

C.O.B.A.
MONTHLY

TRANSACTION REPORT
DEC. 17, 2015 THRU JAN. 27, 2016

TREASURER:
DAVID SUMMA

7:51 AM

01/27/16

Accrual Basis

C.O.B.A
Transaction Detail by Account
December 17, 2015 through January 27, 2016

Date	Num	Name	Memo	Amount
COBA CHECKING-TD BANK				
12/28/2015	15865	Ready Refresh	Office	-3.81
12/28/2015	15866	REGEAUX TOWN&COUNTRY FLORIST	2-Baskets	-230.00
12/28/2015	15868	Michael Scova	2015 Election Inspector	-200.00
12/28/2015		dep dues	P.P. # 25	18,200.00
12/31/2015			Interest	5.55
01/04/2016	15869	AMERICAN EXPRESS	Travel/Office/Gifts to Members Exp.	-1,696.24
01/04/2016	15870	PITNEY BOWES	2nd Half 2015 Service Contract	-39.10
01/04/2016	15871	PITNEY BOWES	4th Q Postage Machine Rental 2015	-189.50
01/04/2016	15872	NYS Joint Commission on Public Ethics	Semi-Annual Report, Filing Fee	-50.00
01/04/2016	15873	SGS TRAVELSCOPE	Dep Foxwood Trip	-750.00
01/05/2016	15874	THE TRAVELERS	Office Ins. Bal Til Sept 2016	-599.04
01/05/2016	15875	THE TRAVELERS	Car Ins. Bal Til Sept. 2016	-1,664.52
01/05/2016	15876	ALONZO WEST	Pres. Sal.	-859.96
01/05/2016	15877	Neil Pellone	Exec. Sal.	-423.07
01/05/2016	15878	CORPERTON CORP.	Jan. Rent 2016	-3,447.00
01/05/2016	15879	HAWTHORNE SELF STORAGE	Jan. Storage 2016	-200.00
01/08/2016		dep dues	P.P. # 26	18,200.00
01/08/2016	15880	The Committee to Elect Terrence Murphy	Political Function	-500.00
01/11/2016		Dep Welfare Fund	Jan. 2016 Shared Services	1,250.00
01/14/2016	15881	PITNEY BOWES	1st Q Postage Rental Machine	-180.00
01/14/2016	15882	Rhinebeck Bank	Car Loan	-317.37
01/14/2016	15883	VERIZON	Cell Phones	-196.45
01/14/2016	15884	PITNEY BOWES	Equipment Maint. Semi-Annual	-39.10
01/14/2016	15885	Canon	1/4 Q Usage	-114.11
01/14/2016	15886	PITNEY BOWES	Equipment Maint. Semi-Annual	-114.60
01/14/2016	15887	Latimer For Senate	Political Function	-50.00
01/14/2016	15888	Friends of John J Flanagan	Political Contribution	-250.00
01/14/2016	15889	ROBERT A. UNGAR ASSOC., INC.	Jan. 2016 Sevices	-1,900.00
01/14/2016	15890	Optimum	Office Phones	-196.58
01/14/2016	15891	AFFILIATED POLICE ASSOCIATION	2016 Dues	-400.00
01/14/2016	15892	PAT BONANNO & ASSOCIATES	Jan. 2016 Criminal Retainer	-1,666.66
01/14/2016	15893	The Journal News #1084	Jan. 2016 Delv.	-33.72
01/14/2016	15894	Canon	Copier	-395.00
01/14/2016	15895	KOEHLER & ISAACS	Jan. 2016 Legal Retainer	-12,500.00
01/14/2016	15896	W.B.MASON	Supplies	-125.69
01/14/2016	15897	RICHARD BARRETT	Baby Gift	-50.00
01/14/2016	15898	BRYAN JOHNSTON	Baby Gift	-50.00
01/14/2016	15899	CON EDISON	Electric-Gas, 3-Inv's	-619.19
01/14/2016	15900	CATENACCCI MARKOWITZ DE LANADRI ROSNER...	Prepare Financials	-6,750.00
01/14/2016	15901	ARCO CLEANING	Jan. 2016 Cleaning	-150.00
01/21/2016	15902	NFS	Investment	-25,000.00
01/25/2016		dep dues	P.P. # 1 2016	18,175.00
01/27/2016	15903	REGEAUX TOWN&COUNTRY FLORIST	3-Baskets	-275.00
01/27/2016	15904	PITNEY BOWES	Equip. Maint. Semi-Annual 2nd half ...	-114.60
Total COBA CHECKING-TD BANK				<u>-6,509.76</u>
TOTAL				<u>-6,509.76</u>