

**VILLAGE OF POMONA
BOARD OF TRUSTEES MEETING**

**July 27, 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 6/22/2026**
- 7. Approval of Treasury Report**
- 8. New Business**
 - 8a. Refund 85 Camp Hill**
 - 8b. Refund 84 Overlook**
 - 8c. Refund 10 Klingher**
 - 8d. Scheduling a Public Hearing for the Renewal of the Verizon Cable Television Franchise Agreement.**
- 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 July 22, 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 **\$94,594.44** set forth on **page 5** in the **Monthly Abstract Listing** dated **June 18 through July 22, 2026** as submitted is hereby approved subject to individual audits by the Board of Trustees.

The Payroll(s) of **June 26, 2026** and **Jul 10, 2026** as set forth in the payroll in the amount(s) **\$10,934.91** and **\$10,968.27** respectively, are hereby submitted for approval, subject to the individual audits by the Board of Trustees.

Seconded by _____

Motion carried _____

Vote _____

Village of Pomona
Balance Sheet
As of July 22, 2026

	Jul 22, 26
ASSETS	
Current Assets	
Checking/Savings	
A200 · General Account 2207	71,593.16
A204 · Petty Cash	632.39
A206 · Tax MMA 2947	3,387,607.90
Total Checking/Savings	3,459,833.45
Other Current Assets	
A251 · Taxes Receivable, Current	69,233.93
A380 · Accounts Receivable	51,300.83
Total Other Current Assets	120,534.76
Total Current Assets	3,580,368.21
TOTAL ASSETS	3,580,368.21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
A701 · Village Tax Overpayment	9,241.39
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	4,401.87
A601.e · Disability Withholding	186.00
Total A601 · Accrued Liabilities	115,902.87
A631 · Due to NYS Retirement Sys	243.31
Total Other Current Liabilities	125,412.57
Total Current Liabilities	125,412.57
Total Liabilities	125,412.57
Equity	
3900 · Unassigned Fund Balance	2,142,729.25
Net Income	1,312,226.39
Total Equity	3,454,955.64
TOTAL LIABILITIES & EQUITY	3,580,368.21

Village of Pomona
Treasurer's Report
June 1 through July 22, 2026

	Jun 1 - Jul 22, 26
Income	
A1001 · Real Estate Taxes	
1001.c · Pomona Village Taxes	1,143,037.61
Total A1001 · Real Estate Taxes	1,143,037.61
A1090 · Fines/Penalties/Taxes	
1090.a · Property Tax Late Payment Fees	457.52
Total A1090 · Fines/Penalties/Taxes	457.52
A1130 · Utilities Gross Inc Tax	26,545.13
A1255 · Clerk's Fees	53.25
A2401 · Interest & Earnings	6,327.86
A2590 · Building Permits/Inspection	
A2590.d · Re-Inspection Fee	125.00
A2590.a · Permits	12,425.00
A2590.b · Violation Search	3,750.00
Total A2590 · Building Permits/Inspection	16,300.00
A3002 · Mortgage Tax	60,169.23
A3801 · Other State Grants	200,000.00
Total Income	1,452,890.60
Gross Profit	1,452,890.60
Expense	
A7141 · Village Parks	
7141.f · Beautification/Clean	862.50
7141.d · Landscape Contractual	3,908.00
7141.b · Parks Maintenance & Repair	9,751.00
Total A7141 · Village Parks	14,521.50
A1440 · Engineering	
1440.c · Engineering-Contractual	6,914.56
Total A1440 · Engineering	6,914.56
A1425 · Code Enforcement	
1425.b · Code Enforcement - Contract	363.95
1425.a · Code Enforcement - Personal	2,180.16
Total A1425 · Code Enforcement	2,544.11
A1350 · Mayor/Trustees' Compensation	
1350.b · Trustees' Compensation	3,807.66
1350.a · Mayor	3,000.00
Total A1350 · Mayor/Trustees' Compensation	6,807.66
A9030 · Employer Payroll Expenses	
A9030.b · Employer Medicare Expense	465.76
A9030.a · Employer FICA Expense	1,991.59
Total A9030 · Employer Payroll Expenses	2,457.35
A1325 · Gross Wages/Salaries	
1325.g · Part Time Clerk	3,173.07
1325.a · Clerk/Treasurer	8,942.31
Total A1325 · Gross Wages/Salaries	12,115.38
A1210 · Mayor - Office	750.00
A1328 · Clerk/Treasurer-Contractual	
1328.w · Bank Error	-56.79
1328.t · Clerk/Treasurer Equipment	456.00
1328.a · Office Supplies	109.50
1328.c · Phone & Internet	3,332.19

Village of Pomona
Treasurer's Report
June 1 through July 22, 2026

	Jun 1 - Jul 22, 26
1328.e · Payroll Services	500.00
1328.j · Death Certificates	50.00
1328.q · Seminars	6.67
A1328 · Clerk/Treasurer-Contractual - Other	9,000.00
Total A1328 · Clerk/Treasurer-Contractual	13,397.57
A1420 · Law-Contractual	
1420.a · Legal Work	55.00
Total A1420 · Law-Contractual	55.00
A1421 · Legal Ads/Publications	555.80
A1620 · Buildings-Contractual	
1620.a · Orange & Rockland	556.06
1620.b · Village Hall Cleaning	380.00
Total A1620 · Buildings-Contractual	936.06
A3410 · Hydrant Rental	12,295.24
A3620 · Building Inspector-Contractual	
3620.h · Building Inspector Compensation	5,019.24
3620.b · Mileage	360.99
Total A3620 · Building Inspector-Contractual	5,380.23
A5142.a · Contractual-Ramapo	52,267.73
A5192 · Street Lighting	491.43
A7510 · Cultural-Director	
7510.2 · Cultural Director Salary	4,500.00
Total A7510 · Cultural-Director	4,500.00
A7510 Cultural-Contractual	
7510 e · Event Hospitality	339.99
7510.j · Events Personnel	400.00
7510.a · Orange & Rockland	168.80
7510.b · United Water	46.66
7510.c · Verizon	81.64
Total A7510 Cultural-Contractual	1,037.09
A8020 · Planning-Contractual	
8020.c · Planner-Nelson, Pope, Voorhis	2,887.50
Total A8020 · Planning-Contractual	2,887.50
A9063 · Health Insurance	750.00
Total Expense	140,664.21
Net Income	1,312,226.39

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Village of Pomona
Monthly Abstract Listing
June 18 through July 22, 2026

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	06/22/2026	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 16.84	12,341.90
						12,341.90	12,341.90
Check	06/18/2026	AC...	Mailchimp Mailchimp	March, 2025	A200 · General Ac... 1328.c · Phone & I...	 28.72	28.72
						28.72	28.72
Check	06/30/2026	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...	 314.05 168.80 242.01	724.86
						724.86	724.86
Check	06/22/2026	ACH	Amazon Amazon		A200 · General Ac... 1328.a · Office Su...	 31.50	31.50
						31.50	31.50
Check	06/26/2026	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	06/26/2026	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 15.33 35.42 1.20 4.57	703.48
						1,057.69	1,057.69
Check	06/26/2026	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	06/26/2026	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 4.46 0.90 1.20 1.33	280.72
						307.69	307.69
Check	06/26/2026	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 4.46 0.90 1.20 1.33	280.72
						307.69	307.69
Check	06/26/2026	DD	Lasker, Mordechai	Bi-Weekly Payroll	A200 · General Ac...		316.97

07/22/26

Village of Pomona
Monthly Abstract Listing
 June 18 through July 22, 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...		1.50
						346.15	346.15
Check	06/26/2026	DD	Orange, Moshe	Bi-Weekly Payroll	A200 · General Ac...		2,608.84
			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 ...		43.23
			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	06/26/2026	DD	Press, William	Bi-Weekly Payroll	A200 · General Ac...		549.75
			Press, William	Bi-Weekly Payroll	1425.a · Code Enf...	677.08	
			Press, William	Bi-Weekly Payroll	A601.a · Federal ...		55.78
			Press, William	Bi-Weekly Payroll	A601.c · FICA Tax ...		41.97
			Press, William	Bi-Weekly Payroll	A601.d · Medicare ...		9.81
			Press, William	Bi-Weekly Payroll	A601.b · State Wit...		15.65
			Press, William	Bi-Weekly Payroll	A601.e · Disability ...		1.20
			Press, William	Bi-Weekly Payroll	A601.f · Family Le...		2.92
						677.08	677.08
Check	06/26/2026	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	06/26/2026	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	06/26/2026	AC...		Payroll Tax	A200 · General Ac...		2,107.76
				To Record Payroll Withholding S...	A601.a · Federal ...	553.62	
				Payroll Tax	A601.c · FICA Tax ...	629.79	
				Payroll Tax	A601.d · Medicare ...	147.28	
				Payroll Tax	A601.b · State Wit...		
				Payroll Tax	A9030.a · Employe...	629.79	
				Payroll Tax	A9030.b · Employe...	147.28	
						2,107.76	2,107.76
Check	07/15/2026	ACH	Optimum	Billing period is this month for Ac...	A200 · General Ac...		92.16
			Optimum	Billing period is this month for Ac...	1328.c · Phone & I...	92.16	
						92.16	92.16
Check	07/10/2026	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

07/22/26

Village of Pomona
Monthly Abstract Listing
June 18 through July 22, 2026

Type	Date	Num	Name	Memo	Account	Debit	Credit
			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	07/10/2026	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	07/10/2026	AC...		Payroll Tax	A200 · General Ac...		2,475.50
				To Record Payroll Withholding S...	A601.a · Federal ...	556.72	
				Payroll Tax	A601.c · FICA Tax ...	631.69	
				Payroll Tax	A601.d · Medicare ...	147.74	
				Payroll Tax	A601.b · State Wit...	359.92	
				Payroll Tax	A9030.a · Employe...	631.69	
				Payroll Tax	A9030.b · Employe...	147.74	
						2,475.50	2,475.50
Check	07/15/2026	ACH	Orange & Rockland		A200 · General Ac...		248.78
			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...	248.78	
						248.78	248.78
Check	07/15/2026	117...	Verizon	Account Number: 451-782-267-0...	A200 · General Ac...		40.88
			Verizon	Cultural Center	7510.c · Verizon	40.88	
						40.88	40.88
Check	07/15/2026	118...	Toilets To Go DBA John To Go	Invoice 347545	A200 · General Ac...		150.00
			Toilets To Go DBA John To Go	Ambassador Flush 7/10/26-8/6/26	7141.f · Beautificat...	150.00	
						150.00	150.00
Check	07/15/2026	117...	Town of Ramapo	Invoice HWY0000530 - Highway...	A200 · General Ac...		26,671.48
			Town of Ramapo	Highway Maintenance	A5142.a · Contract...	25,596.25	
			Town of Ramapo	Halley Stop Sign	A5142.a · Contract...	1,075.23	
						26,671.48	26,671.48
Check	07/15/2026	117...	TMSC Enterprises Inc.	Invoice 13200 & 13321 - Monthly ...	A200 · General Ac...		500.00
			TMSC Enterprises Inc.	Invoice 13200 & 13321 - Monthly ...	1328.e · Payroll Se...	500.00	
						500.00	500.00
Check	07/15/2026	117...	First Citizens Bank & Trust Co.	Copy Machine - Invoice 49337330	A200 · General Ac...		228.00
			First Citizens Bank & Trust Co.	Copy Machine - Invoice 49337330	1328.t · Clerk/Trea...	228.00	
						228.00	228.00
Check	07/15/2026	117...	Covino and Sons Construction Co	Burgress Meredith Park Improve...	A200 · General Ac...		9,751.00
			Covino and Sons Construction Co	Burgress Meredith Park Improve...	7141.b · Parks Mai...	9,751.00	
						9,751.00	9,751.00
Check	07/15/2026	117...	Curti's Landscaping, Inc.	Invoice 14562 - July 2026	A200 · General Ac...		1,954.00
			Curti's Landscaping, Inc.	Invoice 14562 - July 2026	7141.d · Landscap...	1,954.00	
						1,954.00	1,954.00
Check	07/15/2026	117...	Gannett New York-New Jersey L...	Invoice 0007757157 - Tax Warra...	A200 · General Ac...		555.80
			Gannett New York-New Jersey L...	Invoice 0007757157 - Tax Warra...	A1421 · Legal Ads/...	555.80	
						555.80	555.80
Check	07/15/2026	117...	Sharon Brigando -	Shell Ann 9.2 Milles	A200 · General Ac...		6.67
			Sharon Brigando -	Shell Ann 9.2 Milles	1328.q · Seminars	6.67	

07/22/26

Village of Pomona
Monthly Abstract Listing
 June 18 through July 22, 2026

Type	Date	Num	Name	Memo	Account	Debit	Credit
						6.67	6.67
Check	07/15/2026	117...	718 Quantum Corp. 718 Quantum Corp.	Invoices 2501 to 25029 - March 2... Invoices 2501 to 25029 - March 2...	A200 · General Ac... 1328.c · Phone & I...	3,119.20	3,119.20
						3,119.20	3,119.20
Check	07/15/2026	117...	John Ragusta John Ragusta	Summer 2026 Reception - 6/28/26 Summer 2026 Reception - 6/28/26	A200 · General Ac... 7510.j · Events Per...	400.00	400.00
						400.00	400.00
Check	07/15/2026	118...	Tjokorda Gde Arsa Artha Tjokorda Gde Arsa Artha	Hospitality Reimbursement - Su... Hospitality Reimbursement - Su...	A200 · General Ac... 7510 e · Event Ho...	339.99	339.99
						339.99	339.99
Check	07/15/2026	118...	William Press - William Press -	Mileage Reimbursement 502 Mileage Reimbursement 502	A200 · General Ac... 1425.b · Code Enf...	363.95	363.95
						363.95	363.95
Check	07/15/2026	118...	Feerick Nugent & MacCartney Feerick Nugent & MacCartney	Invoice 12558 Zoning Code Research for 85 Ca...	A200 · General Ac... 1420.a · Legal Work	55.00	55.00
						55.00	55.00
Check	07/15/2026	118...	Nelson, Pope, & Voorhis, LLC Nelson, Pope, & Voorhis, LLC	Invoice 38252 Chabad of the Heights - MayWork	A200 · General Ac... 8020.c · Planner-N...	1,287.50	1,287.50
						1,287.50	1,287.50
Check	07/15/2026	118...	ZP Consultants LLC ZP Consultants LLC	Invoice 1018 - Bookkeeping Invoice 1018 - Bookkeeping	A200 · General Ac... A1328 · Clerk/Trea...	3,000.00	3,000.00
						3,000.00	3,000.00
Check	07/15/2026	118...	Spence Engineering Spence Engineering Spence Engineering	June 2026 - VOP0626 June 2026 - VOP0626 Escrow	A200 · General Ac... 1440.c · Engineeri... 1440.c · Engineeri...	2,455.58 4,458.98	6,914.56
						6,914.56	6,914.56
Check	06/26/2026	AC...		Payroll Tax To Record Payroll Withholding S...	A200 · General Ac... A601.a · Federal ... A601.c · FICA Tax ... A601.d · Medicare ... A601.b · State Wit... A9030.a · Employe... A9030.b · Employe...	358.55	358.55
						358.55	358.55
Check	07/22/2026	118...	Marvin Navarro Tejada Marvin Navarro Tejada	Tree Removal Tree Removal	A200 · General Ac... 7141.f · Beautificat...	500.00	500.00
						500.00	500.00
TOTAL						94,594.44	94,594.44

PAYROLL REGISTER

CHECK DATE: June 26, 2026

Payroll Summary Report

Village of Pomona

Pay Period From 6/8/2026 to 6/21/2026, Pay Date: 6/26/2026, Payroll # 14 (Standard)

Payroll Summary

Total Gross Pay:	\$10,157.84	Employees Paid:	10	DD Debit Date: 06/24/2026
Total Reimbursements:	\$0.00	Total Checks:	10	
Total Direct Deposit:	\$8,252.33	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	06/25/2026	07/01/2026	EFTPS	2,107.76
NY Tax Withholding	06/25/2026	07/01/2026	E-File	358.55

Total Liabilities: \$2,466.31

* 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	43.89
NY SDI Withholding	12.00
Total Third Party Liabilities:	<u>\$216.27</u>

Gross Pay	\$10,157.84
Reimbursements	\$0.00
- Cash Tips	\$0.00
ER Taxes	\$777.07
TOTAL COST OF PAYROLL:	<u>\$10,934.91</u>

Check Record Report

Village of Pomona

Pay Period From 6/8/2026 to 6/21/2026, Pay Date: 06/26/2026, Payroll # 14 (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	703.48	703.48	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	346.15	316.97	316.97	0.00	
7	Moshe Orange	2,980.77	2,608.84	2,608.84	0.00	
8	William Press	677.08	549.75	549.75	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 :		10,157.84	8,252.33	8,252.33	0.00	

PAYROLL REGISTER

CHECK DATE: July 10, 2026

Payroll Summary Report

Village of Pomona

Pay Period From 6/22/2026 to 7/5/2026, Pay Date: 7/10/2026, Payroll # 15 (Standard)

Payroll Summary

Total Gross Pay:	\$10,188.84	Employees Paid:	10	DD Debit Date: 07/08/2026
Total Reimbursements:	\$0.00	Total Checks:	10	
Total Direct Deposit:	\$8,276.36	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	07/09/2026	07/15/2026	EFTPS	2,115.58
NY Tax Withholding	07/09/2026	07/15/2026	E-File	359.92

Total Liabilities: \$2,475.50

* 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	44.03
NY SDI Withholding	12.00
Total Third Party Liabilities:	<u>\$216.41</u>

Gross Pay	\$10,188.84
Reimbursements	\$0.00
- Cash Tips	\$0.00
ER Taxes	
TOTAL COST OF PAYROLL:	<u>\$10,968.27</u>

Check Record Report

Village of Pomona

Pay Period From 6/22/2026 to 7/5/2026, Pay Date: 07/10/2026, Payroll # 15 (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	703.48	703.48	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	708.08	573.74	573.74	0.00	
9	Raanan N Zidile	307.69	281.56	281.56	0.00	
10	Louis M Zummo	1,673.08	1,111.16	1,111.16	0.00	
Totals :		10,188.84	8,276.36	8,276.36	0.00	