

City of Cuba- Finance Committee Minutes

October 27th 2025

8:00 PM

Committee Members in Attendance:

Alderman Scharping, Alderman Falk, Alderman Lynch, Mrs. Yocum, Mayor Cozart

Additional Council Members in Attendance:

Alderman Burgett, Alderman Yocum

Alderman Falk called meeting to order at 8 PM

Treasurer Mrs. Yocum reviewed account and CD balances.

AutoPay's totaling \$8,319.77 and unpaid bills totaling \$76,907.54 were reviewed.

Motion and second to pay bills as recommended by Treasurer Mrs. Yocum, Alderman Falk/ Scharping

All Aye's, Motion carried

Motion and second to make appropriate transfers as recommended by Treasurer Mrs. Yocum, Alderman Falk/ Scharping, All Aye's, Motion carried

The Profit & Loss statement was reviewed by the committee.

Motion and second to move account #9635 to the General Community Center, Alderman Falk/ Scharping

All Aye's, Motion carried

An additional bill from Spoon River Mechanical was presented for the trailer court

Motion and second to pay the bill, Alderman Falk/ Scharping, All Aye's, Motion carried

Motion and second to approve the following purchase orders:

Royal Publishing – \$175.00

GFL Dumpster for Fall Clean-Up – \$700.00

Amazon (space heater) – \$24.99

Reimbursements for 2 vendors from the Fall Drive

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

Motion and second to Adjourn at 9:00 PM Alderman Falk/Scharping, All Aye's Motion carried

