

**VILLAGE OF POMONA  
BOARD OF TRUSTEES MEETING**

**January 26, 2026  
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 12/15/2025**
- 7. Approval of Treasury Report**
- 8. New Business**
- 8a. Appointment of ZBA Member**
- 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 January 23, 2026**

# **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 **\$112,587.21** set forth on **page 10** in the **Monthly Abstract Listing** dated **December 9, 2025 through January 23, 2026** as submitted is hereby approved subject to individual audits by the Board of Trustees.

The Payroll(s) of **December 12, 2025, December 26, 2025, January 9, 2026** and **January 23, 2026** as set forth in the payroll in the amount(s) **\$11,978.89, \$11,908.21, \$15,517.56** and **\$ 11,049.27** 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 January 23, 2026

	Jan 23, 26
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
A200 · General Account 2207	179,954.04
A204 · Petty Cash	632.39
A206 · Tax MMA 2947	2,467,651.56
<b>Total Checking/Savings</b>	2,648,237.99
<b>Other Current Assets</b>	
A260 · Taxes Receivable, Overdue	30,364.42
<b>Total Other Current Assets</b>	30,364.42
<b>Total Current Assets</b>	2,678,602.41
<b>TOTAL ASSETS</b>	<b>2,678,602.41</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
A701 · Village Tax Overpayment	3,245.50
A605 · Tennis Court Key Deposits	25.00
<b>A601 · Accrued Liabilities</b>	
A601.j · 130 Camp Hill Road - Escrow	111,315.00
A601.f · Family Leave Act Withholding	3,859.13
A601.e · Disability Withholding	42.00
<b>Total A601 · Accrued Liabilities</b>	115,216.13
A631 · Due to NYS Retirement Sys	373.69
<b>Total Other Current Liabilities</b>	118,860.32
<b>Total Current Liabilities</b>	118,860.32
<b>Total Liabilities</b>	118,860.32
<b>Equity</b>	
3900 · Unassigned Fund Balance	2,196,841.64
Net Income	362,900.45
<b>Total Equity</b>	2,559,742.09
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,678,602.41</b>

**Village of Pomona**  
**Treasurer's Report**  
June 1, 2025 through January 23, 2026

	Jun 1, '25 - Jan 23, 26
<b>Income</b>	
A2750 · AIM-Related Payments	7,579.00
A1001 · Real Estate Taxes	
1001.c · Pomona Village Taxes	1,143,204.19
<b>Total A1001 · Real Estate Taxes</b>	<b>1,143,204.19</b>
A1090 · Fines/Penalties/Taxes	
1090.b · Court Fees/Fines	0.00
1090.a · Property Tax Late Payment Fees	1,845.40
<b>Total A1090 · Fines/Penalties/Taxes</b>	<b>1,845.40</b>
A1120 · County Sales Tax Revenue	27,869.00
A1130 · Utilities Gross Inc Tax	80,205.32
A1255 · Clerk's Fees	395.98
A1256 · Road Openings	820.00
A2110 · Zoning Fees	2,125.00
A2115 · Planning/Engineering Fees	1,200.00
A2401 · Interest & Earnings	54,635.07
A2590 · Building Permits/Inspection	
A2590.d · Re-Inspection Fee	850.00
A2590.c · Grading Permit	2,150.00
A2590.a · Permits	109,052.70
A2590.b · Violation Search	6,725.00
<b>Total A2590 · Building Permits/Inspection</b>	<b>118,777.70</b>
A2651 · Recycling Fees	6,447.35
A2800 · Road Paving Fees	114,197.50
A2990 · Unclassified Revenues	7,913.00
A3002 · Mortgage Tax	65,883.25
A3801 · Other State Grants	530.00
<b>Total Income</b>	<b>1,633,627.76</b>
<b>Gross Profit</b>	<b>1,633,627.76</b>
<b>Expense</b>	
A7141 · Village Parks	
7141.f · Beautification/Clean	780.00
7141.e · Park Security	139.90
7141.d · Landscape Contractual	12,654.00
7141.b · Parks Maintenance & Repair	107,925.00
<b>Total A7141 · Village Parks</b>	<b>121,498.90</b>
A1440 · Engineering	
1440.c · Engineering-Contractual	62.98
<b>Total A1440 · Engineering</b>	<b>62.98</b>
A1425 · Code Enforcement	
1425.b · Code Enforcement - Contract	2,628.07
1425.a · Code Enforcement - Personal	11,092.13
<b>Total A1425 · Code Enforcement</b>	<b>13,720.20</b>
A1350 · Mayor/Trustees' Compensation	
1350.b · Trustees' Compensation	21,576.74
1350.a · Mayor	17,000.00
<b>Total A1350 · Mayor/Trustees' Compensation</b>	<b>38,576.74</b>
A9030 · Employer Payroll Expenses	
A9030.b · Employer Medicare Expense	2,659.62
A9030.a · Employer FICA Expense	11,372.50
<b>Total A9030 · Employer Payroll Expenses</b>	<b>14,032.12</b>
A1325 · Gross Wages/Salaries	

**Village of Pomona**  
**Treasurer's Report**  
June 1, 2025 through January 23, 2026

	Jun 1, '25 - Jan 23, 26
1325.g · Part Time Clerk	17,980.73
1325.c · Treasurer	0.00
1325.a · Clerk/Treasurer	50,673.09
<b>Total A1325 · Gross Wages/Salaries</b>	<b>68,653.82</b>
<b>A1210 · Mayor - Office</b>	<b>4,500.00</b>
<b>A1328 · Clerk/Treasurer-Contractual</b>	
1328.w · Bank Error	5.03
1328.v · Professional/Membership Fees	2,264.00
1328.t · Clerk/Treasurer Equipment	2,374.93
1328.s · Technology Support	2,392.95
1328.r · Print/Reproduction	570.11
1328.a · Office Supplies	873.28
1328.b · Postage	362.25
1328.c · Phone & Internet	962.16
1328.e · Payroll Services	1,709.36
1328.h · Village Code	3,593.00
1328.j · Death Certificates	170.00
1328.l · Banking/CC Fees	3.92
1328.o · Mileage	4.90
A1328 · Clerk/Treasurer-Contractual - Other	20,000.00
<b>Total A1328 · Clerk/Treasurer-Contractual</b>	<b>35,285.89</b>
<b>A1420 · Law-Contractual</b>	
1420.a · Legal Work	24,174.00
<b>Total A1420 · Law-Contractual</b>	<b>24,174.00</b>
<b>A1421 · Legal Ads/Publications</b>	<b>844.97</b>
<b>A1620 · Buildings-Contractual</b>	
1620.f · Building Repairs/Maintenance	1,024.50
1620.a · Orange & Rockland	4,601.12
1620.b · Village Hall Cleaning	2,660.00
1620.c · Snow Plowing	975.00
1620.d · Security	360.00
<b>Total A1620 · Buildings-Contractual</b>	<b>9,620.62</b>
<b>A1621 · Sewer Taxes-Parks</b>	
1621.a · Haverstraw	4,770.84
1621.b · Ramapo	3,027.25
<b>Total A1621 · Sewer Taxes-Parks</b>	<b>7,798.09</b>
<b>A1910 · Insurance</b>	
A1910.b · Liability Insurance	62,406.00
<b>Total A1910 · Insurance</b>	<b>62,406.00</b>
<b>A1920 · Municipal Dues</b>	<b>345.00</b>
<b>A3410 · Hydrant Rental</b>	<b>80,899.79</b>
<b>A3620 · Building Inspector-Contractual</b>	
3620.h · Building Inspector Compensation	29,278.90
3620.b · Mileage	1,524.43
<b>Total A3620 · Building Inspector-Contractual</b>	<b>30,803.33</b>
<b>A5110 · Street Paving</b>	<b>485,242.07</b>
<b>A5142.a · Contractual-Ramapo</b>	<b>170,641.31</b>
<b>A5192 · Street Lighting</b>	<b>3,013.88</b>
<b>A7510 · Cultural-Director</b>	
7510.2 · Cultural Director Salary	25,500.00
<b>Total A7510 · Cultural-Director</b>	<b>25,500.00</b>
<b>A7510 Cultural-Contractual</b>	
7510 e · Event Hospitality	1,423.48

**Village of Pomona**  
**Treasurer's Report**  
 June 1, 2025 through January 23, 2026

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	Jun 1, '25 - Jan 23, 26
7510.j · Events Personnel	4,400.00
7510.a · Orange & Rockland	1,541.52
7510.b · United Water	350.23
7510.c · Verizon	269.80
7510.g · Snow Plowing	810.00
A7510 Cultural-Contractual - Other	500.00
<b>Total A7510 Cultural-Contractual</b>	<b>9,295.03</b>
<b>A8020 · Planning-Contractual</b>	
8020.c · Planner-Nelson, Pope, Voorhis	1,112.50
8020.b · Planning-Personal	4,200.00
<b>Total A8020 · Planning-Contractual</b>	<b>5,312.50</b>
<b>A9040 · Worker's Compensation</b>	<b>4,630.39</b>
<b>A9063 · Health Insurance</b>	<b>369.68</b>
<b>A9720 · Principle Road Bond</b>	<b>50,000.00</b>
<b>A9730 · Interest on Road Bond(s)</b>	<b>1,000.00</b>
<b>A1930 · Judgements &amp; Claims</b>	<b>2,500.00</b>
<b>Total Expense</b>	<b>1,270,727.31</b>
<b>Net Income</b>	<b>362,900.45</b>

01/23/26

**Village of Pomona**  
**Monthly Abstract Listing**  
 December 9, 2025 through January 23, 2026

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	12/15/2025	DE...	Optimum Optimum	Billing Period: 12/01/25 - 12/31/2... Billing Period: 12/01/25 - 12/31/2...	A200 · General Ac... 1328.c · Phone & I...	92.19	92.19
						92.19	92.19
Check	12/15/2025	ACH	Orange & Rockland Orange & Rockland Orange & Rockland Orange & Rockland Orange & Rockland	November 2025 Village Hall - 40933-10000-6 - 10... Cultural Center - 85367-93000-6 ... Call Hollow Road - 88971-72000-... Street Lighting - 28458-53000-4 -...	A200 · General Ac... 1620.a · Orange & ... 7510.a · Orange & ... 1620.a · Orange & ... A5192 · Street Lig...	289.02	289.02
						289.02	289.02
Check	12/26/2025	ACH	Veolia Water New York Inc. Veolia Water New York Inc. Veolia Water New York Inc. Veolia Water New York Inc.	November 2025 8431710000 584 RT 306 - XXXXXXXX710000 20001070810000	A200 · General Ac... A3410 · Hydrant R... 7510.b · United W... 7510.b · United W...	29.36	29.36
						29.36	29.36
Check	12/24/2025	ACH	Veolia Water New York Inc. Veolia Water New York Inc. Veolia Water New York Inc. Veolia Water New York Inc.	November 2025 OLD RT 202 - 8431710000 584 RT 306 - XXXXXXXX710000 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	12/26/2025	ACH	Veolia Water New York Inc. Veolia Water New York Inc. Veolia Water New York Inc. Veolia Water New York Inc.	November 2025 8431710000 584 RT 306 - XXXXXXXX710000 OLD RT 202 - 20001070810000	A200 · General Ac... A3410 · Hydrant R... 7510.b · United W... 7510.b · United W...	8.00	8.00
						8.00	8.00
Check	12/12/2025	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...	1,271.95	1,271.95
						1,500.00	1,500.00
						0.00	0.00
						51.15	51.15
						93.00	93.00
						21.75	21.75
						55.13	55.13
						1.20	1.20
						5.82	5.82
						0.00	0.00
						1,500.00	1,500.00
Check	12/12/2025	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...	695.80	695.80
						1,057.69	1,057.69
						240.65	240.65
						65.58	65.58
						15.33	15.33
						35.03	35.03
						1.20	1.20
						4.10	4.10
						1,057.69	1,057.69
Check	12/12/2025	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...	865.03	865.03
						1,000.00	1,000.00
						0.00	0.00
						62.00	62.00
						14.50	14.50
						3.88	3.88
						1.20	1.20
						23.39	23.39
						30.00	30.00
						1,000.00	1,000.00
Check	12/12/2025	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...	280.84	280.84
						307.69	307.69
						0.00	0.00
						19.08	19.08
						4.46	4.46
						0.92	0.92
						1.20	1.20
						1.19	1.19
						307.69	307.69
Check	12/12/2025	DD	Grunwald, Joel Grunwald, Joel	Payroll Payroll	A200 · General Ac... 1350.b · Trustees' ...	280.84	280.84
						307.69	307.69

## Village of Pomona Monthly Abstract Listing December 9, 2025 through January 23, 2026

Type	Date	Num	Name	Memo	Account	Debit	Credit
			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	12/12/2025	DD	Lasker, Mordechai	Payroll	A200 · General Ac...		980.28
			Lasker, Mordechai	Payroll	1350.b · Trustees' ...	346.15	
			Lasker, Mordechai	Payroll	A601.a · Federal ...		
			Lasker, Mordechai	Payroll	A601.c · FICA Tax ...		67.96
			Lasker, Mordechai	Payroll	A601.d · Medicare ...		15.89
			Lasker, Mordechai	Payroll	A601.b · State Wit...		26.57
			Lasker, Mordechai	Payroll	A601.e · Disability ...		1.20
			Lasker, Mordechai	Payroll	A601.f · Family Le...		4.25
			Lasker, Mordechai	Q2 Deputy Mayor Stipend	A1210 · Mayor - Of...	750.00	
						1,096.15	1,096.15
Check	12/12/2025	DD	Orange, Moshe	Payroll	A200 · General Ac...		2,849.18
			Orange, Moshe	Payroll	1325.a · Clerk/Tre...	2,980.77	
			Orange, Moshe	Payroll	A601.a · Federal ...	0.00	
			Orange, Moshe	Payroll	A601.c · FICA Tax ...		184.80
			Orange, Moshe	Payroll	A601.d · Medicare ...		43.22
			Orange, Moshe	Payroll	A601.b · State Wit...		140.80
			Orange, Moshe	Payroll	A601.e · Disability ...		1.20
			Orange, Moshe	Payroll	A601.f · Family Le...		11.57
			Orange, Moshe	Q2 balance (Just November to br...	A9063 · Health Ins...	250.00	
						3,230.77	3,230.77
Check	12/12/2025	DD	Press, William	Payroll	A200 · General Ac...		535.75
			Press, William	Payroll	1425.a · Code Enf...	664.62	
			Press, William	Payroll	A601.a · Federal ...		58.77
			Press, William	Payroll	A601.c · FICA Tax ...		41.21
			Press, William	Payroll	A601.d · Medicare ...		9.64
			Press, William	Payroll	A601.b · State Wit...		15.47
			Press, William	Payroll	A601.e · Disability ...		1.20
			Press, William	Payroll	A601.f · Family Le...		2.58
						664.62	664.62
Check	12/12/2025	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	12/12/2025	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	12/12/2025	AC...		ADP Tax Withholding	A200 · General Ac...		2,615.74
				To Record Payroll Withholding S...	A601.a · Federal ...	551.83	
				ADP Tax Withholding	A601.c · FICA Tax ...	675.52	
				ADP Tax Withholding	A601.d · Medicare ...	157.97	
				ADP Tax Withholding	A601.b · State Wit...	396.91	
				ADP Tax Withholding	A9030.a · Employe...	675.53	
				ADP Tax Withholding	A9030.b · Employe...	157.98	
						2,615.74	2,615.74
Check	12/26/2025	ACH	Orange & Rockland	November 2025	A200 · General Ac...		1,292.31
			Orange & Rockland	Village Hall - 40933-10000-6 - 10...	1620.a · Orange & ...	749.72	
			Orange & Rockland	Cultural Center - 85367-93000-6 ...	7510.a · Orange & ...	497.60	
			Orange & Rockland	Call Hollow Road - 88971-72000-...	1620.a · Orange & ...	44.99	

01/23/26

**Village of Pomona**  
**Monthly Abstract Listing**  
December 9, 2025 through January 23, 2026

Type	Date	Num	Name	Memo	Account	Debit	Credit
			Orange & Rockland	Street Lighting - 28458-53000-4 - ...	A5192 · Street Lig...		
						1,292.31	1,292.31
Check	12/16/2025	AC...	Mailchimp Mailchimp	March, 2025	A200 · General Ac... 1328.c · Phone & I...	28.72	28.72
						28.72	28.72
Check	12/19/2025	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	12/23/2025	116...	Feerick Nugent & MacCartney Feerick Nugent & MacCartney Feerick Nugent & MacCartney Feerick Nugent & MacCartney	Invoices 11705, 11612, & 11611 11705 - Pomona General Services 11612 - ZBA Sri Ranganatha 11611 - ZBA 34 N Ridge	A200 · General Ac... 1420.a · Legal Work 1420.a · Legal Work 1420.a · Legal Work	1,760.00 82.50 165.00	2,007.50
						2,007.50	2,007.50
Check	12/23/2025	116...	Nelson, Pope, & Voorhis, LLC Nelson, Pope, & Voorhis, LLC Nelson, Pope, & Voorhis, LLC Nelson, Pope, & Voorhis, LLC	Invoices 36959, 36961, & 36962 36961 - Chabad of the Heights Pl... 36962 - 85 Camp Hill Rd 36959 - Village of Pomona - Coor...	A200 · General Ac... 8020.c · Planner-N... 8020.c · Planner-N... 8020.c · Planner-N...	525.00 437.50 87.50	1,050.00
						1,050.00	1,050.00
Check	12/23/2025	116...	First Citizens Bank & Trust Co. First Citizens Bank & Trust Co.	Copy Machine - Invoice 48333280 Copy Machine - Invoice 48333280	A200 · General Ac... 1328.t · Clerk/Trea...	228.00	228.00
						228.00	228.00
Check	12/23/2025	116...	Comp Alliance NYS Assessment... Comp Alliance NYS Assessment...	Estimated Annual Assessment - ... Estimated Annual Assessment - ...	A200 · General Ac... A9040 · Worker's ...	533.39	533.39
						533.39	533.39
Check	12/23/2025	116...	N.Y.S. Municipal Workers Comp... N.Y.S. Municipal Workers Comp...	Second Installment for 1/1/25 - 1... January 1, 2022 - December 31, ...	A200 · General Ac... A9040 · Worker's ...	4,097.00	4,097.00
						4,097.00	4,097.00
Check	12/23/2025	116...	Ruth & Moshe Rosenberg Ruth & Moshe Rosenberg	Duplicate Property Tax Payment ... 4 Emerald Dr	A200 · General Ac... A701 · Village Tax ...	1,124.94	1,124.94
						1,124.94	1,124.94
Check	12/23/2025	116...	Deductible Recovery Group Deductible Recovery Group	Invoice 1330668 Deductible for claims made on po...	A200 · General Ac... A1930 · Judgemen...	2,500.00	2,500.00
						2,500.00	2,500.00
Check	12/23/2025	116...	Just A Cleaning Service Just A Cleaning Service	Village Hall Cleaning - Invoice 3... November 5,12,19,26	A200 · General Ac... 1620.b · Village Ha...	380.00	380.00
						380.00	380.00
Check	12/23/2025	116...	Verizon Verizon	Account Number: 451-782-267-0... Cultural Center	A200 · General Ac... 7510.c · Verizon	40.93	40.93
						40.93	40.93
Check	12/23/2025	116...	New York Planning Federation New York Planning Federation	Invoice 19755 - January 1, 2026 Invoice 19755 - January 1, 2026	A200 · General Ac... A1920 · Municipal ...	295.00	295.00
						295.00	295.00
Check	12/23/2025	116...	Amanda Peckler Amanda Peckler	Harp & Guitar Holiday Reception Harp & Guitar Holiday Reception	A200 · General Ac... 7510.j · Events Per...	400.00	400.00
						400.00	400.00
Check	12/23/2025	116...	Tjokorda Gde Arsa Artha Tjokorda Gde Arsa Artha	Holiday Exhibition Hospitality - C... Holiday Exhibition Hospitality - C...	A200 · General Ac... 7510.e · Event Ho...	303.79	303.79
						303.79	303.79
Check	12/23/2025	116...	Moshe Orange - Moshe Orange -	Death Certificate Clerk Fee 5X Death Certificate Clerk Fee 5X	A200 · General Ac... 1328.j · Death Cert...	50.00	50.00
						50.00	50.00
Check	12/26/2025	DD	Arsa Artha, Tjokorda Gde Arsa Artha, Tjokorda Gde	Payroll Payroll	A200 · General Ac... 7510.2 · Cultural D...	1,500.00	1,271.95

01/23/26

**Village of Pomona**  
**Monthly Abstract Listing**  
 December 9, 2025 through January 23, 2026

Type	Date	Num	Name	Memo	Account	Debit	Credit
			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	12/26/2025	DD	Brigando, Sharon H.	Payroll	A200 · General Ac...		695.79
			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 ...		15.34
			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	12/26/2025	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	12/26/2025	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	12/26/2025	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	12/26/2025	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	12/26/2025	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	12/26/2025	DD	Press, William	Payroll	A200 · General Ac...		597.68
			Press, William	Payroll	1425.a · Code Enf...	744.65	
			Press, William	Payroll	A601.a · Federal ...		66.77
			Press, William	Payroll	A601.c · FICA Tax ...		46.17

01/23/26

**Village of Pomona**  
**Monthly Abstract Listing**  
 December 9, 2025 through January 23, 2026

Type	Date	Num	Name	Memo	Account	Debit	Credit
			Press, William	Payroll	A601.d · Medicare ...		10.80
			Press, William	Payroll	A601.b · State Wit...		19.14
			Press, William	Payroll	A601.e · Disability ...		1.20
			Press, William	Payroll	A601.f · Family Le...		2.89
						744.65	744.65
Check	12/26/2025	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	12/26/2025	DD	Zummo, Louis	Payroll	A200 · General Ac...		1,906.45
			Zummo, Louis	Payroll	3620.h · Building I...	2,509.62	
			Zummo, Louis	Payroll	A601.a · Federal ...		201.26
			Zummo, Louis	Payroll	A601.c · FICA Tax ...		155.60
			Zummo, Louis	Payroll	A601.d · Medicare ...		36.39
			Zummo, Louis	Payroll	A601.b · State Wit...		98.60
			Zummo, Louis	Payroll	A601.e · Disability ...		1.20
			Zummo, Louis	Payroll	A601.f · Family Le...		9.74
			Zummo, Louis	Payroll	A631 · Due to NYS...		100.38
						2,509.62	2,509.62
Check	12/26/2025	AC...		ADP Tax	A200 · General Ac...		2,626.36
				To Record Payroll Withholding S...	A601.a · Federal ...	559.83	
				ADP Tax	A601.c · FICA Tax ...	685.86	
				ADP Tax	A601.d · Medicare ...	160.40	
				ADP Tax	A601.b · State Wit...	374.01	
				ADP Tax	A9030.a · Employe...	685.86	
				ADP Tax	A9030.b · Employe...	160.40	
						2,626.36	2,626.36
Check	12/24/2025		AccountantsWorld	ACCOUNTANTSWORLD ACCT...	A200 · General Ac...		0.62
			AccountantsWorld	ACCOUNTANTSWORLD ACCT...	1328.l · Banking/C...	0.62	
						0.62	0.62
Check	01/15/2026	ACH	Optimum	Billing Period: 1/1/25 - 1/31/25 - ...	A200 · General Ac...		92.17
			Optimum	Billing Period: 1/1/25 - 1/31/25 - ...	1328.c · Phone & I...	92.17	
						92.17	92.17
Check	01/05/2026	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	01/15/2026	ACH	Orange & Rockland	December 2025	A200 · General Ac...		328.67
			Orange & Rockland	Village Hall - 40933-10000-6 - 10...	1620.a · Orange & ...		
			Orange & Rockland	Cultural Center - 85367-93000-6 ...	7510.a · Orange & ...		
			Orange & Rockland	Call Hollow Road - 88971-72000-...	1620.a · Orange & ...		
			Orange & Rockland	Street Lighting - 28458-53000-4 -...	A5192 · Street Lig...	328.67	
						328.67	328.67
Check	01/06/2026	116...	Receiver of Taxes, Town of Ram...	2026 Tax Bill - Parks/Sewers (To...	A200 · General Ac...		3,027.25
			Receiver of Taxes, Town of Ram...	Bill #011008 - 22 Ladentown Road	1621.b · Ramapo	94.55	
			Receiver of Taxes, Town of Ram...	Bill #011009 - 30 Ladentown Road	1621.b · Ramapo	196.29	
			Receiver of Taxes, Town of Ram...	Bill #011015 - 6A Beaver Dam R...	1621.b · Ramapo	250.44	
			Receiver of Taxes, Town of Ram...	Bill #011017 - 584 Route 306	1621.b · Ramapo	938.36	
			Receiver of Taxes, Town of Ram...	Bill #011023 - 100 Ladentown Ro...	1621.b · Ramapo	1,263.39	
			Receiver of Taxes, Town of Ram...	Bill #011026 - 51 Camp Hill Road	1621.b · Ramapo	284.22	
						3,027.25	3,027.25
Check	01/06/2026	116...	Donna M. Rose, Receiver of Taxes	2026 Taxes - Sewer/Waste	A200 · General Ac...		4,770.84
			Donna M. Rose, Receiver of Taxes	Bill #005808 - North Ridge Rd	1621.a · Haverstraw	754.62	
			Donna M. Rose, Receiver of Taxes	Bill #005809 - 8&10 Secort Ct	1621.a · Haverstraw	290.92	
			Donna M. Rose, Receiver of Taxes	Bill #005811 - 19 Tamarack	1621.a · Haverstraw	1,835.56	
			Donna M. Rose, Receiver of Taxes	Bill #005813 - 19A Woodfield Rd	1621.a · Haverstraw	1,491.80	
			Donna M. Rose, Receiver of Taxes	Bill #005816 - Chestnut Dr	1621.a · Haverstraw	46.62	
			Donna M. Rose, Receiver of Taxes	Bill #005818 - East of Arbor Ct	1621.a · Haverstraw	97.85	
			Donna M. Rose, Receiver of Taxes	Bill #005819 - 7 Brookside Dr	1621.a · Haverstraw	178.71	

01/23/26

**Village of Pomona**  
**Monthly Abstract Listing**  
 December 9, 2025 through January 23, 2026

Type	Date	Num	Name	Memo	Account	Debit	Credit
			Donna M. Rose, Receiver of Taxes	Bill #005821 - Quaker Rd	1621.a · Haverstraw	74.76	
						4,770.84	4,770.84
Check	01/06/2026	116...	Global Security & Communications Global Security & Communications	Invoice #10342 - January 1, 2026 Invoice #10342 - January 1, 2026	A200 · General Ac... 1620.d · Security	240.00	240.00
						240.00	240.00
Check	01/06/2026	116...	ASCAP ASCAP	ASCAP ANNUAL MUSICAL LIC... ASCAP ANNUAL MUSICAL LIC...	A200 · General Ac... A7510 Cultural-Co...	500.00	500.00
						500.00	500.00
Check	01/06/2026	116...	William Press - William Press -	Mileage - December2025 - Code ... Mileage - December2025 - Code ...	A200 · General Ac... 1425.b · Code Enf...	410.90	410.90
						410.90	410.90
Check	01/06/2026	116...	Christopher Meredith Inc Christopher Meredith Inc Christopher Meredith Inc	Invoices 90096 & 90097 - Snow ... Invoice 90097 - Snow Plowing - ... Invoice 90096 - Snow Plowing C...	A200 · General Ac... 1620.c · Snow Plo... 7510.g · Snow Plo...	487.50 405.00	892.50
						892.50	892.50
Check	01/06/2026	116...	Just A Cleaning Service Just A Cleaning Service	Village Hall Cleaning - Invoice 3... December 3,10,17,24,31	A200 · General Ac... 1620.b · Village Ha...	475.00	475.00
						475.00	475.00
Check	01/06/2026	116...	ZP Consulants LLC ZP Consulants LLC	January 2026 Bookkeeping - Invo... January 2026 Bookkeeping - Invo...	A200 · General Ac... A1328 · Clerk/Trea...	2,500.00	2,500.00
						2,500.00	2,500.00
Check	01/09/2026	116...	Friedman, Mark Friedman, Mark Friedman, Mark Friedman, Mark Friedman, Mark Friedman, Mark Friedman, Mark	Annual Planning Board Payroll Annual Planning Board Payroll	A200 · General Ac... 8020.b · Planning-... A601.a · Federal ... A601.c · FICA Tax ... A601.d · Medicare ... A601.b · State Wit... A601.e · Disability ... A601.f · Family Le...	817.50 0.00	734.41 50.69 11.85 15.82 1.20 3.53
						817.50	817.50
Check	01/09/2026	116...	Horowitz, David Horowitz, David Horowitz, David Horowitz, David Horowitz, David Horowitz, David Horowitz, David	Annual Planning Board Payroll Annual Planning Board Payroll	A200 · General Ac... 8020.b · Planning-... A601.a · Federal ... A601.c · FICA Tax ... A601.d · Medicare ... A601.b · State Wit... A601.e · Disability ... A601.f · Family Le...	817.50 0.00	728.90 50.69 11.85 21.33 1.20 3.53
						817.50	817.50
Check	01/09/2026	116...	Kolak, Daniel Kolak, Daniel Kolak, Daniel Kolak, Daniel Kolak, Daniel Kolak, Daniel Kolak, Daniel	Annual Planning Board Payroll Annual Planning Board Payroll	A200 · General Ac... 8020.b · Planning-... A601.a · Federal ... A601.c · FICA Tax ... A601.d · Medicare ... A601.b · State Wit... A601.e · Disability ... A601.f · Family Le...	930.00	807.48 18.77 57.66 13.49 27.38 1.20 4.02
						930.00	930.00
Check	01/09/2026	116...	Norowitz, Elie Norowitz, Elie Norowitz, Elie Norowitz, Elie Norowitz, Elie Norowitz, Elie Norowitz, Elie	Annual Planning Board Payroll Annual Planning Board Payroll	A200 · General Ac... 8020.b · Planning-... A601.a · Federal ... A601.c · FICA Tax ... A601.d · Medicare ... A601.b · State Wit... A601.e · Disability ... A601.f · Family Le...	817.50 0.00	736.10 50.69 11.85 14.13 1.20 3.53
						817.50	817.50
Check	01/09/2026	116...	Donna Poliseo Donna Poliseo Donna Poliseo Donna Poliseo	Annual Planning Board Payroll Annual Planning Board Payroll Annual Planning Board Payroll Annual Planning Board Payroll	A200 · General Ac... 8020.b · Planning-... A601.a · Federal ... A601.c · FICA Tax ...	817.50	673.86 53.95 50.69

**Village of Pomona**  
**Monthly Abstract Listing**  
 December 9, 2025 through January 23, 2026

Type	Date	Num	Name	Memo	Account	Debit	Credit
			Donna Poliseo	Annual Planning Board Payroll	A601.d · Medicare ...		11.85
			Donna Poliseo	Annual Planning Board Payroll	A601.b · State Wit...		22.42
			Donna Poliseo	Annual Planning Board Payroll	A601.e · Disability ...		1.20
			Donna Poliseo	Annual Planning Board Payroll	A601.f · Family Le...		3.53
						817.50	817.50
Check	01/06/2026	AC...	On The Clock On The Clock		A200 · General Ac... 1328.e · Payroll Se...	25.00	25.00
						25.00	25.00
Check	01/07/2026	ACH	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
						260.76	260.76
Check	01/09/2026	DD	Arsa Artha, Tjokorda Gde Arsa Artha, Tjokorda Gde	Bi-Weekly Payroll Bi-Weekly Payroll Bi-Weekly Payroll Bi-Weekly Payroll Bi-Weekly Payroll Bi-Weekly Payroll Bi-Weekly Payroll Bi-Weekly 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...	1,500.00  42.69 93.00 21.75 54.00 1.20 6.48	
						1,500.00	1,500.00
Check	01/09/2026	DD	Brigando, Sharon H. Brigando, Sharon H.	Bi-Weekly Payroll Bi-Weekly Payroll Bi-Weekly Payroll Bi-Weekly Payroll Bi-Weekly Payroll Bi-Weekly Payroll Bi-Weekly Payroll Bi-Weekly 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...	704.62 1,057.69  232.11 65.58 15.34 34.27 1.20 4.57	
						1,057.69	1,057.69
Check	01/09/2026	DD	Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan	Bi-Weekly Payroll Bi-Weekly Payroll Bi-Weekly Payroll Bi-Weekly Payroll Bi-Weekly Payroll Bi-Weekly Payroll Bi-Weekly Payroll Bi-Weekly Payroll	A200 · General Ac... 1350.a · Mayor A601.a · Federal ... A601.c · FICA Tax ... A601.d · Medicare ... A601.b · State Wit... A601.e · Disability ... A601.f · Family Le... A631 · Due to NYS...	866.72 1,000.00 0.00 62.00 14.50 21.26 1.20 4.32 30.00	
						1,000.00	1,000.00
Check	01/09/2026	DD	Greenberg, Marc Greenberg, Marc Greenberg, Marc Greenberg, Marc Greenberg, Marc Greenberg, Marc Greenberg, Marc	Bi-Weekly Payroll Bi-Weekly Payroll Bi-Weekly Payroll Bi-Weekly Payroll Bi-Weekly Payroll Bi-Weekly Payroll Bi-Weekly 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...	280.72 307.69 0.00 19.08 4.46 0.90 1.20 1.33	
						307.69	307.69
Check	01/09/2026	DD	Grunwald, Joel Grunwald, Joel Grunwald, Joel Grunwald, Joel Grunwald, Joel Grunwald, Joel Grunwald, Joel	Bi-Weekly Payroll Bi-Weekly Payroll Bi-Weekly Payroll Bi-Weekly Payroll Bi-Weekly Payroll Bi-Weekly Payroll Bi-Weekly 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...	280.72 307.69 0.00 19.08 4.46 0.90 1.20 1.33	
						307.69	307.69
Check	01/09/2026	DD	Lasker, Mordechai Lasker, Mordechai Lasker, Mordechai Lasker, Mordechai Lasker, Mordechai Lasker, Mordechai Lasker, Mordechai	Bi-Weekly Payroll Bi-Weekly Payroll Bi-Weekly Payroll Bi-Weekly Payroll Bi-Weekly Payroll Bi-Weekly Payroll Bi-Weekly 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...	316.97 346.15 0.00 21.46 5.02 0.00 1.20 1.50	

01/23/26

**Village of Pomona**  
**Monthly Abstract Listing**  
 December 9, 2025 through January 23, 2026

Type	Date	Num	Name	Memo	Account	Debit	Credit
						346.15	346.15
Check	01/09/2026	DD	Orange, Moshe	Bi-Weekly Payroll	A200 · General Ac...		2,608.85
			Orange, Moshe	Bi-Weekly Payroll	1325.a · Clerk/Tre...	2,980.77	
			Orange, Moshe	Bi-Weekly Payroll	A601.a · Federal ...	0.00	
			Orange, Moshe	Bi-Weekly Payroll	A601.c · FICA Tax ...		184.81
			Orange, Moshe	Bi-Weekly Payroll	A601.d · Medicare ...		43.22
			Orange, Moshe	Bi-Weekly Payroll	A601.b · State Wit...		129.81
			Orange, Moshe	Bi-Weekly Payroll	A601.e · Disability ...		1.20
			Orange, Moshe	Bi-Weekly Payroll	A601.f · Family Le...		12.88
						2,980.77	2,980.77
Check	01/09/2026	DD	Press, William	Bi-Weekly Payroll	A200 · General Ac...		593.89
			Press, William	Bi-Weekly Payroll	1425.a · Code Enf...	734.05	
			Press, William	Bi-Weekly Payroll	A601.a · Federal ...		61.48
			Press, William	Bi-Weekly Payroll	A601.c · FICA Tax ...		45.51
			Press, William	Bi-Weekly Payroll	A601.d · Medicare ...		10.64
			Press, William	Bi-Weekly Payroll	A601.b · State Wit...		18.16
			Press, William	Bi-Weekly Payroll	A601.e · Disability ...		1.20
			Press, William	Bi-Weekly Payroll	A601.f · Family Le...		3.17
						734.05	734.05
Check	01/09/2026	DD	Zidile, Raanan N.	Bi-Weekly Payroll	A200 · General Ac...		281.55
			Zidile, Raanan N.	Bi-Weekly Payroll	1350.b · Trustees' ...	307.69	
			Zidile, Raanan N.	Bi-Weekly Payroll	A601.a · Federal ...	0.00	
			Zidile, Raanan N.	Bi-Weekly Payroll	A601.c · FICA Tax ...		19.08
			Zidile, Raanan N.	Bi-Weekly Payroll	A601.d · Medicare ...		4.46
			Zidile, Raanan N.	Bi-Weekly Payroll	A601.b · State Wit...		0.07
			Zidile, Raanan N.	Bi-Weekly Payroll	A601.e · Disability ...		1.20
			Zidile, Raanan N.	Bi-Weekly Payroll	A601.f · Family Le...		1.33
						307.69	307.69
Check	01/09/2026	DD	Zummo, Louis	Bi-Weekly Payroll	A200 · General Ac...		1,028.53
			Zummo, Louis	Bi-Weekly Payroll	3620.h · Building I...	1,673.08	
			Zummo, Louis	Bi-Weekly Payroll	A601.a · Federal ...		251.22
			Zummo, Louis	Bi-Weekly Payroll	A601.c · FICA Tax ...		103.73
			Zummo, Louis	Bi-Weekly Payroll	A601.d · Medicare ...		24.26
			Zummo, Louis	Bi-Weekly Payroll	A601.b · State Wit...		156.53
			Zummo, Louis	Bi-Weekly Payroll	A601.e · Disability ...		1.20
			Zummo, Louis	Bi-Weekly Payroll	A601.f · Family Le...		7.23
			Zummo, Louis	Bi-Weekly Payroll	A631 · Due to NYS...		100.38
						1,673.08	1,673.08
Check	01/09/2026	AC...		Payroll Taxes	A200 · General Ac...		3,382.70
				To Record Payroll Withholding S...	A601.a · Federal ...	660.22	
				Payroll Taxes	A601.c · FICA Tax ...	893.75	
				Payroll Taxes	A601.d · Medicare ...	209.00	
				Payroll Taxes	A601.b · State Wit...	516.98	
				Payroll Taxes	A9030.a · Employe...	893.75	
				Payroll Taxes	A9030.b · Employe...	209.00	
						3,382.70	3,382.70
Check	01/13/2026	116...	DEC Office Solutions	Invoice IN350204 - 1/6/26	A200 · General Ac...		2.82
			DEC Office Solutions	December Tier 2 Color usage not...	1328.r · Print/Repr...	2.82	
						2.82	2.82
Check	01/13/2026	116...	Moshe Orange -	Birth Certificate Clerk Fee 2X	A200 · General Ac...		20.00
			Moshe Orange -	Birth Certificate Clerk Fee 2X	1328.j · Death Cert...	20.00	
						20.00	20.00
Check	01/13/2026	116...	Covino and Sons Construction Co	VOID: Burgess Meredith Park Im...	A200 · General Ac...	0.00	
			Covino and Sons Construction Co	VOID: Burgess Meredith Park Im...	7141.b · Parks Mai...	0.00	
						0.00	0.00
Check	01/13/2026	116...	Michelle Solomon	Winter Concert 2026	A200 · General Ac...		800.00
			Michelle Solomon	Winter Concert 2026	7510.j · Events Per...	800.00	
						800.00	800.00
Check	01/13/2026	116...	Tjokorda Gde Arsa Artha	Winter 2026 Concert - Hospitality...	A200 · General Ac...		128.13
			Tjokorda Gde Arsa Artha	Winter 2026 Concert - Hospitality...	7510.e · Event Ho...	128.13	
						128.13	128.13

01/23/26

**Village of Pomona**  
**Monthly Abstract Listing**  
December 9, 2025 through January 23, 2026

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	01/13/2026	116...	Verizon Verizon	Account Number: 451-782-267-0... Cultural Center	A200 · General Ac... 7510.c · Verizon	40.84	40.84
						40.84	40.84
Check	01/13/2026	116...	Spence Engineering Spence Engineering	December 2025 December 2025	A200 · General Ac... 1440.c · Engineeri...	8,554.67	8,554.67
						8,554.67	8,554.67
Check	01/16/2026	AC...	Mailchimp Mailchimp	March, 2025	A200 · General Ac... 1328.c · Phone & I...	28.72	28.72
						28.72	28.72
Check	01/07/2026	Tra...		Veolia road opening escrow trans... Veolia road opening escrow trans...	A200 · General Ac... 1440.c · Engineeri...	5,000.00	5,000.00
						5,000.00	5,000.00
Check	01/23/2026	DD	Arsa Artha, Tjokorda Gde Arsa Artha, Tjokorda Gde	Bi-Weekly Payroll Bi-Weekly Payroll Bi-Weekly Payroll Bi-Weekly Payroll Bi-Weekly Payroll Bi-Weekly Payroll Bi-Weekly Payroll Bi-Weekly 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...	1,500.00	1,280.88
							42.69
							93.00
							21.75
							54.00
							1.20
							6.48
						1,500.00	1,500.00
Check	01/23/2026	DD	Brigando, Sharon H. Brigando, Sharon H.	Bi-Weekly Payroll Bi-Weekly Payroll Bi-Weekly Payroll Bi-Weekly Payroll Bi-Weekly Payroll Bi-Weekly Payroll Bi-Weekly Payroll Bi-Weekly 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	704.64
							232.11
							65.57
							15.33
							34.27
							1.20
							4.57
						1,057.69	1,057.69
Check	01/23/2026	DD	Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan	Bi-Weekly Payroll Bi-Weekly Payroll Bi-Weekly Payroll Bi-Weekly Payroll Bi-Weekly Payroll Bi-Weekly Payroll Bi-Weekly Payroll Bi-Weekly Payroll Bi-Weekly Payroll	A200 · General Ac... 1350.a · Mayor A601.a · Federal ... A601.c · FICA Tax ... A601.d · Medicare ... A601.b · State Wit... A601.e · Disability ... A601.f · Family Le... A631 · Due to NYS...	1,000.00 0.00	866.72
							62.00
							14.50
							21.26
							1.20
							4.32
							30.00
						1,000.00	1,000.00
Check	01/23/2026	DD	Greenberg, Marc Greenberg, Marc Greenberg, Marc Greenberg, Marc Greenberg, Marc Greenberg, Marc Greenberg, Marc	Bi-Weekly Payroll Bi-Weekly Payroll Bi-Weekly Payroll Bi-Weekly Payroll Bi-Weekly Payroll Bi-Weekly Payroll Bi-Weekly 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	280.73
							19.07
							4.46
							0.90
							1.20
							1.33
						307.69	307.69
Check	01/23/2026	DD	Grunwald, Joel Grunwald, Joel Grunwald, Joel Grunwald, Joel Grunwald, Joel Grunwald, Joel Grunwald, Joel	Bi-Weekly Payroll Bi-Weekly Payroll Bi-Weekly Payroll Bi-Weekly Payroll Bi-Weekly Payroll Bi-Weekly Payroll Bi-Weekly 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	280.73
							19.07
							4.46
							0.90
							1.20
							1.33
						307.69	307.69
Check	01/23/2026	DD	Orange, Moshe Orange, Moshe Orange, Moshe Orange, Moshe Orange, Moshe	Bi-Weekly Payroll Bi-Weekly Payroll Bi-Weekly Payroll Bi-Weekly Payroll Bi-Weekly Payroll	A200 · General Ac... 1325.a · Clerk/Tre... A601.a · Federal ... A601.c · FICA Tax ... A601.d · Medicare ... A601.b · State Wit...	2,980.77 0.00	2,608.86
							184.81
							43.22
							129.81

## Village of Pomona Monthly Abstract Listing December 9, 2025 through January 23, 2026

Type	Date	Num	Name	Memo	Account	Debit	Credit
			Orange, Moshe	Bi-Weekly Payroll	A601.e · Disability ...		1.20
			Orange, Moshe	Bi-Weekly Payroll	A601.f · Family Le...		12.87
						2,980.77	2,980.77
Check	01/23/2026	DD	Press, William	Bi-Weekly Payroll	A200 · General Ac...		631.75
			Press, William	Bi-Weekly Payroll	1425.a · Code Enf...	783.34	
			Press, William	Bi-Weekly Payroll	A601.a · Federal ...		66.41
			Press, William	Bi-Weekly Payroll	A601.c · FICA Tax ...		48.57
			Press, William	Bi-Weekly Payroll	A601.d · Medicare ...		11.36
			Press, William	Bi-Weekly Payroll	A601.b · State Wit...		20.66
			Press, William	Bi-Weekly Payroll	A601.e · Disability ...		1.20
			Press, William	Bi-Weekly Payroll	A601.f · Family Le...		3.39
						783.34	783.34
Check	01/23/2026	DD	Zidile, Raanan N.	Bi-Weekly Payroll	A200 · General Ac...		281.56
			Zidile, Raanan N.	Bi-Weekly Payroll	1350.b · Trustees' ...	307.69	
			Zidile, Raanan N.	Bi-Weekly Payroll	A601.a · Federal ...	0.00	
			Zidile, Raanan N.	Bi-Weekly Payroll	A601.c · FICA Tax ...		19.07
			Zidile, Raanan N.	Bi-Weekly Payroll	A601.d · Medicare ...		4.46
			Zidile, Raanan N.	Bi-Weekly Payroll	A601.b · State Wit...		0.07
			Zidile, Raanan N.	Bi-Weekly Payroll	A601.e · Disability ...		1.20
			Zidile, Raanan N.	Bi-Weekly Payroll	A601.f · Family Le...		1.33
						307.69	307.69
Check	01/23/2026	DD	Zummo, Louis	Bi-Weekly Payroll	A200 · General Ac...		1,099.19
			Zummo, Louis	Bi-Weekly Payroll	3620.h · Building I...	1,673.08	
			Zummo, Louis	Bi-Weekly Payroll	A601.a · Federal ...		234.34
			Zummo, Louis	Bi-Weekly Payroll	A601.c · FICA Tax ...		103.73
			Zummo, Louis	Bi-Weekly Payroll	A601.d · Medicare ...		24.26
			Zummo, Louis	Bi-Weekly Payroll	A601.b · State Wit...		102.75
			Zummo, Louis	Bi-Weekly Payroll	A601.e · Disability ...		1.20
			Zummo, Louis	Bi-Weekly Payroll	A601.f · Family Le...		7.23
			Zummo, Louis	Bi-Weekly Payroll	A631 · Due to NYS...		100.38
						1,673.08	1,673.08
Check	01/23/2026	AC...		Payroll Tax	A200 · General Ac...		2,510.51
				To Record Payroll Withholding S...	A601.a · Federal ...	575.55	
				Payroll Tax	A601.c · FICA Tax ...	636.35	
				Payroll Tax	A601.d · Medicare ...	148.82	
				Payroll Tax	A601.b · State Wit...	364.62	
				Payroll Tax	A9030.a · Employe...	636.35	
				Payroll Tax	A9030.b · Employe...	148.82	
						2,510.51	2,510.51
Check	01/23/2026	DD	Lasker, Mordechai	Bi-Weekly Payroll	A200 · General Ac...		316.98
			Lasker, Mordechai	Bi-Weekly Payroll	1350.b · Trustees' ...	346.15	
			Lasker, Mordechai	Bi-Weekly Payroll	A601.a · Federal ...	0.00	
			Lasker, Mordechai	Bi-Weekly Payroll	A601.c · FICA Tax ...		21.46
			Lasker, Mordechai	Bi-Weekly Payroll	A601.d · Medicare ...		5.02
			Lasker, Mordechai	Bi-Weekly Payroll	A601.b · State Wit...	0.00	
			Lasker, Mordechai	Bi-Weekly Payroll	A601.e · Disability ...		1.20
			Lasker, Mordechai	Bi-Weekly Payroll	A601.f · Family Le...		1.49
						346.15	346.15
<b>TOTAL</b>						<b>112,587.21</b>	<b>112,587.21</b>

# PAYROLL REGISTER

CHECK DATE: December 12, 2025

## Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No	Employer Liability	Total Expense
<b>Pay Frequency:</b> Biweekly									
12/12/2025	Arsa Artha, Tjokorda Gde	0.00	1,500.00	226.85	1.20	1,271.95	DD	114.75	1,614.75
12/12/2025	Brigando, Sharon H	0.00	1,057.69	360.69	1.20	695.80	DD	80.92	1,138.61
12/12/2025	Fuchs, Ilan	0.00	1,000.00	103.77	31.20	865.03	DD	76.50	1,076.50
12/12/2025	Greenberg, Marc	0.00	307.69	25.65	1.20	280.84	DD	23.54	331.23
12/12/2025	Grunwald, Joel	0.00	307.69	25.65	1.20	280.84	DD	23.54	331.23
12/12/2025	Lasker, Mordechai	0.00	1,096.15	114.67	1.20	980.28	DD	83.85	1,180.00
12/12/2025	Orange, Moshe	0.00	3,230.77	380.39	1.20	2,849.18	DD	228.03	3,458.80
12/12/2025	Press, William	25.08	664.62	127.67	1.20	535.75	DD	50.85	715.47
12/12/2025	Zidile, Raanan N	0.00	307.69	24.81	1.20	281.68	DD	23.54	331.23
12/12/2025	Zummo, Louis M	0.00	1,673.08	434.34	101.58	1,137.16	DD	127.99	1,801.07
<b>Pay Frequency Totals: Biweekly</b>		25.08	\$11,145.38	\$1,824.49	\$142.38	\$9,178.51		\$833.51	\$11,978.89
<b>Total Net Pays for Biweekly frequency: 10</b>									
<b>Company Totals:</b>		25.08	\$11,145.38	\$1,824.49	\$142.38	\$9,178.51		\$833.51	\$11,978.89
<b>Total Net Pays for Company: 10</b>									

# PAYROLL REGISTER

CHECK DATE: December 26, 2025

## Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No	Employer Liability	Total Expense
<b>Pay Frequency:</b> Biweekly									
12/26/2025	Arsa Artha, Tjokorda Gde	0.00	1,500.00	226.85	1.20	1,271.95	DD	114.75	1,614.75
12/26/2025	Brigando, Sharon H	0.00	1,057.69	360.70	1.20	695.79	DD	80.92	1,138.61
12/26/2025	Fuchs, Ilan	0.00	1,000.00	103.77	31.20	865.03	DD	76.50	1,076.50
12/26/2025	Greenberg, Marc	0.00	307.69	25.65	1.20	280.84	DD	23.54	331.23
12/26/2025	Grunwald, Joel	0.00	307.69	25.65	1.20	280.84	DD	23.54	331.23
12/26/2025	Lasker, Mordechai	0.00	346.15	27.82	1.20	317.13	DD	26.48	372.63
12/26/2025	Orange, Moshe	0.00	2,980.77	380.40	1.20	2,599.17	DD	228.03	3,208.80
12/26/2025	Press, William	28.10	744.65	145.77	1.20	597.68	DD	56.97	801.62
12/26/2025	Zidile, Raanan N	0.00	307.69	24.81	1.20	281.68	DD	23.54	331.23
12/26/2025	Zummo, Louis M	0.00	2,509.62	501.59	101.58	1,906.45	DD	191.99	2,701.61
<b>Pay Frequency Totals: Biweekly</b>		28.10	\$11,061.95	\$1,823.01	\$142.38	\$9,096.56		\$846.26	\$11,908.21
<b>Total Net Pays for Biweekly frequency: 10</b>									
<b>Company Totals:</b>		28.10	\$11,061.95	\$1,823.01	\$142.38	\$9,096.56		\$846.26	\$11,908.21
<b>Total Net Pays for Company: 10</b>									

# PAYROLL REGISTER

CHECK DATE: January 9, 2026

# Payroll Summary Report

## Village of Pomona

Pay Period From 12/22/2025 to 1/4/2026, Pay Date: 1/9/2026, Payroll # 2 (Standard)

### Payroll Summary

Total Gross Pay:	\$14,414.81	Employees Paid:	15	DD Debit Date:	01/07/2026
Total Reimbursements:	\$0.00	Total Checks:	15		
Total Direct Deposit:	\$8,243.45	Handwritten Checks:	0		
Total Child Support:	\$0.00	DD Checks:	10		
Total HSA:	\$0.00				
Total Net Checks:	\$3,680.75				

### Tax Liabilities for This Payroll

Federal: Semi-Weekly NY: 3 Days

Electronic Payments	Debit Date *	Due Date	Method	Amount	
Federal Withholding & FICA Tax	01/08/2026	01/14/2026	EFTPS	2,865.72	Paid
NY Tax Withholding	01/08/2026	01/14/2026	EFT	516.98	Paid

**Total Liabilities:** \$3,382.70

\* With Form: Payment debited on the day form is filed.

### Third Party Liabilities for this payroll

<u>Description</u>	<u>Amount</u>
Box 14	130.38
NY PFML Withholding	62.28
NY SDI Withholding	18.00
<b>Total Third Party Liabilities:</b>	<u>\$210.66</u>

<b>Gross Pay</b>	\$14,414.81
<b>Reimbursements</b>	\$0.00
<b>- Cash Tips</b>	\$0.00
<b>ER Taxes</b>	\$1,102.75
<b>TOTAL COST OF PAYROLL:</b>	<u>\$15,517.56</u>

# Check Record Report

## Village of Pomona

Pay Period From 12/22/2025 to 1/4/2026, Pay Date: 01/09/2026, Payroll # 2 (Standard)

### Employee Checks

<b>Emp #</b>	<b>Employee Name</b>	<b>Gross Pay</b>	<b>Net Pay</b>	<b>Direct Deposit</b>	<b>Check Amount</b>	<b>Check Number</b>
1	Tjokorda Gde Arsa Artha	1,500.00	1,280.88	1,280.88	0.00	
2	Sharon H Brigando	1,057.69	704.62	704.62	0.00	
11	Mark Friedman	817.50	734.41	0.00	734.41	
3	Ilan Fuchs	1,000.00	866.72	866.72	0.00	
4	Marc Greenberg	307.69	280.72	280.72	0.00	
5	Joel Grunwald	307.69	280.72	280.72	0.00	
12	David Horowitz	817.50	728.90	0.00	728.90	
13	Daniel Kolak	930.00	807.48	0.00	807.48	
6	Mordechai Lasker	346.15	316.97	316.97	0.00	
14	Elie Norowitz	817.50	736.10	0.00	736.10	
7	Moshe Orange	2,980.77	2,608.85	2,608.85	0.00	
15	Donna Poliseo	817.50	673.86	0.00	673.86	
8	William Press	734.05	593.89	593.89	0.00	
9	Raanan N Zidile	307.69	281.55	281.55	0.00	
10	Louis M Zummo	1,673.08	1,028.53	1,028.53	0.00	
<b>Totals :</b>		<b>14,414.81</b>	<b>11,924.20</b>	<b>8,243.45</b>	<b>3,680.75</b>	

# PAYROLL REGISTER

CHECK DATE: January 23, 2026

# Payroll Summary Report

## Village of Pomona

Pay Period From 1/5/2026 to 1/18/2026, Pay Date: 1/23/2026, Payroll # 3 (Standard)

### Payroll Summary

Total Gross Pay:	\$10,264.10	Employees Paid:	10	DD Debit Date:	01/21/2026
Total Reimbursements:	\$0.00	Total Checks:	10		
Total Direct Deposit:	\$8,352.04	Handwritten Checks:	0		
Total Child Support:	\$0.00	DD Checks:	10		
Total HSA:	\$0.00				
Total Net Checks:	\$0.00				

### Tax Liabilities for This Payroll

Federal: Semi-Weekly NY: 3 Days

Electronic Payments	Debit Date *	Due Date	Method	Amount
Federal Withholding & FICA Tax	01/22/2026	01/28/2026	EFTPS	2,145.89
NY Tax Withholding	01/22/2026	01/28/2026	E-File	364.62

**Total Liabilities:** \$2,510.51

\* With Form: Payment debited on the day form is filed.

### Third Party Liabilities for this payroll

<u>Description</u>	<u>Amount</u>
Box 14	130.38
NY PFML Withholding	44.34
NY SDI Withholding	12.00
<b>Total Third Party Liabilities:</b>	<u>\$186.72</u>

<b>Gross Pay</b>	\$10,264.10
<b>Reimbursements</b>	\$0.00
<b>- Cash Tips</b>	\$0.00
<b>ER Taxes</b>	\$785.17
<b>TOTAL COST OF PAYROLL:</b>	<u>\$11,049.27</u>

# Check Record Report

## Village of Pomona

Pay Period From 1/5/2026 to 1/18/2026, Pay Date: 01/23/2026, Payroll # 3 (Standard)

### Employee Checks

<b>Emp #</b>	<b>Employee Name</b>	<b>Gross Pay</b>	<b>Net Pay</b>	<b>Direct Deposit</b>	<b>Check Amount</b>	<b>Check Number</b>
1	Tjokorda Gde Arsa Artha	1,500.00	1,280.88	1,280.88	0.00	
2	Sharon H Brigando	1,057.69	704.64	704.64	0.00	
3	Ilan Fuchs	1,000.00	866.72	866.72	0.00	
4	Marc Greenberg	307.69	280.73	280.73	0.00	
5	Joel Grunwald	307.69	280.73	280.73	0.00	
6	Mordechai Lasker	346.15	316.98	316.98	0.00	
7	Moshe Orange	2,980.77	2,608.86	2,608.86	0.00	
8	William Press	783.34	631.75	631.75	0.00	
9	Raanan N Zidile	307.69	281.56	281.56	0.00	
10	Louis M Zummo	1,673.08	1,099.19	1,099.19	0.00	
<b>Totals :</b>		<b>10,264.10</b>	<b>8,352.04</b>	<b>8,352.04</b>	<b>0.00</b>	