

**VILLAGE OF POMONA
BOARD OF TRUSTEES MEETING**

**February 23, 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 1/26/2026**
- 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 February 18, 2026

TREASURER'S REPORT



VILLAGE OF POMONA

100 Ladentown Road
Pomona, NY 10970
Tel (845) 354-0545
Fax (845) 354-0604
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Trustee _____ moved the resolution that the payment of General Funds Claims totaling **\$250,934.18** set forth on **page 4** in the **Monthly Abstract Listing** dated **January 23 through February 18, 2026** as submitted is hereby approved subject to individual audits by the Board of Trustees.

The Payroll(s) of **February 6, 2026** as set forth in the payroll in the amount(s) **\$10,965.72** is hereby submitted for approval, subject to the individual audits by the Board of Trustees.

Seconded by _____

Motion carried _____

Vote _____

Village of Pomona
Balance Sheet
As of February 18, 2026

	<u>Feb 18, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
A200 · General Account 2207	44,365.82
A204 · Petty Cash	632.39
A206 · Tax MMA 2947	2,424,903.30
Total Checking/Savings	<u>2,469,901.51</u>
Other Current Assets	
A260 · Taxes Receivable, Overdue	30,364.42
Total Other Current Assets	<u>30,364.42</u>
Total Current Assets	<u>2,500,265.93</u>
TOTAL ASSETS	<u>2,500,265.93</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
A701 · Village Tax Overpayment	3,245.50
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	3,903.13
A601.e · Disability Withholding	54.00
Total A601 · Accrued Liabilities	<u>115,272.13</u>
A631 · Due to NYS Retirement Sys	243.31
Total Other Current Liabilities	<u>118,785.94</u>
Total Current Liabilities	<u>118,785.94</u>
Total Liabilities	118,785.94
Equity	
3900 · Unassigned Fund Balance	2,196,841.64
Net Income	184,638.35
Total Equity	<u>2,381,479.99</u>
TOTAL LIABILITIES & EQUITY	<u>2,500,265.93</u>

Village of Pomona
Treasurer's Report
June 1, 2025 through February 18, 2026

	Jun 1, '25 - Feb 18, 26
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	0.00
1090.a · Property Tax Late Payment Fees	1,845.40
Total A1090 · Fines/Penalties/Taxes	1,845.40
A1120 · County Sales Tax Revenue	54,658.00
A1130 · Utilities Gross Inc Tax	89,738.98
A1255 · Clerk's Fees	447.98
A1256 · Road Openings	820.00
A2110 · Zoning Fees	2,625.00
A2115 · Planning/Engineering Fees	1,800.00
A2401 · Interest & Earnings	61,886.81
A2590 · Building Permits/Inspection	
A2590.d · Re-Inspection Fee	850.00
A2590.c · Grading Permit	2,150.00
A2590.a · Permits	122,371.20
A2590.b · Violation Search	7,475.00
Total A2590 · Building Permits/Inspection	132,846.20
A2651 · Recycling Fees	9,391.90
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
Total Income	1,695,367.21
Gross Profit	1,695,367.21
Expense	
A7141 · Village Parks	
7141.f · Beautification/Clean	780.00
7141.e · Park Security	593.26
7141.d · Landscape Contractual	12,654.00
7141.b · Parks Maintenance & Repair	233,365.00
Total A7141 · Village Parks	247,392.26
A1440 · Engineering	
1440.c · Engineering-Contractual	2,281.72
Total A1440 · Engineering	2,281.72
A1425 · Code Enforcement	
1425.b · Code Enforcement - Contract	3,050.74
1425.a · Code Enforcement - Personal	11,797.83
Total A1425 · Code Enforcement	14,848.57
A8010 · Zoning	
A8010.d · Zoning - Personal - Members	875.00
8010.a · Zoning - Personal - Chairman	505.00
Total A8010 · Zoning	1,380.00
A1350 · Mayor/Trustees' Compensation	
1350.b · Trustees' Compensation	22,845.96
1350.a · Mayor	18,000.00
Total A1350 · Mayor/Trustees' Compensation	40,845.96
A9030 · Employer Payroll Expenses	

Village of Pomona
Treasurer's Report
June 1, 2025 through February 18, 2026

	Jun 1, '25 - Feb 18, 26
A9030.b · Employer Medicare Expense	2,807.32
A9030.a · Employer FICA Expense	12,004.06
Total A9030 · Employer Payroll Expenses	14,811.38
A1325 · Gross Wages/Salaries	
1325.g · Part Time Clerk	19,038.42
1325.c · Treasurer	0.00
1325.a · Clerk/Treasurer	53,653.86
Total A1325 · Gross Wages/Salaries	72,692.28
A1210 · Mayor - Office	4,500.00
A1328 · Clerk/Treasurer-Contractual	
1328.w · Bank Error	5.03
1328.v · Professional/Membership Fees	2,264.00
1328.t · Clerk/Treasurer Equipment	2,969.76
1328.s · Technology Support	2,392.95
1328.r · Print/Reproduction	570.11
1328.a · Office Supplies	910.64
1328.b · Postage	362.25
1328.c · Phone & Internet	1,083.05
1328.e · Payroll Services	2,507.17
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
1328.q · Seminars	75.00
A1328 · Clerk/Treasurer-Contractual - Other	22,500.00
Total A1328 · Clerk/Treasurer-Contractual	39,411.78
A1420 · Law-Contractual	
1420.a · Legal Work	28,409.00
Total A1420 · Law-Contractual	28,409.00
A1421 · Legal Ads/Publications	844.97
A1620 · Buildings-Contractual	
1620.f · Building Repairs/Maintenance	1,024.50
1620.a · Orange & Rockland	5,640.07
1620.b · Village Hall Cleaning	2,660.00
1620.c · Snow Plowing	1,462.50
1620.d · Security	360.00
Total A1620 · Buildings-Contractual	11,147.07
A1621 · Sewer Taxes-Parks	
1621.a · Haverstraw	4,770.84
1621.b · Ramapo	3,027.25
Total A1621 · Sewer Taxes-Parks	7,798.09
A1910 · Insurance	
A1910.b · Liability Insurance	62,406.00
Total A1910 · Insurance	62,406.00
A1920 · Municipal Dues	345.00
A3410 · Hydrant Rental	103,962.99
A3620 · Building Inspector-Contractual	
3620.h · Building Inspector Compensation	30,951.98
3620.b · Mileage	1,715.32
Total A3620 · Building Inspector-Contractual	32,667.30
A5110 · Street Paving	485,242.07
A5142.a · Contractual-Ramapo	221,833.81
A5192 · Street Lighting	3,332.85

Village of Pomona
Treasurer's Report
June 1, 2025 through February 18, 2026

	Jun 1, '25 - Feb 18, 26
A7510 · Cultural-Director	
7510.2 · Cultural Director Salary	27,000.00
Total A7510 · Cultural-Director	27,000.00
A7510 Cultural-Contractual	
7510 e · Event Hospitality	1,423.48
7510.j · Events Personnel	4,400.00
7510.a · Orange & Rockland	2,213.87
7510.b · United Water	396.18
7510.c · Verizon	310.66
7510.g · Snow Plowing	1,215.00
A7510 Cultural-Contractual - Other	500.00
Total A7510 Cultural-Contractual	10,459.19
A8020 · Planning-Contractual	
8020.c · Planner-Nelson, Pope, Voorhis	1,112.50
8020.b · Planning-Personal	4,200.00
Total A8020 · Planning-Contractual	5,312.50
A9040 · Worker's Compensation	4,630.39
A9063 · Health Insurance	369.68
A9080 · Unemployment	13,304.00
A9720 · Principle Road Bond	50,000.00
A9730 · Interest on Road Bond(s)	1,000.00
A1930 · Judgements & Claims	2,500.00
Total Expense	1,510,728.86
Net Income	184,638.35

02/18/26

Village of Pomona
Monthly Abstract Listing
 January 24 through February 18, 2026

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	01/26/2026	ACH	Veolia Water New York Inc. Veolia Water New York Inc. Veolia Water New York Inc. Veolia Water New York Inc.	December 2025 8431710000 584 RT 306 - XXXXXXXX710000 OLD RT 202 - 20001070810000	A200 · General Ac... A3410 · Hydrant R... 7510.b · United W... 7510.b · United W...	29.36 16.59	45.95
						45.95	45.95
Check	01/28/2026	ACH	Orange & Rockland Orange & Rockland Orange & Rockland Orange & Rockland Orange & Rockland	December 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...	993.28 672.35 45.67	1,711.30
						1,711.30	1,711.30
Check	02/06/2026	ACH	Veolia Water New York Inc. Veolia Water New York Inc. Veolia Water New York Inc. Veolia Water New York Inc.	January 2026 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	02/15/2026	ACH	Optimum Optimum	Billing Period: 2/1/26 - 2/28/26 - ... Billing Period: 2/1/26 - 2/28/26 - ...	A200 · General Ac... 1328.c · Phone & I...	92.17 92.17	92.17
						92.17	92.17
Check	01/28/2026	116...	Alan Lamer Alan Lamer	ZBA Stipend - January 2025 - De... ZBA Stipend - January 2025 - De...	A200 · General Ac... A8010.d · Zoning -...	350.00	350.00
						350.00	350.00
Check	01/28/2026	116...	Bill M. Baker Bill M. Baker	ZBA Stipend - January 2025 - De... ZBA Stipend - January 2025 - De...	A200 · General Ac... A8010.d · Zoning -...	350.00	350.00
						350.00	350.00
Check	01/28/2026	116...	Yehuda Klein Yehuda Klein	ZBA Stipend - July 2025 - Decem... ZBA Stipend - July 2025 - Decem...	A200 · General Ac... A8010.d · Zoning -...	175.00	175.00
						175.00	175.00
Check	01/28/2026	116...	Kaufman, Jessie Kaufman, Jessie	ZBA Stipend - January 2025 - De... ZBA Stipend - January 2025 - De...	A200 · General Ac... 8010.a · Zoning - ...	505.00	505.00
						505.00	505.00
Check	01/28/2026	116...	First Citizens Bank & Trust Co. First Citizens Bank & Trust Co.	Copy Machine - Invoice 48494643 Copy Machine - Invoice 48494643	A200 · General Ac... 1328.t · Clerk/Trea...	228.00	228.00
						228.00	228.00
Check	01/28/2026	116...	TMSC Enterprises Inc. TMSC Enterprises Inc.	VOID: Invoice 12406 - Monthly P... VOID: Invoice 12406 - Monthly P...	A200 · General Ac... 1328.e · Payroll Se...	0.00 0.00	0.00
						0.00	0.00
Check	01/28/2026	116...	Covino and Sons Construction Co Covino and Sons Construction Co	Burgress Meredith Park Improve... Burgress Meredith Park Improve...	A200 · General Ac... 7141.b · Parks Mai...	125,440.00	125,440.00
						125,440.00	125,440.00
Check	01/28/2026	116...	Louis M. Zummo Louis M. Zummo	Mileage Reimbursement - 263.29... Mileage Reimbursement - 263.29...	A200 · General Ac... 3620.b · Mileage	190.89	190.89
						190.89	190.89
Check	01/30/2026	ACH	ADP ADP	Payroll Services Fees Payroll Services Fees	A200 · General Ac... 1328.e · Payroll Se...	67.76	67.76
						67.76	67.76
Check	02/06/2026	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 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	02/06/2026	DD	Brigando, Sharon H.	Bi-Weekly Payroll	A200 · General Ac...		703.47

02/18/26

Village of Pomona
Monthly Abstract Listing
 January 24 through February 18, 2026

Type	Date	Num	Name	Memo	Account	Debit	Credit
			Brigando, Sharon H.	Bi-Weekly Payroll	1325.g · Part Time...	1,057.69	
			Brigando, Sharon H.	Bi-Weekly Payroll	A601.a · Federal ...		232.11
			Brigando, Sharon H.	Bi-Weekly Payroll	A601.c · FICA Tax ...		65.58
			Brigando, Sharon H.	Bi-Weekly Payroll	A601.d · Medicare ...		15.34
			Brigando, Sharon H.	Bi-Weekly Payroll	A601.b · State Wit...		35.42
			Brigando, Sharon H.	Bi-Weekly Payroll	A601.e · Disability ...		1.20
			Brigando, Sharon H.	Bi-Weekly Payroll	A601.f · Family Le...		4.57
						1,057.69	1,057.69
Check	02/06/2026	DD	Fuchs, Ilan	Bi-Weekly Payroll	A200 · General Ac...		866.72
			Fuchs, Ilan	Bi-Weekly Payroll	1350.a · Mayor	1,000.00	
			Fuchs, Ilan	Bi-Weekly Payroll	A601.a · Federal ...	0.00	
			Fuchs, Ilan	Bi-Weekly Payroll	A601.c · FICA Tax ...		62.00
			Fuchs, Ilan	Bi-Weekly Payroll	A601.d · Medicare ...		14.50
			Fuchs, Ilan	Bi-Weekly Payroll	A601.b · State Wit...		21.26
			Fuchs, Ilan	Bi-Weekly Payroll	A601.e · Disability ...		1.20
			Fuchs, Ilan	Bi-Weekly Payroll	A601.f · Family Le...		4.32
			Fuchs, Ilan	Bi-Weekly Payroll	A631 · Due to NYS...		30.00
						1,000.00	1,000.00
Check	02/06/2026	DD	Greenberg, Marc	Bi-Weekly Payroll	A200 · General Ac...		280.72
			Greenberg, Marc	Bi-Weekly Payroll	1350.b · Trustees' ...	307.69	
			Greenberg, Marc	Bi-Weekly Payroll	A601.a · Federal ...	0.00	
			Greenberg, Marc	Bi-Weekly Payroll	A601.c · FICA Tax ...		19.08
			Greenberg, Marc	Bi-Weekly Payroll	A601.d · Medicare ...		4.46
			Greenberg, Marc	Bi-Weekly Payroll	A601.b · State Wit...		0.90
			Greenberg, Marc	Bi-Weekly Payroll	A601.e · Disability ...		1.20
			Greenberg, Marc	Bi-Weekly Payroll	A601.f · Family Le...		1.33
						307.69	307.69
Check	02/06/2026	DD	Grunwald, Joel	Bi-Weekly Payroll	A200 · General Ac...		280.72
			Grunwald, Joel	Bi-Weekly Payroll	1350.b · Trustees' ...	307.69	
			Grunwald, Joel	Bi-Weekly Payroll	A601.a · Federal ...	0.00	
			Grunwald, Joel	Bi-Weekly Payroll	A601.c · FICA Tax ...		19.08
			Grunwald, Joel	Bi-Weekly Payroll	A601.d · Medicare ...		4.46
			Grunwald, Joel	Bi-Weekly Payroll	A601.b · State Wit...		0.90
			Grunwald, Joel	Bi-Weekly Payroll	A601.e · Disability ...		1.20
			Grunwald, Joel	Bi-Weekly Payroll	A601.f · Family Le...		1.33
						307.69	307.69
Check	02/06/2026	DD	Lasker, Mordechai	Bi-Weekly Payroll	A200 · General Ac...		316.97
			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...		1.50
						346.15	346.15
Check	02/06/2026	DD	Orange, Moshe	Bi-Weekly Payroll	A200 · General Ac...		2,608.86
			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 ...		184.80
			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	02/06/2026	DD	Press, William	Bi-Weekly Payroll	A200 · General Ac...		571.92
			Press, William	Bi-Weekly Payroll	1425.a · Code Enf...	705.70	
			Press, William	Bi-Weekly Payroll	A601.a · Federal ...		58.65
			Press, William	Bi-Weekly Payroll	A601.c · FICA Tax ...		43.75
			Press, William	Bi-Weekly Payroll	A601.d · Medicare ...		10.23
			Press, William	Bi-Weekly Payroll	A601.b · State Wit...		16.91
			Press, William	Bi-Weekly Payroll	A601.e · Disability ...		1.20
			Press, William	Bi-Weekly Payroll	A601.f · Family Le...		3.04
						705.70	705.70
Check	02/06/2026	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

02/18/26

Village of Pomona
Monthly Abstract Listing
 January 24 through February 18, 2026

Type	Date	Num	Name	Memo	Account	Debit	Credit
			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	02/06/2026	DD	Zummo, Louis	Bi-Weekly Payroll	A200 · General Ac...		1,291.17
			Zummo, Louis	Bi-Weekly Payroll	3620.h · Building I...	1,673.08	
			Zummo, Louis	Bi-Weekly Payroll	A601.a · Federal ...		83.04
			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...		62.08
			Zummo, Louis	Bi-Weekly Payroll	A601.e · Disability ...		1.20
			Zummo, Louis	Bi-Weekly Payroll	A601.f · Family Le...		7.22
			Zummo, Louis	Bi-Weekly Payroll	A631 · Due to NYS...		100.38
						1,673.08	1,673.08
Check	02/06/2026	AC...		Payroll Tax	A200 · General Ac...		2,296.36
				To Record Payroll Withholding S...	A601.a · Federal ...	416.49	
				Payroll Tax	A601.c · FICA Tax ...	631.56	
				Payroll Tax	A601.d · Medicare ...	147.70	
				Payroll Tax	A601.b · State Wit...	321.35	
				Payroll Tax	A9030.a · Employe...	631.56	
				Payroll Tax	A9030.b · Employe...	147.70	
						2,296.36	2,296.36
Check	02/05/2026	ACH	CONS COLL VILLAGE OF POM...	9102716322 CONS COLL_VILLA...	A200 · General Ac...		260.76
			CONS COLL VILLAGE OF POM...	9102716322 CONS COLL_VILLA...	A631 · Due to NYS...	260.76	
						260.76	260.76
Check	02/04/2026	AC...	On The Clock	On The Clock	A200 · General Ac...		25.00
					1328.e · Payroll Se...	25.00	
						25.00	25.00
Check	02/04/2026	ACH	ADP	W2 Issuance Fee - Payroll Servic...	A200 · General Ac...		205.05
			ADP	W2 Issuance Fee - Payroll Servic...	1328.e · Payroll Se...	205.05	
						205.05	205.05
Check	02/10/2026	Debit	Amazon	POS DEB 020826 9TBOLFLVQ3...	A200 · General Ac...		37.36
			Amazon	POS DEB 020826 9TBOLFLVQ3...	1328.a · Office Su...	37.36	
						37.36	37.36
Check	02/17/2026	ACH	Orange & Rockland	January 2026	A200 · General Ac...		318.97
			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...	318.97	
						318.97	318.97
Check	02/10/2026	116...	Verizon	Account Number: 451-782-267-0...	A200 · General Ac...		40.86
			Verizon	Cultural Center	7510.c · Verizon	40.86	
						40.86	40.86
Check	02/10/2026	116...	Feerick Nugent & MacCartney	Invoices 11808, 11816, 11862 & ...	A200 · General Ac...		4,867.50
			Feerick Nugent & MacCartney	11808 - 85 Camp Hill Rd	1420.a · Legal Work	110.00	
			Feerick Nugent & MacCartney	11816 - General services rendere...	1420.a · Legal Work	1,347.50	
			Feerick Nugent & MacCartney	11862 - 9 Cheesecoate Ln (ZBA)	1420.a · Legal Work	522.50	
			Feerick Nugent & MacCartney	11911 - General services rendere...	1420.a · Legal Work	2,887.50	
						4,867.50	4,867.50
Check	02/10/2026	117...	William Press -	Mileage for January 2026 & NYS...	A200 · General Ac...		497.67
			William Press -	Mileage - January 2026 - Code E...	1425.b · Code Enf...	422.67	
			William Press -	NYSBOC Rockland Seminar 202...	1328.q · Seminars	75.00	
						497.67	497.67
Check	02/10/2026	116...	Christopher Meredith Inc	Invoices 90228 & 90229- Snow P...	A200 · General Ac...		892.50
			Christopher Meredith Inc	Invoice 90229 - Snow Plowing - ...	1620.c · Snow Plo...	487.50	
			Christopher Meredith Inc	Invoice 90228 - Snow Plowing C...	7510.g · Snow Plo...	405.00	
						892.50	892.50
Check	02/10/2026	116...	Gannett New York-New Jersey L...	Ad #s 12045380, 12045399 & 12...	A200 · General Ac...		404.50

Village of Pomona
Monthly Abstract Listing
 January 24 through February 18, 2026

Type	Date	Num	Name	Memo	Account	Debit	Credit
			Gannett New York-New Jersey L...	12045380 - 29 North Ridgge	A1421 · Legal Ads/...	137.30	
			Gannett New York-New Jersey L...	12045399 - 3 Hidden Valley	A1421 · Legal Ads/...	129.90	
			Gannett New York-New Jersey L...	12045418 - 4 Lltman	A1421 · Legal Ads/...	137.30	
						404.50	404.50
Check	02/10/2026	116...	Town of Ramapo	Invoices HWY0000512 - January...	A200 · General Ac...		51,192.50
			Town of Ramapo	Invoices HWY0000512 - January...	A5142.a · Contract...	51,192.50	
						51,192.50	51,192.50
Check	02/10/2026	116...	ZP Consultants LLC	February 2026 Bookkeeping - Inv...	A200 · General Ac...		2,500.00
			ZP Consultants LLC	February 2026 Bookkeeping - Inv...	A1328 · Clerk/Trea...	2,500.00	
						2,500.00	2,500.00
Check	02/10/2026	117...	Pitney Bowes Global Financial S...	Invoices 3321951783 & 1028772...	A200 · General Ac...		138.83
			Pitney Bowes Global Financial S...	Invoice 1028772651 - SendPro M...	1328.t · Clerk/Trea...	72.86	
			Pitney Bowes Global Financial S...	Invoice 3321951783 - SendPro M...	1328.t · Clerk/Trea...	65.97	
						138.83	138.83
Check	02/10/2026	117...	Spence Engineering	January 2026	A200 · General Ac...		10,310.74
			Spence Engineering	January 2026	1440.c · Engineeri...	10,310.74	
						10,310.74	10,310.74
Check	02/10/2026	117...	Lasker, Mordechai -	Reimbursement for Park Security...	A200 · General Ac...		453.36
			Lasker, Mordechai -	Reimbursement for Park Security...	7141.e · Park Sec...	453.36	
						453.36	453.36
Check	02/17/2026	AC...	Mailchimp		A200 · General Ac...		28.72
			Mailchimp		1328.c · Phone & I...	28.72	
						28.72	28.72
Check	02/17/2026	Debit	Amazon	AMAZON.COM SEATTLE WA	A200 · General Ac...		25.77
			Amazon	AMAZON.COM SEATTLE WA	1328.a · Office Su...	25.77	
						25.77	25.77
Check	02/13/2026	ACH	Veolia Water New York Inc.	December 2026	A200 · General Ac...		11,531.60
			Veolia Water New York Inc.	OLD RT 202 - 8431710000	A3410 · Hydrant R...	11,531.60	
			Veolia Water New York Inc.	584 RT 306 - XXXXXXXX710000	7510.b · United W...		
			Veolia Water New York Inc.	20001070810000	7510.b · United W...		
						11,531.60	11,531.60
Check	02/17/2026	117...	N.Y.S. Unemployment Insurance	Registration # 04-65257 4	A200 · General Ac...		13,304.00
			N.Y.S. Unemployment Insurance	Registration # 04-65257 4	A9080 · Unemploy...	13,304.00	
						13,304.00	13,304.00
Check	02/17/2026	117...	TMSC Enterprises Inc.	Invoice 12406 & 12532 - Monthly ...	A200 · General Ac...		500.00
			TMSC Enterprises Inc.	Invoice 12406 & 12532 - Monthly ...	1328.e · Payroll Se...	500.00	
						500.00	500.00
Check	02/17/2026	117...	First Citizens Bank & Trust Co.	Copy Machine - Invoice 48663253	A200 · General Ac...		228.00
			First Citizens Bank & Trust Co.	Copy Machine - Invoice 48663253	1328.t · Clerk/Trea...	228.00	
						228.00	228.00
TOTAL						250,934.18	250,934.18

PAYROLL REGISTER

CHECK DATE: February 6, 2026

Payroll Summary Report

Village of Pomona

Pay Period From 1/19/2026 to 2/1/2026, Pay Date: 2/6/2026, Payroll # 4 (Standard)

Payroll Summary

Total Gross Pay:	\$10,186.46	Employees Paid:	10	DD Debit Date:	02/04/2026
Total Reimbursements:	\$0.00	Total Checks:	10		
Total Direct Deposit:	\$8,482.98	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	02/05/2026	02/11/2026	EFTPS	1,975.01	Paid
NY Tax Withholding	02/05/2026	02/11/2026	EFT	321.35	Paid

Total Liabilities: \$2,296.36

* 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	44.00
NY SDI Withholding	12.00
Total Third Party Liabilities:	<u>\$186.38</u>

Gross Pay	\$10,186.46
Reimbursements	\$0.00
- Cash Tips	\$0.00
ER Taxes	\$779.26
TOTAL COST OF PAYROLL:	<u>\$10,965.72</u>

Check Record Report

Village of Pomona

Pay Period From 1/19/2026 to 2/1/2026, Pay Date: 02/06/2026, Payroll # 4 (Standard)

Employee Checks

Emp #	Employee Name	Gross Pay	Net Pay	Direct Deposit	Check Amount	Check Number
1	Tjokorda Gde Arsa Artha	1,500.00	1,280.88	1,280.88	0.00	
2	Sharon H Brigando	1,057.69	703.47	703.47	0.00	
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	
6	Mordechai Lasker	346.15	316.97	316.97	0.00	
7	Moshe Orange	2,980.77	2,608.86	2,608.86	0.00	
8	William Press	705.70	571.92	571.92	0.00	
9	Raanan N Zidile	307.69	281.55	281.55	0.00	
10	Louis M Zummo	1,673.08	1,291.17	1,291.17	0.00	
Totals :		10,186.46	8,482.98	8,482.98	0.00	

POMONA CULTURAL CENTER

Board Meeting – February 23, 2026

The **Winter 2026 Exhibition** opened on February 15, 2026, with an opening reception the following Sunday, February 22, 2026, from 3 – 6 pm. Exhibiting artists include Jon H. Davis, digital photography; Eric David Laxman, sculpture; and Edward Walsh, sculpture. The music performance featured Enrique Lopez with a guest performer. The event was open for live attendance and was streamed live via YouTube. Thank you to Tjok Dalem Arsa Artha for assisting with the production and live streaming.

The **March Thaw Concert**, an evening of Winter blues and jazz, is scheduled for Saturday, March 21, 2026, at 7:30 p.m. featuring Smitty's Strut. Musicians include Michael J. Smith, trumpet; Glafkos Kontemeniotis, keyboards; Marcus McLaurine, bass; and Raul Ruffin, vocals. The event will be streamed live via UOhnit.com. Light refreshments will be served. Tjok Dalem Arsa Artha will assist with the live streaming.

The **Shadow Puppet Play** is scheduled for Sunday, May 3, 2026 at 3:00. Puppetry will be performed by Pomona resident, Barbara Pollitt and a guest performer. More details will follow in the next report.

The **Spring 2026 Exhibition** is scheduled to open Sunday, April 12, 2026, with an opening reception the following Sunday, April 19, 2026, from 3 pm – 6 pm. More details to follow in the next report.

The **Spring Concert** is scheduled for Saturday, May 23, 2026, at 7:30 pm. Proposed budget for the event is \$800 for the musicians and \$150 for refreshments, for a total of \$950.

Maintenance

Update for gutter and roof maintenance:

The related roof maintenance at the Cultural Center needs to be scheduled.

- **Shed and left side of building roof cleaning.**
- **Clean moss off roof shingles on one side of shed and left side of building.**

The two outdoor lights on the building, higher than the gutters, are burned out and need to be replaced.

The exterior of the Cultural Center is in poor condition and needs to be painted. There is a lot of paint peeling and wood exposed to the elements.

The sidewalk in front of the Center is broken in some areas and needs to be replaced or repaired.