

**VILLAGE OF POMONA
BOARD OF TRUSTEES MEETING**

**MARCH 25, 2024
7:30 PM**

- 1. Call to order**
- 2. Roll Call**
- 3. Pledge of Allegiance**
- 4. Open Public Comment Period**
- 5. Approval of Treasury Report**
- 6. Approval of Minutes from Village Board Meeting on 2/26/2024**
- 7. Cultural Center Report**
- 8. New Business**
 - 8a. Ramapo Highway Department Contract for 2024**
 - 8b. Ramapo Sewer Contract for 2024**
 - 8c. Power wash Tennis Courts**
 - 8d. Zone Change Petition for Special Institutional Education Zoning District**
 - 8e. NYSLRS Retirement Form for Village Employees**
 - 8f. ROA for Elected Officials Who Want to Join NYSLRS**
 - 8g. Schedule Public Hearing regarding 2024-2025 Budget**
- 9. Old Business**
- 10. Buildings & Maintenance**
- 11. Trustees Period**
- 12. Office Period**
- 13. Legal items**
- 14. Executive Session, if needed, for the purpose of discussing personnel and legal issues**
- 15. Motion to adjourn**

As of March 25, 2024

TREASURER'S REPORT



VILLAGE OF POMONA

100 Ladentown Road
Pomona, NY 10970
Tel (845) 354-0545
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Trustee _____ moved the resolution that the payment of General Funds Claims totaling **\$93,321.72** set forth on **page 6** in the **Monthly Abstract Listing** dated **February 27, 2024** through **March 25, 2024** as submitted is hereby approved subject to individual audits by the Board of Trustees.

The Payroll(s) of **March 8, 2024**, and **March 22, 2024** as set forth in the payroll in the amount(s) of **\$11,486.30**, and **\$11,520.81** respectively, are hereby submitted for approval, subject to the individual audits by the Board of Trustees.

Seconded by _____

Motion carried _____

Vote _____

Village of Pomona
Balance Sheet
 As of March 25, 2024

Mar 25, 24

ASSETS	
Current Assets	
Checking/Savings	
A200 · General Account	166,498.38
A204 · Petty Cash	42.99
A206 · Tax MMA	1,587,747.68
Total Checking/Savings	1,754,289.05
Other Current Assets	
A251 · Taxes Receivable, Current	36,939.13
A260 · Taxes Receivable, Overdue	9,376.76
A380 · Accounts Receivable	54,713.00
Total Other Current Assets	101,028.89
Total Current Assets	1,855,317.94
TOTAL ASSETS	1,855,317.94
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
A700 · Accounts Payable Expenses	9,993.53
Total Accounts Payable	9,993.53
Other Current Liabilities	
A601 · Accrued Liabilities	
A601.h · LUE Development - Escrow	82,945.74
A601.g · AFLAC Payable	52.60
A601.f · Family Leave Act Withholding	5,076.70
A601.e · Disability Withholding	-302.90
Total A601 · Accrued Liabilities	87,772.14
A600 · Accounts Payable	830,739.40
A631 · Due to NYS Retirement Sys	628.06
Total Other Current Liabilities	919,139.60
Total Current Liabilities	929,133.13
Total Liabilities	929,133.13
Equity	
3900 · Retained Earnings	-538,381.43
A909 · Fund Balance	386,230.19
Net Income	1,078,336.05
Total Equity	926,184.81
TOTAL LIABILITIES & EQUITY	1,855,317.94

Village of Pomona
Treasurer's Report
 June 1, 2023 through March 25, 2024

	Jun 1, '23 - Mar 25, 24
Income	
A2750 · AIM-Related Payments	7,579.00
A1001 · Real Estate Taxes	
1001.c · Pomona Village Taxes	1,760,164.00
Total A1001 · Real Estate Taxes	1,760,164.00
A1090 · Fines/Penalties/Taxes	
1090.b · Court Fees/Fines	6,500.00
1090.a · Property Tax Late Payment Fees	4,696.70
Total A1090 · Fines/Penalties/Taxes	11,196.70
A1120 · County Sales Tax Revenue	50,684.00
A1130 · Utilities Gross Inc Tax	61,126.16
A1170 · Cable Fees	20,504.14
A1255 · Clerk's Fees	536.39
A2110 · Zoning Fees	400.00
A2115 · Planning/Engineering Fees	5,925.00
A2401 · Interest & Earnings	77,194.01
A2590 · Building Permits/Inspection	
A2590.e · TAC Meeting Fees	1,900.00
A2590.d · Re-Inspection Fee	800.00
A2590.c · Grading Permit	10,075.00
A2590.a · Permits	114,630.00
A2590.b · Violation Search	6,300.00
Total A2590 · Building Permits/Inspection	133,705.00
A2651 · Recycling Fees	7,130.20
A2800 · Road Paving Fees	195,008.76
A2850 · Donations	100.00
A2990 · Unclassified Revenues	10,736.00
A3002 · Mortgage Tax	42,221.54
Total Income	2,384,210.90
Gross Profit	2,384,210.90
Expense	
A9731 · Interest on BAN	42,000.00
A7141 · Village Parks	
7141.d · Landscape Contractual	12,750.00
7141.b · Parks Maintenance & Repair	3,373.51
Total A7141 · Village Parks	16,123.51
A1440 · Engineering	
1440.c · Engineering-Contractual	53,866.69
Total A1440 · Engineering	53,866.69
A1425 · Code Enforcement	
1425.b · Code Enforcement - Contract	2,430.61
1425.a · Code Enforcement - Personal	12,079.35
Total A1425 · Code Enforcement	14,509.96
A8010 · Zoning	
A8010.d · Zoning - Personal - Members	602.50
8010.a · Zoning - Personal - Chairman	175.00
Total A8010 · Zoning	777.50
A1350 · Mayor/Trustees' Compensation	
1350.b · Trustees' Compensation	25,769.02
1350.a · Mayor	21,000.00
Total A1350 · Mayor/Trustees' Compensation	46,769.02

Village of Pomona
Treasurer's Report
 June 1, 2023 through March 25, 2024

	Jun 1, '23 - Mar 25, 24
A9030 · Employer Payroll Expenses	
A9030.b · Employer Medicare Expense	3,520.67
A9030.a · Employer FICA Expense	15,053.18
Total A9030 · Employer Payroll Expenses	18,573.85
A1325 · Gross Wages/Salaries	
1325.g · Part Time Clerk	21,403.83
1325.c · Treasurer	38,769.15
1325.a · Clerk/Treasurer	59,006.50
Total A1325 · Gross Wages/Salaries	119,179.48
A1320 · Auditors	19,500.00
A1328 · Clerk/Treasurer-Contractual	
1328.w · Bank Error	1.24
1328.v · Professional/Membership Fees	2,424.00
1328.t · Clerk/Treasurer Equipment	131.94
1328.s · Technology Support	3,451.63
1328.r · Print/Reproduction	2,185.57
1328.a · Office Supplies	3,154.62
1328.b · Postage	520.37
1328.c · Phone & Internet	4,307.44
1328.d · Cell Phone Expense	222.83
1328.e · Payroll Services	2,211.36
Total A1328 · Clerk/Treasurer-Contractual	18,611.00
A1422 · Legal Expense	6,239.00
A1420 · Law-Contractual	
1420.a · Legal Work	17,967.34
1420.i · Roger J. Bernstein	17,213.25
Total A1420 · Law-Contractual	35,180.59
A1421 · Legal Ads/Publications	1,171.40
A1620 · Buildings-Contractual	
1620.f · Building Repairs/Maintenance	795.00
1620.a · Orange & Rockland	4,959.08
1620.b · Village Hall Cleaning	3,040.00
1620.c · Snow Plowing	1,462.50
1620.d · Security	575.00
Total A1620 · Buildings-Contractual	10,831.58
A1621 · Sewer Taxes-Parks	
1621.a · Haverstraw	4,764.33
1621.b · Ramapo	999.82
Total A1621 · Sewer Taxes-Parks	5,764.15
A1910 · Insurance	
A1910.b · Liability Insurance	50,194.68
Total A1910 · Insurance	50,194.68
A1920 · Municipal Dues	535.00
A1950 · Uncategorized Expenses	10,000.00
A3410 · Hydrant Rental	100,525.47
A3620 · Building Inspector-Contractual	
3620.h · Building Inspector Compensation	33,753.51
3620.a · Cell Phone Expense	231.97
3620.b · Mileage	1,022.76
Total A3620 · Building Inspector-Contractual	35,008.24
A5142.a · Contractual-Ramapo	229,337.24
A5192 · Street Lighting	3,538.50
A7510 · Cultural-Director	

Village of Pomona
Treasurer's Report
 June 1, 2023 through March 25, 2024

	Jun 1, '23 - Mar 25, 24
7510.2 · Cultural Director Salary	31,500.00
Total A7510 · Cultural-Director	31,500.00
A7510 Cultural-Contractual	
7510 e · Event Hospitality	1,627.15
7510.j · Events Personnel	3,600.00
7510.a · Orange & Rockland	2,085.87
7510.b · United Water	406.01
7510.c · Verizon	295.93
7510.g · Snow Plowing	1,215.00
A7510 Cultural-Contractual - Other	434.00
Total A7510 Cultural-Contractual	9,663.96
A8020 · Planning-Contractual	
8020.c · Planner-Nelson, Pope, Voorhis	910.00
8020.b · Planning-Personal	2,508.75
Total A8020 · Planning-Contractual	3,418.75
A8624 · Sanitation-Contractual	345,966.52
A9010 · State Retirement	19,541.00
A9040 · Worker's Compensation	4,547.76
A9063 · Health Insurance	0.00
A9720 · Principle Road Bond	50,000.00
A9730 · Interest on Road Bond(s)	3,000.00
Total Expense	1,305,874.85
Net Income	1,078,336.05

Village of Pomona Monthly Abstract Listing February 27 through March 25, 2024

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	02/27/2024	111...	AFLAC New York AFLAC New York	March - 2024 AFLAC - Gde Ars... March - 2024 AFLAC - Gde Ars...	A200 - General Ac... A601.g - AFLAC P...	26.30	26.30
Check	02/27/2024	111...	Jenna Antoine - Jenna Antoine -	Death Cerificate Fees Efrén Davila Death Cerificate Fees Efrén Davila	A200 - General Ac... A1255 - Clerk's Fees	26.30 20.00	26.30 20.00
Check	02/27/2024	111...	Independent Media Sales & Servi... Independent Media Sales & Servi...	Legal Advertisemnt for Burgess ... Legal Advertisemnt for Burgess ...	A200 - General Ac... A1421 - Legal Ads/...	20.00 218.40	20.00 218.40
Check	02/27/2024	111...	Arsa Artha, Tjokorda Gde Arsa Artha, Tjokorda Gde	Reimbursement - Winter Art Ope... Reimbursement - Winter Art Ope...	A200 - General Ac... 7510 e - Event Ho...	218.40 308.37	218.40 308.37
Check	02/29/2024	AC...	Optimum Optimum	Billing Period: February 2024 Billing Period - January 2021 - Ac...	A200 - General Ac... 1328.c - Phone & I...	308.37 249.21	308.37 249.21
Check	02/29/2024	111...	SAMY Construction SAMY Construction	Refund - Overpayment for Buildin... Refund - Overpayment for Buildin...	A200 - General Ac... A2590.a - Permits	249.21 1,980.00	249.21 1,980.00
Check	03/08/2024	DD	Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna	March 8, 2024 Payroll March 8, 2024 Payroll	A200 - General Ac... 1325.a - Clerk/Tre... A601.a - Federal ... A601.c - FICA Tax ... A601.d - Medicare ... A601.b - State Wit... A601.e - Disability ... A601.f - Family Le... A9063 - Health Ins... A631 - Due to NYS...	0.00 2,692.31 2.08 166.93 39.04 118.27 1.20 10.04 0.00	121.15 2,233.60
Check	03/08/2024	DD	Tjokorda Gde Arsa Artha Tjokorda Gde Arsa Artha	March 8, 2024 Payroll March 8, 2024 Payroll	A200 - General Ac... 7510.2 - Cultural D... A601.a - Federal ... A601.c - FICA Tax ... A601.d - Medicare ... A601.b - State Wit... A601.e - Disability ... A601.f - Family Le... A601.g - AFLAC P...	0.00 1,500.00 52.92 92.18 21.56 54.40 1.20 5.60 13.15	1,500.00 1,258.99
Check	03/08/2024	DD	Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H.	March 8, 2024 Payroll March 8, 2024 Payroll	A200 - General Ac... 1325.g - Part Time... A601.a - Federal ... A601.c - FICA Tax ... A601.d - Medicare ... A601.b - State Wit... A601.e - Disability ... A601.f - Family Le...	1,019.23 236.56 63.19 14.77 32.91 1.20 3.80	1,019.23 666.80
Check	03/08/2024	DD	Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan	March 8, 2024 Payroll March 8, 2024 Payroll	A200 - General Ac... 1350.a - Mayor A601.a - Federal ... A601.c - FICA Tax ... A601.d - Medicare ... A601.f - Family Le... A601.e - Disability ... A601.b - State Wit...	0.00 1,000.00 0.00 62.00 14.50 3.73 1.20 23.39	1,000.00 895.18
Check	03/08/2024	DD	Greenberg, Marc Greenberg, Marc Greenberg, Marc Greenberg, Marc	March 8, 2024 Payroll March 8, 2024 Payroll March 8, 2024 Payroll March 8, 2024 Payroll	A200 - General Ac... 1350.b - Trustees' ... A601.a - Federal ... A601.c - FICA Tax ... A601.d - Medicare ...	1,000.00 307.69 0.00	1,000.00 281.81
						19.07 4.46	19.07 4.46

Village of Pomona Monthly Abstract Listing February 27 through March 25, 2024

Type	Date	Num	Name	Memo	Account	Debit	Credit
			Greenberg, Marc	March 8, 2024 Payroll	A601.b · State Wit...	0.00	
			Greenberg, Marc	March 8, 2024 Payroll	A601.e · Disability ...		1.20
			Greenberg, Marc	March 8, 2024 Payroll	A601.f · Family Le...		1.15
						307.69	307.69
Check	03/08/2024	DD	Grunwald, Joel	March 8, 2024 Payroll	A200 · General Ac...		280.89
			Grunwald, Joel	March 8, 2024 Payroll	1350.b · Trustees' ...	307.69	
			Grunwald, Joel	March 8, 2024 Payroll	A601.a · Federal ...	0.00	
			Grunwald, Joel	March 8, 2024 Payroll	A601.c · FICA Tax ...		19.07
			Grunwald, Joel	March 8, 2024 Payroll	A601.d · Medicare ...		4.46
			Grunwald, Joel	March 8, 2024 Payroll	A601.b · State Wit...		0.92
			Grunwald, Joel	March 8, 2024 Payroll	A601.e · Disability ...		1.20
			Grunwald, Joel	March 8, 2024 Payroll	A601.f · Family Le...		1.15
						307.69	307.69
Check	03/08/2024	DD	Lasker, Mordechai	March 8, 2024 Payroll	A200 · General Ac...		317.18
			Lasker, Mordechai	March 8, 2024 Payroll	1350.b · Trustees' ...	346.15	
			Lasker, Mordechai	March 8, 2024 Payroll	A601.a · Federal ...	0.00	
			Lasker, Mordechai	March 8, 2024 Payroll	A601.c · FICA Tax ...		21.46
			Lasker, Mordechai	March 8, 2024 Payroll	A601.d · Medicare ...		5.02
			Lasker, Mordechai	March 8, 2024 Payroll	A601.b · State Wit...	0.00	
			Lasker, Mordechai	March 8, 2024 Payroll	A601.e · Disability ...		1.20
			Lasker, Mordechai	March 8, 2024 Payroll	A601.f · Family Le...		1.29
						346.15	346.15
Check	03/08/2024	DD	Mittiga, Dorinda M.	March 8, 2024 Payroll	A200 · General Ac...		1,489.98
			Mittiga, Dorinda M.	March 8, 2024 Payroll	1325.c · Treasurer ...	1,846.15	
			Mittiga, Dorinda M.	March 8, 2024 Payroll	A601.a · Federal ...		128.46
			Mittiga, Dorinda M.	March 8, 2024 Payroll	A601.c · FICA Tax ...		114.46
			Mittiga, Dorinda M.	March 8, 2024 Payroll	A601.d · Medicare ...		26.77
			Mittiga, Dorinda M.	March 8, 2024 Payroll	A601.b · State Wit...		78.39
			Mittiga, Dorinda M.	March 8, 2024 Payroll	A601.f · Family Le...		6.89
			Mittiga, Dorinda M.	March 8, 2024 Payroll	A601.e · Disability ...		1.20
						1,846.15	1,846.15
Check	03/08/2024	DD	Press, William	March 8, 2024 Payroll	A200 · General Ac...		445.89
			Press, William	March 8, 2024 Payroll	1425.a · Code Enf...	552.08	
			Press, William	March 8, 2024 Payroll	A601.a · Federal ...		50.00
			Press, William	March 8, 2024 Payroll	A601.c · FICA Tax ...		34.23
			Press, William	March 8, 2024 Payroll	A601.d · Medicare ...		8.00
			Press, William	March 8, 2024 Payroll	A601.b · State Wit...		10.70
			Press, William	March 8, 2024 Payroll	A601.e · Disability ...		1.20
			Press, William	March 8, 2024 Payroll	A601.f · Family Le...		2.06
						552.08	552.08
Check	03/08/2024	DD	Zidile, Raanan N.	March 8, 2024 Payroll	A200 · General Ac...		281.73
			Zidile, Raanan N.	March 8, 2024 Payroll	1350.b · Trustees' ...	307.69	
			Zidile, Raanan N.	March 8, 2024 Payroll	A601.a · Federal ...	0.00	
			Zidile, Raanan N.	March 8, 2024 Payroll	A601.c · FICA Tax ...		19.07
			Zidile, Raanan N.	March 8, 2024 Payroll	A601.d · Medicare ...		4.46
			Zidile, Raanan N.	March 8, 2024 Payroll	A601.b · State Wit...		0.08
			Zidile, Raanan N.	March 8, 2024 Payroll	A601.e · Disability ...		1.20
			Zidile, Raanan N.	March 8, 2024 Payroll	A601.f · Family Le...		1.15
						307.69	307.69
Check	03/08/2024	DD	Louis M. Zummo	March 8, 2024 Payroll	A200 · General Ac...		1,080.84
			Louis M. Zummo	March 8, 2024 Payroll	3620.h · Building I...	1,607.31	
			Louis M. Zummo	March 8, 2024 Payroll	A601.a · Federal ...		201.26
			Louis M. Zummo	March 8, 2024 Payroll	A601.c · FICA Tax ...		99.66
			Louis M. Zummo	March 8, 2024 Payroll	A601.d · Medicare ...		23.31
			Louis M. Zummo	March 8, 2024 Payroll	A601.b · State Wit...		98.60
			Louis M. Zummo	March 8, 2024 Payroll	A631 · Due to NYS...		96.44
			Louis M. Zummo	March 8, 2024 Payroll	A601.e · Disability ...		1.20
			Louis M. Zummo	March 8, 2024 Payroll	A601.f · Family Le...		6.00
						1,607.31	1,607.31
Check	03/08/2024			Funds Transfer	A200 · General Ac...		2,844.31
				To Record Payroll Withholding S...	A601.a · Federal ...	671.28	
				Funds Transfer	A601.c · FICA Tax ...	711.32	
				Funds Transfer	A601.d · Medicare ...	166.35	
				Funds Transfer	A9030.a · Employe...	711.33	
				Funds Transfer	A9030.b · Employe...	166.37	
				Funds Transfer	A601.b · State Wit...	417.66	

Village of Pomona Monthly Abstract Listing February 27 through March 25, 2024

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	03/07/2024		CONS COLL VILLAGE OF POM...	February, 2024 (Minus Zummo)	A200 · General Ac...	2,844.31	2,844.31
			CONS COLL VILLAGE OF POM...	February, 2024 (Minus Zummo)	A631 · Due to NYS...	242.30	242.30
						242.30	242.30
Check	03/22/2024	DD	Antoine, Jenna	March 22, 2024 Payroll	A200 · General Ac...		2,233.61
			Antoine, Jenna	March 22, 2024 Payroll	1325.a · Clerk/Tre...	2,692.31	
			Antoine, Jenna	March 22, 2024 Payroll	A601.a · Federal ...		2.08
			Antoine, Jenna	March 22, 2024 Payroll	A601.c · FICA Tax ...		166.92
			Antoine, Jenna	March 22, 2024 Payroll	A601.d · Medicare ...		39.04
			Antoine, Jenna	March 22, 2024 Payroll	A601.b · State Wit...		118.27
			Antoine, Jenna	March 22, 2024 Payroll	A601.e · Disability ...		1.20
			Antoine, Jenna	March 22, 2024 Payroll	A601.f · Family Le...		10.04
			Antoine, Jenna	March 22, 2024 Payroll	A9063 · Health Ins...	0.00	
			Antoine, Jenna	March 22, 2024 Payroll	A631 · Due to NYS...		121.15
						2,692.31	2,692.31
Check	03/22/2024	DD	Tjokorda Gde Arsa Artha	March 22, 2024 Payroll	A200 · General Ac...		1,258.98
			Tjokorda Gde Arsa Artha	March 22, 2024 Payroll	7510.2 · Cultural D...	1,500.00	
			Tjokorda Gde Arsa Artha	March 22, 2024 Payroll	A601.a · Federal ...		52.92
			Tjokorda Gde Arsa Artha	March 22, 2024 Payroll	A601.c · FICA Tax ...		92.19
			Tjokorda Gde Arsa Artha	March 22, 2024 Payroll	A601.d · Medicare ...		21.56
			Tjokorda Gde Arsa Artha	March 22, 2024 Payroll	A601.b · State Wit...		54.40
			Tjokorda Gde Arsa Artha	March 22, 2024 Payroll	A601.e · Disability ...		1.20
			Tjokorda Gde Arsa Artha	March 22, 2024 Payroll	A601.f · Family Le...		5.60
			Tjokorda Gde Arsa Artha	March 22, 2024 Payroll	A601.g · AFLAC P...		13.15
						1,500.00	1,500.00
Check	03/22/2024	DD	Brigando, Sharon H.	March 22, 2024 Payroll	A200 · General Ac...		666.79
			Brigando, Sharon H.	March 22, 2024 Payroll	1325.g · Part Time...	1,019.23	
			Brigando, Sharon H.	March 22, 2024 Payroll	A601.a · Federal ...		236.56
			Brigando, Sharon H.	March 22, 2024 Payroll	A601.c · FICA Tax ...		63.19
			Brigando, Sharon H.	March 22, 2024 Payroll	A601.d · Medicare ...		14.78
			Brigando, Sharon H.	March 22, 2024 Payroll	A601.b · State Wit...		32.91
			Brigando, Sharon H.	March 22, 2024 Payroll	A601.e · Disability ...		1.20
			Brigando, Sharon H.	March 22, 2024 Payroll	A601.f · Family Le...		3.80
						1,019.23	1,019.23
Check	03/22/2024	DD	Fuchs, Ilan	March 22, 2024 Payroll	A200 · General Ac...		895.18
			Fuchs, Ilan	March 22, 2024 Payroll	1350.a · Mayor	1,000.00	
			Fuchs, Ilan	March 22, 2024 Payroll	A601.a · Federal ...	0.00	
			Fuchs, Ilan	March 22, 2024 Payroll	A601.c · FICA Tax ...		62.00
			Fuchs, Ilan	March 22, 2024 Payroll	A601.d · Medicare ...		14.50
			Fuchs, Ilan	March 22, 2024 Payroll	A601.f · Family Le...		3.73
			Fuchs, Ilan	March 22, 2024 Payroll	A601.e · Disability ...		1.20
			Fuchs, Ilan	March 22, 2024 Payroll	A601.b · State Wit...		23.39
						1,000.00	1,000.00
Check	03/22/2024	DD	Greenberg, Marc	March 22, 2024 Payroll	A200 · General Ac...		281.80
			Greenberg, Marc	March 22, 2024 Payroll	1350.b · Trustees' ...	307.69	
			Greenberg, Marc	March 22, 2024 Payroll	A601.a · Federal ...	0.00	
			Greenberg, Marc	March 22, 2024 Payroll	A601.c · FICA Tax ...		19.08
			Greenberg, Marc	March 22, 2024 Payroll	A601.d · Medicare ...		4.46
			Greenberg, Marc	March 22, 2024 Payroll	A601.b · State Wit...	0.00	
			Greenberg, Marc	March 22, 2024 Payroll	A601.e · Disability ...		1.20
			Greenberg, Marc	March 22, 2024 Payroll	A601.f · Family Le...		1.15
						307.69	307.69
Check	03/22/2024	DD	Grunwald, Joel	March 22, 2024 Payroll	A200 · General Ac...		280.88
			Grunwald, Joel	March 22, 2024 Payroll	1350.b · Trustees' ...	307.69	
			Grunwald, Joel	March 22, 2024 Payroll	A601.a · Federal ...	0.00	
			Grunwald, Joel	March 22, 2024 Payroll	A601.c · FICA Tax ...		19.08
			Grunwald, Joel	March 22, 2024 Payroll	A601.d · Medicare ...		4.46
			Grunwald, Joel	March 22, 2024 Payroll	A601.b · State Wit...		0.92
			Grunwald, Joel	March 22, 2024 Payroll	A601.e · Disability ...		1.20
			Grunwald, Joel	March 22, 2024 Payroll	A601.f · Family Le...		1.15
						307.69	307.69
Check	03/22/2024	DD	Lasker, Mordechai	March 22, 2024 Payroll	A200 · General Ac...		317.18
			Lasker, Mordechai	March 22, 2024 Payroll	1350.b · Trustees' ...	346.15	
			Lasker, Mordechai	March 22, 2024 Payroll	A601.a · Federal ...	0.00	
			Lasker, Mordechai	March 22, 2024 Payroll	A601.c · FICA Tax ...		21.46
			Lasker, Mordechai	March 22, 2024 Payroll	A601.d · Medicare ...		5.02

Village of Pomona Monthly Abstract Listing February 27 through March 25, 2024

Type	Date	Num	Name	Memo	Account	Debit	Credit
			Lasker, Mordechai	March 22, 2024 Payroll	A601.b · State Wit...	0.00	
			Lasker, Mordechai	March 22, 2024 Payroll	A601.e · Disability ...		1.20
			Lasker, Mordechai	March 22, 2024 Payroll	A601.f · Family Le...		1.29
						346.15	346.15
Check	03/22/2024	DD	Mittiga, Dorinda M.	March 22, 2024 Payroll	A200 · General Ac...		1,489.98
			Mittiga, Dorinda M.	March 22, 2024 Payroll	1325.c · Treasurer	1,846.15	
			Mittiga, Dorinda M.	March 22, 2024 Payroll	A601.a · Federal ...		128.46
			Mittiga, Dorinda M.	March 22, 2024 Payroll	A601.c · FICA Tax ...		114.46
			Mittiga, Dorinda M.	March 22, 2024 Payroll	A601.d · Medicare ...		26.77
			Mittiga, Dorinda M.	March 22, 2024 Payroll	A601.b · State Wit...		78.39
			Mittiga, Dorinda M.	March 22, 2024 Payroll	A601.f · Family Le...		6.89
			Mittiga, Dorinda M.	March 22, 2024 Payroll	A601.e · Disability ...		1.20
						1,846.15	1,846.15
Check	03/22/2024	DD	Press, William	March 22, 2024 Payroll	A200 · General Ac...		473.73
			Press, William	March 22, 2024 Payroll	1425.a · Code Enf...	586.59	
			Press, William	March 22, 2024 Payroll	A601.a · Federal ...		52.51
			Press, William	March 22, 2024 Payroll	A601.c · FICA Tax ...		36.37
			Press, William	March 22, 2024 Payroll	A601.d · Medicare ...		8.51
			Press, William	March 22, 2024 Payroll	A601.b · State Wit...		12.08
			Press, William	March 22, 2024 Payroll	A601.e · Disability ...		1.20
			Press, William	March 22, 2024 Payroll	A601.f · Family Le...		2.19
						586.59	586.59
Check	03/22/2024	DD	Zidile, Raanan N.	March 22, 2024 Payroll	A200 · General Ac...		281.72
			Zidile, Raanan N.	March 22, 2024 Payroll	1350.b · Trustees' ...	307.69	
			Zidile, Raanan N.	March 22, 2024 Payroll	A601.a · Federal ...	0.00	
			Zidile, Raanan N.	March 22, 2024 Payroll	A601.c · FICA Tax ...		19.08
			Zidile, Raanan N.	March 22, 2024 Payroll	A601.d · Medicare ...		4.46
			Zidile, Raanan N.	March 22, 2024 Payroll	A601.b · State Wit...		0.08
			Zidile, Raanan N.	March 22, 2024 Payroll	A601.e · Disability ...		1.20
			Zidile, Raanan N.	March 22, 2024 Payroll	A601.f · Family Le...		1.15
						307.69	307.69
Check	03/22/2024	DD	Louis M. Zummo	March 22, 2024 Payroll	A200 · General Ac...		1,080.85
			Louis M. Zummo	March 22, 2024 Payroll	3620.h · Building I...	1,607.31	
			Louis M. Zummo	March 22, 2024 Payroll	A601.a · Federal ...		201.26
			Louis M. Zummo	March 22, 2024 Payroll	A601.c · FICA Tax ...		99.65
			Louis M. Zummo	March 22, 2024 Payroll	A601.d · Medicare ...		23.31
			Louis M. Zummo	March 22, 2024 Payroll	A601.b · State Wit...		98.60
			Louis M. Zummo	March 22, 2024 Payroll	A631 · Due to NYS...		96.44
			Louis M. Zummo	March 22, 2024 Payroll	A601.e · Disability ...		1.20
			Louis M. Zummo	March 22, 2024 Payroll	A601.f · Family Le...		6.00
						1,607.31	1,607.31
Check	03/22/2024	AC...		Funds Transfer	A200 · General Ac...		2,853.52
				To Record Payroll Withholding S...	A601.a · Federal ...	673.79	
				Funds Transfer	A601.c · FICA Tax ...	713.48	
				Funds Transfer	A601.d · Medicare ...	166.87	
				Funds Transfer	A601.b · State Wit...	419.04	
				Funds Transfer	A9030.a · Employe...	713.47	
				Funds Transfer	A9030.b · Employe...	166.87	
						2,853.52	2,853.52
Check	03/18/2024	AC...	Mailchimp		A200 · General Ac...		28.72
			Mailchimp		1328.c · Phone & I...	28.72	
						28.72	28.72
Check	03/15/2024	AC...	ADP	Payroll Period Ending - 3/8/2024	A200 · General Ac...		86.42
			ADP	Payroll Period Ending - 3/8/2024	1328.e · Payroll Se...	86.42	
						86.42	86.42
Check	03/14/2024	AC...	Blue Host		A200 · General Ac...		36.99
			Blue Host		1328.s · Technolo...	36.99	
						36.99	36.99
Check	03/01/2024	AC...	Orange & Rockland	Utilities - February, 2024	A200 · General Ac...		1,070.24
			Orange & Rockland	Village Hall	1620.a · Orange & ...	581.24	
			Orange & Rockland	Cultural Center	7510.a · Orange & ...	446.91	
			Orange & Rockland	Call Hollow	1620.a · Orange & ...	42.09	
			Orange & Rockland	Street Lighting	A5192 · Street Lig...	0.00	

Village of Pomona Monthly Abstract Listing February 27 through March 25, 2024

Type	Date	Num	Name	Memo	Account	Debit	Credit
						1,070.24	1,070.24
Check	03/18/2024	111...	Verizon Wireless Verizon Wireless Verizon Wireless	Cell Phone Service Invoice #995... Cell Phone Service Invoice #995... Cell Phone Service Invoice #995...	A200 · General Ac... 3620.a · Cell Phon... 1328.d · Cell Phon...	25.79 24.79	50.58
						50.58	50.58
Check	03/18/2024	111...	First Citizens Bank & Trust Co. First Citizens Bank & Trust Co.	Copy Machine - Invoice #44217330 Copy Machine - Invoice #44217330	A200 · General Ac... 1328.r · Print/Repr...	228.00	228.00
						228.00	228.00
Check	03/18/2024	111...	Feerick Nugent & MacCartney Feerick Nugent & MacCartney	Invoice's 6969/6871/6879/6880/6... Invoice #6969 - 23 Halley Drive Invoice #6871 - 85 Camp Hill Road Invoice #6879 - 24 Halley Drive Invoice #6880 - 25 Halley Drive Invoice #6881 - 36 Halley Drive Invoice #6882 - 37 Halley Drive Invoice #6883 - Veolia Water	A200 · General Ac... 1420.a · Legal Work 1420.a · Legal Work	427.50 90.00 90.00 90.00 90.00 90.00 45.00	922.50
						922.50	922.50
Check	03/18/2024	111...	Receiver of Taxes, Town of Ram... Receiver of Taxes, Town of Ram...	2024 - Tax Bill - Parks/Sewers (T... Bill #010799 - Old Route 202	A200 · General Ac... 1621.b · Ramapo	241.28	241.28
						241.28	241.28
Check	03/18/2024	111...	William Press - William Press -	February, 2024 - Mileage - 371 ... February, 2024 - Mileage - 371 ...	A200 · General Ac... 1425.b · Code Enf...	231.87	231.87
						231.87	231.87
Check	03/18/2024	111...	Verizon Verizon	Cultural Center - February 2024 Cultural Center - February 2024	A200 · General Ac... 7510.c · Verizon	32.97	32.97
						32.97	32.97
Check	03/18/2024	111...	PKF O'Connor Davies LLP PKF O'Connor Davies LLP	Invoice #799753 - February 29, 2... Invoice #799753 - February 29, 2...	A200 · General Ac... A1320 · Auditors	6,375.00	6,375.00
						6,375.00	6,375.00
Check	03/18/2024	111...	Christopher Meredith Inc Christopher Meredith Inc Christopher Meredith Inc	Invoice #84168 - March 1, 2024 Invoice #84168 - March 1, 2024 Invoice #84168 - March 1, 2024	A200 · General Ac... 7510.g · Snow Plo... 1620.c · Snow Plo...	405.00 487.50	892.50
						892.50	892.50
Check	03/18/2024	111...	Spence Engineering Spence Engineering	Invoices VOP0224-1 -VOP0224-24 Invoices VOP0224-1 -VOP0224-24	A200 · General Ac... 1440.c · Engineeri...	11,783.96	11,783.96
						11,783.96	11,783.96
Check	03/18/2024	111...	Town of Ramapo Town of Ramapo	Invoice #HWY0000436 - March 4... Invoice #HWY0000436 - March 4...	A200 · General Ac... A5142.a · Contract...	23,332.08	23,332.08
						23,332.08	23,332.08
Check	03/01/2024	AC...	On The Clock On The Clock	February 2024 February 2024	A200 · General Ac... 1328.e · Payroll Se...	21.00	21.00
						21.00	21.00
Check	03/18/2024	111...	Techno Service Techno Service	Invoice # 3777 - March 13, 2024 Invoice # 3777 - March 13, 2024	A200 · General Ac... 1328.s · Technolo...	150.00	150.00
						150.00	150.00
Check	03/18/2024	111...	718 Quantum Corp. 718 Quantum Corp.	February 2024 - Invoice #23979 February 2024 - Invoice #23979	A200 · General Ac... 1328.c · Phone & I...	194.95	194.95
						194.95	194.95
Check	03/18/2024	111...	Nelson, Pope, & Voorhis, LLC Nelson, Pope, & Voorhis, LLC Nelson, Pope, & Voorhis, LLC	Invoice #'s 31568/31558 Invoice #31568 - 2/12/2024 Invoice #31558 - 2/12/2024	A200 · General Ac... 8020.c · Planner-N... 8020.c · Planner-N...	760.00 150.00	910.00
						910.00	910.00
Check	03/18/2024	111...	Veolia Water New York Inc. Veolia Water New York Inc. Veolia Water New York Inc.	February 2024 February 2024 February 2024	A200 · General Ac... A3410 · Hydrant R... 7510.b · United W...	10,707.87 20.49	10,753.62

Village of Pomona Monthly Abstract Listing February 27 through March 25, 2024

Type	Date	Num	Name	Memo	Account	Debit	Credit
			Veolia Water New York Inc.	February 2024	7510.b · United W...	25.26	
						10,753.62	10,753.62
Check	03/18/2024	111...	Feerick Nugent & MacCartney Feerick Nugent & MacCartney	VOID: Invoice's 7035/7061/7062/... Invoice #7035 - Pomona General... Invoice #7061 - 23 Halley Drive Invoice #7062 - 8 Ladentown Road Invoice #7063 - Veolia Water Invoice #6881 - 36 Halley Drive Invoice #7070 - 83 Halley Drive - ...	A200 · General Ac... 1420.a · Legal Work 1420.a · Legal Work	0.00 0.00 0.00 0.00 0.00 0.00 0.00	
						0.00	0.00
Check	03/18/2024	111...	The Journal News The Journal News	Order Numbers 9786771/9712667 Order Numbers 9786771/9712667	A200 · General Ac... A1421 · Legal Ads/...	186.85	186.85
						186.85	186.85
Check	03/18/2024	111...	Just A Cleaning Service Just A Cleaning Service	Invoice #340 - Village Hall Cleani... Invoice #340 - Village Hall Cleani...	A200 · General Ac... 1620.b · Village Ha...	285.00	285.00
						285.00	285.00
Check	03/18/2024	111...	Aaron Zitouni Aaron Zitouni	Cultural Center - Concert - 2/25/2... Cultural Center - Concert - 2/25/2...	A200 · General Ac... 7510.j · Events Per...	200.00	200.00
						200.00	200.00
Check	03/18/2024	111...	Jakob Wasilewicz Jakob Wasilewicz	Winter Concernt - Cultural Center... Winter Concernt - Cultural Center...	A200 · General Ac... 7510.j · Events Per...	200.00	200.00
						200.00	200.00
Check	03/18/2024		Dorinda Mittiga - Dorinda Mittiga -	Frame for Jenna - Coffee Sign Frame for Jenna - Coffee Sign	A204 · Petty Cash 1328.a · Office Su...	1.25	1.25
						1.25	1.25
Check	03/18/2024	111...	Just A Cleaning Service Just A Cleaning Service	Village Hall Cleaning - January 3... Village Hall Cleaning - January 3...	A200 · General Ac... 1620.b · Village Ha...	95.00	95.00
						95.00	95.00
Check	03/18/2024	111...	Feerick Nugent & MacCartney Feerick Nugent & MacCartney Feerick Nugent & MacCartney Feerick Nugent & MacCartney Feerick Nugent & MacCartney	Invoice's 7035/7061/7063/7063/7... Invoice #7035- Pomona General ... Invoice #7061 - 23 Halley Drive Invoice #7062 - 8 Ladentown Road Invoice #7063 - Veolia Water Invoice #7070 - 83 Halley Drive - ...	A200 · General Ac... 1420.a · Legal Work 1420.a · Legal Work 1420.a · Legal Work 1420.a · Legal Work 1420.a · Legal Work	900.00 45.00 112.50 247.50 1,867.50	3,172.50
						3,172.50	3,172.50
Check	03/01/2024	AC...	ADP ADP	Payroll Period Ending - 2/23/2024 Payroll Period Ending - 2/23/2024	A200 · General Ac... 1328.e · Payroll Se...	88.92	88.92
						88.92	88.92
TOTAL						93,321.72	93,321.72

Village of Pomona
TREASURER'S REPORT
June 1, 2023 - March 25, 2024

	June 1, 2023 - March 25, 2024	YTD Budget	Annual Budget	Over YTD
Income				
A5031 Interfund Transfers	0.00	0.00	0.00	0.00
A1001 Real Estate Taxes	1,760,164.00	1,760,164.00	1,760,164.00	0.00
A1002 Interfund Revenue	0.00	0.00	0.00	0.00
A1090 Fines/Penalties/Taxes	11,196.70	3,125.00	5,000.00	8,071.70
A1120 County Sales Tax Revenue	50,684.00	62,500.00	75,000.00	-11,816.00
A1130 Utilities Gross Inc Tax	61,126.16	91,666.67	110,000.00	-30,540.51
A1170 Cable Fees	20,504.14	10,000.00	12,000.00	10,504.14
A1255 Clerk's Fees	536.39	500.00	600.00	36.39
A1255a Road Openings	0.00	312.50	375.00	-312.50
A2110 Zoning Fees	400.00	375.00	450.00	25.00
A2115 Planning/Engineering Fees	5,925.00	10,000.00	12,000.00	-4,075.00
A2401 Interest & Earnings	77,194.01	20,000.00	24,000.00	57,194.01
A2410 Rental of property	0.00	0.00	0.00	0.00
A2565 Sewer & Blasting Permits	0.00	0.00	0.00	0.00
A2570 AIM Related Payments	7,579.00	0.00	0.00	7,579.00
A2590 Build.Permits/Inspection	133,705.00	108,333.33	130,000.00	25,371.67
A2610 Fines and Fees	0.00	0.00	0.00	0.00
A2651 Recycling Fees	7,130.20	8,333.33	10,000.00	-1,203.13
A2701 Refunds of Prior Year's	0.00	0.00	0.00	0.00
A2710 Pomona Day	0.00	0.00	0.00	0.00
A2800 Road paving fees	195,008.76	0.00	0.00	195,008.76
A2801 Insurance recoveries	0.00	0.00	0.00	0.00
A2850 Donations	100.00	0.00	0.00	100.00
A2990 Unclassified Revenues	10,736.00	0.00	0.00	10,736.00
A3001 Revenue Sharing	0.00	0.00	0.00	0.00
A3002 Mortgage Tax	42,221.54	58,333.33	70,000.00	-16,111.79
A3060 Records Management	0.00	0.00	0.00	0.00
A3089 Fire Code Fees	0.00	0.00	0.00	0.00
A3303 Money in lieu of land	0.00	0.00	0.00	0.00
A3501 Chips	0.00	83,195.83	99,835.00	-83,195.83
A3600 Youth Bureau Grant	0.00	0.00	0.00	0.00
A3800 Other Federal Grants	0.00	0.00	0.00	0.00
A3801 Other State Grants	0.00	500,000.00	600,000.00	-500,000.00
A3802 Star	0.00	0.00	0.00	0.00
A4000 Apropriated Surplus	0.00	0.00	0.00	0.00
A4960 Disaster Assistance	0.00	0.00	0.00	0.00
Total Income	2,384,210.90	2,716,838.99	2,909,424.00	-332,628.09
Expense				
A1350.b Trustee's Compensation	25,769.02	27,500.00	33,000.00	-1,730.98
A1010.4 Legislative-Contractual	0.00	833.33	1,000.00	-833.33
A1350.a Mayor Compensation	21,000.00	21,666.67	26,000.00	-666.67
A1210.2 Mayor-Equipment	0.00	0.00	0.00	0.00
A1210 Mayor/Contractual	0.00	2,083.33	2,500.00	-2,083.33
A1210.4a P/R Newsletter	0.00	833.33	1,000.00	-833.33
A1210.4c Webmaster	0.00	1,125.00	1,500.00	-1,125.00
A1320.1 Auditors	19,500.00	16,250.00	19,500.00	3,250.00
A1325.a Clerk/Treasurer	59,006.50	58,333.33	70,000.00	673.17
A1325.g Part Time Clerk	21,403.83	20,083.33	26,500.00	1,320.50
A1326 Stenographer	0.00	0.00	0.00	0.00
A1325.1d Misc/extra help	0.00	4,166.67	5,000.00	-4,166.67
A1325.1e Historian	0.00	0.00	0.00	0.00
A1325.c Treasurer	38,769.15	40,000.00	48,000.00	-1,230.85
A1325.2 Clerk/Treas-Equipment	131.94	1,250.00	1,500.00	-1,118.06
A1325.4 Conference/Contractual	0.00	1,250.00	1,500.00	-1,250.00
A1328 Clerk/Contractual	18,479.06	20,083.33	25,000.00	-1,604.27
A1355.4 Tax Assessment	0.00	2,083.33	2,500.00	-2,083.33
A1355.4a Assessor	0.00	0.00	0.00	0.00
A1362.4 Tax Advertising	0.00	0.00	0.00	0.00
A1420.1 Law-Personal	0.00	0.00	0.00	0.00

Village of Pomona
TREASURER'S REPORT
June 1, 2023 - March 25, 2024

A1420.4 Law-Contractual	41,419.59	145,833.33	175,000.00	-104,413.74
A1420.4a Legal ads/publications	1,171.40	3,333.33	4,000.00	-2,161.93
A1425.1 Code Enforce-Personal	12,079.35	12,500.00	15,000.00	-420.65
A1425.4 Code Enforce-Contract	2,430.61	0.00	0.00	2,430.61
A1440.1 Engineering-Personal	0.00	0.00	0.00	0.00
A1440.2 Engineering-Equipment	0.00	0.00	0.00	0.00
A1440.4 Engineering-Contractual	53,866.69	75,000.00	90,000.00	-21,133.31
A1450.1 Elections-Personal	0.00	0.00	0.00	0.00
A1450.2 Elections-Equipment	0.00	0.00	0.00	0.00
A1450.4 Elections-Contractual	0.00	0.00	0.00	0.00
A1460.4 Records Management	0.00	833.33	1,000.00	-833.33
A1620.2 Buildings-Equipment	0.00	833.33	1,000.00	-833.33
A1620 Buildings/Contractual	10,036.58	12,500.00	15,000.00	-2,463.42
A1620.4a Building Repairs	795.00	2,083.33	2,500.00	-1,288.33
A1620.4b Sewer Taxes-Parks	5,764.15	7,916.67	9,500.00	-2,152.52
A1910.4 Insurance	50,194.68	56,666.67	68,000.00	-6,471.99
A1920.4 Municipal Dues	535.00	2,166.67	2,600.00	-1,631.67
A1930.4 Judgements & Claims	0.00	4,166.67	5,000.00	-4,166.67
A1940.4 Tax Advertising	0.00	0.00	0.00	0.00
A1950.4 Uncategorized Expenses	10,000.00	0.00	0.00	10,000.00
A1964.4 Tax Refunds	0.00	0.00	0.00	0.00
A1990.4 Contingent	0.00	791,666.67	950,000.00	-791,666.67
A1991.4 Tax Stabilization	0.00	0.00	0.00	0.00
A3310.2 Traffic-Equipment	0.00	4,166.67	5,000.00	-4,166.67
A3310.4 Dog Warden-Contractual	0.00	2,083.33	2,500.00	-2,083.33
A3410 Hydrant Rental	100,525.47	112,500.00	135,000.00	-11,250.00
A3620.h Building Inspector Compensation	33,753.51	34,825.00	41,790.00	-1,071.49
A3620.i Code Enforcement/Bldg Inspector	0.00	0.00	0.00	0.00
A3620.1a Fire Inspector	0.00	0.00	0.00	0.00
A3620.1b Ass Bldg Insp-Personal	0.00	0.00	0.00	0.00
A3620.2 Bldg Insp-Equipment	0.00	0.00	0.00	0.00
A3620.4 Bldg Insp-Contractual	1,254.73	833.33	1,000.00	421.40
A5110.4 Street Paving	0.00	0.00	0.00	0.00
A5112.4 Undedicated Roads	0.00	0.00	0.00	0.00
A5142.a Contractual-Ramapo	229,337.24	227,630.00	273,156.00	1,707.24
A5142.4b Contractual-Haverstraw	0.00	0.00	0.00	0.00
A5142.4c Amortized Truck Purch	0.00	0.00	0.00	0.00
A5192.4 Street Lighting	3,538.50	4,166.67	5,000.00	-628.17
A5410.4 Street Paving	0.00	250,000.00	300,000.00	-250,000.00
A7000.1 Net Wages	0.00	0.00	0.00	0.00
A7140.1 Parks & Rec.-Personal	0.00	0.00	0.00	0.00
A7140.2 Park Repair and Equip.	0.00	0.00	0.00	0.00
A7141.d Landscape/Contractual	12,750.00	16,666.67	20,000.00	-3,916.67
A7141.e Park Security	0.00	6,666.67	8,000.00	-6,666.67
A7141.b Parks Maintenance & Repair	3,373.51	3,333.33	4,000.00	40.18
A7140.4b Beautification/Clean	0.00	3,333.33	4,000.00	-3,333.33
A7140.4c Recreation	0.00	1,666.67	2,000.00	-1,666.67
A7510.2 Cultural Director Compensation	31,500.00	32,500.00	39,000.00	-1,000.00
A7510.2 Cultural-Equip .Repairs	0.00	1,250.00	1,500.00	-1,250.00
A7510 Cultural/Contractual	8,036.81	4,000.00	4,800.00	4,036.81
A7510.4a Artist in Residence	0.00	0.00	0.00	0.00
A7510.4b Workshops/Programs	0.00	5,000.00	6,000.00	-5,000.00
A7510.4c Event Hospitality	1,627.15	2,333.33	2,800.00	-706.18
A8010.1 Zoning-Personal	777.50	1,587.50	1,905.00	-810.00
A8010.2 Zoning-Equipment	0.00	0.00	0.00	0.00
A8010.4 Zoning-Contractual	0.00	1,250.00	1,500.00	-1,250.00
A8020.1 Planning-Personal	2,508.75	3,500.00	4,200.00	-991.25
A8020.4 Planning-Contractual	0.00	1,250.00	1,500.00	-1,250.00
A8020.4a Planner	910.00	16,666.67	20,000.00	-15,756.67
A8624 Sanitation/Contractual	345,966.52	291,666.67	350,000.00	54,299.85
A8160.4a Recycling Bins	0.00	0.00	0.00	0.00
A8620.4 Renovations-Vill Hall	0.00	8,333.33	100,000.00	-8,333.33

PAYROLL REGISTER

CHECK DATE: March 8, 2024

Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No	Employer Liability	Total Expense
03/08/2024	Antoine, Jenna M	0.00	2,692.31	336.36	122.35	2,233.60	DD	205.96	2,898.27
03/08/2024	Arsa Artha, Tjekorda Gde	0.00	1,500.00	226.66	14.35	1,258.99	DD	113.74	1,613.74
03/08/2024	Brigando, Sharon H	0.00	1,019.23	351.23	1.20	666.80	DD	77.97	1,097.20
03/08/2024	Fuchs, Ilan	0.00	1,000.00	103.62	1.20	895.18	DD	76.50	1,076.50
03/08/2024	Greenberg, Marc	0.00	307.69	24.68	1.20	281.81	DD	23.54	331.23
03/08/2024	Grunwald, Joel	0.00	307.69	25.60	1.20	280.89	DD	23.54	331.23
03/08/2024	Lasker, Mordechai	0.00	346.15	27.77	1.20	317.18	DD	26.48	372.63
03/08/2024	Mittiga, Dorinda M	0.00	1,846.15	354.97	1.20	1,489.98	DD	141.23	1,987.38
03/08/2024	Press, William	21.44	552.08	104.99	1.20	445.89	DD	42.24	594.32
03/08/2024	Zidile, Raanan N	0.00	307.69	24.76	1.20	281.73	DD	23.54	331.23
03/08/2024	Zummo, Louis M	0.00	1,607.31	428.83	97.64	1,080.84	DD	122.96	1,730.27
Pay Frequency Totals: Biweekly		21.44	\$11,486.30	\$2,009.47	\$243.94	\$9,232.89		\$877.70	\$12,364.00
Total Net Pays for Biweekly frequency: 11									
Company Totals:									
Total Net Pays for Company: 11		21.44	\$11,486.30	\$2,009.47	\$243.94	\$9,232.89		\$877.70	\$12,364.00

PAYROLL REGISTER

CHECK DATE: March 22, 2024

Payroll Summary

Check Date	Member	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No	Employer Liability	Total Expense
03/22/2024	Antoine, Jenna M	0.00	2,692.31	336.35	122.35	2,233.61	DD	205.96	2,898.27
03/22/2024	Arsa Artha, Tjokorda Gde	0.00	1,500.00	226.67	14.35	1,258.98	DD	113.74	1,613.74
03/22/2024	Brigando, Sharon H	0.00	1,019.23	351.24	1.20	666.79	DD	77.97	1,097.20
03/22/2024	Fuchs, Ilan	0.00	1,000.00	103.62	1.20	895.18	DD	76.50	1,076.50
03/22/2024	Greenberg, Marc	0.00	307.69	24.69	1.20	281.80	DD	23.54	331.23
03/22/2024	Grunwald, Joel	0.00	307.69	25.61	1.20	280.88	DD	23.54	331.23
03/22/2024	Lasker, Mordechai	0.00	346.15	27.77	1.20	317.18	DD	26.48	372.63
03/22/2024	Mittiga, Dorinda M	0.00	1,846.15	354.97	1.20	1,489.98	DD	141.23	1,987.38
03/22/2024	Press, William	22.78	586.59	111.66	1.20	473.73	DD	44.88	631.47
03/22/2024	Zidile, Raanan N	0.00	307.69	24.77	1.20	281.72	DD	23.54	331.23
03/22/2024	Zummo, Louis M	0.00	1,607.31	428.82	97.64	1,080.85	DD	122.96	1,730.27
Pay Frequency Totals: Biweekly		22.78	\$11,520.81	\$2,016.17	\$243.94	\$9,260.70		\$880.34	\$12,401.15
Total Net Pays for Biweekly frequency: 11			\$11,520.81	\$2,016.17	\$243.94	\$9,260.70		\$880.34	\$12,401.15
Company Totals:									
Total Net Pays for Company: 11			\$11,520.81	\$2,016.17	\$243.94	\$9,260.70		\$880.34	\$12,401.15