

**VILLAGE OF POMONA
BOARD OF TRUSTEES MEETING**

**JUNE 24, 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 5/20/24**
- 7. Cultural Center Report**
- 8. New Business**
 - 8a. Awarding the Bid for the Secor Park Project**
 - 8b. Village Handbook review**
 - 8c. Road Safety**
- 9. Old Business**
 - 9a. Burgess Meredith Playground & Basketball Court update**
 - 9b. Tennis Court Power Wash update**
 - 9c. Stop Sign at High Mountain & Halley installation update**
 - 9d. Ladentown Road update**
 - 9e. Village Roads Milling and Paving update**
- 10. Buildings & Maintenance**
- 11. Trustees Period**
- 12. Office Period**
- 13. Legal items**
- 14. Executive Session, if needed, for the purpose of discussing personnel and legal issues**
- 15. Motion to adjourn**

As of May 31, 2024

TREASURER'S REPORT



VILLAGE OF POMONA

100 Ladentown Road
Pomona, NY 10970
Tel (845) 354-0545
Fax (845) 354-0604
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Trustee _____ moved the resolution that the payment of General Funds Claims totaling **\$38,555.68** set forth on **page 3** in the **Monthly Abstract Listing** dated **May 21, 2024** through **May 31, 2024** as submitted is hereby approved subject to individual audits by the Board of Trustees.

The Payroll(s) of **May 31, 2024** as set forth in the payroll in the amount(s) of **\$11,733.76** is hereby submitted for approval, subject to the individual audits by the Board of Trustees.

Seconded by _____

Motion carried _____

Vote _____

Village of Pomona
Balance Sheet
 As of May 31, 2024

	May 31, 24
ASSETS	
Current Assets	
Checking/Savings	
A200 · General Account	28,104.45
A204 · Petty Cash	42.99
A206 · Tax MMA	1,833,946.31
Total Checking/Savings	1,862,093.75
Other Current Assets	
A260 · Taxes Receivable, Overdue	9,376.76
A380 · Accounts Receivable	59,064.93
Total Other Current Assets	68,441.69
Total Current Assets	1,930,535.44
TOTAL ASSETS	1,930,535.44
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
A700 · Accounts Payable Expenses	10,143.53
Total Accounts Payable	10,143.53
Other Current Liabilities	
A601 · Accrued Liabilities	
A601.h · LUE Development - Escrow	82,945.74
A601.g · AFLAC Payable	39.45
A601.f · Family Leave Act Withholding	5,294.78
A601.e · Disability Withholding	-231.04
Total A601 · Accrued Liabilities	88,048.93
A600 · Accounts Payable	833,616.90
A631 · Due to NYS Retirement Sys	652.77
Total Other Current Liabilities	922,318.60
Total Current Liabilities	932,462.13
Total Liabilities	932,462.13
Equity	
3900 · Retained Earnings	-538,381.43
A909 · Fund Balance	386,230.19
Net Income	1,150,224.55
Total Equity	998,073.31
TOTAL LIABILITIES & EQUITY	1,930,535.44

Village of Pomona
Treasurer's Report
 June 2023 through May 2024

	Jun '23 - May 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	9,000.00
1090.a · Property Tax Late Payment Fees	7,651.82
Total A1090 · Fines/Penalties/Taxes	16,651.82
A1120 · County Sales Tax Revenue	74,993.00
A1130 · Utilities Gross Inc Tax	100,104.15
A1170 · Cable Fees	20,504.14
A1255 · Clerk's Fees	1,136.89
A2110 · Zoning Fees	1,000.00
A2115 · Planning/Engineering Fees	6,775.00
A2401 · Interest & Earnings	98,392.64
A2590 · Building Permits/Inspection	
A2590.e · TAC Meeting Fees	1,900.00
A2590.d · Re-Inspection Fee	900.00
A2590.c · Grading Permit	13,125.00
A2590.a · Permits	125,945.00
A2590.b · Violation Search	7,875.00
A2590 · Building Permits/Inspection - Other	310.00
Total A2590 · Building Permits/Inspection	150,055.00
A2651 · Recycling Fees	9,683.80
A2800 · Road Paving Fees	195,008.76
A2850 · Donations	100.00
A2990 · Unclassified Revenues	10,736.00
A3002 · Mortgage Tax	42,221.54
A3801 · Other State Grants	125,000.00
Total Income	2,620,105.74
Gross Profit	2,620,105.74
Expense	
A9731 · Interest on BAN	42,000.00
A7141 · Village Parks	
7141.d · Landscape Contractual	17,000.00
7141.b · Parks Maintenance & Repair	3,658.51
Total A7141 · Village Parks	20,658.51
A1440 · Engineering	
1440.c · Engineering-Contractual	98,427.78
Total A1440 · Engineering	98,427.78
A1425 · Code Enforcement	
1425.b · Code Enforcement - Contract	3,253.73
1425.a · Code Enforcement - Personal	15,528.83
Total A1425 · Code Enforcement	18,782.56
A8010 · Zoning	
A8010.d · Zoning - Personal - Members	1,050.00
8010.a · Zoning - Personal - Chairman	505.00
Total A8010 · Zoning	1,555.00
A1350 · Mayor/Trustees' Compensation	
1350.b · Trustees' Compensation	32,115.12
1350.a · Mayor	26,000.00

Village of Pomona
Treasurer's Report
 June 2023 through May 2024

	Jun '23 - May 24
Total A1350 · Mayor/Trustees' Compensation	58,115.12
A9030 · Employer Payroll Expenses	
A9030.b · Employer Medicare Expense	4,390.01
A9030.a · Employer FICA Expense	18,770.31
Total A9030 · Employer Payroll Expenses	23,160.32
A1325 · Gross Wages/Salaries	
1325.g · Part Time Clerk	27,349.33
1325.c · Treasurer	49,049.90
1325.a · Clerk/Treasurer	72,468.05
Total A1325 · Gross Wages/Salaries	148,867.28
A1320 · Auditors	19,500.00
A1328 · Clerk/Treasurer-Contractual	
1328.w · Bank Error	1.24
1328.v · Professional/Membership Fees	2,424.00
1328.t · Clerk/Treasurer Equipment	2,997.75
1328.s · Technology Support	11,225.42
1328.r · Print/Reproduction	69.73
1328.a · Office Supplies	3,445.72
1328.b · Postage	1,180.37
1328.c · Phone & Internet	5,696.46
1328.d · Cell Phone Expense	298.18
1328.e · Payroll Services	2,706.46
1328.o · Mileage	47.95
Total A1328 · Clerk/Treasurer-Contractual	30,093.28
A1422 · Legal Expense	6,239.00
A1420 · Law-Contractual	
1420.a · Legal Work	29,677.34
1420.i · Roger J. Bernstein	17,213.25
Total A1420 · Law-Contractual	46,890.59
A1421 · Legal Ads/Publications	2,298.59
A1620 · Buildings-Contractual	
1620.f · Building Repairs/Maintenance	1,090.00
1620.a · Orange & Rockland	6,444.04
1620.b · Village Hall Cleaning	4,275.00
1620.c · Snow Plowing	1,462.50
1620.d · Security	695.00
Total A1620 · Buildings-Contractual	13,966.54
A1621 · Sewer Taxes-Parks	
1621.a · Haverstraw	4,764.33
1621.b · Ramapo	3,274.96
Total A1621 · Sewer Taxes-Parks	8,039.29
A1910 · Insurance	
A1910.b · Liability Insurance	50,194.68
Total A1910 · Insurance	50,194.68
A1920 · Municipal Dues	575.00
A1950 · Uncategorized Expenses	10,000.00
A3410 · Hydrant Rental	121,941.21
A3620 · Building Inspector-Contractual	
3620.h · Building Inspector Compensation	41,790.06
3620.a · Cell Phone Expense	308.32
3620.b · Mileage	1,363.13
Total A3620 · Building Inspector-Contractual	43,461.51
A5142.a · Contractual-Ramapo	276,001.40

Village of Pomona
Treasurer's Report
 June 2023 through May 2024

	Jun '23 - May 24
A5192 · Street Lighting	4,811.99
A7510 · Cultural-Director	
7510.2 · Cultural Director Salary	39,000.00
Total A7510 · Cultural-Director	39,000.00
A7510 Cultural-Contractual	
7510 e · Event Hospitality	1,892.22
7510.j · Events Personnel	5,200.00
7510.a · Orange & Rockland	2,958.73
7510.b · United Water	488.93
7510.c · Verizon	361.63
7510.g · Snow Plowing	1,215.00
A7510 Cultural-Contractual - Other	434.00
Total A7510 Cultural-Contractual	12,550.51
A8020 · Planning-Contractual	
8020.c · Planner-Nelson, Pope, Voorhis	2,602.50
8020.b · Planning-Personal	4,143.75
8020.a · Planner	465.00
Total A8020 · Planning-Contractual	7,211.25
A8624 · Sanitation-Contractual	285,318.52
A8620 · Infrastructure	2,132.50
A9010 · State Retirement	19,541.00
A9040 · Worker's Compensation	3,547.76
A9063 · Health Insurance	0.00
A9720 · Principle Road Bond	50,000.00
A9730 · Interest on Road Bond(s)	5,000.00
Total Expense	1,469,881.19
Net Income	1,150,224.55

Village of Pomona Monthly Abstract Listing

May 21 - 31, 2024

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	05/21/2024	112...	Jenna Antoine - Jenna Antoine -	Death Cerificate Fees Harriet Cla... Death Cerificate Fees Harriet Cla...	A200 · General Ac... A1255 · Clerk's Fees	40.00	40.00
						40.00	40.00
Check	05/22/2024	112...	Feerick Nugent & MacCartney Feerick Nugent & MacCartney	Invoice # 7536 Invoice #7536 Pomona (General)	A200 · General Ac... 1420.a · Legal Work	4,125.00	4,125.00
						4,125.00	4,125.00
Check	05/22/2024	112...	Just A Cleaning Service Just A Cleaning Service	Village Hall Cleaning - April, 2024 Village Hall Cleaning -April, 2024	A200 · General Ac... 1620.b · Village Ha...	380.00	380.00
						380.00	380.00
Check	05/22/2024	112...	Techno Service LLC Techno Service LLC	Invoice # 3779 - 5/21/2024 Invoice # 3779 - 5/21/2024	A200 · General Ac... 1328.s · Technolo...	685.00	685.00
						685.00	685.00
Check	05/23/2024	112...	AFLAC New York AFLAC New York	June - 2024 AFLAC - Gde Arsa ... June - 2024 AFLAC - Gde Arsa ...	A200 · General Ac... A601.g · AFLAC P...	26.30	26.30
						26.30	26.30
Check	05/21/2024	112...	TelAscent TelAscent	Tax Levy Preparation 2024-2025 Tax Levy Preparation 2023-2024	A200 · General Ac... 1328.b · Postage	500.00	500.00
						500.00	500.00
Check	05/23/2024	112...	Dorinda Mittiga - Dorinda Mittiga - Dorinda Mittiga -	Reimbursement for Roundtrip Mi... Reimbursement for Roundtrip Mi... Tolls	A200 · General Ac... 1328.o · Mileage 1328.o · Mileage	46.87 1.08	47.95
						47.95	47.95
Check	05/31/2024	DD	Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna	May 31, 2024 Payroll May 31, 2024 Payroll May 31, 2024 Payroll May 31, 2024 Payroll May 31, 2024 Payroll May 31, 2024 Payroll May 31, 2024 Payroll May 31, 2024 Payroll May 31, 2024 Payroll May 31, 2024 Payroll May 31, 2024 Payroll May 31, 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	2,143.60
						0.00	121.15
						2,692.31	2,692.31
Check	05/31/2024	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	May 31, 2024 Payroll May 31, 2024 Payroll May 31, 2024 Payroll May 31, 2024 Payroll May 31, 2024 Payroll May 31, 2024 Payroll May 31, 2024 Payroll May 31, 2024 Payroll May 31, 2024 Payroll May 31, 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	1,258.99
						52.92	92.18
						21.56	54.40
						1.20	5.60
						13.15	13.15
						1,500.00	1,500.00
Check	05/31/2024	DD	Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H.	May 31, 2024 Payroll May 31, 2024 Payroll May 31, 2024 Payroll May 31, 2024 Payroll May 31, 2024 Payroll May 31, 2024 Payroll May 31, 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	05/31/2024	DD	Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan	May 31, 2024 Payroll May 31, 2024 Payroll May 31, 2024 Payroll May 31, 2024 Payroll May 31, 2024 Payroll May 31, 2024 Payroll May 31, 2024 Payroll	A200 · General Ac... 1350.a · Mayor A601.a · Federal ... A601.c · FICA Tax ... A601.d · Medicare ... A601.f · Family Le... A601.e · Disability ... A601.b · State Wit...	1,000.00 0.00	895.18
						62.00	14.50
						3.73	1.20
						23.39	23.39
						1,000.00	1,000.00

Village of Pomona Monthly Abstract Listing

May 21 - 31, 2024

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	05/31/2024	DD	Greenberg, Marc Greenberg, Marc Greenberg, Marc Greenberg, Marc Greenberg, Marc Greenberg, Marc Greenberg, Marc	May 31, 2024 Payroll May 31, 2024 Payroll May 31, 2024 Payroll May 31, 2024 Payroll May 31, 2024 Payroll May 31, 2024 Payroll May 31, 2024 Payroll	A200 · General Ac...		281.81
					1350.b · Trustees' ...	307.69	
					A601.a · Federal ...	0.00	
					A601.c · FICA Tax ...		19.07
					A601.d · Medicare ...		4.46
					A601.b · State Wit...	0.00	
					A601.e · Disability ...		1.20
					A601.f · Family Le...		1.15
						307.69	307.69
					Check	05/31/2024	DD
1350.b · Trustees' ...	307.69						
A601.a · Federal ...	0.00						
A601.c · FICA Tax ...		19.07					
A601.d · Medicare ...		4.46					
A601.b · State Wit...		0.92					
A601.e · Disability ...		1.20					
A601.f · Family Le...		1.15					
	307.69	307.69					
Check	05/31/2024	DD	Lasker, Mordechai Lasker, Mordechai Lasker, Mordechai Lasker, Mordechai Lasker, Mordechai Lasker, Mordechai Lasker, Mordechai	May 31, 2024 Payroll May 31, 2024 Payroll May 31, 2024 Payroll May 31, 2024 Payroll May 31, 2024 Payroll May 31, 2024 Payroll May 31, 2024 Payroll			
					1350.b · Trustees' ...	346.15	
					A601.a · Federal ...	0.00	
					A601.c · FICA Tax ...		21.46
					A601.d · Medicare ...		5.02
					A601.b · State Wit...	0.00	
					A601.e · Disability ...		1.20
					A601.f · Family Le...		1.29
						346.15	346.15
					Check	05/31/2024	DD
1325.c · Treasurer	1,846.15						
A601.a · Federal ...		128.46					
A601.c · FICA Tax ...		114.46					
A601.d · Medicare ...		26.77					
A601.b · State Wit...		78.39					
A601.f · Family Le...		6.89					
A601.e · Disability ...		1.20					
	1,846.15	1,846.15					
Check	05/31/2024	DD	Press, William Press, William Press, William Press, William Press, William Press, William Press, William	May 31, 2024 Payroll May 31, 2024 Payroll May 31, 2024 Payroll May 31, 2024 Payroll May 31, 2024 Payroll May 31, 2024 Payroll May 31, 2024 Payroll			
					1425.a · Code Enf...	799.54	
					A601.a · Federal ...		73.80
					A601.c · FICA Tax ...		49.57
					A601.d · Medicare ...		11.60
					A601.b · State Wit...		22.02
					A601.e · Disability ...		2.98
					A601.f · Family Le...		1.20
						799.54	799.54
					Check	05/31/2024	DD
1350.b · Trustees' ...	307.69						
A601.a · Federal ...	0.00						
A601.c · FICA Tax ...		19.07					
A601.d · Medicare ...		4.46					
A601.b · State Wit...		0.08					
A601.e · Disability ...		1.20					
A601.f · Family Le...		1.15					
	307.69	307.69					
Check	05/31/2024	DD	Louis M. Zummo Louis M. Zummo Louis M. Zummo Louis M. Zummo Louis M. Zummo Louis M. Zummo Louis M. Zummo Louis M. Zummo	May 31, 2024 Payroll May 31, 2024 Payroll May 31, 2024 Payroll May 31, 2024 Payroll May 31, 2024 Payroll May 31, 2024 Payroll May 31, 2024 Payroll May 31, 2024 Payroll			
					3620.h · Building I...	1,607.31	
					A601.a · Federal ...		201.26
					A601.c · FICA Tax ...		99.66
					A601.d · Medicare ...		23.31
					A601.b · State Wit...		98.60
					A631 · Due to NYS...		96.44
					A601.e · Disability ...		1.20
					A601.f · Family Le...		6.00
						1,607.31	1,607.31
Check	05/28/2024			Funds Transfer	A200 · General Ac...		3,007.30
				To Record Payroll Withholding S...	A601.a · Federal ...	785.08	
				Funds Transfer	A601.c · FICA Tax ...	726.66	

Village of Pomona Monthly Abstract Listing

May 21 - 31, 2024

Type	Date	Num	Name	Memo	Account	Debit	Credit
				Funds Transfer	A601.b · State Wit...	428.98	
				Funds Transfer	A9030.a · Employe...	726.67	
				Funds Transfer	A9030.b · Employe...	169.95	
				Funds Transfer	A601.d · Medicare ...	169.96	
						3,007.30	3,007.30
Check	05/28/2024	112...	First Citizens Bank & Trust Co. First Citizens Bank & Trust Co.	Copy Machine - Invoice #44812541 Copy Machine - Invoice #44812541	A200 · General Ac... 1328.t · Clerk/Trea...	228.00	228.00
						228.00	228.00
Check	05/28/2024	112...	Feerick Nugent & MacCartney Feerick Nugent & MacCartney Feerick Nugent & MacCartney Feerick Nugent & MacCartney	Invoice # 7662/7664/7663 Invoice #7662 - Lot 36 (Halley Dri... Invoice #7664 - 7 Hidden Valley ... Invoice #7663 - Veolia Water	A200 · General Ac... 1420.a · Legal Work 1420.a · Legal Work 1420.a · Legal Work	360.00 90.00 247.50	697.50
						697.50	697.50
Check	05/29/2024	112...	Just A Cleaning Service Just A Cleaning Service	Village Hall Cleaning - May, 202... Village Hall Cleaning - May, 202...	A200 · General Ac... 1620.b · Village Ha...	475.00	475.00
						475.00	475.00
Check	05/29/2024	112...	Verizon Wireless Verizon Wireless Verizon Wireless	Cell Phone Service Invoice #996... Cell Phone Service Invoice #996... Cell Phone Service Invoice #996...	A200 · General Ac... 3620.a · Cell Phon... 1328.d · Cell Phon...	25.28 25.28	50.56
						50.56	50.56
Check	05/28/2024	DD	Orange & Rockland Orange & Rockland Orange & Rockland Orange & Rockland Orange & Rockland	Utilities - May - 2024 Village Hall Cultural Center Call Hollow Street Lighting	A200 · General Ac... 1620.a · Orange & ... 7510.a · Orange & ... 1620.a · Orange & ... A5192 · Street Lig...	372.97 210.50 56.46 0.00	639.93
						639.93	639.93
Check	05/31/2024	112...	Feerick Nugent & MacCartney Feerick Nugent & MacCartney	Invoice # 7713 - ZBA - 1 Stag Co... Invoice # 7713 - ZBA - 1 Stag Co...	A200 · General Ac... 1420.a · Legal Work	1,150.00	1,150.00
						1,150.00	1,150.00
Check	05/31/2024	112...	718 Quantum Corp. 718 Quantum Corp.	May 2024 - Invoice #23990 May 2024 - Invoice #23990	A200 · General Ac... 1328.c · Phone & I...	194.95	194.95
						194.95	194.95
Check	05/31/2024	112...	William Press - William Press -	May - 2024 - Mileage - 486 Miles... May - 2024 - Mileage - 486 Miles...	A200 · General Ac... 1425.b · Code Enf...	303.75	303.75
						303.75	303.75
Check	05/31/2024	AC...	On The Clock On The Clock	May 2024 May 2024	A200 · General Ac... 1328.e · Payroll Se...	21.00	21.00
						21.00	21.00
Check	05/31/2024	AC...	Optimum Optimum	Billing Period: May 2024 Billing Period - January 2021 - Ac...	A200 · General Ac... 1328.c · Phone & I...	248.91	248.91
						248.91	248.91
Check	05/31/2024	112...	Spence Engineering Spence Engineering	Invoices VOP0524-01 through V... Invoices VOP0524-01 through V...	A200 · General Ac... 1440.c · Engineeri...	13,914.35	13,914.35
						13,914.35	13,914.35
Check	05/24/2024	AC...	ADP ADP	Payroll Period Ending - 5/17/2024 Payroll Period Ending - 5/17/2024	A200 · General Ac... 1328.e · Payroll Se...	86.42	86.42
						86.42	86.42
TOTAL						38,555.68	38,555.68

Village of Pomona
TREASURER'S REPORT
 June 1, 2023 - May 31, 2024

		Unadjusted/Unmodified			
		June 1, 2023-May 31, 2024	YTD Budget	Annual Budget	Over YTD
Income					
A5031 · Interfund Transfers	0.00	0.00	0.00	0.00	0.00
A1001 Real Estate Taxes	1,760,164.00	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	0.00
A1090 Fines/Penalties/Taxes	16,651.82	5,000.00	5,000.00	5,000.00	11,651.82
A1120 County Sales Tax Revenue	74,993.00	75,000.00	75,000.00	75,000.00	-7.00
A1130 Utilities Gross Inc Tax	100,104.15	110,000.00	110,000.00	110,000.00	-9,895.85
A1170 Cable Fees	20,504.14	12,000.00	12,000.00	12,000.00	8,504.14
A1255 Clerk's Fees	1,136.89	600.00	600.00	600.00	536.89
A1255a Road Openings	0.00	375.00	375.00	375.00	-375.00
A2110 Zoning Fees	1,000.00	450.00	450.00	450.00	550.00
A2115 Planning/Engineering Fees	6,775.00	12,000.00	12,000.00	12,000.00	-5,225.00
A2401 Interest & Earnings	98,392.64	24,000.00	24,000.00	24,000.00	74,392.64
A2410 Rental of property	0.00	0.00	0.00	0.00	0.00
A2565 Sewer & Blasting Permits	0.00	0.00	0.00	0.00	0.00
A2570 AIM Related Payments	7,579.00	0.00	0.00	0.00	7,579.00
A2590 Build.Permits/Inspection	150,055.00	130,000.00	130,000.00	130,000.00	20,055.00
A2610 · Fines and Fees	0.00	0.00	0.00	0.00	0.00
A2651 Recycling Fees	9,683.80	10,000.00	10,000.00	10,000.00	-316.20
A2701 Refunds of Prior Year's	0.00	0.00	0.00	0.00	0.00
A2710 Pomona Day	0.00	0.00	0.00	0.00	0.00
A2800 Road paving fees	195,008.76	0.00	0.00	0.00	195,008.76
A2801 Insurance recoveries	0.00	0.00	0.00	0.00	0.00
A2850 Donations	100.00	0.00	0.00	0.00	100.00
A2990 Unclassified Revenues	10,736.00	0.00	0.00	0.00	10,736.00
A3001 Revenue Sharing	0.00	0.00	0.00	0.00	0.00
A3002 Mortgage Tax	42,221.54	70,000.00	70,000.00	70,000.00	-27,778.46
A3060 Records Management	0.00	0.00	0.00	0.00	0.00
A3089 Fire Code Fees	0.00	0.00	0.00	0.00	0.00
A3303 Money in lieu of land	0.00	0.00	0.00	0.00	0.00
A3501 Chips	0.00	99,835.00	99,835.00	99,835.00	-99,835.00
A3600 Youth Bureau Grant	0.00	0.00	0.00	0.00	0.00
A3800 Other Federal Grants	0.00	0.00	0.00	0.00	0.00
A3801 Other State Grants	125,000.00	600,000.00	600,000.00	600,000.00	-475,000.00
A3802 Star	0.00	0.00	0.00	0.00	0.00
A4000 Appropriated Surplus	0.00	0.00	0.00	0.00	0.00
A4960 Disaster Assistance	0.00	0.00	0.00	0.00	0.00
Total Income	2,620,105.74	2,909,424.00	2,909,424.00	2,909,424.00	-289,318.26
Expense					
A1350.b Trustee's Compensation	32,115.12	33,000.00	33,000.00	33,000.00	-884.88
A1010.4 Legislative-Contractual	0.00	1,000.00	1,000.00	1,000.00	-1,000.00
A1350.a Mayor Compensation	26,000.00	26,000.00	26,000.00	26,000.00	0.00
A1210.2 Mayor-Equipment	0.00	0.00	0.00	0.00	0.00
A1210 Mayor/Contractual	0.00	2,500.00	2,500.00	2,500.00	-2,500.00
A1210.4a P/R Newsletter	0.00	1,000.00	1,000.00	1,000.00	-1,000.00
A1210.4c Webmaster	0.00	1,500.00	1,500.00	1,500.00	-1,500.00
A1320.1 Auditors	19,500.00	19,500.00	19,500.00	19,500.00	0.00
A1325.a Clerk/Treasurer	72,468.05	70,000.00	70,000.00	70,000.00	2,468.05
A1325.g Part Time Clerk	27,349.33	26,500.00	26,500.00	26,500.00	849.33
A1326 Stenographer	0.00	0.00	0.00	0.00	0.00
A1325.1d Misc/extra help	0.00	5,000.00	5,000.00	5,000.00	-5,000.00
A1325.1e Historian	0.00	0.00	0.00	0.00	0.00
A1325.c Treasurer	49,049.90	48,000.00	48,000.00	48,000.00	1,049.90

Village of Pomona
TREASURER'S REPORT
June 1, 2023 - May 31, 2024

	Unadjusted	Unmodified			
A1325.2 Clerk/Treas-Equipment	0.00	0.00	1,500.00	1,500.00	1,497.75
A1325.4 Conference/Contractual	0.00	0.00	1,500.00	1,500.00	-1,500.00
A1328 Clerk/Contractual	27,095.53	27,095.53	25,000.00	25,000.00	2,095.53
A1355.4 Tax Assessment	0.00	0.00	2,500.00	2,500.00	-2,500.00
A1355.4a Assessor	0.00	0.00	0.00	0.00	0.00
A1362.4 Tax Advertising	0.00	0.00	0.00	0.00	0.00
A1420.1 Law-Personal	0.00	0.00	0.00	0.00	0.00
A1420.4 Law-Contractual	53,129.59	53,129.59	175,000.00	175,000.00	-121,870.41
A1420.4a Legal ads/publications	2,298.59	2,298.59	4,000.00	4,000.00	-1,701.41
A1425.1 Code Enforce-Personal	15,528.83	15,528.83	15,000.00	15,000.00	528.83
A1425.4 Code Enforce-Contract	3,253.73	3,253.73	0.00	0.00	3,253.73
A1440.1 Engineering-Personal	0.00	0.00	0.00	0.00	0.00
A1440.2 Engineering-Equipment	0.00	0.00	0.00	0.00	0.00
A1440.4 Engineering-Contractual	98,427.78	98,427.78	90,000.00	90,000.00	8,427.78
A1450.1 Elections-Personal	0.00	0.00	0.00	0.00	0.00
A1450.2 Elections-Equipment	0.00	0.00	0.00	0.00	0.00
A1450.4 Elections-Contractual	0.00	0.00	0.00	0.00	0.00
A1460.4 Records Management	0.00	0.00	1,000.00	1,000.00	-1,000.00
A1620.2 Buildings-Equipment	0.00	0.00	1,000.00	1,000.00	-1,000.00
A1620 Buildings/Contractual	12,876.54	12,876.54	15,000.00	15,000.00	-2,123.46
A1620.4a Building Repairs	1,090.00	1,090.00	2,500.00	2,500.00	-1,410.00
A1620.4b Sewer Taxes-Parks	8,039.29	8,039.29	9,500.00	9,500.00	-1,460.71
A1910.4 Insurance	50,194.68	50,194.68	68,000.00	68,000.00	-17,805.32
A1920.4 Municipal Dues	575.00	575.00	2,600.00	2,600.00	-2,025.00
A1930.4 Judgements & Claims	0.00	0.00	5,000.00	5,000.00	-5,000.00
A1940.4 Tax Advertising	0.00	0.00	0.00	0.00	0.00
A1950.4 Uncategorized Expenses	10,000.00	10,000.00	0.00	0.00	10,000.00
A1964.4 Tax Refunds	0.00	0.00	0.00	0.00	0.00
A1990.4 Contingent	0.00	0.00	950,000.00	950,000.00	-950,000.00
A1991.4 Tax Stabilization	0.00	0.00	0.00	0.00	0.00
A3310.2 Traffic-Equipment	0.00	0.00	5,000.00	5,000.00	-5,000.00
A3310.4 Dog Warden-Contractual	0.00	0.00	2,500.00	2,500.00	-2,500.00
A3410 Hydrant Rental	121,941.21	121,941.21	135,000.00	135,000.00	-11,250.00
A3620.h Building Inspector Compensation	41,790.06	41,790.06	41,790.00	41,790.00	0.06
A3620.i Code Enforcement/Bldg Inspector	0.00	0.00	0.00	0.00	0.00
A3620.1a Fire Inspector	0.00	0.00	0.00	0.00	0.00
A3620.1b Ass Bldg Insp-Personal	0.00	0.00	0.00	0.00	0.00
A3620.2 Bldg Insp-Equipment	0.00	0.00	0.00	0.00	0.00
A3620.4 Bldg Insp-Contractual	1,671.45	1,671.45	1,000.00	1,000.00	671.45
A5110.4 Street Paving	0.00	0.00	0.00	0.00	0.00
A5112.4 Undedicated Roads	0.00	0.00	0.00	0.00	0.00
A5142.a Contractual-Ramapo	276,001.40	276,001.40	273,156.00	273,156.00	2,845.40
A5142.4b Contractual-Haverstraw	0.00	0.00	0.00	0.00	0.00
A5142.4c Amortized Truck Purch	0.00	0.00	0.00	0.00	0.00
A5192.4 Street Lighting	4,811.99	4,811.99	5,000.00	5,000.00	-188.01
A5410.4 Street Paving	0.00	0.00	300,000.00	300,000.00	-300,000.00
A7000.1 Net Wages	0.00	0.00	0.00	0.00	0.00
A7140.1 Parks & Rec.-Personal	0.00	0.00	0.00	0.00	0.00
A7140.2 Park Repair and Equip.	0.00	0.00	0.00	0.00	0.00
A7141.d Landscape/Contractual	17,000.00	17,000.00	20,000.00	20,000.00	-3,000.00
A7141.e Park Security	0.00	0.00	8,000.00	8,000.00	-8,000.00
A7141.b Parks Maintenance & Repair	3,658.51	3,658.51	4,000.00	4,000.00	-341.49
A7140.4b Beautification/Clean	0.00	0.00	4,000.00	4,000.00	-4,000.00
A7140.4c Recreation	0.00	0.00	2,000.00	2,000.00	-2,000.00
A7510.2 Cultural Director Compensation	39,000.00	39,000.00	39,000.00	39,000.00	0.00
A7510.2 Cultural-Equip .Repairs	0.00	0.00	1,500.00	1,500.00	-1,500.00
A7510 Cultural/Contractual	10,658.29	10,658.29	4,800.00	4,800.00	5,858.29
A7510.4a Artist in Residence	0.00	0.00	0.00	0.00	0.00

Village of Pomona
TREASURER'S REPORT
 June 1, 2023 - May 31, 2024

	Unadjusted	Unmodified			
A7510.4b Workshops/Programs			6,000.00	6,000.00	-6,000.00
A7510.4c Event Hospitality	1,892.22		2,800.00	2,800.00	-907.78
A8010.1 Zoning-Personal	1,555.00		1,555.00	1,555.00	0.00
A8010.2 Zoning-Equipment	0.00		0.00	0.00	0.00
A8010.4 Zoning-Contractual	0.00		1,500.00	1,500.00	-1,500.00
A8020.1 Planning-Personal	4,608.75		4,200.00	4,200.00	408.75
A8020.4 Planning-Contractual	0.00		1,500.00	1,500.00	-1,500.00
A8020.4a Planner	2,602.50		20,000.00	20,000.00	-17,397.50
A8624 Sanitation/Contractual	285,318.52		350,000.00	350,000.00	-64,681.48
A8160.4a Recycling Bins	0.00		0.00	0.00	0.00
A8620.4 Renovations-Vill Hall	0.00		100,000.00	100,000.00	-100,000.00
A8620.4a Cultural Ct/Projects	0.00		5,000.00	5,000.00	-5,000.00
A8620.4b Parks	0.00		500,000.00	500,000.00	-500,000.00
A8620.4c Infrastructure	2,132.50		30,000.00	30,000.00	-27,867.50
A9010.8 State Retirement	19,541.00		24,000.00	24,000.00	-4,459.00
A9030.b Employer FICA Expense	23,160.32		23,278.00	23,278.00	-117.68
A9030.9 MCT Tax	0.00		0.00	0.00	0.00
A9040.8 Worker's Compensation	3,547.76		4,500.00	4,500.00	-952.24
A9050.8 Disability	0.00		0.00	0.00	0.00
A9060.8 Health Insurance	0.00		25,000.00	25,000.00	-25,000.00
A9060.9 AFLAC	0.00		0.00	0.00	0.00
A9080.8 Unemployment	0.00		0.00	0.00	0.00
66000 Payroll Expenses	0.00		0.00	0.00	0.00
66900 Reconciliation Discrep	0.00		0.00	0.00	0.00
7000.2 Payroll Exchange	0.00		0.00	0.00	0.00
A9720 Principle Road Bond	50,000.00		50,000.00	50,000.00	0.00
A9730 Interest on Road Bond	5,000.00		5,000.00	5,000.00	0.00
A1721 Principle BAN	0.00		0.00	0.00	0.00
A9721 Interest on BAN	42,000.00		0.00	0.00	42,000.00
A7550.0 Celebrations	0.00		0.00	0.00	0.00
Total Expense	1,469,881.19		0.00	3,604,179.00	-2,132,489.02
Net Income	1,150,224.55		2,909,424.00	-694,755.00	-2,421,807.28

PAYROLL REGISTER

CHECK DATE: May 31, 2024

Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No.	Employer Liability	Total Expense
05/31/2024	Antoine, Jenna M	0.00	2,692.31	426.36	122.35	2,143.60	DD	205.96	2,898.27
05/31/2024	Arsa Artha, Tjokorda Gde	0.00	1,500.00	226.66	14.35	1,258.99	DD	113.74	1,613.74
05/31/2024	Brigando, Sharon H	0.00	1,019.23	351.24	1.20	666.79	DD	77.97	1,097.20
05/31/2024	Fuchs, Ilan	0.00	1,000.00	103.62	1.20	895.18	DD	76.50	1,076.50
05/31/2024	Greenberg, Marc	0.00	307.69	24.68	1.20	281.81	DD	23.54	331.23
05/31/2024	Grunwald, Joel	0.00	307.69	25.60	1.20	280.89	DD	23.54	331.23
05/31/2024	Lasker, Mordechai	0.00	346.15	27.77	1.20	317.18	DD	26.48	372.63
05/31/2024	Mittiga, Dornida M	0.00	1,846.15	354.97	1.20	1,489.98	DD	141.23	1,987.38
05/31/2024	Press, William	31.05	799.54	159.97	1.20	638.37	DD	61.16	860.70
05/31/2024	Zidlie, Raanan N	0.00	307.69	24.76	1.20	281.73	DD	23.54	331.23
05/31/2024	Zummo, Louis M	0.00	1,607.31	428.83	97.64	1,080.84	DD	122.96	1,730.27
Pay Frequency Totals: Biweekly			\$11,733.76	\$2,154.46	\$243.94	\$9,335.36		\$896.62	\$12,630.38
Total Net Pays for Biweekly frequency: 11									
Company Totals:			\$11,733.76	\$2,154.46	\$243.94	\$9,335.36		\$896.62	\$12,630.38
Total Net Pays for Company: 11									

As of June 24, 2024

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 **\$62,330.16** set forth on **page 4** in the **Monthly Abstract Listing** dated **June 1, 2024** through **June 24, 2024** as submitted is hereby approved subject to individual audits by the Board of Trustees.

The Payroll(s) of **June 14, 2024** as set forth in the payroll in the amount(s) of **\$15,015.21** is hereby submitted for approval, subject to the individual audits by the Board of Trustees.

Seconded by _____

Motion carried _____

Vote _____

Village of Pomona
Balance Sheet
 As of May 31, 2025

	May 31, 25
ASSETS	
Current Assets	
Checking/Savings	
A200 · General Account	14,616.97
A204 · Petty Cash	43.80
A206 · Tax MMA	1,964,631.95
Total Checking/Savings	1,979,292.72
Other Current Assets	
A251 · Taxes Receivable, Current	978,590.49
A380 · Accounts Receivable	54,096.23
Total Other Current Assets	1,032,686.72
Total Current Assets	3,011,979.44
TOTAL ASSETS	3,011,979.44
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
A701 · Village Tax Overpayment	1.75
A601 · Accrued Liabilities	
A601.h · LUE Development - Escrow	82,945.74
A601.g · AFLAC Payable	52.60
A601.f · Family Leave Act Withholding	5,349.41
A601.e · Disability Withholding	-210.47
Total A601 · Accrued Liabilities	88,137.28
A600 · Accounts Payable	830,739.40
A631 · Due to NYS Retirement Sys	217.59
Total Other Current Liabilities	919,096.02
Total Current Liabilities	919,096.02
Total Liabilities	919,096.02
Equity	
3900 · Retained Earnings	573,637.54
A909 · Fund Balance	386,230.19
Net Income	1,133,015.69
Total Equity	2,092,883.42
TOTAL LIABILITIES & EQUITY	3,011,979.44

Village of Pomona
Treasurer's Report
 June 1 - 24, 2024

	Jun 1 - 24, 24
Income	
A1001 · Real Estate Taxes	
1001.c · Pomona Village Taxes	1,143,038.00
Total A1001 · Real Estate Taxes	1,143,038.00
A1255 · Clerk's Fees	0.50
A2590 · Building Permits/Inspection	
A2590.c · Grading Permit	425.00
A2590.a · Permits	7,390.00
Total A2590 · Building Permits/Inspection	7,815.00
Total Income	1,150,853.50
Gross Profit	1,150,853.50
Expense	
A1425 · Code Enforcement	
1425.a · Code Enforcement - Personal	688.30
Total A1425 · Code Enforcement	688.30
A1350 · Mayor/Trustees' Compensation	
1350.b · Trustees' Compensation	1,269.22
1350.a · Mayor	1,000.00
Total A1350 · Mayor/Trustees' Compensation	2,269.22
A9030 · Employer Payroll Expenses	
A9030.b · Employer Medicare Expense	217.54
A9030.a · Employer FICA Expense	930.11
Total A9030 · Employer Payroll Expenses	1,147.65
A1325 · Gross Wages/Salaries	
1325.g · Part Time Clerk	1,057.69
1325.c · Treasurer	1,938.46
1325.a · Clerk/Treasurer	2,788.46
Total A1325 · Gross Wages/Salaries	5,784.61
A1328 · Clerk/Treasurer-Contractual	
1328.s · Technology Support	450.00
1328.a · Office Supplies	1,058.67
1328.b · Postage	160.00
1328.c · Phone & Internet	28.72
1328.e · Payroll Services	185.32
Total A1328 · Clerk/Treasurer-Contractual	1,882.71
A3620 · Building Inspector-Contractual	
3620.h · Building Inspector Compensation	1,673.08
Total A3620 · Building Inspector-Contractual	1,673.08
A7510 · Cultural-Director	
7510.2 · Cultural Director Salary	1,500.00
Total A7510 · Cultural-Director	1,500.00
A7510 Cultural-Contractual	
7510 e · Event Hospitality	283.93
7510.j · Events Personnel	400.00
Total A7510 Cultural-Contractual	683.93
A9050 · Disability	1,208.31
A9063 · Health Insurance	1,000.00
Total Expense	17,837.81

Village of Pomona
Treasurer's Report
June 1 - 24, 2024

	Jun 1 - 24, 24
Net Income	<u>1,133,015.69</u>

Village of Pomona Monthly Abstract Listing

June 1 - 24, 2024

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	06/04/2024	112...	Jenna Antoine - Jenna Antoine -	Death Certificate Fees Amy L. Ma... Death Certificate Fees Amy L. Ma...	A200 · General Ac... A1255 · Clerk's Fees	150.00 150.00	150.00 150.00
Check	06/06/2024	112...	Techno Service LLC Techno Service LLC	Invoice # 3781 - 6/4/2024 Invoice # 3781 - 6/4/2024	A200 · General Ac... 1328.s · Technolo...	450.00 450.00	450.00 450.00
Check	06/06/2024	112...	Christopher Meredith Inc Christopher Meredith Inc	Invoice #85268 - June 1, 2024 Invoice #85268 - June 1, 2024	A200 · General Ac... 7141.d · Landscap...	2,125.00 2,125.00	2,125.00 2,125.00
Check	06/06/2024	112...	NYSIF Disability Benefits NYSIF Disability Benefits	Invoice #64831534 - June 1, 2024 Invoice #64831534 - June 1, 2024	A200 · General Ac... A9050 · Disability	1,208.31 1,208.31	1,208.31 1,208.31
Check	06/11/2024	112...	Verizon Verizon	Cultural Center - May 2024 Cultural Center - May 2024	A200 · General Ac... 7510.c · Verizon	32.85 32.85	32.85 32.85
Check	06/11/2024	112...	Veolia Water New York Inc. Veolia Water New York Inc. Veolia Water New York Inc. Veolia Water New York Inc.	May 2024 May 2024 May 2024 May 2024	A200 · General Ac... A3410 · Hydrant R... 7510.b · United W... 7510.b · United W...	10,984.26 20.49 25.26 11,030.01	11,030.01 11,030.01
Check	06/11/2024	112...	The Journal News The Journal News	Invoice #0006432444 Invoice #0006432444	A200 · General Ac... A1421 · Legal Ads/...	104.00 104.00	104.00 104.00
Check	06/10/2024	DE...	CONS COLL VILLAGE OF POM... CONS COLL VILLAGE OF POM...	May, 2024 May, 2024	A200 · General Ac... A631 · Due to NYS...	652.77 652.77	652.77 652.77
Check	06/07/2024	AC...	ADP ADP	Payroll Period Ending - 5/31/2024 Payroll Period Ending - 5/31/2024	A200 · General Ac... 1328.e · Payroll Se...	86.42 86.42	86.42 86.42
Check	06/14/2024	DD	Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna	June 14, 2024 Payroll June 14, 2024 Payroll June 14, 2024 Payroll June 14, 2024 Payroll June 14, 2024 Payroll June 14, 2024 Payroll June 14, 2024 Payroll June 14, 2024 Payroll June 14, 2024 Payroll June 14, 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...	2,788.46 223.62 234.88 54.94 179.85 1.20 14.13 1,000.00 121.15 3,788.46	2,958.69 2,958.69
Check	06/14/2024	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	June 14, 2024 Payroll June 14, 2024 Payroll June 14, 2024 Payroll June 14, 2024 Payroll June 14, 2024 Payroll June 14, 2024 Payroll June 14, 2024 Payroll June 14, 2024 Payroll June 14, 2024 Payroll June 14, 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 52.92 92.19 21.56 54.40 1.20 5.60 13.15 1,500.00	1,500.00 1,500.00
Check	06/14/2024	DD	Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H.	June 14, 2024 Payroll June 14, 2024 Payroll June 14, 2024 Payroll June 14, 2024 Payroll June 14, 2024 Payroll June 14, 2024 Payroll June 14, 2024 Payroll June 14, 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...	1,057.69 245.02 65.58 15.34 35.03 1.20 3.95 1,057.69	691.57 691.57

Village of Pomona Monthly Abstract Listing

June 1 - 24, 2024

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	06/14/2024	500...	Friedman, Mark	Six Months Compensation - Janu...	A200 · General Ac...		370.64
			Friedman, Mark	Six Months Compensation - Janu...	8020.b · Planning...	408.75	
			Friedman, Mark	Six Months Compensation - Janu...	A601.a · Federal ...	0.00	
			Friedman, Mark	Six Months Compensation - Janu...	A601.c · FICA Tax ...		25.35
			Friedman, Mark	Six Months Compensation - Janu...	A601.d · Medicare ...		5.92
			Friedman, Mark	Six Months Compensation - Janu...	A601.b · State Wit...		4.12
			Friedman, Mark	Six Months Compensation - Janu...	A601.e · Disability ...		1.20
			Friedman, Mark	Six Months Compensation - Janu...	A601.f · Family Le...		1.52
					408.75	408.75	
Check	06/14/2024	DD	Fuchs, Ilan	June 14, 2024 Payroll	A200 · General Ac...		895.18
			Fuchs, Ilan	June 14, 2024 Payroll	1350.a · Mayor	1,000.00	
			Fuchs, Ilan	June 14, 2024 Payroll	A601.a · Federal ...	0.00	
			Fuchs, Ilan	June 14, 2024 Payroll	A601.c · FICA Tax ...		62.00
			Fuchs, Ilan	June 14, 2024 Payroll	A601.d · Medicare ...		14.50
			Fuchs, Ilan	June 14, 2024 Payroll	A601.f · Family Le...		3.73
			Fuchs, Ilan	June 14, 2024 Payroll	A601.e · Disability ...		1.20
			Fuchs, Ilan	June 14, 2024 Payroll	A601.b · State Wit...		23.39
					1,000.00	1,000.00	
Check	06/14/2024	DD	Greenberg, Marc	June 14, 2024 Payroll	A200 · General Ac...		281.80
			Greenberg, Marc	June 14, 2024 Payroll	1350.b · Trustees' ...	307.69	
			Greenberg, Marc	June 14, 2024 Payroll	A601.a · Federal ...	0.00	
			Greenberg, Marc	June 14, 2024 Payroll	A601.c · FICA Tax ...		19.08
			Greenberg, Marc	June 14, 2024 Payroll	A601.d · Medicare ...		4.46
			Greenberg, Marc	June 14, 2024 Payroll	A601.b · State Wit...	0.00	
			Greenberg, Marc	June 14, 2024 Payroll	A601.e · Disability ...		1.20
			Greenberg, Marc	June 14, 2024 Payroll	A601.f · Family Le...		1.15
					307.69	307.69	
Check	06/14/2024	DD	Grunwald, Joel	June 14, 2024 Payroll	A200 · General Ac...		280.88
			Grunwald, Joel	June 14, 2024 Payroll	1350.b · Trustees' ...	307.69	
			Grunwald, Joel	June 14, 2024 Payroll	A601.a · Federal ...	0.00	
			Grunwald, Joel	June 14, 2024 Payroll	A601.c · FICA Tax ...		19.08
			Grunwald, Joel	June 14, 2024 Payroll	A601.d · Medicare ...		4.46
			Grunwald, Joel	June 14, 2024 Payroll	A601.b · State Wit...		0.92
			Grunwald, Joel	June 14, 2024 Payroll	A601.e · Disability ...		1.20
			Grunwald, Joel	June 14, 2024 Payroll	A601.f · Family Le...		1.15
					307.69	307.69	
Check	06/14/2024	500...	Horowitz, David	Planning Board Stipend - Januar...	A200 · General Ac...		370.64
			Horowitz, David	Planning Board Stipend - Januar...	8020.b · Planning...	408.75	
			Horowitz, David	Planning Board Stipend - Januar...	A601.a · Federal ...	0.00	
			Horowitz, David	Planning Board Stipend - Januar...	A601.c · FICA Tax ...		25.35
			Horowitz, David	Planning Board Stipend - Januar...	A601.d · Medicare ...		5.92
			Horowitz, David	Planning Board Stipend - Januar...	A601.b · State Wit...		4.12
			Horowitz, David	Planning Board Stipend - Januar...	A601.f · Family Le...		1.52
			Horowitz, David	Planning Board Stipend - Januar...	A601.e · Disability ...		1.20
					408.75	408.75	
Check	06/14/2024	500...	Kolak, Daniel	Six Months Compensation - Janu...	A200 · General Ac...		420.12
			Kolak, Daniel	Six Months Compensation - Janu...	8020.b · Planning...	465.00	
			Kolak, Daniel	Six Months Compensation - Janu...	A601.a · Federal ...	0.00	
			Kolak, Daniel	Six Months Compensation - Janu...	A601.c · FICA Tax ...		28.83
			Kolak, Daniel	Six Months Compensation - Janu...	A601.d · Medicare ...		6.75
			Kolak, Daniel	Six Months Compensation - Janu...	A601.b · State Wit...		6.37
			Kolak, Daniel	Six Months Compensation - Janu...	A601.f · Family Le...		1.73
			Kolak, Daniel	Six Months Compensation - Janu...	A601.e · Disability ...		1.20
					465.00	465.00	
Check	06/14/2024	DD	Lasker, Mordechai	June 14, 2024 Payroll	A200 · General Ac...		317.17
			Lasker, Mordechai	June 14, 2024 Payroll	1350.b · Trustees' ...	346.15	
			Lasker, Mordechai	June 14, 2024 Payroll	A601.a · Federal ...	0.00	
			Lasker, Mordechai	June 14, 2024 Payroll	A601.c · FICA Tax ...		21.47
			Lasker, Mordechai	June 14, 2024 Payroll	A601.d · Medicare ...		5.02
			Lasker, Mordechai	June 14, 2024 Payroll	A601.b · State Wit...	0.00	
			Lasker, Mordechai	June 14, 2024 Payroll	A601.e · Disability ...		1.20
			Lasker, Mordechai	June 14, 2024 Payroll	A601.f · Family Le...		1.29
					346.15	346.15	
Check	06/14/2024	DD	Mittiga, Dorinda M.	June 14, 2024 Payroll	A200 · General Ac...		1,558.73
			Mittiga, Dorinda M.	June 14, 2024 Payroll	1325.c · Treasurer	1,938.46	
			Mittiga, Dorinda M.	June 14, 2024 Payroll	A601.a · Federal ...		139.54
			Mittiga, Dorinda M.	June 14, 2024 Payroll	A601.c · FICA Tax ...		120.19

Village of Pomona Monthly Abstract Listing

June 1 - 24, 2024

Type	Date	Num	Name	Memo	Account	Debit	Credit
			Mittiga, Dorinda M.	June 14, 2024 Payroll	A601.d · Medicare ...		28.10
			Mittiga, Dorinda M.	June 14, 2024 Payroll	A601.b · State Wit...		83.47
			Mittiga, Dorinda M.	June 14, 2024 Payroll	A601.f · Family Le...		7.23
			Mittiga, Dorinda M.	June 14, 2024 Payroll	A601.e · Disability ...		1.20
						1,938.46	1,938.46
Check	06/14/2024	500...	Norowitz, Elie	Six Month Stipend - Planning Bo...	A200 · General Ac...		370.64
			Norowitz, Elie	6 Month Stipend - Planning Boar...	8020.b · Planning-...	408.75	
			Norowitz, Elie	Six Month Stipend - Planning Bo...	A601.a · Federal ...	0.00	
			Norowitz, Elie	Six Month Stipend - Planning Bo...	A601.c · FICA Tax ...		25.35
			Norowitz, Elie	Six Month Stipend - Planning Bo...	A601.d · Medicare ...		5.92
			Norowitz, Elie	Six Month Stipend - Planning Bo...	A601.b · State Wit...		4.12
			Norowitz, Elie	Six Month Stipend - Planning Bo...	A601.e · Disability ...		1.20
			Norowitz, Elie	Six Month Stipend - Planning Bo...	A601.f · Family Le...		1.52
						408.75	408.75
Check	06/14/2024	500...	Donna Lee Poliseo	Six Month Planning Board Comp...	A200 · General Ac...		351.99
			Donna Lee Poliseo	Six Month Planning Board Comp...	8020.b · Planning-...	408.75	
			Donna Lee Poliseo	Six Month Planning Board Comp...	A601.a · Federal ...		17.80
			Donna Lee Poliseo	Six Month Planning Board Comp...	A601.c · FICA Tax ...		25.35
			Donna Lee Poliseo	Six Month Planning Board Comp...	A601.d · Medicare ...		5.92
			Donna Lee Poliseo	Six Month Planning Board Comp...	A601.b · State Wit...		4.97
			Donna Lee Poliseo	Six Month Planning Board Comp...	A601.e · Disability ...		1.20
			Donna Lee Poliseo	Six Month Planning Board Comp...	A601.f · Family Le...		1.52
						408.75	408.75
Check	06/14/2024	DD	Press, William	June 14, 2024 Payroll	A200 · General Ac...		552.67
			Press, William	June 14, 2024 Payroll	1425.a · Code Enf...	688.30	
			Press, William	June 14, 2024 Payroll	A601.a · Federal ...		62.68
			Press, William	June 14, 2024 Payroll	A601.c · FICA Tax ...		42.67
			Press, William	June 14, 2024 Payroll	A601.d · Medicare ...		9.98
			Press, William	June 14, 2024 Payroll	A601.b · State Wit...		16.53
			Press, William	June 14, 2024 Payroll	A601.e · Disability ...		2.57
			Press, William	June 14, 2024 Payroll	A601.f · Family Le...		1.20
						688.30	688.30
Check	06/14/2024	DD	Zidile, Raanan N.	June 14, 2024 Payroll	A200 · General Ac...		281.72
			Zidile, Raanan N.	June 14, 2024 Payroll	1350.b · Trustees' ...	307.69	
			Zidile, Raanan N.	June 14, 2024 Payroll	A601.a · Federal ...	0.00	
			Zidile, Raanan N.	June 14, 2024 Payroll	A601.c · FICA Tax ...		19.08
			Zidile, Raanan N.	June 14, 2024 Payroll	A601.d · Medicare ...		4.46
			Zidile, Raanan N.	June 14, 2024 Payroll	A601.b · State Wit...		0.08
			Zidile, Raanan N.	June 14, 2024 Payroll	A601.e · Disability ...		1.20
			Zidile, Raanan N.	June 14, 2024 Payroll	A601.f · Family Le...		1.15
						307.69	307.69
Check	06/14/2024	DD	Louis M. Zummo	June 14, 2024 Payroll	A200 · General Ac...		1,141.35
			Louis M. Zummo	June 14, 2024 Payroll	3620.h · Building I...	1,673.08	
			Louis M. Zummo	June 14, 2024 Payroll	A601.a · Federal ...		201.26
			Louis M. Zummo	June 14, 2024 Payroll	A601.c · FICA Tax ...		103.73
			Louis M. Zummo	June 14, 2024 Payroll	A601.d · Medicare ...		24.26
			Louis M. Zummo	June 14, 2024 Payroll	A601.b · State Wit...		98.60
			Louis M. Zummo	June 14, 2024 Payroll	A631 · Due to NYS...		96.44
			Louis M. Zummo	June 14, 2024 Payroll	A601.e · Disability ...		1.20
			Louis M. Zummo	June 14, 2024 Payroll	A601.f · Family Le...		6.24
						1,673.08	1,673.08
Check	06/14/2024	DE...		Funds Transfer	A200 · General Ac...		3,754.15
				To Record Payroll Withholding S...	A601.a · Federal ...	942.84	
				Funds Transfer	A601.c · FICA Tax ...	930.18	
				Funds Transfer	A601.d · Medicare ...	217.51	
				Funds Transfer	A601.b · State Wit...	515.97	
				Funds Transfer	A9030.a · Employe...	930.11	
				Funds Transfer	A9030.b · Employe...	217.54	
						3,754.15	3,754.15
Check	06/14/2024	112...	Alan Lamer	ZBA Stipend - January - June, 2...	A200 · General Ac...		175.00
			Alan Lamer	ZBA Stipend - January - June, 2...	A8010.d · Zoning - ...	175.00	
						175.00	175.00
Check	06/14/2024	112...	Kaufman, Jessie	ZBA Stipend January - June, 2024	A200 · General Ac...		252.50
			Kaufman, Jessie	ZBA Stipend January - June, 2024	8010.a · Zoning - ...	252.50	
						252.50	252.50

Village of Pomona Monthly Abstract Listing

June 1 - 24, 2024

Type	Date	Num	Name	Memo	Account	Debit	Credit
						252.50	252.50
Check	06/14/2024	112...	Bill M. Baker Bill M. Baker	ZBA Stipend - January - June, 20... ZBA Stipend - January - June, 20...	A200 · General Ac... A8010.d · Zoning -...	175.00	175.00
						175.00	175.00
Check	06/14/2024	112...	Kevin Dock Kevin Dock	ZBA Compensation - January - J... ZBA Compensation - January - J...	A200 · General Ac... A8010.d · Zoning -...	175.00	175.00
						175.00	175.00
Check	06/13/2024	DE...	Pitney Bowes Postage by Phone Pitney Bowes Postage by Phone	October 2021	A200 · General Ac... 1328.b · Postage	160.00	160.00
						160.00	160.00
Check	06/21/2024	AC...	ADP ADP	Payroll Period Ending - 6/14/2024 Payroll Period Ending - 6/14/2024	A200 · General Ac... 1328.e · Payroll Se...	98.90	98.90
						98.90	98.90
Check	06/18/2024	112...	Town of Ramapo Town of Ramapo	Invoice #HWY0000445 - June 1, ... oice #HWY0000445 - June 1, 2024	A200 · General Ac... A5142.a · Contract...	23,332.08	23,332.08
						23,332.08	23,332.08
Check	06/19/2024	AC...	Orange & Rockland Orange & Rockland Orange & Rockland Orange & Rockland Orange & Rockland	Utilities - May - 2024 Village Hall Cultural Center Call Hollow Street Lighting	A200 · General Ac... 1620.a · Orange & ... 7510.a · Orange & ... 1620.a · Orange & ... A5192 · Street Lig...	0.00 0.00 0.00 569.14	569.14
						569.14	569.14
Check	06/04/2024	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...	337.31	337.31
						337.31	337.31
Check	06/17/2024	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...	476.90	476.90
						476.90	476.90
Check	06/13/2024	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...	89.94	89.94
						89.94	89.94
Check	06/17/2024	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...	154.52	154.52
						154.52	154.52
Check	06/17/2024	DE...	Mailchimp Mailchimp	May, 2024 May, 2024	A200 · General Ac... 1328.c · Phone & I...	28.72	28.72
						28.72	28.72
Check	06/17/2024	112...	Arsa Artha, Tjokorda Gde Arsa Artha, Tjokorda Gde	Reimbursement - Summer Conc... Reimbursement - Summer Conc...	A200 · General Ac... 7510.e · Event Ho...	283.93	283.93
						283.93	283.93
Check	06/17/2024	112...	Heather Vogel Heather Vogel	Summer Concert - 2024 Summer Concert - 2024	A200 · General Ac... 7510.j · Events Per...	400.00	400.00
						400.00	400.00
Check	06/17/2024	112...	Nelson, Pope, & Voorhis, LLC Nelson, Pope, & Voorhis, LLC	Invoice # 32758/32748 - Enginee... Invoice # 32758/32748 - Enginee...	A200 · General Ac... 8020.c · Planner-N...	1,012.50	1,012.50
						1,012.50	1,012.50
TOTAL						62,330.16	62,330.16

Village of Pomona
Treasurer's Report
June 1, 2024 - June 24, 2024

	June 1, 2024-June 24, 2024	YTD Budget	Annual Budget	Over YTD
Income				
A5031 Interfund Transfers	0.00	0.00	0.00	0.00
A1001 Real Estate Taxes	1,143,038.00	1,143,038.00	1,143,038.00	0.00
A1002 Interfund Revenue	0.00	0.00	0.00	0.00
A1090 Fines/Penalties/Taxes	0.00	416.67	5,000.00	-416.67
A1120 County Sales Tax Revenue	0.00	6,250.00	75,000.00	-6,250.00
A1130 Utilities Gross Inc Tax	0.00	8,333.33	100,000.00	-8,333.33
A1170 Cable Fees	0.00	10,000.00	12,000.00	-10,000.00
A1255 Clerk's Fees	0.50	50.00	600.00	-49.50
A1255a Road Openings	0.00	31.25	375.00	-31.25
A2110 Zoning Fees	0.00	37.50	450.00	-37.50
A2115 Planning/Engineering Fees	0.00	1,000.00	12,000.00	-1,000.00
A2401 Interest & Earnings	0.00	6,666.67	80,000.00	-6,666.67
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	7,815.00	10,833.33	130,000.00	-3,018.33
A2610 Fines and Fees	0.00	0.00	0.00	0.00
A2651 Recycling Fees	0.00	833.33	10,000.00	-833.33
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	195,008.76
A2801 Insurance recoveries	0.00	0.00	0.00	0.00
A2850 Donations	0.00	0.00	0.00	100.00
A2990 Unclassified Revenues	0.00	7,333.33	88,000.00	-7,333.33
A3001 Revenue Sharing	0.00	0.00	0.00	0.00
A3002 Mortgage Tax	0.00	5,833.33	70,000.00	-5,833.33
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	8,892.08	106,705.00	-8,892.08
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	50,000.00	600,000.00	-50,000.00
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	1,150,853.50	1,259,548.82	2,433,168.00	86,413.44
Expense				
A1350.b Trustee's Compensation	1,269.22	2,750.00	33,000.00	-1,480.78
A1010.4 Legislative-Contractual	0.00	83.33	1,000.00	-83.33
A1350.a Mayor Compensation	1,000.00	2,166.67	26,000.00	-1,166.67
A1210.2 Mayor-Equipment	0.00	0.00	0.00	0.00
A1210 Mayor/Contractual	0.00	166.67	2,000.00	-166.67
A1210.4a PIR Newsletter	0.00	83.33	1,000.00	-83.33
A1210.4c Webmaster	0.00	125.00	1,500.00	-125.00
A1320.1 Auditors	0.00	1,625.00	19,500.00	-1,625.00
A1325.a Clerk/Treasurer	2,788.46	6,041.67	72,500.00	-3,253.21
A1325.g Part Time Clerk	1,057.69	2,291.67	27,500.00	-1,233.98
A1326 Stenographer	0.00	0.00	0.00	0.00
A1325.1d Misc/extra help	0.00	208.33	2,500.00	-208.33
A1325.1e Historian	0.00	0.00	0.00	0.00
A1325.c Treasurer	1,938.46	4,200.00	50,400.00	-2,261.54

Village of Pomona
Treasurer's Report
June 1, 2024 - June 24, 2024

A1325.2 Clerk/Treas-Equipment	0.00	125.00	1,500.00	-125.00
A1325.4 Conference/Contractual	0.00	125.00	1,500.00	-125.00
A1328 Clerk/Contractual	1,882.71	2,083.33	25,000.00	-200.62
A1355.4 Tax Assessment	0.00	208.33	2,500.00	-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	0.00	12,500.00	150,000.00	-12,500.00
A1420.4a Legal ads/publications	0.00	250.00	3,000.00	-250.00
A1425.1 Code Enforce-Personal	688.30	1,333.33	16,000.00	-645.03
A1425.4 Code Enforce-Contract	0.00	250.00	3,000.00	-250.00
A1440.1 Engineering-Personal	0.00	0.00	0.00	0.00
A1440.2 Engineering-Equipment	0.00	0.00	0.00	0.00
A1440.4 Engineering-Contractual	0.00	8,333.33	100,000.00	-8,333.33
A1450.1 Elections-Personal	0.00	208.33	2,500.00	-208.33
A1450.2 Elections-Equipment	0.00	208.33	2,500.00	-208.33
A1450.4 Elections-Contractual	0.00	16.67	200.00	-16.67
A1460.4 Records Management	0.00	83.33	1,000.00	-83.33
A1620.2 Buildings-Equipment	0.00	83.33	1,000.00	-83.33
A1620 Buildings/Contractual	0.00	1,166.67	14,000.00	-1,166.67
A1620.4a Building Repairs	0.00	208.33	2,500.00	-208.33
A1620.4b Sewer Taxes-Parks	0.00	791.67	9,500.00	-791.67
A1910.4 Insurance	0.00	4,583.33	55,000.00	-4,583.33
A1920.4 Municipal Dues	0.00	216.67	2,600.00	-216.67
A1930.4 Judgements & Claims	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
A1990.4 Contingent	0.00	47,916.67	575,000.00	-47,916.67
A1991.4 Tax Stabilization	0.00	0.00	0.00	0.00
A3310.2 Traffic-Equipment	0.00	416.67	5,000.00	-416.67
A3310.4 Dog Warden-Contractual	0.00	208.33	2,500.00	-208.33
A3410 Hydrant Rental	0.00	11,666.67	140,000.00	-11,250.00
A3620.h Building Inspector Compensation	0.00	3,625.00	43,500.00	-3,625.00
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	1,673.08	166.67	2,000.00	1,506.41
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	0.00	23,332.08	279,985.00	-23,332.08
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	0.00	625.00	7,500.00	-625.00
A5410.4 Street Paving	0.00	50,000.00	600,000.00	-50,000.00
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	1,000.00	12,000.00	-1,000.00
A7141.d Landscape/Contractual	0.00	1,750.00	21,000.00	-1,750.00
A7141.e Park Security	0.00	666.67	8,000.00	-666.67
A7141.b Parks Maintenance & Repair	0.00	0.00	0.00	0.00
A7140.4b Beautification/Clean	0.00	333.33	4,000.00	-333.33
A7140.4c Recreation	0.00	83.33	1,000.00	-83.33
A7510.2 Cultural Director Compensation	1,500.00	3,250.00	39,000.00	-1,750.00
A7510.2 Cultural-Equip .Repairs	0.00	125.00	1,500.00	-125.00
A7510 Cultural/Contractual	0.00	333.33	4,000.00	-333.33
A7510.4a Artist in Residence	0.00	0.00	0.00	0.00

PAYROLL REGISTER

CHECK DATE: June 14, 2024

Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No	Employer Liability	Total Expense
06/14/2024	Antoine, Jenna M	0.00	3,788.46	707.42	122.35	2,958.69	DD	289.81	4,078.27
06/14/2024	Arsa Artha, Tjokorda Gde	0.00	1,500.00	226.67	14.35	1,258.98	DD	113.74	1,613.74
06/14/2024	Brigando, Sharon H	0.00	1,057.69	364.92	1.20	691.57	DD	80.92	1,138.61
06/14/2024	Friedman, Mark	0.00	408.75	36.91	1.20	370.64	50034	31.27	440.02
06/14/2024	Fuchs, Ilan	0.00	1,000.00	103.62	1.20	895.18	DD	76.50	1,076.50
06/14/2024	Greenberg, Marc	0.00	307.69	24.69	1.20	281.80	DD	23.54	331.23
06/14/2024	Grunwald, Joel	0.00	307.69	25.61	1.20	280.88	DD	23.54	331.23
06/14/2024	Horowitz, David	0.00	408.75	36.91	1.20	370.64	50035	31.27	440.02
06/14/2024	Kolak, Daniel	0.00	465.00	43.68	1.20	420.12	50036	35.57	500.57
06/14/2024	Lasker, Mordechai	0.00	346.15	27.78	1.20	317.17	DD	26.48	372.63
06/14/2024	Mittiga, Dorinda M	0.00	1,938.46	378.53	1.20	1,558.73	DD	148.29	2,086.75
06/14/2024	Norowitz, Elie	0.00	408.75	36.91	1.20	370.64	50037	31.27	440.02
06/14/2024	Poliseo, Donna	0.00	408.75	55.56	1.20	351.99	50038	31.27	440.02
06/14/2024	Press, William	26.73	688.30	134.43	1.20	552.67	DD	52.65	740.95
06/14/2024	Zidile, Raanan N	0.00	307.69	24.77	1.20	281.72	DD	23.54	331.23
06/14/2024	Zummo, Louis M	0.00	1,673.08	434.09	97.64	1,141.35	DD	127.99	1,801.07
Pay Frequency Totals: Biweekly		26.73	\$15,015.21	\$2,662.50	\$249.94	\$12,102.77		\$1,147.65	\$16,162.86
Total Net Pays for Biweekly frequency: 16									
Company Totals:									
Total Net Pays for Company: 16		26.73	\$15,015.21	\$2,662.50	\$249.94	\$12,102.77		\$1,147.65	\$16,162.86