

**VILLAGE OF POMONA
BOARD OF TRUSTEES MEETING**

**March 24, 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 2/23/2026**
- 7. Approval of Treasury Report**
- 8. New Business**
 - 8a. Annual MS4 Report (Martin Spence)**
 - 8b. GFNY bike race**
- 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 March 19, 2026

TREASURER'S REPORT



VILLAGE OF POMONA

100 Ladentown Road
Pomona, NY 10970
Tel (845) 354-0545
Fax (845) 354-0604
www.pomonavillage.com

Trustee _____ moved the resolution that the payment of General Funds Claims totaling **\$106,941.06** set forth on **page 5** in the **Monthly Abstract Listing** dated **February 19 through March 19, 2026** as submitted is hereby approved subject to individual audits by the Board of Trustees.

The Payroll(s) of **February 20, 2026** and **March 6, 2026** as set forth in the payroll in the amount(s) **\$11,061.91** and **\$ 12,426.67** 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 March 19, 2026

	<u>Mar 19, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
A200 · General Account 2207	70,575.12
A204 · Petty Cash	632.39
A206 · Tax MMA 2947	2,331,282.38
	<hr/>
Total Checking/Savings	2,402,489.89
Other Current Assets	
A260 · Taxes Receivable, Overdue	30,364.42
A380 · Accounts Receivable	51,300.83
	<hr/>
Total Other Current Assets	81,665.25
Total Current Assets	2,484,155.14
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TOTAL ASSETS	2,484,155.14
	<hr/> <hr/>
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	3,997.40
A601.e · Disability Withholding	78.00
	<hr/>
Total A601 · Accrued Liabilities	115,390.40
A631 · Due to NYS Retirement Sys	243.31
	<hr/>
Total Other Current Liabilities	118,904.21
Total Current Liabilities	118,904.21
	<hr/>
Total Liabilities	118,904.21
Equity	
3900 · Unassigned Fund Balance	2,248,142.47
Net Income	117,108.46
	<hr/>
Total Equity	2,365,250.93
	<hr/>
TOTAL LIABILITIES & EQUITY	2,484,155.14
	<hr/> <hr/>

Village of Pomona
Treasurer's Report
June 1, 2025 through March 19, 2026

	Jun 1, '25 - Mar 19, 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	96,824.09
A1255 · Clerk's Fees	572.98
A1256 · Road Openings	820.00
A2110 · Zoning Fees	2,625.00
A2115 · Planning/Engineering Fees	1,800.00
A2401 · Interest & Earnings	68,265.89
A2590 · Building Permits/Inspection	
A2590.d · Re-Inspection Fee	850.00
A2590.c · Grading Permit	2,150.00
A2590.a · Permits	124,536.20
A2590.b · Violation Search	7,975.00
Total A2590 · Building Permits/Inspection	135,511.20
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	1,711,621.40
Gross Profit	1,711,621.40
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	3,568.38
Total A1440 · Engineering	3,568.38
A1425 · Code Enforcement	
1425.b · Code Enforcement - Contract	3,363.94
1425.a · Code Enforcement - Personal	13,155.69
Total A1425 · Code Enforcement	16,519.63
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	25,384.40
1350.a · Mayor	20,000.00
Total A1350 · Mayor/Trustees' Compensation	45,384.40
A9030 · Employer Payroll Expenses	

Village of Pomona
Treasurer's Report
June 1, 2025 through March 19, 2026

	Jun 1, '25 - Mar 19, 26
A9030.b · Employer Medicare Expense	3,123.72
A9030.a · Employer FICA Expense	13,356.86
Total A9030 · Employer Payroll Expenses	16,480.58
A1325 · Gross Wages/Salaries	
1325.g · Part Time Clerk	21,153.80
1325.c · Treasurer	0.00
1325.a · Clerk/Treasurer	59,615.40
Total A1325 · Gross Wages/Salaries	80,769.20
A1210 · Mayor - Office	5,250.00
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	949.66
1328.b · Postage	522.25
1328.c · Phone & Internet	1,203.84
1328.e · Payroll Services	2,599.93
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	150.00
A1328 · Clerk/Treasurer-Contractual - Other	25,000.00
Total A1328 · Clerk/Treasurer-Contractual	42,399.35
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	6,691.87
1620.b · Village Hall Cleaning	2,660.00
1620.c · Snow Plowing	1,950.00
1620.d · Security	360.00
Total A1620 · Buildings-Contractual	12,686.37
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	62,976.00
Total A1910 · Insurance	62,976.00
A1920 · Municipal Dues	345.00
A3410 · Hydrant Rental	104,726.63
A3620 · Building Inspector-Contractual	
3620.h · Building Inspector Compensation	34,298.14
3620.b · Mileage	1,715.32
Total A3620 · Building Inspector-Contractual	36,013.46
A5110 · Street Paving	485,242.07
A5142.a · Contractual-Ramapo	247,430.06
A5192 · Street Lighting	3,668.61

Village of Pomona
Treasurer's Report
 June 1, 2025 through March 19, 2026

	Jun 1, '25 - Mar 19, 26
A7510 · Cultural-Director	
7510.2 · Cultural Director Salary	30,000.00
Total A7510 · Cultural-Director	30,000.00
A7510 Cultural-Contractual	
7510 e · Event Hospitality	1,423.48
7510.j · Events Personnel	4,400.00
7510.a · Orange & Rockland	2,887.04
7510.b · United Water	442.13
7510.c · Verizon	310.66
7510.g · Snow Plowing	1,620.00
A7510 Cultural-Contractual - Other	500.00
Total A7510 Cultural-Contractual	11,583.31
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
A9010 · State Retirement	25,779.00
A9040 · Worker's Compensation	4,630.39
A9063 · Health Insurance	1,119.68
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	1,594,512.94
Net Income	117,108.46

03/19/26

Village of Pomona
Monthly Abstract Listing
 February 19 through March 19, 2026

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	03/04/2026	ACH	CONS COLL VILLAGE OF POM... CONS COLL VILLAGE OF POM...		A200 · General Ac... A631 · Due to NYS...	260.76	260.76
						260.76	260.76
Check	02/27/2026	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...	12,295.24 29.36 16.59	12,341.19
						12,341.19	12,341.19
Check	02/26/2026	ACH	Orange & Rockland Orange & Rockland Orange & Rockland Orange & Rockland Orange & Rockland	January 2026 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...	1,004.50 673.17 47.30	1,724.97
						1,724.97	1,724.97
Check	02/20/2026	DD	Arsa Artha, Tjokorda Gde Arsa Artha, Tjokorda Gde Arsa Artha, Tjokorda Gde Arsa Artha, Tjokorda Gde Arsa Artha, Tjokorda Gde Arsa Artha, Tjokorda Gde 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	02/20/2026	DD	Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H. 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	703.47 232.11 65.58 15.34 35.42 1.20 4.57
						1,057.69	1,057.69
Check	02/20/2026	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	02/20/2026	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	280.71 19.08 4.47 0.90 1.20 1.33
						307.69	307.69
Check	02/20/2026	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	280.71 19.08 4.47 0.90 1.20 1.33
						307.69	307.69
Check	02/20/2026	DD	Lasker, Mordechai Lasker, Mordechai Lasker, Mordechai Lasker, Mordechai	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 ...	346.15 0.00	316.97 21.47 5.02

Village of Pomona Monthly Abstract Listing February 19 through March 19, 2026

Type	Date	Num	Name	Memo	Account	Debit	Credit
			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
Check	02/20/2026	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	02/20/2026	DD	Press, William	Bi-Weekly Payroll	A200 · General Ac...		640.70
			Press, William	Bi-Weekly Payroll	1425.a · Code Enf...	795.00	
			Press, William	Bi-Weekly Payroll	A601.a · Federal ...		67.58
			Press, William	Bi-Weekly Payroll	A601.c · FICA Tax ...		49.29
			Press, William	Bi-Weekly Payroll	A601.d · Medicare ...		11.53
			Press, William	Bi-Weekly Payroll	A601.b · State Wit...		21.26
			Press, William	Bi-Weekly Payroll	A601.e · Disability ...		1.20
			Press, William	Bi-Weekly Payroll	A601.f · Family Le...		3.44
						795.00	795.00
Check	02/20/2026	DD	Zidile, Raanan N.	Bi-Weekly Payroll	A200 · General Ac...		281.54
			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 ...		4.47
			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	02/20/2026	DD	Zummo, Louis	Bi-Weekly Payroll	A200 · General Ac...		1,291.16
			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...		7.23
			Zummo, Louis	Bi-Weekly Payroll	A631 · Due to NYS...		100.38
						1,673.08	1,673.08
Check	02/20/2026	AC...		Payroll Tax	A200 · General Ac...		2,323.42
				To Record Payroll Withholding S...	A601.a · Federal ...	425.42	
				Payroll Tax	A601.c · FICA Tax ...	637.12	
				Payroll Tax	A601.d · Medicare ...	149.03	
				Payroll Tax	A601.b · State Wit...	325.70	
				Payroll Tax	A9030.a · Employe...	637.12	
				Payroll Tax	A9030.b · Employe...	149.03	
						2,323.42	2,323.42
Check	02/26/2026	DE...	Amazon	POS DEB 022626 20XMFLTWR...	A200 · General Ac...		39.02
			Amazon	POS DEB 022626 20XMFLTWR...	1328.a · Office Su...	39.02	
						39.02	39.02
Check	03/16/2026	AC...	Mailchimp	March, 2025	A200 · General Ac...		28.72
			Mailchimp		1328.c · Phone & I...	28.72	
						28.72	28.72
Check	03/01/2026	AC...	On The Clock	On The Clock	A200 · General Ac...		25.00
			On The Clock		1328.e · Payroll Se...	25.00	
						25.00	25.00
Check	03/16/2026	DE...	Optimum	Billing Period: 3/1/26 - 3/31/26 - ...	A200 · General Ac...		92.12
			Optimum	Billing Period: 3/1/26 - 3/31/26 - ...	1328.c · Phone & I...	92.12	
						92.12	92.12
Check	03/06/2026	DD	Arsa Artha, Tjokorda Gde	Bi-Weekly Payroll	A200 · General Ac...		1,280.88

Village of Pomona Monthly Abstract Listing February 19 through March 19, 2026

Type	Date	Num	Name	Memo	Account	Debit	Credit
			Arsa Artha, Tjokorda Gde	Bi-Weekly Payroll	7510.2 · Cultural D...	1,500.00	
			Arsa Artha, Tjokorda Gde	Bi-Weekly Payroll	A601.a · Federal ...		42.69
			Arsa Artha, Tjokorda Gde	Bi-Weekly Payroll	A601.c · FICA Tax ...		93.00
			Arsa Artha, Tjokorda Gde	Bi-Weekly Payroll	A601.d · Medicare ...		21.75
			Arsa Artha, Tjokorda Gde	Bi-Weekly Payroll	A601.b · State Wit...		54.00
			Arsa Artha, Tjokorda Gde	Bi-Weekly Payroll	A601.e · Disability ...		1.20
			Arsa Artha, Tjokorda Gde	Bi-Weekly Payroll	A601.f · Family Le...		6.48
						1,500.00	1,500.00
Check	03/06/2026	DD	Brigando, Sharon H.	Bi-Weekly Payroll	A200 · General Ac...		703.49
			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 ...		65.57
			Brigando, Sharon H.	Bi-Weekly Payroll	A601.d · Medicare ...		15.33
			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	03/06/2026	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	03/06/2026	DD	Greenberg, Marc	Bi-Weekly Payroll	A200 · General Ac...		280.73
			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 ...		19.07
			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	03/06/2026	DD	Grunwald, Joel	Bi-Weekly Payroll	A200 · General Ac...		280.73
			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 ...		19.07
			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	03/06/2026	DD	Lasker, Mordechai	Bi-Weekly Payroll	A200 · General Ac...		980.39
			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 ...		67.96
			Lasker, Mordechai	Bi-Weekly Payroll	A601.d · Medicare ...		15.89
			Lasker, Mordechai	Bi-Weekly Payroll	A601.b · State Wit...		25.97
			Lasker, Mordechai	Bi-Weekly Payroll	A601.e · Disability ...		1.20
			Lasker, Mordechai	Bi-Weekly Payroll	A601.f · Family Le...		4.74
			Lasker, Mordechai	Q3 Deputy Mayor Stipend	A1210 · Mayor - Of...	750.00	
						1,096.15	1,096.15
Check	03/06/2026	DD	Orange, Moshe	Bi-Weekly Payroll	A200 · General Ac...		3,256.91
			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 ...		231.31
			Orange, Moshe	Bi-Weekly Payroll	A601.d · Medicare ...		54.10
			Orange, Moshe	Bi-Weekly Payroll	A601.b · State Wit...		171.14
			Orange, Moshe	Bi-Weekly Payroll	A601.e · Disability ...		1.20
			Orange, Moshe	Bi-Weekly Payroll	A601.f · Family Le...		16.11
			Orange, Moshe	Q3 Stipend	A9063 · Health Ins...	750.00	
						3,730.77	3,730.77
Check	03/06/2026	DD	Press, William	Bi-Weekly Payroll	A200 · General Ac...		455.32
			Press, William	Bi-Weekly Payroll	1425.a · Code Enf...	562.86	

Village of Pomona Monthly Abstract Listing February 19 through March 19, 2026

Type	Date	Num	Name	Memo	Account	Debit	Credit
			Press, William	Bi-Weekly Payroll	A601.a · Federal ...		50.00
			Press, William	Bi-Weekly Payroll	A601.c · FICA Tax ...		34.90
			Press, William	Bi-Weekly Payroll	A601.d · Medicare ...		8.16
			Press, William	Bi-Weekly Payroll	A601.b · State Wit...		10.85
			Press, William	Bi-Weekly Payroll	A601.e · Disability ...		1.20
			Press, William	Bi-Weekly Payroll	A601.f · Family Le...		2.43
						562.86	562.86
Check	03/06/2026	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	03/06/2026	DD	Zummo, Louis	Bi-Weekly Payroll	A200 · General Ac...		1,291.16
			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...		7.23
			Zummo, Louis	Bi-Weekly Payroll	A631 · Due to NYS...		100.38
						1,673.08	1,673.08
Check	03/09/2026	AC...		Payroll Tax	A200 · General Ac...		2,556.53
				To Record Payroll Withholding S...	A601.a · Federal ...	407.84	
				Payroll Tax	A601.c · FICA Tax ...	715.68	
				Payroll Tax	A601.d · Medicare ...	167.37	
				Payroll Tax	A601.b · State Wit...	382.59	
				Payroll Tax	A9030.a · Employe...	715.68	
				Payroll Tax	A9030.b · Employe...	167.37	
						2,556.53	2,556.53
Check	03/05/2026	117...	Town of Ramapo	Invoices HWY0000518 - March ...	A200 · General Ac...		25,596.25
			Town of Ramapo	Invoices HWY0000518 - March ...	A5142.a · Contract...	25,596.25	
						25,596.25	25,596.25
Check	03/05/2026	117...	William Press -	Mileage for February 2026 - 432 ...	A200 · General Ac...		313.20
			William Press -	Mileage for February 2026 - 432 ...	1425.b · Code Enf...	313.20	
						313.20	313.20
Check	03/05/2026	117...	Christopher Meredith Inc	Invoices 90388 & 90389 - Snow ...	A200 · General Ac...		892.50
			Christopher Meredith Inc	Invoice 90389 - Snow Plowing - ...	1620.c · Snow Plo...	487.50	
			Christopher Meredith Inc	Invoice 90388 - Snow Plowing C...	7510.g · Snow Plo...	405.00	
						892.50	892.50
Check	03/05/2026	117...	Feerick Nugent & MacCartney	Invoices 12043, 12044, 12045, 1...	A200 · General Ac...		3,575.00
			Feerick Nugent & MacCartney	12043 - 29 N Ridge ZBA Work	1420.a · Legal Work	605.00	
			Feerick Nugent & MacCartney	12044 - 34 N Ridge Public Hearin...	1420.a · Legal Work	82.50	
			Feerick Nugent & MacCartney	12045 - 4 Litman ZBA Work & Pu...	1420.a · Legal Work	687.50	
			Feerick Nugent & MacCartney	12046 - 9 Cheesecote ZBA Work...	1420.a · Legal Work	1,512.50	
			Feerick Nugent & MacCartney	12047 - 3 Hidden Valley ZBA Wo...	1420.a · Legal Work	687.50	
						3,575.00	3,575.00
Check	03/05/2026	117...	Spence Engineering	February 2026- VOP226-1-18	A200 · General Ac...		5,865.48
			Spence Engineering	February 2026- VOP226-1-18	1440.c · Engineeri...	5,865.48	
						5,865.48	5,865.48
Check	03/05/2026	117...	ZP Consultants LLC	March 2026 Bookkeeping - Invoic...	A200 · General Ac...		2,500.00
			ZP Consultants LLC	March 2026 Bookkeeping - Invoic...	A1328 · Clerk/Trea...	2,500.00	
						2,500.00	2,500.00
Check	03/16/2026	ACH	Orange & Rockland	February 2026	A200 · General Ac...		335.76
			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 & ...		

03/19/26

Village of Pomona
Monthly Abstract Listing
February 19 through March 19, 2026

Type	Date	Num	Name	Memo	Account	Debit	Credit
			Orange & Rockland	Street Lighting - 28458-53000-4 - ...	A5192 · Street Lig...	335.76	
						335.76	335.76
Check	03/09/2026	Debit	Pitney Bowes Postage by Phone Pitney Bowes Postage by Phone	October 2021	A200 · General Ac... 1328.b · Postage	160.00	160.00
						160.00	160.00
Check	03/06/2026	Debit	ADP ADP	Payroll Services Fees Payroll Services Fees	A200 · General Ac... 1328.e · Payroll Se...	67.76	67.76
						67.76	67.76
Check	03/19/2026	ACH	NYS & Local Employees Retirem... NYS & Local Employees Retirem...	2025 Contributions 2025 Contributions	A200 · General Ac... A9010 · State Retir...	25,779.00	25,779.00
						25,779.00	25,779.00
Check	03/19/2026		William Press - William Press -	Reimburesment for NTSBOC Ro... Reimburesment for NTSBOC Ro...	A200 · General Ac... 1328.q · Seminars	75.00	75.00
						75.00	75.00
Check	03/19/2026		Bauer-Crowley, Inc. Bauer-Crowley, Inc.	Invoice 194867 Policy #PEPKG0056902 - 10/1/2...	A200 · General Ac... A1910.b · Liability I...	570.00	570.00
						570.00	570.00
TOTAL						106,941.06	106,941.06

PAYROLL REGISTER

CHECK DATE: February 20, 2026

Payroll Summary Report

Village of Pomona

Pay Period From 2/2/2026 to 2/15/2026, Pay Date: 2/20/2026, Payroll # 5 (Standard)

Payroll Summary

Total Gross Pay:	\$10,275.76	Employees Paid:	10	DD Debit Date:	02/18/2026
Total Reimbursements:	\$0.00	Total Checks:	10		
Total Direct Deposit:	\$8,551.71	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	02/19/2026	02/25/2026	EFTPS	1,997.72	Paid
NY Tax Withholding	02/19/2026	02/25/2026	EFT	325.70	Paid

Total Liabilities: \$2,323.42

* 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	44.40
NY SDI Withholding	12.00
Total Third Party Liabilities:	<u>\$186.78</u>

Gross Pay	\$10,275.76
Reimbursements	\$0.00
- Cash Tips	\$0.00
ER Taxes	\$786.15
TOTAL COST OF PAYROLL:	<u>\$11,061.91</u>

PAYROLL REGISTER

CHECK DATE: March 6, 2026

Payroll Summary Report

Village of Pomona

Pay Period From 2/16/2026 to 3/1/2026, Pay Date: 3/6/2026, Payroll # 6 (Standard)

Payroll Summary

Total Gross Pay:	\$11,543.62	Employees Paid:	10	DD Debit Date:	03/04/2026
Total Reimbursements:	\$0.00	Total Checks:	10		
Total Direct Deposit:	\$9,677.89	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	03/05/2026	03/11/2026	EFTPS	2,173.94	Paid
NY Tax Withholding	03/05/2026	03/11/2026	EFT	382.59	Paid

Total Liabilities: \$2,556.53

* 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	49.87
NY SDI Withholding	12.00
Total Third Party Liabilities:	<u>\$192.25</u>

Gross Pay	\$11,543.62
Reimbursements	\$0.00
- Cash Tips	\$0.00
ER Taxes	\$883.05
TOTAL COST OF PAYROLL:	<u>\$12,426.67</u>