

C.O.B.A.
MONTHLY

TRANSACTION REPORT
NOV. 22, 2016 THRU DEC. 15, 2016

TREASURER:
DAVID SUMMA

6:08 AM

C.O.B.A

12/15/16

Transaction Detail by Account

Accrual Basis

November 22 through December 15, 2016

Date	Num	Name	Memo	Amount
COBA CHECKING-TD BANK				
11/25/2016		dep dues	P.P. # 23	17,325.00
11/29/2016	16230	DONOVAN GLASS	RPL broken glass in conference room	-536.90
11/30/2016	16231	THE TRAVELERS	Office Ins.	-31.55
11/30/2016	16232	Canon	Copier & Quarterly Usage	-371.53
11/30/2016	16233	THE TRAVELERS	Car Ins.	-305.00
11/30/2016	16234	The Journal News #1084	Nov. Delv.	-37.87
11/30/2016	16235	PITNEY BOWES	Cleaning Kit's for Postage Machine	-91.98
11/30/2016	16236	PITNEY BOWES	Ink for Postage Machine	-100.19
11/30/2016	16254	THORNWOOD FIRE COMPANY NO.1	Contribution	-100.00
11/30/2016	16253	AMERICAN EXPRESS	Travel/Office Exp.	-1,379.71
11/30/2016	16252	Optimum	Office Phones	-207.37
11/30/2016	16251	Ready Refresh	Office	-23.95
11/30/2016	16237	TYLER DUBOIS	Baby	-50.00
11/30/2016	16238	CASSANDRA TEJEDA	Baby	-50.00
11/30/2016	16239	MICHAEL MCCARTHY	Baby	-50.00
11/30/2016	16240	JASON CRESCENZO	Baby	-100.00
11/30/2016			Interest	5.49
12/01/2016	16241	ALONZO WEST	Pres. Sal.	-859.96
12/01/2016	16242	Neil Pellone	Exec. Sal.	-423.07
12/01/2016	16243	CORPERTON CORP.	Dec. Rent	-3,550.43
12/01/2016	16244	GOODFRIEND STORAGE	Dec. Storage	-239.00
12/01/2016		Dep. Welfare Fund	Dep. Nov./Dec. Shared Services	2,500.00
12/06/2016	16245	KOEHLER & ISAACS	Dec. Legal Retainer	-12,500.00
12/06/2016	16246	WCCSOA	3-Tix's	-360.00
12/09/2016	16247	CASH	Petty Cash	-200.00
12/09/2016	16248	Michael Scova	Poll Watcher for 2016 Union Elections	-400.00
12/09/2016	16249	NICOLE GEOGHEGAN	Poll watcher for 2016 Union Elections	-400.00
12/09/2016	16250	AAA Carting	Dec. P/U	-61.50
12/09/2016	16255	Rhinebeck Bank	Car Loan	-317.37
12/09/2016	16256	VERIZON	Cell Phones	-196.39
12/09/2016	16257	ROBERT A. UNGAR ASSOC., INC.	Dec.	-1,900.00
12/09/2016	16258	PAT BONANNO & ASSOCIATES	Dec. Criminal Retainer	-1,666.66
12/09/2016	16259	CON EDISON	Gas-Electric, 3-Inv's	-564.48
12/09/2016	16260	APRIL MCDUFFY	Toys for Tots	-200.00
12/09/2016	16261	NYS FOP Foundation	Toy Drive	-150.00
12/09/2016	16262	ROSEMARY A. TOWNLEY	Arb. Hearing	-1,100.00
12/13/2016	16263	POLICE FRESH AIR FUND	Donation	-100.00
12/13/2016	16264	peter spano	Prepare 3 Machines, and on Call for Elections	-600.00
12/13/2016	16265	JOANNE ANTOINE	DELEGATE EXPENSE	-195.00
12/13/2016	16266	RAYMOND AYTON	DELEGATE EXPENSE	-195.00
12/13/2016	16267	SCOTT CREREND	DELEGATE EXPENSE	-195.00
12/13/2016	16268	ERIC FUENTES	DELEGATE EXPENSE	-195.00
12/13/2016	16269	FRANK GERENA	DELEGATE EXPENSE	-195.00
12/13/2016	16270	APRIL MCDUFFY	DELEGATE EXPENSE	-195.00
12/13/2016	16271	Jesus Quinones	DELEGATE EXPENSE	-195.00
12/13/2016	16272	JOHN SABOLIK	DELEGATE EXPENSE	-195.00
12/13/2016	16273	DESIREE THOMAS	DELEGATE EXPENSE	-195.00
12/13/2016	16274	JUAN TRIOCHE	DELEGATE EXPENSE	-195.00
12/13/2016	16275	JOHN SCHILIRO	DELEGATE EXPENSE	-245.00
12/13/2016	16276	VIRGIL SMITH	DELEGATE EXPENSE	-245.00
12/13/2016	16277	ALONZO WEST	Board Stipend	-650.00
12/13/2016	16278	Neil Pellone	Board Stipend	-650.00
12/13/2016	16279	SCOTT DELFA	Board Stipend	-650.00
12/13/2016	16280	DAVID SUMMA	Board Stipend	-650.00
12/13/2016	16281	KEVIN GRANT	Board Stipend	-650.00
12/13/2016	16282	JOANNE ANTOINE	Board Stipend	-650.00
12/13/2016	16283	RAYMOND AYTON	Board Stipend	-650.00
12/13/2016	16284	SCOTT CREREND	Board Stipend	-650.00
12/13/2016	16285	ERIC FUENTES	Board Stipend	-650.00
12/13/2016	16286	FRANK GERENA	Board Stipend	-650.00
12/13/2016	16287	APRIL MCDUFFY	Board Stipend	-650.00
12/13/2016	16288	Jesus Quinones	Board Stipend	-650.00
12/13/2016	16289	JOHN SABOLIK	Board Stipend	-650.00
12/13/2016	16290	DESIREE THOMAS	Board Stipend	-650.00
12/13/2016	16291	JUAN TRIOCHE	Board Stipend	-650.00
12/13/2016	16292	JOHN SCHILIRO	Board Stipend	-270.00
12/13/2016	16293	VIRGIL SMITH	Board Stipend	-270.00

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
12/13/2016	16294	DEBRA HOWARD	Board Stipend	-324.00
12/13/2016	16295	Derrick McWilliams	Board Stipend	-324.00
12/13/2016	16296	BARR BROTHERS	Deliver & P/U 3 Voting Machines	-575.00
12/13/2016	16297	KEVIN GRANT	Exec. Sal.	-692.62
12/15/2016	16298	TOYS FOR TOTS	Donation	-150.00
Total COBA CHECKING-TD BANK				-24,190.04
TOTAL				-24,190.04