

**VILLAGE OF POMONA
100 LADENTOWN ROAD
POMONA, N.Y. 10970
PHONE (845) 354-0545 ~ FAX (845) 354-0604**

**Board of Trustees Meeting
February 28, 2022 8:00 PM**

Please click the link below to join the webinar:

<https://us02web.zoom.us/j/84265860031?pwd=cnpNZzFTTGlyYnRLRDNDTnNGaG1VZz09>

Passcode: 10970

Or By Telephone:

1-929-205-6099

Webinar ID: 842 6586 0031

Passcode: 10970

AGENDA

SALUTE TO THE FLAG

OPEN PERIOD

APPROVAL OF AUDITED CLAIMS

BUILDING AND ENGINEERING

CULTURAL CENTER REPORT

NEW BUSINESS

- a. Budget Discussion
- b. Landscaping Contract

OLD BUSINESS

- a. Meeting Procedures
- b. Grant Discussion
- c. Keys – Tennis Court and Office

OFFICE PERIOD

- a. Keep Rockland Beautiful

TRUSTEES PERIOD

LEGAL

EXECUTIVE SESSION

As of February 28, 2022

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 **\$218,744.16** set forth on **page 10** in the **Monthly Abstract Listing** dated **January 25, 2022** through **February 28, 2022** as submitted is hereby approved subject to individual audits by the Board of Trustees.

The Payroll(s) of **January 28, 2022, February 11, 2022, and February 25, 2022** as set forth in the payroll in the amount(s) of **\$9,754.64, \$9,738.39, and \$9,706.14** 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 February 28, 2022

	<u>Feb 28, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
A200 · General Account	19,362.72
A204 · Petty Cash	2.50
A206 · Tax MMA	1,306,910.15
Total Checking/Savings	<u>1,326,275.37</u>
Other Current Assets	
A251 · Taxes Receivable, Current	119,855.27
A260 · Taxes Receivable, Overdue	-27,471.24
A380 · Accounts Receivable	54,713.00
Total Other Current Assets	<u>147,097.03</u>
Total Current Assets	<u>1,473,372.40</u>
Other Assets	
A391 · Due from other Funds	1,227.41
Total Other Assets	<u>1,227.41</u>
TOTAL ASSETS	<u>1,474,599.81</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
A700 · Accounts Payable Expenses	38,134.00
Total Accounts Payable	<u>38,134.00</u>
Other Current Liabilities	
A601 · Accrued Liabilities	
A601.g · AFLAC Payable	57.60
A601.f · Family Leave Act Withholding	2,380.76
A601.e · Disability Withholding	526.89
Total A601 · Accrued Liabilities	<u>2,965.25</u>
A631 · Due to NYS Retirement Sys	-21,504.34
Total Other Current Liabilities	<u>-18,539.09</u>
Total Current Liabilities	<u>19,594.91</u>
Long Term Liabilities	
A690 · Deferred Liabiltity	1,603,168.00
Total Long Term Liabilities	<u>1,603,168.00</u>
Total Liabilities	<u>1,622,762.91</u>
Equity	
3900 · Retained Earnings	1,151,727.35
A909 · Fund Balance	367,794.19
Net Income	-1,667,684.64
Total Equity	<u>-148,163.10</u>
TOTAL LIABILITIES & EQUITY	<u>1,474,599.81</u>

Village of Pomona
Treasurer's Report
June 2021 through February 2022

	Jun '21 - Feb 22
Income	
A1001 · Real Estate Taxes	
1001.c · Pomona Village Taxes	1,660,533.75
Total A1001 · Real Estate Taxes	1,660,533.75
A1090 · Fines/Penalties/Taxes	
1090.a · Property Tax Late Payment Fees	3,324.06
Total A1090 · Fines/Penalties/Taxes	3,324.06
A1120 · County Sales Tax Revenue	49,706.00
A1130 · Utilities Gross Inc Tax	74,641.97
A1170 · Cable Fees	5,516.45
A1255 · Clerk's Fees	3,549.71
A1256 · Road Openings	2,915.00
A2110 · Zoning Fees	1,000.00
A2115 · Planning/Engineering Fees	100.00
A2401 · Interest & Earnings	957.20
A2590 · Building Permits/Inspection	
A2590.a · Permits	62,430.00
A2590.b · Violation Search	14,600.00
Total A2590 · Building Permits/Inspection	77,030.00
A2651 · Recycling Fees	9,629.45
A2990 · Unclassified Revenues	167,781.56
A3002 · Mortgage Tax	75,409.36
Total Income	2,132,094.51
Gross Profit	2,132,094.51
Expense	
A7141 · Village Parks	
7141.f · Beautification/Clean	84.71
7141.d · Landscape Contractual	6,900.00
7141.b · Parks Maintenance & Repair	1,060.00
Total A7141 · Village Parks	8,044.71
A1440 · Engineering	
1440.c · Engineering-Contractual	57,112.60
Total A1440 · Engineering	57,112.60
A1425 · Code Enforcement	
1425.b · Code Enforcement - Contract	8,700.41
Total A1425 · Code Enforcement	8,700.41
A8010 · Zoning	
A8010.d · Zoning - Personal - Members	525.00
8010.a · Zoning - Personal - Chairman	252.50
Total A8010 · Zoning	777.50
A1350 · Mayor/Trustees' Compensation	
1350.b · Trustees' Compensation	17,172.77
1350.a · Mayor	12,861.48
Total A1350 · Mayor/Trustees' Compensation	30,034.25
A9030 · Employer Payroll Expenses	
A9030.c · FUTA Payroll Expense	62.94
A9030.b · Employer Medicare Expense	2,523.36
A9030.a · Employer FICA Expense	10,786.80
Total A9030 · Employer Payroll Expenses	13,373.10
A1325 · Gross Wages/Salaries	

Village of Pomona
Treasurer's Report
 June 2021 through February 2022

	Jun '21 - Feb 22
1325.f · Vacation Expense	3,315.00
1325.d · Office Staff	16,368.59
1325.c · Treasurer	28,865.37
1325.a · Clerk/Treasurer	44,576.85
Total A1325 · Gross Wages/Salaries	93,125.81
A1328 · Clerk/Treasurer-Contractual	
1328.w · Bank Error	-0.05
1328.v · Professional/Membership Fees	40.00
1328.t · Clerk/Treasurer Equipment	2,388.00
1328.s · Technology Support	9,395.00
1328.r · Print/Reproduction	1,858.98
1328.a · Office Supplies	1,733.33
1328.b · Postage	537.99
1328.c · Phone & Internet	3,548.17
1328.d · Cell Phone Expense	403.92
1328.e · Payroll Services	1,753.30
1328.j · Death Certificates	1,010.00
1328.k · Newspaper	369.77
1328.q · Seminars	85.00
Total A1328 · Clerk/Treasurer-Contractual	23,123.41
A1422 · Legal Expense	3,500.00
A1420 · Law-Contractual	
1420.a · Legal Work	69,244.98
1420.b · Robinson & Cole, LLP	52,407.67
1420.g · Nelson Pope & Voorhis	15,347.50
Total A1420 · Law-Contractual	137,000.15
A1421 · Legal Ads/Publications	2,633.00
A1620.2 Buildings-Equipment	937.97
A1620 · Buildings-Contractual	
1620.f · Building Repairs/Maintenance	16,895.00
1620.a · Orange & Rockland	5,285.77
1620.b · Village Hall Cleaning	3,040.00
1620.d · Security	5,170.00
1620.e · Extermination	100.00
Total A1620 · Buildings-Contractual	30,490.77
A1621 · Sewer Taxes-Parks	
1621.a · Haverstraw	4,065.63
1621.b · Ramapo	1,974.43
Total A1621 · Sewer Taxes-Parks	6,040.06
A1910 · Insurance	
A1910.b · Liability Insurance	63,561.00
Total A1910 · Insurance	63,561.00
A1920 · Municipal Dues	2,092.00
A3311 · Dog Warden-Contractual	2,450.00
A3410 · Hydrant Rental	87,538.91
A3620 · Building Inspector-Contractual	
3620.h · Building Inspector Compensation	29,070.00
3620.a · Cell Phone Expense	164.13
3620.b · Mileage	1,531.34
3620.d · Printing	191.99
Total A3620 · Building Inspector-Contractual	30,957.46
A5110 · Street Paving	166,364.52
A5142.a · Contractual-Ramapo	192,525.00
A5192 · Street Lighting	2,920.17
A7140 · Recreation	

Village of Pomona
Treasurer's Report
 June 2021 through February 2022

	Jun '21 - Feb 22
7410.d · Recreation Personal	400.00
7140.a · Music Festival	936.87
Total A7140 · Recreation	1,336.87
A7510 · Cultural-Director	
7510.2 · Cultural Director Salary	26,855.93
Total A7510 · Cultural-Director	26,855.93
A7510 Cultural-Contractual	
7510.j · Events Personnel	3,600.00
7510.i · Cultural-Equip .Repairs	363.02
7510.a · Orange & Rockland	1,624.88
7510.b · United Water	419.55
7510.c · Verizon	287.83
7510.d · Cleaning/Maintenance	162.21
Total A7510 Cultural-Contractual	6,457.49
7510 · Event Hospitality	837.48
A8020 · Planning-Contractual	
8020.b · Planning-Personal	1,635.00
8020.a · Planner	465.00
Total A8020 · Planning-Contractual	2,100.00
A8624 · Sanitation-Contractual	223,921.52
A8620 · Infrastructure	13,985.63
A9010 · State Retirement	10,451.00
A9040 · Worker's Compensation	490.87
A9050 · Disability	1,330.40
A9063 · Health Insurance	11,084.58
A9720 · Principle Road Bond	50,000.00
A9730 · Interest on Road Bond(s)	5,000.00
A1930 · Judgements & Claims	2,482,624.58
Total Expense	3,799,779.15
Net Income	-1,667,684.64

Village of Pomona
Monthly Abstract Listing
January 25 through February 28, 2022

02/28/22

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	01/26/2022	AC...	ADP ADP	Tax Forms - W-2's Tax Forms - W-2's	A200 · General Acc... 1328.e · Payroll Ser...	139.20 139.20	139.20 139.20
Check	01/26/2022	10387	Spence Engineering Spence Engineering	Invoices VOP1221-1 - VOP 1121-1... Invoices VOP1221-1 - VOP 1121-1...	A200 · General Acc... 1440.c · Engineerin...	6,434.59 6,434.59	6,434.59 6,434.59
Check	01/26/2022	10388	Donna M. Rose, Receiver of Taxes Donna M. Rose, Receiver of Taxes Donna M. Rose, Receiver of Taxes Donna M. Rose, Receiver of Taxes Donna M. Rose, Receiver of Taxes Donna M. Rose, Receiver of Taxes Donna M. Rose, Receiver of Taxes Donna M. Rose, Receiver of Taxes Donna M. Rose, Receiver of Taxes	Sewer & Waste Disposal Invoices - ... Bill #005819 Bill #005813 Bill #005815 Bill #005816 Bill #005806 Bill #005807 Bill #005809 Bill #005810	A200 · General Acc... 1621.a · Haverstraw 1621.a · Haverstraw 1621.a · Haverstraw 1621.a · Haverstraw 1621.a · Haverstraw 1621.a · Haverstraw 1621.a · Haverstraw 1621.a · Haverstraw	67.84 37.03 87.98 158.50 640.75 256.35 1,553.72 1,263.46	4,065.63 4,065.63
Check	01/26/2022	10389	Receiver of Taxes Receiver of Taxes Receiver of Taxes Receiver of Taxes Receiver of Taxes Receiver of Taxes Receiver of Taxes	Sewer/Solid Waste Taxes Bill No. 010643 Bill No. 010661 Bill No. 010644 Bill No. 010645 Bill No. 010650 Bill No. 010658	A200 · General Acc... 1621.b · Ramapo 1621.b · Ramapo 1621.b · Ramapo 1621.b · Ramapo 1621.b · Ramapo 1621.b · Ramapo	88.57 266.52 184.01 209.93 213.89 1,011.51	1,974.43 1,974.43
Check	02/04/2022	AC...	ADP ADP	Payroll Period Ending 1/28/2022 Payroll Period Ending 1/28/2022	A200 · General Acc... 1328.e · Payroll Ser...	84.15 84.15	84.15 84.15
Check	01/28/2022	DD	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 Arsa Artha Tjokorda Gde Arsa Artha	January 28, 2022 Payroll January 28, 2022 Payroll January 28, 2022 Payroll January 28, 2022 Payroll January 28, 2022 Payroll January 28, 2022 Payroll January 28, 2022 Payroll January 28, 2022 Payroll January 28, 2022 Payroll	A200 · General Acc... 7510.2 · Cultural Dir... A601.a · Federal Wi... A601.c · FICA Tax ... A601.d · Medicare T... A601.b · State With... A601.e · Disability ... A601.f · Family Leav... A601.g · AFLAC Pa...	1,413.47 56.35 86.44 20.22 50.98 1.20 7.22 19.20	1,171.86 1,413.47
Check	01/28/2022	DD	Banks, Ian Banks, Ian Banks, Ian Banks, Ian Banks, Ian Banks, Ian Banks, Ian Banks, Ian Banks, Ian	January 28, 2022 Payroll January 28, 2022 Payroll January 28, 2022 Payroll January 28, 2022 Payroll January 28, 2022 Payroll January 28, 2022 Payroll January 28, 2022 Payroll January 28, 2022 Payroll January 28, 2022 Payroll	A200 · General Acc... 1350.a · Mayor A601.a · Federal Wi... A601.c · FICA Tax ... A601.d · Medicare T... A601.b · State With... A601.e · Disability ... A601.f · Family Leav... A631 · Due to NYS ...	676.92 0.00 41.97 9.81 0.00 1.20 3.46 18.46	602.02 676.92
Check	01/28/2022	DD	Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan	January 28, 2022 Payroll January 28, 2022 Payroll January 28, 2022 Payroll January 28, 2022 Payroll January 28, 2022 Payroll January 28, 2022 Payroll January 28, 2022 Payroll	A200 · General Acc... 1350.b · Trustees' C... A601.a · Federal Wi... A601.c · FICA Tax ... A601.d · Medicare T... A601.f · Family Leav... A601.e · Disability ...	240.38 0.00 14.90 3.49 1.23 1.20	219.56 240.38
Check	01/28/2022	DD	Greenberg, Marc Greenberg, Marc Greenberg, Marc Greenberg, Marc Greenberg, Marc Greenberg, Marc Greenberg, Marc	January 28, 2022 Payroll January 28, 2022 Payroll January 28, 2022 Payroll January 28, 2022 Payroll January 28, 2022 Payroll January 28, 2022 Payroll January 28, 2022 Payroll	A200 · General Acc... 1350.b · Trustees' C... A601.a · Federal Wi... A601.c · FICA Tax ... A601.d · Medicare T... A601.b · State With... A601.e · Disability ... A601.f · Family Leav...	221.15 0.00 13.71 3.20 0.00 1.11 1.13	202.00 221.15

Village of Pomona
Monthly Abstract Listing
 January 25 through February 28, 2022

Type	Date	Num	Name	Memo	Account	Debit	Credit		
Check	01/28/2022	DD	Lasker, Mordechai	January 28, 2022 Payroll	A200 · General Acc...		202.00		
			Lasker, Mordechai	January 28, 2022 Payroll	1350.b · Trustees' C...	221.15			
			Lasker, Mordechai	January 28, 2022 Payroll	A601.a · Federal Wi...	0.00			
			Lasker, Mordechai	January 28, 2022 Payroll	A601.c · FICA Tax ...		13.71		
			Lasker, Mordechai	January 28, 2022 Payroll	A601.d · Medicare T...		3.20		
			Lasker, Mordechai	January 28, 2022 Payroll	A601.b · State With...	0.00			
			Lasker, Mordechai	January 28, 2022 Payroll	A601.e · Disability ...		1.11		
			Lasker, Mordechai	January 28, 2022 Payroll	A601.f · Family Leav...		1.13		
			Lasker, Mordechai	January 28, 2022 Payroll	A2850 · Donations	0.00			
								221.15	221.15
Check	01/28/2022	DD	Locust, Chakiera	January 28, 2022 Payroll	A200 · General Acc...		1,879.71		
			Locust, Chakiera	January 28, 2022 Payroll	1325.a · Clerk/Treas...	2,346.15			
			Locust, Chakiera	January 28, 2022 Payroll	A601.a · Federal Wi...		64.21		
			Locust, Chakiera	January 28, 2022 Payroll	A601.c · FICA Tax ...		145.46		
			Locust, Chakiera	January 28, 2022 Payroll	A601.d · Medicare T...		34.02		
			Locust, Chakiera	January 28, 2022 Payroll	A601.b · State With...		103.98		
			Locust, Chakiera	January 28, 2022 Payroll	A601.e · Disability ...		1.20		
			Locust, Chakiera	January 28, 2022 Payroll	A601.f · Family Leav...		11.99		
			Locust, Chakiera	January 28, 2022 Payroll	A631 · Due to NYS ...		105.58		
								2,346.15	2,346.15
Check	01/28/2022	DD	Carol McFarlane	January 28, 2022 Payroll	A200 · General Acc...		196.62		
			Carol McFarlane	January 28, 2022 Payroll	1350.b · Trustees' C...	221.15			
			Carol McFarlane	January 28, 2022 Payroll	A601.a · Federal Wi...		5.38		
			Carol McFarlane	January 28, 2022 Payroll	A601.c · FICA Tax ...		13.71		
			Carol McFarlane	January 28, 2022 Payroll	A601.d · Medicare T...		3.20		
			Carol McFarlane	January 28, 2022 Payroll	A601.b · State With...	0.00			
			Carol McFarlane	January 28, 2022 Payroll	A601.f · Family Leav...		1.13		
			Carol McFarlane	January 28, 2022 Payroll	A601.e · Disability ...		1.11		
			Carol McFarlane	January 28, 2022 Payroll	A2850 · Donations	0.00			
								221.15	221.15
Check	01/28/2022	DD	Mittiga, Dorinda M.	January 28, 2022 Payroll	A200 · General Acc...		1,224.76		
			Mittiga, Dorinda M.	January 28, 2022 Payroll	1325.c · Treasurer	1,519.23			
			Mittiga, Dorinda M.	January 28, 2022 Payroll	A601.a · Federal Wi...		106.50		
			Mittiga, Dorinda M.	January 28, 2022 Payroll	A601.c · FICA Tax ...		94.19		
			Mittiga, Dorinda M.	January 28, 2022 Payroll	A601.d · Medicare T...		22.03		
			Mittiga, Dorinda M.	January 28, 2022 Payroll	A601.b · State With...		62.79		
			Mittiga, Dorinda M.	January 28, 2022 Payroll	A601.f · Family Leav...		7.76		
			Mittiga, Dorinda M.	January 28, 2022 Payroll	A601.e · Disability ...		1.20		
								1,519.23	1,519.23
			Check	01/28/2022	DD	Press, William	January 28, 2022 Payroll	A200 · General Acc...	
Press, William	January 28, 2022 Payroll	1425.b · Code Enfor...				403.50			
Press, William	January 28, 2022 Payroll	A601.a · Federal Wi...					50.00		
Press, William	January 28, 2022 Payroll	A601.c · FICA Tax ...					25.02		
Press, William	January 28, 2022 Payroll	A601.d · Medicare T...					5.85		
Press, William	January 28, 2022 Payroll	A601.b · State With...					4.76		
Press, William	January 28, 2022 Payroll	A601.e · Disability ...					2.06		
Press, William	January 28, 2022 Payroll	A601.f · Family Leav...					1.20		
								403.50	403.50
Check	01/28/2022	DD				Louis M. Zummo	January 28, 2022 Payroll	A200 · General Acc...	
			Louis M. Zummo	January 28, 2022 Payroll	3620.h · Building Ins...	1,530.00			
			Louis M. Zummo	January 28, 2022 Payroll	A601.a · Federal Wi...		201.26		
			Louis M. Zummo	January 28, 2022 Payroll	A601.c · FICA Tax ...		94.86		
			Louis M. Zummo	January 28, 2022 Payroll	A601.d · Medicare T...		22.18		
			Louis M. Zummo	January 28, 2022 Payroll	A601.b · State With...		98.60		
			Louis M. Zummo	January 28, 2022 Payroll	A631 · Due to NYS ...		91.80		
			Louis M. Zummo	January 28, 2022 Payroll	A601.e · Disability ...		1.20		
			Louis M. Zummo	January 28, 2022 Payroll	A601.f · Family Leav...		7.82		
								1,530.00	1,530.00
Check	01/28/2022	DD	Brigando, Sharon H.	January 28, 2022 Payroll	A200 · General Acc...		851.72		
			Brigando, Sharon H.	January 28, 2022 Payroll	1325.d · Office Staff	961.54			
			Brigando, Sharon H.	January 28, 2022 Payroll	A601.a · Federal Wi...	0.00			
			Brigando, Sharon H.	January 28, 2022 Payroll	A601.c · FICA Tax ...		59.61		
			Brigando, Sharon H.	January 28, 2022 Payroll	A601.d · Medicare T...		13.94		
			Brigando, Sharon H.	January 28, 2022 Payroll	A601.b · State With...		30.16		
			Brigando, Sharon H.	January 28, 2022 Payroll	A601.e · Disability ...		1.20		
			Brigando, Sharon H.	January 28, 2022 Payroll	A601.f · Family Leav...		4.91		
								961.54	961.54

Village of Pomona
Monthly Abstract Listing
 January 25 through February 28, 2022

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	01/28/2022	10390	Interstate Waste Services, Inc. Interstate Waste Services, Inc.	Invoice #7864259 - December 31, 2... Invoice #7864259 - December 31, 2...	A200 · General Acc... A8624 · Sanitation-...	27,944.77	27,944.77
						27,944.77	27,944.77
Check	01/28/2022	10391	CIT CIT	Invoice #39188498 - January 02, 20... Invoice #39188498 - January 02, 20...	A200 · General Acc... 1328.r · Print/Repro...	228.00	228.00
						228.00	228.00
Check	01/28/2022	10392	DEC Office Solutions DEC Office Solutions DEC Office Solutions	Invoice #214826 - December 29, 2... Invoice #214826 - December 29, 2... Invoice #217246 - January 26, 2022	A200 · General Acc... 1328.r · Print/Repro... 1328.r · Print/Repro...	33.29 27.78	61.07
						61.07	61.07
Check	01/28/2022	10393	NYS Employee Health Insur. Pendi... NYS Employee Health Insur. Pendi...	Health Insurance - Chakiera Locust ... Health Insurance - Chakiera Locust ...	A200 · General Acc... A9063 · Health Insur...	1,317.37	1,317.37
						1,317.37	1,317.37
Check	01/28/2022	10394	Town of Ramapo Town of Ramapo	Invoice #HWY0000364 - January 1... Invoice #HWY0000364 - January 1...	A200 · General Acc... A5142.a · Contractu...	21,887.50	21,887.50
						21,887.50	21,887.50
Check	01/28/2022	10395	Doris F. Ulman Doris F. Ulman	Invoice Dated January 1, 2022 Invoice Dated January 1, 2022	A200 · General Acc... 1420.a · Legal Work	956.25	956.25
						956.25	956.25
Check	01/28/2022	10396	Aerotek Professional Services Aerotek Professional Services Aerotek Professional Services	Re: Jennifer Cohen Invoice #CS00381096 - December ... Invoice #CS00394915 - December ...	A200 · General Acc... 1325.d · Office Staff 1325.d · Office Staff	619.20 619.20	1,238.40
						1,238.40	1,238.40
Check	01/28/2022	10397	WB Mason Co., Inc. WB Mason Co., Inc.	Invoice #226719690 - January 14, 2... Invoice #226719690 - January 14, 2...	A200 · General Acc... 1328.a · Office Sup...	126.68	126.68
						126.68	126.68
Check	01/28/2022	10398	Munistat Services, Inc. Munistat Services, Inc.	BAN Fee BAN Fee	A200 · General Acc... A1422 · Legal Expe...	3,500.00	3,500.00
						3,500.00	3,500.00
Check	01/28/2022	10399	William Press - William Press -	Mileage - December-2021 - 410 Mil... Mileage - December-2021 - 410 Mil...	A200 · General Acc... 1425.b · Code Enfor...	229.60	229.60
						229.60	229.60
Check	01/28/2022	10400	Global Security & Communications Global Security & Communications Global Security & Communications	Invoice #003887 - December 20, 20... Invoice #003887 - December 20, 20... Invoice #004159 - January 1, 2022	A200 · General Acc... 1620.d · Security 1620.d · Security	1,000.00 240.00	1,240.00
						1,240.00	1,240.00
Check	01/28/2022	10401	718 Quantum Corp. 718 Quantum Corp. 718 Quantum Corp. 718 Quantum Corp.	Invoice #23848 - December 1, 2021... Invoice #23848 - December 1, 2021 Invoice #23855 - January 1, 2022 Invoice #23861 - February 1, 2022	A200 · General Acc... 1328.c · Phone & Int... 1328.c · Phone & Int... 1328.c · Phone & Int...	269.75 194.95 194.95	659.65
						659.65	659.65
Check	01/28/2022	10402	Verizon Verizon	Cultural Center - January, 2022 Cultural Center - January, 2022	A200 · General Acc... 7510.c · Verizon	32.04	32.04
						32.04	32.04
Check	01/28/2022	10403	Suez Water of New York Suez Water of New York Suez Water of New York Suez Water of New York	December 2021 December 2021 December 2021 December 2021	A200 · General Acc... A3410 · Hydrant Re... 7510.b · United Water 7510.b · United Water	9,574.43 27.77 15.85	9,618.05
						9,618.05	9,618.05
Check	01/28/2022	10404	Nicole's Reproductions Nicole's Reproductions Nicole's Reproductions	Invoice #144037 - October 28, 2021... Invoice #144037 - October 28, 2021 Invoice #144222 - November 8, 2021	A200 · General Acc... 1328.r · Print/Repro... 1328.r · Print/Repro...	21.00 45.00	66.00
						66.00	66.00
Check	01/31/2022	AC...	Optimum	Billing Period: January, 2022	A200 · General Acc...		248.93

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Type	Date	Num	Name	Memo	Account	Debit	Credit
			Optimum	Billing Period - January 2021 - Acco...	1328.c · Phone & Int...	248.93	
						248.93	248.93
Check	01/28/2022	10405	The Journal News Media Group The Journal News Media Group	Monthly Subscription - January - 2022 Monthly Subscription - January - 2022	A200 · General Acc... 1328.k · Newspaper	44.77	44.77
						44.77	44.77
Check	01/28/2022	10406	Jeff Solomon Jeff Solomon	Return of Tennis Court Key Return of Tennis Court Key	A200 · General Acc... A1255 · Clerk's Fees	25.00	25.00
						25.00	25.00
Check	01/28/2022	10407	Just A Cleaning Service Just A Cleaning Service	Invoice #284 - October, November, ... Invoice #284 - October, November, ...	A200 · General Acc... 1620.b · Village Hall...	950.00	950.00
						950.00	950.00
Check	01/28/2022	10408	Feerick Nugent & Mac Cartney Feerick Nugent & Mac Cartney Feerick Nugent & Mac Cartney Feerick Nugent & Mac Cartney Feerick Nugent & Mac Cartney Feerick Nugent & Mac Cartney Feerick Nugent & Mac Cartney Feerick Nugent & Mac Cartney	Invoice #1669/1492/1493/15241684... Invoice #1669 - Pomona (PB - Suez... Invoice #1492 - Pomona - General ... Invoice #1493 - Pomona (TAL Prop... Invoice #1524 - Pomona (Tartikov) -... Invoice #1684 - Pomona (General Z... Invoice #1729 - Pomona (Tartikov) -... Invoice #1727 - Pomona (General) -...	A200 · General Acc... 1420.a · Legal Work 1420.a · Legal Work 1420.a · Legal Work 1420.a · Legal Work 1420.a · Legal Work 1420.a · Legal Work 1420.a · Legal Work	90.00 3,502.50 90.00 3,850.00 472.50 4,675.00 2,305.00	14,985.00
						14,985.00	14,985.00
Check	01/31/2022	EFT	Orange & Rockland Orange & Rockland Orange & Rockland Orange & Rockland Orange & Rockland	Utilities - January - 2022 Village Hall Cultural Center Call Hollow Street Lighting	A200 · General Acc... 1620.a · Orange & ... 7510.a · Orange & ... 1620.a · Orange & ... A5192 · Street Lighti...	0.00 480.58 0.00 0.00	480.58
						480.58	480.58
Check	01/31/2022	EFT	Orange & Rockland Orange & Rockland Orange & Rockland Orange & Rockland Orange & Rockland	Utilities - January - 2022 Village Hall Cultural Center Call Hollow Street Lighting	A200 · General Acc... 1620.a · Orange & ... 7510.a · Orange & ... 1620.a · Orange & ... A5192 · Street Lighti...	0.00 0.00 56.84 0.00	56.84
						56.84	56.84
Check	01/31/2022	EFT	Orange & Rockland Orange & Rockland Orange & Rockland Orange & Rockland Orange & Rockland	Utilities - January - 2022 Village Hall Cultural Center Call Hollow Street Lighting	A200 · General Acc... 1620.a · Orange & ... 7510.a · Orange & ... 1620.a · Orange & ... A5192 · Street Lighti...	817.79 0.00 0.00 0.00	817.79
						817.79	817.79
Check	02/03/2022	EFT	Orange & Rockland Orange & Rockland Orange & Rockland Orange & Rockland Orange & Rockland	Utilities - January - 2022 Village Hall Cultural Center Call Hollow Street Lighting	A200 · General Acc... 1620.a · Orange & ... 7510.a · Orange & ... 1620.a · Orange & ... A5192 · Street Lighti...	0.00 0.00 0.00 419.25	419.25
						419.25	419.25
Bill Pmt...	01/28/2022	10409	Katherine Tolf Katherine Tolf	Mileage - 2018 Mileage - 2018	A200 · General Acc... A700 · Accounts Pa...	883.99	883.99
						883.99	883.99
Check	01/28/2022	10410	Zummo, Louis Zummo, Louis	Mileage - Personal Vehicle for Villa... Mileage - Personal Vehicle for Villa...	A200 · General Acc... 3620.b · Mileage	66.38	66.38
						66.38	66.38
Check	01/28/2022	10411	Arsa Artha, Tjokorda Gde Arsa Artha, Tjokorda Gde Arsa Artha, Tjokorda Gde	Reimbursement - Cultural Center S... Reimbursement - Cultural Center S... Equipment - Audio	A200 · General Acc... 7510 · Event Hospit... 7510.i · Cultural-Eq...	68.17 178.79	246.96
						246.96	246.96
Check	01/28/2022	10412	Michael B. Smith Michael B. Smith	Musician for Cultural Center Concert Musician for Cultural Center Concert	A200 · General Acc... 7140.a · Music Festi...	700.00	700.00
						700.00	700.00

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Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	01/28/2022	10413	Verizon Wireless Verizon Wireless Verizon Wireless Verizon Wireless	Cell Phone Service Invoice Decem... Cell Phone Service Cell Phone Service Cell Phone Service	A200 · General Acc... 3620.a · Cell Phone ... 1328.d · Cell Phone ... 1328.d · Cell Phone ...	40.95 40.90 60.00	141.85
						141.85	141.85
Check	01/31/2022	EFT	On The Clock On The Clock	January - 2022 January - 2022	A200 · General Acc... 1328.e · Payroll Ser...	21.00	21.00
						21.00	21.00
Check	02/01/2022	10414	AFLAC AFLAC	Gde Arsa Artha - Invoice #895285 ... Gde Arsa Artha - Invoice #895285 ...	A200 · General Acc... A601.g · AFLAC Pa...	38.40	38.40
						38.40	38.40
Check	02/08/2022	10415	NYSBOC- Rockland County Chapter NYSBOC- Rockland County Chapter	Class - Bill Press Class - Bill Press	A200 · General Acc... 1425.b · Code Enfor...	100.00	100.00
						100.00	100.00
Check	02/11/2022	DD	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 Arsa Artha Tjokorda Gde Arsa Artha	February 11, 2022 Payroll February 11, 2022 Payroll February 11, 2022 Payroll February 11, 2022 Payroll February 11, 2022 Payroll February 11, 2022 Payroll February 11, 2022 Payroll February 11, 2022 Payroll February 11, 2022 Payroll	A200 · General Acc... 7510.2 · Cultural Dir... A601.a · Federal Wi... A601.c · FICA Tax ... A601.d · Medicare T... A601.b · State With... A601.e · Disability ... A601.f · Family Leav... A601.g · AFLAC Pa...	1,413.47	1,171.86 56.35 86.44 20.22 50.98 1.20 7.22 19.20
						1,413.47	1,413.47
Check	02/11/2022	DD	Banks, Ian Banks, Ian Banks, Ian Banks, Ian Banks, Ian Banks, Ian Banks, Ian Banks, Ian Banks, Ian	February 11, 2022 Payroll February 11, 2022 Payroll February 11, 2022 Payroll February 11, 2022 Payroll February 11, 2022 Payroll February 11, 2022 Payroll February 11, 2022 Payroll February 11, 2022 Payroll February 11, 2022 Payroll	A200 · General Acc... 1350.a · Mayor A601.a · Federal Wi... A601.c · FICA Tax ... A601.d · Medicare T... A601.b · State With... A601.e · Disability ... A601.f · Family Leav... A631 · Due to NYS ...	676.92 0.00	602.01 41.97 9.82 1.20 3.46 18.46
						676.92	676.92
Check	02/11/2022	DD	Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H.	February 11, 2022 Payroll February 11, 2022 Payroll February 11, 2022 Payroll February 11, 2022 Payroll February 11, 2022 Payroll February 11, 2022 Payroll February 11, 2022 Payroll	A200 · General Acc... 1325.d · Office Staff A601.a · Federal Wi... A601.c · FICA Tax ... A601.d · Medicare T... A601.b · State With... A601.e · Disability ... A601.f · Family Leav...	961.54 0.00	851.70 59.62 13.95 30.16 1.20 4.91
						961.54	961.54
Check	02/11/2022	DD	Fuchs, Iian Fuchs, Iian Fuchs, Iian Fuchs, Iian Fuchs, Iian Fuchs, Iian Fuchs, Iian	February 11, 2022 Payroll February 11, 2022 Payroll February 11, 2022 Payroll February 11, 2022 Payroll February 11, 2022 Payroll February 11, 2022 Payroll February 11, 2022 Payroll	A200 · General Acc... 1350.b · Trustees' C... A601.a · Federal Wi... A601.c · FICA Tax ... A601.d · Medicare T... A601.f · Family Leav... A601.e · Disability ...	240.38 0.00	219.56 14.90 3.49 1.23 1.20
						240.38	240.38
Check	02/11/2022	DD	Greenberg, Marc Greenberg, Marc Greenberg, Marc Greenberg, Marc Greenberg, Marc Greenberg, Marc Greenberg, Marc	February 11, 2022 Payroll February 11, 2022 Payroll February 11, 2022 Payroll February 11, 2022 Payroll February 11, 2022 Payroll February 11, 2022 Payroll February 11, 2022 Payroll	A200 · General Acc... 1350.b · Trustees' C... A601.a · Federal Wi... A601.c · FICA Tax ... A601.d · Medicare T... A601.b · State With... A601.e · Disability ... A601.f · Family Leav...	221.15 0.00	201.99 13.71 3.21 1.11 1.13
						221.15	221.15
Check	02/11/2022	DD	Lasker, Mordechai Lasker, Mordechai Lasker, Mordechai Lasker, Mordechai	February 11, 2022 Payroll February 11, 2022 Payroll February 11, 2022 Payroll February 11, 2022 Payroll	A200 · General Acc... 1350.b · Trustees' C... A601.a · Federal Wi... A601.c · FICA Tax ...	221.15 0.00	201.99 13.71

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Type	Date	Num	Name	Memo	Account	Debit	Credit
			Lasker, Mordechai	February 11, 2022 Payroll	A601.d · Medicare T...		3.21
			Lasker, Mordechai	February 11, 2022 Payroll	A601.b · State With...	0.00	
			Lasker, Mordechai	February 11, 2022 Payroll	A601.e · Disability ...		1.11
			Lasker, Mordechai	February 11, 2022 Payroll	A601.f · Family Leav...		1.13
			Lasker, Mordechai	February 11, 2022 Payroll	A2850 · Donations	0.00	
						221.15	221.15
Check	02/11/2022	DD	Locust, Chakiera	February 11, 2022 Payroll	A200 · General Acc...		1,879.71
			Locust, Chakiera	February 11, 2022 Payroll	1325.a · Clerk/Treas...	2,346.15	
			Locust, Chakiera	February 11, 2022 Payroll	A601.a · Federal Wi...		64.21
			Locust, Chakiera	February 11, 2022 Payroll	A601.c · FICA Tax ...		145.46
			Locust, Chakiera	February 11, 2022 Payroll	A601.d · Medicare T...		34.02
			Locust, Chakiera	February 11, 2022 Payroll	A601.b · State With...		103.98
			Locust, Chakiera	February 11, 2022 Payroll	A601.e · Disability ...		1.20
			Locust, Chakiera	February 11, 2022 Payroll	A601.f · Family Leav...		11.99
			Locust, Chakiera	February 11, 2022 Payroll	A631 · Due to NYS ...		105.58
						2,346.15	2,346.15
Check	02/11/2022	DD	Carol McFarlane	February 11, 2022 Payroll	A200 · General Acc...		196.61
			Carol McFarlane	February 11, 2022 Payroll	1350.b · Trustees' C...	221.15	
			Carol McFarlane	February 11, 2022 Payroll	A601.a · Federal Wi...		5.38
			Carol McFarlane	February 11, 2022 Payroll	A601.c · FICA Tax ...		13.71
			Carol McFarlane	February 11, 2022 Payroll	A601.d · Medicare T...		3.21
			Carol McFarlane	February 11, 2022 Payroll	A601.b · State With...	0.00	
			Carol McFarlane	February 11, 2022 Payroll	A601.f · Family Leav...		1.13
			Carol McFarlane	February 11, 2022 Payroll	A601.e · Disability ...		1.11
			Carol McFarlane	February 11, 2022 Payroll	A2850 · Donations	0.00	
						221.15	221.15
Check	02/11/2022	DD	Mittiga, Dorinda M.	February 11, 2022 Payroll	A200 · General Acc...		1,224.75
			Mittiga, Dorinda M.	February 11, 2022 Payroll	1325.c · Treasurer	1,519.23	
			Mittiga, Dorinda M.	February 11, 2022 Payroll	A601.a · Federal Wi...		106.50
			Mittiga, Dorinda M.	February 11, 2022 Payroll	A601.c · FICA Tax ...		94.20
			Mittiga, Dorinda M.	February 11, 2022 Payroll	A601.d · Medicare T...		22.03
			Mittiga, Dorinda M.	February 11, 2022 Payroll	A601.b · State With...		62.79
			Mittiga, Dorinda M.	February 11, 2022 Payroll	A601.f · Family Leav...		7.76
			Mittiga, Dorinda M.	February 11, 2022 Payroll	A601.e · Disability ...		1.20
						1,519.23	1,519.23
Check	02/11/2022	DD	Press, William	February 11, 2022 Payroll	A200 · General Acc...		300.33
			Press, William	February 11, 2022 Payroll	1425.b · Code Enfor...	387.25	
			Press, William	February 11, 2022 Payroll	A601.a · Federal Wi...		50.00
			Press, William	February 11, 2022 Payroll	A601.c · FICA Tax ...		24.01
			Press, William	February 11, 2022 Payroll	A601.d · Medicare T...		5.62
			Press, William	February 11, 2022 Payroll	A601.b · State With...		4.11
			Press, William	February 11, 2022 Payroll	A601.e · Disability ...		1.20
			Press, William	February 11, 2022 Payroll	A601.f · Family Leav...		1.98
						387.25	387.25
Check	02/11/2022	DD	Louis M. Zummo	February 11, 2022 Payroll	A200 · General Acc...		1,012.27
			Louis M. Zummo	February 11, 2022 Payroll	3620.h · Building Ins...	1,530.00	
			Louis M. Zummo	February 11, 2022 Payroll	A601.a · Federal Wi...		201.26
			Louis M. Zummo	February 11, 2022 Payroll	A601.c · FICA Tax ...		94.86
			Louis M. Zummo	February 11, 2022 Payroll	A601.d · Medicare T...		22.19
			Louis M. Zummo	February 11, 2022 Payroll	A601.b · State With...		98.60
			Louis M. Zummo	February 11, 2022 Payroll	A631 · Due to NYS ...		91.80
			Louis M. Zummo	February 11, 2022 Payroll	A601.e · Disability ...		1.20
			Louis M. Zummo	February 11, 2022 Payroll	A601.f · Family Leav...		7.82
						1,530.00	1,530.00
Check	02/18/2022	AC...	ADP	Payroll Period Ending 2/11/2022	A200 · General Acc...		77.64
			ADP	Payroll Period Ending 2/11/2022	1328.e · Payroll Ser...	77.64	
						77.64	77.64
Check	02/14/2022	10416	Right Away Construction	Gutter Work/Village Hall	A200 · General Acc...		13,050.00
			Right Away Construction	Gutter Work/Village Hall	1620.f · Building Re...	13,050.00	
						13,050.00	13,050.00
Check	02/14/2022	10417	Spence Engineering	Invoices VOP0122-2 - VOP 0122 -1...	A200 · General Acc...		4,982.00
			Spence Engineering	Invoices VOP0122-2 - VOP 0122 -1...	1440.c · Engineerin...	4,982.00	
						4,982.00	4,982.00
Check	02/14/2022	10418	Feerick Nugent & Mac Cartney	Invoice #1896 - Suez Tank Project -...	A200 · General Acc...		630.00

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Type	Date	Num	Name	Memo	Account	Debit	Credit
			Feerick Nugent & Mac Cartney	Invoice #1896 - Suez Tank Project ...	1420.a · Legal Work	630.00	
						630.00	630.00
Check	02/14/2022	10419	Town of Ramapo Town of Ramapo	Invoice #HWY0000370 - February 1... Invoice #HWY0000370 - February 1...	A200 · General Acc... A5142.a · Contractu...	21,887.50	21,887.50
						21,887.50	21,887.50
Check	02/14/2022	10420	Edmunds GovTech Edmunds GovTech	Invoice #22-IN-2132 - Invoice Date ... Invoice #22-IN-2132 - Invoice Date ...	A200 · General Acc... 1328.s · Technology...	600.00	600.00
						600.00	600.00
Check	02/14/2022	10421	CIT CIT	Invoice #39342037 - 1/30/2022 Invoice #39342037 - 1/30/2022	A200 · General Acc... 1328.r · Print/Repro...	228.00	228.00
						228.00	228.00
Check	02/14/2022	10422	Interstate Waste Services, Inc. Interstate Waste Services, Inc. Interstate Waste Services, Inc.	Invoice #7922134 - 1/31/2022 & Inv... Invoice #7922134 - 1/31/2022 Invoice #79212138 - 1/31/2022	A200 · General Acc... A8624 · Sanitation-... A8624 · Sanitation-...	27,944.77 366.00	28,310.77
						28,310.77	28,310.77
Check	02/14/2022	10423	Ornamental Railings Design Inc. Ornamental Railings Design Inc.	Repair - Broken Railing - Cultural C... Repair - Broken Railing - Cultural C...	A200 · General Acc... 1620.f · Building Re...	2,400.00	2,400.00
						2,400.00	2,400.00
Check	02/14/2022	10424	Pitney Bowes, Inc. Pitney Bowes, Inc.	Invoice #3315111406 - January 26, ... Invoice #3315111406 - January 26, ...	A200 · General Acc... 1328.a · Office Sup...	65.97	65.97
						65.97	65.97
Check	02/14/2022	10425	NYS Employee Health Insur. Pendi... NYS Employee Health Insur. Pendi...	Health Insurance - Chakiera Locust ... Health Insurance - Chakiera Locust ...	A200 · General Acc... A9063 · Health Insur...	1,196.12	1,196.12
						1,196.12	1,196.12
Check	02/14/2022	10426	Verizon Verizon	Cultural Center - January 2022 Cultural Center - January, 2022	A200 · General Acc... 7510.c · Verizon	32.53	32.53
						32.53	32.53
Check	02/14/2022	10427	The Journal News Media Group The Journal News Media Group	Monthly Subscription - February 2022 Monthly Subscription - February 2022	A200 · General Acc... 1328.k · Newspaper	40.00	40.00
						40.00	40.00
Check	02/14/2022	10428	WB Mason Co., Inc. WB Mason Co., Inc. WB Mason Co., Inc.	Invoice #227185132 - 2/1/2022 - Inv... Invoice #227185132 - 2/1/2022 Invoice #227370808 - 2/8/2022	A200 · General Acc... 1328.a · Office Sup... 1328.a · Office Sup...	10.96 69.46	80.42
						80.42	80.42
Check	02/14/2022	10429	The Journal News The Journal News	Invoice #0004359722 - January - 20...	A200 · General Acc... A1421 · Legal Ads/...	202.00	202.00
						202.00	202.00
Check	02/14/2022	10430	William Press - William Press -	Mileage - January 2022 - Mileage - January 2022 -	A200 · General Acc... 1425.b · Code Enfor...	232.96	232.96
						232.96	232.96
Check	02/14/2022	10431	Nicole's Reproductions Nicole's Reproductions Nicole's Reproductions Nicole's Reproductions Nicole's Reproductions Nicole's Reproductions	Invoice's 142605/142817/1428036/... Invoice #142605 - 8/13/2021 - REP... Invoice #142817 - 8/16/2021 - REP... Invoice #142803 - 8/25/2021 - REP... Invoice #142961 - 9/2/2021 - REP... Invoice #145587 - 1/26/2022	A200 · General Acc... 1328.r · Print/Repro... 1328.r · Print/Repro... 1328.r · Print/Repro... 1328.r · Print/Repro... 1328.r · Print/Repro...	11.50 17.50 107.00 18.00 21.00	175.00
						175.00	175.00
Check	02/14/2022	10432	Kaufman, Jessie Kaufman, Jessie	ZBA Stipend June - December 2021 ZBA Stipend June - December 2021	A200 · General Acc... A8010.d · Zoning - ...	175.00	175.00
						175.00	175.00
Check	02/14/2022	10433	Alan Lamer Alan Lamer	Zoning Board Chairman - June 202... Zoning Board Chairman - June 202...	A200 · General Acc... 8010.a · Zoning - Pe...	252.50	252.50

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Type	Date	Num	Name	Memo	Account	Debit	Credit
						252.50	252.50
Check	02/14/2022	10434	Kevin Dock Kevin Dock	ZBA Compensation - June 2021 - D... ZBA Compensation - June 2021 - D...	A200 · General Acc... A8010.d · Zoning - ...	175.00	175.00
						175.00	175.00
Check	02/14/2022	10435	Bill M. Baker Bill M. Baker	ZBA Stipend - June 2021 - Decemb... ZBA Stipend - June 2021 - Decemb...	A200 · General Acc... A8010.d · Zoning - ...	175.00	175.00
						175.00	175.00
Check	02/14/2022	10436	Horowitz, David Horowitz, David	Planning Board Stipend - 2021 Planning Board Stipend - 2021	A200 · General Acc... 8020.b · Planning-P...	817.50	817.50
						817.50	817.50
Check	02/14/2022	10439	Suez Water of New York Suez Water of New York Suez Water of New York Suez Water of New York	January 2022 January 2022 January 2022 January 2022	A200 · General Acc... A3410 · Hydrant Re... 7510.b · United Water 7510.b · United Water	10,943.47 27.77 22.59	10,993.83
						10,993.83	10,993.83
Check	02/14/2022	10437	Chakiera. Locust Chakiera. Locust Chakiera. Locust	Reimbursement Death Certificate Copies Zip Lock Bags for Distribution of Co...	A200 · General Acc... 1328.j · Death Certif... 1328.a · Office Sup...	110.00 25.74	135.74
						135.74	135.74
Check	02/22/2022	10438	Arsa Artha, Tjokorda Gde Arsa Artha, Tjokorda Gde	Reimbursement - Cultural Center S... Reimbursement - Cultural Center S...	A200 · General Acc... 7510 · Event Hospit...	199.39	199.39
						199.39	199.39
Check	02/22/2022	10440	Heather Vogel Heather Vogel	Duo - Winter Exhibition - 2022 Duo - Winter Exhibition - 2022	A200 · General Acc... 7510.j · Events Pers...	400.00	400.00
						400.00	400.00
Check	02/25/2022	DD	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 Arsa Artha Tjokorda Gde Arsa Artha	February 25, 2022 Payroll February 25, 2022 Payroll February 25, 2022 Payroll February 25, 2022 Payroll February 25, 2022 Payroll February 25, 2022 Payroll February 25, 2022 Payroll February 25, 2022 Payroll February 25, 2022 Payroll	A200 · General Acc... 7510.2 · Cultural Dir... A601.a · Federal Wi... A601.c · FICA Tax ... A601.d · Medicare T... A601.b · State With... A601.e · Disability ... A601.f · Family Leav... A601.g · AFLAC Pa...	1,413.47	1,171.85
							56.35
							86.45
							20.22
							50.98
							1.20
							7.22
							19.20
						1,413.47	1,413.47
Check	02/25/2022	DD	Banks, Ian Banks, Ian Banks, Ian Banks, Ian Banks, Ian Banks, Ian Banks, Ian Banks, Ian Banks, Ian	February 25, 2022 Payroll February 25, 2022 Payroll February 25, 2022 Payroll February 25, 2022 Payroll February 25, 2022 Payroll February 25, 2022 Payroll February 25, 2022 Payroll February 25, 2022 Payroll February 25, 2022 Payroll	A200 · General Acc... 1350.a · Mayor A601.a · Federal Wi... A601.c · FICA Tax ... A601.d · Medicare T... A601.b · State With... A601.e · Disability ... A601.f · Family Leav... A631 · Due to NYS ...	676.92 0.00	602.02
							41.97
							9.81
						0.00	1.20
							3.46
							18.46
						676.92	676.92
Check	02/25/2022	DD	Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H.	February 25, 2022 Payroll February 25, 2022 Payroll February 25, 2022 Payroll February 25, 2022 Payroll February 25, 2022 Payroll February 25, 2022 Payroll February 25, 2022 Payroll	A200 · General Acc... 1325.d · Office Staff A601.a · Federal Wi... A601.c · FICA Tax ... A601.d · Medicare T... A601.b · State With... A601.e · Disability ... A601.f · Family Leav...	961.54 0.00	851.72
							59.61
							13.94
							30.16
							1.20
							4.91
						961.54	961.54
Check	02/25/2022	DD	Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan	February 25, 2022 Payroll February 25, 2022 Payroll February 25, 2022 Payroll February 25, 2022 Payroll February 25, 2022 Payroll	A200 · General Acc... 1350.b · Trustees' C... A601.a · Federal Wi... A601.c · FICA Tax ... A601.d · Medicare T... A601.f · Family Leav...	240.38 0.00	219.57
							14.90
							3.48
							1.23

Village of Pomona
Monthly Abstract Listing
 January 25 through February 28, 2022

Type	Date	Num	Name	Memo	Account	Debit	Credit
			Fuchs, Ilan	February 25, 2022 Payroll	A601.e · Disability ...		1.20
						240.38	240.38
Check	02/25/2022	DD	Greenberg, Marc	February 25, 2022 Payroll	A200 · General Acc...		201.98
			Greenberg, Marc	February 25, 2022 Payroll	1350.b · Trustees' C...	221.15	
			Greenberg, Marc	February 25, 2022 Payroll	A601.a · Federal Wi...	0.00	
			Greenberg, Marc	February 25, 2022 Payroll	A601.c · FICA Tax ...		13.72
			Greenberg, Marc	February 25, 2022 Payroll	A601.d · Medicare T...		3.21
			Greenberg, Marc	February 25, 2022 Payroll	A601.b · State With...	0.00	
			Greenberg, Marc	February 25, 2022 Payroll	A601.e · Disability ...		1.11
			Greenberg, Marc	February 25, 2022 Payroll	A601.f · Family Leav...		1.13
						221.15	221.15
Check	02/25/2022	DD	Lasker, Mordechai	February 25, 2022 Payroll	A200 · General Acc...		201.98
			Lasker, Mordechai	February 25, 2022 Payroll	1350.b · Trustees' C...	221.15	
			Lasker, Mordechai	February 25, 2022 Payroll	A601.a · Federal Wi...	0.00	
			Lasker, Mordechai	February 25, 2022 Payroll	A601.c · FICA Tax ...		13.72
			Lasker, Mordechai	February 25, 2022 Payroll	A601.d · Medicare T...		3.21
			Lasker, Mordechai	February 25, 2022 Payroll	A601.b · State With...	0.00	
			Lasker, Mordechai	February 25, 2022 Payroll	A601.e · Disability ...		1.11
			Lasker, Mordechai	February 25, 2022 Payroll	A601.f · Family Leav...		1.13
			Lasker, Mordechai	February 25, 2022 Payroll	A2850 · Donations	0.00	
						221.15	221.15
Check	02/25/2022	DD	Locust, Chakiera	February 25, 2022 Payroll	A200 · General Acc...		1,888.63
			Locust, Chakiera	February 25, 2022 Payroll	1325.a · Clerk/Treas...	2,346.15	
			Locust, Chakiera	February 25, 2022 Payroll	A601.a · Federal Wi...		8.21
			Locust, Chakiera	February 25, 2022 Payroll	A601.c · FICA Tax ...		145.47
			Locust, Chakiera	February 25, 2022 Payroll	A601.d · Medicare T...		34.02
			Locust, Chakiera	February 25, 2022 Payroll	A601.b · State With...		101.05
			Locust, Chakiera	February 25, 2022 Payroll	A601.e · Disability ...		1.20
			Locust, Chakiera	February 25, 2022 Payroll	A601.f · Family Leav...		11.99
			Locust, Chakiera	February 25, 2022 Payroll	A631 · Due to NYS ...		155.58
						2,346.15	2,346.15
Check	02/25/2022	DD	Mittiga, Dorinda M.	February 25, 2022 Payroll	A200 · General Acc...		1,224.76
			Mittiga, Dorinda M.	February 25, 2022 Payroll	1325.c · Treasurer	1,519.23	
			Mittiga, Dorinda M.	February 25, 2022 Payroll	A601.a · Federal Wi...		106.50
			Mittiga, Dorinda M.	February 25, 2022 Payroll	A601.c · FICA Tax ...		94.19
			Mittiga, Dorinda M.	February 25, 2022 Payroll	A601.d · Medicare T...		22.03
			Mittiga, Dorinda M.	February 25, 2022 Payroll	A601.b · State With...		62.79
			Mittiga, Dorinda M.	February 25, 2022 Payroll	A601.f · Family Leav...		7.76
			Mittiga, Dorinda M.	February 25, 2022 Payroll	A601.e · Disability ...		1.20
						1,519.23	1,519.23
Check	02/25/2022	DD	Press, William	February 25, 2022 Payroll	A200 · General Acc...		272.02
			Press, William	February 25, 2022 Payroll	1425.b · Code Enfor...	355.00	
			Press, William	February 25, 2022 Payroll	A601.a · Federal Wi...		50.00
			Press, William	February 25, 2022 Payroll	A601.c · FICA Tax ...		22.01
			Press, William	February 25, 2022 Payroll	A601.d · Medicare T...		5.14
			Press, William	February 25, 2022 Payroll	A601.b · State With...		2.82
			Press, William	February 25, 2022 Payroll	A601.e · Disability ...		1.20
			Press, William	February 25, 2022 Payroll	A601.f · Family Leav...		1.81
						355.00	355.00
Check	02/25/2022	DD	Louis M. Zummo	February 25, 2022 Payroll	A200 · General Acc...		1,012.28
			Louis M. Zummo	February 25, 2022 Payroll	3620.h · Building Ins...	1,530.00	
			Louis M. Zummo	February 25, 2022 Payroll	A601.a · Federal Wi...		201.26
			Louis M. Zummo	February 25, 2022 Payroll	A601.c · FICA Tax ...		94.86
			Louis M. Zummo	February 25, 2022 Payroll	A601.d · Medicare T...		22.18
			Louis M. Zummo	February 25, 2022 Payroll	A601.b · State With...		98.60
			Louis M. Zummo	February 25, 2022 Payroll	A631 · Due to NYS ...		91.80
			Louis M. Zummo	February 25, 2022 Payroll	A601.e · Disability ...		1.20
			Louis M. Zummo	February 25, 2022 Payroll	A601.f · Family Leav...		7.82
						1,530.00	1,530.00
Check	02/25/2022	DD	Carol McFarlane	February 25, 2022 Payroll	A200 · General Acc...		196.60
			Carol McFarlane	February 25, 2022 Payroll	1350.b · Trustees' C...	221.15	
			Carol McFarlane	February 25, 2022 Payroll	A601.a · Federal Wi...		5.38
			Carol McFarlane	February 25, 2022 Payroll	A601.c · FICA Tax ...		13.72
			Carol McFarlane	February 25, 2022 Payroll	A601.d · Medicare T...		3.21
			Carol McFarlane	February 25, 2022 Payroll	A601.b · State With...	0.00	
			Carol McFarlane	February 25, 2022 Payroll	A601.f · Family Leav...		1.13
			Carol McFarlane	February 25, 2022 Payroll	A601.e · Disability ...		1.11

02/28/22

Village of Pomona
Monthly Abstract Listing
January 25 through February 28, 2022

Type	Date	Num	Name	Memo	Account	Debit	Credit
			Carol McFarlane	February 25, 2022 Payroll	A2850 · Donations	0.00	
						221.15	221.15
TOTAL						218,744.16	218,744.16

Village of Pomona
Treasurer's Report
June 1, 2021 - February 28, 2022

	June 1 - February 28, 2022	YTD Budget	Annual Budget	Over YTD
Income				
A5031 - Interfund Transfers	0.00	0.00	0.00	0.00
A1001 Real Estate Taxes	1,660,533.75	1,660,533.75	1,660,553.75	0.00
A1002 Interfund Revenue	0.00	0.00	0.00	0.00
A1090 Fines/Penalties/Taxes	3,324.06	0.00	0.00	3,324.06
A1120 County Sales Tax Revenue	49,706.00	52,500.00	70,000.00	-2,794.00
A1130 Utilities Gross Inc Tax	74,641.97	67,161.75	89,549.00	7,480.22
A1170 Cable Fees	5,516.45	7,501.50	10,002.00	-1,985.05
A1255 Clerk's Fees	3,549.71	460.50	614.00	3,089.21
A1255a Road Openings	2,915.00	281.25	375.00	2,633.75
A2110 Zoning Fees	1,000.00	187.50	250.00	812.50
A2115 Planning/Engineering Fees	100.00	468.75	625.00	-368.75
A2401 Interest & Earnings	957.20	2,001.00	2,668.00	-1,043.80
A2410 Rental of property	0.00	0.00	0.00	0.00
A2565 Sewer & Blasting Permits	0.00	0.00	0.00	0.00
A2570 AIM Related Payments	0.00	0.00	0.00	0.00
A2590 Build.Permits/Inspection	77,030.00	56,501.25	75,335.00	20,528.75
A2610 - Fines and Fees	0.00	0.00	0.00	0.00
A2651 Recycling Fees	9,629.45	8,307.75	11,077.00	1,321.70
A2701 Refunds of Prior Year's	0.00	0.00	0.00	0.00
A2710 Pomona Day	0.00	0.00	0.00	0.00
A2800 Road paving fees	0.00	0.00	0.00	0.00
A2801 Insurance recoveries	0.00	0.00	0.00	0.00
A2850 Donations	0.00	0.00	0.00	0.00
A2990 Unclassified Revenues	167,781.56	0.00	0.00	167,781.56
A3001 Revenue Sharing	0.00	0.00	0.00	0.00
A3002 Mortgage Tax	75,409.36	37,293.75	49,725.00	38,115.61
A3060 Records Management	0.00	0.00	0.00	0.00
A3089 Fire Code Fees	0.00	0.00	0.00	0.00
A3303 Money in lieu of land	0.00	0.00	0.00	0.00
A3501 Chips	0.00	65,916.67	113,000.00	-65,916.67
A3600 Youth Bureau Grant	0.00	0.00	0.00	0.00
A3800 Other Federal Grants	0.00	0.00	0.00	0.00
A3801 Other State Grants	0.00	0.00	0.00	0.00
A3802 Star	0.00	0.00	0.00	0.00
A4000 Apropriated Surplus	0.00	0.00	0.00	0.00
A4980 Disaster Assistance	0.00	0.00	0.00	0.00
Total Income	2,132,094.51	1,959,115.42	2,083,773.75	172,979.09
Expense				
A1350.b Trustee's Compensation	17,172.77	17,625.00	23,500.00	-452.23
A1010.4 Legislative-Contractual	0.00	666.67	1,000.00	-666.67
A1350.a Mayor Compensation	12,861.48	13,200.00	17,600.00	-338.52
A1210.2 Mayor-Equipment	0.00	666.67	1,000.00	-666.67
A1210 Mayor/Contractual	0.00	2,333.33	3,500.00	-2,333.33
A1210.4a P/R Newsletter	0.00	3,333.33	5,000.00	-3,333.33
A1210.4c Webmaster	0.00	2,666.67	4,000.00	-2,666.67
A1320.1 Auditors	0.00	11,666.67	17,500.00	-11,666.67
A1325.a Clerk/Treasurer	44,576.85	45,750.00	61,000.00	-1,173.15
A1325.b Deputy Clerk	0.00	16,666.67	25,000.00	-16,666.67
A1326 Stenographer	0.00	0.00	0.00	0.00
A1325.1d Misc/extra help	16,368.59	5,625.00	7,500.00	10,743.59
A1325.1e Historian	0.00	0.00	0.00	0.00
A1325.c Treasurer	28,865.37	29,625.00	39,500.00	-759.63
A1325.2 Clerk/Treas-Equipment	2,388.00	7,500.00	10,000.00	-5,112.00
A1328 Clerk/Contractual	20,735.41	18,750.00	25,000.00	1,985.41
A1355.4 Tax Assessment	0.00	166.67	250.00	-166.67

Village of Pomona
Treasurer's Report
June 1, 2021 - February 28, 2022

A1355.4a Assessor	0.00	0.00	0.00	0.00
A1362.4 Tax Advertising	0.00	0.00	0.00	0.00
A1420.1 Law-Personal	0.00	0.00	0.00	0.00
A1420.4 Law-Contractual	140,500.15	262,500.00	350,000.00	-121,999.85
A1420.4a Legal ads/publications	2,633.00	1,500.00	2,000.00	1,133.00
A1425.1 Code Enforce-Personal	8,700.41	14,250.00	19,000.00	-5,549.59
A1425.4 Code Enforce-Contract	0.00	200.00	300.00	-200.00
A1440.1 Engineering-Personal	0.00	0.00	0.00	0.00
A1440.2 Engineering-Equipment	0.00	0.00	0.00	0.00
A1440.4 Engineering-Contractual	57,112.60	37,500.00	50,000.00	19,612.60
A1450.1 Elections-Personal	0.00	1,200.00	1,800.00	-1,200.00
A1450.2 Elections-Equipment	0.00	1,466.67	2,200.00	-1,466.67
A1450.4 Elections-Contractual	0.00	133.33	200.00	-133.33
A1460.4 Records Management	0.00	2,000.00	3,000.00	-2,000.00
A1620.2 Buildings-Equipment	937.97	5,250.00	7,000.00	-4312.03
A1620 Buildings/Contractual	13,595.77	11,250.00	15,000.00	2,345.77
A1620.4a Building Repairs	16,895.00	5,062.50	6,750.00	11,832.50
A1620.4b Sewer Taxes-Parks	6,040.06	4,725.00	6,300.00	1,315.06
A1910.4 Insurance	63,561.00	58,875.00	78,500.00	4,686.00
A1920.4 Municipal Dues	2,092.00	1,950.00	2,600.00	142.00
A1930.4 Judgements & Claims	2,482,624.58	16,666.67	25,000.00	2,465,957.91
A1940.4 Tax Advertising	0.00	0.00	0.00	0.00
A1950.4 Uncategorized Expenses	0.00	0.00	0.00	0.00
A1964.4 Tax Refunds	0.00	2,000.00	3,000.00	-2,000.00
A1990.4 Contingent	0.00	733,333.33	1,100,000.00	-733,333.33
A1991.4 Tax Stabilization	0.00	0.00	0.00	0.00
A3310.2 Traffic-Equipment	0.00	3,333.33	5,000.00	-3,333.33
A3310.4 Dog Warden-Contractual	2,450.00	1,687.50	2,250.00	762.50
A3410 Hydrant Rental	87,538.91	75,750.00	101,000.00	11,788.91
A3620.h Building Inspector Compensation	32,385.00	29,835.00	39,780.00	2,550.00
A3620.i Code Enforcement/Bldg Inspector	0.00	0.00	0.00	0.00
A3620.1a Fire Inspector	0.00	0.00	0.00	0.00
A3620.1b Ass Bldg Insp-Personal	0.00	0.00	0.00	0.00
A3620.2 Bldg Insp-Equipment	0.00	0.00	0.00	0.00
A3620.4 Bldg Insp-Contractual	1,887.46	1,875.00	2,500.00	12.46
A5110.4 Street Paving	0.00	0.00	0.00	0.00
A5112.4 Undedicated Roads	0.00	0.00	0.00	0.00
A5142.a Contractual-Ramapo	192,525.00	191,250.00	255,000.00	1,275.00
A5142.4b Contractual-Haverstraw	0.00	0.00	0.00	0.00
A5142.4c Amortized Truck Purch	0.00	0.00	0.00	0.00
A5192.4 Street Lighting	2,920.17	3,600.00	4,800.00	-679.83
A5410.4 Street Paving	166,364.52	84,750.00	113,000.00	81,614.52
A7000.1 Net Wages	0.00	0.00	0.00	0.00
A7140.1 Parks & Rec.-Personal	0.00	0.00	0.00	0.00
A7140.2 Park Repair and Equip.	0.00	20,000.00	30,000.00	-20,000.00
A7141.d Landscape/Contractual	6,900.00	13,725.00	18,300.00	-6,825.00
A7141.e Park Security	0.00	6,666.67	10,000.00	-6,666.67
A7141.b Parks Maintenance & Repair	0.00	0.00	0.00	0.00
A7140.4b Beautification/Clean	1,144.71	6,750.00	9,000.00	-5,605.29
A7140.4c Recreation	1,336.87	5,250.00	7,000.00	-3,913.13
A7510.2 Cultural Director Compensation	26,855.93	28,387.50	37,850.00	-1,531.57
A7510.2 Cultural-Equip .Repairs	363.02	1,875.00	2,500.00	-1,511.98
A7510 Cultural/Contractual	6,094.47	3,750.00	5,000.00	2,344.47
A7510.4a Artist in Residence	0.00	0.00	0.00	0.00
A7510.4b Workshops/Programs	0.00	4,266.67	6,400.00	-4,266.67
A7510.4c Event Hospitality	837.48	2,250.00	3,000.00	-1,412.52
A8010.1 Zoning-Personal	777.50	1,428.75	1,905.00	-651.25
A8010.2 Zoning-Equipment	0.00	0.00	0.00	0.00
A8010.4 Zoning-Contractual	0.00	1,933.33	2,900.00	-1,933.33

PAYROLL REGISTER

CHECK DATE: January 28, 2022

Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No	Employer Liability	Total Expense
01/28/2022	Arsa Artha, Jokorda Gde	0.00	1,413.47	221.21	20.40	1,171.86	DD	106.66	1,520.13
01/28/2022	Banks, Ian	0.00	676.92	55.24	19.66	602.02	DD	51.79	728.71
01/28/2022	Brigando, Sharon H	0.00	961.54	108.62	1.20	851.72	DD	73.56	1,035.10
01/28/2022	Fuchs, Ilan	0.00	240.38	19.62	1.20	219.56	DD	18.39	258.77
01/28/2022	Greenberg, Marc	0.00	221.15	18.04	1.11	202.00	DD	16.92	238.07
01/28/2022	Lasker, Mordechai	0.00	221.15	18.04	1.11	202.00	DD	16.92	238.07
01/28/2022	Locust, Chakiera D	0.00	2,346.15	359.66	106.78	1,879.71	DD	179.48	2,525.63
01/28/2022	McFarlane, Carol	0.00	221.15	23.42	1.11	196.62	DD	16.92	238.07
01/28/2022	Mittiga, Dorinda M	0.00	1,519.23	293.27	1.20	1,224.76	DD	116.22	1,635.45
01/28/2022	Press, William	16.14	403.50	87.89	1.20	314.61	DD	30.87	434.37
01/28/2022	Zummo, Louis M	0.00	1,530.00	424.72	93.00	1,012.28	DD	117.05	1,647.05
Pay Frequency Totals: Biweekly		16.14	\$9,754.64	\$1,629.53	\$247.97	\$7,877.14		\$744.78	\$10,499.42
Company Totals:			\$9,754.64	\$1,629.53	\$247.97	\$7,877.14		\$744.78	\$10,499.42
Total Net Pays for Company: 11		16.14	\$9,754.64	\$1,629.53	\$247.97	\$7,877.14		\$744.78	\$10,499.42

PAYROLL REGISTER

CHECK DATE: February 11, 2022

Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No	Employer Liability	Total Expense
02/11/2022	Arsa Artha, Tjokorda Gde	0.00	1,413.47	221.21	20.40	1,171.86	DD	106.66	1,520.13
02/11/2022	Banks, Ian	0.00	676.92	55.25	19.66	602.01	DD	51.79	728.71
02/11/2022	Brigando, Sharon H	0.00	961.54	108.64	1.20	851.70	DD	73.56	1,035.10
02/11/2022	Fuchs, Ilan	0.00	240.38	19.62	1.20	219.56	DD	18.39	258.77
02/11/2022	Greenberg, Marc	0.00	221.15	18.05	1.11	201.99	DD	16.92	238.07
02/11/2022	Lasker, Mordechai	0.00	221.15	18.05	1.11	201.99	DD	16.92	238.07
02/11/2022	Locust, Chakiera D	0.00	2,346.15	359.66	106.78	1,879.71	DD	179.48	2,525.63
02/11/2022	McFarlane, Carol	0.00	221.15	23.43	1.11	196.61	DD	16.92	238.07
02/11/2022	Mittiga, Dorinda M	0.00	1,519.23	293.28	1.20	1,224.75	DD	116.22	1,635.45
02/11/2022	Press, William	15.49	387.25	85.72	1.20	300.33	DD	29.83	416.88
02/11/2022	Zummo, Louis M	0.00	1,530.00	424.73	93.00	1,012.27	DD	117.05	1,647.05
Pay Frequency Totals: Biweekly		15.49	\$9,738.39	\$1,627.64	\$247.97	\$7,862.78		\$743.54	\$10,481.93
Company Totals:			\$9,738.39	\$1,627.64	\$247.97	\$7,862.78		\$743.54	\$10,481.93
Total Net Pays for Company: 11		15.49	\$9,738.39	\$1,627.64	\$247.97	\$7,862.78		\$743.54	\$10,481.93

PAYROLL REGISTER

CHECK DATE: February 25, 2022

Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No	Employer Liability	Total Expense
02/25/2022	Arsa Artha, Jokorda Gde	0.00	1,413.47	221.22	20.40	1,171.85	DD	106.66	1,520.13
02/25/2022	Banks, Ian	0.00	676.92	55.24	19.66	602.02	DD	51.79	728.71
02/25/2022	Brigando, Sharon H	0.00	961.54	108.62	1.20	851.72	DD	73.56	1,095.10
02/25/2022	Fuchs, Ilan	0.00	240.38	19.61	1.20	219.57	DD	18.39	258.77
02/25/2022	Greenberg, Marc	0.00	221.15	18.06	1.11	201.98	DD	16.92	238.07
02/25/2022	Lester, Mordchai	0.00	221.15	18.06	1.11	201.98	DD	16.92	238.07
02/25/2022	Locust, Chakiera D	0.00	2,346.15	300.74	156.78	1,888.63	DD	179.48	2,525.63
02/25/2022	McIntyre, Carol	0.00	221.15	23.44	1.11	196.60	DD	16.92	238.07
02/25/2022	Mittiga, Dorinda M	0.00	1,519.23	283.27	1.20	1,224.76	DD	116.22	1,635.45
02/25/2022	Press, William	14.20	355.00	81.78	1.20	272.02	DD	27.16	382.16
02/25/2022	Zummo, Louis M	0.00	1,530.00	424.72	93.00	1,012.28	DD	117.05	1,647.05
Pay Frequency Totals: Biweekly			\$9,708.14	\$1,564.76	\$297.97	\$7,843.41		\$741.07	\$10,447.21
Company Totals:			\$9,708.14	\$1,564.76	\$297.97	\$7,843.41		\$741.07	\$10,447.21
Total Net Pays for Company: 11									

POMONA CULTURAL CENTER

Board Meeting – February 28, 2022

The **Winter 2022 Art Exhibition, SALUTE TO WOMEN IN THE ARTS**, opened Sunday, February 6, 2022, with an opening reception the following Sunday, February 13, 2022, from 3 – 6 PM. It is a group exhibition featuring 22 artists, with works in painting, printmaking, and pottery. Light refreshments were served. Social distancing and mask protocols followed the NYS mandates at that time. Live music featured the Riverside Duo with Heather Vogel and Elizabeth Nilsen. There was a nice turnout for the event with many viewing remotely.

The **March Thaw Concert 2022**, an evening of R&B soul with a touch of jazz and blues, is scheduled for Saturday, March 5, 2022, at 8:00 PM. Featured musicians are Joeham & The Hamit Up Juke Box – Joeham on drums; Jim Fairly on keyboards; Paul Ramsey on bass; and Janice Marie Robinson on vocals. Live streaming will be via New World Station. Light refreshments will be served.

The **Spring Exhibition** is scheduled for April 10, 2022, with an opening reception April 17, 2022, from 5 – 8 PM. More details to follow in the next report.

For the last two years, the **Poetry Reading and Live Music** has been cancelled as a result of the pandemic. This year there will be a live music performance on Saturday, March 19, 2022, at 8:00 PM. The Ramapough Poets will not be participating. The budget for the event is \$100 for the refreshments. The performance is complimentary.

Maintenance – One of the sockets for the outdoor sign light has been broken for over two years. Also, two of the outdoor lights on the building, higher than the gutters, are burned out and need to be replaced.



P.O. Box 224 • Pomona, NY 10970
845-639-6161 • www.cmeredithlandscape.com
email: cmiland@aol.com
License #H-08571-18-20

2022 LANDSCAPE MAINTENANCE CONTRACT

Provide labor, equipment and materials to complete all work in accordance with the schedule below. Services are to be provided beginning April 1, 2022 and ending November 30, 2022:

VILLAGE HALL, CULTURAL CENTER, TENNIS COURTS:

Weekly work to be completed by 5PM on Friday:

- A. Village Hall:
 - 1. Mow front strip along side of Route 202, including outside the fence and along side of Camp Hill Road.
 - 2. Pick up roadside trash on three sides.
 - 3. Cut grass, remove fallen branches and debris, clean out drainage in inlet and drainage pipe to lower level of building.

- B. Pomona Cultural Center:
 - 1. Cut grass, remove fallen branches and debris.
 - 2. Cut brush around parking lot and keep lot clean of debris. Remove roadside trash.

- C. Tennis Courts:
 - 1. Cut grass, remove debris and sweep clean courts on a weekly basis.
 - 2. Empty garbage bucket and replace plastic bag liner.

PARKS

Weekly work to be completed by 5PM on Friday

A. VandeHende (Tennis Court)

1. Cut grass, remove debris and sweep clean courts on a weekly basis.
2. Empty garbage bucket and replace plastic bag liner.

B. Tamarack Park

1. Cutgrass and remove all leaves, fallen branches and debris (10 ft. in front of road, length 275 ft.) one weekly basis.

C. Secor Park

1. Remove debris, litter, fallen branches from park and path sweep wood deck.
2. Mow grass at roadway edge from path to first house of east side.

D. Burgess Meredith Park

1. Cut grass, pick up and remove all litter, debris, bottles, fallen branches, etc. in entire park including parking lot and Woodfield Road entrance.
2. Empty all trash cans at basketball court and replace plastic bag liner.
3. Mow grass along edge of Brookside Drive from Quaker Road to parking lot.

Between May 5th and May 30th

1. Apply brush killer (Roundup or equal) where necessary.

Between August 15th and August 30th

1. Apply brush killer (Roundup or equal) where necessary

continued:

TWENTY (20) CUL-DE-SACS:

Jade Court	Emerald Court	Fox Hollow
Hollow Tree Court	Wavey Willow Lane	Burning Bush
Footstep Lane	Pine Court	Linden Court
Aspen Court	Deer Run	Mallard Circle
Brookside Drive	Mt. View Court	Beaver Dam Road
Chamberlain Court	Mabley Court	Arbor Court
Opal Court	Laura Lane	

Weekly work to be completed by 5PM Friday.

- A. Remove all debris, litter, fallen branches, dead shrubs, etc.
- B. Between May 5th and May 30th
 - 1. Apply brush killer (Roundup or equal) where necessary.
- C. Between August 15th and August 30th
 - 1. Apply brush killer (Roundup or equal) where necessary.

PASSIVE PARK CLEAN-UP:

April and November clean-up:

Passive parks along the south side of Ladentown Road from Opal Court to Call Hollow Road and Tamarack Park will be cleared of all debris, construction dumping, tires, litter, appliances or any other miscellaneous debris twice a year on or before April 30th and or before Thanksgiving Day, although most debris is at roadside, the entire park must be clean.

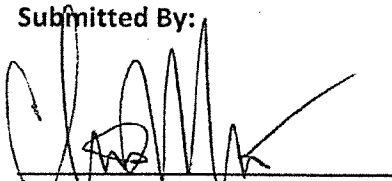
ADDENDUM:

Village of Pomona Landscape Maintenance Contract for the year of 2022
As follows:

For all work as per specifications.....\$18,750.00 (2,343.75/month for 8 months)

**Eighteen thousand seven hundred fifty Dollars per year
Two thousand three hundred forty-three dollars and .75 cents per month for eight months.**

Submitted By:



Christopher Meredith
President

Accepted by the Board of the Village of Pomona

Dated _____ at a regular scheduled meeting attended by a majority of the Board Members.

SEAL OF THE VILLAGE OF POMONA:

RESOLUTION

A Meeting of the Village Board of the Village of Pomona, New York was convened on **February 28, 2022 at 8:00 p.m.**

The following Resolution was duly offered and seconded to wit:

**RESOLUTION AUTHORIZING POLICY IN FAVOR OF PROACTIVE
CODE ENFORCEMENT**

WHEREAS, the Village Board determines that it is in the best interest of the Village and its residents to have a Code Enforcement Officer conducting site visits otherwise visiting all parts of the Village to ensure compliance with the Village Code; and

WHEREAS, certain administrative work is required in order for the Code Enforcement Officer to carry out his duties; and

WHEREAS, the Village Board determines that it is most efficient to have a person in the position of Clerk or similar title perform the administrative tasks necessary to carry out the Code Enforcement administrator's duties, including but not limited to, preparation of documents and forms that must be executed by the Code Enforcement Officer, subject to review of the Code Enforcement Officer.

NOW, THEREFORE, BE IT FURTHER RESOLVED that:

- Section 1.** The above "WHEREAS" clauses are incorporated herein as if set forth in full.

- Section 2.** The Village Board hereby determines that it shall be the policy of the Village to promote active Code Enforcement in the Village by ensuring that the Code Enforcement Officer is able to visit and observe all areas of the Village in carrying out his or her duties to ensure persons and properties are in compliance with the Village Code and New York State Codes applicable to properties in the Village.

- Section 3.** The Village Board further determines that it is in the best interest of the Village and its Code Enforcement program to have Village staff, including but not limited to, persons in the title of Clerk and similar positions to prepare and generate documents necessary for the Code Enforcement Officer to carry out his or her duties.

- Section 4.** Any officer, employee or consultant of the Village is hereby authorized by the Village Board to take any and all actions necessary to carry out of the provisions of this Resolution.

- Section 5.** This Resolution shall be effective immediately.

Resolution made By Trustee Lasker

The question of the adoption of the foregoing Resolution was duly put to a vote on roll call, which resulted as follows:

	Yea	Nay	Abstain	Absent
Mayor Ian Banks	[]	[V]	[]	[]
Deputy Mayor Ilan Fuchs	[V]	[]	[]	[]
Trustee Carol McFarlane	[V]	[]	[]	[]
Trustee Mendy Lasker	[V]	[]	[]	[]
Trustee Marc Greenberg	[V]	[]	[]	[]

The Resolution was thereupon duly adopted.

RESOLUTION

A Meeting of the Village Board of the Village of Pomona, New York was convened on **February 28, 2022 at 8:00 p.m.**

The following Resolution was duly offered and seconded to wit:

**RESOLUTION TO ESTABLISH PROCEDURE TO ENSURE VILLAGE HALL
REMAINS OPEN TO RESIDENTS**

WHEREAS, the Mayor of the Village recently granted a vacation day to an employee which resulted in the absence of any regular Village staff in the Village Hall and depriving Village residents of access to Village services; and

WHEREAS, the Village Board desires to ensure that the residents of Pomona have access to the Village Hall and its staff, as needed, on a regular basis; and

WHEREAS, pursuant to New York State Village law § 4-412, the Village Board of Trustees maintains control over the property and management of Village buildings as well as powers not expressly granted to the Mayor of the Village.

NOW, THEREFORE, BE IT FURTHER RESOLVED that:

Section 1. The above "WHEREAS" clauses are incorporated herein as if set forth in full.

Section 2. The Village Board hereby modifies the Village Handbook as follows:

- 1) Other than in emergencies, the use of accrued time by Village employees shall require such employee to provide at least five (5) days notice to his or her supervisor;
- 2) Any official or supervisor receiving a request for any use of accrued time off from an employee or Village official shall make appropriate inquiries to determine whether granting such request would leave the Village office unstaffed on the requested date; and
- 3) In the event that granting the accrued time off results in the absence of at least one member of the regular Village staff in the Village Hall and the supervisor or official receiving the request cannot remedy the situation, the receiving supervisor or official shall notify the Village Board in writing of the request and the date upon which Village Hall would lack staffing.

Section 3. Any official, employee or consultant of the Village is hereby authorized by the Board of Trustees to take any and all actions necessary to carry out the provisions of this Resolution.

Section 4. This Resolution shall be effective immediately.

Resolution made By Trustee Lasker

The question of the adoption of the foregoing Resolution was duly put to a vote on roll call, which resulted as follows:

	Yea	Nay	Abstain	Absent
Mayor Ian Banks	[]	[V]	[]	[]
Deputy Mayor Ilan Fuchs	[V]	[]	[]	[]
Trustee Carol McFarlane	[V]	[]	[]	[]
Trustee Mendy Lasker	[V]	[]	[]	[]
Trustee Marc Greenberg	[V]	[]	[]	[]

The Resolution was thereupon duly adopted.