## Town of Covington Monthly Meeting of Covington Town Board June 9, 2020

The monthly meeting of Covington Town Board was held on Tuesday June 9<sup>th</sup> at the town hall.

Present were Councilpersons Rod Cummins, Larry warren and Sharon west. Also present were Zoning

Officer Alan Rudgers, Highway Superintendent Mike Bell, Supervisor Jerry Davis and clerk Amy Wiedrich.

Pledge of allegiance opened the meeting at 7:30 p.m.

On a motion of Councilperson Warren, seconded by Councilperson West the following resolution was ADOPTED AYES 4 NAYS 0 ABSENT-Tobias ABSTAIN 0 RESOLVED to approve March 10 minutes as read

On a motion of Councilperson Cummins, seconded by Councilperson Warren the following resolution was

ADOPTED AYES 4 NAYS 0 ABSENT- Tobias ABSTAIN 0 RESOLVED to approve April 14 minutes as read

On a motion of Councilperson Warren, seconded by Councilperson Cummins the following resolution was

ADOPTED AYES 5 NAYS 0 ABSENT- Tobias ABSTAIN 0 RESOLVED to approve May 12 minutes as read

On a motion of Councilperson West, seconded by Councilperson Warren the following resolution was ADOPTED AYES 4 NAYS 0 ABSENT-Tobias ABSTAIN 0 RESOLVED to approve paying general bills 70 thru 78 totaling \$1,720.78

On a motion of Councilperson Cummins, seconded by Supervisor Davis the following resolution was ADOPTED AYES 4 NAYS 0 ABSENT – Tobias ABSTAIN 0 RESOLVED to approve paying highway bills 48 thru 61 totaling \$18,904.47

Paul Tobias entered the meeting at 7:44 p.m.

#### **ZONING-** Alan Rudgers

Alan submitted his monthly report

#### **HIGHWAY- Mike Bell**

New truck is making progress- could be done in a couple months

#### **SUPERVISOR-** Jerry Davis

- Supervisor Davis submitted report on town financials
- Would like to take money out of Steuben and close that account

#### **OLD BUSINESS**

 Following a brief discussion and a motion of Councilperson Warren, seconded by Councilperson Cummins the following resolution was

ADOPTED AYES 5 NAYS 0 ABSENT 0 ABSTAIN 0

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15.) RESOLVED to approve Historical Society using town's tax ID number for the land they are giving to the church.

Meeting adjourned at 8:46 p.m.

## Financial Report as of July 1, 2020

## Checking Accounts @ Five Star Bank

Highway Checking 83115.14

General Checking 23971.78

Capital Checking 126032.30

Trust and Agency Checking 9967.75

General Money Market 179147.96

Highway Money Market 395842.99

Total \$818077.92

#### Certificate of Deposit @ Steuben Trust Company

Building checking account Steuben \$211719.39

Certificate of Deposit @ Five Star Bank

2 month @ .14% Highway 06/26/2020 102260.63

2 month @ .14% General 06/26/2020 103680.04

**TOTAL OF ALL ACCOUNTS** 

\$1,235737.98

### **DEPOSITS TO GENERAL MONEY MARKET ACCOUNT**

06-01-2020 Thomkins Ins. rebate	62.65
06-11-2020 Bill's May fines	529.00
06-11-2020 Amy's May fees	6.28
06-17-2020 Rich's May fines	870.00
06-17-2020 Semi annual Rev. sharing	1238.62

## **DEPOSITS TO HIGHWAY MONEY MARKET ACCOUNT**