

**VILLAGE OF POMONA
BOARD OF TRUSTEES MEETING**

**FEBRUARY 26, 2024
7:30 PM**

- 1. Call to order**
- 2. Roll Call**
- 3. Pledge of Allegiance**
- 4. Open Public Comment Period**
- 5. Approval of Treasury Report**
- 6. Approval of Minutes from Village Board Meeting on 1/22/2024**
- 7. Cultural Center Report**
- 8. New Business**
 - 8a. Budget 2024-2025 Workshop**
 - 8b. Asking Governor to increase AIM funding**
- 9. Old Business**
- 10. Buildings & Maintenance**
- 11. Trustees Period**
- 12. Office Period**
- 13. Legal items**
- 14. Executive Session, if needed, for the purpose of discussing personnel and legal issues**
- 15. Motion to adjourn**

As of February 26, 2024

TREASURER'S REPORT



VILLAGE OF POMONA

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Pomona, NY 10970
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Trustee _____ moved the resolution that the payment of General Funds Claims totaling **\$173,284.37** set forth on **page 9** in the **Monthly Abstract Listing** dated **January 23, 2024** through **February 26, 2024** as submitted is hereby approved subject to individual audits by the Board of Trustees.

The Payroll(s) of **January 26, 2024**, **February 9, 2024** and **February 23, 2024** as set forth in the payroll in the amount(s) of **\$13,199.95**, **\$11,508.45** and **\$12,861.06** respectively, are hereby submitted for approval, subject to the individual audits by the Board of Trustees.

Seconded by _____

Motion carried _____

Vote _____

Village of Pomona
Balance Sheet
 As of February 26, 2024

	Feb 26, 24
ASSETS	
Current Assets	
Checking/Savings	
A200 · General Account	24,192.68
A204 · Petty Cash	37.24
A206 · Tax MMA	1,581,639.79
Total Checking/Savings	1,605,869.71
Other Current Assets	
A251 · Taxes Receivable, Current	36,939.13
A260 · Taxes Receivable, Overdue	9,376.76
A380 · Accounts Receivable	54,713.00
Total Other Current Assets	101,028.89
Total Current Assets	1,706,898.60
TOTAL ASSETS	1,706,898.60
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
A700 · Accounts Payable Expenses	9,993.53
Total Accounts Payable	9,993.53
Other Current Liabilities	
A601 · Accrued Liabilities	
A601.h · LUE Development - Escrow	82,945.74
A601.g · AFLAC Payable	52.60
A601.f · Family Leave Act Withholding	4,990.85
A601.e · Disability Withholding	-329.30
Total A601 · Accrued Liabilities	87,659.89
A600 · Accounts Payable	830,739.40
A631 · Due to NYS Retirement Sys	435.18
Total Other Current Liabilities	918,834.47
Total Current Liabilities	928,828.00
Total Liabilities	928,828.00
Equity	
3900 · Retained Earnings	-538,381.43
A909 · Fund Balance	386,230.19
Net Income	930,221.84
Total Equity	778,070.60
TOTAL LIABILITIES & EQUITY	1,706,898.60

Village of Pomona
Treasurer's Report
 June 1, 2023 through February 26, 2024

	Jun 1, '23 - Feb 26, 24
Income	
A2750 · AIM-Related Payments	7,579.00
A1001 · Real Estate Taxes	
1001.c · Pomona Village Taxes	1,760,164.00
Total A1001 · Real Estate Taxes	1,760,164.00
A1090 · Fines/Penalties/Taxes	
1090.b · Court Fees/Fines	6,500.00
1090.a · Property Tax Late Payment Fees	4,696.70
Total A1090 · Fines/Penalties/Taxes	11,196.70
A1120 · County Sales Tax Revenue	50,684.00
A1130 · Utilities Gross Inc Tax	57,252.21
A1170 · Cable Fees	20,504.14
A1255 · Clerk's Fees	529.39
A2110 · Zoning Fees	400.00
A2115 · Planning/Engineering Fees	4,875.00
A2401 · Interest & Earnings	71,086.12
A2590 · Building Permits/Inspection	
A2590.e · TAC Meeting Fees	1,900.00
A2590.d · Re-Inspection Fee	800.00
A2590.c · Grading Permit	8,550.00
A2590.a · Permits	93,190.00
A2590.b · Violation Search	5,850.00
Total A2590 · Building Permits/Inspection	110,290.00
A2651 · Recycling Fees	7,130.20
A2800 · Road Paving Fees	88,303.60
A2850 · Donations	100.00
A2990 · Unclassified Revenues	10,736.00
A3002 · Mortgage Tax	42,221.54
Total Income	2,243,051.90
Gross Profit	2,243,051.90
Expense	
A9731 · Interest on BAN	42,000.00
A7141 · Village Parks	
7141.d · Landscape Contractual	12,750.00
7141.b · Parks Maintenance & Repair	3,373.51
Total A7141 · Village Parks	16,123.51
A1440 · Engineering	
1440.c · Engineering-Contractual	100,958.16
Total A1440 · Engineering	100,958.16
A1425 · Code Enforcement	
1425.b · Code Enforcement - Contract	2,198.74
1425.a · Code Enforcement - Personal	10,940.68
Total A1425 · Code Enforcement	13,139.42
A8010 · Zoning	
A8010.d · Zoning - Personal - Members	602.50
8010.a · Zoning - Personal - Chairman	175.00
Total A8010 · Zoning	777.50
A1350 · Mayor/Trustees' Compensation	
1350.b · Trustees' Compensation	23,230.58
1350.a · Mayor	19,000.00
Total A1350 · Mayor/Trustees' Compensation	42,230.58

Village of Pomona
Treasurer's Report
June 1, 2023 through February 26, 2024

	Jun 1, '23 - Feb 26, 24
A9030 · Employer Payroll Expenses	
A9030.b · Employer Medicare Expense	3,187.43
A9030.a · Employer FICA Expense	13,628.38
Total A9030 · Employer Payroll Expenses	16,815.81
A1325 · Gross Wages/Salaries	
1325.g · Part Time Clerk	19,365.37
1325.c · Treasurer	35,076.85
1325.a · Clerk/Treasurer	53,621.88
Total A1325 · Gross Wages/Salaries	108,064.10
A1320 · Auditors	13,125.00
A1328 · Clerk/Treasurer-Contractual	
1328.w · Bank Error	1.24
1328.v · Professional/Membership Fees	2,424.00
1328.t · Clerk/Treasurer Equipment	131.94
1328.s · Technology Support	3,863.64
1328.r · Print/Reproduction	1,978.81
1328.a · Office Supplies	3,153.37
1328.b · Postage	573.77
1328.c · Phone & Internet	3,834.56
1328.d · Cell Phone Expense	198.04
1328.e · Payroll Services	2,015.02
Total A1328 · Clerk/Treasurer-Contractual	18,174.39
A1422 · Legal Expense	6,239.00
A1420 · Law-Contractual	
1420.a · Legal Work	36,363.34
1420.i · Roger J. Bernstein	17,213.25
Total A1420 · Law-Contractual	53,576.59
A1421 · Legal Ads/Publications	1,647.00
A1620 · Buildings-Contractual	
1620.f · Building Repairs/Maintenance	795.00
1620.a · Orange & Rockland	4,335.75
1620.b · Village Hall Cleaning	2,660.00
1620.c · Snow Plowing	975.00
1620.d · Security	575.00
Total A1620 · Buildings-Contractual	9,340.75
A1621 · Sewer Taxes-Parks	
1621.a · Haverstraw	4,764.33
1621.b · Ramapo	758.54
Total A1621 · Sewer Taxes-Parks	5,522.87
A1910 · Insurance	
A1910.b · Liability Insurance	50,194.68
Total A1910 · Insurance	50,194.68
A1920 · Municipal Dues	535.00
A1950 · Uncategorized Expenses	10,000.00
A3410 · Hydrant Rental	89,817.60
A3620 · Building Inspector-Contractual	
3620.h · Building Inspector Compensation	30,538.89
3620.a · Cell Phone Expense	206.18
3620.b · Mileage	1,022.76
Total A3620 · Building Inspector-Contractual	31,767.83
A5142.a · Contractual-Ramapo	206,005.16
A5192 · Street Lighting	3,563.62
A7510 · Cultural-Director	

Village of Pomona
Treasurer's Report
 June 1, 2023 through February 26, 2024

	Jun 1, '23 - Feb 26, 24
7510.2 · Cultural Director Salary	28,500.00
Total A7510 · Cultural-Director	28,500.00
A7510 Cultural-Contractual	
7510 e · Event Hospitality	1,318.78
7510.j · Events Personnel	3,200.00
7510.a · Orange & Rockland	1,638.96
7510.b · United Water	360.26
7510.c · Verizon	262.96
7510.g · Snow Plowing	810.00
A7510 Cultural-Contractual - Other	434.00
Total A7510 Cultural-Contractual	8,024.96
A8020 · Planning-Contractual	
8020.c · Planner-Nelson, Pope, Voorhis	11,122.50
8020.b · Planning-Personal	2,508.75
Total A8020 · Planning-Contractual	13,631.25
A8624 · Sanitation-Contractual	345,966.52
A9010 · State Retirement	19,541.00
A9040 · Worker's Compensation	4,547.76
A9063 · Health Insurance	0.00
A9720 · Principle Road Bond	50,000.00
A9730 · Interest on Road Bond(s)	3,000.00
Total Expense	1,312,830.06
Net Income	930,221.84

Village of Pomona Monthly Abstract Listing January 23 through February 26, 2024

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	01/23/2024	111...	RC Village Clerks & Finance Offi... RC Village Clerks & Finance Offi...	Luncheon - January 23, 2024 -Je... Luncheon - January 23, 2024 -Je...	A200 · General Ac... 1328.v · Professio...	20.00	20.00
						20.00	20.00
Check	01/23/2024	111...	Kaufman, Jessie Kaufman, Jessie	ZBA Stipend June 2023 - Decem... ZBA Stipend June 2023 - Decem...	A200 · General Ac... A8010.d · Zoning -...	252.50	252.50
						252.50	252.50
Check	01/23/2024	111...	Alan Lamer Alan Lamer	ZBA Stipend - June 2023 - Dece... ZBA Stipend - June 2023 - Dece...	A200 · General Ac... 8010.a · Zoning - ...	175.00	175.00
						175.00	175.00
Check	01/23/2024	111...	Bill M. Baker Bill M. Baker	ZBA Stipend - June 2023 - Dece... ZBA Stipend - June 2023 - Dece...	A200 · General Ac... A8010.d · Zoning -...	175.00	175.00
						175.00	175.00
Check	01/23/2024	111...	Kevin Dock Kevin Dock	ZBA Compensation - June 2023- ... ZBA Compensation - June 2023- ...	A200 · General Ac... A8010.d · Zoning -...	175.00	175.00
						175.00	175.00
Check	02/06/2024	111...	Lue Development Lue Development	Return of Escrow Funds Transfer... Return of Escrow Funds Transfer...	A200 · General Ac... A601.h · LUE Dev...	6,003.98	6,003.98
						6,003.98	6,003.98
Check	01/26/2024	DD	Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna	January 26, 2024 Payroll January 26, 2024 Payroll January 26, 2024 Payroll January 26, 2024 Payroll January 26, 2024 Payroll January 26, 2024 Payroll January 26, 2024 Payroll January 26, 2024 Payroll January 26, 2024 Payroll January 26, 2024 Payroll	A200 · General Ac... 1325.a · Clerk/Tre... A601.a · Federal ... A601.c · FICA Tax ... A601.d · Medicare ... A601.b · State Wit... A601.e · Disability ... A601.f · Family Le... A9063 · Health Ins... A631 · Due to NYS...	2,692.31 0.00	2,233.60 2.08 166.93 39.04 118.27 1.20 10.04 121.15
						2,692.31	2,692.31
Check	01/26/2024	DD	Tjokorda Gde Arsa Artha Tjokorda Gde Arsa Artha Tjokorda Gde Arsa Artha Tjokorda Gde Arsa Artha Tjokorda Gde Arsa Artha Tjokorda Gde Arsa Artha Tjokorda Gde Arsa Artha Tjokorda Gde Arsa Artha Tjokorda Gde Arsa Artha	January 26, 2024 Payroll January 26, 2024 Payroll January 26, 2024 Payroll January 26, 2024 Payroll January 26, 2024 Payroll January 26, 2024 Payroll January 26, 2024 Payroll January 26, 2024 Payroll January 26, 2024 Payroll	A200 · General Ac... 7510.2 · Cultural D... A601.a · Federal ... A601.c · FICA Tax ... A601.d · Medicare ... A601.b · State Wit... A601.e · Disability ... A601.f · Family Le... A601.g · AFLAC P...	1,500.00 0.00	1,258.98 52.92 92.19 21.56 54.40 1.20 5.60 13.15
						1,500.00	1,500.00
Check	01/26/2024	DD	Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H.	January 26, 2024 Payroll January 26, 2024 Payroll January 26, 2024 Payroll January 26, 2024 Payroll January 26, 2024 Payroll January 26, 2024 Payroll January 26, 2024 Payroll	A200 · General Ac... 1325.g · Part Time... A601.a · Federal ... A601.c · FICA Tax ... A601.d · Medicare ... A601.b · State Wit... A601.e · Disability ... A601.f · Family Le...	1,019.23 0.00	666.79 236.56 63.19 14.78 32.91 1.20 3.80
						1,019.23	1,019.23
Check	01/26/2024	500...	Friedman, Mark Friedman, Mark Friedman, Mark Friedman, Mark Friedman, Mark Friedman, Mark Friedman, Mark	Six Months Compensation YE 20... Six Months Compensation YE 20... Six Months Compensation YE 20... Six Months Compensation YE 20... Six Months Compensation YE 20... Six Months Compensation YE 20... Six Months Compensation YE 20...	A200 · General Ac... 8020.b · Planning-... A601.a · Federal ... A601.c · FICA Tax ... A601.d · Medicare ... A601.b · State Wit... A601.e · Disability ... A601.f · Family Le...	408.75 0.00	370.64 25.34 5.93 4.12 1.20 1.52
						408.75	408.75
Check	01/26/2024	DD	Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan	January 26, 2024 Payroll January 26, 2024 Payroll January 26, 2024 Payroll January 26, 2024 Payroll January 26, 2024 Payroll	A200 · General Ac... 1350.a · Mayor A601.a · Federal ... A601.c · FICA Tax ... A601.d · Medicare ...	1,000.00 0.00	895.18 62.00 14.50

Village of Pomona Monthly Abstract Listing January 23 through February 26, 2024

Type	Date	Num	Name	Memo	Account	Debit	Credit
			Fuchs, Ilan	January 26, 2024 Payroll	A601.f · Family Le...		3.73
			Fuchs, Ilan	January 26, 2024 Payroll	A601.e · Disability ...		1.20
			Fuchs, Ilan	January 26, 2024 Payroll	A601.b · State Wit...		23.39
						1,000.00	1,000.00
Check	01/26/2024	DD	Greenberg, Marc	January 26, 2024 Payroll	A200 · General Ac...		281.81
			Greenberg, Marc	January 26, 2024 Payroll	1350.b · Trustees' ...	307.69	
			Greenberg, Marc	January 26, 2024 Payroll	A601.a · Federal ...	0.00	
			Greenberg, Marc	January 26, 2024 Payroll	A601.c · FICA Tax ...		19.07
			Greenberg, Marc	January 26, 2024 Payroll	A601.d · Medicare ...		4.46
			Greenberg, Marc	January 26, 2024 Payroll	A601.b · State Wit...	0.00	
			Greenberg, Marc	January 26, 2024 Payroll	A601.e · Disability ...		1.20
			Greenberg, Marc	January 26, 2024 Payroll	A601.f · Family Le...		1.15
						307.69	307.69
Check	01/26/2024	DD	Grunwald, Joel	January 26, 2024 Payroll	A200 · General Ac...		280.89
			Grunwald, Joel	January 26, 2024 Payroll	1350.b · Trustees' ...	307.69	
			Grunwald, Joel	January 26, 2024 Payroll	A601.a · Federal ...	0.00	
			Grunwald, Joel	January 26, 2024 Payroll	A601.c · FICA Tax ...		19.07
			Grunwald, Joel	January 26, 2024 Payroll	A601.d · Medicare ...		4.46
			Grunwald, Joel	January 26, 2024 Payroll	A601.b · State Wit...		0.92
			Grunwald, Joel	January 26, 2024 Payroll	A601.e · Disability ...		1.20
			Grunwald, Joel	January 26, 2024 Payroll	A601.f · Family Le...		1.15
						307.69	307.69
Check	01/26/2024	500...	Horowitz, David	Planning Board Stipend - Year E...	A200 · General Ac...		370.64
			Horowitz, David	Planning Board Stipend - Year E...	8020.b · Planning-...	408.75	
			Horowitz, David	Planning Board Stipend - Year E...	A601.a · Federal ...	0.00	
			Horowitz, David	Planning Board Stipend - Year E...	A601.c · FICA Tax ...		25.34
			Horowitz, David	Planning Board Stipend - Year E...	A601.d · Medicare ...		5.93
			Horowitz, David	Planning Board Stipend - Year E...	A601.b · State Wit...		4.12
			Horowitz, David	Planning Board Stipend - Year E...	A601.f · Family Le...		1.52
			Horowitz, David	Planning Board Stipend - Year E...	A601.e · Disability ...		1.20
						408.75	408.75
Check	01/26/2024	500...	Kolak, Daniel	Six Months Compensation - Year...	A200 · General Ac...		420.13
			Kolak, Daniel	Six Months Compensation - Year...	8020.b · Planning-...	465.00	
			Kolak, Daniel	Six Months Compensation - Year...	A601.a · Federal ...	0.00	
			Kolak, Daniel	Six Months Compensation - Year...	A601.c · FICA Tax ...		28.83
			Kolak, Daniel	Six Months Compensation - Year...	A601.d · Medicare ...		6.74
			Kolak, Daniel	Six Months Compensation - Year...	A601.b · State Wit...		6.37
			Kolak, Daniel	Six Months Compensation - Year...	A601.f · Family Le...		1.73
			Kolak, Daniel	Six Months Compensation - Year...	A601.e · Disability ...		1.20
						465.00	465.00
Check	01/26/2024	DD	Mittiga, Dorinda M.	January 26, 2024 Payroll	A200 · General Ac...		1,489.98
			Mittiga, Dorinda M.	January 26, 2024 Payroll	1325.c · Treasurer	1,846.15	
			Mittiga, Dorinda M.	January 26, 2024 Payroll	A601.a · Federal ...		128.46
			Mittiga, Dorinda M.	January 26, 2024 Payroll	A601.c · FICA Tax ...		114.46
			Mittiga, Dorinda M.	January 26, 2024 Payroll	A601.d · Medicare ...		26.77
			Mittiga, Dorinda M.	January 26, 2024 Payroll	A601.b · State Wit...		78.39
			Mittiga, Dorinda M.	January 26, 2024 Payroll	A601.f · Family Le...		6.89
			Mittiga, Dorinda M.	January 26, 2024 Payroll	A601.e · Disability ...		1.20
						1,846.15	1,846.15
Check	01/26/2024	DD	Lasker, Mordechai	January 26, 2024 Payroll	A200 · General Ac...		317.18
			Lasker, Mordechai	January 26, 2024 Payroll	1350.b · Trustees' ...	346.15	
			Lasker, Mordechai	January 26, 2024 Payroll	A601.a · Federal ...	0.00	
			Lasker, Mordechai	January 26, 2024 Payroll	A601.c · FICA Tax ...		21.46
			Lasker, Mordechai	January 26, 2024 Payroll	A601.d · Medicare ...		5.02
			Lasker, Mordechai	January 26, 2024 Payroll	A601.b · State Wit...	0.00	
			Lasker, Mordechai	January 26, 2024 Payroll	A601.e · Disability ...		1.20
			Lasker, Mordechai	January 26, 2024 Payroll	A601.f · Family Le...		1.29
						346.15	346.15
Check	01/26/2024	500...	Donna Lee Poliseo	Planning Board Compensation - ...	A200 · General Ac...		351.99
			Donna Lee Poliseo	Planning Board Compensation - ...	8020.b · Planning-...	408.75	
			Donna Lee Poliseo	Planning Board Compensation - ...	A601.a · Federal ...		17.80
			Donna Lee Poliseo	Planning Board Compensation - ...	A601.c · FICA Tax ...		25.34
			Donna Lee Poliseo	Planning Board Compensation - ...	A601.d · Medicare ...		5.93
			Donna Lee Poliseo	Planning Board Compensation - ...	A601.b · State Wit...		4.97
			Donna Lee Poliseo	Planning Board Compensation - ...	A601.e · Disability ...		1.20
			Donna Lee Poliseo	Planning Board Compensation - ...	A601.f · Family Le...		1.52

Village of Pomona
Monthly Abstract Listing
 January 23 through February 26, 2024

Type	Date	Num	Name	Memo	Account	Debit	Credit
						408.75	408.75
Check	01/26/2024	DD	Press, William	January 26, 2024 Payroll	A200 · General Ac...		464.31
			Press, William	January 26, 2024 Payroll	1425.a · Code Enf...	574.48	
			Press, William	January 26, 2024 Payroll	A601.a · Federal ...		51.29
			Press, William	January 26, 2024 Payroll	A601.c · FICA Tax ...		35.62
			Press, William	January 26, 2024 Payroll	A601.d · Medicare ...		8.33
			Press, William	January 26, 2024 Payroll	A601.b · State Wit...		11.59
			Press, William	January 26, 2024 Payroll	A601.e · Disability ...		1.20
			Press, William	January 26, 2024 Payroll	A601.f · Family Le...		2.14
						574.48	574.48
Check	01/26/2024	DD	Zidile, Raanan N.	January 26, 2024 Payroll	A200 · General Ac...		281.73
			Zidile, Raanan N.	January 26, 2024 Payroll	1350.b · Trustees' ...	307.69	
			Zidile, Raanan N.	January 26, 2024 Payroll	A601.a · Federal ...	0.00	
			Zidile, Raanan N.	January 26, 2024 Payroll	A601.c · FICA Tax ...		19.07
			Zidile, Raanan N.	January 26, 2024 Payroll	A601.d · Medicare ...		4.46
			Zidile, Raanan N.	January 26, 2024 Payroll	A601.b · State Wit...		0.08
			Zidile, Raanan N.	January 26, 2024 Payroll	A601.e · Disability ...		1.20
			Zidile, Raanan N.	January 26, 2024 Payroll	A601.f · Family Le...		1.15
						307.69	307.69
Check	01/26/2024	DD	Louis M. Zummo	January 26, 2024 Payroll	A200 · General Ac...		1,080.85
			Louis M. Zummo	January 26, 2024 Payroll	3620.h · Building I...	1,607.31	
			Louis M. Zummo	January 26, 2024 Payroll	A601.a · Federal ...		201.26
			Louis M. Zummo	January 26, 2024 Payroll	A601.c · FICA Tax ...		99.65
			Louis M. Zummo	January 26, 2024 Payroll	A601.d · Medicare ...		23.31
			Louis M. Zummo	January 26, 2024 Payroll	A601.b · State Wit...		98.60
			Louis M. Zummo	January 26, 2024 Payroll	A631 · Due to NYS...		96.44
			Louis M. Zummo	January 26, 2024 Payroll	A601.e · Disability ...		1.20
			Louis M. Zummo	January 26, 2024 Payroll	A601.f · Family Le...		6.00
						1,607.31	1,607.31
Check	01/26/2024			Funds Transfer	A200 · General Ac...		3,146.07
				To Record Payroll Withholding S...	A601.a · Federal ...	690.37	
				Funds Transfer	A601.c · FICA Tax ...	817.57	
				Funds Transfer	A601.d · Medicare ...	191.21	
				Funds Transfer	A601.b · State Wit...	438.13	
				Funds Transfer	A9030.a · Employe...	817.57	
				Funds Transfer	A9030.b · Employe...	191.22	
						3,146.07	3,146.07
Check	02/09/2024	DD	Antoine, Jenna	February 9, 2024 Payroll	A200 · General Ac...		2,233.61
			Antoine, Jenna	February 9, 2024 Payroll	1325.a · Clerk/Tre...	2,692.31	
			Antoine, Jenna	February 9, 2024 Payroll	A601.a · Federal ...		2.08
			Antoine, Jenna	February 9, 2024 Payroll	A601.c · FICA Tax ...		166.92
			Antoine, Jenna	February 9, 2024 Payroll	A601.d · Medicare ...		39.04
			Antoine, Jenna	February 9, 2024 Payroll	A601.b · State Wit...		118.27
			Antoine, Jenna	February 9, 2024 Payroll	A601.e · Disability ...		1.20
			Antoine, Jenna	February 9, 2024 Payroll	A601.f · Family Le...		10.04
			Antoine, Jenna	February 9, 2024 Payroll	A9063 · Health Ins...	0.00	
			Antoine, Jenna	February 9, 2024 Payroll	A631 · Due to NYS...		121.15
						2,692.31	2,692.31
Check	02/09/2024	DD	Tjokorda Gde Arsa Artha	February 9, 2024 Payroll	A200 · General Ac...		1,258.99
			Tjokorda Gde Arsa Artha	February 9, 2024 Payroll	7510.2 · Cultural D...	1,500.00	
			Tjokorda Gde Arsa Artha	February 9, 2024 Payroll	A601.a · Federal ...		52.92
			Tjokorda Gde Arsa Artha	February 9, 2024 Payroll	A601.c · FICA Tax ...		92.18
			Tjokorda Gde Arsa Artha	February 9, 2024 Payroll	A601.d · Medicare ...		21.56
			Tjokorda Gde Arsa Artha	February 9, 2024 Payroll	A601.b · State Wit...		54.40
			Tjokorda Gde Arsa Artha	February 9, 2024 Payroll	A601.e · Disability ...		1.20
			Tjokorda Gde Arsa Artha	February 9, 2024 Payroll	A601.f · Family Le...		5.60
			Tjokorda Gde Arsa Artha	February 9, 2024 Payroll	A601.g · AFLAC P...		13.15
						1,500.00	1,500.00
Check	02/09/2024	DD	Brigando, Sharon H.	February 9, 2024 Payroll	A200 · General Ac...		666.78
			Brigando, Sharon H.	February 9, 2024 Payroll	1325.g · Part Time...	1,019.23	
			Brigando, Sharon H.	February 9, 2024 Payroll	A601.a · Federal ...		236.56
			Brigando, Sharon H.	February 9, 2024 Payroll	A601.c · FICA Tax ...		63.20
			Brigando, Sharon H.	February 9, 2024 Payroll	A601.d · Medicare ...		14.78
			Brigando, Sharon H.	February 9, 2024 Payroll	A601.b · State Wit...		32.91
			Brigando, Sharon H.	February 9, 2024 Payroll	A601.e · Disability ...		1.20
			Brigando, Sharon H.	February 9, 2024 Payroll	A601.f · Family Le...		3.80

Village of Pomona Monthly Abstract Listing January 23 through February 26, 2024

Type	Date	Num	Name	Memo	Account	Debit	Credit
						1,019.23	1,019.23
Check	02/09/2024	DD	Fuchs, Ilan	February 9, 2024 Payroll	A200 · General Ac...		895.18
			Fuchs, Ilan	February 9, 2024 Payroll	1350.a · Mayor	1,000.00	
			Fuchs, Ilan	February 9, 2024 Payroll	A601.a · Federal ...	0.00	
			Fuchs, Ilan	February 9, 2024 Payroll	A601.c · FICA Tax ...		62.00
			Fuchs, Ilan	February 9, 2024 Payroll	A601.d · Medicare ...		14.50
			Fuchs, Ilan	February 9, 2024 Payroll	A601.f · Family Le...		3.73
			Fuchs, Ilan	February 9, 2024 Payroll	A601.e · Disability ...		1.20
			Fuchs, Ilan	February 9, 2024 Payroll	A601.b · State Wit...		23.39
						1,000.00	1,000.00
Check	02/09/2024	DD	Greenberg, Marc	February 9, 2024 Payroll	A200 · General Ac...		281.80
			Greenberg, Marc	February 9, 2024 Payroll	1350.b · Trustees' ...	307.69	
			Greenberg, Marc	February 9, 2024 Payroll	A601.a · Federal ...	0.00	
			Greenberg, Marc	February 9, 2024 Payroll	A601.c · FICA Tax ...		19.08
			Greenberg, Marc	February 9, 2024 Payroll	A601.d · Medicare ...		4.46
			Greenberg, Marc	February 9, 2024 Payroll	A601.b · State Wit...	0.00	
			Greenberg, Marc	February 9, 2024 Payroll	A601.e · Disability ...		1.20
			Greenberg, Marc	February 9, 2024 Payroll	A601.f · Family Le...		1.15
						307.69	307.69
Check	02/09/2024	DD	Grunwald, Joel	February 9, 2024 Payroll	A200 · General Ac...		280.88
			Grunwald, Joel	February 9, 2024 Payroll	1350.b · Trustees' ...	307.69	
			Grunwald, Joel	February 9, 2024 Payroll	A601.a · Federal ...	0.00	
			Grunwald, Joel	February 9, 2024 Payroll	A601.c · FICA Tax ...		19.08
			Grunwald, Joel	February 9, 2024 Payroll	A601.d · Medicare ...		4.46
			Grunwald, Joel	February 9, 2024 Payroll	A601.b · State Wit...		0.92
			Grunwald, Joel	February 9, 2024 Payroll	A601.e · Disability ...		1.20
			Grunwald, Joel	February 9, 2024 Payroll	A601.f · Family Le...		1.15
						307.69	307.69
Check	02/09/2024	DD	Lasker, Mordechai	February 9, 2024 Payroll	A200 · General Ac...		317.18
			Lasker, Mordechai	February 9, 2024 Payroll	1350.b · Trustees' ...	346.15	
			Lasker, Mordechai	February 9, 2024 Payroll	A601.a · Federal ...	0.00	
			Lasker, Mordechai	February 9, 2024 Payroll	A601.c · FICA Tax ...		21.46
			Lasker, Mordechai	February 9, 2024 Payroll	A601.d · Medicare ...		5.02
			Lasker, Mordechai	February 9, 2024 Payroll	A601.b · State Wit...	0.00	
			Lasker, Mordechai	February 9, 2024 Payroll	A601.e · Disability ...		1.20
			Lasker, Mordechai	February 9, 2024 Payroll	A601.f · Family Le...		1.29
						346.15	346.15
Check	02/09/2024	DD	Mittiga, Dorinda M.	February 9, 2024 Payroll	A200 · General Ac...		1,489.98
			Mittiga, Dorinda M.	February 9, 2024 Payroll	1325.c · Treasurer	1,846.15	
			Mittiga, Dorinda M.	February 9, 2024 Payroll	A601.a · Federal ...		128.46
			Mittiga, Dorinda M.	February 9, 2024 Payroll	A601.c · FICA Tax ...		114.46
			Mittiga, Dorinda M.	February 9, 2024 Payroll	A601.d · Medicare ...		26.77
			Mittiga, Dorinda M.	February 9, 2024 Payroll	A601.b · State Wit...		78.39
			Mittiga, Dorinda M.	February 9, 2024 Payroll	A601.f · Family Le...		6.89
			Mittiga, Dorinda M.	February 9, 2024 Payroll	A601.e · Disability ...		1.20
						1,846.15	1,846.15
Check	02/09/2024	DD	Press, William	February 9, 2024 Payroll	A200 · General Ac...		464.11
			Press, William	February 9, 2024 Payroll	1425.a · Code Enf...	574.23	
			Press, William	February 9, 2024 Payroll	A601.a · Federal ...		51.27
			Press, William	February 9, 2024 Payroll	A601.c · FICA Tax ...		35.60
			Press, William	February 9, 2024 Payroll	A601.d · Medicare ...		8.33
			Press, William	February 9, 2024 Payroll	A601.b · State Wit...		11.58
			Press, William	February 9, 2024 Payroll	A601.e · Disability ...		1.20
			Press, William	February 9, 2024 Payroll	A601.f · Family Le...		2.14
						574.23	574.23
Check	02/09/2024	DD	Zidile, Raanan N.	February 9, 2024 Payroll	A200 · General Ac...		281.72
			Zidile, Raanan N.	February 9, 2024 Payroll	1350.b · Trustees' ...	307.69	
			Zidile, Raanan N.	February 9, 2024 Payroll	A601.a · Federal ...	0.00	
			Zidile, Raanan N.	February 9, 2024 Payroll	A601.c · FICA Tax ...		19.08
			Zidile, Raanan N.	February 9, 2024 Payroll	A601.d · Medicare ...		4.46
			Zidile, Raanan N.	February 9, 2024 Payroll	A601.b · State Wit...		0.08
			Zidile, Raanan N.	February 9, 2024 Payroll	A601.e · Disability ...		1.20
			Zidile, Raanan N.	February 9, 2024 Payroll	A601.f · Family Le...		1.15
						307.69	307.69
Check	02/09/2024	DD	Louis M. Zummo	February 9, 2024 Payroll	A200 · General Ac...		1,080.85
			Louis M. Zummo	February 9, 2024 Payroll	3620.h · Building I...	1,607.31	

Village of Pomona Monthly Abstract Listing January 23 through February 26, 2024

Type	Date	Num	Name	Memo	Account	Debit	Credit
			Louis M. Zummo	February 9, 2024 Payroll	A601.a · Federal ...		201.26
			Louis M. Zummo	February 9, 2024 Payroll	A601.c · FICA Tax ...		99.65
			Louis M. Zummo	February 9, 2024 Payroll	A601.d · Medicare ...		23.31
			Louis M. Zummo	February 9, 2024 Payroll	A601.b · State Wit...		98.60
			Louis M. Zummo	February 9, 2024 Payroll	A631 · Due to NYS...		96.44
			Louis M. Zummo	February 9, 2024 Payroll	A601.e · Disability ...		1.20
			Louis M. Zummo	February 9, 2024 Payroll	A601.f · Family Le...		6.00
						1,607.31	1,607.31
Check	02/09/2024			Funds Transfer	A200 · General Ac...		2,849.88
				To Record Payroll Withholding S...	A601.a · Federal ...	672.55	
				Funds Transfer	A601.c · FICA Tax ...	712.71	
				Funds Transfer	A601.d · Medicare ...	166.69	
				Funds Transfer	A601.b · State Wit...	418.54	
				Funds Transfer	A9030.a · Employe...	712.70	
				Funds Transfer	A9030.b · Employe...	166.69	
						2,849.88	2,849.88
Check	01/31/2024	AC...	ADP	Payroll Period Ending - 1/1/2024	A200 · General Ac...		219.60
			ADP	Payroll Period Ending - 1/1/2024	1328.e · Payroll Se...	219.60	
						219.60	219.60
Check	02/02/2024	AC...	ADP	Payroll Period Ending - 1/29/2024	A200 · General Ac...		96.40
			ADP	Payroll Period Ending - 1/29/2024	1328.e · Payroll Se...	96.40	
						96.40	96.40
Check	02/06/2024	DD	Optimum	Billing Period: January 2024	A200 · General Ac...		249.58
			Optimum	Billing Period - January 2021 - Ac...	1328.c · Phone & I...	249.58	
						249.58	249.58
Check	02/05/2024	AC...	On The Clock	January - 2024	A200 · General Ac...		21.00
			On The Clock	January - 2024	1328.e · Payroll Se...	21.00	
						21.00	21.00
Check	02/02/2024	DD	Orange & Rockland	Utilities - January, 2024	A200 · General Ac...		1,162.71
			Orange & Rockland	Village Hall	1620.a · Orange & ...	656.51	
			Orange & Rockland	Cultural Center	7510.a · Orange & ...	465.79	
			Orange & Rockland	Call Hollow	1620.a · Orange & ...	40.41	
			Orange & Rockland	Street Lighting	A5192 · Street Lig...	0.00	
						1,162.71	1,162.71
Check	02/16/2024	DD	Orange & Rockland	Utilities - January, 2024	A200 · General Ac...		724.28
			Orange & Rockland	Village Hall	1620.a · Orange & ...	0.00	
			Orange & Rockland	Cultural Center	7510.a · Orange & ...	0.00	
			Orange & Rockland	Call Hollow	1620.a · Orange & ...	0.00	
			Orange & Rockland	Street Lighting	A5192 · Street Lig...	724.28	
						724.28	724.28
Check	02/07/2024	AC...	Pitney Bowes Postage by Phone	October 2021	A200 · General Ac...		160.00
			Pitney Bowes Postage by Phone		1328.b · Postage	160.00	
						160.00	160.00
Check	01/31/2024				A200 · General Ac...		0.30
					1328.w · Bank Error	0.30	
						0.30	0.30
Check	02/08/2024	111...	AFLAC New York	February - 2024 AFLAC - Gde A...	A200 · General Ac...		26.30
			AFLAC New York	February - 2024 AFLAC - Gde A...	A601.g · AFLAC P...	26.30	
						26.30	26.30
Check	02/12/2024	111...	Interstate Waste Services, Inc.	Invoice #9543459 - January 31, 2...	A200 · General Ac...		60,648.00
			Interstate Waste Services, Inc.	Invoice #9543459 - January 31, 2...	A8624 · Sanitation...	60,648.00	
						60,648.00	60,648.00
Check	02/12/2024	111...	Cornell Cooperative Extension of...	2023 Stormwater Education Refe...	A200 · General Ac...		1,952.27
			Cornell Cooperative Extension of...	2023 Stormwater Education Refe...	1440.c · Engineeri...	1,952.27	
						1,952.27	1,952.27
Check	02/12/2024	111...	Comp Alliance NYS Assessment...	Estimated Annual Assessment - ...	A200 · General Ac...		421.76
			Comp Alliance NYS Assessment...	Estimated Annual Assessment - ...	A9040 · Worker's ...	421.76	

Village of Pomona Monthly Abstract Listing January 23 through February 26, 2024

Type	Date	Num	Name	Memo	Account	Debit	Credit
						421.76	421.76
Check	02/12/2024	111...	Michael E. Smith Michael E. Smith	Musician for Cultural Center Con... Musician for Cultural Center Con...	A200 · General Ac... 7510.j · Events Per...	800.00	800.00
						800.00	800.00
Check	02/12/2024	111...	Arsa Artha, Tjokorda Gde Arsa Artha, Tjokorda Gde	Reimbursement - Winter Concert... Reimbursement - Winter Concert...	A200 · General Ac... 7510 e · Event Ho...	100.88	100.88
						100.88	100.88
Check	02/12/2024	111...	Pitney Bowes, Inc. Pitney Bowes, Inc.	Invoice # 3318595078 - Mailstatio... Invoice # 3318595078 - Mailstatio...	A200 · General Ac... 1328.a · Office Su...	65.97	65.97
						65.97	65.97
Check	02/12/2024	111...	Just A Cleaning Service Just A Cleaning Service	Invoice #338 - Village Hall Cleani... Invoice #338 - Village Hall Cleani...	A200 · General Ac... 1620.b · Village Ha...	380.00	380.00
						380.00	380.00
Check	02/12/2024	111...	Veolia Water New York Inc. Veolia Water New York Inc. Veolia Water New York Inc. Veolia Water New York Inc.	January 2024 January 2024 January 2024 January 2024	A200 · General Ac... A3410 · Hydrant R... 7510.b · United W... 7510.b · United W...	11,227.20 15.16 26.60	11,268.96
						11,268.96	11,268.96
Check	02/12/2024	111...	Feerick Nugent & MacCartney Feerick Nugent & MacCartney Feerick Nugent & MacCartney	Invoice's 6844/6845 Invoice #6844 Pomona (General) Invoice #6845 - TAL Properties	A200 · General Ac... 1420 a · Legal Work 1420.a · Legal Work	2,385.00 22.50	2,407.50
						2,407.50	2,407.50
Check	02/12/2024	111...	Nelson, Pope, & Voorhis, LLC Nelson, Pope, & Voorhis, LLC Nelson, Pope, & Voorhis, LLC	Invoice #'s 31324/31319 Invoice #31324 - 1/19/2024 Invoice #31319 - 1/19/2024	A200 · General Ac... 8020.c · Planner-N... 8020.c · Planner-N...	116.25 116.25	232.50
						232.50	232.50
Check	02/12/2024	111...	Verizon Wireless Verizon Wireless Verizon Wireless	Cell Phone Service Invoice #995... Cell Phone Service Invoice #995... Cell Phone Service Invoice #995...	A200 · General Ac... 3620.a · Cell Phon... 1328.d · Cell Phon...	25.79 24.79	50.58
						50.58	50.58
Check	02/12/2024	111...	First Citizens Bank & Trust Co. First Citizens Bank & Trust Co.	Copy Machine - Invoice #44012676 Copy Machine - Invoice #44012676	A200 · General Ac... 1328.r · Print/Repr...	228.00	228.00
						228.00	228.00
Check	02/12/2024	111...	Huntington Block Insurance Age... Huntington Block Insurance Age...	Policy #HTB-001146-006 - Invoic... Policy #HTB-001146-006 - Invoic...	A200 · General Ac... A1910.b · Liability I...	918.00	918.00
						918.00	918.00
Check	02/12/2024	111...	William Press - William Press -	January, 2024 - Mileage - 432 Mi... January, 2024 - Mileage - 432 M...	A200 · General Ac... 1425.b · Code Enf...	270.00	270.00
						270.00	270.00
Check	02/12/2024	111...	Zummo, Louis Zummo, Louis	Mileage - Personal Vehicle for Vil... Mileage - Personal Vehicle for Vil...	A200 · General Ac... 3620.b · Mileage	198.04	198.04
						198.04	198.04
Check	02/12/2024	111...	Spence Engineering Spence Engineering	Invoices VOP0124-1 - VOP0124-... Invoices VOP0124-1 - VOP0124-...	A200 · General Ac... 1440.c · Engineeri...	8,134.33	8,134.33
						8,134.33	8,134.33
Check	02/12/2024	111...	Feerick Nugent & MacCartney Feerick Nugent & MacCartney Feerick Nugent & MacCartney Feerick Nugent & MacCartney	Invoice's6696/6695/6811 Invoice #6696 - Veolia Water Invoice #6695 - Veolia Water Invoice #6811 - Veolia Water	A200 · General Ac... 1420.a · Legal Work 1420.a · Legal Work 1420.a · Legal Work	765.00 427.50 630.00	1,822.50
						1,822.50	1,822.50
Check	02/12/2024	111...	718 Quantum Corp. 718 Quantum Corp.	January 2024 - Invoice #23975 January 2024 - Invoice #23975	A200 · General Ac... 1328.c · Phone & I...	194.95	194.95
						194.95	194.95

02/20/24

Village of Pomona
Monthly Abstract Listing
 January 23 through February 26, 2024

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	02/12/2024	111...	Town of Ramapo Town of Ramapo	Invoice #HWY0000433 - Februar... Invoice #HWY0000433 - Februar...	A200 · General Ac... A5142.a · Contract...	23,332.08	23,332.08
						23,332.08	23,332.08
Check	02/12/2024	111...	Christopher Meredith Inc Christopher Meredith Inc Christopher Meredith Inc	Invoice #84168 - February 1, 2024 Invoice #84168 - February 1, 2024 Invoice #84168 - February 1, 2024	A200 · General Ac... 7510.g · Snow Plo... 1620.c · Snow Plo...	405.00 487.50	892.50
						892.50	892.50
Check	02/12/2024	111...	Verizon Verizon	Cultural Center - January 2023 Cultural Center - January 2023	A200 · General Ac... 7510.c · Verizon	32.97	32.97
						32.97	32.97
Check	02/12/2024	111...	NYCOM NYCOM	Annual Membership Dues - June ... Annual Membership Dues - June ...	A200 · General Ac... 1328.v · Professio...	2,164.00	2,164.00
						2,164.00	2,164.00
Check	02/14/2024	AC...	CONS COLL VILLAGE OF POM... CONS COLL VILLAGE OF POM...	January, 2024 January, 2024	A200 · General Ac... A631 · Due to NYS...	435.18	435.18
						435.18	435.18
Check	02/16/2024	AC...	ADP ADP	Payroll Period Ending - 2/9/2024 Payroll Period Ending - 2/9/2024	A200 · General Ac... 1328.e · Payroll Se...	86.42	86.42
						86.42	86.42
Check	02/08/2024	DE...	WB Mason Co., Inc. WB Mason Co., Inc.	On-Line Order - Supplies for Clerk On-Line Order - Supplies for Clerk	A200 · General Ac... 1328.a · Office Su...	216.74	216.74
						216.74	216.74
Check	02/15/2024	111...	Shell Ann Printing Shell Ann Printing	Invoice #30471 - Posters for Zoni... Invoice #30471 - Posters for Zoni...	A200 · General Ac... 1328.a · Office Su...	70.00	70.00
						70.00	70.00
Check	02/23/2024	DD	Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna	February 23, 2024 Payroll February 23, 2024 Payroll February 23, 2024 Payroll February 23, 2024 Payroll February 23, 2024 Payroll February 23, 2024 Payroll February 23, 2024 Payroll February 23, 2024 Payroll February 23, 2024 Payroll February 23, 2024 Payroll February 23, 2024 Payroll	A200 · General Ac... 1325.a · Clerk/Tre... A601.a · Federal ... A601.c · FICA Tax ... A601.d · Medicare ... A601.b · State Wit... A601.e · Disability ... A601.f · Family Le... A9063 · Health Ins... A631 · Due to NYS...	3,692.31	3,233.62
							2.08
							166.92
							39.03
							118.27
							1.20
							10.04
						0.00	
							121.15
						3,692.31	3,692.31
Check	02/23/2024	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	February 23, 2024 Payroll February 23, 2024 Payroll February 23, 2024 Payroll February 23, 2024 Payroll February 23, 2024 Payroll February 23, 2024 Payroll February 23, 2024 Payroll February 23, 2024 Payroll February 23, 2024 Payroll February 23, 2024 Payroll	A200 · General Ac... 7510.2 · Cultural D... A601.a · Federal ... A601.c · FICA Tax ... A601.d · Medicare ... A601.b · State Wit... A601.e · Disability ... A601.f · Family Le... A601.g · AFLAC P...	1,500.00	1,258.98
							52.92
							92.19
							21.56
							54.40
							1.20
							5.60
							13.15
						1,500.00	1,500.00
Check	02/23/2024	DD	Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H.	February 23, 2024 Payroll February 23, 2024 Payroll February 23, 2024 Payroll February 23, 2024 Payroll February 23, 2024 Payroll February 23, 2024 Payroll February 23, 2024 Payroll	A200 · General Ac... 1325.g · Part Time... A601.a · Federal ... A601.c · FICA Tax ... A601.d · Medicare ... A601.b · State Wit... A601.e · Disability ... A601.f · Family Le...	1,019.23	666.79
							236.56
							63.19
							14.78
							32.91
							1.20
							3.80
						1,019.23	1,019.23
Check	02/23/2024	DD	Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan	February 23, 2024 Payroll February 23, 2024 Payroll February 23, 2024 Payroll February 23, 2024 Payroll February 23, 2024 Payroll	A200 · General Ac... 1350.a · Mayor A601.a · Federal ... A601.c · FICA Tax ... A601.d · Medicare ... A601.f · Family Le...	1,000.00 0.00	895.18
							62.00
							14.50
							3.73

Village of Pomona
Monthly Abstract Listing
 January 23 through February 26, 2024

Type	Date	Num	Name	Memo	Account	Debit	Credit
			Fuchs, Ilan	February 23, 2024 Payroll	A601.e · Disability ...		1.20
			Fuchs, Ilan	February 23, 2024 Payroll	A601.b · State Wit...		23.39
						1,000.00	1,000.00
Check	02/23/2024	DD	Greenberg, Marc	February 23, 2024 Payroll	A200 · General Ac...		281.79
			Greenberg, Marc	February 23, 2024 Payroll	1350.b · Trustees' ...	307.69	
			Greenberg, Marc	February 23, 2024 Payroll	A601.a · Federal ...	0.00	
			Greenberg, Marc	February 23, 2024 Payroll	A601.c · FICA Tax ...		19.08
			Greenberg, Marc	February 23, 2024 Payroll	A601.d · Medicare ...		4.47
			Greenberg, Marc	February 23, 2024 Payroll	A601.b · State Wit...	0.00	
			Greenberg, Marc	February 23, 2024 Payroll	A601.e · Disability ...		1.20
			Greenberg, Marc	February 23, 2024 Payroll	A601.f · Family Le...		1.15
						307.69	307.69
Check	02/23/2024	DD	Grunwald, Joel	February 23, 2024 Payroll	A200 · General Ac...		280.87
			Grunwald, Joel	February 23, 2024 Payroll	1350.b · Trustees' ...	307.69	
			Grunwald, Joel	February 23, 2024 Payroll	A601.a · Federal ...	0.00	
			Grunwald, Joel	February 23, 2024 Payroll	A601.c · FICA Tax ...		19.08
			Grunwald, Joel	February 23, 2024 Payroll	A601.d · Medicare ...		4.47
			Grunwald, Joel	February 23, 2024 Payroll	A601.b · State Wit...		0.92
			Grunwald, Joel	February 23, 2024 Payroll	A601.e · Disability ...		1.20
			Grunwald, Joel	February 23, 2024 Payroll	A601.f · Family Le...		1.15
						307.69	307.69
Check	02/23/2024	DD	Lasker, Mordechai	February 23, 2024 Payroll	A200 · General Ac...		317.17
			Lasker, Mordechai	February 23, 2024 Payroll	1350.b · Trustees' ...	346.15	
			Lasker, Mordechai	February 23, 2024 Payroll	A601.a · Federal ...	0.00	
			Lasker, Mordechai	February 23, 2024 Payroll	A601.c · FICA Tax ...		21.47
			Lasker, Mordechai	February 23, 2024 Payroll	A601.d · Medicare ...		5.02
			Lasker, Mordechai	February 23, 2024 Payroll	A601.b · State Wit...	0.00	
			Lasker, Mordechai	February 23, 2024 Payroll	A601.e · Disability ...		1.20
			Lasker, Mordechai	February 23, 2024 Payroll	A601.f · Family Le...		1.29
						346.15	346.15
Check	02/23/2024	DD	Mittiga, Dorinda M.	February 23, 2024 Payroll	A200 · General Ac...		1,489.97
			Mittiga, Dorinda M.	February 23, 2024 Payroll	1325.c · Treasurer	1,846.15	
			Mittiga, Dorinda M.	February 23, 2024 Payroll	A601.a · Federal ...		128.46
			Mittiga, Dorinda M.	February 23, 2024 Payroll	A601.c · FICA Tax ...		114.47
			Mittiga, Dorinda M.	February 23, 2024 Payroll	A601.d · Medicare ...		26.77
			Mittiga, Dorinda M.	February 23, 2024 Payroll	A601.b · State Wit...		78.39
			Mittiga, Dorinda M.	February 23, 2024 Payroll	A601.f · Family Le...		6.89
			Mittiga, Dorinda M.	February 23, 2024 Payroll	A601.e · Disability ...		1.20
						1,846.15	1,846.15
Check	02/23/2024	500...	Norowitz, Elie	June 2023 - December 2023 - 6 ...	A200 · General Ac...		370.64
			Norowitz, Elie	June 2023 - December 2023 - 6 ...	8020.b · Planning-...	408.75	
			Norowitz, Elie	June 2023 - December 2023 - 6 ...	A601.a · Federal ...	0.00	
			Norowitz, Elie	June 2023 - December 2023 - 6 ...	A601.c · FICA Tax ...		25.34
			Norowitz, Elie	June 2023 - December 2023 - 6 ...	A601.d · Medicare ...		5.93
			Norowitz, Elie	June 2023 - December 2023 - 6 ...	A601.b · State Wit...		4.12
			Norowitz, Elie	June 2023 - December 2023 - 6 ...	A601.e · Disability ...		1.20
			Norowitz, Elie	June 2023 - December 2023 - 6 ...	A601.f · Family Le...		1.52
						408.75	408.75
Check	02/23/2024	DD	Press, William	February 23, 2024 Payroll	A200 · General Ac...		415.99
			Press, William	February 23, 2024 Payroll	1425.a · Code Enf...	518.09	
			Press, William	February 23, 2024 Payroll	A601.a · Federal ...		50.00
			Press, William	February 23, 2024 Payroll	A601.c · FICA Tax ...		32.12
			Press, William	February 23, 2024 Payroll	A601.d · Medicare ...		7.51
			Press, William	February 23, 2024 Payroll	A601.b · State Wit...		9.34
			Press, William	February 23, 2024 Payroll	A601.e · Disability ...		1.20
			Press, William	February 23, 2024 Payroll	A601.f · Family Le...		1.93
						518.09	518.09
Check	02/23/2024	DD	Louis M. Zummo	February 23, 2024 Payroll	A200 · General Ac...		1,080.86
			Louis M. Zummo	February 23, 2024 Payroll	3620.h · Building I...	1,607.31	
			Louis M. Zummo	February 23, 2024 Payroll	A601.a · Federal ...		201.26
			Louis M. Zummo	February 23, 2024 Payroll	A601.c · FICA Tax ...		99.65
			Louis M. Zummo	February 23, 2024 Payroll	A601.d · Medicare ...		23.30
			Louis M. Zummo	February 23, 2024 Payroll	A601.b · State Wit...		98.60
			Louis M. Zummo	February 23, 2024 Payroll	A631 · Due to NYS...		96.44
			Louis M. Zummo	February 23, 2024 Payroll	A601.e · Disability ...		1.20
			Louis M. Zummo	February 23, 2024 Payroll	A601.f · Family Le...		6.00

Village of Pomona
Monthly Abstract Listing
 January 23 through February 26, 2024

Type	Date	Num	Name	Memo	Account	Debit	Credit
						1,607.31	1,607.31
Check	02/23/2024	DD	Zidile, Raanan N.	February 23, 2024 Payroll	A200 · General Ac...		281.71
			Zidile, Raanan N.	February 23, 2024 Payroll	1350.b · Trustees' ...	307.69	
			Zidile, Raanan N.	February 23, 2024 Payroll	A601.a · Federal ...	0.00	
			Zidile, Raanan N.	February 23, 2024 Payroll	A601.c · FICA Tax ...		19.08
			Zidile, Raanan N.	February 23, 2024 Payroll	A601.d · Medicare ...		4.47
			Zidile, Raanan N.	February 23, 2024 Payroll	A601.b · State Wit...		0.08
			Zidile, Raanan N.	February 23, 2024 Payroll	A601.e · Disability ...		1.20
			Zidile, Raanan N.	February 23, 2024 Payroll	A601.f · Family Le...		1.15
						307.69	307.69
Check	02/23/2024	AC...		Funds Transfer	A200 · General Ac...		2,904.46
				To Record Payroll Withholding S...	A601.a · Federal ...	671.28	
				Funds Transfer	A601.c · FICA Tax ...	734.59	
				Funds Transfer	A601.d · Medicare ...	171.81	
				Funds Transfer	A601.b · State Wit...	420.42	
				Funds Transfer	A9030.a · Employe...	734.56	
				Funds Transfer	A9030.b · Employe...	171.80	
						2,904.46	2,904.46
Check	02/16/2024	DE...	Mailchimp		A200 · General Ac...		28.72
			Mailchimp		1328.c · Phone & I...	28.72	
						28.72	28.72
TOTAL						173,284.37	173,284.37

Village of Pomona
TREASURER'S REPORT
June 1, 2024 - February 26, 2024

	June 1, 2023 - February 26, 2024	YTD Budget	Annual Budget	Over YTD
Income				
A5031 · Interfund Transfers	0.00	0.00	0.00	0.00
A1001 Real Estate Taxes	1,760,164.00	1,760,164.00	1,760,164.00	0.00
A1002 Interfund Revenue	0.00	0.00	0.00	0.00
A1090 Fines/Penalties/Taxes	11,196.70	3,750.00	5,000.00	7,446.70
A1120 County Sales Tax Revenue	50,684.00	56,250.00	75,000.00	-5,566.00
A1130 Utilities Gross Inc Tax	57,252.21	82,500.00	110,000.00	-25,247.79
A1170 Cable Fees	20,504.14	9,000.00	12,000.00	11,504.14
A1255 Clerk's Fees	529.39	450.00	600.00	79.39
A1255a Road Openings	0.00	281.25	375.00	-281.25
A2110 Zoning Fees	400.00	337.50	450.00	62.50
A2115 Planning/Engineering Fees	4,875.00	9,000.00	12,000.00	-4,125.00
A2401 Interest & Earnings	71,086.12	18,000.00	24,000.00	53,086.12
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	7,579.00	0.00	0.00	7,579.00
A2590 Build.Permits/Inspection	110,290.00	97,500.00	130,000.00	12,790.00
A2610 · Fines and Fees	0.00	0.00	0.00	0.00
A2651 Recycling Fees	7,130.20	7,500.00	10,000.00	-369.80
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	88,303.60	0.00	0.00	88,303.60
A2801 Insurance recoveries	0.00	0.00	0.00	0.00
A2850 Donations	100.00	0.00	0.00	100.00
A2990 Unclassified Revenues	10,736.00	0.00	0.00	10,736.00
A3001 Revenue Sharing	0.00	0.00	0.00	0.00
A3002 Mortgage Tax	42,221.54	52,500.00	70,000.00	-10,278.46
A3060 Records Management	0.00	0.00	0.00	0.00
A3089 Fire Code Fees	0.00	0.00	0.00	0.00
A3303 Money in lieu of land	0.00	0.00	0.00	0.00
A3501 Chips	0.00	74,876.25	99,835.00	-74,876.25
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	450,000.00	600,000.00	-450,000.00
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	2,243,051.90	2,622,109.00	2,909,424.00	-379,057.10
Expense				
A1350.b Trustee's Compensation	23,230.58	24,750.00	33,000.00	-1,519.42
A1010.4 Legislative-Contractual	0.00	750.00	1,000.00	-750.00
A1350.a Mayor Compensation	19,000.00	19,500.00	26,000.00	-500.00
A1210.2 Mayor-Equipment	0.00	0.00	0.00	0.00
A1210 Mayor/Contractual	0.00	1,875.00	2,500.00	-1,875.00
A1210.4a P/R Newsletter	0.00	750.00	1,000.00	-750.00
A1210.4c Webmaster	0.00	1,125.00	1,500.00	-1,125.00
A1320.1 Auditors	13,125.00	14,625.00	19,500.00	-1,500.00
A1325.a Clerk/Treasurer	53,621.88	52,500.00	70,000.00	1,121.88
A1325.g Part Time Clerk	19,365.37	19,875.00	26,500.00	-509.63
A1326 Stenographer	0.00	0.00	0.00	0.00
A1325.1d Misc/extra help	0.00	3,750.00	5,000.00	-3,750.00
A1325.1e Historian	0.00	0.00	0.00	0.00
A1325.c Treasurer	35,076.85	36,000.00	48,000.00	-923.15
A1325.2 Clerk/Treas-Equipment	131.94	1,125.00	1,500.00	-993.06
A1325.4 Conference/Contractual	0.00	1,125.00	1,500.00	-1,125.00
A1328 Clerk/Contractual	18,042.45	18,750.00	25,000.00	-707.55

Village of Pomona
TREASURER'S REPORT
June 1, 2024 - February 26, 2024

A1355.4 Tax Assessment	0.00	1,875.00	2,500.00	-1,875.00
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	59,815.59	131,250.00	175,000.00	-71,434.41
A1420.4a Legal ads/publications	1,647.00	3,000.00	4,000.00	-1,353.00
A1425.1 Code Enforce-Personal	10,940.68	11,250.00	15,000.00	-309.32
A1425.4 Code Enforce-Contract	2,198.74	0.00	0.00	2,198.74
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	100,958.16	67,500.00	90,000.00	33,458.16
A1450.1 Elections-Personal	0.00	0.00	0.00	0.00
A1450.2 Elections-Equipment	0.00	0.00	0.00	0.00
A1450.4 Elections-Contractual	0.00	0.00	0.00	0.00
A1460.4 Records Management	0.00	750.00	1,000.00	-750.00
A1620.2 Buildings-Equipment	0.00	750.00	1,000.00	-750.00
A1620 Buildings/Contractual	8,545.75	11,250.00	15,000.00	-2,704.25
A1620.4a Building Repairs	795.00	1,875.00	2,500.00	-1,080.00
A1620.4b Sewer Taxes-Parks	5,522.87	7,125.00	9,500.00	-1,602.13
A1910.4 Insurance	50,194.68	51,000.00	68,000.00	-805.32
A1920.4 Municipal Dues	535.00	1,950.00	2,600.00	-1,415.00
A1930.4 Judgements & Claims	0.00	3,750.00	5,000.00	-3,750.00
A1940.4 Tax Advertising	0.00	0.00	0.00	0.00
A1950.4 Uncategorized Expenses	10,000.00	0.00	0.00	10,000.00
A1964.4 Tax Refunds	0.00	0.00	0.00	0.00
A1990.4 Contingent	0.00	712,500.00	950,000.00	-712,500.00
A1991.4 Tax Stabilization	0.00	0.00	0.00	0.00
A3310.2 Traffic-Equipment	0.00	3,750.00	5,000.00	-3,750.00
A3310.4 Dog Warden-Contractual	0.00	1,875.00	2,500.00	-1,875.00
A3410 Hydrant Rental	89,817.60	101,250.00	135,000.00	-11,250.00
A3620.h Building Inspector Compensation	30,538.89	31,342.50	41,790.00	-803.61
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	1,228.94	750.00	1,000.00	478.94
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	206,005.16	204,867.00	273,156.00	1,138.16
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	3,563.62	3,750.00	5,000.00	-186.38
A5410.4 Street Paving	0.00	225,000.00	300,000.00	-225,000.00
A7000.1 Net Wages	0.00	0.00	0.00	0.00
A7140.1 Parks & Rec.-Personal	0.00	0.00	0.00	0.00
A7140.2 Park Repair and Equip.	0.00	0.00	0.00	0.00
A7141.d Landscape/Contractual	12,750.00	15,000.00	20,000.00	-2,250.00
A7141.e Park Security	0.00	6,000.00	8,000.00	-6,000.00
A7141.b Parks Maintenance & Repair	3,373.51	3,000.00	4,000.00	373.51
A7140.4b Beautification/Clean	0.00	3,000.00	4,000.00	-3,000.00
A7140.4c Recreation	0.00	1,500.00	2,000.00	-1,500.00
A7510.2 Cultural Director Compensation	28,500.00	29,250.00	39,000.00	-750.00
A7510.2 Cultural-Equip .Repairs	0.00	1,125.00	1,500.00	-1,125.00
A7510 Cultural/Contractual	6,706.18	3,600.00	4,800.00	3,106.18
A7510.4a Artist in Residence	0.00	0.00	0.00	0.00
A7510.4b Workshops/Programs	0.00	4,500.00	6,000.00	-4,500.00
A7510.4c Event Hospitality	1,318.78	2,100.00	2,800.00	-781.22
A8010.1 Zoning-Personal	777.50	1,428.75	1,905.00	-651.25

PAYROLL REGISTER

CHECK DATE: January 26, 2024

Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No	Employer Liability	Total Expense
01/26/2024	Antoine, Jenna M	0.00	2,692.31	336.36	122.35	2,233.60	DD	205.96	2,898.27
01/26/2024	Arsa Artha, Tjokorda Gde	0.00	1,500.00	226.67	14.35	1,258.98	DD	113.74	1,613.74
01/26/2024	Brigando, Sharon H	0.00	1,019.23	351.24	1.20	666.79	DD	77.97	1,097.20
01/26/2024	Friedman, Mark	0.00	408.75	36.91	1.20	370.64	50029	31.27	440.02
01/26/2024	Fuchs, Ilan	0.00	1,000.00	103.62	1.20	895.18	DD	76.50	1,076.50
01/26/2024	Greenberg, Marc	0.00	307.69	24.68	1.20	281.81	DD	23.54	331.23
01/26/2024	Grunwald, Joel	0.00	307.69	25.60	1.20	280.89	DD	23.54	331.23
01/26/2024	Horowitz, David	0.00	408.75	36.91	1.20	370.64	50030	31.27	440.02
01/26/2024	Kolak, Daniel	0.00	465.00	43.67	1.20	420.13	50031	35.57	500.57
01/26/2024	Lasker, Mordechai	0.00	346.15	27.77	1.20	317.18	DD	26.48	372.63
01/26/2024	Mittiga, Dorinda M	0.00	1,846.15	354.97	1.20	1,489.98	DD	141.23	1,987.38
01/26/2024	Poliseo, Donna	0.00	408.75	55.56	1.20	351.99	50032	31.27	440.02
01/26/2024	Press, William	22.31	574.48	108.97	1.20	464.31	DD	43.95	618.43
01/26/2024	Zidile, Raanan N	0.00	307.69	24.76	1.20	281.73	DD	23.54	331.23
01/26/2024	Zurimo, Louis M	0.00	1,607.31	428.82	97.64	1,080.85	DD	122.96	1,730.27
Pay Frequency Totals: Biweekly		22.31	\$13,199.95	\$2,186.51	\$248.74	\$10,764.70		\$1,008.79	\$14,208.74
Company Totals:									
Total Net Pays for Company: 15		22.31	\$13,199.95	\$2,186.51	\$248.74	\$10,764.70		\$1,008.79	\$14,208.74

PAYROLL REGISTER

CHECK DATE: February 9, 2024

Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No	Employer Liability	Total Expense
02/09/2024	Antoine, Jenna M	0.00	2,692.31	336.35	122.35	2,233.61	DD	205.96	2,898.27
02/09/2024	Arsa Artha, Tjokorda Gde	0.00	1,500.00	226.66	14.35	1,258.99	DD	113.74	1,613.74
02/09/2024	Brigando, Sharon H	0.00	1,019.23	351.25	1.20	666.78	DD	77.97	1,097.20
02/09/2024	Fuchs, Ian	0.00	1,000.00	103.62	1.20	895.18	DD	76.50	1,076.50
02/09/2024	Greenberg, Marc	0.00	307.69	24.69	1.20	281.80	DD	23.54	331.23
02/09/2024	Grunwald, Joel	0.00	307.69	25.61	1.20	280.88	DD	23.54	331.23
02/09/2024	Lasker, Mordechai	0.00	346.15	27.77	1.20	317.18	DD	26.48	372.63
02/09/2024	Mittiga, Dorinda M	0.00	1,846.15	354.97	1.20	1,489.98	DD	141.23	1,987.38
02/09/2024	Press, William	22.30	574.23	108.92	1.20	464.11	DD	43.93	618.16
02/09/2024	Zidile, Raanan N	0.00	307.69	24.77	1.20	281.72	DD	23.54	331.23
02/09/2024	Zummo, Louis M	0.00	1,607.31	428.82	97.64	1,080.85	DD	122.96	1,730.27
Pay Frequency Totals: Biweekly			\$11,508.45	\$2,013.43	\$243.94	\$9,251.08		\$879.39	\$12,387.84
Total Net Pays for Biweekly frequency: 11			\$11,508.45	\$2,013.43	\$243.94	\$9,251.08		\$879.39	\$12,387.84
Company Totals:			\$11,508.45	\$2,013.43	\$243.94	\$9,251.08		\$879.39	\$12,387.84
Total Net Pays for Company: 11			\$11,508.45	\$2,013.43	\$243.94	\$9,251.08		\$879.39	\$12,387.84

PAYROLL REGISTER

CHECK DATE: February 23, 2024

Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No	Employer Liability	Total Expense
02/23/2024	Antoine, Jenna M	0.00	3,692.31	336.34	122.35	3,233.62	DD	205.96	3,898.27
02/23/2024	Arsa Artha, Tjokorda Gde	0.00	1,500.00	226.67	14.35	1,258.98	DD	113.74	1,613.74
02/23/2024	Brigando, Sharon H	0.00	1,019.23	351.24	1.20	666.79	DD	77.97	1,097.20
02/23/2024	Fuchs, Ilan	0.00	1,000.00	103.62	1.20	895.18	DD	76.50	1,076.50
02/23/2024	Greenberg, Marc	0.00	307.69	24.70	1.20	281.79	DD	23.54	331.23
02/23/2024	Grunwald, Joel	0.00	307.69	25.62	1.20	280.87	DD	23.54	331.23
02/23/2024	Lasker, Mordechai	0.00	346.15	27.78	1.20	317.17	DD	26.48	372.63
02/23/2024	Mittiga, Dorinda M	0.00	1,846.15	354.98	1.20	1,489.97	DD	141.23	1,987.38
02/23/2024	Norowitz, Elle	0.00	408.75	36.91	1.20	370.64	50033	31.27	440.02
02/23/2024	Press, William	20.12	518.09	100.90	1.20	415.99	DD	39.63	557.72
02/23/2024	Zidile, Raanan N	0.00	307.69	24.78	1.20	281.71	DD	23.54	331.23
02/23/2024	Zummo, Louis M	0.00	1,607.31	428.81	97.64	1,080.86	DD	122.96	1,730.27
Pay Frequency Totals: Biweekly		20.12	\$12,861.06	\$2,042.35	\$245.14	\$10,573.57		\$906.36	\$13,767.42
Total Net Pays for Biweekly frequency: 12									
Company Totals:		20.12	\$12,861.06	\$2,042.35	\$245.14	\$10,573.57		\$906.36	\$13,767.42
Total Net Pays for Company: 12									