

Minutes of the Regular Meeting and Public Hearings of the Board of Trustees of the Village of Lake George, NY, held at the Village Administration Building on Monday, September 17, 2018 at 5:00 p.m.

**MEMBERS PRESENT:** Robert M. Blais  
John Earl, Deputy Mayor  
Joseph Mastrodomenico, Jr., Trustee  
Ray Perry, Trustee  
John Root, Trustee

Also Present: Clerk Debra McKinney, Superintendent David Harrington, Supervisor Dennis Dickinson, Town Council Nancy Stannard, Town Council Dan Hurley, Sean Doty (Chazen Companies), Mike Burris (Chazen Companies), Michael Goot (Journalist), Thom Randall (Journalist) and Joanne Mammorsch.

At 5:00 p.m. Mayor Blais opened the Regular Meeting and introduced Sean Doty from Chazen Companies who began a presentation about the Wastewater Treatment Plant Replacement Project. He began with a project overview and described the existing buildings and the plan to incorporate the new ones. The plant must be kept online during the upgrade and transition to the new plant. Some of the buildings will be demolished by our own staff. Supervisor Dickinson offered Town staff to help with that as well. He gave details about the new Headworks/Belt press building, the Sequencing Batch Reactor (SBR) and Control building, the Administration/Laboratory building. He explained the replacement effluent piping and bed protection measures. The whole process is controlled by a very sophisticated SCADA system, which will be accessible to the Operator offsite for monitoring. The new plant is set up for an intake 1.75 million gallons per day. Mr. Doty and the other Chazen Rep Mike Burris answered several questions about the operations throughout the presentation. Mr. Doty then reviewed the estimated project cost, which is set at a maximum of \$22M, and reviewed the anticipated funding as follows:

2017 Funding Commitments

NYSEFC Water Grant	\$4,273,923.
25% of the project cost (based on the original cost estimate of \$17M)	
NYSDEC – WQIP Grant	\$2,500,000.

2018 Pending Grant Applications

NYSEFC Intermunicipal Grant Program	\$6,110,431.
NYSESDC Infrastructure	\$4,000,000.

The Project will also receive “hardship” financing (as a result of the income survey that was completed). The financing for the CWSRF loan will be 0% interest which will save about \$4,500,000. in interest costs.

The floor was opened to questions. Mayor Blais asked if the new plant could be operated with the same number of staff. Sean replied that it probably could. He went on to say that staffing could remain the same, but the overall operating cost will probably increase because of the electrical demand.

Mr. Doty gave some details about the SPEDES permit and the negotiations with NYS DEC for it. The public comment period on the permit ended on August 31, and the draft is complete. There

are specific criteria that must be met to comply with the SPEDES permit, and there is an eight-year window to fall within and met the Total Dissolved Solids limit. They discussed other various outside sources that may be contributing to these, and how they will be trying to measure and decide how much may be related to Village operations as opposed to those from other sources.

Superintendent Harrington noted that according to the Consent Order Schedule the new plant must be completed by August 2021. Pending approval of the final engineering plan which will be submitted to DEC in October, the plan is to close on the EFC financing on or near November 1<sup>st</sup>. He is concerned about how long it will take DEC to give final approval, as it is a tight time schedule. The project will go out to bid this winter with construction to begin next year.

Supervisor Dickinson asked about the impact to the tax rate. Mayor Blais commented that as it stands now with the funding that has been awarded it is a 50% increase, but we still have some grant applications that have not been awarded yet. Sean remarked that we will know more about that after the grant awards have been announced. Trustee Root inquired as to the outcome of the study based on the "water in, water out" philosophy. Mr. Doty noted that they had done a brief rate study in 2015 based on water use only, but there are several different options for setting up the rate structure. He went on to say that the best time to evaluate a change in the rate would be after the plant is built, the cost to operate after it's up and running for a couple of years can be assessed.

At 6:07 p.m. Mayor Blais thanked the Chazen representatives for their presentation and continued on with the Regular Meeting agenda items.

Mayor Blais presented the minutes from a Regular Meeting held on August 20, and a Special Meeting held on August 27, 2018. Trustee Root made a motion, seconded by Trustee Mastrodomenico, unanimously carried to approve the August 20 and August 27, 2018 meeting minutes.

**VOTING      Ayes: 5      Blais, Earl, Mastrodomenico, Perry, Root**  
**Nays: 0**

**MOTION PASSED.**

Monthly reports from the Sanitation Department, Caldwell Sewer District, REC Center, Code Enforcement, Meter Revenues, Car Show Revenues, Fridays at the Lake, EV Charging Station, Meter Enforcement, Fire Department, and Superintendent of Public Works were presented and made available for inspection.

Mayor Blais reported that there had been a problem with the Fire Department internally, and he and Commissioner Earl had suspended two firemen on the recommendation of the Chief for 60 days following an incident on April 28, 2018 at the North Queensbury firehouse. One of the firemen Jeremy Crispell has retained an attorney and has asked for a hearing before the Village Board acting as Fire Commissioners. Village Attorney Matthew Fuller is handling the matter and will set up a schedule for this.

The following correspondence was reviewed:

- Ed Becker of the Lake George Rendezvous sent a letter thanking the Village for support of their event.
- Mannix Marketing reported display advertising stats
- Tina Kelly, Director of the Prospect Center sent a thank you for sponsoring their 27<sup>th</sup>

- Annual Beach Volleyball Tournament
- Linda Cummings sent a thank you for coordinating the planting of a memorial tree in memory of her friend.

Mayor Blais reported that he received three complaints on the Music Festival. He noted that he plans to meet with the promoter, Dave Ehmann for a post event evaluation. The event was well attended and successful, but there needs to be a correction on the noise levels.

Mayor Blais noted that he plans to have a post car show discussion in the future as well.

The following Special Events/Facility Use Applications were considered:

- Devin Belonga – Concert Benefit in Shepard Park to raise funds for a Parkour Park – September 21, 2018 Mayor Blais met with Devin, who is still interested in building a Parkour Park and wants to start fund raising. They discussed putting a basic park up at the REC Center, but if that location doesn't work out, Mr. Belonga will find another spot. It is their intention to coordinate the construction with the High School woodshop.
- Bonnie Decook on behalf of Adirondack Pub & Brewery – Adirondack Brewery Oktoberfest For Charity; closing of Sewell Street – October 13, 2018
- Chris Scarincio, Adirondack Xtreme Softball – REC Center Baseball Fields – Softball Tournament – October 13 and 14, 2018
- Lake George Community Band Festival – Shepard Park & Bandstand – July 19 & 20, 2019
- Lake George Community Band Festival – Firehouse Meeting Room – July 19 & 20, 2019 7:00 p.m. to 10:00 p.m.

Trustee Perry, seconded by Trustee Mastrodomenico, offered the following resolution:

**RESOLUTION NO. 116, 2018**

**BE IT RESOLVED, that the Village Board hereby approves the following Special Events/Facility Uses contingent upon receipt of all fees, insurance and other necessary documents:**

- Devin Belonga – Concert Benefit in Shepard Park to raise funds for Parkour Park possibly to be built at REC Center – September 21, 2018
- Adirondack Pub & Brewery – Adirondack Brewery Oktoberfest For Charity Closing of Sewell Street – October 13, 2018
- Chris Scarincio, Adirondack Xtreme Softball – REC Center Baseball Fields – Softball Tournament – October 13 and 14, 2018, pending a completed application
- Lake George Community Band Festival – Shepard Park & Bandstand – July 19 & 20, 2019
- Lake George Community Band Festival – Firehouse Meeting Room – July 19 & 20, 2019 7:00 p.m. to 10:00 p.m.

**VOTING      Ayes: 5      Blais, Earl, Mastrodomenico, Root, Perry**  
**Nays: 0**

**RESOLUTION NO. 116, 2018 ADOPTED.                      September 17, 2018**

Mayor Blais drafted a new set of fees for Road Closures for Special Events for the Board to review. After some discussion, the Board agreed to make the fees for Canada Street closure the same as Beach Road or the Beach Parking lot with no reduction for each day thereafter.

Trustee Perry, seconded by Trustee Mastrodomenico, offered the following resolution:

**RESOLUTION NO. 117, 2018**

**BE IT RESOLVED, that the Village Board hereby approves the following revisions to the Special Event/Facility Uses application fees:**

6. Beach Road Parking Lot; ~~Beach Road, or Canada Street (Rte 9) Closures~~

Any use, detour or closing to traffic, excluding parades

    Labor Day to Memorial Day \$1,500.00 per day

    Memorial Day to Labor Day \$2,000.00 per day

    Trash pick-up/dumpster \$400 per event

6a. All Other Street(s): any use, detour or closure \$500.00 min. per day

Additional Fees may include: DPW, OT, signage, security, refuse collection & removal, traffic control, DOT permit

~~14. Canada Street (Rt. 9): any use, detour or closing to traffic \$250.00 + D.O.T. permit~~

~~Back Street(s): any use or closure \$100.00]~~

Explanation: New Material is underlined. Deleted Material is in [brackets.]

**VOTING      Ayes: 5      Blais, Earl, Mastrodomenico, Root, Perry**  
**Nays: 0**

**RESOLUTION NO. 117, 2018 ADOPTED.**

**September 17, 2018**

At 6:30 p.m. Mayor Blais opened two Public Hearings to run concurrently.

- The first is for proposed Local Law No. 9 amending Chapter 95, "DOCKS". This amendment will increase the fee for those using the Village docks for commercial purposes, change the maximum number of hours for boats moored to 20 hours, it will prohibit docking of boats between 5:00 a.m. and 9:00 a.m., and revise the fine schedule.
- Proposed Local Law No.10 amending Chapter 135, "LICENSES AND PERMITS". This amendment adds more detail to the business license process.

Mayor Blais opened the floor to public comment. There was none.

The following resolutions were considered:

- Amendment to an Intermunicipal Agreement with Warren County for expenses related to moving the stage

Mayor Blais, seconded by Trustee Mastrodomenico, offered the following resolution:

**RESOLUTION NO. 118, 2018**

**WHEREAS an Amendment has been made to the Intermunicipal Agreement between Warren County and the Village of Lake George for cost sharing, reimbursement, maintenance and supervision for the Charles R. Wood Park dated August 31, 2018; and**

**WHEREAS the amendment relates to the reimbursement of expenses in regards to the moving of the Village-owned portable stage for events at the Wood Park and other Village**

uses as needed;

**BE IT RESOLVED**, that Robert M. Blais, as Mayor of the Village of Lake George, is hereby authorized to sign the Amendment to the Intermunicipal Agreement between Warren County and the Village of Lake George for cost sharing, reimbursement, maintenance and supervision for the Charles R. Wood Park dated August 31, 2018.

**VOTING**      **Ayes: 5**      **Blais, Earl, Mastrodomenico, Root, Perry**  
                  **Nays: 0**

**RESOLUTION NO. 118, 2018 ADOPTED**                      **September 17, 2018**

- MOA with Warren County for reimbursement of expenses for the Water Feature at the Wood Park

Mayor Blais, seconded by Trustee Mastrodomenico, offered the following resolution:

**RESOLUTION NO. 119, 2018**

**WHEREAS** a Memorandum of Agreement between the Village and the County of Warren has been drafted to authorize payment to the Village for the County's share of the New York State Department of State grant funding for the water feature at the Charles R. Wood Park;

**BE IT RESOLVED**, that Robert M. Blais, as Mayor of the Village of Lake George, is hereby authorized to sign the Intermunicipal Agreement between Warren County and the Village of Lake George.

**VOTING**      **Ayes: 5**      **Blais, Earl, Mastrodomenico, Root, Perry**  
                  **Nays: 0**

**RESOLUTION NO. 119, 2018 ADOPTED**                      **September 17, 2018**

- Adirondack Park Local Government Review Board request for \$300. funding

Mayor Blais, seconded by Trustee Mastrodomenico, offered the following resolution:

**RESOLUTION NO. 120, 2018**

**BE IT RESOLVED**, that the Village Board hereby approves a payment to the Adirondack Park Local Government Review Board in the amount of \$300.00.

**VOTING**      **Ayes: 5**      **Blais, Earl, Mastrodomenico, Perry, Root**  
                  **Nays: 0**

**RESOLUTION NO. 120, 2018 ADOPTED.**                      **September 17, 2018**

- Authorize Mayor Blais to sign EPF Local Water Front Revitalization Program Contract #C10000532

Mayor Blais, seconded by Trustee Mastrodomenico, offered the following resolution:

**RESOLUTION NO. 121, 2018**

**BE IT RESOLVED**, that Robert M. Blais, as Mayor of the Village of Lake George, has signed the EPF Local Water Front Revitalization Program (LWRP) contract, submission of the contract will take place upon Board approval. The proposed contract between the Village of Lake George and the New York State Department of State is a continuation of Contract C1000532 –Lake George Water Quality Assessment & Management for the contract period of April 1, 2016 through March 31, 2020.

**VOTING**      **Ayes: 5**      **Blais, Earl, Mastrodomenico, Perry, Root**  
                  **Nays: 0**

**RESOLUTION NO. 121, 2018 ADOPTED.                      September 17, 2018**

- Employee Handbook Add Section XIX Department Heads

Mayor Blais noted that the Village Handbook needs a section giving some detail about Disciplinary Actions by Department Heads.

Mayor Blais, seconded by Trustee Mastrodomenico, offered the following resolution:

**RESOLUTION NO. 122, 2018**

**BE IT RESOLVED**, that the Village Board of Trustees hereby approves the following additions as underlined to the Employee handbook effective immediately:

**Section XIX – Department Heads**  
Disciplinary Actions

The following positions are designated as department heads by the Village Board of Trustees and are selected as necessary to insure an efficient and businesslike operation to serve the general public and taxpayers:

1. Superintendent of Public Works
2. Chief Operator – Waste Water Treatment Plant
3. Village Clerk – Office Manager
4. Fire Chief – elected by members and approved by the Village Board

In the event that discipline is necessary, any or all of the following may be chosen: Oral Warning, Written Warning, Suspension, Demotion, or Termination. Department heads, with due cause, may suspend any employee up to (5) five working days, notifying the respective commissioner, in writing about the circumstances surrounding the action.

Department heads, if necessary, may recommend to the commissioner and the Village Board a suspension in excess of the above or dismissal of any employee, in writing that includes a complete summary of the circumstances, on a form approved by the Village Board of Trustees.

See Appendix (1).

See Standards of Conduct I (6) (7).

**VOTING      Ayes: 5      Blais, Earl, Mastrodomenico, Perry, Root**  
**Nays: 0**

**RESOLUTION NO. 122, 2018 ADOPTED.                      September 17, 2018**

- Award bids for the 2018 Deicing Dispensing Equipment and “Live Edge” snow plows. Superintendent Harrington explained that funds for these items are coming from a DEC grant; the Village is the lead agency, and Dave Wick from the Lake George Park Commission is administering the grant. He reported that bids for the Deicing Equipment and snow plows were opened today with the following results:

<b>Village of Lake George Bid Opening</b>	
<b>Bid Item: 2018 Live Edge Snow Plows</b>	
<b>Bid Opening Date &amp; Time: 1:00 PM, Monday, September 17, 2018</b>	
<b>Bid Opening Place: Lake George Village Hall, 26 Old Post Road</b>	
<b>By: Debra J. McKinney, CPPB, Purchasing Agent</b>	
<b>VENDOR NAME, ADDRESS &amp; PHONE</b>	
	<b>BID AMOUNT</b>
The Fund for Lake George, PO Box 352, Lake George, NY	\$123,240.00
<b>Bid Item: 2018 Dispensing Equipment</b>	
<b>Bid Opening Date &amp; Time: 1:00 PM, Monday, September 17, 2018</b>	
<b>Bid Opening Place: Lake George Village Hall, 26 Old Post Road</b>	
<b>By: Debra J. McKinney, CPPB, Purchasing Agent</b>	
<b>VENDOR NAME, ADDRESS &amp; PHONE</b>	
Tanisha Finley of Central Equipment, 1351 Tow Path Rd, Port Byron, NY 13140-3101	\$47,460.11

Mayor Blais, seconded by Trustee Mastrodomenico, offered the following resolution:

**RESOLUTION NO. 123, 2018**

**BE IT RESOLVED, that the Village Board hereby approves purchasing the “Live Edge” snow plows from the low bidder, The Fund for Lake George at a total bid price of \$123,240. and the Dispensing Equipment from Tanisha Finley of Central Equipment at a cost of \$47,460.11.**

**VOTING      Ayes: 5      Blais, Earl, Mastrodomenico, Perry, Root**  
**Nays: 0**

**RESOLUTION NO. 123, 2018 ADOPTED.                      September 17, 2018**

- Authorize Mayor Blais to sign contract for a new two-year agreement with the City of Glens Falls for the Greater Glens Falls Transit trolley and bus services for 2019 and 2020.

Mayor Blais, seconded by Trustee Mastrodomenico, offered the following resolution:

**RESOLUTION NO. 124, 2018**

**BE IT RESOLVED, that the Board of Trustees of the Village of Lake George, NY hereby authorizes Mayor Blais to execute an agreement between the Village of Lake George and the City of Glens Falls for Greater Glens Falls Transit services for our regular fixed route service and our Village trolley services for the period of January 1, 2019 through December 31, 2020 at a cost of \$9,402. per year.**

**VOTING      Ayes: 5      Blais, Earl, Mastrodomenico, Perry, Root  
                 Nays: 0**

**RESOLUTION NO. 124, 2018 ADOPTED.                      September 17, 2018**

The following training sessions were considered for any Village employee or Board Member:

- Southern Adirondack Planning & Zoning Forum at the Fort William Henry October 4 from 8AM-noon at a cost of \$25.00 per person
- 2018 North Country Stormwater Tradeshow & Conference being held at the Hiland Park Country Club on October 18, 2018 at a cost of \$90 each for David Harrington and Keith Lanfear

Trustee Perry made a motion, seconded by Trustee Mastrodomenico, unanimously approved the training.

**VOTING      Ayes: 5      Blais, Earl, Mastrodomenico, Perry, Root  
                 Nays: 0**

**MOTION PASSED.**

The Board agreed to set and advertise Fall Clean Up Week from October 29 through November 13, 2018

Mayor Blais asked for any other comment on the Proposed Local Laws.

At 6:44 p.m. Mayor Blais closed the Public Hearings on Proposed Local Law No.9, 2018 amending Chapter 95, "DOCKS" and Proposed Local Law No. 10, 2018 Amending Chapter 135, "LICENSES AND PERMITS".

Motion by Trustee Mastrodomenico, seconded by Trustee Earl, unanimously carried, to make a Negative Declaration on SEQR, stating that there was no significant adverse impact on the Village of Lake George in adoption of Proposed Local Law No. 9, 2018 amending Chapter 95, "DOCKS" of the Code of the Village of Lake George.

**VOTING      Ayes: 5                      Blais, Earl, Mastrodomenico, Perry, Root  
                 Nays: 0**

Motion by Trustee Mastrodomenico, seconded by Trustee Earl, to adopt proposed Local Law No 9, 2018.

**LOCAL LAW NO. 9, 2018**  
**Amending Chapter 95**  
**Of the code of the Village of Lake George**  
**“DOCKS”**

Chapter 95. Docks  
Article 1. Public Docks

**§ 95-1 Regulations for dock use.**

[Amended 5-19-2003 by L.L. No. 6-2003]

Docks on Lake George owned by the Village shall be used by owners of pleasure boats according to the rules and regulations prescribed by this chapter, to wit:

**A.** Boats or watercraft used for hire or commercial purposes, less than 28' may dock to pick up or discharge passengers for a maximum time of 1/2 hour for a fee of [~~\$200~~] \$250 per season.

**B.** The following charges shall apply to all boats moored at the Village docks at any time of day: \$3 per hour, per boat, with a minimum one-hour charge of \$3.

**C.** No boat may be moored for a period longer than [~~22~~] 20 consecutive hours.

**D.** Operators of boats moored shall be responsible to display a "pay and display" receipt on the windshield or dashboard of their boat on the dockside of the vessel in clear sight of viewers.

**E.** No boats or watercraft of any description, except those authorized by the Village Board of Trustees, e.g., police, fire, special event vessels, shall be moored between the hours of [~~7:00~~] 5:00 a.m. and 9:00 a.m. daily.

**§ 95-2 Penalties for offenses.**

**A.** Any person causing or allowing a violation of any section of Chapter **95** by failing to pay or satisfy mooring fees in accordance with the above regulations shall be prosecuted, and any conviction shall constitute a violation.

**B. Fines.**

**(1)** Any person who violates any provision of this chapter shall be punished by payment of the following fines:

<b>Violation</b>	<b>Fine</b>
Commercial boat use without valid permit	<del>[\$25]</del> <u>\$50</u>
Overtime docking	\$25
Over twenty-two-hour maximum	<del>[\$25]</del> <u>\$50</u>
Mooring during prohibited hours	<del>[\$25]</del> <u>\$50</u>
Rafting of boats	<del>[\$50]</del> <u>\$100</u>

**(2)** All such fines unpaid within 15 days of issue shall double in penalty.

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§95-6. When effective

This section shall take effect upon filing in the office of the Secretary of State of New York.

Explanation: New Material is underlined. Deleted Material is in [brackets.]

**VOTING**      **Ayes: 5**                      **Blais, Earl, Mastrodomenico, Perry, Root**  
                  **Nays: 0**

**LOCAL LAW NO. 9, 2018 ADOPTED**

**September 17, 2018**

Motion by Trustee Root, seconded by Trustee Mastrodomenico, unanimously carried, to make a Negative Declaration on SEQR, stating that there was no significant adverse impact on the Village of Lake George in adoption of Proposed Local Law No. 10, 2018 amending Chapter 135, "LICENSES AND PERMITS" of the Code of the Village of Lake George.

Motion by Trustee Root, seconded by Trustee Mastrodomenico, to adopt proposed Local Law No 10, 2018

**LOCAL LAW NO. 10, 2018**  
**Amending Chapter 135**  
**Of the Code of the Village of Lake George**  
**"LICENSES AND PERMITS"**

**ARTICLE I**  
**Licensed Occupations and Businesses**

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§ 135-2 Fees.

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A(2)

All business licenses are in effect ~~[fees are due]~~ May 1 of each year and expire April 30 of each the following year. Business License fees are due on May 1. Fees for applications made after May 1 will not be prorated. Fees remaining unpaid as of [30 days following expiration of the license] (May 31) shall be doubled. If the business license application is not complete with required insurance certificates and payment in full by June 15<sup>th</sup> or the next business day, notification of non-compliance will be mailed to the business giving them seven business days to comply. If after seven business days, the business application is not complete, regulating agencies, such as, but not limited to the NYS Department of Health and NYS Liquor Authority may be notified, and the business shall be deemed in violation and operating without a license and subject to a penalty set forth in § 135-5. Said license shall be issued by the Mayor, ~~[showing in the license the fee paid therefor, and such license shall be]~~ and countersigned by the ~~[Treasurer]~~ Clerk of the Village of Lake George, ~~[showing the receipt of the payment of said fee.]~~ Such license shall not take effect until it has been so endorsed and/or updated with a current sticker, pursuant to par. 91 of the Village Law.

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§ 135-15 When effective.

This article shall take effect upon filing in the office of the Secretary of State of New York State.

Explanation: New Material is underlined. Deleted Material is in [brackets.]

**VOTING      Ayes: 5                      Blais, Earl, Mastrodomenico, Perry, Root**  
**Nays: 0**

Mayor Blais asked for any other business.

- Trustee Root noted that he appreciates the barrels that were put out on School Street. Mayor Blais commented that he checked to make sure buses could still navigate the area, and they are fine. Superintendent Harrington will follow up with research to remove the parking spots on the corners.
- Trustee Earl remarked that it was a very busy weekend in the Village. Mayor Blais commented that all of the events were very successful, but that he got complaints that there were too many activities. He is working to mitigate the problems.
- Trustee Mastrodomenico made a comment about churches parking vehicles and allowing the cars to drive up over the curbs.
- Trustee Perry has been at the REC Center during soccer events, and the parking is “out of control”. The vehicles are parking everywhere. He suggested that the one road on the hill be just two driving lanes, with no parking allowed. Superintendent Harrington replied that they could put boulders along there, so that cars cannot park there.
- Mayor Blais reported that there has been an ongoing issue with youth commission personnel climbing over fences, disengaging gates, and breaking into the buildings, setting off the security alarms, which our staff has to respond to. He noted that they have requested keys so they can use the buildings as they please. Mayor Blais followed up and notified the Youth Commission that the Village will not be giving out keys. The simple solution is that the Youth Commission needs to maintain a schedule for use of the REC Center facility so that we can open it up when needed.

Trustee Root, seconded by Trustee Earl, offered the following resolution for water changes:

**RESOLUTION NO. 125, 2018**

**SEPTEMBER 2018 WATER CHANGES**

<b>SEPTEMBER PENALTIES</b>	<b>\$822.65</b>
<b>FINAL READS</b>	<b>\$ 73.76</b>
B Bradley    # 57,59    \$73.76	
<b>ADJUSTMENTS</b>	<b>\$ 10.00</b>
Frost Plate	

The above resulted in the following Journal Entries:

<b>DR F0350 WATER RECEIVABLE</b>	<b>\$906.41</b>
<b>CR F2140 WATER METERED</b>	<b>\$ 73.76</b>
<b>CR F2148 WATER PENALTIES</b>	<b>\$822.65</b>
<b>CR F2655 SALE OF EQUIPMENT</b>	<b>\$ 10.00</b>

**RESOLUTION NO. 125, 2018 ADOPTED.                      September 17, 2018**

Trustee Root, seconded by Trustee Earl, offered the following resolution for transfers and audits:

**RESOLUTION NO. 126, 2018**

**TRANSFERS:**

<b>From:</b>		<b>To:</b>		<b>Amount:</b>
<b>A1990.0400</b>	Contingency	<b>A9730.0600</b>	B.A.N	<b>\$25,000.00</b>

**AUDITS:**

			<b>Voucher #</b>	<b>Check #</b>
8/30/2018	General	\$109,148.30		
	Water	<u>\$345,613.74</u>	190531- 190564	31788- 31797
		\$454,762.04		
9/13/2018	General	\$62,324.74	190604- 190617	31798- 31803
	Water	<u>\$12,702.45</u>	190679- 190680	
		\$75,027.19		
9/17/2018	General	\$397,186.21		
	Water	\$13,840.38		
	Water Main Philip (HH1)	\$3,220.00	190565- 190603	31804- 31898
	Shepard Prk Rstrm(HJ)	\$4,760.00	190618- 190678	
	Sewer Plant		190678	31899
	Improv(HK)	<u>\$37,373.82</u>	190681- 190724	
		\$456,380.41		

**VOTING**      **Ayes: 5**      **Blais, Earl, Mastrodomenico, Perry, Root**  
                  **Nays: 0**

**RESOLUTION NO. 126, 2018 ADOPTED.                      September 17, 2018**

There was a motion by Trustee Perry, to adjourn at 7:04 p.m.

Respectfully submitted,

Debra J. McKinney  
Village Clerk