

**VILLAGE OF POMONA
BOARD OF TRUSTEES MEETING**

**June 23, 2025
7:30 PM**

- 1. Call to order**
- 2. Roll Call**
- 3. Pledge of Allegiance**
- 4. Open Public Comment Period**
- 5. Cultural Center Report**
- 6. Approval of Minutes from Village Board Meeting on 5/19/2025**
- 7. Approval of Treasury Report**
- 8. New Business**
 - 8a. Resolution authorizing Mayor to execute an inter municipal agreement with the town of Ramapo**
 - 8b. Awarding the Bid for the Burgess Meredith Park Project**
 - 8c. Speed bump on Woodfield replacement**
 - 8d. Approval of Agreement: Use of Burgess Meredith**
 - 8e. Approval of High Mountain road paving**
- 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 May 31, 2025

TREASURER'S REPORT



VILLAGE OF POMONA

100 Ladentown Road
Pomona, NY 10970
Tel (845) 354-0545
Fax (845) 354-0604
www.pomonavillage.com

Trustee _____ moved the resolution that the payment of General Funds Claims totaling **\$18,401.67** set forth on **page 2** in the **Monthly Abstract Listing** dated **May 20, 2025** through **May 31, 2025** as submitted is hereby approved subject to individual audits by the Board of Trustees.

The Payroll(s) of **May 30, 2025** as set forth in the payroll in the amount(s) **\$11,039.05** is hereby submitted for approval, subject to the individual audits by the Board of Trustees.

Seconded by _____

Motion carried _____

Vote _____



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Trustee _____ moved the resolution that the payment of General Funds Claims totaling **\$18,401.67** set forth on **page 2** in the **Monthly Abstract Listing** dated **May 20, 2025** through **May 31, 2025** as submitted is hereby approved subject to individual audits by the Board of Trustees.

The Payroll(s) of **May 30, 2025**, and **May 16, 2025** as set forth in the payroll in the amount(s) **\$13,064.25** and **\$10,937.32** 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 May 31, 2025

	May 31, 25
ASSETS	
Current Assets	
Checking/Savings	
A200 · General Account 2207	174,912.58
A204 · Petty Cash	120.60
A206 · Tax MMA 2947	1,903,627.67
Total Checking/Savings	2,078,660.85
Total Current Assets	2,078,660.85
TOTAL ASSETS	2,078,660.85
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
A605 · Tennis Court Key Deposits	25.00
A601 · Accrued Liabilities	
A601.j · 130 Camp Hill Road - Escrow	111,315.00
A601.h · LUE Development - Escrow	82,945.95
A601.f · Family Leave Act Withholding	5,301.44
A601.e · Disability Withholding	138.56
Total A601 · Accrued Liabilities	199,700.95
A631 · Due to NYS Retirement Sys	1,153.82
Total Other Current Liabilities	200,879.77
Total Current Liabilities	200,879.77
Total Liabilities	200,879.77
Equity	
3900 · Unassigned Fund Balance	1,876,599.14
Net Income	1,181.94
Total Equity	1,877,781.08
TOTAL LIABILITIES & EQUITY	2,078,660.85

Village of Pomona
Treasurer's Report
 June 2024 through May 2025

	Jun '24 - May 25
Income	
A2750 · AIM-Related Payments	7,579.00
A1001 · Real Estate Taxes	
1001.c · Pomona Village Taxes	1,143,038.03
Total A1001 · Real Estate Taxes	1,143,038.03
A1090 · Fines/Penalties/Taxes	
1090.b · Court Fees/Fines	10,750.00
1090.a · Property Tax Late Payment Fees	4,670.15
Total A1090 · Fines/Penalties/Taxes	15,420.15
A1120 · County Sales Tax Revenue	77,160.00
A1130 · Utilities Gross Inc Tax	107,336.87
A1170 · Cable Fees	16,214.42
A1255 · Clerk's Fees	1,067.72
A1256 · Road Openings	15,300.00
A2110 · Zoning Fees	1,000.00
A2115 · Planning/Engineering Fees	4,875.00
A2401 · Interest & Earnings	90,258.98
A2590 · Building Permits/Inspection	
A2590.e · TAC /Planning/Zoning Meeting	1,950.00
A2590.d · Re-Inspection Fee	500.00
A2590.c · Grading Permit	7,225.00
A2590.a · Permits	186,430.00
A2590.b · Violation Search	9,100.00
A2590 · Building Permits/Inspection - Other	300.00
Total A2590 · Building Permits/Inspection	205,505.00
A2651 · Recycling Fees	8,793.75
A2800 · Road Paving Fees	105,825.00
A3002 · Mortgage Tax	51,287.51
A3801 · Other State Grants	118,248.15
Total Income	1,968,909.58
Gross Profit	1,968,909.58
Expense	
A7141 · Village Parks	
7141.f · Beautification/Clean	390.00
7141.d · Landscape Contractual	14,533.00
7141.c · Village Parks Equipment	0.00
7141.b · Parks Maintenance & Repair	181,978.08
Total A7141 · Village Parks	196,901.08
A1440 · Engineering	
1440.c · Engineering-Contractual	83,570.81
Total A1440 · Engineering	83,570.81
A1425 · Code Enforcement	
1425.b · Code Enforcement - Contract	4,025.55
1425.a · Code Enforcement - Personal	20,776.33
Total A1425 · Code Enforcement	24,801.88
A8010 · Zoning	
A8010.d · Zoning - Personal - Members	525.00
8010.a · Zoning - Personal - Chairman	252.50
Total A8010 · Zoning	777.50
A1450 · Elections	
1450.c · Contractual	3,159.90
1450.b · Elections-Equipment	1,100.00

**Village of Pomona
Treasurer's Report
June 2024 through May 2025**

	Jun '24 - May 25
1450.a · Elections-Personal	1,245.00
Total A1450 · Elections	5,504.90
A1350 · Mayor/Trustees' Compensation	
1350.b · Trustees' Compensation	32,999.72
1350.a · Mayor	26,000.00
Total A1350 · Mayor/Trustees' Compensation	58,999.72
A9030 · Employer Payroll Expenses	
A9030.b · Employer Medicare Expense	4,584.07
A9030.a · Employer FICA Expense	19,600.70
Total A9030 · Employer Payroll Expenses	24,184.77
A1325 · Gross Wages/Salaries	
1325.g · Part Time Clerk	27,499.94
1325.c · Treasurer	46,523.04
1325.a · Clerk/Treasurer	72,865.34
Total A1325 · Gross Wages/Salaries	146,888.32
A1328 · Clerk/Treasurer-Contractual	
1328.w · Bank Error	0.15
1328.v · Professional/Membership Fees	129.98
1328.t · Clerk/Treasurer Equipment	2,771.88
1328.s · Technology Support	3,959.01
1328.r · Print/Reproduction	731.07
1328.a · Office Supplies	2,632.82
1328.b · Postage	828.97
1328.c · Phone & Internet	4,004.94
1328.d · Cell Phone Expense	253.03
1328.e · Payroll Services	2,810.23
A1328 · Clerk/Treasurer-Contractual - Other	2,500.00
Total A1328 · Clerk/Treasurer-Contractual	20,622.08
A1420 · Law-Contractual	
1420.a · Legal Work	48,572.30
Total A1420 · Law-Contractual	48,572.30
A1421 · Legal Ads/Publications	2,383.67
A1620 · Buildings-Contractual	
1620.f · Building Repairs/Maintenance	1,390.00
1620.a · Orange & Rockland	7,651.07
1620.b · Village Hall Cleaning	4,235.00
1620.c · Snow Plowing	2,355.00
1620.d · Security	480.00
Total A1620 · Buildings-Contractual	16,111.07
A1621 · Sewer Taxes-Parks	
1621.a · Haverstraw	4,632.34
1621.b · Ramapo	2,987.63
Total A1621 · Sewer Taxes-Parks	7,619.97
A1910 · Insurance	
A1910.b · Liability Insurance	59,246.69
Total A1910 · Insurance	59,246.69
A1920 · Municipal Dues	200.00
A3310 · Traffic-Equipment	1,330.88
A3410 · Hydrant Rental	112,415.59
A3620 · Building Inspector-Contractual	
3620.h · Building Inspector Compensation	43,500.08
3620.g · Building Inspector - Equipment	82.99

Village of Pomona
Treasurer's Report
 June 2024 through May 2025

	Jun '24 - May 25
3620.a · Cell Phone Expense	253.09
3620.b · Mileage	2,070.05
3620.e · Software	3,974.51
Total A3620 · Building Inspector-Contractual	49,880.72
A5110 · Street Paving	699,374.72
A5142.a · Contractual-Ramapo	261,879.13
A5192 · Street Lighting	7,924.42
A7510 · Cultural-Director	
7510.2 · Cultural Director Salary	39,000.00
Total A7510 · Cultural-Director	39,000.00
A7510 Cultural-Contractual	
7510 e · Event Hospitality	2,035.53
7510.j · Events Personnel	4,800.00
7510.a · Orange & Rockland	3,785.98
7510.b · United Water	599.45
7510.c · Verizon	377.32
7510.g · Snow Plowing	1,215.00
A7510 Cultural-Contractual - Other	445.00
Total A7510 Cultural-Contractual	13,258.28
A7515 · Workshops/Programs	400.00
A8020 · Planning-Contractual	
8020.c · Planner-Nelson, Pope, Voorhis	1,909.75
8020.b · Planning-Personal	2,100.00
8020.a · Planner	0.00
Total A8020 · Planning-Contractual	4,009.75
A8624 · Sanitation-Contractual	30.00
A9010 · State Retirement	20,473.00
A9040 · Worker's Compensation	4,158.08
A9050 · Disability	1,208.31
A9063 · Health Insurance	3,000.00
A9720 · Principle Road Bond	50,000.00
A9730 · Interest on Road Bond(s)	3,000.00
Total Expense	1,967,727.64
Net Income	1,181.94

06/12/25

Village of Pomona
Monthly Abstract Listing
 May 20 - 31, 2025

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	05/28/2025	AC...	Orange & Rockland Orange & Rockland Orange & Rockland Orange & Rockland Orange & Rockland	Utilities - May - 2025 Village Hall Utilities - May - 2025 Cultural Center - Utilities - May - ... Call Hollow Road - Utilities - May... Street Lighting - Utilities - May - ...	A200 · General Ac... 1620.a · Orange & ... 7510.a · Orange & ... 1620.a · Orange & ... A5192 · Street Lig...	 324.06 297.39 209.45 0.00	830.90
						830.90	830.90
Check	05/20/2025	Debit	Mailchimp Mailchimp	April, 2025 March, 2025	A200 · General Ac... 1328.c · Phone & I...	 28.72	28.72
						28.72	28.72
Check	05/20/2025	115...	Curti's Landscaping, Inc. Curti's Landscaping, Inc.	May 2025 May 2025	A200 · General Ac... 7141.d · Landscap...	 1,954.00	1,954.00
						1,954.00	1,954.00
Check	05/20/2025	115...	Independent Media Sales & Servi... Independent Media Sales & Servi...	Legal Advertisement for Burgess ... Legal Advertisement for Burgess ...	A200 · General Ac... A1421 · Legal Ads/...	 235.56	235.56
						235.56	235.56
Check	05/20/2025	115...	ZP Consultants LLC ZP Consultants LLC	May 2025 Bookkeeping - Invoice ... May 2025 Bookkeeping - Invoice ...	A200 · General Ac... A1328 · Clerk/Trea...	 2,500.00	2,500.00
						2,500.00	2,500.00
Check	05/23/2025	DE...	ADP ADP	Payroll Services Fees Payroll Services Fees	A200 · General Ac... 1328.e · Payroll Se...	 90.73	90.73
						90.73	90.73
Check	05/30/2025	DD	Arsa Artha, Tjokorda Gde Arsa Artha, Tjokorda Gde	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll 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...	 1,500.00 0.00	1,271.95
						1,500.00	1,500.00
Check	05/30/2025	DD	Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H.	Payroll Payroll Payroll Payroll Payroll Payroll 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...	 1,057.69 4.10	695.81
						1,057.69	1,057.69
Check	05/30/2025	DD	Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan	Payroll Payroll Payroll Payroll Payroll Payroll Payroll 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... A631 · Due to NYS...	 1,000.00 0.00 30.00	865.03
						1,000.00	1,000.00
Check	05/30/2025	DD	Greenberg, Marc Greenberg, Marc Greenberg, Marc Greenberg, Marc Greenberg, Marc Greenberg, Marc Greenberg, Marc	Payroll Payroll Payroll Payroll Payroll Payroll Payroll	A200 · General Ac... 1350.b · Trustees' ... A601.a · Federal ... A601.c · FICA Tax ... A601.d · Medicare ... A601.b · State Wit... A601.e · Disability ... A601.f · Family Le...	 307.69 0.00 1.19	280.85
						307.69	307.69
Check	05/30/2025	DD	Grunwald, Joel Grunwald, Joel Grunwald, Joel	Payroll Payroll Payroll	A200 · General Ac... 1350.b · Trustees' ... A601.a · Federal ...	 307.69 0.00	280.85

06/12/25

Village of Pomona Monthly Abstract Listing May 20 - 31, 2025

Type	Date	Num	Name	Memo	Account	Debit	Credit
			Grunwald, Joel	Payroll	A601.c · FICA Tax ...		19.07
			Grunwald, Joel	Payroll	A601.d · Medicare ...		4.46
			Grunwald, Joel	Payroll	A601.b · State Wit...		0.92
			Grunwald, Joel	Payroll	A601.e · Disability ...		1.20
			Grunwald, Joel	Payroll	A601.f · Family Le...		1.19
						307.69	307.69
Check	05/30/2025	DD	Lasker, Mordechai	Payroll	A200 · General Ac...		317.13
			Lasker, Mordechai	Payroll	1350.b · Trustees' ...	346.15	
			Lasker, Mordechai	Payroll	A601.a · Federal ...	0.00	
			Lasker, Mordechai	Payroll	A601.c · FICA Tax ...		21.46
			Lasker, Mordechai	Payroll	A601.d · Medicare ...		5.02
			Lasker, Mordechai	Payroll	A601.b · State Wit...	0.00	
			Lasker, Mordechai	Payroll	A601.e · Disability ...		1.20
			Lasker, Mordechai	Payroll	A601.f · Family Le...		1.34
						346.15	346.15
Check	05/30/2025	DD	Orange, Moshe	Payroll	A200 · General Ac...		2,599.18
			Orange, Moshe	Payroll	1325.a · Clerk/Tre...	2,980.77	
			Orange, Moshe	Payroll	A601.a · Federal ...	0.00	
			Orange, Moshe	Payroll	A601.c · FICA Tax ...		184.80
			Orange, Moshe	Payroll	A601.d · Medicare ...		43.22
			Orange, Moshe	Payroll	A601.b · State Wit...		140.80
			Orange, Moshe	Payroll	A601.e · Disability ...		1.20
			Orange, Moshe	Payroll	A601.f · Family Le...		11.57
			Orange, Moshe	Payroll	A9063 · Health Ins...	0.00	
			Orange, Moshe	Payroll	A631 · Due to NYS...		
						2,980.77	2,980.77
Check	05/30/2025	DD	Press, William	Payroll	A200 · General Ac...		620.05
			Press, William	Payroll	1425.a · Code Enf...	773.80	
			Press, William	Payroll	A601.a · Federal ...		69.69
			Press, William	Payroll	A601.c · FICA Tax ...		47.97
			Press, William	Payroll	A601.d · Medicare ...		11.22
			Press, William	Payroll	A601.b · State Wit...		20.67
			Press, William	Payroll	A601.e · Disability ...		1.20
			Press, William	Payroll	A601.f · Family Le...		3.00
						773.80	773.80
Check	05/30/2025	DD	Zidile, Raanan N.	Payroll	A200 · General Ac...		281.69
			Zidile, Raanan N.	Payroll	1350.b · Trustees' ...	307.69	
			Zidile, Raanan N.	Payroll	A601.a · Federal ...	0.00	
			Zidile, Raanan N.	Payroll	A601.c · FICA Tax ...		19.07
			Zidile, Raanan N.	Payroll	A601.d · Medicare ...		4.46
			Zidile, Raanan N.	Payroll	A601.b · State Wit...		0.08
			Zidile, Raanan N.	Payroll	A601.e · Disability ...		1.20
			Zidile, Raanan N.	Payroll	A601.f · Family Le...		1.19
						307.69	307.69
Check	05/30/2025	DD	Zummo, Louis	Payroll	A200 · General Ac...		1,137.16
			Zummo, Louis	Payroll	3620.h · Building I...	1,673.08	
			Zummo, Louis	Payroll	A601.a · Federal ...		201.26
			Zummo, Louis	Payroll	A601.c · FICA Tax ...		103.73
			Zummo, Louis	Payroll	A601.d · Medicare ...		24.26
			Zummo, Louis	Payroll	A601.b · State Wit...		98.60
			Zummo, Louis	Payroll	A601.e · Disability ...		1.20
			Zummo, Louis	Payroll	A601.f · Family Le...		6.49
			Zummo, Louis	Payroll	A631 · Due to NYS...		100.38
						1,673.08	1,673.08
Check	05/30/2025	AC...		ADP Tax	A200 · General Ac...		2,507.20
				ADP Tax	A601.a · Federal ...	562.75	
				ADP Tax	A601.c · FICA Tax ...	635.74	
				ADP Tax	A601.d · Medicare ...	148.68	
				ADP Tax	A601.b · State Wit...	375.54	
				ADP Tax	A9030.a · Employe...	635.80	
				ADP Tax	A9030.b · Employe...	148.69	
						2,507.20	2,507.20
TOTAL						18,401.67	18,401.67

PAYROLL REGISTER

CHECK DATE: May 30, 2025

Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No	Employer Liability	Total Expense
Pay Frequency: Biweekly									
05/30/2025	Arsa Artha, Tjokorda Gde	0.00	1,500.00	226.85	1.20	1,271.95	DD	114.75	1,614.75
05/30/2025	Brigando, Sharon H	0.00	1,057.69	360.68	1.20	695.81	DD	80.92	1,138.61
05/30/2025	Fuchs, Ilan	0.00	1,000.00	103.77	31.20	865.03	DD	76.50	1,076.50
05/30/2025	Greenberg, Marc	0.00	307.69	25.64	1.20	280.85	DD	23.54	331.23
05/30/2025	Grunwald, Joel	0.00	307.69	25.64	1.20	280.85	DD	23.54	331.23
05/30/2025	Lasker, Mordechai	0.00	346.15	27.82	1.20	317.13	DD	26.48	372.63
05/30/2025	Orange, Moshe	0.00	2,980.77	380.39	1.20	2,599.18	DD	228.03	3,208.80
05/30/2025	Press, William	29.20	773.80	152.55	1.20	620.05	DD	59.20	833.00
05/30/2025	Zidile, Raanan N	0.00	307.69	24.80	1.20	281.69	DD	23.54	331.23
05/30/2025	Zummo, Louis M	0.00	1,673.08	434.34	101.58	1,137.16	DD	127.99	1,801.07
Pay Frequency Totals: Biweekly		29.20	\$10,254.56	\$1,762.48	\$142.38	\$8,349.70		\$784.49	\$11,039.05
Total Net Pays for Biweekly frequency: 10									
Company Totals:		29.20	\$10,254.56	\$1,762.48	\$142.38	\$8,349.70		\$784.49	\$11,039.05
Total Net Pays for Company: 10									

As of June 23, 2025

TREASURER'S REPORT



VILLAGE OF POMONA

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Pomona, NY 10970
Tel (845) 354-0545
Fax (845) 354-0604
www.pomonavillage.com

Trustee _____ moved the resolution that the payment of General Funds Claims totaling **\$439,020.63** set forth on **page 4** in the **Monthly Abstract Listing** dated **June 1, 2025** through **June 23, 2025** as submitted is hereby approved subject to individual audits by the Board of Trustees.

The Payroll(s) of **June 13, 2025** as set forth in the payroll in the amount(s) **\$10,947.76** is 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 June 19, 2025

	<u>Jun 19, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
A200 · General Account 2207	26,294.12
A204 · Petty Cash	836.41
A206 · Tax MMA 2947	1,865,839.42
Total Checking/Savings	<u>1,892,969.95</u>
Other Current Assets	
A251 · Taxes Receivable, Current	980,276.63
Total Other Current Assets	<u>980,276.63</u>
Total Current Assets	<u>2,873,246.58</u>
TOTAL ASSETS	<u>2,873,246.58</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
A605 · Tennis Court Key Deposits	25.00
A601 · Accrued Liabilities	
A601.j · 130 Camp Hill Road - Escrow	111,315.00
A601.h · LUE Development - Escrow	82,945.95
A601.f · Family Leave Act Withholding	5,340.88
A601.e · Disability Withholding	150.56
Total A601 · Accrued Liabilities	<u>199,752.39</u>
A631 · Due to NYS Retirement Sys	1,284.20
Total Other Current Liabilities	<u>201,061.59</u>
Total Current Liabilities	<u>201,061.59</u>
Total Liabilities	201,061.59
Equity	
3900 · Unassigned Fund Balance	1,877,781.08
Net Income	794,403.91
Total Equity	<u>2,672,184.99</u>
TOTAL LIABILITIES & EQUITY	<u>2,873,246.58</u>

**Village of Pomona
Treasurer's Report
June 1 - 23, 2025**

	Jun 1 - 23, 25
Income	
A1001 · Real Estate Taxes	
1001.c · Pomona Village Taxes	1,143,204.19
Total A1001 · Real Estate Taxes	1,143,204.19
A1090 · Fines/Penalties/Taxes	
1090.b · Court Fees/Fines	2,500.00
Total A1090 · Fines/Penalties/Taxes	2,500.00
A1130 · Utilities Gross Inc Tax	0.73
A1255 · Clerk's Fees	80.00
A1256 · Road Openings	250.00
A2110 · Zoning Fees	375.00
A2590 · Building Permits/Inspection	
A2590.d · Re-Inspection Fee	100.00
A2590.a · Permits	10,980.00
A2590.b · Violation Search	500.00
Total A2590 · Building Permits/Inspection	11,580.00
A2800 · Road Paving Fees	73,641.17
Total Income	1,231,631.09
Gross Profit	1,231,631.09
Expense	
A7141 · Village Parks	
7141.d · Landscape Contractual	2,884.00
Total A7141 · Village Parks	2,884.00
A1440 · Engineering	
1440.c · Engineering-Contractual	20,697.20
Total A1440 · Engineering	20,697.20
A1425 · Code Enforcement	
1425.b · Code Enforcement - Contract	355.77
1425.a · Code Enforcement - Personal	689.00
Total A1425 · Code Enforcement	1,044.77
A1350 · Mayor/Trustees' Compensation	
1350.b · Trustees' Compensation	1,269.22
1350.a · Mayor	1,000.00
Total A1350 · Mayor/Trustees' Compensation	2,269.22
A9030 · Employer Payroll Expenses	
A9030.b · Employer Medicare Expense	147.46
A9030.a · Employer FICA Expense	630.54
Total A9030 · Employer Payroll Expenses	778.00
A1325 · Gross Wages/Salaries	
1325.g · Part Time Clerk	1,057.69
1325.a · Clerk/Treasurer	2,980.77
Total A1325 · Gross Wages/Salaries	4,038.46
A1328 · Clerk/Treasurer-Contractual	
1328.t · Clerk/Treasurer Equipment	291.84
1328.r · Print/Reproduction	567.29
1328.a · Office Supplies	480.94
1328.b · Postage	362.25
1328.c · Phone & Internet	116.02
1328.e · Payroll Services	201.22

Village of Pomona
Treasurer's Report
 June 1 - 23, 2025

	Jun 1 - 23, 25
Total A1328 · Clerk/Treasurer-Contractual	2,019.56
A1420 · Law-Contractual	
1420.a · Legal Work	6,225.00
Total A1420 · Law-Contractual	6,225.00
A1421 · Legal Ads/Publications	689.00
A1620 · Buildings-Contractual	
1620.a · Orange & Rockland	0.00
1620.b · Village Hall Cleaning	380.00
Total A1620 · Buildings-Contractual	380.00
A1910 · Insurance	
A1910.b · Liability Insurance	496.11
Total A1910 · Insurance	496.11
A1920 · Municipal Dues	295.00
A3410 · Hydrant Rental	23,496.64
A3620 · Building Inspector-Contractual	
3620.h · Building Inspector Compensation	1,673.08
3620.b · Mileage	319.99
Total A3620 · Building Inspector-Contractual	1,993.07
A5110 · Street Paving	341,686.12
A5142.a · Contractual-Ramapo	24,377.33
A5192 · Street Lighting	667.64
A7510 · Cultural-Director	
7510.2 · Cultural Director Salary	1,500.00
Total A7510 · Cultural-Director	1,500.00
A7510 Cultural-Contractual	
7510 e · Event Hospitality	424.35
7510.j · Events Personnel	1,200.00
7510.a · Orange & Rockland	0.00
7510.b · United Water	56.97
7510.c · Verizon	34.35
Total A7510 Cultural-Contractual	1,715.67
A8020 · Planning-Contractual	
8020.c · Planner-Nelson, Pope, Voorhis	62.50
Total A8020 · Planning-Contractual	62.50
A9063 · Health Insurance	0.00
Total Expense	437,315.29
Net Income	794,315.80

Village of Pomona Monthly Abstract Listing June 1 - 23, 2025

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	06/14/2025		Optimum Optimum	Billing Period: 6/1/25-6/30/25 - Ac... Billing Period: April 2025 - Accou...	A200 · General Ac... 1328.c · Phone & I...	87.30	87.30
						87.30	87.30
Check	06/06/2025	Debit	ADP ADP	Payroll Services Fees Payroll Services Fees	A200 · General Ac... 1328.e · Payroll Se...	88.11	88.11
						88.11	88.11
Check	06/04/2025	AC...	On The Clock On The Clock	May, 2025 May, 2025	A200 · General Ac... 1328.e · Payroll Se...	25.00	25.00
						25.00	25.00
Check	06/13/2025	DD ...	Arsa Artha, Tjokorda Gde Arsa Artha, Tjokorda Gde	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll 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...	1,500.00	1,271.95
						0.00	5.82
						1,500.00	1,500.00
Check	06/13/2025	DD ...	Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H.	Payroll Payroll Payroll Payroll Payroll Payroll 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...	1,057.69	695.79
							240.65
							65.58
							15.34
							35.03
							1.20
							4.10
						1,057.69	1,057.69
Check	06/13/2025	DD ...	Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan	Payroll Payroll Payroll Payroll Payroll Payroll Payroll 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... A631 · Due to NYS...	1,000.00 0.00	865.03
							62.00
							14.50
							3.88
							1.20
							23.39
							30.00
						1,000.00	1,000.00
Check	06/13/2025	DD ...	Greenberg, Marc Greenberg, Marc Greenberg, Marc Greenberg, Marc Greenberg, Marc Greenberg, Marc Greenberg, Marc	Payroll Payroll Payroll Payroll Payroll Payroll Payroll	A200 · General Ac... 1350.b · Trustees' ... A601.a · Federal ... A601.c · FICA Tax ... A601.d · Medicare ... A601.b · State Wit... A601.e · Disability ... A601.f · Family Le...	307.69 0.00	280.84
							19.08
							4.46
							0.92
							1.20
							1.19
						307.69	307.69
Check	06/13/2025	DD ...	Grunwald, Joel Grunwald, Joel Grunwald, Joel Grunwald, Joel Grunwald, Joel Grunwald, Joel Grunwald, Joel	Payroll Payroll Payroll Payroll Payroll Payroll Payroll	A200 · General Ac... 1350.b · Trustees' ... A601.a · Federal ... A601.c · FICA Tax ... A601.d · Medicare ... A601.b · State Wit... A601.e · Disability ... A601.f · Family Le...	307.69 0.00	280.84
							19.08
							4.46
							0.92
							1.20
							1.19
						307.69	307.69
Check	06/13/2025	DD ...	Lasker, Mordechai Lasker, Mordechai Lasker, Mordechai Lasker, Mordechai Lasker, Mordechai Lasker, Mordechai Lasker, Mordechai	Payroll Payroll Payroll Payroll Payroll Payroll Payroll	A200 · General Ac... 1350.b · Trustees' ... A601.a · Federal ... A601.c · FICA Tax ... A601.d · Medicare ... A601.b · State Wit... A601.e · Disability ... A601.f · Family Le...	346.15 0.00	317.12
							21.47
							5.02
						0.00	1.20
							1.34
							1.34

06/19/25

Village of Pomona Monthly Abstract Listing

June 1 - 23, 2025

Type	Date	Num	Name	Memo	Account	Debit	Credit
						346.15	346.15
Check	06/13/2025	DD ...	Orange, Moshe	Payroll	A200 · General Ac...		2,599.17
			Orange, Moshe	Payroll	1325.a · Clerk/Tre...	2,980.77	
			Orange, Moshe	Payroll	A601.a · Federal ...	0.00	
			Orange, Moshe	Payroll	A601.c · FICA Tax ...		184.81
			Orange, Moshe	Payroll	A601.d · Medicare ...		43.22
			Orange, Moshe	Payroll	A601.b · State Wit...		140.80
			Orange, Moshe	Payroll	A601.e · Disability ...		1.20
			Orange, Moshe	Payroll	A601.f · Family Le...		11.57
			Orange, Moshe	Payroll	A9063 · Health Ins...	0.00	
			Orange, Moshe	Payroll	A631 · Due to NYS...		
						2,980.77	2,980.77
Check	06/13/2025	DD ...	Press, William	Payroll	A200 · General Ac...		554.65
			Press, William	Payroll	1425.a · Code Enf...	689.00	
			Press, William	Payroll	A601.a · Federal ...		61.21
			Press, William	Payroll	A601.c · FICA Tax ...		42.72
			Press, William	Payroll	A601.d · Medicare ...		9.99
			Press, William	Payroll	A601.b · State Wit...		16.56
			Press, William	Payroll	A601.e · Disability ...		1.20
			Press, William	Payroll	A601.f · Family Le...		2.67
						689.00	689.00
Check	06/13/2025	DD ...	Zidile, Raanan N.	Payroll	A200 · General Ac...		281.68
			Zidile, Raanan N.	Payroll	1350.b · Trustees' ...	307.69	
			Zidile, Raanan N.	Payroll	A601.a · Federal ...	0.00	
			Zidile, Raanan N.	Payroll	A601.c · FICA Tax ...		19.08
			Zidile, Raanan N.	Payroll	A601.d · Medicare ...		4.46
			Zidile, Raanan N.	Payroll	A601.b · State Wit...		0.08
			Zidile, Raanan N.	Payroll	A601.e · Disability ...		1.20
			Zidile, Raanan N.	Payroll	A601.f · Family Le...		1.19
						307.69	307.69
Check	06/13/2025	DD ...	Zummo, Louis	Payroll	A200 · General Ac...		1,137.16
			Zummo, Louis	Payroll	3620.h · Building I...	1,673.08	
			Zummo, Louis	Payroll	A601.a · Federal ...		201.26
			Zummo, Louis	Payroll	A601.c · FICA Tax ...		103.73
			Zummo, Louis	Payroll	A601.d · Medicare ...		24.26
			Zummo, Louis	Payroll	A601.b · State Wit...		98.60
			Zummo, Louis	Payroll	A601.e · Disability ...		1.20
			Zummo, Louis	Payroll	A601.f · Family Le...		6.49
			Zummo, Louis	Payroll	A631 · Due to NYS...		100.38
						1,673.08	1,673.08
Check	06/13/2025	AC...		ADP Tax	A200 · General Ac...		2,481.71
				To Record Payroll Withholding S...	A601.a · Federal ...	554.27	
				ADP Tax	A601.c · FICA Tax ...	630.55	
				ADP Tax	A601.d · Medicare ...	147.46	
				ADP Tax	A601.b · State Wit...	371.43	
				ADP Tax	A9030.a · Employe...	630.54	
				ADP Tax	A9030.b · Employe...	147.46	
						2,481.71	2,481.71
Check	06/05/2025		Amazon		A200 · General Ac...		9.62
			Amazon		1328.a · Office Su...	9.62	
						9.62	9.62
Check	06/05/2025		Amazon		A200 · General Ac...		9.99
			Amazon		1328.a · Office Su...	9.99	
						9.99	9.99
Check	06/05/2025		Amazon		A200 · General Ac...		379.00
			Amazon		1328.a · Office Su...	379.00	
						379.00	379.00
Check	06/05/2025		Amazon		A200 · General Ac...		42.74
			Amazon		1328.a · Office Su...	42.74	
						42.74	42.74
Check	06/10/2025		Amazon		A200 · General Ac...		39.59
			Amazon		1328.a · Office Su...	39.59	

06/19/25

Village of Pomona Monthly Abstract Listing June 1 - 23, 2025

Type	Date	Num	Name	Memo	Account	Debit	Credit
						39.59	39.59
Check	06/16/2025	Debit	Orange & Rockland Orange & Rockland Orange & Rockland Orange & Rockland Orange & Rockland	Utilities - May - 2025 Village Hall Utilities - May - 2025 Cultural Center - Utilities - May - ... Call Hollow Road - Utilities - May... Street Lighting - Utilities - May - ...	A200 · General Ac... 1620.a · Orange & ... 7510.a · Orange & ... 1620.a · Orange & ... A5192 · Street Lig...	667.64	667.64
						667.64	667.64
Check	06/10/2025	115...	Veolia Water New York Inc. Veolia Water New York Inc. Veolia Water New York Inc. Veolia Water New York Inc. Veolia Water New York Inc.	May 2025 May 2025 June 2025 June 2025 June 2025	A200 · General Ac... A3410 · Hydrant R... 7510.b · United W... 7510.b · United W... A3410 · Hydrant R...	11,786.45 30.67 0.00 11,710.19	23,527.31
						23,527.31	23,527.31
Check	06/10/2025	115...	Zummo, Louis Zummo, Louis	Mileage - Personal Vehicle for Vil... Mileage - Personal Vehicle for Vil...	A200 · General Ac... 3620.b · Mileage	319.99	319.99
						319.99	319.99
Check	06/10/2025	115...	Gannett New York-New Jersey L... Gannett New York-New Jersey L...	Invoice #0007119951-Notices Invoice #0007119951-BMP Adve...	A200 · General Ac... A1421 · Legal Ads/...	344.50	344.50
						344.50	344.50
Check	06/10/2025	115...	Curti's Landscaping, Inc. Curti's Landscaping, Inc.	Proposal 1941 - Park Mosquito T... Proposal 1941 - Park Mosquito T...	A200 · General Ac... 7141.d · Landscap...	930.00	930.00
						930.00	930.00
Check	06/10/2025	115...	Tilcon New York Inc. Tilcon New York Inc.	Invoice #N2506003 - Road Pavin... Invoice #N2506003 - Road Pavin...	A200 · General Ac... A5110 · Street Pav...	341,686.12	341,686.12
						341,686.12	341,686.12
Check	06/10/2025	115...	Curti's Landscaping, Inc. Curti's Landscaping, Inc.	June 2025 June 2025	A200 · General Ac... 7141.d · Landscap...	1,954.00	1,954.00
						1,954.00	1,954.00
Check	06/10/2025	115...	William Press - William Press -	Mileage - May 2025 - Code Enfor... Mileage - May 2025 - Code Enfor...	A200 · General Ac... 1425.b · Code Enf...	355.77	355.77
						355.77	355.77
Check	06/10/2025	115...	Town of Ramapo Town of Ramapo	Invoice #HWY0000487 - June 2... Invoice #HWY0000487 - June 2...	A200 · General Ac... A5142.a · Contract...	24,377.33	24,377.33
						24,377.33	24,377.33
Check	06/10/2025	115...	Just A Cleaning Service Just A Cleaning Service	Village Hall Cleaning - Invoice 3... Village Hall Cleaning - Invoice 3...	A200 · General Ac... 1620.b · Village Ha...	380.00	380.00
						380.00	380.00
Check	06/10/2025	115...	First Citizens Bank & Trust Co. First Citizens Bank & Trust Co.	Copy Machine - Invoice #470882... Copy Machine - Invoice #470882...	A200 · General Ac... 1328.t · Clerk/Trea...	291.84	291.84
						291.84	291.84
Check	06/10/2025	115...	First Citizens Bank & Trust Co. First Citizens Bank & Trust Co.	VOID: Copy Machine - Invoice #4... Copy Machine - Invoice #470882...	A200 · General Ac... 1328.t · Clerk/Trea...	0.00 0.00	0.00
						0.00	0.00
Check	06/10/2025	115...	New York Planning Federation New York Planning Federation	Invoice #18963 - January 1, 2025 Invoice #18089 - January 1, 2024	A200 · General Ac... A1920 · Municipal ...	295.00	295.00
						295.00	295.00
Check	06/10/2025	115...	Feerick Nugent & MacCartney Feerick Nugent & MacCartney	Invoice #10141 - Pomona (Gener... Invoice #10141 - Pomona (Gener...	A200 · General Ac... 1420.a · Legal Work	5,525.00	5,525.00
						5,525.00	5,525.00
Check	06/10/2025	115...	Spence Engineering Spence Engineering	Invoices VOP0425-1, VOP0425-... Invoices VOP0425-1 & VOP0425-2	A200 · General Ac... 1440.c · Engineeri...	20,697.20	20,697.20
						20,697.20	20,697.20
Check	06/10/2025	115...	Feerick Nugent & MacCartney	Invoice #10295 - 85 Camphill Rd ...	A200 · General Ac...		300.00

06/19/25

Village of Pomona
Monthly Abstract Listing
 June 1 - 23, 2025

Type	Date	Num	Name	Memo	Account	Debit	Credit
			Feerick Nugent & MacCartney	Invoice #10295 - 85 Camphill Rd ...	1420.a · Legal Work	300.00	
						300.00	300.00
Check	06/10/2025	115...	Feerick Nugent & MacCartney Feerick Nugent & MacCartney	Invoice #10296 - 8 Ladentown Rd... Invoice #10296 - 8 Ladentown Rd...	A200 · General Ac... 1420.a · Legal Work	400.00	400.00
						400.00	400.00
Check	06/20/2025	Debit	ADP ADP	Payroll Services Fees Payroll Services Fees	A200 · General Ac... 1328.e · Payroll Se...	88.11	88.11
						88.11	88.11
Check	06/16/2025	AC...	Mailchimp Mailchimp	March, 2025 March, 2025	A200 · General Ac... 1328.c · Phone & I...	28.72	28.72
						28.72	28.72
Check	06/12/2025	115...	TelAscent TelAscent TelAscent	Invoice #11061 - 6/1/2025 Tax Levy Preparation 2024-2025 Tax Bill Printing	A200 · General Ac... 1328.b · Postage 1328.r · Print/Repr...	362.25 567.29	929.54
						929.54	929.54
Check	06/12/2025	115...	NYSIF Disability Benefits NYSIF Disability Benefits	Invoice #66392305 - 6/1/2025 Invoice #66392305 - 6/1/2025	A200 · General Ac... A1910.b · Liability I...	496.11	496.11
						496.11	496.11
Check	06/17/2025	115...	Nelson, Pope, & Voorhis, LLC Nelson, Pope, & Voorhis, LLC	Invoice #35647 - 85 Camp Hill R... Invoice #35385 - 85 Camp Hill R...	A200 · General Ac... 8020.c · Planner-N...	62.50	62.50
						62.50	62.50
Check	06/17/2025	115...	Verizon Verizon	Cultural Center - May 2025 Cultural Center - May 2025	A200 · General Ac... 7510.c · Verizon	35.98	35.98
						35.98	35.98
Check	06/19/2025	115...	Veolia Water New York Inc. Veolia Water New York Inc. Veolia Water New York Inc. Veolia Water New York Inc.	June 2025 June 2025 June 2025 June 2025	A200 · General Ac... A3410 · Hydrant R... 7510.b · United W... 7510.b · United W...	0.00 26.30	26.30
						26.30	26.30
Check	06/19/2025	115...	Burr Johnson Burr Johnson	Summer 2025 Concert Summer 2024 Concert	A200 · General Ac... 7510.j · Events Per...	800.00	800.00
						800.00	800.00
Check	06/19/2025	115...	Tjokorda Gde Arsa Artha Tjokorda Gde Arsa Artha	Spring Concert 2025 Hospitality Spring Concert 2025 Hospitality	A200 · General Ac... 7510 e · Event Ho...	150.29	150.29
						150.29	150.29
Check	06/19/2025	115...	Tjokorda Gde Arsa Artha Tjokorda Gde Arsa Artha	Summer Exhibition Hospitality Summer Exhibition Hospitality	A200 · General Ac... 7510 e · Event Ho...	274.06	274.06
						274.06	274.06
Check	06/19/2025	115...	Lisa Detres Lisa Detres	Summer 2025 Exhibition Recepti... Summer 2025 Exhibition Recepti...	A200 · General Ac... 7510.j · Events Per...	200.00	200.00
						200.00	200.00
Check	06/19/2025	115...	Paula S. Washington Paula S. Washington	Summer 2025 Exhibition Recepti... Summer 2025 Exhibition Recepti...	A200 · General Ac... 7510.j · Events Per...	200.00	200.00
						200.00	200.00
Check	06/19/2025	115...	Gannett New York-New Jersey L... Gannett New York-New Jersey L...	Invoice #11308449 - Notice to Bi... Invoice #11308449 - Notice to Bi...	A200 · General Ac... A1421 · Legal Ads/...	344.50	344.50
						344.50	344.50
TOTAL						439,020.63	439,020.63

PAYROLL REGISTER

CHECK DATE: June 13, 2025

Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No	Employer Liability	Total Expense
Pay Frequency: Biweekly									
06/13/2025	Arsa Artha, Tjokorda Gde	0.00	1,500.00	226.85	1.20	1,271.95	DD	114.75	1,614.75
06/13/2025	Brigando, Sharon H	0.00	1,057.69	360.70	1.20	695.79	DD	80.92	1,138.61
06/13/2025	Fuchs, Ilan	0.00	1,000.00	103.77	31.20	865.03	DD	76.50	1,076.50
06/13/2025	Greenberg, Marc	0.00	307.69	25.65	1.20	280.84	DD	23.54	331.23
06/13/2025	Grunwald, Joel	0.00	307.69	25.65	1.20	280.84	DD	23.54	331.23
06/13/2025	Lasker, Mordechai	0.00	346.15	27.83	1.20	317.12	DD	26.48	372.63
06/13/2025	Orange, Moshe	0.00	2,980.77	380.40	1.20	2,599.17	DD	228.03	3,208.80
06/13/2025	Press, William	26.00	689.00	133.15	1.20	554.65	DD	52.71	741.71
06/13/2025	Zidile, Raanan N	0.00	307.69	24.81	1.20	281.68	DD	23.54	331.23
06/13/2025	Zummo, Louis M	0.00	1,673.08	434.34	101.58	1,137.16	DD	127.99	1,801.07
Pay Frequency Totals: Biweekly		26.00	\$10,169.76	\$1,743.15	\$142.38	\$8,284.23		\$778.00	\$10,947.76
Total Net Pays for Biweekly frequency: 10									
Company Totals:		26.00	\$10,169.76	\$1,743.15	\$142.38	\$8,284.23		\$778.00	\$10,947.76
Total Net Pays for Company: 10									