

**VILLAGE OF POMONA
BOARD OF TRUSTEES MEETING**

**August 18, 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 7/28/2025 – 7/15/2025**
- 7. Approval of Treasury Report**
- 8. New Business**
- 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 August 18, 2025

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 **\$64,693.38** set forth on **page 4** in the **Monthly Abstract Listing** dated **July 29, 2025** through **August 15, 2025** as submitted is hereby approved subject to individual audits by the Board of Trustees.

The Payroll(s) of **August 8, 2025** as set forth in the payroll in the amount(s) **\$ 10,938.63** 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 August 15, 2025

	<u>Aug 15, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
A200 · General Account 2207	69,306.59
A204 · Petty Cash	832.39
A206 · Tax MMA 2947	2,916,954.37
Total Checking/Savings	<u>2,987,093.35</u>
Other Current Assets	
A251 · Taxes Receivable, Current	50,209.99
Total Other Current Assets	<u>50,209.99</u>
Total Current Assets	<u>3,037,303.34</u>
TOTAL ASSETS	<u>3,037,303.34</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	64,210.85
A601.f · Family Leave Act Withholding	5,514.52
A601.e · Disability Withholding	198.56
Total A601 · Accrued Liabilities	<u>181,238.93</u>
A631 · Due to NYS Retirement Sys	243.31
Total Other Current Liabilities	<u>185,877.68</u>
Total Current Liabilities	<u>185,877.68</u>
Total Liabilities	185,877.68
Equity	
3900 · Unassigned Fund Balance	1,877,781.08
Net Income	973,644.58
Total Equity	<u>2,851,425.66</u>
TOTAL LIABILITIES & EQUITY	<u>3,037,303.34</u>

Village of Pomona
Treasurer's Report
 July 29 through August 15, 2025

	Jul 29 - Aug 15, 25
Income	
A1090 · Fines/Penalties/Taxes	
1090.a · Property Tax Late Payment Fees	334.56
Total A1090 · Fines/Penalties/Taxes	334.56
A1120 · County Sales Tax Revenue	26,748.00
A1130 · Utilities Gross Inc Tax	3,225.20
A1255 · Clerk's Fees	-4.02
A2401 · Interest & Earnings	9,747.00
A2590 · Building Permits/Inspection	
A2590.d · Re-Inspection Fee	100.00
A2590.c · Grading Permit	300.00
A2590.a · Permits	5,898.00
A2590.b · Violation Search	1,000.00
Total A2590 · Building Permits/Inspection	7,298.00
A3801 · Other State Grants	530.00
Total Income	47,878.74
Gross Profit	47,878.74
Expense	
A7141 · Village Parks	
7141.d · Landscape Contractual	1,954.00
7141.b · Parks Maintenance & Repair	-14,827.81
Total A7141 · Village Parks	-12,873.81
A1440 · Engineering	
1440.c · Engineering-Contractual	12,633.38
Total A1440 · Engineering	12,633.38
A1425 · Code Enforcement	
1425.b · Code Enforcement - Contract	354.43
1425.a · Code Enforcement - Personal	680.52
Total A1425 · Code Enforcement	1,034.95
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	147.34
A9030.a · Employer FICA Expense	630.01
Total A9030 · Employer Payroll Expenses	777.35
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	370.91
1328.s · Technology Support	450.00
1328.c · Phone & Internet	92.12
1328.e · Payroll Services	201.22
A1328 · Clerk/Treasurer-Contractual - Other	2,500.00
Total A1328 · Clerk/Treasurer-Contractual	3,614.25
A1420 · Law-Contractual	
1420.a · Legal Work	3,525.00

**Village of Pomona
Treasurer's Report
July 29 through August 15, 2025**

	Jul 29 - Aug 15, 25
Total A1420 · Law-Contractual	3,525.00
A1620 · Buildings-Contractual	
1620.f · Building Repairs/Maintenance	1,024.50
1620.a · Orange & Rockland	1,116.34
Total A1620 · Buildings-Contractual	2,140.84
A1910 · Insurance	
A1910.b · Liability Insurance	704.63
Total A1910 · Insurance	704.63
A3620 · Building Inspector-Contractual	
3620.h · Building Inspector Compensation	1,673.08
3620.b · Mileage	400.59
Total A3620 · Building Inspector-Contractual	2,073.67
A5142.a · Contractual-Ramapo	24,377.33
A5192 · Street Lighting	492.07
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	139.91
7510.j · Events Personnel	800.00
7510.a · Orange & Rockland	145.76
Total A7510 Cultural-Contractual	1,085.67
Total Expense	47,393.01
Net Income	485.73

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Village of Pomona
Monthly Abstract Listing
 July 29 through August 15, 2025

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	08/11/2025	115...	NYSIF Disability Benefits NYSIF Disability Benefits	Invoice #66666452 - 8/1/2025 Invoice #66666452 - 8/1/2025	A200 · General Ac... A1910.b · Liability I...	704.63	704.63
						704.63	704.63
Check	07/29/2025	AC...	Orange & Rockland Orange & Rockland Orange & Rockland Orange & Rockland Orange & Rockland	Utilities - July 2025 Village Hall Utilities - July 2025 Cultural Center - Utilities - July 2... Call Hollow Road - Utilities - July... Street Lighting - Utilities - July - ...	A200 · General Ac... 1620.a · Orange & ... 7510.a · Orange & ... 1620.a · Orange & ... A5192 · Street Lig...	793.15 145.76 323.19 0.00	1,262.10
						1,262.10	1,262.10
Check	08/15/2025	Debit	Optimum Optimum	Billing Period: 8/1/25-8/31/25 - Ac... Billing Period: April 2025 - Accou...	A200 · General Ac... 1328.c · Phone & I...	92.12	92.12
						92.12	92.12
Check	07/29/2025	115...	First Citizens Bank & Trust Co. First Citizens Bank & Trust Co.	Copy Machine - Invoice #474621... Copy Machine - Invoice #474621...	A200 · General Ac... 1328.t · Clerk/Trea...	243.96	243.96
						243.96	243.96
Check	07/29/2025	115...	Pitney Bowes Global Financial S... Pitney Bowes Global Financial S... Pitney Bowes Global Financial S...	Invoices: 3321036967 & 1027776... Invoice #3321036967 - Postage ... Invoice #1027776607 - SendPro ...	A200 · General Ac... 1328.t · Clerk/Trea... 1328.t · Clerk/Trea...	65.97 60.98	126.95
						126.95	126.95
Check	07/29/2025	115...	Feerick Nugent & MacCartney Feerick Nugent & MacCartney	Invoice # 10751- Village Work - ... Invoice # 10751- Village Work - ...	A200 · General Ac... 1420.a · Legal Work	3,525.00	3,525.00
						3,525.00	3,525.00
Check	07/29/2025	115...	ZP Consulants LLC ZP Consulants LLC	July 2025 Bookkeeping - Invoice ... July 2025 Bookkeeping - Invoice ...	A200 · General Ac... A1328 · Clerk/Trea...	2,500.00	2,500.00
						2,500.00	2,500.00
Check	08/08/2025	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
						1,500.00	1,500.00
Check	08/08/2025	DD	Brigando, Sharon H. Brigando, Sharon H.	Payroll 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	695.80
						1,057.69	1,057.69
Check	08/08/2025	DD	Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan	Payroll 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
						1,000.00	1,000.00
Check	08/08/2025	DD	Greenberg, Marc Greenberg, Marc Greenberg, Marc Greenberg, Marc Greenberg, Marc Greenberg, Marc	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 ...	307.69 0.00	280.84
							19.08
							4.46
							0.92
							1.20

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Village of Pomona
Monthly Abstract Listing
 July 29 through August 15, 2025

Type	Date	Num	Name	Memo	Account	Debit	Credit
			Greenberg, Marc	Payroll	A601.f · Family Le...		1.19
						307.69	307.69
Check	08/08/2025	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	08/08/2025	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	08/01/2025	DD	ADP	Payroll Services Fees	A200 · General Ac...		88.11
			ADP	Payroll Services Fees	1328.e · Payroll Se...	88.11	
						88.11	88.11
Check	08/05/2025	AC...	On The Clock		A200 · General Ac...		25.00
			On The Clock		1328.e · Payroll Se...	25.00	
						25.00	25.00
Check	08/08/2025	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 ...		184.80
			Orange, Moshe	Payroll	A601.d · Medicare ...		43.23
			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
						2,980.77	2,980.77
Check	08/08/2025	DD	Press, William	Payroll	A200 · General Ac...		548.08
			Press, William	Payroll	1425.a · Code Enf...	680.52	
			Press, William	Payroll	A601.a · Federal ...		60.36
			Press, William	Payroll	A601.c · FICA Tax ...		42.19
			Press, William	Payroll	A601.d · Medicare ...		9.87
			Press, William	Payroll	A601.b · State Wit...		16.18
			Press, William	Payroll	A601.e · Disability ...		1.20
			Press, William	Payroll	A601.f · Family Le...		2.64
						680.52	680.52
Check	08/08/2025	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	08/08/2025	DD	Zummo, Louis	Payroll	A200 · General Ac...		1,137.15
			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 ...		103.74
			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	08/08/2025	AC...		ADP Tax	A200 · General Ac...		2,479.17

08/15/25

Village of Pomona
Monthly Abstract Listing
 July 29 through August 15, 2025

Type	Date	Num	Name	Memo	Account	Debit	Credit
				To Record Payroll Withholding S...	A601.a · Federal ...	553.42	
				ADP Tax	A601.c · FICA Tax ...	630.01	
				ADP Tax	A601.d · Medicare ...	147.34	
				ADP Tax	A601.b · State Wit...	371.05	
				ADP Tax	A9030.a · Employe...	630.01	
				ADP Tax	A9030.b · Employe...	147.34	
						2,479.17	2,479.17
Check	08/15/2025	DD	Orange & Rockland	Utilities - July 2025	A200 · General Ac...		492.07
			Orange & Rockland	Village Hall Utilities - July 2025	1620.a · Orange & ...	0.00	
			Orange & Rockland	Cultural Center - Utilities - July 2...	7510.a · Orange & ...	0.00	
			Orange & Rockland	Call Hollow Road - Utilities - July...	1620.a · Orange & ...	0.00	
			Orange & Rockland	Street Lighting - Utilities - July - ...	A5192 · Street Lig...	492.07	
						492.07	492.07
Check	08/05/2025	115...	Techno Service	Invoice # 3796 - 7/30/25	A200 · General Ac...		450.00
			Techno Service	Invoice # 3796 - 7/30/25	1328.s · Technolo...	450.00	
						450.00	450.00
Check	08/05/2025	115...	The Pond & Lake Connection	Invoice #70747 - 7/31/25 - Servi...	A200 · General Ac...		225.00
			The Pond & Lake Connection	Invoice #70747 - 7/31/25 - Servi...	7141.b · Parks Mai...	225.00	
						225.00	225.00
Check	08/05/2025	115...	Town of Ramapo	Invoice #HWY0000493 - August ...	A200 · General Ac...		24,377.33
			Town of Ramapo	Invoice #HWY0000493 - August ...	A5142.a · Contract...	24,377.33	
						24,377.33	24,377.33
Check	08/11/2025	115...	Zummo, Louis	Mileage - June 9 2015 - July 30 2...	A200 · General Ac...		400.59
			Zummo, Louis	Mileage - Personal Vehicle for Vil...	3620.b · Mileage	400.59	
						400.59	400.59
Check	08/05/2025	115...	William Press -	Mileage - July 2025 - Code Enfor...	A200 · General Ac...		354.43
			William Press -	Mileage - July 2025 - Code Enfor...	1425.b · Code Enf...	354.43	
						354.43	354.43
Check	08/05/2025	115...	Spence Engineering	Invoices VOP0725-1 through VO...	A200 · General Ac...		12,633.38
			Spence Engineering	Invoices VOP0725-1 through VO...	1440.c · Engineeri...	12,633.38	
						12,633.38	12,633.38
Check	08/05/2025	115...	Curti's Landscaping, Inc.	Invoice 4566 - August 2025	A200 · General Ac...		1,954.00
			Curti's Landscaping, Inc.	Invoice 4566 - August 2025	7141.d · Landscap...	1,954.00	
						1,954.00	1,954.00
Check	08/07/2025	DE...	CONS COLL VILLAGE OF POM...	April 2025	A200 · General Ac...		511.72
			CONS COLL VILLAGE OF POM...	April 2025	A631 · Due to NYS...	511.72	
						511.72	511.72
Check	08/08/2025			Birth Certificate Coppies	A204 · Petty Cash		30.00
				Birth Certificate Coppies	A1255 · Clerk's Fees	30.00	
						30.00	30.00
Check	08/08/2025			Miles for training .67*6	A204 · Petty Cash		4.02
				Miles for training .67*6	A1255 · Clerk's Fees	4.02	
						4.02	4.02
Check	08/11/2025	115...	By Locks & Keys LLC	Invoices 2246 & 7702	A200 · General Ac...		1,024.50
			By Locks & Keys LLC	Invoices 2246 & 7702	1620.f · Building R...	1,024.50	
						1,024.50	1,024.50
Check	08/11/2025	115...	Allen Orlovitz	Wonder Trio + 1 Summer Concert	A200 · General Ac...		800.00
			Allen Orlovitz	Wonder Trio + 1 Summer Concert	7510.j · Events Per...	800.00	
						800.00	800.00
Check	08/11/2025	115...	Tjokorda Gde Arsa Artha	Summer Concert 8/2/25 Hopspita...	A200 · General Ac...		139.91
			Tjokorda Gde Arsa Artha	Summer Concert 8/2/25 Hopspita...	7510 e · Event Ho...	139.91	
						139.91	139.91
Check	08/15/2025	DD	ADP	Payroll Services Fees	A200 · General Ac...		88.11

08/15/25

Village of Pomona
Monthly Abstract Listing
July 29 through August 15, 2025

Type	Date	Num	Name	Memo	Account	Debit	Credit
			ADP	Payroll Services Fees	1328.e · Payroll Se...	88.11	
						88.11	88.11
TOTAL						64,693.38	64,693.38

PAYROLL REGISTER

CHECK DATE: August 8, 2025

Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No	Employer Liability	Total Expense
Pay Frequency: Biweekly									
08/08/2025	Arsa Artha, Tjokorda Gde	0.00	1,500.00	226.85	1.20	1,271.95	DD	114.75	1,614.75
08/08/2025	Brigando, Sharon H	0.00	1,057.69	360.69	1.20	695.80	DD	80.92	1,138.61
08/08/2025	Fuchs, Ilan	0.00	1,000.00	103.77	31.20	865.03	DD	76.50	1,076.50
08/08/2025	Greenberg, Marc	0.00	307.69	25.65	1.20	280.84	DD	23.54	331.23
08/08/2025	Grunwald, Joel	0.00	307.69	25.65	1.20	280.84	DD	23.54	331.23
08/08/2025	Lasker, Mordechai	0.00	346.15	27.82	1.20	317.13	DD	26.48	372.63
08/08/2025	Orange, Moshe	0.00	2,980.77	380.40	1.20	2,599.17	DD	228.03	3,208.80
08/08/2025	Press, William	25.68	680.52	131.24	1.20	548.08	DD	52.06	732.58
08/08/2025	Zidile, Raanan N	0.00	307.69	24.81	1.20	281.68	DD	23.54	331.23
08/08/2025	Zummo, Louis M	0.00	1,673.08	434.35	101.58	1,137.15	DD	127.99	1,801.07
Pay Frequency Totals: Biweekly		25.68	\$10,161.28	\$1,741.23	\$142.38	\$8,277.67		\$777.35	\$10,938.63
Total Net Pays for Biweekly frequency: 10									
Company Totals:		25.68	\$10,161.28	\$1,741.23	\$142.38	\$8,277.67		\$777.35	\$10,938.63
Total Net Pays for Company: 10									