

**C.O.B.A.**  
**MONTHLY**

**TRANSACTION REPORT**  
**SEPT. 23, 2016 THRU OCT. 28, 2016**

**TREASURER:**  
**DAVID SUMMA**

**C.O.B.A**  
**Transaction Detail by Account**  
**September 23 through October 28, 2016**

Date	Num	Name	Memo	Amount
<b>COBA CHECKING-TD BANK</b>				
09/30/2016		dep dues	P.P. # 19	17,725.00
10/03/2016	16168	ALONZO WEST	Pres. Sal.	-859.96
10/03/2016	16169	Neil Pellone	Exec. Sal.	-423.07
10/03/2016	16170	GOODFRIEND STORAGE	Oct. Storage	-239.00
10/03/2016	16171	CORPERTON CORP.	Oct. Rent	-3,550.43
10/03/2016	16172	RICHARD SCHAFRANSKI	Baby Gift	-50.00
10/03/2016	16173	TOWN & COUNTRY FLORIST	1-Basket	-100.00
10/03/2016	16174	Optimum	Office Phones	-207.37
10/03/2016	16175	Ready Refresh	Office	-12.97
10/03/2016	16176	PITNEY BOWES	4th Q Rental for Postage Machine	-135.00
10/03/2016	16177	AMERICAN EXPRESS	Travel/Office Exp.	-1,345.61
10/03/2016	16178	PITNEY BOWES	Refill Postage Machine	-1,020.99
10/03/2016	16179	JOHN E. SANDS ESQ.	Arb. Hearing	-2,500.00
10/03/2016	16180	CROTON POLICE ASS, Inc.	Donation	-250.00
10/03/2016	16181	MIKE RANZENHOFER FOR SENATOR	Political Contribution	-200.00
10/03/2016	16182	COBA WIDOWS' & CHILDRENS FUND	3-Tix's	-300.00
10/03/2016	16183	WESTCHESTER HISPANIC LAW ENFORCEMENT	2-Tix's	-300.00
10/07/2016		Dep Welfare Fund	Dep. Sept. Shared Services	1,250.00
10/13/2016	16184	ROBERT A. UNGAR ASSOC., INC.	October	-1,900.00
10/13/2016	16185	Rhinebeck Bank	Car Loan	-317.37
10/13/2016	16186	ROBERT CERONE	Baby Gift	-50.00
10/13/2016	16187	MONICA LEE	Baby Gift	-50.00
10/13/2016	16188	PAT BONANNO & ASSOCIATES	Oct. Criminal Retainer	-1,666.66
10/13/2016	16189	TOWN & COUNTRY FLORIST	2-Baskets	-200.00
10/13/2016	16190	The Journal News #1084	Oct. Delv.	-36.00
10/13/2016	16191	VERIZON	Cell Phones	-199.30
10/13/2016	16192	KOEHLER & ISAACS	Oct. Retainer	-12,500.00
10/13/2016	16193	ARCO CLEANING	Oct. Delv.	-150.00
10/13/2016	16194	CON EDISON	Electric-gas, 3 inv's	-580.41
10/13/2016	16195	Friends of Anthony A. Scarpino, Jr.	Political Contribution	-500.00
10/13/2016	16196	ABBATE FOR ASSEMBLY	Political Contribution	-500.00
10/13/2016	16197	Friends of John J Flanagan	Political Contribution	-300.00
10/13/2016	16198	TOWN & COUNTRY FLORIST	1-Basket	-100.00
10/13/2016	16199	David Carlucci for New York	Political Function	-250.00
10/13/2016	16200	DiNapoli 2018	Political Function	-1,000.00
10/13/2016	16201	FRIENDS OF ANDREA STEWART-COUSINS	Political Function	-500.00
10/13/2016	16202	Friends of Marty Golden	Political Function	-300.00
10/13/2016	16203	Savino For New York	Political Function	-250.00
10/13/2016	16204	FRIENDS OF AMY PAULIN	Political Function	-250.00
10/13/2016	16205	Friends of Carl I. Marcellino	Political Function	-250.00
10/13/2016	16206	Friends of Robert Astorino	Political Function	-500.00
10/13/2016	16207	CITIZENS for TESTA	Political Function	-250.00
10/14/2016		dep dues	P.P. # 20	17,475.00
10/28/2016		dep dues	P.P. # 21	17,475.00
Total COBA CHECKING-TD BANK				19,830.86
<b>TOTAL</b>				<b>19,830.86</b>