

VILLAGE OF ALEXANDRIA REGULAR COUNCIL MEETING

May 5, 2026

SECOND HALF AGENDA-COMMITEE REPORTS

1. Committee Reports

A. Finance Committee-Chamber

1. The Village has 7 Bank Accounts:

- a. Bank Statement-1354 Park-- Balance as of 4-30-2026 \$17,478.22
- b. Bank Statement-1357 Sewer—Balance as 4-30-2026, \$90,04.87
- c. Bank Statement- 2995 Main Checking Account—Balance as of 4-30-2026, \$200,000
- d. Bank Statement-3894 Museum—Balance as of 4-30-2026, \$32,823.37
- e. Bank Statement-8919 Sweep Account—Balance as of 4-30-2026, \$37,547.53

The village paid several high dollar invoices in the month April 2026

Rinehart Insurance for 2026/2027	\$12,315
TIV	\$4,806
City of Johnstown-JAG	\$13,400
Zemba	\$10,469
TLV	\$2,580
LCAT	<u>\$2,000</u>
Total	\$45,570

With the high dollar invoices paid in April the SWEEP account automatically debited \$65,135.24 along with the normal SWEEP amounts.

Balance at- 4-1-2026	\$80,128.00
11 Credits Deposit	\$22,554.77
11 Debits Withdrawals	<u>\$65,135.24</u>
Ending Balance 4-30-2026	\$37,547.53

- f. Bank Statement-3505 Mayors Court—Balance as of 4-30-2026, \$10,939.30
- g. Bank Statement-9743-Capital Improvements as of 4-30-2026, \$0

B. Public Safety-Peters

C. Public Service-Meng

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2. Meeting Announcements

Planning Commission Meeting June ?, 2026 5:30 pm

Safety Committee Meeting June 16, 2026, at 7pm.

Public Service Meeting June 16 , 2026, at 7pm

Regular Council Meeting June 16, 2026, at 7pm.

3. Adjournment

_____ made a motion; seconded by _____ to adjourn the council meeting.

All in favor?

Chair declares motion carried/failed?

Meeting Adjourned at ___ __ p.m.

