

City of Cuba- Finance Committee Minutes

February 23rd 2026

7:00 PM

Committee Members in Attendance:

Alderman Falk, Alderman Scharping

Additional Council Members in Attendance:

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

Meeting called to order at 7 PM

Treasurer Ms. Yocum reviewed account balances and Certificate of Deposits at MidAmerica National Bank AutoPay's from the 16th- 28th were reviewed totaling \$8,986.75, unpaid bills were reviewed totaling \$50,953.74.

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

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

Profit and loss statement was reviewed.

Motion and second to approve the following purchase orders:

Farm King- Grease for sewer plant/ bed liner for CCC gutters \$152.68

Amazon- 2 5X8 American Flags \$62.98

Camille's- 11 T shirts for public works department \$172.25

Amazon- 50 gal trash bags and 2 ply commercial toilet paper for CCC

Mobile- 55 gal drum of hydraulic oil \$815.85

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

Motion and second to postpone the approval of purchase order from OMEGA for striping and marking paint in the amount of \$5,790, Alderman Falk/ Scharping, All Aye's, Motion carried

Motion and second to approve the Johnson Control service agreement in the amount of \$1,562.89 for back up battery replacement and smoke detector cover, Alderman Falk/ Scharping, All Aye's, Motion carried.

Motion and second to adjourn at 7:41 PM, Alderman Falk/ Scharping, All Aye's, Motion carried.