

VILLAGE OF POMONA

100 LADENTOWN ROAD
POMONA NEW YORK 10970
BOT MEETING/PUBLIC HEARING
MARCH 28, 2022 8:00 PM

By Zoom Link:

<https://us02web.zoom.us/j/84265860031?pwd=cnpNZzFTTGIZYnRLRDNDTnNGaG1VZz09>

Passcode: 10970

By Telephone:

1-929-205-6099

Webinar ID: 842 6586 0031

Passcode: 10970

AGENDA

SALUTE TO THE FLAG

PUBLIC HEARING

A. TENTATIVE BUDGET 2022

B. TAX CAP LOCAL LAW

PRESENTATION OF JOULE COMMUNITY POWER

OPEN PERIOD

APPROVAL OF AUDITED CLAIMS

BUILDING AND ENGINEERING

CULTURAL CENTER REPORT

NEW BUSINESS

A. COPIER MACHINE AGREEMENT

B. LANDSCAPING AGREEMENT

C. IWS- DUMPSTER

OLD BUSINESS

A. GRANT DISCUSSION

OFFICE PERIOD

TRUSTEE PERIOD

LEGAL

EXECUTIVE SESSION

VILLAGE OF POMONA

LOCAL LAW NO. 4 OF 2022

A LOCAL LAW AUTHORIZING A PROPERTY TAX LEVY IN EXCESS OF THE
LIMIT ESTABLISHED IN GENERAL MUNICIPAL LAW § 3-C

BE IT ENACTED by the Board of Trustees of the Village of Pomona, Rockland County, New York ("Village Board") as follows:

Section 1. Legislative Intent.

It is the intent of this Local Law to override the limit on the amount of real property taxes that may be levied by the Village of Pomona ("Village") and to allow the Village to adopt a budget for the fiscal year commencing June 1, 2022, that requires a real property tax levy in excess of the "tax levy limit" as defined by General Municipal Law § 3-c.

Section 2. Authority.

This Local Law is adopted pursuant to subdivision 5 of General Municipal Law § 3-c, which expressly authorizes the Village to override the property tax cap for the coming fiscal year by the adoption of a local law approved by a vote of sixty percent (60%) of the Village Board.

Section 3. Local Law Authorizing a Tax Levy Limit Override.

The Village Board is hereby authorized to adopt a budget for the fiscal year commencing June 1, 2022, that requires a real property tax levy in excess of the amount otherwise prescribed in General Municipal Law § 3-c.

Section 4. State Environmental Quality Review Act.

Pursuant to 6 NYCRR 617.5 (20) and (27), this Local Law is classified as a Type II action which requires no further review under the State Environmental Quality Review Act.

Section 5. Severability.

If a court of competent jurisdiction determines that any clause, sentence, paragraph, subdivision, or part of this Local Law or the application thereof to any person, firm or corporation, or circumstance is invalid or unconstitutional, the court's order or judgment shall not affect, impair, or invalidate the remainder of this Local Law, but shall be confined in its operation to the clause, sentence, paragraph, subdivision, or part of this Local Law or in its application to the person, individual, firm or corporation or circumstance, directly involved in the controversy in which such judgment or order shall be rendered.

Section 6. Effective date.

This Local Law shall be effective immediately upon filing with the Secretary of State.

NOTICE OF PUBLIC HEARING VILLAGE OF POMONA

PLEASE TAKE NOTICE that on the 28th day of March, 2022, at 8:00 p.m., or as soon thereafter as the matter can be heard, a Public Hearing to receive and hear public comment on the tentative Budget. There is no physical meeting location for the public in order to ensure the health, safety and welfare of the Village residents, but for the purposes of compliance with the applicable law, the Meeting will be conducted via video/tele-conferencing and the members of the public may participate in the Meeting by videoconferencing, access to which is shared by the weblink provided below, or by telephone, access to which is shared by the telephone number:

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The Meeting is being held in accordance with the New York State Public Officers Law and Executive Order 202.1 ("EO 202.1") issued on March 12, 2020 and subsequent Executive Orders issued by New York State Governor Kathy Hochul, which suspended Article 7 of the Public Officers Law, to the extent necessary to permit any public body to meet and take such actions authorized by the law without permitting public in-person access to meetings and authorizing such meetings and Public Hearings to be held remotely by conference call, video conference or similar service. For any person unable to participate at the time of the Public Hearing, email comments may be submitted in advance to chakiera.locust@pomonavillage.com.

The full text of the tentative Budget is on file in the Village Clerk's Office, 100 Ladentown Road, Pomona, New York, and may be obtained by any interested parties from 9:00 a.m. to 4:00 p.m.; Monday through Friday.

By Order of the Village Board dated March 18, 2022.

Chakiera Locust
Village Clerk

2022-2023 Tentative Budget

March 15, 2022

SCHEDULE 1

		Actual 2020-2021	Budgeted 2021-2022	Mayor tentative Budget 2022-2023
<u>Legislative:</u>				
<u>Board of Trustees</u>				
A1010.1	Salaries	\$23,500	\$23,500	\$23,500
A1010.2	Equipment	\$0	\$0	\$0
5000	Conference/Contractual	\$0	\$1,000	\$1,000
<u>Mayor:</u>				
A1210.1	Salary	\$16,000	\$17,600	\$17,600
A1210.2	Equipment	\$0	\$1,000	\$0
A1210.4	Conference/Contractual	\$50	\$3,500	\$3,500
A1210.4a	Pub Relations/Newsletter	\$0	\$5,000	\$0
A1210.4c	Webmaster/Hosting	\$0	\$4,000	\$0
<u>Finances:</u>				
A1320.1	Auditor	\$0	\$17,500	\$17,500
A1355.4	Tax Assessment	\$64	\$250	\$250
A1355.4a	Contractual (Assessor)	\$0	\$0	\$0
<u>Office:</u>				
A1325.1a	Clerk	\$47,335	\$61,000	\$74,250
A1325.1b	Deputy Clerk	\$10,413	\$25,000	\$54,150
A1325.1c	Village Stenographer	\$9,045	\$0	\$0
A1325.1d	Misc/Extra Help	\$6,662	\$7,500	\$7,500
A1325.1f	Treasurer	\$43,721	\$39,500	\$25,000
A1325.2	Equipment	\$2,736	\$10,000	\$5,000
A1325.4	Conference/Contractual	\$25,457	\$25,000	\$15,000
<u>Law:</u>				
A1420.1	Attorney Salaries	\$0	\$0	\$0
A1420.4	Contractual	\$344,291	\$350,000	\$300,000
A1420.a	Legal Aids/Publications	\$1,558	\$2,000	\$2,000
<u>Code Enforcement:</u>				
A1425.1	Salary	\$5,400	\$19,000	\$37,200
A1425.4	Contractual	\$673	\$300	\$0
<u>Engineer:</u>				
A1440.1	Salaries	\$0	\$0	\$0
A1440.4	Contractual	\$69,317	\$50,000	\$50,000
<u>Elections:</u>				
A1450.1	Personal Services	\$2,336	\$1,800	\$1,800
A1450.2	Equipment	\$1,202	\$2,200	\$2,200
A1450.4	Contractual	\$4,125	\$200	\$200

2022-2023 Tentative Budget
March 15, 2022
SCHEDULE 1

<u>Village Hall Services:</u>				
A1460.4	Records Management	\$0	\$3,000	\$3,000
A1620.2	Equipment	\$274	\$7,000	\$7,000
A1620.4	Contractual	\$18,629	\$15,000	\$15,000
A1620.4a	Repairs	\$0	\$6,750	\$2,500
A1620.4b	Sewer Taxes/Parks	\$5,129	\$6,300	\$6,300
<u>Special Items:</u>				
A1910.4	Insurance	\$79,111	\$78,500	\$65,000
A1920.4	Municipal Assoc. Dues	\$75	\$2,600	\$2,600
A1930.4	Judgement & Claims	\$0	\$25,000	\$5,000
A19250.4	Uncategorized Expenses	\$0	\$0	\$0
A1964.4	Tax refunds	\$0	\$3,000	\$3,000
A1990.4	Contingency Account	\$0	\$1,100,000	\$100,000
A1990.4a	Contingency & Tax Stab. Fund	\$0	\$0	\$0
<u>Public Safety:</u>				
A3310.2	Traffic Control (Signs, etc)	\$0	\$5,000	\$5,000
A3310.4	Animal Control	\$560	\$2,250	\$2,250
A3410.4	Hydrant Rental	\$106,295	\$101,000	\$117,000
A5192.4	Street Lighting	\$3,992	\$4,800	\$4,000
<u>Safety Inspection:</u>				
A3620.1	Building Inspector	\$42,407	\$39,780	\$42,200
A3620.1a	Fire Inspector	\$0	\$0	\$0
A3620.1b	Assistant Building Inspector/Code	\$0	\$0	\$0
A3620.4	Bldg Inspector/Fire Inspector Cont	\$414	\$2,500	\$0
<u>Transportation:</u>				
A5142.4a	Contractual-Ramapo (Snow Removal/Road Repairs)	\$255,840	\$255,000	\$265,000
A5142.4b	Contractual- Haverstraw (Snow Removal/Road Repairs)	\$0	\$0	\$0
A5410.4	Street Paving-Adjusts to Budget	\$127,740	\$113,000	\$275,000
<u>Capital Projects</u>				
A9720	Bond Payments P & L	\$55,000	\$50,000	\$155,000
A9730	Bond Payments P & L	\$11,100	\$10,000	\$10,000
A8620.4	Village Hall	\$0	\$60,000	\$150,000
A8620.4a	Cultural Center	\$0	\$40,000	\$150,000
A8620.4b	Parks	\$0	\$10,800	\$35,000
A8620.4c	Infrastructure & Sewers	\$0	\$35,000	\$35,000
<u>Recreation & Parks:</u>				
A7140.2	Park Repair/Equipment	\$4,464	\$30,000	\$5,000
A7140.4	Landscaping/Contractual	\$14,100	\$18,300	\$18,300
A7140.4a	Park Security	\$0	\$10,000	\$10,000
A7140.4b	Beautification/Clean-up	\$0	\$9,000	\$5,000
A7140.4c	Recreation	\$700	\$7,000	\$1,500

March 15, 2022

SCHEDULE 1

Cultural Center:

A7510.1	Director	\$31,803	\$37,850	\$37,850
A7510.2	Equipment/Repairs	\$0	\$2,500	\$2,500
A7510.4	Contractual	\$6,947	\$5,000	\$5,000
A7510.4b	Workshop & Programs	\$800	\$6,400	\$6,400
A7510.4c	Event/Hospitality	\$1,684	\$3,000	\$3,000

Housing & Community Services:Zoning:

A8010.1	Salaries	\$778	\$1,905	\$1,905
A8010.4	Conferences/Contractual	\$0	\$2,900	\$0

Planning:

A8020.1	Salaries	\$1,635	\$4,200	\$4,200
A8020.4	Conferences/Contractual	\$1,465	\$2,900	\$1,500
A8020.4a	Planner	\$930	\$12,000	\$12,000

Sanitation:

A8160.4	Refuse & Garbage	\$336,583	\$336,000	\$336,000
A8160.4a	Recycling (Bins)	\$0	\$0	\$0

Employee Benefits:

A9010.8	State Retirement	\$5,826	\$10,000	\$10,000
A9030.8	Social Security	\$17,525	\$19,258	\$25,228
A9030.9	MCT Tax	\$0	\$0	\$0
A9040.8	Worker's Comp/Disability	\$3,459	\$4,500	\$4,500
A9050.8	Disability	\$0	\$200	\$200
A9060.8	Health Insurance	\$2,206	\$13,000	\$13,000
A9080.8	Unemployment Insurance	\$0	\$4,710	\$4,710

A7550.0	Celebrations	\$0	\$0	\$0
TOTAL APPROPRIATIONS:		\$1,751,356	\$3,183,753	\$2,600,293

2022-2023 TENTATIVE BUDGET
 SCHEDULE 2
 MARCH 15, 2022

	Actual <u>2020-2021</u>	Budgeted <u>2021-2022</u>	Budgeted <u>2022-2023</u>
A1120			
County Sales Tax Revenue	\$56,919	\$70,000	\$70,000
A1130			
Utilities Income Tax	\$124,324	\$89,549	\$89,500
A1170			
Cable Fees	\$8,004	\$10,002	\$10,000
A1090			
Fines & Penalties	\$10,000	\$0	\$5,000
A1255			
Clerks Fees	\$847	\$614	\$614
A1255a			
Road Openings	\$300	\$375	\$375
A2110			
Zoning Fees	\$200	\$250	\$250
A2115			
Planning & Engineering Fees	\$800	\$625	\$625
A2401			
Interest & Earning	\$2,459	\$2,668	\$2,668
A2565			
Sewer & Blasting Permits	\$300	\$0	\$0
A2590			
Building Permits & Insection Fees	\$81,595	\$75,335	\$75,335
A2610			
Fines	\$600	\$0	\$0
A2651			
Recycling	\$11,985	\$11,077	\$11,077
A2701			
Refunds of Prior Appropriations	\$0	\$0	\$0
A2850			
PCC and Celebratiuons Donations	\$975	\$0	\$0
A3001			
State Revenue Sharing	\$10,900	\$0	\$0
A3002			
Mortgage Tax	\$39,780	\$49,725	\$49,725
A3501			
CHIPS	\$113,340	\$113,000	\$113,000
A3600			
Youth Bureau Grant	\$0	\$0	\$0
A5031			
Interfund Transfers	\$0	\$0	\$0
A2710			
Pomona Day	\$0	\$0	\$0
A3802			
Star Program	\$0	\$0	\$0
A3800			
Other Grants	\$0	\$0	\$0
A3801			
Other State Grants	\$0	\$0	\$334,563
A2990			
Unclassified Revenue	\$0	\$0	\$0
A4960			
Disaster Assistance	\$0	\$0	\$0
TOTAL NON- TAX REVENUE	\$463,328	\$423,220	\$762,732

2022-2023 TENTATIVE BUDGET
SCHEDULE 3
MARCH 15, 2022

	<u>Proposed</u> <u>2021-2022</u>	<u>Proposed</u> <u>2022-2023</u>
Total Appropriations	\$3,183,753	\$2,600,293
Less:		
Revenue other Than Taxes	\$423,219	\$762,732
Appropriated Surplus	\$1,100,000	\$500,000
Escrow Appropriations		
REQUIRED TAXATION AMOUNT	\$1,660,533	\$1,337,564
INCOME FROM TAXATION	(\$1,660,533)	
Haverstraw Equalized Value	\$306,328,745	
Total Assessed Value	\$0	\$0
Total Taxable Value (Total Assesses Value LESS Wholly Exempt Properties)	\$209,818,818	
Equalization Rate	79.71	
Total (Haverstraw) Equalized Value	\$3,648,641	
Ramapo Equalized Value	\$29,475,211	
Total ASSESSED Value	\$0	\$0
Wholly Exempt	\$26,843,559	
Total Taxable Value (Total Assesses Value LESS Wholly Exempt Properties)		
Equalization Rate	11.46	
Total Ramapo Equalized Value	\$2,342,370	
Total Equalized Value (H+R)	\$5,990,831	
Percentage Haverstraw Portion	61.00%	
Percentage Ramapo Portion	39.00%	
Taxation (Income from Taxation is set at	\$1,906,736	
Haverstraw Share	\$1,011,277	
Taxable Value	\$290,818,818	
Rate per \$1,000	3.477345 %	%
Ramapo Share	\$649,256	
Taxable Value	\$26,843,559	
Rate per \$ 1,000	24.186664 %	%

2022-2023 TENTATIVE BUDGET
 SCHEDULE 4
 MARCH 15, 2022

ADOPTED BUDGET 2020-2021

TENTATIVE BUDGET 2021-2022

<u>TI</u>	<u>TI</u>	<u>SALARY</u>	<u>HEALTH</u>	<u>SALARY</u>	<u>HEALTH</u>	<u>% CHANGE</u>	<u>6.2%</u>	<u>1.45%</u>
1210.1	Mayor	\$17,600		\$17,600		0%	\$1,091	\$255
1010.1	Deputy Mayor	\$6,250		\$6,250		0%	\$388	\$91
1010.1	Trustees	\$17,250		\$17,250		0%	\$1,070	\$250
1325.1	Clerk/Treasurer	\$61,000	\$11,300	\$74,250	\$11,300	0%	\$4,604	\$1,077
1325.1b	Deputy Clerk	\$25,000	\$0	\$54,150	\$0	0%	\$3,357	\$785
1325.1d	Admin. Assistant	\$0		\$7,500		0%	\$465	\$109
1420.1	Attorney	\$0		\$0		0%	\$0	\$0
1425.1	Code Enforcement	\$19,000		\$37,200		0%	\$2,306	\$539
1355.4a	Assessor	\$0		\$0		0%	\$0	\$0
3620.1	Bldg Inspector (PT)	\$39,780		\$42,200		0%	\$2,604	\$612
3620.1a	Fire Inspector	\$0		\$0		0%	\$0	\$0
3620.1b	Asst Bid Ins/Code	\$0		\$0		0%	\$0	\$0
8010.1	ZBA Chairman	\$505		\$505		0%	\$31	\$7
8010.1	ZBA Members	\$1,400		\$1,400		0%	\$87	\$20
8020.1	Plan Board Chairman	\$930		\$930		0%	\$58	\$13
8020.1	Plan Board Members	\$3,270		\$3,270		0%	\$203	\$47
7510.1	PCC Director	\$37,850		\$37,850		0%	\$2,347	\$549
1325.c	Treasurer	\$39,500		\$25,000		0%	\$1,550	\$363
Total		\$269,335	\$11,300	\$325,355	\$11,300	0%	\$20,160	\$4,718

NOTICE OF PUBLIC HEARING VILLAGE OF POMONA

PLEASE TAKE NOTICE that on the 28th day of March, 2022, at 8:00 p.m., or as soon thereafter as the matter can be heard, a Public Hearing will be held to receive and hear public comment to consider a Local Law to allow the Village of Pomona to override the limit on the amount of real property taxes that may be levied by the Village of Pomona. There is no physical meeting location for the public in order to ensure the health, safety and welfare of the Village residents, but for the purposes of compliance with the applicable law, the Meeting will be conducted via video/tele-conferencing and the members of the public may participate in the Meeting by videoconferencing, access to which is shared by the weblink provided below, or by telephone, access to which is shared by the telephone number:

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The full text of the proposed Local Law is on file in the Village Clerk’s Office, 100 Ladentown Road, Pomona, New York, and may be obtained by any interested parties from 9:00 a.m. to 4:00 p.m., Monday through Friday.

By Order of the Village Board dated March 18, 2022.

Chakiera Locust
Village Clerk

As of March 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 \$129,331.11 set forth on page 5 in the **Monthly Abstract Listing** dated **March 1, 2022** through **March 28, 2022** as submitted is hereby approved subject to individual audits by the Board of Trustees.

The Payroll(s) of **March 11, 2022** and **March 25, 2022** as set forth in the payroll in the amount(s) of **\$9,874.14** and **\$9,847.64** respectively are hereby submitted for approval, subject to the individual audits by the Board of Trustees.

Seconded by _____

Motion carried _____

Vote _____

Village of Pomona
 Balance Sheet
 As of March 28, 2022

	<u>Mar 28, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
A209 · ARPA Funds	370,800.47
A200 · General Account	129,069.32
A204 · Petty Cash	27.50
A206 · Tax MMA	936,189.42
Total Checking/Savings	<u>1,436,086.71</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>1,583,183.74</u>
Other Assets	
A391 · Due from other Funds	1,227.41
Total Other Assets	<u>1,227.41</u>
TOTAL ASSETS	<u><u>1,584,411.15</u></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	2,481.53
A601.e · Disability Withholding	552.75
Total A601 · Accrued Liabilities	<u>3,091.88</u>
A631 · Due to NYS Retirement Sys	-21,787.16
Total Other Current Liabilities	<u>-18,695.28</u>
Total Current Liabilities	<u>19,438.72</u>
Long Term Liabilities	
A690 · Deferred Liability	1,603,168.00
Total Long Term Liabilities	<u>1,603,168.00</u>
Total Liabilities	<u>1,622,606.72</u>
Equity	
3900 · Retained Earnings	1,151,727.35
A909 · Fund Balance	367,794.19
Net Income	-1,557,717.11
Total Equity	<u>-38,195.57</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,584,411.15</u></u>

Village of Pomona
Treasurer's Report
 June 1, 2021 through March 28, 2022

	Jun 1, '21 - Mar 28, 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	102,237.42
A1170 · Cable Fees	5,516.45
A1255 · Clerk's Fees	3,624.71
A1256 · Road Openings	2,915.00
A2110 · Zoning Fees	1,000.00
A2115 · Planning/Engineering Fees	400.00
A2401 · Interest & Earnings	1,036.94
A2590 · Building Permits/Inspection	
A2590.a · Permits	69,835.00
A2590.b · Violation Search	16,600.00
Total A2590 · Building Permits/Inspection	86,435.00
A2651 · Recycling Fees	9,629.45
A2850 · Donations	0.00
A2990 · Unclassified Revenues	371,980.67
A3002 · Mortgage Tax	75,409.36
Total Income	2,373,748.81
Gross Profit	2,373,748.81
Expense	
A1325.4 · Conference/Contractual	0.00
A7141 · Village Parks	
7141.f · Beautification/Clean	84.71
7141.d · Landscape Contractual	6,900.00
7141.c · Village Parks Equipment	2,766.11
7141.b · Parks Maintenance & Repair	1,060.00
Total A7141 · Village Parks	10,810.82
A1440 · Engineering	
1440.c · Engineering-Contractual	65,887.90
Total A1440 · Engineering	65,887.90
A1425 · Code Enforcement	
1425.b · Code Enforcement - Contract	1,716.16
1425.a · Code Enforcement - Personal	8,003.75
Total A1425 · Code Enforcement	9,719.91
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	18,980.43
1350.a · Mayor	14,215.32
Total A1350 · Mayor/Trustees' Compensation	33,195.75
A9030 · Employer Payroll Expenses	
A9030.c · FUTA Payroll Expense	62.94
A9030.b · Employer Medicare Expense	2,808.82

Village of Pomona
Treasurer's Report
 June 1, 2021 through March 28, 2022

	Jun 1, '21 - Mar 28, 22
A9030.a · Employer FICA Expense	12,007.15
Total A9030 · Employer Payroll Expenses	14,878.91
A1325 · Gross Wages/Salaries	
1325.g · Part Time Clerk	5,288.47
1325.f · Vacation Expense	3,315.00
1325.d · Office Staff	13,003.20
1325.c · Treasurer	31,903.83
1325.a · Clerk/Treasurer	49,269.15
Total A1325 · Gross Wages/Salaries	102,779.65
A1328 · Clerk/Treasurer-Contractual	
1328.w · Bank Error	-0.04
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	2,161.79
1328.a · Office Supplies	1,733.33
1328.b · Postage	537.99
1328.c · Phone & Internet	3,991.60
1328.d · Cell Phone Expense	453.82
1328.e · Payroll Services	1,929.58
1328.j · Death Certificates	1,010.00
1328.k · Newspaper	405.20
1328.q · Seminars	85.00
Total A1328 · Clerk/Treasurer-Contractual	24,131.27
A1422 · Legal Expense	3,500.00
A1420 · Law-Contractual	
1420.a · Legal Work	98,231.23
1420.b · Robinson & Cole, LLP	52,407.67
Total A1420 · Law-Contractual	150,638.90
A1421 · Legal Ads/Publications	2,633.00
A1620.2 Buildings-Equipment	0.00
A1620 · Buildings-Contractual	
1620.f · Building Repairs/Maintenance	13,520.00
1620.a · Orange & Rockland	6,088.24
1620.b · Village Hall Cleaning	3,040.00
1620.d · Security	5,170.00
1620.e · Extermination	100.00
Total A1620 · Buildings-Contractual	27,918.24
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	64,479.00
Total A1910 · Insurance	64,479.00
A1920 · Municipal Dues	2,092.00
A3311 · Dog Warden-Contractual	2,450.00
A3410 · Hydrant Rental	98,482.38
A3620 · Building Inspector-Contractual	
3620.h · Building Inspector Compensation	32,130.00
3620.a · Cell Phone Expense	185.08
3620.b · Mileage	1,531.34
3620.d · Printing	191.99
Total A3620 · Building Inspector-Contractual	34,038.41

Village of Pomona
Treasurer's Report
 June 1, 2021 through March 28, 2022

	Jun 1, '21 - Mar 28, 22
A5110 · Street Paving	166,364.52
A5142.a · Contractual-Ramapo	214,412.50
A5192 · Street Lighting	3,290.55
A7510 · Cultural-Director	
7510.2 · Cultural Director Salary	29,682.87
Total A7510 · Cultural-Director	29,682.87
A7510 Cultural-Contractual	
7510 e · Event Hospitality	1,074.35
7510.j · Events Personnel	4,700.00
7510.i · Cultural-Equip - Repairs	4,675.99
7510.a · Orange & Rockland	2,104.40
7510.b · United Water	467.20
7510.c · Verizon	319.99
7510.d · Cleaning/Maintenance	162.21
Total A7510 Cultural-Contractual	13,504.14
A8020 · Planning-Contractual	
8020.c · Planner-Nelson, Pope, Voorhis	15,502.50
8020.b · Planning-Personal	2,100.00
Total A8020 · Planning-Contractual	17,602.50
A8624 · Sanitation-Contractual	251,865.96
A8620 · Infrastructure	13,985.63
A9010 · State Retirement	10,451.00
A9040 · Worker's Compensation	4,616.87
A9050 · Disability	1,330.40
A9063 · Health Insurance	12,280.70
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	3,931,465.92
Net Income	-1,557,717.11

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Village of Pomona
Monthly Abstract Listing
 March 1 - 28, 2022

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	03/04/2022	AC...	ADP ADP	Payroll Period Ending 2/25/2022 Payroll Period Ending 2/25/2022	A200 · General Acc... 1328.e · Payroll Ser...	77.64	77.64
						77.64	77.64
Check	03/01/2022	10441	AFLAC AFLAC	Gde Arsa Artha - Invoice #915513 ... Gde Arsa Artha - Invoice #915513 ...	A200 · General Acc... A601.g · AFLAC Pa...	38.40	38.40
						38.40	38.40
Check	03/04/2022	EFT	Orange & Rockland Orange & Rockland Orange & Rockland Orange & Rockland Orange & Rockland	Utilities - February - 2022 Village Hall Cultural Center Call Hollow Street Lighting	A200 · General Acc... 1620.b · Orange & ... 7510.a · Orange & ... 1620.a · Orange & ... A5192 · Street Lighti...	0.00 0.00 0.00 370.38	370.38
						370.38	370.38
Check	03/01/2022	AC...	Optimum Optimum	Billing Period: February, 2022 Billing Period - January 2021 - Acco...	A200 · General Acc... 1328.c · Phone & Int...	248.48	248.48
						248.48	248.48
Check	03/03/2022	AC...	CONS COLL VILLAGE OF POMONA CONS COLL VILLAGE OF POMONA		A200 · General Acc... A631 · Due to NYS ...	394.75	394.75
						394.75	394.75
Check	03/09/2022	10442	The Journal News Media Group The Journal News Media Group	Monthly Subscription - March 2022 Monthly Subscription - March 2022	A200 · General Acc... 1328.k · Newspaper	35.43	35.43
						35.43	35.43
Check	03/09/2022	10443	Feerick Nugent & Mac Cartney Feerick Nugent & Mac Cartney Feerick Nugent & Mac Cartney Feerick Nugent & Mac Cartney	Invoice #2014/2052/2049 Invoice #2014 - Suez Tank Project ... Invoice #2052 - Pomona (General) ... Invoice #2049 - Pomona (Tartikov) ...	A200 · General Acc... 1420.a · Legal Work 1420.a · Legal Work 1420.a · Legal Work	90.00 2,202.50 24,983.75	27,276.25
						27,276.25	27,276.25
Check	03/09/2022	10444	Huntington Block Insurance Agency Huntington Block Insurance Agency	Policy #HTB-001146-006 - Invoice ... Policy #HTB-001146-006 - Invoice ...	A200 · General Acc... A1910.b · Liability In...	918.00	918.00
						918.00	918.00
Check	03/09/2022	10445	CIT CIT	Invoice #39561731 - 3/2/2022 Invoice #39561731 - 3/2/2022	A200 · General Acc... 1328.r · Print/Repro...	228.00	228.00
						228.00	228.00
Check	03/09/2022	10446	NYS Municipal Workers Compensa... NYS Municipal Workers Compensa...	Funding Period 1/1/2022 - 12/31/20... Funding Period 1/1/2022 - 12/31/20...	A200 · General Acc... A9040 · Worker's C...	4,126.00	4,126.00
						4,126.00	4,126.00
Check	03/09/2022	10447	Town of Ramapo Town of Ramapo	Invoice #HWY0000372 - March 14, ... Invoice #HWY0000372 - March 14, ...	A200 · General Acc... A5142.a · Contractu...	21,887.50	21,887.50
						21,887.50	21,887.50
Check	03/09/2022	10448	DEC Office Solutions DEC Office Solutions DEC Office Solutions	Invoice #219915 - 2/28/202 & Invoic... Invoice #219915 - 2/28/202 Invoice #220928 - 3/2/2022	A200 · General Acc... 1328.r · Print/Repro... 1328.r · Print/Repro...	74.86 19.95	94.81
						94.81	94.81
Check	03/09/2022	10449	718 Quantum Corp. 718 Quantum Corp.	Invoice #23867 - March 1, 2022 Invoice #23867 - March 1, 2022	A200 · General Acc... 1328.c · Phone & Int...	194.95	194.95
						194.95	194.95
Check	03/09/2022	10450	Verizon Wireless Verizon Wireless Verizon Wireless Verizon Wireless	Cell Phone Service Invoice #98998... Cell Phone Service Invoice #98998... Cell Phone Service Invoice #98998... Cell Phone Service Invoice #98998...	A200 · General Acc... 3620.a · Cell Phone ... 1328.d · Cell Phone ... 1328.d · Cell Phone ...	20.95 20.90 29.00	70.85
						70.85	70.85
Check	03/09/2022	10451	Nelson, Pope, & Voorhis, LLC Nelson, Pope, & Voorhis, LLC	Invoice #26435 - February 22, 2022 Invoice #26435 - February 22, 2022	A200 · General Acc... 8020.c · Planner-Ne...	155.00	155.00
						155.00	155.00
Check	03/09/2022	10452	Spence Engineering	Invoices VOP0222-1 - VOP 0222 -1...	A200 · General Acc...		8,775.30

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Village of Pomona
Monthly Abstract Listing
 March 1 - 28, 2022

Type	Date	Num	Name	Memo	Account	Debit	Credit
			Spence Engineering	Invoices VOP0222-1 - VOP 0222 -1...	1440.c · Engineerin...	8,775.30	
						8,775.30	8,775.30
Check	03/09/2022	10453	Suez Water of New York Suez Water of New York Suez Water of New York Suez Water of New York	February 2022 February 2022 February 2022 February 2022	A200 · General Acc... A3410 · Hydrant Re... 7510.b · United Water 7510.b · United Water	10,943.47 17.38 30.27	10,991.12
						10,991.12	10,991.12
Check	03/09/2022	10454	Feerick Nugent & Mac Cartney Feerick Nugent & Mac Cartney Feerick Nugent & Mac Cartney	Invoice #1897 - 1/26/2022 & Invoice... Invoice #1897 - 1/26/2022 - ZBA (G... Invoice #2002 - 2/18/2022 - ZBA (G...	A200 · General Acc... 1420.a · Legal Work 1420.a · Legal Work	967.50 742.50	1,710.00
						1,710.00	1,710.00
Check	03/09/2022	10455	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	03/09/2022	10456	Interstate Waste Services, Inc. Interstate Waste Services, Inc.	Invoice #7983640 - February 28, 20... Invoice #7983640 - February 28, 20...	A200 · General Acc... A8624 · Sanitation-...	27,944.44	27,944.44
						27,944.44	27,944.44
Check	03/09/2022	10457	Verizon Verizon	Cultural Center - February - 2022 Cultural Center - February - 2022	A200 · General Acc... 7510.c · Verizon	32.16	32.16
						32.16	32.16
Check	03/09/2022	10458	School Outfitters School Outfitters	Invoice #13745028 - 3/4/2022 - Ord... Invoice #13745028 - 3/4/2022 - Ord...	A200 · General Acc... 7141.c · Village Par...	2,766.11	2,766.11
						2,766.11	2,766.11
Check	03/18/2022	AC...	ADP ADP	Payroll Period Ending 3/6/2022 Payroll Period Ending 3/6/2022	A200 · General Acc... 1328.e · Payroll Ser...	77.64	77.64
						77.64	77.64
Check	03/11/2022	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 Tjokorda Gde Arsa Artha	March 11, 2022 Payroll March 11, 2022 Payroll March 11, 2022 Payroll March 11, 2022 Payroll March 11, 2022 Payroll March 11, 2022 Payroll March 11, 2022 Payroll March 11, 2022 Payroll March 11, 2022 Payroll March 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	1,171.87
							56.35
							86.44
							20.21
							50.98
							1.20
							7.22
							19.20
						1,413.47	1,413.47
Check	03/11/2022	DD	Banks, Ian Banks, Ian Banks, Ian Banks, Ian Banks, Ian Banks, Ian Banks, Ian Banks, Ian Banks, Ian	March 11, 2022 Payroll March 11, 2022 Payroll March 11, 2022 Payroll March 11, 2022 Payroll March 11, 2022 Payroll March 11, 2022 Payroll March 11, 2022 Payroll March 11, 2022 Payroll March 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
						0.00	
							1.20
							3.46
							18.46
						676.92	676.92
Check	03/11/2022	DD	Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H.	March 11, 2022 Payroll March 11, 2022 Payroll March 11, 2022 Payroll March 11, 2022 Payroll March 11, 2022 Payroll March 11, 2022 Payroll March 11, 2022 Payroll	A200 · General Acc... 1325.g · Part Time ... 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	851.71
							59.62
							13.94
							30.16
							1.20
							4.91
						961.54	961.54
Check	03/11/2022	DD	Fuchs, Ian Fuchs, Ian Fuchs, Ian Fuchs, Ian	March 11, 2022 Payroll March 11, 2022 Payroll March 11, 2022 Payroll March 11, 2022 Payroll	A200 · General Acc... 1350.b · Trustees' C... A601.a · Federal WI... A601.c · FICA Tax ... A601.d · Medicare T...	240.38 0.00	219.55
							14.91
							3.49

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Village of Pomona
Monthly Abstract Listing
March 1 - 28, 2022

Type	Date	Num	Name	Memo	Account	Debit	Credit
			Fuchs, Ilan	March 11, 2022 Payroll	A601.f · Family Leav...		1.23
			Fuchs, Ilan	March 11, 2022 Payroll	A601.e · Disability ...		1.20
						240.38	240.38
Check	03/11/2022	DD	Greenberg, Marc	March 11, 2022 Payroll	A200 · General Acc...		202.00
			Greenberg, Marc	March 11, 2022 Payroll	1350.b · Trustees' C...	221.15	
			Greenberg, Marc	March 11, 2022 Payroll	A601.a · Federal Wi...	0.00	
			Greenberg, Marc	March 11, 2022 Payroll	A601.c · FICA Tax ...		13.71
			Greenberg, Marc	March 11, 2022 Payroll	A601.d · Medicare T...		3.20
			Greenberg, Marc	March 11, 2022 Payroll	A601.b · State With...	0.00	
			Greenberg, Marc	March 11, 2022 Payroll	A601.e · Disability ...		1.11
			Greenberg, Marc	March 11, 2022 Payroll	A601.f · Family Leav...		1.13
						221.15	221.15
Check	03/11/2022	DD	Lasker, Mordechai	March 11, 2022 Payroll	A200 · General Acc...		202.00
			Lasker, Mordechai	March 11, 2022 Payroll	1350.b · Trustees' C...	221.15	
			Lasker, Mordechai	March 11, 2022 Payroll	A601.a · Federal Wi...	0.00	
			Lasker, Mordechai	March 11, 2022 Payroll	A601.c · FICA Tax ...		13.71
			Lasker, Mordechai	March 11, 2022 Payroll	A601.d · Medicare T...		3.20
			Lasker, Mordechai	March 11, 2022 Payroll	A601.b · State With...	0.00	
			Lasker, Mordechai	March 11, 2022 Payroll	A601.e · Disability ...		1.11
			Lasker, Mordechai	March 11, 2022 Payroll	A601.f · Family Leav...		1.13
			Lasker, Mordechai	March 11, 2022 Payroll	A2850 · Donations	0.00	
						221.15	221.15
Check	03/11/2022	DD	Locust, Chakiera	March 11, 2022 Payroll	A200 · General Acc...		1,888.64
			Locust, Chakiera	March 11, 2022 Payroll	1325.a · Clerk/Treas...	2,346.15	
			Locust, Chakiera	March 11, 2022 Payroll	A601.a · Federal Wi...		8.21
			Locust, Chakiera	March 11, 2022 Payroll	A601.c · FICA Tax ...		145.46
			Locust, Chakiera	March 11, 2022 Payroll	A601.d · Medicare T...		34.02
			Locust, Chakiera	March 11, 2022 Payroll	A601.b · State With...		101.05
			Locust, Chakiera	March 11, 2022 Payroll	A601.e · Disability ...		1.20
			Locust, Chakiera	March 11, 2022 Payroll	A601.f · Family Leav...		11.99
			Locust, Chakiera	March 11, 2022 Payroll	A631 · Due to NYS ...		155.58
						2,346.15	2,346.15
Check	03/11/2022	DD	Carol McFarlane	March 11, 2022 Payroll	A200 · General Acc...		196.62
			Carol McFarlane	March 11, 2022 Payroll	1350.b · Trustees' C...	221.15	
			Carol McFarlane	March 11, 2022 Payroll	A601.a · Federal Wi...		5.38
			Carol McFarlane	March 11, 2022 Payroll	A601.c · FICA Tax ...		13.71
			Carol McFarlane	March 11, 2022 Payroll	A601.d · Medicare T...		3.20
			Carol McFarlane	March 11, 2022 Payroll	A601.b · State With...	0.00	
			Carol McFarlane	March 11, 2022 Payroll	A601.f · Family Leav...		1.13
			Carol McFarlane	March 11, 2022 Payroll	A601.e · Disability ...		1.11
			Carol McFarlane	March 11, 2022 Payroll	A2850 · Donations	0.00	
						221.15	221.15
Check	03/11/2022	DD	Mittiga, Dorinda M.	March 11, 2022 Payroll	A200 · General Acc...		1,224.77
			Mittiga, Dorinda M.	March 11, 2022 Payroll	1325.c · Treasurer	1,519.23	
			Mittiga, Dorinda M.	March 11, 2022 Payroll	A601.a · Federal Wi...		106.50
			Mittiga, Dorinda M.	March 11, 2022 Payroll	A601.c · FICA Tax ...		94.19
			Mittiga, Dorinda M.	March 11, 2022 Payroll	A601.d · Medicare T...		22.02
			Mittiga, Dorinda M.	March 11, 2022 Payroll	A601.b · State With...		62.79
			Mittiga, Dorinda M.	March 11, 2022 Payroll	A601.f · Family Leav...		7.76
			Mittiga, Dorinda M.	March 11, 2022 Payroll	A601.e · Disability ...		1.20
						1,519.23	1,519.23
Check	03/11/2022	DD	Press, William	March 11, 2022 Payroll	A200 · General Acc...		417.09
			Press, William	March 11, 2022 Payroll	1425.b · Code Enfor...	523.00	
			Press, William	March 11, 2022 Payroll	A601.a · Federal Wi...		52.49
			Press, William	March 11, 2022 Payroll	A601.c · FICA Tax ...		32.42
			Press, William	March 11, 2022 Payroll	A601.d · Medicare T...		7.59
			Press, William	March 11, 2022 Payroll	A601.b · State With...		9.54
			Press, William	March 11, 2022 Payroll	A601.e · Disability ...		1.20
			Press, William	March 11, 2022 Payroll	A601.f · Family Leav...		2.67
						523.00	523.00
Check	03/11/2022	DD	Louis M. Zummo	March 11, 2022 Payroll	A200 · General Acc...		1,012.27
			Louis M. Zummo	March 11, 2022 Payroll	3620.h · Building Ins...	1,530.00	
			Louis M. Zummo	March 11, 2022 Payroll	A601.a · Federal Wi...		201.26
			Louis M. Zummo	March 11, 2022 Payroll	A601.c · FICA Tax ...		94.86
			Louis M. Zummo	March 11, 2022 Payroll	A601.d · Medicare T...		22.19
			Louis M. Zummo	March 11, 2022 Payroll	A601.b · State With...		98.60
			Louis M. Zummo	March 11, 2022 Payroll	A631 · Due to NYS ...		91.80

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Village of Pomona Monthly Abstract Listing

March 1 - 28, 2022

Type	Date	Num	Name	Memo	Account	Debit	Credit
			Louis M. Zummo	March 11, 2022 Payroll	A601.e - Disability ...		1.20
			Louis M. Zummo	March 11, 2022 Payroll	A601.f - Family Leav...		7.82
						1,530.00	1,530.00
Check	03/25/2022	DD	Tjokorda Gde Arsa Artha	March 25, 2022 Payroll	A200 - General Acc...		1,171.85
			Tjokorda Gde Arsa Artha	March 25, 2022 Payroll	7510.2 - Cultural Dir...	1,413.47	
			Tjokorda Gde Arsa Artha	March 25, 2022 Payroll	A601.a - Federal Wi...		58.35
			Tjokorda Gde Arsa Artha	March 25, 2022 Payroll	A601.c - FICA Tax ...		86.45
			Tjokorda Gde Arsa Artha	March 25, 2022 Payroll	A601.d - Medicare T...		20.22
			Tjokorda Gde Arsa Artha	March 25, 2022 Payroll	A601.b - State With...		50.98
			Tjokorda Gde Arsa Artha	March 25, 2022 Payroll	A601.e - Disability ...		1.20
			Tjokorda Gde Arsa Artha	March 25, 2022 Payroll	A601.f - Family Leav...		7.22
			Tjokorda Gde Arsa Artha	March 25, 2022 Payroll	A601.g - AFLAC Pa...		19.20
						1,413.47	1,413.47
Check	03/25/2022	DD	Banks, Ian	March 25, 2022 Payroll	A200 - General Acc...		602.03
			Banks, Ian	March 25, 2022 Payroll	1350.a - Mayor	676.92	
			Banks, Ian	March 25, 2022 Payroll	A601.a - Federal Wi...	0.00	
			Banks, Ian	March 25, 2022 Payroll	A601.c - FICA Tax ...		41.96
			Banks, Ian	March 25, 2022 Payroll	A601.d - Medicare T...		9.81
			Banks, Ian	March 25, 2022 Payroll	A601.b - State With...	0.00	
			Banks, Ian	March 25, 2022 Payroll	A601.e - Disability ...		1.20
			Banks, Ian	March 25, 2022 Payroll	A601.f - Family Leav...		3.46
			Banks, Ian	March 25, 2022 Payroll	A631 - Due to NYS ...		18.46
						676.92	676.92
Check	03/25/2022	DD	Brigando, Sharon H.	March 25, 2022 Payroll	A200 - General Acc...		851.71
			Brigando, Sharon H.	March 25, 2022 Payroll	1325.g - Part Time ...	961.54	
			Brigando, Sharon H.	March 25, 2022 Payroll	A601.a - Federal Wi...	0.00	
			Brigando, Sharon H.	March 25, 2022 Payroll	A601.c - FICA Tax ...		59.62
			Brigando, Sharon H.	March 25, 2022 Payroll	A601.d - Medicare T...		13.94
			Brigando, Sharon H.	March 25, 2022 Payroll	A601.b - State With...		30.16
			Brigando, Sharon H.	March 25, 2022 Payroll	A601.e - Disability ...		1.20
			Brigando, Sharon H.	March 25, 2022 Payroll	A601.f - Family Leav...		4.91
						961.54	961.54
Check	03/25/2022	DD	Fuchs, Ilan	March 25, 2022 Payroll	A200 - General Acc...		219.57
			Fuchs, Ilan	March 25, 2022 Payroll	1350.b - Trustees' C...	240.38	
			Fuchs, Ilan	March 25, 2022 Payroll	A601.a - Federal Wi...	0.00	
			Fuchs, Ilan	March 25, 2022 Payroll	A601.c - FICA Tax ...		14.90
			Fuchs, Ilan	March 25, 2022 Payroll	A601.d - Medicare T...		3.48
			Fuchs, Ilan	March 25, 2022 Payroll	A601.f - Family Leav...		1.23
			Fuchs, Ilan	March 25, 2022 Payroll	A601.e - Disability ...		1.20
						240.38	240.38
Check	03/25/2022	DD	Greenberg, Marc	March 25, 2022 Payroll	A200 - General Acc...		201.99
			Greenberg, Marc	March 25, 2022 Payroll	1350.b - Trustees' C...	221.15	
			Greenberg, Marc	March 25, 2022 Payroll	A601.a - Federal Wi...	0.00	
			Greenberg, Marc	March 25, 2022 Payroll	A601.c - FICA Tax ...		13.71
			Greenberg, Marc	March 25, 2022 Payroll	A601.d - Medicare T...		3.21
			Greenberg, Marc	March 25, 2022 Payroll	A601.b - State With...	0.00	
			Greenberg, Marc	March 25, 2022 Payroll	A601.e - Disability ...		1.11
			Greenberg, Marc	March 25, 2022 Payroll	A601.f - Family Leav...		1.13
						221.15	221.15
Check	03/25/2022	DD	Lasker, Mordechai	March 25, 2022 Payroll	A200 - General Acc...		201.99
			Lasker, Mordechai	March 25, 2022 Payroll	1350.b - Trustees' C...	221.15	
			Lasker, Mordechai	March 25, 2022 Payroll	A601.a - Federal Wi...	0.00	
			Lasker, Mordechai	March 25, 2022 Payroll	A601.c - FICA Tax ...		13.71
			Lasker, Mordechai	March 25, 2022 Payroll	A601.d - Medicare T...		3.21
			Lasker, Mordechai	March 25, 2022 Payroll	A601.b - State With...	0.00	
			Lasker, Mordechai	March 25, 2022 Payroll	A601.e - Disability ...		1.11
			Lasker, Mordechai	March 25, 2022 Payroll	A601.f - Family Leav...		1.13
			Lasker, Mordechai	March 25, 2022 Payroll	A2850 - Donations	0.00	
						221.15	221.15
Check	03/25/2022	DD	Locust, Chakiera	March 25, 2022 Payroll	A200 - General Acc...		1,884.18
			Locust, Chakiera	March 25, 2022 Payroll	1325.a - Clerk/Treas...	2,346.15	
			Locust, Chakiera	March 25, 2022 Payroll	A601.a - Federal Wi...		36.21
			Locust, Chakiera	March 25, 2022 Payroll	A601.c - FICA Tax ...		145.48
			Locust, Chakiera	March 25, 2022 Payroll	A601.d - Medicare T...		34.02
			Locust, Chakiera	March 25, 2022 Payroll	A601.b - State With...		102.51
			Locust, Chakiera	March 25, 2022 Payroll	A601.e - Disability ...		1.20
			Locust, Chakiera	March 25, 2022 Payroll	A601.f - Family Leav...		11.99

Village of Pomona
Monthly Abstract Listing
March 1 - 28, 2022

Type	Date	Num	Name	Memo	Account	Debit	Credit
			Locust, Chakiera	March 25, 2022 Payroll	A631 · Due to NYS ...		130.58
						2,346.15	2,346.15
Check	03/25/2022	DD	Carol McFarlane	March 25, 2022 Payroll	A200 · General Acc...		186.61
			Carol McFarlane	March 25, 2022 Payroll	1350.b · Trustees' C...	221.15	
			Carol McFarlane	March 25, 2022 Payroll	A601.a · Federal Wi...		5.38
			Carol McFarlane	March 25, 2022 Payroll	A601.c · FICA Tax ...		13.71
			Carol McFarlane	March 25, 2022 Payroll	A601.d · Medicare T...		3.21
			Carol McFarlane	March 25, 2022 Payroll	A601.b · State With...	0.00	
			Carol McFarlane	March 25, 2022 Payroll	A601.f · Family Leav...		1.13
			Carol McFarlane	March 25, 2022 Payroll	A601.e · Disability ...		1.11
			Carol McFarlane	March 25, 2022 Payroll	A2850 · Donations	0.00	
						221.15	221.15
Check	03/25/2022	DD	Mittiga, Dorinda M.	March 25, 2022 Payroll	A200 · General Acc...		1,224.76
			Mittiga, Dorinda M.	March 25, 2022 Payroll	1325.c · Treasurer	1,519.23	
			Mittiga, Dorinda M.	March 25, 2022 Payroll	A601.a · Federal Wi...		106.50
			Mittiga, Dorinda M.	March 25, 2022 Payroll	A601.c · FICA Tax ...		94.19
			Mittiga, Dorinda M.	March 25, 2022 Payroll	A601.d · Medicare T...		22.03
			Mittiga, Dorinda M.	March 25, 2022 Payroll	A601.b · State With...		62.79
			Mittiga, Dorinda M.	March 25, 2022 Payroll	A601.f · Family Leav...		7.76
			Mittiga, Dorinda M.	March 25, 2022 Payroll	A601.e · Disability ...		1.20
						1,519.23	1,519.23
Check	03/25/2022	DD	Press, William	March 25, 2022 Payroll	A200 · General Acc...		396.29
			Press, William	March 25, 2022 Payroll	1425.b · Code Enfor...	496.50	
			Press, William	March 25, 2022 Payroll	A601.a · Federal Wi...		50.00
			Press, William	March 25, 2022 Payroll	A601.c · FICA Tax ...		30.79
			Press, William	March 25, 2022 Payroll	A601.d · Medicare T...		7.20
			Press, William	March 25, 2022 Payroll	A601.b · State With...		8.48
			Press, William	March 25, 2022 Payroll	A601.e · Disability ...		1.20
			Press, William	March 25, 2022 Payroll	A601.f · Family Leav...		2.54
						496.50	496.50
Check	03/25/2022	DD	Louis M. Zummo	March 25, 2022 Payroll	A200 · General Acc...		1,012.28
			Louis M. Zummo	March 25, 2022 Payroll	3620.h · Building Ins...	1,530.00	
			Louis M. Zummo	March 25, 2022 Payroll	A601.a · Federal Wi...		201.26
			Louis M. Zummo	March 25, 2022 Payroll	A601.c · FICA Tax ...		94.86
			Louis M. Zummo	March 25, 2022 Payroll	A601.d · Medicare T...		22.18
			Louis M. Zummo	March 25, 2022 Payroll	A601.b · State With...		98.60
			Louis M. Zummo	March 25, 2022 Payroll	A631 · Due to NYS ...		91.80
			Louis M. Zummo	March 25, 2022 Payroll	A601.e · Disability ...		1.20
			Louis M. Zummo	March 25, 2022 Payroll	A601.f · Family Leav...		7.82
						1,530.00	1,530.00
TOTAL						129,331.11	129,331.11

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

	June 1 - March 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	58,333.33	70,000.00	-8,627.33
A1130 Utilities Gross Inc Tax	102,237.42	74,624.16	89,549.00	27,613.26
A1170 Cable Fees	5,516.45	8,335.00	10,002.00	-2,616.55
A1255 Clerk's Fees	3,624.71	511.67	614.00	3,113.04
A1255a Road Openings	2,915.00	312.50	375.00	2,602.50
A2110 Zoning Fees	1,000.00	208.33	250.00	791.67
A2115 Planning/Engineering Fees	400.00	520.83	625.00	-120.83
A2401 Interest & Earnings	1,036.94	2,233.33	2,668.00	-1,166.39
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	86,435.00	72,029.17	75,335.00	14,405.83
A2610 - Fines and Fees	0.00	0.00	0.00	0.00
A2651 Recycling Fees	9,829.45	9,230.83	11,077.00	398.62
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	371,980.67	0.00	0.00	371,980.67
A3001 Revenue Sharing	0.00	0.00	0.00	0.00
A3002 Mortgage Tax	75,409.36	41,437.50	49,725.00	33,971.86
A3080 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	65,916.87	113,000.00	-65,916.87
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 Appropriated Surplus	0.00	0.00	0.00	0.00
A4960 Disaster Assistance	0.00	0.00	0.00	0.00
Total Income	2,373,748.81	1,994,227.07	2,083,773.75	379,521.74
Expense				
A1350.b Trustee's Compensation	18,980.43	19,583.33	23,500.00	-602.90
A1010.4 Legislative-Contractual	0.00	833.33	1,000.00	-833.33
A1350.a Mayor Compensation	14,215.32	14,666.67	17,600.00	-451.35
A1210.2 Mayor-Equipment	0.00	833.33	1,000.00	-833.33
A1210 Mayor/Contractual	0.00	2,916.87	3,500.00	-2,916.87
A1210.4a P/R Newsletter	0.00	4,166.67	5,000.00	-4,166.67
A1210.4c Webmaster	0.00	3,000.00	4,000.00	-3,000.00
A1320.1 Auditors	0.00	14,583.33	17,500.00	-14,583.33
A1325.a Clerk/Treasurer	49,269.15	50,833.33	61,000.00	-1,564.18
A1325.g Part Time Clerk	5,288.47	20,833.33	25,000.00	-15,544.86
A1326 Stenographer	0.00	0.00	0.00	0.00
A1325.1d Misc/extra help	13,003.20	6,250.00	7,500.00	6,753.20
A1325.1e Historian	0.00	0.00	0.00	0.00
A1325.c Treasurer	31,903.83	32,916.67	39,500.00	-1,012.84

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

A1325.2 Clerk/Treas-Equipment	2,388.00	8,333.33	10,000.00	-5,945.33
A1328 Clerk/Contractual	21,743.27	20,833.33	25,000.00	909.94
A1355.4 Tax Assessment	0.00	208.33	250.00	-208.33
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	154,138.90	291,666.67	350,000.00	-137,527.77
A1420.4a Legal ads/publications	2,633.00	1,666.67	2,000.00	966.33
A1425.1 Code Enforce-Personal	8,003.75	15,833.33	19,000.00	-7,829.58
A1425.4 Code Enforce-Contract	1,716.16	250.00	300.00	1,466.16
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	65,887.90	41,666.67	50,000.00	24,221.23
A1450.1 Elections-Personal	0.00	1,500.00	1,800.00	-1,500.00
A1450.2 Elections-Equipment	0.00	1,833.33	2,200.00	-1,833.33
A1450.4 Elections-Contractual	0.00	166.67	200.00	-166.67
A1460.4 Records Management	0.00	2,500.00	3,000.00	-2,500.00
A1620.2 Buildings-Equipment	0.00	5,833.33	7,000.00	-5833.33
A1620 Buildings/Contractual	14,398.24	12,500.00	15,000.00	1,898.24
A1620.4a Building Repairs	13,520.00	5,625.00	6,750.00	7,895.00
A1620.4b Sewer Taxes-Parks	8,040.06	5,250.00	6,300.00	790.06
A1910.4 Insurance	64,479.00	65,418.67	78,500.00	-937.67
A1920.4 Municipal Dues	2,092.00	2,166.67	2,600.00	-74.67
A1930.4 Judgements & Claims	2,482,624.58	20,833.33	25,000.00	2,461,791.25
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	2,500.00	3,000.00	-2,500.00
A1990.4 Contingent	0.00	916,666.67	1,100,000.00	-916,666.67
A1991.4 Tax Stabilization	0.00	0.00	0.00	0.00
A3310.2 Traffic-Equipment	0.00	4,166.67	5,000.00	-4,166.67
A3310.4 Dog Warden-Contractual	2,450.00	1,875.00	2,250.00	575.00
A3410 Hydrant Rental	98,482.38	82,068.65	101,000.00	16,413.73
A3620.h Building Inspector Compensation	35,445.00	33,150.00	39,780.00	2,295.00
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	1,908.41	2,083.33	2,500.00	-174.92
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	214,412.50	212,500.00	255,000.00	1,912.50
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	3,290.55	4,000.00	4,800.00	-709.45
A5410.4 Street Paving	166,354.52	94,166.67	113,000.00	72,197.85
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.	3,910.82	25,000.00	30,000.00	-21,089.18
A7141.d Landscape/Contractual	6,900.00	15,250.00	18,300.00	-8,350.00
A7141.e Park Security	0.00	8,333.33	10,000.00	-8,333.33
A7141.b Parks Maintenance & Repair	0.00	0.00	0.00	0.00
A7140.4b Beautification/Clean	0.00	7,500.00	9,000.00	-7,500.00
A7140.4c Recreation	0.00	5,833.33	7,000.00	-5,833.33
A7510.2 Cultural Director Compensation	29,682.87	28,387.50	37,850.00	1,295.37
A7510.2 Cultural-Equip. Repairs	0.00	2,083.33	2,500.00	-2,083.33
A7510 Cultural/Contractual	13,504.14	7,425.68	5,000.00	6,078.46
A7510.4a Artist in Residence	0.00	0.00	0.00	0.00

PAYROLL REGISTER

CHECK DATE: March 11, 2022

Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No	Employer Liability	Total Expense
03/11/2022	Asa Artha, Tjokorda Gde	0.00	1,413.47	221.20	20.40	1,171.87	DD	106.66	1,520.13
03/11/2022	Banks, Ian	0.00	676.92	55.25	19.66	602.01	DD	51.79	728.71
03/11/2022	Brigando, Sharon H	0.00	951.54	108.63	1.20	851.71	DD	73.56	1,035.10
03/11/2022	Fuchs, Ian	0.00	240.38	19.63	1.20	219.55	DD	18.39	258.77
03/11/2022	Greenberg, Marc	0.00	221.15	18.04	1.11	202.00	DD	16.92	238.07
03/11/2022	Lester, Mordchal	0.00	221.15	18.04	1.11	202.00	DD	16.92	238.07
03/11/2022	Locust, Chakiera D	0.00	2,346.15	300.73	156.78	1,888.64	DD	179.48	2,525.63
03/11/2022	McLarlana, Carol	0.00	221.15	23.42	1.11	196.62	DD	16.92	238.07
03/11/2022	Mhiga, Dorinda M	0.00	1,519.23	293.26	1.20	1,224.77	DD	116.22	1,635.45
03/11/2022	Press, William	20.92	523.00	104.71	1.20	417.09	DD	40.01	563.01
03/11/2022	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		20.92	\$9,874.14	\$1,587.64	\$297.97	\$7,988.53	DD	\$753.92	\$10,628.06
Company Totals:			\$9,874.14	\$1,587.64	\$297.97	\$7,988.53		\$753.92	\$10,628.06
Total Net Pays for Company: 11									

PAYROLL REGISTER

CHECK DATE: March 25, 2022

Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No	Employer Liability	Total Expense
03/25/2022	Arza Artha, Jokorda Gde	0.00	1,413.47	221.22	20.40	1,171.85	DD	106.66	1,520.13
03/25/2022	Banks, Ian	0.00	676.92	55.23	19.66	602.03	DD	51.79	728.71
03/25/2022	Brigando, Sharon H	0.00	961.54	108.63	1.20	851.71	DD	73.56	1,035.10
03/25/2022	Fuchs, Ilan	0.00	240.38	19.61	1.20	219.57	DD	18.39	258.77
03/25/2022	Greenberg, Marc	0.00	221.15	18.05	1.11	201.99	DD	16.92	236.07
03/25/2022	Lasker, Mordochai	0.00	221.15	18.05	1.11	201.99	DD	16.92	236.07
03/25/2022	Lecust, Chakiera D	0.00	2,346.15	330.19	131.78	1,884.18	DD	175.48	2,525.63
03/25/2022	McFarlane, Carol	0.00	221.15	23.43	1.11	196.61	DD	18.92	238.07
03/25/2022	Mittiga, Dorinda M	0.00	1,519.23	293.27	1.20	1,224.76	DD	116.22	1,635.45
03/25/2022	Prass, William	19.88	496.50	99.01	1.20	396.29	DD	37.98	534.48
03/25/2022	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		19.88	\$9,847.64	\$1,611.41	\$272.97	\$7,963.26	DD	\$751.89	\$10,599.53
Total Net Pays for Biweekly frequency: 11			\$9,847.64	\$1,611.41	\$272.97	\$7,963.26		\$751.89	\$10,599.53
Company Totals:			\$9,847.64	\$1,611.41	\$272.97	\$7,963.26		\$751.89	\$10,599.53
Total Net Pays for Company: 11		19.88	\$9,847.64	\$1,611.41	\$272.97	\$7,963.26		\$751.89	\$10,599.53

POMONA CULTURAL CENTER Board Meeting – March 28, 2022

The **Winter 2022 Art Exhibition, *SALUTE TO WOMEN IN THE ARTS***, closed on March 20, 2022.

The **March Thaw Concert 2022**, an evening of R&B soul with a touch of jazz and blues, scheduled for Saturday, March 5, 2022, at 8:00 PM was a wonderful evening with great attendance. Featured musicians were Joeham & The Hamit Up Juke Box .

The **Spring Exhibition, *Serene in Sensibility***, is scheduled for April 10, 2022, The opening reception, originally scheduled for April 17, 2022, has been rescheduled for Sunday, April 24, 2022, from 5 – 8 PM because April 17th is Easter Sunday. The show features artists Jacqueline Fiore, Joyce Kanyuk, and Amy Weinstein. Live music will be performed by Paul Speziale and Hal Keshner. The event will live streamed through YouTube.

The **Spring Concert** is scheduled for Saturday, May 14th at 8 PM. Proposed budget for the event is \$800, \$700 for the musicians and \$100 for refreshments.

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.



Agreement Number: _____

Lease Agreement (with Supplier maintenance)

This Lease Agreement (the "Lease") contains the terms of your agreement with us. Please read it carefully and ask us any questions you may have. The words you, your and lessee mean you, our customer. The words we, us, our and the lessor, mean CIT Bank, a division of First-Citizens Bank & Trust Company.

Equipment Description

Quantity	Description
1	CS 3554c: Colort Copier w/feeder, stapler

Equipment Address
100 LADENTOWN RD. POMONA, NY

For additional equipment and accessories, attach addendum.

Supplier Name, Address and Phone: DEC OFFICE SOLUTIONS INC
6A RR. 912
W. LINDEN ST. N.Y. 10993

End of Lease Purchase Option

If no box is checked or if more than one box is checked, the Fair Market Value Purchase Option will apply.

Fair Market Value
 \$1.00 Purchase Option Other _____

Term and Lease

Lease Payment \$228 (plus taxes, if applicable)
 Term (Months) 60
 Payment Frequency Monthly
 Variable Payment Schedule if applicable:
 (Attach "Payment Schedule Addendum" if necessary)
 60 payments @ \$228; followed by _____ payments @ _____ followed by _____ payments @ _____ followed by _____ payments @ _____

Payments are due in Arrears

The following additional payments are due on the date you sign this agreement:

One-time Documentation Fee \$75.00 Payable with First Invoice
 Advanced Payment \$0- due at Lease signing
 (Including taxes, if applicable)

*If more than one Lease Payment is required in advance, the additional amount will be applied at the end of the initial or any renewal term.

MAINTENANCE \$\$\$: Your Lease Payment includes an amount for maintenance by the Supplier ("Maintenance Portion"). You expressly agree and understand that we are acting only as an administrator for the Supplier for the billing and collecting of the Maintenance Portion and you agree to look solely to the Supplier under your maintenance agreement with the Supplier ("Maintenance Agreement") for such maintenance and you will pay us the amounts due under this Lease regardless of the performance of the Supplier. The Maintenance Portion may be increased periodically according to the terms of the Supplier's Maintenance Agreement with you. X Customer Initials

IMPORTANT INFORMATION ABOUT PROCEDURES FOR OPENING A NEW ACCOUNT: To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify and record information that identifies each person who opens an account. What this means for you: When you open an account, we will ask for (i) if you are a legal entity, your name, address, and other information that will allow us to identify you; (ii) if you are an individual, your name, address, and date of birth. We may also ask to see your driver's license or other identifying documents.

LESSOR: First-Citizens Bank & Trust Company
 10201 Centurion Parkway N. #100
 Jacksonville, FL 32256

 Authorized Signature Date Signed

 Printed Name

 Print Title

Lessee

Lessee Legal Name VILLAGE OF POMONA
 Lessee "Doing Business As" Name
 Billing Street Address 100 LADENTOWN Rd
 Billing City, State, Zip POMONA, NY 10970
 Billing Contact Name & Phone No. 845-354-8545
 Billing Contact E-Mail Address CHAKERA, LUCY ST @
 POMONA VILLAGE.COM
 Lessee Phone Number (if different from above)

TERMS AND CONDITIONS BY SIGNING THIS LEASE:

(i) You acknowledge that you have read and understand the terms and conditions of this Lease including those on page 2 of this Lease; (ii) You agree that this Lease is a net lease that you cannot terminate or cancel, you have an unconditional obligation to make all payments due under this Lease, and you cannot withhold, set off or reduce such payments for any reason; (iii) You will use the Equipment only for business purposes; (iv) you acknowledge that if this Lease is replacing an existing Lease the new Payment may include the balance of that existing lease and result in a greater aggregate cost to you; and (v) You agree that by providing a telephone number to a cellular or other wireless device, you are expressly consenting to receiving communications from us, our affiliates and agents (for non-marketing purposes) at that number, including, but not limited to, prerecorded and artificial voice messages; text messages, and calls from automated telephone dialing systems; these calls may incur fees from your cellular provider; and this consent applies to each such telephone number you provide to us now or in the future.

ELECTRONIC TRANSMISSION AND COUNTERPARTS. A fax or electronically transmitted signed version of this Lease, when received by us, shall be binding on you for all purposes as if originally signed. This Lease is not binding on us until we sign it. We may accept this Lease by signing, either manually or electronically. You agree that the only version of this Lease that is the original for all purposes is the version containing your fax or scanned signature and our signature. This Lease may be signed in counterparts each of which will be considered an original and all counterparts will be considered and constitute one and the same Lease. This Lease may be retained electronically and you agree that any such electronic version shall be fully enforceable without the need to produce an original; however we may request an original signature document.

LESSEE SIGNATURE
 VILLAGE OF POMONA

Lessee Legal Name

X _____ X _____
 Authorized Signature Date Signed
 X _____
 Print Signer's
 X _____
 Print Signer's Title AND E-MAIL ADDRESS
 X _____
 Federal Tax ID Number

1. LEASE; DELIVERY AND ACCEPTANCE. You agree to lease the equipment described on the front of this lease agreement ("Lease") (collectively "Equipment") on the terms and conditions shown on the front and back of this lease. You agree to pay the Documentation Fee with your first invoice and the Advance Payment when you sign this Lease. You will arrange for the delivery of the Equipment to you. When you receive the Equipment, you agree to inspect it to determine if it is in good working order. This Lease will begin on the date any of the Equipment is delivered to you ("Inception Date"). The Equipment will be deemed irrevocably accepted by you upon the earlier of: (a) the delivery to us of a signed Delivery and Acceptance Certificate (if requested by us); or (b) 10 days after delivery of the Equipment to you if you previously have not given written notice to us of your non-acceptance ("Commencement Date"). The first Lease Payment is due thirty (30) days after the date you accept the Equipment. If you accept the Equipment in accordance with this Section 1, the remaining Lease Payments will be due on the day of each subsequent month (or such other time period stated on the front of this Lease) specified by us. Each day between the Inception Date and the Commencement Date is an "Interim Rent Day". You shall pay us Interim Rent for each Interim Rent Day at 1/10th of the Lease Payment. You will make all payments required under this Lease to us at such address as we may specify in writing. You authorize us to adjust the Lease Payment by not more than 15% if the actual Total Cash Price (which is all amounts we have paid in connection with the purchase, delivery and installation of the Equipment, including any trade-up and buyout amounts) differs from the estimated Total Cash Price. If any Lease Payment or other amount payable to us is not paid within 10 days of its due date, you will pay us a late charge not to exceed 7% of each late payment, (but in no event greater than maximum rate allowable under applicable law).

2. NO WARRANTIES. We are leasing the Equipment to you "AS-IS". YOU ACKNOWLEDGE THAT WE DO NOT MANUFACTURE THE EQUIPMENT, WE DO NOT REPRESENT THE MANUFACTURER OR THE SUPPLIER, AND YOU HAVE SELECTED THE EQUIPMENT AND SUPPLIER BASED UPON YOUR OWN JUDGMENT. WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR OTHERWISE. YOU AGREE THAT REGARDLESS OF CAUSE, WE ARE NOT RESPONSIBLE FOR AND YOU WILL NOT MAKE ANY CLAIM AGAINST US FOR ANY DAMAGES, WHETHER CONSEQUENTIAL, DIRECT, SPECIAL, OR INDIRECT. YOU AGREE THAT NEITHER SUPPLIER NOR ANY SALESPERSON, EMPLOYEE OR AGENT OF SUPPLIER IS OUR AGENT OR HAS ANY AUTHORITY TO SPEAK FOR US OR TO BIND US IN ANY WAY. To the extent transferable, we transfer to you for the term of this lease any warranties made by the manufacturer or Supplier under a purchase contract.

3. EQUIPMENT LOCATION; USE AND REPAIR; RETURN. You may move the Equipment within the continental United States to one of your business locations provided you give us written notification of the move within 30 days of the move, and you agree that you will be liable for any increase in personal property taxes as a result of that relocation. At your own cost and expense, you will keep the Equipment eligible for any manufacturer's certification, in compliance with all applicable laws and in good condition, except for ordinary wear and tear. You will not make any alterations, additions or replacements to the Equipment without our prior written consent. All alterations, additions and replacements will become part of the Equipment and our property at no cost or expense to us. We may inspect the Equipment at any reasonable time after advance notice to you. Without our prior written consent, you agree that you will not take the Equipment out of service and will not permit a third party to pay or provide funds to pay the amounts due hereunder. Unless you purchase the Equipment in accordance with a purchase option granted to you on the first page of this Lease, within 10 days of the expiration of this Lease, you will immediately deliver the Equipment to us in good condition and repair, except for ordinary wear and tear, to any place in the United States that we direct you in our return authorization in as good condition as when you received it, except for ordinary wear and tear. You will pay for all outstanding lease payments, late charges, insurance charges, and our estimated property taxes on the Equipment based upon the prior year's actual property tax, shipping, and other expenses; you will insure the Equipment for its full replacement value during shipping. Unless we request return to us, you must retain physical possession of the Equipment through the end of the initial or any renewal lease term.

4. TAXES AND FEES. You are responsible for all sales and use (unless you provide us with an acceptable Sales/Use Tax exemption form), personal property or other taxes relating to the use or ownership of the Equipment, now or hereafter imposed, assessed by any state, federal or local government or agency. You agree to pay when due, or reimburse us for all taxes, fines or penalties imposed upon the Equipment and, if we elect, you agree to pay us estimated property taxes either with each Lease Payment or at the end of the lease term. We will bill all sales, use and personal property tax returns (unless we notify you otherwise in writing). We do not have to contest any taxes, fines or penalties; however, you may do so provided (a) you do so in your own name and at your expense, (b) the contest will not result in any sort of lien being placed on the Equipment or otherwise jeopardize our rights in any of the Equipment, (c) you pay us for any taxes we remitted to the taxing authorities even though you may be contesting the taxes and indemnify and hold us harmless for any expenses, including legal expenses, we incur as a result of such contest. If we file such personal property tax reports, you will pay property taxes as invoiced by us.

5. LOSS OR DAMAGE. As between you and us, you are responsible for any loss, theft or destruction of, or damage to the Equipment (collectively "Loss") from any cause at all, whether or not insured, until it is delivered to us at the end of this Lease. You are required to make all Lease Payments even if there is a Loss. You must notify us in writing immediately of any Loss. Then, at our option, you will either (a) repair the Equipment so that it is in good condition and working order, eligible for any manufacturer's certification, or (b) pay us the amounts specified in Section 6(b) below.

6. INSURANCE. You are responsible for installing and keeping the Equipment in good working order. Except for ordinary wear and tear, you are responsible for protecting the Equipment from damage and loss of any kind. If the Equipment is damaged or lost, you agree to continue to pay the amounts due and to become due hereunder without setoff or defense. During the term of this Agreement, you agree that you will (1) insure the equipment against all loss or damage naming us as loss payee; (2) obtain liability and third party property damage insurance naming us as an additional insured; and (3) deliver satisfactory evidence of such coverage with carriers, policy forms and amounts acceptable to us. All policies must provide that we be given thirty (30) days written notice of any material change or cancellation. If you do not provide evidence of acceptable insurance, we have the right, but no obligation, to obtain insurance covering our interest in the Equipment for the lease term, and renewals. Any insurance we obtain will not insure you against third party or liability claims and may be canceled by us at any time. In the event we obtain the above-described insurance, you will be required to pay us an additional amount each month for the insurance premium and an administrative fee. You agree that we, or one of our affiliates, may make a profit in connection with the insurance we obtain. The cost may be more than the cost of obtaining your own insurance. You agree to cooperate with us, our insurer and our agent in the placement of coverage and with claims. If you later provide us with evidence that you have obtained acceptable insurance, we will cancel the insurance we obtained. The insurance we obtain (1) will not name you as an insured, additional insured, or loss payee; (2) will not provide you with liability insurance; (3) may not pay any claim that you make; (4) will not pay any claim made against you; and (5) may be cancelled by us at any time.

7. TITLE; RECORDING. Unless you are given a \$1.00 purchase option, we are the owner of and will hold title to the Equipment. However, if you are given a \$1.00 purchase option, you agree that this transaction is a lease intended for security, and you grant us a first priority security interest in the Equipment (including any replacements, substitutions, additions, attachments and proceeds). You will keep the Equipment free of all liens and encumbrances. YOU AUTHORIZE US TO FILE FINANCING STATEMENTS COVERING THE EQUIPMENT.

8. DEFAULT. Each of the following is a "Default" under this Lease: (a) you fail to pay any Lease Payment or any other payment within 30 days of its due date; (b) you do not perform any of your other obligations under this Lease or in any other agreement with us or with any of our affiliates and this failure continues for 30 days after we have notified you of it; (c) you become insolvent, you dissolve, you assign your assets for the benefit of your creditors, you sell, transfer or otherwise dispose of all or substantially all of your assets, or you enter (voluntarily or involuntarily) any bankruptcy or reorganization proceeding; (d) without our prior written consent, which will not be unreasonably withheld or delayed, you merge or consolidate with any other entity and you are not the survivor of such merger or consolidation; (e) if any of the Equipment is located at a host facility, a breach under the terms of your host agreement; (f) if a letter of credit has been issued in conjunction with this Lease, a non-renewal of such letter of credit; or (g) any guarantor of this Lease dies, does not perform its obligations under the guaranty, or becomes subject to one of the events listed in this Section 8.

9. REMEDIES. If a Default occurs, we may do one or more of the following: (a) we may cancel or terminate this Lease and any of all other agreements that we have entered into with you; (b) we may require you to immediately pay us, as compensation for loss of our bargain and not as a penalty, a sum equal to (i) the present value of all unpaid Lease Payments for the remainder of the term plus the present value of our anticipated residual interest in the Equipment, each discounted at the lesser of (1) the rate implicit in the Lease, or (2) 4% per year, plus (ii) past due interest at the rate of 18% per annum, plus (iii) all other amounts due and to become due under this Lease; (c) we may require you to deliver the Equipment to us as set forth in Section 3; (d) we or our agent may peacefully repossess the Equipment without court order and you will not make any claims against us for damages or trespass or any other reason; and (e) we may exercise any other right or remedy available at law or in equity.

In the event of a dispute arising out of this Lease, the prevailing party shall be entitled to its reasonable collection costs and attorney fees and costs incurred in enforcing or defending this Lease (including attorneys' fees and costs incurred post-judgment). If we take possession of the Equipment, we may sell or otherwise dispose of it with or without notice, at a public or private sale, and apply the net proceeds (after we have deducted all costs related to the sale or disposition of the Equipment) to the amounts that you owe us. You will remain responsible for any amounts that are due after we have applied such net proceeds. You agree that if notice of sale is required by law to be given, 10 days notice shall constitute reasonable notice. If we delay or fail to enforce any of our rights under this Lease, we will still be entitled to enforce those rights at a later time.

10. FINANCE LEASE STATUS. You agree that this Lease will be considered a "finance lease" as that term is defined in Article 2A of the Uniform Commercial Code. By signing this Lease, you agree that either (a) you have reviewed, approved, and received a copy of the purchase contract or (b) that we have informed you of the identity of the Supplier, that you may have rights under the purchase contract, and that you may contact the supplier for a description of those rights. TO THE EXTENT PERMITTED BY APPLICABLE LAW, YOU WAIVE ANY AND ALL RIGHTS AND REMEDIES CONFERRED UPON A LESSEE BY ARTICLE 2A.

11. ASSIGNMENT. YOU MAY NOT ASSIGN, SELL, TRANSFER OR SUBLEASE THE EQUIPMENT OR YOUR INTEREST IN THIS LEASE, WITHOUT OUR PRIOR WRITTEN CONSENT, WHICH CONSENT WILL NOT BE UNREASONABLY WITHHELD. We may, without notifying you, sell, assign, or transfer this Lease and our rights in the Equipment. You agree that the new owner will have the same rights and benefits that we have now under this Lease but not our obligations, which we will remain responsible for. The rights of the new owner will not be subject to any claim, defense or set-off that you may have against us or the supplier.

12. PURCHASE OPTION; AUTOMATIC RENEWAL. If no Default has occurred and is continuing under this Lease, you will have the option at the end of the initial or any renewal term to purchase all (but not less than all) of the Equipment at the Purchase Option price shown on the front of this Lease, plus any applicable taxes and if the purchase occurs after the rendition date for any personal property taxes on the Equipment you agree to pay us the estimated property tax based upon the prior year's actual property tax. Unless the Purchase Option price is \$1, you must give us at least 90 days but no more than 180 days written notice before the end of the initial lease term, or 30 days prior to the end of any renewal term, that you will either purchase or return the Equipment to us. If you do not give us such written notice or, having given such notice, if you do not purchase or deliver the Equipment in accordance with the terms of this Lease, this Lease will automatically renew for an initial 3 month renewal term and thereafter for successive one month terms unless and until you give us the 30 day notice and either purchase or deliver the Equipment to us. Each month during such renewal term(s) the Lease Payment will remain the same. If your payment frequency is monthly your payments during renewal remain the same. If your payment frequency is other than monthly, then your monthly payments shall be the monthly equivalent of your periodic payment amount. We may cancel an automatic renewal term by sending you 10 days prior written notice. If the Fair Market Value Purchase Option has been selected, we will use our reasonable judgment to determine the Equipment's Fair Market Value as configured, in place, and installed. You agree that Fair Market Value is the amount that may reasonably be expected for the installed Equipment in an exchange between a willing buyer and a willing seller, including costs to make the Equipment fully operational. If you do not agree with our determination of the Equipment's Fair Market Value, the Fair Market Value will be determined at your expense by an independent appraiser mutually acceptable to you and us. Upon payment of the Purchase Option price, we shall transfer our interest in the Equipment to you "AS-IS, WHERE-IS" without any representation or warranty whatsoever and this Lease will terminate.

13. INDEMNIFICATION. You are responsible for any losses, damages, penalties, claims, suits and actions (collectively "Claims"), whether based on a theory of strict liability or otherwise caused by or related to or in any manner arising from the Equipment. You agree to reimburse us for and if we request, to defend us against, any Claims, except Claims caused by our willful misconduct. You agree that your obligations under this Section 13 and Section 4 shall survive the termination of this Lease for Claims arising during the term of this Lease.

14. CREDIT INFORMATION; FINANCIAL STATEMENTS. YOU AUTHORIZE US OR ANY OF OUR AFFILIATES TO OBTAIN CREDIT BUREAU REPORTS, AND MAKE OTHER CREDIT INQUIRIES THAT WE DETERMINE ARE NECESSARY. You agree to provide us copies of your balance sheet, income statement and other financial reports as we may reasonably request.

15. SOFTWARE. The Products provided hereunder may include certain Software embedded, or loaded on the Equipment, that you agree to use consistent with the underlying software license. You acknowledge that such Software enhances the value of the Products. You agree to not remove any software without our written consent. Except as expressly modified by this Section 15, all the terms and conditions of this Lease shall apply to the Software including, without limitation, Section 2.

16. DATA SECURITY. Some or all of the items of Equipment returned to us at any time may contain sensitive information or data belonging to your organization, or your customer/dents/patients, that is stored, recorded, or in any way contained within or on the Equipment. Before the Equipment is returned to us or our agents, you will, at your sole cost and expense, permanently destroy, delete and remove all such information and data that is stored, recorded or in any way contained within or on the Equipment, to the extent that further recovery of any of such data and information is not possible. We have absolutely no responsibility to remove such data and disclaim any liability for any data or information that you fail to so destroy, delete, and remove. All hard drives and data retention components must function as originally installed after data removal.

17. ASSIGNMENT. (a) Choice of Law. This Lease and any claims, controversies, disputes or causes of action (whether in contract, tort or otherwise) shall be governed construed, and enforced in accordance with Federal law and the laws of the State of New York (without regard to the conflict of laws principles of such state). The Parties consent to the jurisdiction of any court located within the State of New York, and waive any objection relating to improper venue or forum non conveniens. (b) Jury Trial. BOTH PARTIES EXPRESSLY WAIVE TRIAL BY JURY AS TO ALL ISSUES ARISING OUT OF OR RELATED TO THIS LEASE. (c) Entire Agreement. The Lease constitutes the entire agreement between you and us and supersedes all prior agreements. (d) Enforceability. If any provision of this Lease is unenforceable, illegal or invalid, the remaining provisions shall continue to be effective. (e) Amendment. This Lease may not be modified or amended except by a writing signed by you and us, either manually or electronically. You agree however, that we are authorized, without notice to you, to supply missing information or correct obvious errors in the Lease, such as serial numbers, or correct typographical, immaterial, or obvious errors in this Lease provided that such change does not materially alter your obligations under this Lease. (f) Notice. All notices shall be in writing and shall be delivered to the appropriate party personally, by private courier, by facsimile transmission, or by mail, postage prepaid, at its address shown herein or to such other address as directed in writing by such party. (g) Usury. It is the express intent of both of us not to violate any applicable usury laws or to exceed the maximum amount of interest permitted to be charged or collected by applicable law, and any thereafter excess payment will be applied to the Lease Payments in inverse order of maturity, and any remaining excess will be refunded to you. (h) Prepayment. Prepayment or early termination is not permitted except at such time and on such terms and conditions as Lessor may agree in writing. (i) NSF. We may also charge you \$25.00 for each returned check or if an ACH debit is not honored by your bank. (j) Restrictive Endorsements. You agree that any restrictive endorsement (such as "payment in full", "final payment" or otherwise) on any check submitted in payment for this Lease shall have no force and effect and that we may cash the check and apply the proceeds without prejudice to our rights under this Lease. (k) Purchase Orders. You agree that any purchase orders issued by you in conjunction with this Lease are issued solely for your administrative purposes and no terms or conditions contained in the purchase order will change or modify the terms and conditions of this Lease.



6a Route 9W
 West Haverstraw, NY 10993
 T: (845) 942-1400
 F: (845) 942-0560
 www.decoffice.com

GOLD SERVICE CONTRACT

Bill To: VILLAGE OF POMONA
 Attn: CHAKIERA
 Email: CHAKIERA.LOCUST@POMONA
 VILLAGE.COM
 Check here to have invoices emailed
 Phone: 845-354-0545
 Address: 100 LA DREW TOWN Rd
 POMONA, NJ, 10970

Ship To: _____
 Attn: _____
 Email: _____
 Phone: _____
 Address: _____

Model with Accessories / Description	*Net (Y/N)	Old Model - If Replacing
1. <u>1- CS 3554c: Color Copier w/Reader</u>	<u>Y</u>	<u>3552c:</u>
2. <u>STAPLER</u>		
3. <u>DM CONNECT</u>		
4.		
5.		
6.		

Equipment Delivery Charge: \$150 PER MACHINE

Equipment Cost: (check one) On Lease Purchase Rental \$ _____ PO# _____

Maintenance Cost: (check one) On Lease Purchase Rental \$ _____ Sales Rep: _____

Allowance B&W (if any): 2,000 Check One: Monthly Quarterly Annually Overages/Cost per page-B&W: .008

Allowance Color (if any): 700 Check One: Monthly Quarterly Annually Overages/Cost per page-Color: 1.12

Maintenance Contract Dates / Term: _____ 11.05.07

Special Notes: DEC TO INSTALL NEW
MACHINE AT NO
ADDITIONAL Charge

GOLD - Maintenance Description: Contract covers machine ONLY.

- Includes all parts, labor, toner, drums, transfer kits, developer, fuser kits, and maintenance kits.
- Excluded are staples and paper.

***Networking:** There is a \$250/hr IT install Charge. This includes setting up the print drivers and scanner address book during the initial install. If needed, wires and network switches/hubs will be billed separately. Not included in this contract are future changes to the address book, such as adding/deleting/editing users, adding new computers to print/scan, or editing any workflows associated with ad-on software for Document/Print Management. These services will be billed at the current network labor rate. Discounts are given to customers with Hardware and/or Network Service Contracts.

Authorized Signature: _____

Date: _____

Terms & Conditions

1. **SERVICE:** DEC Office Solutions agrees to provide emergency service and all maintenance on the equipment listed on the attached schedule(s) for the term of the Agreement except as follows: Use of supplies, spare parts, or paper that do not meet manufacturer's specifications and cause abnormal service problems; Fire, accident, theft or damage to the machine due to repairs or movement by someone other than an authorized DEC Office Solutions representative.
 - a. DEC Office Solutions reserves the right to inspect all equipment to be covered under this Agreement to determine that it is in good mechanical condition prior to the effective date on the front of this Agreement. Should the equipment require significant repair or overhaul, such repairs may be chargeable to the Customer at current DEC Office Solutions rates. Such repairs will be performed upon agreement of both parties.
 - b. If replacement of consumable items recommended by DEC Office Solutions serviced representative is not complied with and results in additional service calls, the customer will be charged at our normal hourly rates. These consumable items are to include, but not be limited to, toner, developer, drums and supply modules.
 - c. DEC Office Solutions shall not be responsible for repairs or maintenance resulting from the use of supplies or parts not obtained from DEC Office Solutions. Any repairs resulting from the use of supplies or parts not obtained through DEC Office Solutions will be charged to the Customer at current DEC Office Solutions rates.
 - d. DEC Office Solutions shall not be responsible for delays, inability to provide service calls due to strikes, accidents, act of God or any other event beyond its control. All Service under this agreement shall be rendered during normal working hours of 8:30 A.M. to 5:00 P.M. Monday through Friday unless otherwise agreed upon by both parties.
 - e. In the event a manufacturer discontinues parts or supplies for a specific device, the unused portion of this Agreement can be transferred to a new machine purchased through DEC Office Solutions.
2. All equipment covered under this Agreement must adhere to the following guidelines:
 - a. Equipment must be placed in a normal office setting with sufficient amount space for access, free from excessive dust, humidity, temperature and ammonia or other corrosive fumes.
 - b. Equipment must be operated on an isolated electrical line, if so noted on the Scope of Work Agreement. Equipment must always be operated on a UL approved electrical circuit, with proper current, voltage and type of outlets as specified by the original equipment manufacturer.
 - c. Equipment should be operated within the specified operational (including usage) specifications.
 - d. Only DEC Office Solutions - furnished supplies may be used.
3. **ITEMS INCLUDED:** This Agreement includes the following as applicable: unlimited service calls, parts (as classified by the manufacturers) and consumable supplies (as set forth on the face hereof). Supplies consumption shall be based off the manufacturer's suggested yields and fill rate. If supplies consumption is excessive, a surcharge may be assessed. DEC Office Solutions reserves the right to reset supply items (i.e. fuser and maintenance kits) in lieu of replacement so long as print quality is not affected.
4. **ITEMS EXCLUDED:** This Agreement excludes the following unless otherwise specified on the face hereof:
 - a. Toner, Paper, and Staples.
 - b. Any items damaged by Customer such as, but not limited to, doors, paper trays and covers. Replacement of these items will be charged to the Customer at current DEC Office Solutions rates.
 - c. External cards, internal circuit boards, hard drives, software and connected hardware.
 - d. Network Connected Equipment: Network connected equipment will be covered up to the network connection of the Printer/MFP. Service calls caused by computer or network will be charged to the Customer at current DEC Office Solutions rates.
 - e. Changes to the address book, such as adding/deleting/editing users, adding new computers to print/scan, or editing any workflows associated with ad-on software for Document/Print Management. These services will be billed at the current network labor rate. Discounts are given to customers with Hardware and/or Network Service Contracts.
5. **METERS:** DEC Office Solutions may install and use monitoring software to provide meters for networked equipment. A key Customer contact shall be responsible for providing access to allow DEC Office Solutions to collect meters when needed. Alternatively, the Customer may report meters to DEC Office Solutions upon request. If no meter is received DEC Office Solutions reserves the right to utilize past meters to estimate any required meter in order to process billing.
6. Shipping and Handling of supplies is not included for any contract and is billed upon shipment to the customer.
7. **REMITTANCE:** Payment is due upon receipt of invoice. Delinquent amounts shall accrue interest at a rate of one and one-half percent of the past due amount per month (or, if lower, the maximum rate of interest chargeable under applicable law). Customer shall pay all federal, state and local sales, use property, excise or other taxes imposed with respect to the purchase price listed on the reverse side of this Agreement.
8. **BREACH OR DEFAULT:** If the Customer does not pay all charges as provided hereunder promptly when due: (1) DEC Office Solutions may (a) refuse to service the equipment or; (b) furnish service on a C.O.D. "Per Call" basis at current DEC Office Solutions rates; and (2) the customer agrees to pay DEC Office Solutions costs and expenses of collection including reasonable attorney's fees permitted by law in addition to all other rights and remedies available to DEC Office Solutions.
9. This agreement is not refundable or transferable to a third party unless agreed upon in writing by both parties.
10. **OTHER THAN THE OBLIGATIONS SET FORTH HEREIN,** DEC OFFICE SOLUTIONS DISCLAIMS ALL WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OR MERCHANTABILITY FOR USE OR FITNESS FOR A PARTICULAR PURPOSE. DEC OFFICE SOLUTIONS SHALL NOT BE RESPONSIBLE FOR DIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES, INCLUDING BUT NOT LIMITED TO, DAMAGES ARISING OUT OF THE PERFORMANCE OF THE EQUIPMENT OR THE LOSS OF THE USE OF THE EQUIPMENT AND THE CUSTOMER HEREBY WAIVES ANY CLAIMS RELATED THEREBY.
11. **JURISDICTION:** This Agreement shall be governed by and construed according to the laws of the State of New York applicable to agreements wholly negotiated, executed and performed in New York. It constitutes the entire Agreement between parties and may not be modified except in writing signed by duly authorized officers of DEC Office Solutions and the Customer.
12. **TRAINING:** The customer agrees to make available and designate a key contact for the training in the use of the equipment. Should the employment status of designated operator change so as to affect the contact's availability to perform this assignment the customer shall inform DEC Office Solutions immediately.
13. **RENEWAL:** This Agreement shall be renewed automatically upon approval by DEC Office Solutions unless Customer notifies DEC Office Solutions in writing at least 60 days prior to the termination of the agreement. Customer agrees to pay the then current rate at the beginning of each subsequent agreement period.
14. Payment and/or a returned signed copy of the front of this contract signifies an acceptance to the terms and conditions of this contract.
15. DEC Office Solutions reserves the right to increase the contract on the face hereof on an annual basis.
16. DEC Office Solutions is not responsible for any goods being held for customer at warehouse past 30 days unless previous arrangements are made on the face hereof.



ADDENDUM TO LEASE AGREEMENT #1825506

This Addendum forms and is made a part of that certain Lease Agreement ("Agreement") between CIT Bank, N.A. and Village of Pomona ("Lessee") executed by Lessee on _____, 2022. Capitalized terms used herein but not defined herein will have the same meaning given to them in the Agreement. Both parties agree that the Agreement is amended as follows:

- 1. The second sentence in section 1 of the Agreement (entitled LEASE) is deleted in its entirety. The second portion of subsection (v) in the seventh sentence of the section is restated to read as follows: "The parties consent to the jurisdiction of any New York State Court located within fifty miles of Rockland County." Subsection (vi) in the seventh sentence of the section through the end of the section is restated to read as follows: "BOTH PARTIES EXPRESSLY WAIVE TRIAL BY JURY AS TO ALL ISSUES ARISING OUT OF OR RELATED TO THIS LEASE. You agree to pay us the Documentation Fee stated above to reimburse our expenses for preparing financing statements. If a payment is not made within 30 days of when due, you will pay us a late charge of 7% of the payment, but in no event greater than the maximum rate allowable under applicable law. We may charge you a fee of \$25.00 for any check that is returned or ACH that is rejected, but in no event greater than the maximum allowed under applicable law."
2. The first sentence in section 5 of the Agreement is restated to read as follows: "You are responsible for all loss or damage to the Equipment from the time it is delivered to you until it is returned to us."
3. Section 6 of the Agreement (entitled TAXES) is restated as follows: "You agree to provide us with evidence of your tax exempt status. Currently, the state of New York does not have or impose Personal Property Taxes."
4. The next to the last sentence in section 7 of the Agreement (entitled END OF LEASE; RETURN) is revised by deleting the words "and our estimated property taxes on the Equipment based upon the prior year's actual property tax,"

All other terms and conditions of the Agreement shall remain unchanged and in full force and effect. All handwritten, typed or "red-lined" additions and/or deletions on the Agreement are null and void and of no force or effect. The changes contained in this Addendum shall apply to only the Agreement to which it is incorporated and is not a precedent for future lease transactions.

IN WITNESS WHEREOF, the parties hereto have executed this Addendum to Lease Agreement on the dates shown below.

CIT Bank, N.A.

Village of Pomona

By: _____

By: X _____

Title: _____

Title: X _____

Date: _____

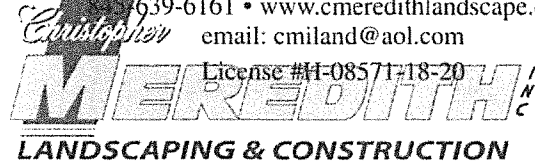
Date: X _____



P.O. Box 224 • Pomona, NY 10970

639-6161 • www.cmeredithlandscape.com

email: cmland@aol.com



License #H-08571-18-20

P.O. Box 224 • Pomona, NY 10970

845-639-6161 • www.cmeredithlandscape.com

email: cmland@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:

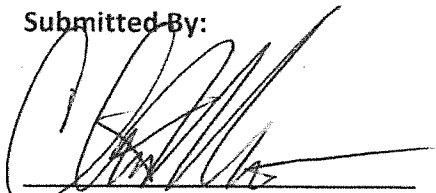
Village of Pomona Landscape Maintenance Contract for the year of 2022
As follows:

For all work as per specifications..... \$17,000.00 (2,125.00/month for 8 months)

Seventeen thousand Dollars per year

Two thousand one hundred twenty-five dollars 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:

GRANT 6679

TOTAL GRANT 50,000

VILLAGE HALL CULTURAL CENTER

<u>Project Description</u>		<u>Actual Cost Spent</u>
Village Hall Air Conditioning Upstairs	\$	8,080.55
Village Hall Air Conditioning Downstairs	\$	11,544.50
Playground Equipment	\$	29,118.55
Cultural Center Gutter Work	\$	975.00
TOTAL SPENT	\$	49,718.60

<u>Project Description</u>		<u>Actual Cost Spent</u>
Village Hall Windows	\$	89,603.00
Villag Hall Gutters	\$	13,050.00
Village Hall Security System	\$	1,000.00
Village Hall Security System	\$	3,670.00
Village Hall Roof Repair	\$	2,725.00
Village Water Main Clean Out	\$	13,985.00
Cultural Center Air Conditioner	\$	937.97
TOTAL SPENT	\$	124,970.97