gift Card \$54.95

Amazon- Upunch timeclock- \$195.99

Amazon- Electronic Keylock and Flags- \$185.44

Turbo scribe- 1 year subscription- \$120

Camilles- T-shirts & Hoodie for Public works department- \$71.25

Used chairs for CCC- amount not to exceed \$300

Amazon- Rustproof Plastic Mailbox- \$77.44

O'Riley's- Tractor oil, wiper blades, oil filter, and truck hitch- \$217.27

Amazon- Vehicle laptop mount- \$126.99

Corsaw Lumber- Mulch for CCC/square - \$1800

Harbor Freight- Tools for public works department- \$2500

Alderman Falk/ Scharping, All Aye's, Motion Passed

Adjournment

The Finance Committee meeting was adjourned at 8:20 PM

Mayor Cozart/ Alderman Scharping, All Aye's, Motion Passed

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