

**VILLAGE OF POMONA
BOARD OF TRUSTEES MEETING**

**October 27, 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 9/29/2025**
- 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 October 22, 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 **\$302,006.23** set forth on **page 6** in the **Monthly Abstract Listing** dated **September 26 through October 22, 2025** as submitted is hereby approved subject to individual audits by the Board of Trustees.

The Payroll(s) of **October 3, 2025**, and **October 17, 2025** as set forth in the payroll in the amount(s) **\$10,568.63** and **\$10,206.05** 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 October 22, 2025

	<u>Oct 22, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
A200 · General Account 2207	40,734.65
A204 · Petty Cash	632.39
A206 · Tax MMA 2947	2,640,193.73
Total Checking/Savings	<u>2,681,560.77</u>
Other Current Assets	
A251 · Taxes Receivable, Current	33,174.92
Total Other Current Assets	<u>33,174.92</u>
Total Current Assets	<u>2,714,735.69</u>
TOTAL ASSETS	<u>2,714,735.69</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.f · Family Leave Act Withholding	5,714.29
A601.e · Disability Withholding	257.36
Total A601 · Accrued Liabilities	<u>117,286.65</u>
A631 · Due to NYS Retirement Sys	373.69
Total Other Current Liabilities	<u>122,055.78</u>
Total Current Liabilities	<u>122,055.78</u>
Total Liabilities	122,055.78
Equity	
3900 · Unassigned Fund Balance	1,877,781.08
Net Income	714,898.83
Total Equity	<u>2,592,679.91</u>
TOTAL LIABILITIES & EQUITY	<u>2,714,735.69</u>

Village of Pomona
Treasurer's Report
September 26 through October 22, 2025

	Sep 26 - Oct 22, 25
Income	
A1090 · Fines/Penalties/Taxes	
1090.a · Property Tax Late Payment Fees	751.89
Total A1090 · Fines/Penalties/Taxes	751.89
A1130 · Utilities Gross Inc Tax	3,754.52
A1255 · Clerk's Fees	50.00
A2401 · Interest & Earnings	9,361.79
A2590 · Building Permits/Inspection	
A2590.d · Re-Inspection Fee	100.00
A2590.a · Permits	10,900.00
A2590.b · Violation Search	750.00
Total A2590 · Building Permits/Inspection	11,750.00
A2651 · Recycling Fees	2,990.40
A2990 · Unclassified Revenues	413.00
Total Income	29,071.60
Gross Profit	29,071.60
Expense	
A7141 · Village Parks	
7141.f · Beautification/Clean	195.00
7141.e · Park Security	139.90
7141.d · Landscape Contractual	3,908.00
7141.b · Parks Maintenance & Repair	106,330.00
Total A7141 · Village Parks	110,572.90
A1440 · Engineering	
1440.c · Engineering-Contractual	3,670.16
Total A1440 · Engineering	3,670.16
A1425 · Code Enforcement	
1425.b · Code Enforcement - Contract	239.19
1425.a · Code Enforcement - Personal	336.82
Total A1425 · Code Enforcement	576.01
A1350 · Mayor/Trustees' Compensation	
1350.b · Trustees' Compensation	2,538.44
1350.a · Mayor	2,000.00
Total A1350 · Mayor/Trustees' Compensation	4,538.44
A9030 · Employer Payroll Expenses	
A9030.b · Employer Medicare Expense	279.82
A9030.a · Employer FICA Expense	1,196.52
Total A9030 · Employer Payroll Expenses	1,476.34
A1325 · Gross Wages/Salaries	
1325.g · Part Time Clerk	2,115.38
1325.a · Clerk/Treasurer	5,961.54
Total A1325 · Gross Wages/Salaries	8,076.92
A1328 · Clerk/Treasurer-Contractual	
1328.v · Professional/Membership Fees	2,164.00
1328.t · Clerk/Treasurer Equipment	293.97
1328.c · Phone & Internet	120.91
1328.e · Payroll Services	210.02
1328.l · Banking/CC Fees	3.92
A1328 · Clerk/Treasurer-Contractual - Other	5,000.00
Total A1328 · Clerk/Treasurer-Contractual	7,792.82

Village of Pomona Treasurer's Report September 26 through October 22, 2025

	Sep 26 - Oct 22, 25
A1420 · Law-Contractual	
1420.a · Legal Work	0.00
Total A1420 · Law-Contractual	0.00
A1421 · Legal Ads/Publications	239.40
A1620 · Buildings-Contractual	
1620.a · Orange & Rockland	484.88
1620.b · Village Hall Cleaning	380.00
Total A1620 · Buildings-Contractual	864.88
A1910 · Insurance	
A1910.b · Liability Insurance	62,406.00
Total A1910 · Insurance	62,406.00
A3410 · Hydrant Rental	0.00
A3620 · Building Inspector-Contractual	
3620.h · Building Inspector Compensation	3,346.16
Total A3620 · Building Inspector-Contractual	3,346.16
A5142.a · Contractual-Ramapo	24,377.33
A5192 · Street Lighting	465.14
A7510 · Cultural-Director	
7510.2 · Cultural Director Salary	3,000.00
Total A7510 · Cultural-Director	3,000.00
A7510 Cultural-Contractual	
7510 e · Event Hospitality	270.63
7510.j · Events Personnel	400.00
7510.a · Orange & Rockland	119.27
7510.b · United Water	25.18
7510.c · Verizon	36.08
Total A7510 Cultural-Contractual	851.16
A9720 · Principle Road Bond	50,000.00
A9730 · Interest on Road Bond(s)	1,000.00
Total Expense	283,253.66
Net Income	<u><u>-254,182.06</u></u>

Village of Pomona Monthly Abstract Listing September 26 through October 22, 2025

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	09/30/2025	115...	Veolia Water New York Inc. Veolia Water New York Inc. Veolia Water New York Inc. Veolia Water New York Inc.	August 2025 - 20001070810000 July & August 2025 - Account Nu... July & August 2025 August 2025 - 20001070810000	A200 · General Ac... A3410 · Hydrant R... 7510.b · United W... 7510.b · United W...	25.18 25.18	25.18 25.18
Check	09/26/2025	DD	ADP ADP	Payroll Services Fees Payroll Services Fees	A200 · General Ac... 1328.e · Payroll Se...	92.51 92.51	92.51 92.51
Check	09/26/2025	DD	Orange & Rockland Orange & Rockland Orange & Rockland Orange & Rockland Orange & Rockland	Utilities - September 2025 Village Hall Utilities - September ... Cultural Center - September - A... Call Hollow Road - September - ... Street Lighting - Utilities - August...	A200 · General Ac... 1620.a · Orange & ... 7510.a · Orange & ... 1620.a · Orange & ... A5192 · Street Lig...	362.43 119.27 122.45 604.15	604.15 604.15
Check	10/15/2025	WIRE	JP Morgan Chase Depository Trust JP Morgan Chase Depository Trust JP Morgan Chase Depository Trust	Final road bond payment Final road bond payment Final road bond payment	A200 · General Ac... A9720 · Principle ... A9730 · Interest on...	50,000.00 1,000.00 51,000.00	51,000.00 51,000.00
Check	10/03/2025	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 51.15 93.00 21.75 55.13 1.20 5.82 1,500.00
Check	10/03/2025	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 4.10	695.79 240.65 65.58 15.34 35.03 1.20 4.10 1,057.69
Check	10/03/2025	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 30.00	865.03 62.00 14.50 3.88 1.20 23.39 30.00 1,000.00
Check	10/03/2025	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	280.84 19.08 4.46 0.92 1.20 1.19 307.69
Check	10/03/2025	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 1.19	280.84 19.08 4.46 0.92 1.20 1.19 307.69

Village of Pomona
Monthly Abstract Listing
 September 26 through October 22, 2025

Type	Date	Num	Name	Memo	Account	Debit	Credit
						307.69	307.69
Check	10/03/2025	DD	Lasker, Mordechai	Payroll	A200 · General Ac...		317.12
			Lasker, Mordechai	Payroll	1350.b · Trustees' ...	346.15	
			Lasker, Mordechai	Payroll	A601.a · Federal ...		
			Lasker, Mordechai	Payroll	A601.c · FICA Tax ...		21.47
			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	10/03/2025	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	10/03/2025	DD	Press, William	Payroll	A200 · General Ac...		256.46
			Press, William	Payroll	1425.a · Code Enf...	336.82	
			Press, William	Payroll	A601.a · Federal ...		50.00
			Press, William	Payroll	A601.c · FICA Tax ...		20.88
			Press, William	Payroll	A601.d · Medicare ...		4.88
			Press, William	Payroll	A601.b · State Wit...		2.09
			Press, William	Payroll	A601.e · Disability ...		1.20
			Press, William	Payroll	A601.f · Family Le...		1.31
						336.82	336.82
Check	10/03/2025	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	10/03/2025	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	10/10/2025	DD	ADP	Payroll Services Fees	A200 · General Ac...		92.51
			ADP	Payroll Services Fees	1328.e · Payroll Se...	92.51	
						92.51	92.51
Check	10/06/2025	AC...	On The Clock		A200 · General Ac...		25.00
			On The Clock		1328.e · Payroll Se...	25.00	
						25.00	25.00
Check	10/16/2025	AC...	Mailchimp		A200 · General Ac...		28.72
			Mailchimp		1328.c · Phone & I...	28.72	
						28.72	28.72
Check	10/03/2025	AC...		ADP Tax	A200 · General Ac...		2,402.13
				To Record Payroll Withholding S...	A601.a · Federal ...	543.06	
				ADP Tax	A601.c · FICA Tax ...	608.70	
				ADP Tax	A601.d · Medicare ...	142.36	
				ADP Tax	A601.b · State Wit...	356.96	
				ADP Tax	A9030.a · Employe...	608.70	
				ADP Tax	A9030.b · Employe...	142.35	

10/22/25

Village of Pomona Monthly Abstract Listing September 26 through October 22, 2025

Type	Date	Num	Name	Memo	Account	Debit	Credit
						2,402.13	2,402.13
Check	09/30/2025	115...	ZP Consultants LLC ZP Consultants LLC	September 2025 Bookkeeping - I... September 2025 Bookkeeping - I...	A200 · General Ac... A1328 · Clerk/Trea...	2,500.00	2,500.00
						2,500.00	2,500.00
Check	09/30/2025	115...	William Press - William Press -	Mileage - September 2025 - Cod... Mileage - September 2025 - Cod...	A200 · General Ac... 1425.b · Code Enf...	239.19	239.19
						239.19	239.19
Check	09/30/2025	115...	Town of Ramapo Town of Ramapo	Invoice #HWY0000499 - Octobe... Invoice #HWY0000499 - Octobe...	A200 · General Ac... A5142.a · Contract...	24,377.33	24,377.33
						24,377.33	24,377.33
Check	09/30/2025	115...	NYCOM NYCOM	Invoice 4977 Annual Membership Dues - June ...	A200 · General Ac... 1328.v · Professio...	2,164.00	2,164.00
						2,164.00	2,164.00
Check	09/30/2025	115...	Jeremy Wall Jeremy Wall	Fall 2025 Reception - Pomona El... Fall 2025 Reception - Pomona El...	A200 · General Ac... 7510.j · Events Per...	400.00	400.00
						400.00	400.00
Check	09/30/2025	115...	Tjokorda Gde Arsa Artha Tjokorda Gde Arsa Artha	Fall 2025 Reception Hospitality Reimburesment for Costco 262.4...	A200 · General Ac... 7510 e · Event Ho...	270.63	270.63
						270.63	270.63
Check	09/30/2025	116...	Feerick Nugent & MacCartney Feerick Nugent & MacCartney	Invoice # 11161 ZBA work for 9 Cheesecote	A200 · General Ac... 1420.a · Legal Work	797.50	797.50
						797.50	797.50
Check	09/30/2025	116...	Feerick Nugent & MacCartney Feerick Nugent & MacCartney	Invoice # 11160 ZBA work for 34 North Ridge Rd	A200 · General Ac... 1420.a · Legal Work	220.00	220.00
						220.00	220.00
Check	09/30/2025	116...	Feerick Nugent & MacCartney Feerick Nugent & MacCartney	Invoice # 11162 ZBA work for Sri Ranganatha Te...	A200 · General Ac... 1420.a · Legal Work	2,887.50	2,887.50
						2,887.50	2,887.50
Check	09/30/2025	116...	Curti's Landscaping, Inc. Curti's Landscaping, Inc.	Invoice 5525- September 2025 Invoice 5525- September 2025	A200 · General Ac... 7141.d · Landscap...	1,954.00	1,954.00
						1,954.00	1,954.00
Check	09/30/2025		Kabana Builders Inc Kabana Builders Inc	4 Litman - Pool Demo Permit - C... 4 Litman - Pool Demo Permit - C...	A200 · General Ac... A2590.a · Permits	200.00	200.00
						200.00	200.00
Check	10/01/2025		EIOTCLUB EIOTCLUB	DBT CRD 100125 810425_EIOT... DBT CRD 100125 810425_EIOT...	A200 · General Ac... 7141.e · Park Sec...	139.90	139.90
						139.90	139.90
Check	10/01/2025			INTERNATIONAL SERVICE FE... INTERNATIONAL SERVICE FE...	A200 · General Ac... 1328.l · Banking/C...	3.92	3.92
						3.92	3.92
Check	10/03/2025	116...	Curti's Landscaping, Inc. Curti's Landscaping, Inc.	Invoice 6319 - October 2025 Invoice 6319 - October 2025	A200 · General Ac... 7141.d · Landscap...	1,954.00	1,954.00
						1,954.00	1,954.00
Check	10/03/2025	116...	Toilets To Go DBA John To Go Toilets To Go DBA John To Go	Invoice 254517 Ambassador Flush 10/2/2025 - 1...	A200 · General Ac... 7141.f · Beautificat...	195.00	195.00
						195.00	195.00
Check	10/03/2025	116...	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	10/03/2025	116...	Spence Engineering Spence Engineering	Invoices VOP0925: 1 - 4 & 6 - 19 Invoices VOP0925: 1 - 4 & 6 - 19	A200 · General Ac... 1440.c · Engineeri...	14,832.71	14,832.71

10/22/25

Village of Pomona Monthly Abstract Listing September 26 through October 22, 2025

Type	Date	Num	Name	Memo	Account	Debit	Credit
						14,832.71	14,832.71
Check	10/16/2025	DD	Orange & Rockland Orange & Rockland Orange & Rockland Orange & Rockland Orange & Rockland	Utilities - September 2025 Village Hall Utilities - September ... Cultural Center - September - A... Call Hollow Road - September - ... Street Lighting - Utilities - Septe...	A200 · General Ac... 1620.a · Orange & ... 7510.a · Orange & ... 1620.a · Orange & ... A5192 · Street Lig...	465.14	465.14
Check	10/08/2025		CONS COLL VILLAGE OF POM... CONS COLL VILLAGE OF POM...	September 2025 September 2025	A200 · General Ac... A631 · Due to NYS...	260.76	260.76
Check	10/17/2025	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
Check	10/17/2025	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
Check	10/17/2025	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	865.03
Check	10/17/2025	DD	Greenberg, Marc Greenberg, Marc Greenberg, Marc Greenberg, Marc Greenberg, Marc Greenberg, Marc Greenberg, Marc Greenberg, Marc	Payroll 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	280.85
Check	10/17/2025	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	280.85
Check	10/17/2025	DD	Lasker, Mordechai Lasker, Mordechai Lasker, Mordechai Lasker, Mordechai Lasker, Mordechai Lasker, Mordechai Lasker, Mordechai Lasker, Mordechai	Payroll 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	317.13

Village of Pomona Monthly Abstract Listing September 26 through October 22, 2025

Type	Date	Num	Name	Memo	Account	Debit	Credit
						346.15	346.15
Check	10/17/2025	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
						2,980.77	2,980.77
Check	10/17/2025	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	10/17/2025	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	10/17/2025	AC...		ADP Tax	A200 · General Ac...		2,298.47
				To Record Payroll Withholding S...	A601.a · Federal ...	493.06	
				ADP Tax	A601.c · FICA Tax ...	587.78	
				ADP Tax	A601.d · Medicare ...	137.47	
				ADP Tax	A601.b · State Wit...	354.87	
				ADP Tax	A9030.a · Employe...	587.82	
				ADP Tax	A9030.b · Employe...	137.47	
						2,298.47	2,298.47
Check	10/16/2025	DD	Optimum	Billing Period: 10/01/25 - 10/31/2...	A200 · General Ac...		92.19
			Optimum	Billing Period: 10/01/25 - 10/31/2...	1328.c · Phone & I...	92.19	
						92.19	92.19
Check	10/20/2025	116...	Pitney Bowes Global Financial S...	Invoice: 3321464373	A200 · General Ac...		65.97
			Pitney Bowes Global Financial S...	Invoice: 3321464373	1328.t · Clerk/Trea...		
			Pitney Bowes Global Financial S...	Invoice 3321464373 - SendPro M...	1328.t · Clerk/Trea...	65.97	
						65.97	65.97
Check	10/20/2025	116...	First Citizens Bank & Trust Co.	Copy Machine - Invoice 47988989	A200 · General Ac...		228.00
			First Citizens Bank & Trust Co.	Copy Machine - Invoice 4798898...	1328.t · Clerk/Trea...	228.00	
						228.00	228.00
Check	10/20/2025	116...	Bauer-Crowley, Inc.	Invoices 192288, 192289, & 1922...	A200 · General Ac...		62,406.00
			Bauer-Crowley, Inc.	Invoice 192288 - Policy #FBP630...	A1910.b · Liability I...	717.00	
			Bauer-Crowley, Inc.	Invoice 192290 - Policy #TRPK4...	A1910.b · Liability I...	50,667.00	
			Bauer-Crowley, Inc.	Invoice 192289 - Policy #PEPKG...	A1910.b · Liability I...	11,022.00	
						62,406.00	62,406.00
Check	10/20/2025	116...	Verizon	Account Number: 451-782-267-0...	A200 · General Ac...		36.08
			Verizon	Cultural Center	7510.c · Verizon	36.08	
						36.08	36.08
Check	10/20/2025	116...	Covino and Sons Construction Co	Burgress Meredith Park Improve...	A200 · General Ac...		106,330.00
			Covino and Sons Construction Co	Burgress Meredith Park Improve...	7141.b · Parks Mai...	106,330.00	
						106,330.00	106,330.00
Check	10/20/2025	116...	Independent Media Sales & Servi...	Invoice VOP-2025-004	A200 · General Ac...		239.40
			Independent Media Sales & Servi...	Legal Advertisement Notice to Bi...	A1421 · Legal Ads/...	239.40	

10/22/25

Village of Pomona
Monthly Abstract Listing
September 26 through October 22, 2025

Type	Date	Num	Name	Memo	Account	Debit	Credit
						239.40	239.40
Check	10/20/2025	116...	ZP Consulants LLC ZP Consulants LLC	October 2025 Bookkeeping - Invo... October 2025 Bookkeeping - Invo...	A200 · General Ac... A1328 · Clerk/Trea...	2,500.00	2,500.00
						2,500.00	2,500.00
TOTAL						302,006.23	302,006.23

PAYROLL REGISTER

CHECK DATE: October 3, 2025

Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No	Employer Liability	Total Expense
Pay Frequency: Biweekly									
10/03/2025	Arsa Artha, Tjokorda Gde	0.00	1,500.00	226.85	1.20	1,271.95	DD	114.75	1,614.75
10/03/2025	Brigando, Sharon H	0.00	1,057.69	360.70	1.20	695.79	DD	80.92	1,138.61
10/03/2025	Fuchs, Ilan	0.00	1,000.00	103.77	31.20	865.03	DD	76.50	1,076.50
10/03/2025	Greenberg, Marc	0.00	307.69	25.65	1.20	280.84	DD	23.54	331.23
10/03/2025	Grunwald, Joel	0.00	307.69	25.65	1.20	280.84	DD	23.54	331.23
10/03/2025	Lasker, Mordechai	0.00	346.15	27.83	1.20	317.12	DD	26.48	372.63
10/03/2025	Orange, Moshe	0.00	2,980.77	380.40	1.20	2,599.17	DD	228.03	3,208.80
10/03/2025	Press, William	12.71	336.82	79.16	1.20	256.46	DD	25.76	362.58
10/03/2025	Zidile, Raanan N	0.00	307.69	24.81	1.20	281.68	DD	23.54	331.23
10/03/2025	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		12.71	\$9,817.58	\$1,689.16	\$142.38	\$7,986.04		\$751.05	\$10,568.63
Total Net Pays for Biweekly frequency: 10									
Company Totals:		12.71	\$9,817.58	\$1,689.16	\$142.38	\$7,986.04		\$751.05	\$10,568.63
Total Net Pays for Company: 10									

PAYROLL REGISTER

CHECK DATE: October 17, 2025

Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No	Employer Liability	Total Expense
Pay Frequency:		Biweekly							
10/17/2025	Arsa Artha, Tjokorda Gde	0.00	1,500.00	226.85	1.20	1,271.95	DD	114.75	1,614.75
10/17/2025	Brigando, Sharon H	0.00	1,057.69	360.69	1.20	695.80	DD	80.92	1,138.61
10/17/2025	Fuchs, Ilan	0.00	1,000.00	103.77	31.20	865.03	DD	76.50	1,076.50
10/17/2025	Greenberg, Marc	0.00	307.69	25.64	1.20	280.85	DD	23.54	331.23
10/17/2025	Grunwald, Joel	0.00	307.69	25.64	1.20	280.85	DD	23.54	331.23
10/17/2025	Lasker, Mordechai	0.00	346.15	27.82	1.20	317.13	DD	26.48	372.63
10/17/2025	Orange, Moshe	0.00	2,980.77	380.40	1.20	2,599.17	DD	228.03	3,208.80
10/17/2025	Zidile, Raanan N	0.00	307.69	24.80	1.20	281.69	DD	23.54	331.23
10/17/2025	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		0.00	\$9,480.76	\$1,609.95	\$141.18	\$7,729.63		\$725.29	\$10,206.05
Total Net Pays for Biweekly frequency: 9									
Company Totals:		0.00	\$9,480.76	\$1,609.95	\$141.18	\$7,729.63		\$725.29	\$10,206.05
Total Net Pays for Company: 9									