

# City of Cuba- Finance Committee Minutes

February 9th 2026

7:00 PM

## **Committee Members in Attendance:**

Alderman Lynch, Alderman Scharping

## **Additional Council Members in Attendance:**

Alderman Yocum, Mrs. Yocum

Meeting called to order at 7 PM

Treasurer Ms. Yocum reviewed account balances and Certificates of Deposits at MidAmerica National Bank. Autopays were reviewed totaling \$5,126.57, and unpaid bills were reviewed totaling \$7,520.39.

Motion and second to pay bills, Alderman Scharping/ Lynch, All Aye's, Motion carried

Motion and second to make the appropriate transfers, Alderman Scharping/ Lynch, All Aye's, Motion carried

Motion and second to approve the following purchase orders:

Amazon- 8pk suction cups and 5 pk job sleeves for office use \$14.98

Amazon- cabiclean foam sleeve filter for shop vac \$19.99

D&K Bennett- 20" white floor polishing pads \$40.50

Home Depot- pole saw attachment \$179

Farm King- 4 flat shovels, 1 Milwaukee weed eater \$389.98

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

Motion and second to adjourn at 7:44 PM, Alderman Scharping/ Lynch, All Aye's, Motion carried