

**VILLAGE OF POMONA
BOARD OF TRUSTEES MEETING**

**November 24, 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 10/27/2025**
- 7. Approval of Treasury Report**
- 8. New Business**
 - 8a. Village Highway agreement**
 - 8b. 4 Emerald Dr. Over pay tax refund**
 - 8c. Stop sign Halley / Camp hill**
 - 8d. LUE Development reimbursement**
- 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 November 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 **\$95,185.26** set forth on **page 6** in the **Monthly Abstract Listing** dated **October 23 through November 18, 2025** as submitted is hereby approved subject to individual audits by the Board of Trustees.

The Payroll(s) of **October 31, 2025**, and **November 14, 2025** as set forth in the payroll in the amount(s) **\$11,011.38** and **\$11,716.31** 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 31, 2025

	<u>Oct 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
A200 · General Account 2207	45,273.09
A204 · Petty Cash	632.39
A206 · Tax MMA 2947	2,651,522.21
Total Checking/Savings	<u>2,697,427.69</u>
Other Current Assets	
A251 · Taxes Receivable, Current	30,953.64
Total Other Current Assets	<u>30,953.64</u>
Total Current Assets	<u>2,728,381.33</u>
TOTAL ASSETS	<u><u>2,728,381.33</u></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	5,753.96
A601.e · Disability Withholding	269.36
Total A601 · Accrued Liabilities	<u>117,338.32</u>
A631 · Due to NYS Retirement Sys	504.07
Total Other Current Liabilities	<u>122,237.83</u>
Total Current Liabilities	<u>122,237.83</u>
Total Liabilities	122,237.83
Equity	
3900 · Unassigned Fund Balance	1,877,781.08
Net Income	728,362.42
Total Equity	<u>2,606,143.50</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,728,381.33</u></u>

**Village of Pomona
Treasurer's Report
June through October 2025**

	Jun - Oct 25
Income	
A2750 · AIM-Related Payments	7,579.00
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
1090.a · Property Tax Late Payment Fees	1,798.26
Total A1090 · Fines/Penalties/Taxes	4,298.26
A1120 · County Sales Tax Revenue	54,617.17
A1130 · Utilities Gross Inc Tax	74,070.36
A1255 · Clerk's Fees	325.98
A1256 · Road Openings	820.00
A2110 · Zoning Fees	375.00
A2115 · Planning/Engineering Fees	600.00
A2401 · Interest & Earnings	39,142.08
A2590 · Building Permits/Inspection	
A2590.d · Re-Inspection Fee	550.00
A2590.c · Grading Permit	600.00
A2590.a · Permits	66,372.70
A2590.b · Violation Search	4,975.00
Total A2590 · Building Permits/Inspection	72,497.70
A2651 · Recycling Fees	6,447.35
A2800 · Road Paving Fees	187,838.67
A2990 · Unclassified Revenues	7,913.00
A3002 · Mortgage Tax	47,244.05
A3801 · Other State Grants	530.00
Total Income	1,647,502.81
Gross Profit	1,647,502.81
Expense	
A7141 · Village Parks	
7141.f · Beautification/Clean	780.00
7141.e · Park Security	139.90
7141.d · Landscape Contractual	10,700.00
7141.b · Parks Maintenance & Repair	-78,785.94
Total A7141 · Village Parks	-67,166.04
A1440 · Engineering	
1440.c · Engineering-Contractual	5,746.27
Total A1440 · Engineering	5,746.27
A1425 · Code Enforcement	
1425.b · Code Enforcement - Contract	1,729.27
1425.a · Code Enforcement - Personal	7,019.07
Total A1425 · Code Enforcement	8,748.34
A1350 · Mayor/Trustees' Compensation	
1350.b · Trustees' Compensation	13,961.42
1350.a · Mayor	11,000.00
Total A1350 · Mayor/Trustees' Compensation	24,961.42
A9030 · Employer Payroll Expenses	
A9030.b · Employer Medicare Expense	1,691.86
A9030.a · Employer FICA Expense	7,234.29
Total A9030 · Employer Payroll Expenses	8,926.15
A1325 · Gross Wages/Salaries	

**Village of Pomona
Treasurer's Report
June through October 2025**

	Jun - Oct 25
1325.g · Part Time Clerk	11,634.59
1325.c · Treasurer	727.79
1325.a · Clerk/Treasurer	32,933.16
Total A1325 · Gross Wages/Salaries	45,295.54
A1210 · Mayor - Office	3,750.00
A1328 · Clerk/Treasurer-Contractual	
1328.w · Bank Error	5.03
1328.v · Professional/Membership Fees	2,264.00
1328.t · Clerk/Treasurer Equipment	2,210.77
1328.s · Technology Support	1,920.76
1328.r · Print/Reproduction	567.29
1328.a · Office Supplies	873.28
1328.b · Postage	362.25
1328.c · Phone & Internet	599.45
1328.e · Payroll Services	1,171.81
1328.j · Death Certificates	100.00
1328.i · Banking/CC Fees	3.92
A1328 · Clerk/Treasurer-Contractual - Other	12,500.00
Total A1328 · Clerk/Treasurer-Contractual	22,578.56
A1420 · Law-Contractual	
1420.a · Legal Work	25,095.00
Total A1420 · Law-Contractual	25,095.00
A1421 · Legal Ads/Publications	1,189.47
A1620 · Buildings-Contractual	
1620.f · Building Repairs/Maintenance	1,024.50
1620.a · Orange & Rockland	3,354.05
1620.b · Village Hall Cleaning	1,805.00
Total A1620 · Buildings-Contractual	6,183.55
A1910 · Insurance	
A1910.b · Liability Insurance	63,110.63
Total A1910 · Insurance	63,110.63
A1920 · Municipal Dues	295.00
A3410 · Hydrant Rental	69,623.04
A3620 · Building Inspector-Contractual	
3620.h · Building Inspector Compensation	18,403.88
3620.b · Mileage	1,096.31
Total A3620 · Building Inspector-Contractual	19,500.19
A5110 · Street Paving	485,242.07
A5142.a · Contractual-Ramapo	121,886.65
A5192 · Street Lighting	2,803.29
A7510 · Cultural-Director	
7510.2 · Cultural Director Salary	16,500.00
Total A7510 · Cultural-Director	16,500.00
A7510 Cultural-Contractual	
7510 e · Event Hospitality	834.89
7510.j · Events Personnel	2,400.00
7510.a · Orange & Rockland	742.43
7510.b · United Water	283.51
7510.c · Verizon	178.25
Total A7510 Cultural-Contractual	4,439.08
A8020 · Planning-Contractual	
8020.c · Planner-Nelson, Pope, Voorhis	62.50

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Village of Pomona
Treasurer's Report
June through October 2025

	<u>Jun - Oct 25</u>
Total A8020 · Planning-Contractual	62.50
A9063 · Health Insurance	-630.32
A9720 · Principle Road Bond	50,000.00
A9730 · Interest on Road Bond(s)	1,000.00
Total Expense	<u>919,140.39</u>
Net Income	<u><u>728,362.42</u></u>

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Village of Pomona Monthly Abstract Listing October 23 through November 18, 2025

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	10/24/2025	DD	Veolia Water New York Inc. Veolia Water New York Inc. Veolia Water New York Inc. Veolia Water New York Inc.	September 2025 - 8431710000 September 2025 - 8431710000 July & August 2025 August 2025 - 20001070810000	A200 · General Ac... A3410 · Hydrant R... 7510.b · United W... 7510.b · United W...	11,531.60	11,531.60
						11,531.60	11,531.60
Check	10/24/2025	DD	ADP ADP	Payroll Services Fees Payroll Services Fees	A200 · General Ac... 1328.e · Payroll Se...	89.76	89.76
						89.76	89.76
Check	10/27/2025	DD	Orange & Rockland Orange & Rockland Orange & Rockland Orange & Rockland Orange & Rockland	Utilities - October 2025 Village Hall - 40933-10000-6 - Oc... Cultural Center - 85367-93000-6 ... Call Hollow Road - 88971-72000-... Street Lighting - Utilities - Septe...	A200 · General Ac... 1620.a · Orange & ... 7510.a · Orange & ... 1620.a · Orange & ... A5192 · Street Lig...	252.78 135.74 68.29	456.81
						456.81	456.81
Check	10/30/2025	DD	Veolia Water New York Inc. Veolia Water New York Inc. Veolia Water New York Inc. Veolia Water New York Inc.	September 2025 - 20001070810... September 2025 - 8431710000 July & August 2025 September 2025 - 20001070810...	A200 · General Ac... A3410 · Hydrant R... 7510.b · United W... 7510.b · United W...	50.74 50.74	50.74
						50.74	50.74
Check	10/31/2025	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	10/31/2025	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	695.80 240.65 65.58 15.33 35.03 1.20 4.10
						1,057.69	1,057.69
Check	10/31/2025	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	10/31/2025	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	10/31/2025	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

Village of Pomona
Monthly Abstract Listing
 October 23 through November 18, 2025

Type	Date	Num	Name	Memo	Account	Debit	Credit
						307.69	307.69
Check	10/31/2025	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	10/31/2025	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	10/31/2025	DD	Press, William	Payroll	A200 · General Ac...		600.33
			Press, William	Payroll	1425.a · Code Enf...	748.10	
			Press, William	Payroll	A601.a · Federal ...		67.12
			Press, William	Payroll	A601.c · FICA Tax ...		46.38
			Press, William	Payroll	A601.d · Medicare ...		10.85
			Press, William	Payroll	A601.b · State Wit...		19.32
			Press, William	Payroll	A601.e · Disability ...		1.20
			Press, William	Payroll	A601.f · Family Le...		2.90
						748.10	748.10
Check	10/31/2025	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	10/31/2025	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	10/31/2025	AC...		ADP Tax	A200 · General Ac...		2,499.40
				To Record Payroll Withholding S...	A601.a · Federal ...	560.18	
				ADP Tax	A601.c · FICA Tax ...	634.20	
				ADP Tax	A601.d · Medicare ...	148.31	
				ADP Tax	A601.b · State Wit...	374.19	
				ADP Tax	A9030.a · Employe...	634.20	
				ADP Tax	A9030.b · Employe...	148.32	
						2,499.40	2,499.40
Check	11/04/2025	AC...	On The Clock		A200 · General Ac...		25.00
			On The Clock		1328.e · Payroll Se...	25.00	
						25.00	25.00
Check	11/07/2025	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	10/28/2025	116...	Nelson, Pope, & Voorhis, LLC	Invoice #36505 - Chabad of the ...	A200 · General Ac...		912.50
			Nelson, Pope, & Voorhis, LLC	Invoice #36505 - Chabad of the ...	8020.c · Planner-N...	912.50	

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Village of Pomona Monthly Abstract Listing October 23 through November 18, 2025

Type	Date	Num	Name	Memo	Account	Debit	Credit
						912.50	912.50
Check	10/23/2025	DD	Costco	New bookkeeper computer requir...	A200 · General Ac...		570.05
			Costco	New bookkeeper computer requir...	1328.t · Clerk/Trea...	570.05	
						570.05	570.05
Check	10/27/2025	DD	Amazon	POS DEB 102625 2N9JR10CVV...	A200 · General Ac...		90.97
			Amazon	POS DEB 102625 2N9JR10CVV...	1328.a · Office Su...	90.97	
						90.97	90.97
Check	10/27/2025	DD	Veolia Water New York Inc.	September 2025 - 0148710000-5...	A200 · General Ac...		29.36
			Veolia Water New York Inc.	September 2025 - 8431710000	A3410 · Hydrant R...		
			Veolia Water New York Inc.	September 2025 - 0148710000-5...	7510.b · United W...	29.36	
			Veolia Water New York Inc.	September 2025 - 20001070810...	7510.b · United W...		
						29.36	29.36
Check	11/04/2025	116...	William Press -	Mileage - October 2025 - Code E...	A200 · General Ac...		223.30
			William Press -	Mileage - October 2025 - Code E...	1425.b · Code Enf...	223.30	
						223.30	223.30
Check	11/04/2025	116...	Spence Engineering	Invoices VOP1025: 2 - 6 & 8 - 14	A200 · General Ac...		12,199.73
			Spence Engineering	Invoices VOP1025: 2 - 6 & 8 - 14	1440.c · Engineeri...	12,199.73	
						12,199.73	12,199.73
Check	11/04/2025	116...	Spence Engineering	Invoices VOP1025-1	A200 · General Ac...		153.50
			Spence Engineering	Invoices VOP1025-1	1440.c · Engineeri...	153.50	
						153.50	153.50
Check	11/04/2025	116...	Techno Service	Invoice # 3799 - 10/27/25	A200 · General Ac...		450.00
			Techno Service	Invoice # 3799 - 10/27/25	1328.s · Technolo...	450.00	
						450.00	450.00
Check	11/04/2025	116...	Feerick Nugent & MacCartney	Invoice # 11270	A200 · General Ac...		3,135.00
			Feerick Nugent & MacCartney	General services rendered Augus...	1420.a · Legal Work	3,135.00	
						3,135.00	3,135.00
Check	11/04/2025	116...	Just A Cleaning Service	Village Hall Cleaning - Invoice 3...	A200 · General Ac...		95.00
			Just A Cleaning Service	Village Hall Cleaning - Invoice 3...	1620.b · Village Ha...	95.00	
						95.00	95.00
Check	11/04/2025	ACH	NYSIF Disability Benefits	Invoice #66932991 - October 1, 2...	A200 · General Ac...		2,469.97
			NYSIF Disability Benefits	Invoice #66932991 - October 1, 2...	A601.e · Disability ...	82.80	
			NYSIF Disability Benefits	Invoice #66932991 - October 1, 2...	A601.f · Family Le...	2,387.17	
						2,469.97	2,469.97
Check	11/17/2025	DD	Optimum	Billing Period: 11/01/25 - 11/30/2...	A200 · General Ac...		92.19
			Optimum	Billing Period: 11/01/25 - 11/30/2...	1328.c · Phone & I...	92.19	
						92.19	92.19
Check	11/10/2025	116...	ZP Consultants LLC	November 2025 Bookkeeping - I...	A200 · General Ac...		2,500.00
			ZP Consultants LLC	November 2025 Bookkeeping - I...	A1328 · Clerk/Trea...	2,500.00	
						2,500.00	2,500.00
Check	11/06/2025	DD	CONS COLL VILLAGE OF POM...	October 2025	A200 · General Ac...		391.14
			CONS COLL VILLAGE OF POM...	October 2025	A631 · Due to NYS...	391.14	
						391.14	391.14
Check	11/14/2025	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	11/14/2025	DD	Brigando, Sharon H.	Payroll	A200 · General Ac...		695.79
			Brigando, Sharon H.	Payroll	1325.g · Part Time...	1,057.69	

11/18/25

Village of Pomona Monthly Abstract Listing October 23 through November 18, 2025

Type	Date	Num	Name	Memo	Account	Debit	Credit
			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 ...		15.34
			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	11/14/2025	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	11/14/2025	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	11/14/2025	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	11/14/2025	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	11/14/2025	DD	Orange, Moshe	Payroll	A200 · General Ac...		3,349.17
			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...	750.00	
						3,730.77	3,730.77
Check	11/14/2025	DD	Press, William	Payroll	A200 · General Ac...		567.99
			Press, William	Payroll	1425.a · Code Enf...	706.23	
			Press, William	Payroll	A601.a · Federal ...		62.93
			Press, William	Payroll	A601.c · FICA Tax ...		43.79
			Press, William	Payroll	A601.d · Medicare ...		10.24
			Press, William	Payroll	A601.b · State Wit...		17.34
			Press, William	Payroll	A601.e · Disability ...		1.20
			Press, William	Payroll	A601.f · Family Le...		2.74
						706.23	706.23
Check	11/14/2025	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

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Village of Pomona Monthly Abstract Listing October 23 through November 18, 2025

Type	Date	Num	Name	Memo	Account	Debit	Credit
			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	11/14/2025	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	11/17/2025	AC...	Mailchimp	March, 2025	A200 · General Ac...		28.72
			Mailchimp		1328.c · Phone & I...	28.72	
						28.72	28.72
Check	11/17/2025	DD	ADP	Payroll Services Fees	A200 · General Ac...		92.12
			ADP	Payroll Services Fees	1328.e · Payroll Se...	92.12	
						92.12	92.12
Check	11/14/2025	AC...		ADP Tax	A200 · General Ac...		2,486.84
				To Record Payroll Withholding S...	A601.a · Federal ...	555.99	
				ADP Tax	A601.c · FICA Tax ...	631.61	
				ADP Tax	A601.d · Medicare ...	147.71	
				ADP Tax	A601.b · State Wit...	372.21	
				ADP Tax	A9030.a · Employe...	631.61	
				ADP Tax	A9030.b · Employe...	147.71	
						2,486.84	2,486.84
Check	11/10/2025	116...	Curti's Landscaping, Inc.	Invoice 7974 - November 2025	A200 · General Ac...		1,954.00
			Curti's Landscaping, Inc.	Invoice 7974 - November 2025	7141.d · Landscap...	1,954.00	
						1,954.00	1,954.00
Check	11/10/2025	116...	Town of Ramapo	Invoice #HWY0000502 - Novem...	A200 · General Ac...		24,377.33
			Town of Ramapo	Invoice #HWY0000502 - Novem...	A5142.a · Contract...	24,377.33	
						24,377.33	24,377.33
Check	11/17/2025	116...	Feerick Nugent & MacCartney	Invoice # 11354	A200 · General Ac...		82.50
			Feerick Nugent & MacCartney	ZBA - 34 N Ridge	1420.a · Legal Work	82.50	
						82.50	82.50
Check	11/17/2025	116...	Feerick Nugent & MacCartney	Invoice # 11389	A200 · General Ac...		412.50
			Feerick Nugent & MacCartney	ZBA - 68 Call Hollow Rd	1420.a · Legal Work	412.50	
						412.50	412.50
Check	11/17/2025	116...	Feerick Nugent & MacCartney	Invoice # 11388	A200 · General Ac...		3,960.00
			Feerick Nugent & MacCartney	ZBA - Sri Rangantha Temple	1420.a · Legal Work	3,960.00	
						3,960.00	3,960.00
Check	11/17/2025	116...	Feerick Nugent & MacCartney	Invoice # 11355	A200 · General Ac...		632.50
			Feerick Nugent & MacCartney	ZBA - 9 Chessecoate Ln	1420.a · Legal Work	632.50	
						632.50	632.50
Check	11/17/2025	116...	First Citizens Bank & Trust Co.	Copy Machine - Invoice 48161028	A200 · General Ac...		228.00
			First Citizens Bank & Trust Co.	Copy Machine - Invoice 48161028	1328.t · Clerk/Trea...	228.00	
						228.00	228.00
Check	11/17/2025	116...	Verizon	Account Number: 451-782-267-0...	A200 · General Ac...		45.76
			Verizon	Cultural Center	7510.c · Verizon	45.76	
						45.76	45.76
Check	11/17/2025	116...	Just A Cleaning Service	Village Hall Cleaning - Invoice 3...	A200 · General Ac...		285.00
			Just A Cleaning Service	Previous version of bill incorrectly...	1620.b · Village Ha...	285.00	
						285.00	285.00

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Village of Pomona
Monthly Abstract Listing
 October 23 through November 18, 2025

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	11/17/2025	116...	Moshe Orange - Moshe Orange -	Miles Reimburesment - Deliver U... Miles Reimburesment - Deliver U...	A200 · General Ac... 1328.o · Mileage	4.90	4.90
						4.90	4.90
Check	11/17/2025	116...	Triple Z, Inc. Triple Z, Inc.	Fall 2025 Concert Fall 2025 Concert	A200 · General Ac... 7510.j · Events Per...	800.00	800.00
						800.00	800.00
Check	11/17/2025	116...	Tjokorda Gde Arsa Artha Tjokorda Gde Arsa Artha	Fall Concert 2025 - Costco Reim... Fall Concert 2025 - Costco Reim...	A200 · General Ac... 7510.e · Event Ho...	156.67	156.67
						156.67	156.67
Check	11/17/2025	116...	Spence Engineering Spence Engineering	Invoices VOP1125-1 Invoices VOP1125-1	A200 · General Ac... 1440.c · Engineeri...	153.50	153.50
						153.50	153.50
Check	11/18/2025	ACH	Orange & Rockland Orange & Rockland Orange & Rockland Orange & Rockland Orange & Rockland	October 2025 Village Hall - 40933-10000-6 - 10... Cultural Center - 85367-93000-6 ... Call Hollow Road - 88971-72000-... Street Lighting - XXXXX-XX000-4	A200 · General Ac... 1620.a · Orange & ... 7510.a · Orange & ... 1620.a · Orange & ... A5192 · Street Lig...	260.54	260.54
						260.54	260.54
TOTAL						95,185.26	95,185.26

PAYROLL REGISTER

CHECK DATE: October 31, 2025

Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No	Employer Liability	Total Expense
Pay Frequency: Biweekly									
10/31/2025	Arsa Artha, Tjokorda Gde	0.00	1,500.00	226.85	1.20	1,271.95	DD	114.75	1,614.75
10/31/2025	Brigando, Sharon H	0.00	1,057.69	360.69	1.20	695.80	DD	80.92	1,138.61
10/31/2025	Fuchs, Ilan	0.00	1,000.00	103.77	31.20	865.03	DD	76.50	1,076.50
10/31/2025	Greenberg, Marc	0.00	307.69	25.65	1.20	280.84	DD	23.54	331.23
10/31/2025	Grunwald, Joel	0.00	307.69	25.65	1.20	280.84	DD	23.54	331.23
10/31/2025	Lasker, Mordechai	0.00	346.15	27.82	1.20	317.13	DD	26.48	372.63
10/31/2025	Orange, Moshe	0.00	2,980.77	380.40	1.20	2,599.17	DD	228.03	3,208.80
10/31/2025	Press, William	28.23	748.10	146.57	1.20	600.33	DD	57.23	805.33
10/31/2025	Zidile, Raanan N	0.00	307.69	24.81	1.20	281.68	DD	23.54	331.23
10/31/2025	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		28.23	\$10,228.86	\$1,756.55	\$142.38	\$8,329.93		\$782.52	\$11,011.38
Total Net Pays for Biweekly frequency: 10									
Company Totals:		28.23	\$10,228.86	\$1,756.55	\$142.38	\$8,329.93		\$782.52	\$11,011.38
Total Net Pays for Company: 10									

PAYROLL REGISTER

CHECK DATE: November 14, 2025

Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No	Employer Liability	Total Expense
Pay Frequency: Biweekly									
11/14/2025	Arsa Artha, Tjokorda Gde	0.00	1,500.00	226.85	1.20	1,271.95	DD	114.75	1,614.75
11/14/2025	Brigando, Sharon H	0.00	1,057.69	360.70	1.20	695.79	DD	80.92	1,138.61
11/14/2025	Fuchs, Ilan	0.00	1,000.00	103.77	31.20	865.03	DD	76.50	1,076.50
11/14/2025	Greenberg, Marc	0.00	307.69	25.65	1.20	280.84	DD	23.54	331.23
11/14/2025	Grunwald, Joel	0.00	307.69	25.65	1.20	280.84	DD	23.54	331.23
11/14/2025	Lasker, Mordechai	0.00	346.15	27.82	1.20	317.13	DD	26.48	372.63
11/14/2025	Orange, Moshe	0.00	3,730.77	380.40	1.20	3,349.17	DD	228.03	3,958.80
11/14/2025	Press, William	26.65	706.23	137.04	1.20	567.99	DD	54.03	760.26
11/14/2025	Zidile, Raanan N	0.00	307.69	24.81	1.20	281.68	DD	23.54	331.23
11/14/2025	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		26.65	\$10,936.99	\$1,747.03	\$142.38	\$9,047.58		\$779.32	\$11,716.31
Total Net Pays for Biweekly frequency: 10									
Company Totals:		26.65	\$10,936.99	\$1,747.03	\$142.38	\$9,047.58		\$779.32	\$11,716.31
Total Net Pays for Company: 10									