

**VILLAGE OF POMONA
BOARD OF TRUSTEES MEETING**

**July 28, 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 6/23/2025**
- 7. Approval of Treasury Report**
- 8. New Business**
 - 8a Lue Development Road Resurfacing**
 - 8b Halley Estates II detention Basin**
 - 8c Solar – powered radar speed signs – discussion**
 - 8d 34 N Ridge Rd.**
- 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 July 28, 2025

TREASURER'S REPORT



VILLAGE OF POMONA

100 Ladentown Road
Pomona, NY 10970
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Trustee _____ moved the resolution that the payment of General Funds Claims totaling **\$583,972.06** set forth on **page 8** in the **Monthly Abstract Listing** dated **June 24, 2025** through **July 28, 2025** as submitted is hereby approved subject to individual audits by the Board of Trustees.

The Payroll(s) of **June 27, 2025**, **July 11, 2025**, and **June 25, 2025** as set forth in the payroll in the amount(s) **\$15,230.59**, **\$10,966.88**, and **\$11,061.87** 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 July 28, 2025

	<u>Jul 28, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
A200 · General Account 2207	103,078.28
A204 · Petty Cash	836.41
A206 · Tax MMA 2947	2,900,654.26
Total Checking/Savings	<u>3,004,568.95</u>
Other Current Assets	
A251 · Taxes Receivable, Current	56,428.54
Total Other Current Assets	<u>56,428.54</u>
Total Current Assets	<u>3,060,997.49</u>
TOTAL ASSETS	<u>3,060,997.49</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
A701 · Village Tax Overpayment	4,370.44
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	5,475.11
A601.e · Disability Withholding	186.56
Total A601 · Accrued Liabilities	<u>199,922.62</u>
A631 · Due to NYS Retirement Sys	1,675.34
Total Other Current Liabilities	<u>205,993.40</u>
Total Current Liabilities	<u>205,993.40</u>
Total Liabilities	205,993.40
Equity	
3900 · Unassigned Fund Balance	1,877,781.08
Net Income	977,223.01
Total Equity	<u>2,855,004.09</u>
TOTAL LIABILITIES & EQUITY	<u>3,060,997.49</u>

Village of Pomona
Treasurer's Report
 June 24 through July 28, 2025

	Jun 24 - Jul 28, 25
Income	
A1090 · Fines/Penalties/Taxes	
1090.a · Property Tax Late Payment Fees	304.78
Total A1090 · Fines/Penalties/Taxes	304.78
A1120 · County Sales Tax Revenue	0.17
A1130 · Utilities Gross Inc Tax	0.11
A1255 · Clerk's Fees	20.00
A1256 · Road Openings	570.00
A2401 · Interest & Earnings	6,296.56
A2590 · Building Permits/Inspection	
A2590.c · Grading Permit	300.00
A2590.a · Permits	19,640.00
A2590.b · Violation Search	750.00
Total A2590 · Building Permits/Inspection	20,690.00
A2800 · Road Paving Fees	114,197.50
A3002 · Mortgage Tax	47,244.05
Total Income	189,323.17
Gross Profit	189,323.17
Expense	
A7141 · Village Parks	
7141.f · Beautification/Clean	195.00
7141.d · Landscape Contractual	1,954.00
7141.b · Parks Maintenance & Repair	-170,288.13
Total A7141 · Village Parks	-168,139.13
A1440 · Engineering	
1440.c · Engineering-Contractual	-11,649.76
Total A1440 · Engineering	-11,649.76
A1425 · Code Enforcement	
1425.b · Code Enforcement - Contract	354.43
1425.a · Code Enforcement - Personal	2,296.76
Total A1425 · Code Enforcement	2,651.19
A1350 · Mayor/Trustees' Compensation	
1350.b · Trustees' Compensation	3,807.66
1350.a · Mayor	3,000.00
Total A1350 · Mayor/Trustees' Compensation	6,807.66
A9030 · Employer Payroll Expenses	
A9030.b · Employer Medicare Expense	501.87
A9030.a · Employer FICA Expense	2,145.95
Total A9030 · Employer Payroll Expenses	2,647.82
A1325 · Gross Wages/Salaries	
1325.g · Part Time Clerk	3,173.07
1325.c · Treasurer	727.79
1325.a · Clerk/Treasurer	9,087.00
Total A1325 · Gross Wages/Salaries	12,987.86
A1210 · Mayor - Office	3,000.00
A1328 · Clerk/Treasurer-Contractual	
1328.w · Bank Error	5.03
1328.t · Clerk/Treasurer Equipment	228.00
1328.a · Office Supplies	266.38
1328.c · Phone & Internet	120.84
1328.e · Payroll Services	268.37

Village of Pomona
Treasurer's Report
 June 24 through July 28, 2025

	Jun 24 - Jul 28, 25
A1328 · Clerk/Treasurer-Contractual - Other	2,500.00
Total A1328 · Clerk/Treasurer-Contractual	3,388.62
A1420 · Law-Contractual	
1420.a · Legal Work	5,475.00
Total A1420 · Law-Contractual	5,475.00
A1421 · Legal Ads/Publications	147.42
A1620 · Buildings-Contractual	
1620.a · Orange & Rockland	555.46
1620.b · Village Hall Cleaning	380.00
Total A1620 · Buildings-Contractual	935.46
A1910 · Insurance	
A1910.b · Liability Insurance	704.63
Total A1910 · Insurance	704.63
A3410 · Hydrant Rental	11,531.60
A3620 · Building Inspector-Contractual	
3620.h · Building Inspector Compensation	5,019.24
Total A3620 · Building Inspector-Contractual	5,019.24
A5110 · Street Paving	128,222.23
A5142.a · Contractual-Ramapo	24,377.33
A5192 · Street Lighting	675.98
A7510 · Cultural-Director	
7510.2 · Cultural Director Salary	4,500.00
Total A7510 · Cultural-Director	4,500.00
A7510 Cultural-Contractual	
7510.a · Orange & Rockland	207.54
7510.b · United Water	45.95
7510.c · Verizon	35.94
Total A7510 Cultural-Contractual	289.43
A9063 · Health Insurance	0.00
Total Expense	33,572.58
Net Income	155,750.59

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Village of Pomona
Monthly Abstract Listing
 June 24 through July 28, 2025

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	06/27/2025	Debit	Orange & Rockland	Utilities - June- 2025	A200 · General Ac...		763.00
			Orange & Rockland	Village Hall Utilities - June - 2025	1620.a · Orange & ...	279.46	
			Orange & Rockland	Cultural Center - Utilities - June ...	7510.a · Orange & ...	207.54	
			Orange & Rockland	Call Hollow Road - Utilities - Jun...	1620.a · Orange & ...	276.00	
			Orange & Rockland	Street Lighting - Utilities - June - ...	A5192 · Street Lig...		
						763.00	763.00
Check	06/27/2025	DD	Arsa Artha, Tjokorda Gde	Payroll	A200 · General Ac...		1,271.95
			Arsa Artha, Tjokorda Gde	Payroll	7510.2 · Cultural D...	1,500.00	
			Arsa Artha, Tjokorda Gde	Payroll	A601.a · Federal ...		51.15
			Arsa Artha, Tjokorda Gde	Payroll	A601.c · FICA Tax ...		93.00
			Arsa Artha, Tjokorda Gde	Payroll	A601.d · Medicare ...		21.75
			Arsa Artha, Tjokorda Gde	Payroll	A601.b · State Wit...		55.13
			Arsa Artha, Tjokorda Gde	Payroll	A601.e · Disability ...		1.20
			Arsa Artha, Tjokorda Gde	Payroll	A601.f · Family Le...		5.82
			Arsa Artha, Tjokorda Gde	Payroll	A601.g · AFLAC P...	0.00	
					1,500.00	1,500.00	
Check	06/27/2025	DD	Brigando, Sharon H.	Payroll	A200 · General Ac...		695.80
			Brigando, Sharon H.	Payroll	1325.g · Part Time...	1,057.69	
			Brigando, Sharon H.	Payroll	A601.a · Federal ...		240.65
			Brigando, Sharon H.	Payroll	A601.c · FICA Tax ...		65.58
			Brigando, Sharon H.	Payroll	A601.d · Medicare ...		15.33
			Brigando, Sharon H.	Payroll	A601.b · State Wit...		35.03
			Brigando, Sharon H.	Payroll	A601.e · Disability ...		1.20
			Brigando, Sharon H.	Payroll	A601.f · Family Le...		4.10
					1,057.69	1,057.69	
Check	06/27/2025	DD	Fuchs, Ilan	Payroll	A200 · General Ac...		865.03
			Fuchs, Ilan	Payroll	1350.a · Mayor	1,000.00	
			Fuchs, Ilan	Payroll	A601.a · Federal ...	0.00	
			Fuchs, Ilan	Payroll	A601.c · FICA Tax ...		62.00
			Fuchs, Ilan	Payroll	A601.d · Medicare ...		14.50
			Fuchs, Ilan	Payroll	A601.f · Family Le...		3.88
			Fuchs, Ilan	Payroll	A601.e · Disability ...		1.20
			Fuchs, Ilan	Payroll	A601.b · State Wit...		23.39
			Fuchs, Ilan	Payroll	A631 · Due to NYS...		30.00
					1,000.00	1,000.00	
Check	06/27/2025	DD	Greenberg, Marc	Payroll	A200 · General Ac...		280.84
			Greenberg, Marc	Payroll	1350.b · Trustees' ...	307.69	
			Greenberg, Marc	Payroll	A601.a · Federal ...	0.00	
			Greenberg, Marc	Payroll	A601.c · FICA Tax ...		19.08
			Greenberg, Marc	Payroll	A601.d · Medicare ...		4.46
			Greenberg, Marc	Payroll	A601.b · State Wit...		0.92
			Greenberg, Marc	Payroll	A601.e · Disability ...		1.20
			Greenberg, Marc	Payroll	A601.f · Family Le...		1.19
					307.69	307.69	
Check	06/27/2025	DD	Grunwald, Joel	Payroll	A200 · General Ac...		280.84
			Grunwald, Joel	Payroll	1350.b · Trustees' ...	307.69	
			Grunwald, Joel	Payroll	A601.a · Federal ...	0.00	
			Grunwald, Joel	Payroll	A601.c · FICA Tax ...		19.08
			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	06/27/2025	DD	Lasker, Mordechai	Payroll	A200 · General Ac...		2,720.63
			Lasker, Mordechai	Payroll	1350.b · Trustees' ...	346.15	
			Lasker, Mordechai	Payroll	A601.a · Federal ...		205.04
			Lasker, Mordechai	Payroll	A601.c · FICA Tax ...		207.46
			Lasker, Mordechai	Payroll	A601.d · Medicare ...		48.52
			Lasker, Mordechai	Payroll	A601.b · State Wit...		150.32
			Lasker, Mordechai	Payroll	A601.e · Disability ...		1.20
			Lasker, Mordechai	Payroll	A601.f · Family Le...		12.98
			Lasker, Mordechai	Deputy mayor 6/1/24-5/31/25 stip...	A1210 · Mayor - Of...	3,000.00	
					3,346.15	3,346.15	
Check	06/27/2025	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

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Village of Pomona
Monthly Abstract Listing
 June 24 through July 28, 2025

Type	Date	Num	Name	Memo	Account	Debit	Credit
			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	06/27/2025	DD	Press, William	Payroll	A200 · General Ac...		636.30
			Press, William	Payroll	1425.a · Code Enf...	795.00	
			Press, William	Payroll	A601.a · Federal ...		71.81
			Press, William	Payroll	A601.c · FICA Tax ...		49.29
			Press, William	Payroll	A601.d · Medicare ...		11.53
			Press, William	Payroll	A601.b · State Wit...		21.79
			Press, William	Payroll	A601.e · Disability ...		1.20
			Press, William	Payroll	A601.f · Family Le...		3.08
						795.00	795.00
Check	06/27/2025	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	06/27/2025	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	06/27/2025	AC...		ADP Tax	A200 · General Ac...		3,328.10
				To Record Payroll Withholding S...	A601.a · Federal ...	769.91	
				ADP Tax	A601.c · FICA Tax ...	823.11	
				ADP Tax	A601.d · Medicare ...	192.49	
				ADP Tax	A601.b · State Wit...	526.98	
				ADP Tax	A9030.a · Employe...	823.11	
				ADP Tax	A9030.b · Employe...	192.50	
						3,328.10	3,328.10
Check	06/25/2025	115...	Cavaliere Industries, Inc	Invoice #28260 - Milling Woodfiel...	A200 · General Ac...		135,055.95
			Cavaliere Industries, Inc	Invoice #28260 - Milling Woodfiel...	A5110 · Street Pav...	135,055.95	
						135,055.95	135,055.95
Check	06/25/2025	115...	Tilcon New York Inc.	Invoice #N2506003 - Road Pavin...	A200 · General Ac...		334,852.40
			Tilcon New York Inc.	Invoice #N2506003 - Road Pavin...	A5110 · Street Pav...	334,852.40	
						334,852.40	334,852.40
Check	06/25/2025	115...	ZP Consulants LLC	June 2025 Bookkeeping - Invoice...	A200 · General Ac...		2,500.00
			ZP Consulants LLC	June 2025 Bookkeeping - Invoice...	A1328 · Clerk/Trea...	2,500.00	
						2,500.00	2,500.00
Check	06/27/2025	DD	Antoine, Jenna	Prorated vacation payment per B...	A200 · General Ac...		133.06
			Antoine, Jenna	Prorated vacation payment per B...	1325.a · Clerk/Tre...	144.69	
			Antoine, Jenna	Prorated vacation payment per B...	A601.a · Federal ...	0.00	
			Antoine, Jenna	Prorated vacation payment per B...	A601.c · FICA Tax ...		8.97
			Antoine, Jenna	Prorated vacation payment per B...	A601.d · Medicare ...		2.10
			Antoine, Jenna	Prorated vacation payment per B...	A601.b · State Wit...	0.00	
			Antoine, Jenna	Prorated vacation payment per B...	A601.e · Disability ...	0.00	
			Antoine, Jenna	Prorated vacation payment per B...	A601.f · Family Le...		0.56
			Antoine, Jenna	Prorated vacation payment per B...	A9063 · Health Ins...	0.00	
			Antoine, Jenna	Prorated vacation payment per B...	A631 · Due to NYS...	0.00	
						144.69	144.69
Check	06/27/2025	DD	Mittiga, Dorinda M.	Prorated vacation payment per B...	A200 · General Ac...		644.93

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Village of Pomona
Monthly Abstract Listing
 June 24 through July 28, 2025

Type	Date	Num	Name	Memo	Account	Debit	Credit
			Mittiga, Dorinda M.	Prorated vacation payment per B...	1325.c · Treasurer	727.79	
			Mittiga, Dorinda M.	Prorated vacation payment per B...	A601.a · Federal ...		7.01
			Mittiga, Dorinda M.	Prorated vacation payment per B...	A601.c · FICA Tax ...		45.12
			Mittiga, Dorinda M.	Prorated vacation payment per B...	A601.d · Medicare ...		10.55
			Mittiga, Dorinda M.	Prorated vacation payment per B...	A601.b · State Wit...		17.36
			Mittiga, Dorinda M.	Prorated vacation payment per B...	A601.f · Family Le...		2.82
			Mittiga, Dorinda M.	Prorated vacation payment per B...	A601.e · Disability ...	0.00	
						727.79	727.79
Check	06/27/2025	AC...		ADP Tax for prorated vacation pa...	A200 · General Ac...		157.85
				To Record Payroll Withholding S...	A601.a · Federal ...	7.01	
				ADP Tax for prorated vacation pa...	A601.c · FICA Tax ...	54.09	
				ADP Tax for prorated vacation pa...	A601.d · Medicare ...	12.65	
				ADP Tax for prorated vacation pa...	A601.b · State Wit...	17.36	
				ADP Tax for prorated vacation pa...	A9030.a · Employe...	54.09	
				ADP Tax for prorated vacation pa...	A9030.b · Employe...	12.65	
						157.85	157.85
Check	07/15/2025	Debit	Optimum	Billing Period: 7/1/25-7/31/25 - Ac...	A200 · General Ac...		92.12
			Optimum	Billing Period: April 2025 - Accou...	1328.c · Phone & I...	92.12	
						92.12	92.12
Check	07/15/2025	Debit	Orange & Rockland	Utilities - June- 2025	A200 · General Ac...		675.98
			Orange & Rockland	Village Hall Utilities - June - 2025	1620.a · Orange & ...	0.00	
			Orange & Rockland	Cultural Center - Utilities - June ...	7510.a · Orange & ...	0.00	
			Orange & Rockland	Call Hollow Road - Utilities - Jun...	1620.a · Orange & ...	0.00	
			Orange & Rockland	Street Lighting - Utilities - June - ...	A5192 · Street Lig...	675.98	
						675.98	675.98
Check	07/07/2025	Debit	ADP	Payroll Services Fees	A200 · General Ac...		155.26
			ADP	Payroll Services Fees	1328.e · Payroll Se...	155.26	
						155.26	155.26
Check	07/07/2025	AC...	On The Clock	June, 2025	A200 · General Ac...		25.00
			On The Clock	June, 2025	1328.e · Payroll Se...	25.00	
						25.00	25.00
Check	07/16/2025	AC...	Mailchimp		A200 · General Ac...		28.72
			Mailchimp		1328.c · Phone & I...	28.72	
						28.72	28.72
Check	07/01/2025	115...	Oval Tennis, Inc	Invoice 59479 - Tennis Nets	A200 · General Ac...		850.00
			Oval Tennis, Inc	Invoice 59479 - Tennis Nets	7141.b · Parks Mai...	850.00	
						850.00	850.00
Check	07/01/2025	115...	William Press -	Mileage - June 2025 - Code Enfo...	A200 · General Ac...		354.43
			William Press -	Mileage - June 2025 - Code Enfo...	1425.b · Code Enf...	354.43	
						354.43	354.43
Check	07/01/2025	115...	Cornell Cooperative Extension of...	2025 Stormwater Education Refe...	A200 · General Ac...		2,579.80
			Cornell Cooperative Extension of...	2025 Stormwater Education Refe...	1440.c · Engineeri...	2,579.80	
						2,579.80	2,579.80
Check	07/01/2025	115...	Feerick Nugent & MacCartney	Invoice # 10409 - Village Work - ...	A200 · General Ac...		5,475.00
			Feerick Nugent & MacCartney	Invoice # 10409 - Village Work - ...	1420.a · Legal Work	5,475.00	
						5,475.00	5,475.00
Check	07/01/2025	115...	First Citizens Bank & Trust Co.	Copy Machine - Invoice #200039...	A200 · General Ac...		228.00
			First Citizens Bank & Trust Co.	Copy Machine - Invoice #200039...	1328.t · Clerk/Trea...	228.00	
						228.00	228.00
Check	07/01/2025	115...	Spence Engineering	Invoices VOP0625-1 through VO...	A200 · General Ac...		16,334.65
			Spence Engineering	Invoices VOP0625-1 through VO...	1440.c · Engineeri...	16,334.65	
						16,334.65	16,334.65
Check	07/07/2025	Cha...	Assured Title Agency, LLC	1 Sherwood Ridge Rd	A200 · General Ac...		225.00
			Assured Title Agency, LLC	1 Sherwood Ridge Rd	A2590.b · Violation...	225.00	
						225.00	225.00
Check	07/10/2025	DD	Arsa Artha, Tjokorda Gde	Payroll	A200 · General Ac...		1,271.95

07/28/25

Village of Pomona
Monthly Abstract Listing
 June 24 through July 28, 2025

Type	Date	Num	Name	Memo	Account	Debit	Credit
			Arsa Artha, Tjokorda Gde	Payroll	7510.2 · Cultural D...	1,500.00	
			Arsa Artha, Tjokorda Gde	Payroll	A601.a · Federal ...		51.15
			Arsa Artha, Tjokorda Gde	Payroll	A601.c · FICA Tax ...		93.00
			Arsa Artha, Tjokorda Gde	Payroll	A601.d · Medicare ...		21.75
			Arsa Artha, Tjokorda Gde	Payroll	A601.b · State Wit...		55.13
			Arsa Artha, Tjokorda Gde	Payroll	A601.e · Disability ...		1.20
			Arsa Artha, Tjokorda Gde	Payroll	A601.f · Family Le...		5.82
			Arsa Artha, Tjokorda Gde	Payroll	A601.g · AFLAC P...	0.00	
						1,500.00	1,500.00
Check	07/10/2025	DD	Brigando, Sharon H.	Payroll	A200 · General Ac...		695.80
			Brigando, Sharon H.	Payroll	1325.g · Part Time...	1,057.69	
			Brigando, Sharon H.	Payroll	A601.a · Federal ...		240.65
			Brigando, Sharon H.	Payroll	A601.c · FICA Tax ...		65.57
			Brigando, Sharon H.	Payroll	A601.d · Medicare ...		15.34
			Brigando, Sharon H.	Payroll	A601.b · State Wit...		35.03
			Brigando, Sharon H.	Payroll	A601.e · Disability ...		1.20
			Brigando, Sharon H.	Payroll	A601.f · Family Le...		4.10
						1,057.69	1,057.69
Check	07/10/2025	DD	Fuchs, Ilan	Payroll	A200 · General Ac...		865.03
			Fuchs, Ilan	Payroll	1350.a · Mayor	1,000.00	
			Fuchs, Ilan	Payroll	A601.a · Federal ...	0.00	
			Fuchs, Ilan	Payroll	A601.c · FICA Tax ...		62.00
			Fuchs, Ilan	Payroll	A601.d · Medicare ...		14.50
			Fuchs, Ilan	Payroll	A601.f · Family Le...		3.88
			Fuchs, Ilan	Payroll	A601.e · Disability ...		1.20
			Fuchs, Ilan	Payroll	A601.b · State Wit...		23.39
			Fuchs, Ilan	Payroll	A631 · Due to NYS...		30.00
						1,000.00	1,000.00
Check	07/10/2025	DD	Greenberg, Marc	Payroll	A200 · General Ac...		280.85
			Greenberg, Marc	Payroll	1350.b · Trustees' ...	307.69	
			Greenberg, Marc	Payroll	A601.a · Federal ...	0.00	
			Greenberg, Marc	Payroll	A601.c · FICA Tax ...		19.07
			Greenberg, Marc	Payroll	A601.d · Medicare ...		4.46
			Greenberg, Marc	Payroll	A601.b · State Wit...		0.92
			Greenberg, Marc	Payroll	A601.e · Disability ...		1.20
			Greenberg, Marc	Payroll	A601.f · Family Le...		1.19
						307.69	307.69
Check	07/10/2025	DD	Grunwald, Joel	Payroll	A200 · General Ac...		280.85
			Grunwald, Joel	Payroll	1350.b · Trustees' ...	307.69	
			Grunwald, Joel	Payroll	A601.a · Federal ...	0.00	
			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	07/10/2025	DD	Lasker, Mordechai	Payroll	A200 · General Ac...		317.13
			Lasker, Mordechai	Payroll	1350.b · Trustees' ...	346.15	
			Lasker, Mordechai	Payroll	A601.a · Federal ...		
			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	07/10/2025	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	07/10/2025	DD	Press, William	Payroll	A200 · General Ac...		568.41

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Village of Pomona
Monthly Abstract Listing
 June 24 through July 28, 2025

Type	Date	Num	Name	Memo	Account	Debit	Credit
			Press, William	Payroll	1425.a · Code Enf...	706.76	
			Press, William	Payroll	A601.a · Federal ...		62.98
			Press, William	Payroll	A601.c · FICA Tax ...		43.82
			Press, William	Payroll	A601.d · Medicare ...		10.25
			Press, William	Payroll	A601.b · State Wit...		17.36
			Press, William	Payroll	A601.e · Disability ...		1.20
			Press, William	Payroll	A601.f · Family Le...		2.74
						706.76	706.76
Check	07/10/2025	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	07/10/2025	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	07/10/2025	AC...		ADP Tax	A200 · General Ac...		2,486.95
				To Record Payroll Withholding S...	A601.a · Federal ...	556.04	
				ADP Tax	A601.c · FICA Tax ...	631.60	
				ADP Tax	A601.d · Medicare ...	147.72	
				ADP Tax	A601.b · State Wit...	372.23	
				ADP Tax	A9030.a · Employe...	631.64	
				ADP Tax	A9030.b · Employe...	147.72	
						2,486.95	2,486.95
Check	07/08/2025			Death Certificate - Bernadette Ca...	A204 · Petty Cash		30.00
				Death Certificate - Bernadette Ca...	A1255 · Clerk's Fees	30.00	
						30.00	30.00
Check	07/08/2025	115...	Veolia Water New York Inc.	Account Number 200001487100...	A200 · General Ac...		29.36
			Veolia Water New York Inc.	June 2025	A3410 · Hydrant R...		
			Veolia Water New York Inc.	June 2025	7510.b · United W...	0.00	
			Veolia Water New York Inc.	June 2025	7510.b · United W...	29.36	
						29.36	29.36
Check	07/08/2025	115...	Veolia Water New York Inc.	Account Number 200001487100...	A200 · General Ac...		11,531.60
			Veolia Water New York Inc.	June 2025	A3410 · Hydrant R...	11,531.60	
			Veolia Water New York Inc.	June 2025	7510.b · United W...	0.00	
			Veolia Water New York Inc.	June 2025	7510.b · United W...	0.00	
						11,531.60	11,531.60
Check	07/08/2025	115...	Town of Ramapo	Invoice #HWY0000490 - July 20...	A200 · General Ac...		24,377.33
			Town of Ramapo	Invoice #HWY0000490 - July 20...	A5142.a · Contract...	24,377.33	
						24,377.33	24,377.33
Check	07/08/2025	115...	NYSIF Disability Benefits	Invoice #66528190 - 7/1/2025	A200 · General Ac...		704.63
			NYSIF Disability Benefits	Invoice #66528190 - 7/1/2025	A1910.b · Liability I...	704.63	
						704.63	704.63
Check	07/08/2025	115...	Curti's Landscaping, Inc.	Invoice 2062 - July 2025	A200 · General Ac...		1,954.00
			Curti's Landscaping, Inc.	Invoice 2062 - July 2025	7141.d · Landscap...	1,954.00	
						1,954.00	1,954.00
Check	07/08/2025	115...	Independent Media Sales & Servi...	Legal Advertisement for RCDA P...	A200 · General Ac...		147.42
			Independent Media Sales & Servi...	Legal Advertisement for RCDA P...	A1421 · Legal Ads/...	147.42	
						147.42	147.42
Check	07/10/2025	115...	Just A Cleaning Service	Village Hall Cleaning - Invoice 3...	A200 · General Ac...		380.00

Village of Pomona Monthly Abstract Listing June 24 through July 28, 2025

Type	Date	Num	Name	Memo	Account	Debit	Credit
			Just A Cleaning Service	Village Hall Cleaning - Invoice ...	1620.b · Village Ha...	380.00	
						380.00	380.00
Check	07/10/2025	Cha...	Sheila Warshaw QTIP trust Sheila Warshaw QTIP trust Sheila Warshaw QTIP trust	Chargeback Check from Batch 26 Chargeback Check from Batch 26 Chargeback Check from Batch 26	A206 · Tax MMA 2... A251 · Taxes Rec... 1090.a · Property ...	878.31 43.92	922.23
						922.23	922.23
Check	07/15/2025	115...	Verizon Verizon	Cultural Center Cultural Center	A200 · General Ac... 7510.c · Verizon	35.94	35.94
						35.94	35.94
Check	07/15/2025	115...	Veolia Water New York Inc. Veolia Water New York Inc. Veolia Water New York Inc. Veolia Water New York Inc.	Account Number 200001487100... June 2025 June 2025 June 2025	A200 · General Ac... A3410 · Hydrant R... 7510.b · United W... 7510.b · United W...	0.00 16.59 0.00	16.59
						16.59	16.59
Check	07/15/2025	115...	Toilets To Go DBA John To Go Toilets To Go DBA John To Go	Invoice A-347932 Invoice A-347932 - Rent Monthly-...	A200 · General Ac... 7141.f · Beautificat...	195.00	195.00
						195.00	195.00
Check	07/15/2025		Amazon Amazon		A200 · General Ac... 1328.a · Office Su...	91.75	91.75
						91.75	91.75
Check	07/14/2025		Amazon Amazon		A200 · General Ac... 1328.a · Office Su...	14.63	14.63
						14.63	14.63
Check	07/24/2025	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	1,271.95
						51.15	93.00
						21.75	55.13
						1.20	5.82
						0.00	
						1,500.00	1,500.00
Check	07/24/2025	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	07/24/2025	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	07/24/2025	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	1.19
						307.69	307.69

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Village of Pomona
Monthly Abstract Listing
 June 24 through July 28, 2025

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	07/24/2025	DD	Grunwald, Joel	Payroll	A200 · General Ac...		280.84
			Grunwald, Joel	Payroll	1350.b · Trustees' ...	307.69	
			Grunwald, Joel	Payroll	A601.a · Federal ...	0.00	
			Grunwald, Joel	Payroll	A601.c · FICA Tax ...		19.08
			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	07/24/2025	DD	Lasker, Mordechai	Payroll	A200 · General Ac...		317.13
			Lasker, Mordechai	Payroll	1350.b · Trustees' ...	346.15	
			Lasker, Mordechai	Payroll	A601.a · Federal ...		
			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	07/24/2025	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	07/24/2025	DD	Press, William	Payroll	A200 · General Ac...		636.30
			Press, William	Payroll	1425.a · Code Enf...	795.00	
			Press, William	Payroll	A601.a · Federal ...		71.81
			Press, William	Payroll	A601.c · FICA Tax ...		49.29
			Press, William	Payroll	A601.d · Medicare ...		11.53
			Press, William	Payroll	A601.b · State Wit...		21.79
			Press, William	Payroll	A601.e · Disability ...		1.20
			Press, William	Payroll	A601.f · Family Le...		3.08
						795.00	795.00
Check	07/24/2025	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	07/24/2025	DD	Zummo, Louis	Payroll	A200 · General Ac...		1,137.17
			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 ...		24.25
			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	07/24/2025	AC...		ADP Tax	A200 · General Ac...		2,513.74
				To Record Payroll Withholding S...	A601.a · Federal ...	564.87	
				ADP Tax	A601.c · FICA Tax ...	637.11	
				ADP Tax	A601.d · Medicare ...	148.99	
				ADP Tax	A601.b · State Wit...	376.66	
				ADP Tax	A9030.a · Employe...	637.11	
				ADP Tax	A9030.b · Employe...	149.00	
						2,513.74	2,513.74
Check	07/18/2025	Debit	ADP	Payroll Services Fees	A200 · General Ac...		88.11

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Village of Pomona
Monthly Abstract Listing
June 24 through July 28, 2025

Type	Date	Num	Name	Memo	Account	Debit	Credit
			ADP	Payroll Services Fees	1328.e · Payroll Se...	88.11	
						88.11	88.11
Check	07/24/2025	Debit	Pitney Bowes, Inc. Pitney Bowes, Inc.	Invoice # 102685356- Postage M...	A200 · General Ac... 1328.a · Office Su...	160.00	160.00
						160.00	160.00
TOTAL						583,972.06	583,972.06

PAYROLL REGISTER

CHECK DATE: June 27, 2025

Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No	Employer Liability	Total Expense
Pay Frequency: Biweekly									
06/27/2025	Antoine, Jenna M	0.00	144.69	11.63	0.00	133.06	DD	11.07	155.76
06/27/2025	Arsa Artha, Tjokorda Gde	0.00	1,500.00	226.85	1.20	1,271.95	DD	114.75	1,614.75
06/27/2025	Brigando, Sharon H	0.00	1,057.69	360.69	1.20	695.80	DD	80.92	1,138.61
06/27/2025	Fuchs, Ilan	0.00	1,000.00	103.77	31.20	865.03	DD	76.50	1,076.50
06/27/2025	Greenberg, Marc	0.00	307.69	25.65	1.20	280.84	DD	23.54	331.23
06/27/2025	Grunwald, Joel	0.00	307.69	25.65	1.20	280.84	DD	23.54	331.23
06/27/2025	Lasker, Mordechai	0.00	3,346.15	624.32	1.20	2,720.63	DD	255.98	3,602.13
06/27/2025	Mittiga, Dorinda M	0.00	727.79	82.86	0.00	644.93	DD	55.67	783.46
06/27/2025	Orange, Moshe	0.00	2,980.77	380.40	1.20	2,599.17	DD	228.03	3,208.80
06/27/2025	Press, William	30.00	795.00	157.50	1.20	636.30	DD	60.82	855.82
06/27/2025	Zidile, Raanan N	0.00	307.69	24.81	1.20	281.68	DD	23.54	331.23
06/27/2025	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		30.00	\$14,148.24	\$2,458.47	\$142.38	\$11,547.39		\$1,082.35	\$15,230.59
Total Net Pays for Biweekly frequency: 12									
Company Totals:		30.00	\$14,148.24	\$2,458.47	\$142.38	\$11,547.39		\$1,082.35	\$15,230.59
Total Net Pays for Company: 12									

PAYROLL REGISTER

CHECK DATE: July 11, 2025

Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No	Employer Liability	Total Expense
Pay Frequency: Biweekly									
07/11/2025	Arsa Artha, Tjokorda Gde	0.00	1,500.00	226.85	1.20	1,271.95	DD	114.75	1,614.75
07/11/2025	Brigando, Sharon H	0.00	1,057.69	360.69	1.20	695.80	DD	80.92	1,138.61
07/11/2025	Fuchs, Ilan	0.00	1,000.00	103.77	31.20	865.03	DD	76.50	1,076.50
07/11/2025	Greenberg, Marc	0.00	307.69	25.64	1.20	280.85	DD	23.54	331.23
07/11/2025	Grunwald, Joel	0.00	307.69	25.64	1.20	280.85	DD	23.54	331.23
07/11/2025	Lasker, Mordechai	0.00	346.15	27.82	1.20	317.13	DD	26.48	372.63
07/11/2025	Orange, Moshe	0.00	2,980.77	380.40	1.20	2,599.17	DD	228.03	3,208.80
07/11/2025	Press, William	26.67	706.76	137.15	1.20	568.41	DD	54.07	760.83
07/11/2025	Zidile, Raanan N	0.00	307.69	24.80	1.20	281.69	DD	23.54	331.23
07/11/2025	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		26.67	\$10,187.52	\$1,747.10	\$142.38	\$8,298.04		\$779.36	\$10,966.88
Total Net Pays for Biweekly frequency: 10									
Company Totals:		26.67	\$10,187.52	\$1,747.10	\$142.38	\$8,298.04		\$779.36	\$10,966.88
Total Net Pays for Company: 10									

PAYROLL REGISTER

CHECK DATE: July 25, 2025

Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No	Employer Liability	Total Expense
Pay Frequency: Biweekly									
07/25/2025	Arsa Artha, Tjokorda Gde	0.00	1,500.00	226.85	1.20	1,271.95	DD	114.75	1,614.75
07/25/2025	Brigando, Sharon H	0.00	1,057.69	360.70	1.20	695.79	DD	80.92	1,138.61
07/25/2025	Fuchs, Ilan	0.00	1,000.00	103.77	31.20	865.03	DD	76.50	1,076.50
07/25/2025	Greenberg, Marc	0.00	307.69	25.65	1.20	280.84	DD	23.54	331.23
07/25/2025	Grunwald, Joel	0.00	307.69	25.65	1.20	280.84	DD	23.54	331.23
07/25/2025	Lasker, Mordechai	0.00	346.15	27.82	1.20	317.13	DD	26.48	372.63
07/25/2025	Orange, Moshe	0.00	2,980.77	380.40	1.20	2,599.17	DD	228.03	3,208.80
07/25/2025	Press, William	30.00	795.00	157.50	1.20	636.30	DD	60.82	855.82
07/25/2025	Zidile, Raanan N	0.00	307.69	24.81	1.20	281.68	DD	23.54	331.23
07/25/2025	Zummo, Louis M	0.00	1,673.08	434.33	101.58	1,137.17	DD	127.99	1,801.07
Pay Frequency Totals: Biweekly		30.00	\$10,275.76	\$1,767.48	\$142.38	\$8,365.90		\$786.11	\$11,061.87
Total Net Pays for Biweekly frequency: 10									
Company Totals:		30.00	\$10,275.76	\$1,767.48	\$142.38	\$8,365.90		\$786.11	\$11,061.87
Total Net Pays for Company: 10									