

**VILLAGE OF POMONA
BOARD OF TRUSTEES MEETING**

**June 22, 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 5/18/2026**
- 7. Approval of Treasury Report**
- 8. New Business**
 - 8a. Updating Village Schedule and Fees**
- 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 May 31, 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 **\$61,580.76** set forth on **page 5** in the **Monthly Abstract Listing** dated **May 14 through May 31, 2026** as submitted is hereby approved subject to individual audits by the Board of Trustees.

The Payroll(s) of **May 15, 2026** and **May 29, 2026** as set forth in the payroll in the amount(s) **\$11,061.90** and **\$11,035.30** 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 May 31, 2026

	May 31, 26
ASSETS	
Current Assets	
Checking/Savings	
A200 · General Account 2207	59,392.52
A204 · Petty Cash	632.39
A206 · Tax MMA 2947	2,150,966.16
Total Checking/Savings	2,210,991.07
Other Current Assets	
A380 · Accounts Receivable	51,300.83
Total Other Current Assets	51,300.83
Total Current Assets	2,262,291.90
TOTAL ASSETS	2,262,291.90
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	4,263.08
A601.e · Disability Withholding	150.00
Total A601 · Accrued Liabilities	115,728.08
A631 · Due to NYS Retirement Sys	564.07
Total Other Current Liabilities	119,562.65
Total Current Liabilities	119,562.65
Total Liabilities	119,562.65
Equity	
3900 · Unassigned Fund Balance	2,248,142.47
Net Income	-105,413.22
Total Equity	2,142,729.25
TOTAL LIABILITIES & EQUITY	2,262,291.90

Village of Pomona
Treasurer's Report
June 2025 through May 2026

	Jun '25 - May 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	5,854.00
Total A1090 · Fines/Penalties/Taxes	5,854.00
A1120 · County Sales Tax Revenue	81,973.00
A1130 · Utilities Gross Inc Tax	146,327.40
A1255 · Clerk's Fees	662.48
A1256 · Road Openings	820.00
A2110 · Zoning Fees	2,625.00
A2115 · Planning/Engineering Fees	1,800.00
A2401 · Interest & Earnings	87,949.67
A2590 · Building Permits/Inspection	
A2590.d · Re-Inspection Fee	1,605.00
A2590.c · Grading Permit	2,600.00
A2590.a · Permits	144,124.20
A2590.b · Violation Search	9,475.00
Total A2590 · Building Permits/Inspection	157,804.20
A2651 · Recycling Fees	12,283.25
A2800 · Road Paving Fees	114,197.50
A2990 · Unclassified Revenues	7,913.00
A3002 · Mortgage Tax	65,883.25
A3801 · Other State Grants	940.00
Total Income	1,837,815.94
Gross Profit	1,837,815.94
Expense	
A7141 · Village Parks	
7141.f · Beautification/Clean	780.00
7141.e · Park Security	593.26
7141.d · Landscape Contractual	16,562.00
7141.b · Parks Maintenance & Repair	369,653.00
Total A7141 · Village Parks	387,588.26
A1440 · Engineering	
1440.c · Engineering-Contractual	21,608.75
Total A1440 · Engineering	21,608.75
A1425 · Code Enforcement	
1425.b · Code Enforcement - Contract	4,579.68
1425.a · Code Enforcement - Personal	17,776.77
Total A1425 · Code Enforcement	22,356.45
A8010 · Zoning	
A8010.d · Zoning - Personal - Members	875.00
8010.a · Zoning - Personal - Chairman	505.00
Total A8010 · Zoning	1,380.00
A1450 · Elections	
1450.c · Contractual	430.00
Total A1450 · Elections	430.00
A1350 · Mayor/Trustees' Compensation	
1350.b · Trustees' Compensation	32,999.72

Village of Pomona
Treasurer's Report
June 2025 through May 2026

	Jun '25 - May 26
1350.a · Mayor	26,000.00
Total A1350 · Mayor/Trustees' Compensation	58,999.72
A9030 · Employer Payroll Expenses	
A9030.b · Employer Medicare Expense	4,015.57
A9030.a · Employer FICA Expense	17,170.21
Total A9030 · Employer Payroll Expenses	21,185.78
A1325 · Gross Wages/Salaries	
1325.g · Part Time Clerk	27,499.94
1325.c · Treasurer	0.00
1325.a · Clerk/Treasurer	77,500.02
Total A1325 · Gross Wages/Salaries	104,999.96
66900 · Reconciliation Discrepancies	9.00
A1210 · Mayor - Office	5,250.00
A1320 · Auditors	2,500.00
A1328 · Clerk/Treasurer-Contractual	
1328.w · Bank Error	5.03
1328.v · Professional/Membership Fees	4,428.00
1328.t · Clerk/Treasurer Equipment	3,491.73
1328.s · Technology Support	5,538.98
1328.r · Print/Reproduction	599.92
1328.a · Office Supplies	985.55
1328.b · Postage	522.25
1328.c · Phone & Internet	1,445.50
1328.e · Payroll Services	3,349.93
1328.h · Village Code	3,593.00
1328.j · Death Certificates	210.00
1328.l · Banking/CC Fees	3.92
1328.o · Mileage	4.90
1328.q · Seminars	0.00
A1328 · Clerk/Treasurer-Contractual - Other	30,000.00
Total A1328 · Clerk/Treasurer-Contractual	54,178.71
A1420 · Law-Contractual	
1420.a · Legal Work	32,864.00
Total A1420 · Law-Contractual	32,864.00
A1421 · Legal Ads/Publications	960.07
A1620 · Buildings-Contractual	
1620.f · Building Repairs/Maintenance	2,339.50
1620.a · Orange & Rockland	8,597.94
1620.b · Village Hall Cleaning	4,180.00
1620.c · Snow Plowing	1,950.00
1620.d · Security	360.00
Total A1620 · Buildings-Contractual	17,427.44
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	141,612.35
A3620 · Building Inspector-Contractual	
3620.h · Building Inspector Compensation	44,336.62

Village of Pomona
Treasurer's Report
June 2025 through May 2026

	Jun '25 - May 26
3620.b · Mileage	2,226.21
3620.e · Software	4,173.24
Total A3620 · Building Inspector-Contractual	50,736.07
A5110 · Street Paving	485,242.07
A5142.a · Contractual-Ramapo	298,622.56
A5192 · Street Lighting	4,287.85
A7510 · Cultural-Director	
7510.2 · Cultural Director Salary	39,000.00
Total A7510 · Cultural-Director	39,000.00
A7510 Cultural-Contractual	
7510 e · Event Hospitality	2,523.40
7510.j · Events Personnel	7,200.00
7510.a · Orange & Rockland	4,183.29
7510.b · United Water	609.30
7510.c · Verizon	433.02
7510.d · Cleaning/Maintenance	43.45
7510.e · Security	120.00
7510.g · Snow Plowing	1,620.00
A7510 Cultural-Contractual - Other	500.00
Total A7510 Cultural-Contractual	17,232.46
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	25,772.00
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	1,943,229.16
Net Income	-105,413.22

06/17/26

Village of Pomona
Monthly Abstract Listing
May 14 - 31, 2026

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	05/16/2026	AC...	Mailchimp Mailchimp		A200 · General Ac... 1328.c · Phone & I...	28.72	28.72
						28.72	28.72
Check	05/15/2026	ACH	Optimum Optimum	Billing period is this month for Ac... Billing period is this month for Ac...	A200 · General Ac... 1328.c · Phone & I...	92.11	92.11
						92.11	92.11
Check	05/15/2026	ACH	Orange & Rockland Orange & Rockland Orange & Rockland Orange & Rockland Orange & Rockland	April 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...	273.82	273.82
						273.82	273.82
Check	05/26/2026	ACH	Veolia Water New York Inc. Veolia Water New York Inc. Veolia Water New York Inc. Veolia Water New York Inc.	Monthly Water Bills OLD RT 202 - 8431710000 584 RT 306 - XXXXXXXX710000 OLD RT 202 - 20001070810000	A200 · General Ac... A3410 · Hydrant R... 7510.b · United W... 7510.b · United W...	12,295.24 29.82 26.47	12,351.53
						12,351.53	12,351.53
Check	05/15/2026	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	1,280.88
						1,500.00	1,500.00
Check	05/15/2026	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...	1,057.69 232.11 65.58 15.34 35.42 1.20 4.57	703.47
						1,057.69	1,057.69
Check	05/15/2026	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 62.00 14.50 19.72 1.20 4.32 60.00	838.26
						1,000.00	1,000.00
Check	05/15/2026	DD	Greenberg, Marc 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 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 19.08 4.47 0.90 1.20 1.33	280.71
						307.69	307.69
Check	05/15/2026	DD	Grunwald, Joel 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 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 19.08 4.47 0.90 1.20 1.33	280.71
						307.69	307.69
Check	05/15/2026	DD	Lasker, Mordechai	Bi-Weekly Payroll	A200 · General Ac...		316.98

06/17/26

Village of Pomona
Monthly Abstract Listing
May 14 - 31, 2026

Type	Date	Num	Name	Memo	Account	Debit	Credit
			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
Check	05/15/2026	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	05/15/2026	DD	Press, William	Bi-Weekly Payroll	A200 · General Ac...		640.71
			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...		3.43
						795.00	795.00
Check	05/15/2026	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	05/15/2026	DD	Zummo, Louis	Bi-Weekly Payroll	A200 · General Ac...		1,111.16
			Zummo, Louis	Bi-Weekly Payroll	3620.h · Building I...	1,673.08	
			Zummo, Louis	Bi-Weekly Payroll	A601.a · Federal ...		223.04
			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...		102.08
			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	05/15/2026	AC...		Payroll Tax	A200 · General Ac...		2,501.86
				To Record Payroll Withholding S...	A601.a · Federal ...	565.42	
				Payroll Tax	A601.c · FICA Tax ...	637.11	
				Payroll Tax	A601.d · Medicare ...	149.03	
				NYS DTF WT TAX PAYMNT	A601.b · State Wit...	364.16	
				Payroll Tax	A9030.a · Employe...	637.11	
				Payroll Tax	A9030.b · Employe...	149.03	
						2,501.86	2,501.86
Check	05/29/2026	ACH	Orange & Rockland		A200 · General Ac...		616.68
			Orange & Rockland	Village Hall - 40933-10000-6 - 10...	1620.a · Orange & ...	234.88	
			Orange & Rockland	Cultural Center - 85367-93000-6 ...	7510.a · Orange & ...	251.66	
			Orange & Rockland	Call Hollow Road - 88971-72000-...	1620.a · Orange & ...	130.14	
			Orange & Rockland	Street Lighting - 28458-53000-4 -...	A5192 · Street Lig...		
						616.68	616.68
Check	05/19/2026	TR...	Veolia Water M&S (Paramus) Inc.	This transaction transfers the fun...	A200 · General Ac...		800.00
			Veolia Water M&S (Paramus) Inc.	This transaction transfers the fun...	1440.c · Engineeri...	800.00	
						800.00	800.00
Check	05/26/2026		Amazon		A200 · General Ac...		35.89
			Amazon		1328.a · Office Su...	35.89	

06/17/26

Village of Pomona
Monthly Abstract Listing
May 14 - 31, 2026

Type	Date	Num	Name	Memo	Account	Debit	Credit
						35.89	35.89
Check	05/29/2026	DD	Arsa Artha, Tjokorda Gde	Bi-Weekly Payroll	A200 · General Ac...		1,280.88
			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	05/29/2026	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	05/29/2026	DD	Fuchs, Ilan	Bi-Weekly Payroll	A200 · General Ac...		838.26
			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...		19.72
			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...		60.00
						1,000.00	1,000.00
Check	05/29/2026	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	05/29/2026	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	05/29/2026	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	05/29/2026	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	05/29/2026	DD	Press, William	Bi-Weekly Payroll	A200 · General Ac...		621.79

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Village of Pomona
Monthly Abstract Listing
May 14 - 31, 2026

Type	Date	Num	Name	Memo	Account	Debit	Credit
			Press, William	Bi-Weekly Payroll	1425.a · Code Enf...	770.36	
			Press, William	Bi-Weekly Payroll	A601.a · Federal ...		65.11
			Press, William	Bi-Weekly Payroll	A601.c · FICA Tax ...		47.77
			Press, William	Bi-Weekly Payroll	A601.d · Medicare ...		11.17
			Press, William	Bi-Weekly Payroll	A601.b · State Wit...		19.99
			Press, William	Bi-Weekly Payroll	A601.e · Disability ...		1.20
			Press, William	Bi-Weekly Payroll	A601.f · Family Le...		3.33
						770.36	770.36
Check	05/29/2026	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	05/29/2026	DD	Zummo, Louis	Bi-Weekly Payroll	A200 · General Ac...		1,111.17
			Zummo, Louis	Bi-Weekly Payroll	3620.h · Building I...	1,673.08	
			Zummo, Louis	Bi-Weekly Payroll	A601.a · Federal ...		223.04
			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...		102.08
			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	05/29/2026	AC...		Payroll Tax	A200 · General Ac...		2,131.31
				To Record Payroll Withholding S...	A601.a · Federal ...	562.95	
				Payroll Tax	A601.c · FICA Tax ...	635.55	
				Payroll Tax	A601.d · Medicare ...	148.63	
				Payroll Tax	A601.b · State Wit...		
				Payroll Tax	A9030.a · Employe...	635.55	
				Payroll Tax	A9030.b · Employe...	148.63	
						2,131.31	2,131.31
Check	05/29/2026	AC...		Payroll Tax	A200 · General Ac...		362.89
				To Record Payroll Withholding S...	A601.a · Federal ...		
				Payroll Tax	A601.c · FICA Tax ...		
				Payroll Tax	A601.d · Medicare ...		
				Payroll Tax	A601.b · State Wit...	362.89	
				Payroll Tax	A9030.a · Employe...		
				Payroll Tax	A9030.b · Employe...		
						362.89	362.89
Check	05/31/2026	117...	William Press -	Mileage Reimbursement 507	A200 · General Ac...		367.57
			William Press -	Mileage Reimbursement 507	1425.b · Code Enf...	367.57	
						367.57	367.57
Check	05/31/2026	117...	TMSC Enterprises Inc.	Invoice 13097 - Monthly Payroll S...	A200 · General Ac...		250.00
			TMSC Enterprises Inc.	Invoice 13097 - Monthly Payroll S...	1328.e · Payroll Se...	250.00	
						250.00	250.00
Check	05/31/2026	117...	Curti's Landscaping, Inc.	Invoice 13016 - May 2026	A200 · General Ac...		1,954.00
			Curti's Landscaping, Inc.	Invoice 13016 - May 2026	7141.d · Landscap...	1,954.00	
						1,954.00	1,954.00
Check	05/31/2026	117...	Z Tech Contracting LLC	Invoice no: PO # 121808 - Secor ...	A200 · General Ac...		6,750.00
			Z Tech Contracting LLC	Invoice #14-714 - SECOR PARK ...	7141.b · Parks Mai...	6,750.00	
						6,750.00	6,750.00
Check	05/31/2026	117...	Hamberger, Inc.	Spring 2026 Concert	A200 · General Ac...		800.00
			Hamberger, Inc.	Spring 2026 Concert	7510.j · Events Per...	800.00	
						800.00	800.00
Check	05/31/2026	117...	Tjokorda Gde Arsa Artha	Costco Reimbursement - Spring ...	A200 · General Ac...		128.37
			Tjokorda Gde Arsa Artha	Costco Reimbursement - Spring ...	7510.e · Event Ho...	128.37	
						128.37	128.37

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Village of Pomona
Monthly Abstract Listing
May 14 - 31, 2026

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	05/31/2026	117...	Feerick Nugent & MacCartney Feerick Nugent & MacCartney	Invoice 12473 12473 - PB TAC Meeting for 85 ...	A200 · General Ac... 1420.a · Legal Work	220.00	220.00
						220.00	220.00
Check	05/31/2026	117...	Spence Engineering Spence Engineering Spence Engineering	May 2026 - VOP0526 May 2026 - VOP0526 Escrow	A200 · General Ac... 1440.c · Engineeri... 1440.c · Engineeri...	4,745.32 4,848.81	9,594.13
						9,594.13	9,594.13
Check	05/31/2026	117...	Cioffi Excavating Services Inc Cioffi Excavating Services Inc	Invoice #2446145 - Burgess Mer... Invoice #2446145 - Burgess Mer...	A200 · General Ac... 7141.b · Parks Mai...	1,500.00	1,500.00
						1,500.00	1,500.00
Check	05/31/2026	117...	The Pond & Lake Connection The Pond & Lake Connection	Invoice #74496- 4/28/26 - Seaso... Invoice #74496- 4/28/26 - Seaso...	A200 · General Ac... 7141.b · Parks Mai...	295.00	295.00
						295.00	295.00
TOTAL						61,580.76	61,580.76

PAYROLL REGISTER

CHECK DATE: May 15, 2026

Payroll Summary Report

Village of Pomona

Pay Period From 4/27/2026 to 5/10/2026, Pay Date: 5/15/2026, Payroll # 11 (Standard)

Payroll Summary

Total Gross Pay:	\$10,275.76	Employees Paid:	10	DD Debit Date: 05/13/2026
Total Reimbursements:	\$0.00	Total Checks:	10	
Total Direct Deposit:	\$8,343.27	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	05/14/2026	05/20/2026	EFTPS	2,137.70
NY Tax Withholding	05/14/2026	05/20/2026	E-File	364.16

Total Liabilities: \$2,501.86

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

Third Party Liabilities for this payroll

<u>Description</u>	<u>Amount</u>
Box 14	160.38
NY PFML Withholding	44.39
NY SDI Withholding	12.00
Total Third Party Liabilities:	<u>\$216.77</u>

Gross Pay	\$10,275.76
Reimbursements	\$0.00
- Cash Tips	\$0.00
ER Taxes	\$786.14
TOTAL COST OF PAYROLL:	<u>\$11,061.90</u>

Check Record Report

Village of Pomona

Pay Period From 4/27/2026 to 5/10/2026, Pay Date: 05/15/2026, Payroll # 11 (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	838.26	838.26	0.00	
4	Marc Greenberg	307.69	280.71	280.71	0.00	
5	Joel Grunwald	307.69	280.71	280.71	0.00	
6	Mordechai Lasker	346.15	316.98	316.98	0.00	
7	Moshe Orange	2,980.77	2,608.85	2,608.85	0.00	
8	William Press	795.00	640.71	640.71	0.00	
9	Raanan N Zidile	307.69	281.54	281.54	0.00	
10	Louis M Zummo	1,673.08	1,111.16	1,111.16	0.00	
Totals :		10,275.76	8,343.27	8,343.27	0.00	

PAYROLL REGISTER

CHECK DATE: May 29, 2026

Payroll Summary Report

Village of Pomona

Pay Period From 5/11/2026 to 5/24/2026, Pay Date: 5/29/2026, Payroll # 12 (Standard)

Payroll Summary

Total Gross Pay:	\$10,251.12	Employees Paid:	10	DD Debit Date: 05/27/2026
Total Reimbursements:	\$0.00	Total Checks:	10	
Total Direct Deposit:	\$8,324.43	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	05/28/2026	06/03/2026	EFTPS	2,131.31
NY Tax Withholding	05/28/2026	06/03/2026	E-File	362.89

Total Liabilities: \$2,494.20

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

Third Party Liabilities for this payroll

<u>Description</u>	<u>Amount</u>
Box 14	160.38
NY PFML Withholding	44.29
NY SDI Withholding	12.00
Total Third Party Liabilities:	<u>\$216.67</u>

Gross Pay	\$10,251.12
Reimbursements	\$0.00
- Cash Tips	\$0.00
ER Taxes	\$784.18
TOTAL COST OF PAYROLL:	<u>\$11,035.30</u>

Check Record Report

Village of Pomona

Pay Period From 5/11/2026 to 5/24/2026, Pay Date: 05/29/2026, Payroll # 12 (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	703.49	703.49	0.00	
3	Ilan Fuchs	1,000.00	838.26	838.26	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	316.97	316.97	0.00	
7	Moshe Orange	2,980.77	2,608.85	2,608.85	0.00	
8	William Press	770.36	621.79	621.79	0.00	
9	Raanan N Zidile	307.69	281.56	281.56	0.00	
10	Louis M Zummo	1,673.08	1,111.17	1,111.17	0.00	
Totals :		10,251.12	8,324.43	8,324.43	0.00	

As of June 17, 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 **\$51,812.74** set forth on **page 3** in the **Monthly Abstract Listing** dated **June 1 through June 17, 2026** as submitted is hereby approved subject to individual audits by the Board of Trustees.

The Payroll(s) of **June 12, 2026** as set forth in the payroll in the amount(s) **\$12,676.61** 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 June 17, 2026

	Jun 17, 26
ASSETS	
Current Assets	
Checking/Savings	
A200 · General Account 2207	68,895.08
A204 · Petty Cash	632.39
A206 · Tax MMA 2947	2,220,294.57
Total Checking/Savings	2,289,822.04
Other Current Assets	
A251 · Taxes Receivable, Current	1,023,730.32
A380 · Accounts Receivable	51,300.83
Total Other Current Assets	1,075,031.15
Total Current Assets	3,364,853.19
TOTAL ASSETS	3,364,853.19
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
A701 · Village Tax Overpayment	3,266.62
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	4,313.95
A601.e · Disability Withholding	162.00
Total A601 · Accrued Liabilities	115,790.95
A631 · Due to NYS Retirement Sys	243.31
Total Other Current Liabilities	119,325.88
Total Current Liabilities	119,325.88
Total Liabilities	119,325.88
Equity	
3900 · Unassigned Fund Balance	2,142,729.25
Net Income	1,102,798.06
Total Equity	3,245,527.31
TOTAL LIABILITIES & EQUITY	3,364,853.19

Village of Pomona Treasurer's Report June 1 - 17, 2026

	Jun 1 - 17, 26
Income	
A1001 · Real Estate Taxes	
1001.c · Pomona Village Taxes	1,143,037.61
Total A1001 · Real Estate Taxes	1,143,037.61
A1130 · Utilities Gross Inc Tax	1,069.32
A1255 · Clerk's Fees	30.00
A2590 · Building Permits/Inspection	
A2590.d · Re-Inspection Fee	125.00
A2590.a · Permits	5,470.00
A2590.b · Violation Search	2,500.00
Total A2590 · Building Permits/Inspection	8,095.00
Total Income	1,152,231.93
Gross Profit	1,152,231.93
Expense	
A7141 · Village Parks	
7141.f · Beautification/Clean	212.50
7141.d · Landscape Contractual	1,954.00
Total A7141 · Village Parks	2,166.50
A1425 · Code Enforcement	
1425.a · Code Enforcement - Personal	795.00
Total A1425 · Code Enforcement	795.00
A1350 · Mayor/Trustees' Compensation	
1350.b · Trustees' Compensation	1,269.22
1350.a · Mayor	1,000.00
Total A1350 · Mayor/Trustees' Compensation	2,269.22
A9030 · Employer Payroll Expenses	
A9030.b · Employer Medicare Expense	170.74
A9030.a · Employer FICA Expense	730.11
Total A9030 · Employer Payroll Expenses	900.85
A1325 · Gross Wages/Salaries	
1325.g · Part Time Clerk	1,057.69
1325.a · Clerk/Treasurer	2,980.77
Total A1325 · Gross Wages/Salaries	4,038.46
A1210 · Mayor - Office	750.00
A1328 · Clerk/Treasurer-Contractual	
1328.t · Clerk/Treasurer Equipment	228.00
1328.c · Phone & Internet	92.11
1328.j · Death Certificates	50.00
A1328 · Clerk/Treasurer-Contractual - Other	6,000.00
Total A1328 · Clerk/Treasurer-Contractual	6,370.11
A1620 · Buildings-Contractual	
1620.a · Orange & Rockland	0.00
1620.b · Village Hall Cleaning	380.00
Total A1620 · Buildings-Contractual	380.00
A3620 · Building Inspector-Contractual	
3620.h · Building Inspector Compensation	1,673.08
3620.b · Mileage	360.99
Total A3620 · Building Inspector-Contractual	2,034.07
A5142.a · Contractual-Ramapo	25,596.25

06/17/26

Village of Pomona
Treasurer's Report
June 1 - 17, 2026

	<u>Jun 1 - 17, 26</u>
A5192 · Street Lighting	242.65
A7510 · Cultural-Director	
7510.2 · Cultural Director Salary	<u>1,500.00</u>
Total A7510 · Cultural-Director	1,500.00
A7510 Cultural-Contractual	
7510.a · Orange & Rockland	0.00
7510.c · Verizon	<u>40.76</u>
Total A7510 Cultural-Contractual	40.76
A8020 · Planning-Contractual	
8020.c · Planner-Nelson, Pope, Voorhis	<u>1,600.00</u>
Total A8020 · Planning-Contractual	1,600.00
A9063 · Health Insurance	<u>750.00</u>
Total Expense	<u>49,433.87</u>
Net Income	<u><u>1,102,798.06</u></u>

06/17/26

Village of Pomona
Monthly Abstract Listing
June 1 - 17, 2026

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	06/15/2026		Optimum Optimum	Billing period is this month for Ac... Billing period is this month for Ac...	A200 · General Ac... 1328.c · Phone & I...	92.11	92.11
						92.11	92.11
Check	06/04/2026	ACH	CONS COLL VILLAGE OF POM... CONS COLL VILLAGE OF POM...		A200 · General Ac... A631 · Due to NYS...	481.14	481.14
						481.14	481.14
Check	06/15/2026	ACH	Orange & Rockland Orange & Rockland Orange & Rockland Orange & Rockland Orange & Rockland	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...	242.65	242.65
						242.65	242.65
Check	06/03/2026	117...	Curti's Landscaping, Inc. Curti's Landscaping, Inc.	Invoice 13513 - June 2026 Invoice 13513 - June 2026	A200 · General Ac... 7141.d · Landscap...	1,954.00	1,954.00
						1,954.00	1,954.00
Check	06/03/2026	117...	Town of Ramapo Town of Ramapo	Invoice HWY0000527 - June 20... Invoice HWY0000527 - June 20...	A200 · General Ac... A5142.a · Contract...	25,596.25	25,596.25
						25,596.25	25,596.25
Check	06/03/2026	117...	Moshe Orange - Moshe Orange -	Death Certificate Clerk Fee 2X Death Certificate Clerk Fee 2X	A200 · General Ac... 1328.j · Death Cert...	20.00	20.00
						20.00	20.00
Check	06/03/2026	117...	First Citizens Bank & Trust Co. First Citizens Bank & Trust Co.	Copy Machine - Invoice 49174157 Copy Machine - Invoice 49174157	A200 · General Ac... 1328.t · Clerk/Trea...	228.00	228.00
						228.00	228.00
Check	06/04/2026	117...	ZP Consultants LLC ZP Consultants LLC	Invoice 1016 - Bookkeeping Porti... June 2026 Bookkeeping	A200 · General Ac... A1328 · Clerk/Trea...	3,000.00	3,000.00
						3,000.00	3,000.00
Check	06/15/2026	117...	ZP Consultants LLC ZP Consultants LLC	Invoice 1016 - Tax Season Assist... Tax Season Assistance	A200 · General Ac... A1328 · Clerk/Trea...	3,000.00	3,000.00
						3,000.00	3,000.00
Check	06/12/2026	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	06/12/2026	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...	703.47 232.11 65.58 15.34 35.42 1.20 4.57	
						1,057.69	1,057.69
Check	06/12/2026	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...	838.26 1,000.00 0.00 62.00 14.50 19.72 1.20 4.32 60.00	
						1,000.00	1,000.00
Check	06/12/2026	DD	Greenberg, Marc	Bi-Weekly Payroll	A200 · General Ac...		280.72

06/17/26

Village of Pomona
Monthly Abstract Listing
June 1 - 17, 2026

Type	Date	Num	Name	Memo	Account	Debit	Credit
			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	06/12/2026	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	06/12/2026	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 ...		67.97
			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...		4.73
			Lasker, Mordechai	QX Deputy Mayor Stipend	A1210 · Mayor - Of...	750.00	
						1,096.15	1,096.15
Check	06/12/2026	DD	Orange, Moshe	Bi-Weekly Payroll	A200 · General Ac...		3,256.93
			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 ...		231.30
			Orange, Moshe	Bi-Weekly Payroll	A601.d · Medicare ...		54.09
			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	Bi-Weekly Payroll	A9063 · Health Ins...	750.00	
						3,730.77	3,730.77
Check	06/12/2026	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	06/12/2026	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	06/12/2026	DD	Zummo, Louis	Bi-Weekly Payroll	A200 · General Ac...		1,111.16
			Zummo, Louis	Bi-Weekly Payroll	3620.h · Building I...	1,673.08	
			Zummo, Louis	Bi-Weekly Payroll	A601.a · Federal ...		223.04
			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...		102.08
			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	06/09/2026	AC...		Payroll Tax	A200 · General Ac...		2,798.58
				To Record Payroll Withholding S...	A601.a · Federal ...	565.42	

06/17/26

Village of Pomona Monthly Abstract Listing

June 1 - 17, 2026

Type	Date	Num	Name	Memo	Account	Debit	Credit
				Payroll Tax	A601.c · FICA Tax ...	730.11	
				Payroll Tax	A601.d · Medicare ...	170.74	
				Payroll Tax	A601.b · State Wit...	431.46	
				Payroll Tax	A9030.a · Employe...	730.11	
				Payroll Tax	A9030.b · Employe...	170.74	
						2,798.58	2,798.58
Check	06/15/2026	117...	Moshe Orange - Moshe Orange -	Birth Certificate Clerk Fee 3X Birth Certificate Clerk Fee 3X	A200 · General Ac... 1328.j · Death Cert...	30.00	30.00
						30.00	30.00
Check	06/15/2026	117...	Louis M. Zummo Louis M. Zummo	Mileage Reimbursement - 497.93... Mileage Reimbursement - 497.93...	A200 · General Ac... 3620.b · Mileage	360.99	360.99
						360.99	360.99
Check	06/15/2026	117...	Just A Cleaning Service Just A Cleaning Service	Village Hall Cleaning - Invoice 4... May 6, 13, 20 & 27 of 2026	A200 · General Ac... 1620.b · Village Ha...	380.00	380.00
						380.00	380.00
Check	06/15/2026	117...	Toilets To Go DBA John To Go Toilets To Go DBA John To Go	Invoice 334134 Ambassador Flush 6/11/26 - 7/9/...	A200 · General Ac... 7141.f · Beautificat...	212.50	212.50
						212.50	212.50
Check	06/15/2026	117...	Verizon Verizon	Account Number: 451-782-267-0... Cultural Center	A200 · General Ac... 7510.c · Verizon	40.76	40.76
						40.76	40.76
Check	06/15/2026	117...	Nelson, Pope, & Voorhis, LLC Nelson, Pope, & Voorhis, LLC Nelson, Pope, & Voorhis, LLC	Invoice 37964 & 37963 85 Camp Hill - April Work Chabad of the Heights - April Work	A200 · General Ac... 8020.c · Planner-N... 8020.c · Planner-N...	306.25 1,293.75	1,600.00
						1,600.00	1,600.00
TOTAL						51,812.74	51,812.74

PAYROLL REGISTER

CHECK DATE: June 12, 2026

Payroll Summary Report

Village of Pomona

Pay Period From 5/25/2026 to 6/7/2026, Pay Date: 6/12/2026, Payroll # 13 (Standard)

Payroll Summary

Total Gross Pay:	\$11,775.76	Employees Paid:	10	DD Debit Date: 06/10/2026
Total Reimbursements:	\$0.00	Total Checks:	10	
Total Direct Deposit:	\$9,654.78	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	06/11/2026	06/17/2026	EFTPS	2,367.12
NY Tax Withholding	06/11/2026	06/17/2026	E-File	431.46

Total Liabilities: \$2,798.58

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

Third Party Liabilities for this payroll

<u>Description</u>	<u>Amount</u>
Box 14	160.38
NY PFML Withholding	50.87
NY SDI Withholding	12.00
Total Third Party Liabilities:	<u>\$223.25</u>

Gross Pay	\$11,775.76
Reimbursements	\$0.00
- Cash Tips	\$0.00
ER Taxes	\$900.85
TOTAL COST OF PAYROLL:	<u>\$12,676.61</u>

Check Record Report

Village of Pomona

Pay Period From 5/25/2026 to 6/7/2026, Pay Date: 06/12/2026, Payroll # 13 (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	838.26	838.26	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	1,096.15	980.39	980.39	0.00	
7	Moshe Orange	3,730.77	3,256.93	3,256.93	0.00	
8	William Press	795.00	640.70	640.70	0.00	
9	Raanan N Zidile	307.69	281.55	281.55	0.00	
10	Louis M Zummo	1,673.08	1,111.16	1,111.16	0.00	
Totals :		11,775.76	9,654.78	9,654.78	0.00	