VILLAGE OF POMONA BOARD OF TRUSTEES MEETING

JULY 29, 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 6/24/24
- 7. Cultural Center Report
- 8. New Business
 - 8a. Road Safety
 - 8b. Comprehensive plan presentation
 - 8c. 34 N Ridge LOC (if we get report approval from our professionals)
 - 8d. Building Dept Software
 - 8e. Stop sign at Halley and Overlook intersection.
 - 8f. Stop sign at Overlook and Lakeview intersection.
 - 8g. Speed bump on Halley replacement.
- 9. Old Business
 - 9a. Burgess Meredith Playground & Basketball Court update
 - 9b. Tennis Court Power Wash update
 - 9d. 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

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 \$279,865.17	set forth on page 7 in the Monthly Abstract Listing
dated June 25, 2024 through July	29, 2024 as submitted is hereby approved subject to
individual audits by the Board of Tr	ustees.
The Payroll(s) of June 28, 2024, June 28,	uly 12, 2024, and July 26, 2024 as set forth in the
payroll in the amount(s) of \$12,811	.85, \$13,020.72, and \$12,992.50, respectively, are
	ject to the individual audits by the Board of Trustees.
Seconded by	
Motion carried	
Vote	

Village of Pomona Balance Sheet

As of July 29, 2024

	Jul 29, 24
ASSETS	
Current Assets	
Checking/Savings	
A200 · General Account A204 · Petty Cash	47,083.73
A204 · Petty Cash A206 · Tax MMA	43.80
	2,714,776.88
Total Checking/Savings	2,761,904.41
Other Current Assets	
A251 · Taxes Receivable, Current	84,219.97
A380 · Accounts Receivable	51,300.83
Total Other Current Assets	135,520.80
Total Current Assets	2,897,425.21
TOTAL ASSETS	2,897,425.21
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities A701 · Village Tax Overpayment	
A601 · Accrued Liabilities A601.h · LUE Development - Escrow	704.78 82,945.74
A601.g · AFLAC Payable	65.75
A601.f · Family Leave Act Withholding	5,478.68
A601.e · Disability Withholding	-166.76
Total A601 · Accrued Liabilities	88,323.41
A631 · Due to NYS Retirement Sys	443.45
Total Other Current Liabilities	89,471.64
Total Current Liabilities	89,471.64
Total Liabilities	89,471.64
Equity	
3900 · Unassigned Fund Balance	1,874,824.37
Net Income	933,129.20
Total Equity	2,807,953.57
TOTAL LIABILITIES & EQUITY	2,897,425.21

Village of Pomona Treasurer's Report June 2024 through May 2025

	Jun '24 - May 25
Income	
A1001 · Real Estate Taxes 1001.c · Pomona Village Taxes	1,143,038.00
Total A1001 · Real Estate Taxes	1,143,038.00
A1090 · Fines/Penalties/Taxes 1090.a · Property Tax Late Payment Fees	153.08
Total A1090 · Fines/Penalties/Taxes	153.08
A1130 · Utilities Gross Inc Tax A1255 · Clerk's Fees A2115 · Planning/Engineering Fees A2590 · Building Permits/Inspection A2590.e · TAC /Planning/Zoning Meeting A2590.d · Re-Inspection Fee A2590.c · Grading Permit A2590.a · Permits A2590.b · Violation Search	0.11 490.50 1,125.00 1,700.00 100.00 1,575.00 74,815.00 900.00
Total A2590 · Building Permits/Inspection	79,090.00
Total Income	1,223,896.69
Gross Profit	1,223,896.69
Expense A7141 · Village Parks 7141.d · Landscape Contractual 7141.c · Village Parks Equipment	2,125.00 169,265.35
Total A7141 · Village Parks	171,390.35
A1440 · Engineering 1440.c · Engineering-Contractual	18,470.71
Total A1440 · Engineering	18,470.71
A1425 · Code Enforcement 1425.b · Code Enforcement - Contract 1425.a · Code Enforcement - Personal	357.11 3,076.39
Total A1425 · Code Enforcement	3,433.50
A1350 · Mayor/Trustees' Compensation 1350.b · Trustees' Compensation 1350.a · Mayor	5,076.88 4,000.00
Total A1350 · Mayor/Trustees' Compensation	9,076.88
A9030 · Employer Payroll Expenses A9030.b · Employer Medicare Expense A9030.a · Employer FICA Expense	739.97 3,163.93
Total A9030 · Employer Payroll Expenses	3,903.90
A1325 · Gross Wages/Salaries 1325.g · Part Time Clerk 1325.c · Treasurer 1325.a · Clerk/Treasurer	4,230.76 7,753.84 11,153.84
Total A1325 · Gross Wages/Salaries	23,138.44
A1328 · Clerk/Treasurer-Contractual 1328.t · Clerk/Treasurer Equipment 1328.s · Technology Support 1328.r · Print/Reproduction 1328.a · Office Supplies 1328.b · Postage 1328.c · Phone & Internet	228.00 450.00 666.71 1,311.32 801.28 501.57

Village of Pomona Treasurer's Report June 2024 through May 2025

	Jun '24 - May 25
1328.d · Cell Phone Expense 1328.e · Payroll Services	25.28 358.16
Total A1328 · Clerk/Treasurer-Contractual	4,342.32
A1420 · Law-Contractual 1420.a · Legal Work	5,175.00
Total A1420 · Law-Contractual	5,175.00
A1421 · Legal Ads/Publications A1620 · Buildings-Contractual 1620.a · Orange & Rockland	553.76 462.91
Total A1620 · Buildings-Contractual	462.91
A3410 · Hydrant Rental A3620 · Building Inspector-Contractual 3620.h · Building Inspector Compensation 3620.a · Cell Phone Expense 3620.b · Mileage	10,984.26 6,692.32 25.28 39.18
Total A3620 · Building Inspector-Contractual	6,756.78
A5142.a · Contractual-Ramapo A5192 · Street Lighting A7510 · Cultural-Director 7510.2 · Cultural Director Salary	23,332.08 579.51 6,000.00
Total A7510 · Cultural-Director	6,000.00
A7510 Cultural-Contractual 7510 e · Event Hospitality 7510.j · Events Personnel 7510.a · Orange & Rockland 7510.b · United Water 7510.c · Verizon	283.93 400.00 193.22 48.67 32.96
Total A7510 Cultural-Contractual	958.78
A9050 · Disability A9063 · Health Insurance	1,208.31 1,000.00
Total Expense	290,767.49
Net Income	933,129.20

Туре	Date	Num	Name	Memo	Account	Debit	Credit
Check	06/25/2024	112	llan Fuchs - llan Fuchs - llan Fuchs - llan Fuchs -	Reimbursement for Supplies Reimbursement for Supplies Reimbursement for Supplies Reimbursement for Supplies	A200 · General Ac 1328.a · Office Su 1328.a · Office Su 1328.a · Office Su	95.30 43.37 32.51	171.18
						171.18	171.18
Check	06/25/2024	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	06/25/2024	112	First Citizens Bank & Trust Co. First Citizens Bank & Trust Co.	Copy Machine - Invoice #450088 Copy Machine - Invoice #450088	A200 · General Ac 1328.t · Clerk/Trea	228.00	228.00
						228.00	228.00
Check	06/25/2024	112	Zummo, Louis Zummo, Louis Zummo, Louis	Mileage - Personal Vehicle for Vil Mileage - Personal Vehicle for Vil Mileage - Personal Vehicle for Vil	A200 · General Ac 3620.b · Mileage 3620.b · Mileage	153.50 39.18	192.68
						192.68	192.68
Check	06/28/2024	DD	Antoine, Jenna	June 28, 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	2,215.22 103.62 172.88 40.43 123.56 1.20 10.40
Observe	00/00/000					2,788.46	2,788.46
Check	06/28/2024	DD	Tjokorda Gde Arsa Artha	June 28, 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
						1,500.00	1,500.00
Check	06/28/2024	DD	Brigando, Sharon H. Brigando, Sharon H.	June 28, 2024 Payroll	A200 · General Ac 1325.g · Part Time A601.a · Federal A601.c · FICA Tax A601.d · Medicare A601.b · State Wit A601.f · Family Le	1,057.69	691.57 245.02 65.58 15.34 35.03 1.20 3.95
						1,057.69	1,057.69
Check	06/28/2024	DD	Fuchs, llan Fuchs, llan Fuchs, llan Fuchs, llan Fuchs, llan Fuchs, llan Fuchs, llan Fuchs, llan	June 28, 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	62.00 14.50 3.73 1.20 23.39
	ir.				-	1,000.00	1,000.00
Check	06/28/2024	DD	Greenberg, Marc Greenberg, Marc Greenberg, Marc Greenberg, Marc Greenberg, Marc Greenberg, Marc Greenberg, Marc	June 28, 2024 Payroll	A200 · General Ac 1350.b · Trustees' A601.a · Federal A601.b · State Wit A601.e · Disability	307.69 0.00 0.00	281.80 19.08 4.46 1.20
			Greenberg, Marc	June 28, 2024 Payroll	A601.f · Family Le		1.15
						307.69	307.69

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	06/28/2024	DD	Grunwald, Joel Grunwald, Joel Grunwald, Joel Grunwald, Joel Grunwald, Joel Grunwald, Joel Grunwald, Joel Grunwald, Joel	June 28, 2024 Payroll	A200 · General Ac 1350.b · Trustees' A601.a · Federal A601.c · FICA Tax A601.d · Medicare A601.b · State Wit A601.e · Disability	307.69 0.00	280.88 19.08 4.46 0.92 1.20
			Granwald, Joel	June 28, 2024 Payroll	A601.f · Family Le	307.69	1.15 307.69
Check	06/28/2024	DD	Lasker, Mordechai Lasker, Mordechai Lasker, Mordechai Lasker, Mordechai Lasker, Mordechai Lasker, Mordechai Lasker, Mordechai Lasker, Mordechai	June 28, 2024 Payroll	A200 · General Ac 1350.b · Trustees' A601.a · Federal A601.c · FICA Tax A601.d · Medicare A601.b · State Wit A601.e · Disability A601.f · Family Le	346.15 0.00 0.00	317.18 21.46 5.02 1.20 1.29
					as a	346.15	346.15
Check	06/28/2024	DD	Mittiga, Dorinda M.	June 28, 2024 Payroll	A200 · General Ac 1325.c · Treasurer A601.a · Federal A601.c · FICA Tax A601.b · State Wit A601.f · Family Le A601.e · Disability	1,938.46	1,558.73 139.54 120.19 28.10 83.47 7.23 1.20
					ъ.	1,938.46	1,938.46
Check	06/28/2024	DD	Press, William	June 28, 2024 Payroll	A200 · General Ac 1425.a · Code Enf A601.a · Federal A601.c · FICA Tax A601.d · Medicare A601.b · State Wit A601.e · Disability A601.f · Family Le	675.42	542.69 61.39 41.88 9.79 15.95 2.52 1.20
						675.42	675.42
Check	eck 06/28/2024 DD	DD	Zidile, Raanan N.	June 28, 2024 Payroll	A200 · General Ac 1350.b · Trustees' A601.a · Federal A601.c · FICA Tax A601.d · Medicare A601.b · State Wit A601.e · Disability A601.f · Family Le	307.69 0.00	281.72 19.08 4.46 0.08 1.20 1.15
						307.69	307.69
Check	06/28/2024	DD	Louis M. Zummo	June 28, 2024 Payroll	A200 · General Ac 3620.h · Building I A601.a · Federal A601.c · FICA Tax A601.d · Medicare A601.b · State Wit A631 · Due to NYS A601.e · Disability A601.f · Family Le	1,673.08	1,141.35 201.26 103.73 24.26 98.60 96.44 1.20 6.24
						1,673.08	1,673.08
Check	06/28/2024	DE		Funds Transfer To Record Employer Payroll With Funds Transfer Funds Transfer Funds Transfer Funds Transfer Funds Transfer Funds Transfer	A200 · General Ac A601.a · Federal A601.c · FICA Tax A601.d · Medicare A601.b · State Wit A9030.a · Employe A9030.b · Employe	803.75 737.13 172.39 435.40 737.13 172.39	3,058.19
					Peac	3,058.19	3,058.19
Check	07/02/2024	AC	Optimum Optimum	Billing Period: June 2024 Billing Period - January 2021 - Ac	A200 · General Ac 1328.c · Phone & I	249.18	249.18

Type	Date	Num	Name	Memo	Account	Debit	Credit
		Pandes V.S. "Riflantina V.F.	Mod Wat 900 (Louis) Assess to contract the state of the s			249.18	249.18
Check	07/09/2024	112	AFLAC New York AFLAC New York	July - 2024 AFLAC - Gde Arsa July - 2024 AFLAC - Gde Arsa	A200 · General Ac A601.g · AFLAC P	26.30	26.30
						26.30	26.30
Check	07/12/2024	DD	Antoine, Jenna	July 12, 2024 Payroll	A200 · General Ac 1325.a · Clerk/Tre A601.a · Federal A601.c · FICA Tax A601.b · State Wit A601.f · Family Le A9063 · Health Ins A631 · Due to NYS	2,788.46	2,215.21 103.62 172.89 40.43 123.56 1.20 10.40
						2,788.46	2,788.46
Check	07/12/2024	DD	Tjokorda Gde Arsa Artha Tjokorda Gde Arsa Artha	July 12, 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	07/12/2024	DD	Brigando, Sharon H. Brigando, Sharon H.	July 12, 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	691.59 245.02 65.57 15.33 35.03 1.20 3.95
						1,057.69	1,057.69
Check	07/12/2024	DD	Fuchs, llan	July 12, 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	62.00 14.50 3.73 1.20 23.39
						1,000.00	1,000.00
Check	07/12/2024	DD	Greenberg, Marc	July 12, 2024 Payroll	A200 · General Ac 1350.b · Trustees' A601.a · Federal A601.c · FICA Tax A601.d · Medicare A601.b · State Wit A601.e · Disability A601.f · Family Le	307.69 0.00 0.00	281.81 19.07 4.46 1.20 1.15
						307.69	307.69
Check	07/12/2024	DD	Grunwald, Joel Grunwald, Joel Grunwald, Joel Grunwald, Joel Grunwald, Joel Grunwald, Joel Grunwald, Joel Grunwald, Joel	July 12, 2024 Payroll	A200 · General Ac 1350.b · Trustees' A601.a · Federal A601.c · FICA Tax A601.b · State Wit A601.e · Disability A601.f · Family Le	307.69 0.00	280.89 19.07 4.46 0.92 1.20 1.15
					-	307.69	307.69
Check	07/12/2024	DD	Lasker, Mordechai Lasker, Mordechai Lasker, Mordechai	July 12, 2024 Payroll July 12, 2024 Payroll July 12, 2024 Payroll	A200 · General Ac 1350.b · Trustees' A601.a · Federal	346.15 0.00	317.18
			Lasker, Mordechai Lasker, Mordechai	July 12, 2024 Payroll July 12, 2024 Payroll	A601.c · FICA Tax A601.d · Medicare		21.46 5.02

Туре	Date	Num	Name	Memo	Account	Debit	Credit
			Lasker, Mordechai Lasker, Mordechai Lasker, Mordechai	July 12, 2024 Payroll July 12, 2024 Payroll July 12, 2024 Payroll	A601.b · State Wit A601.e · Disability A601.f · Family Le	0.00	1.20 1.29
						346.15	346.15
Check	07/12/2024	DD	Mittiga, Dorinda M. Mittiga, Dorinda M.	July 12, 2024 Payroll July 12, 2024 Payroll	A200 · General Ac 1325.c · Treasurer A601.a · Federal A601.c · FICA Tax A601.d · Medicare A601.b · State Wit A601.f · Family Le A601.e · Disability	1,938.46	1,558.72 139.54 120.19 28.11 83.47 7.23 1.20
						1,938.46	1,938.46
Check	07/12/2024	DD	Press, William	July 12, 2024 Payroll	A200 · General Ac 1425.a · Code Enf A601.a · Federal A601.c · FICA Tax A601.d · Medicare A601.b · State Wit A601.e · Disability A601.f · Family Le	869.44	691.86 80.79 53.90 12.61 25.84 3.24 1.20
					-	869.44	869.44
Check	07/12/2024	DD	Zidile, Raanan N.	July 12, 2024 Payroll July 12, 2024 Payroll	A200 · General Ac 1350.b · Trustees' A601.a · Federal A601.c · FICA Tax A601.d · Medicare A601.b · State Wit A601.f · Family Le	307.69 0.00	281.73 19.07 4.46 0.08 1.20 1.15
						307.69	307.69
Check	07/12/2024	DD	Louis M. Zummo	July 12, 2024 Payroll July 12, 2024 Payroll	A200 · General Ac 3620. h · Building I A601.a · Federal A601.c · FICA Tax A601.d · Medicare A601.b · State Wit A631 · Due to NYS A601.e · Disability A601.f · Family Le	1,673.08	1,141.36 201.26 103.73 24.25 98.60 96.44 1.20 6.24
						1,673.08	1,673.08
Check	07/12/2024	DE		Funds Transfer To Record Payroll Withholding S Funds Transfer	A200 · General Ac A601.a · Federal A601.c · FICA Tax A601.d · Medicare A601.b · State Wit A9030.a · Employe A9030.b · Employe	823.15 749.14 175.19 445.29 749.16 175.21	3,117.14
						3,117.14	3,117.14
Check	07/09/2024	112	Jenna Antoine - Jenna Antoine -	Death Cerificate Fees Ephraim R Death Cerificate Fees Ephraim R	A200 · General Ac A1255 · Clerk's Fees	40.00	40.00
Charle	07/00/004	440	B. O			40.00	40.00
Check	07/09/2024	112	P. Corsetti Inc. P. Corsetti Inc.	Burgess Meredith Park Playground Burgess Meredith Park Playground	A200 · General Ac 7141.c · Village Pa	169,265.35	169,265.35
Check	07/09/2024	112	Town of Ramapo	Invoice #HWY0000448- July 2, 2	4200 Constal 4 -	169,265.35	169,265.35
S. I. S. I.	3.73372327	1 1 20	Town of Ramapo	Invoice #HWY0000448- July 2, 2	A200 · General Ac A5142.a · Contract	23,332.08	23,332.08
Check	07/09/2024	112	Independent Media Salas ® Sand	Logal Advertisament for Diverse	1000 0 11	23,332.08	23,332.08
OHEUK	0110312024	1 IZ	Independent Media Sales & Servi Independent Media Sales & Servi	Legal Advertisemnt for Burgess Legal Advertisemnt for Burgess	A200 · General Ac A1421 · Legal Ads/	235.56	235.56
OL .						235.56	235.56
Check	07/09/2024	112	Feerick Nugent & MacCartney	Invoice #'s 7813/7910/7909/7881	A200 · General Ac		5,175.00

Type	Date	Num	Name	Memo	Account	Debit	Credit
			Feerick Nugent & MacCartney Feerick Nugent & MacCartney Feerick Nugent & MacCartney Feerick Nugent & MacCartney	Invoice # 7813 - PB - 7 Hidden Invoice #7910 - ZBA - 23 Klinghe Invoice #7909 - ZBA - 68 Call Ho Invoice #7881 - Pomona (Genera	1420.a · Legal Work 1420.a · Legal Work 1420.a · Legal Work 1420.a · Legal Work	1,525.00 300.00 600.00 2,750.00	
						5,175.00	5,175.00
Check	07/09/2024	112	TelAscent TelAscent TelAscent	Invoice #10952 - 6/15/2024 Tax Levy Preparation 2023-2024 Tax Bill Printing	A200 · General Ac 1328.b · Postage 1328.r · Print/Repr	346.88 666.71	1,013.59
						1,013.59	1,013.59
Check	07/09/2024	112	William Press - William Press -	June - 2024 - Mileage - 533 @ .6 June - 2024 - Mileage - 533 @ .6	A200 · General Ac 1425.b · Code Enf	357.11	357.11
						357.11	357.11
Check	07/09/2024	112	718 Quantum Corp. 718 Quantum Corp.	June 2024 - Invoice #23993 June 2024 - Invoice #23993	A200 · General Ac 1328.c · Phone & I	194.95	194.95
						194.95	194.95
Check	07/09/2024	112	Christopher Meredith Inc Christopher Meredith Inc	Invoice #85616- July 1, 2024 Invoice #85616- July 1, 2024	A200 · General Ac 7141.d · Landscap	2,125.00	2,125.00
Charle	07/00/0004	440	One of Frankrick			2,125.00	2,125.00
Check	07/09/2024	112	Spence Engineering Spence Engineering	Invoices VOP0624-01 through V Invoices VOP0624-01 through V	A200 · General Ac 1440.c · Engineeri	18,470.71	18,470.71
Check	07/05/2024	40	ADD	December 1 To de de Train		18,470.71	18,470.71
Crieck	07/05/2024	AC	ADP ADP	Payroll Period Ending - 6/28/2024 Payroll Period Ending - 6/28/2024	A200 · General Ac 1328.e · Payroll Se	86.42	86.42
Check	07/11/2024	DE	CONS COLL VILLAGE OF POM	luna 2024	4000 O	86.42	86.42
CHECK	07/11/2024	υc	CONS COLL VILLAGE OF POM	June, 2024 June, 2024	A200 · General Ac A631 · Due to NYS	435.18	435.18
Check	07/10/2024	DE		Pomona Post Office	4000 Ossassi 4	435.18	435.18
0,10011	0771072024			Pomona Post Office	A200 · General Ac 1328.b · Postage	11.20	11.20
						11.20	11.20
Check	07/10/2024	DE		Pomona Post Office Pomona Post Office	A200 · General Ac 1328.b · Postage	123.20	123.20
						123.20	123.20
Check	07/09/2024	AC	Pitney Bowes Postage by Phone Pitney Bowes Postage by Phone	Octrober 2021	A200 · General Ac 1328.b · Postage	160.00	160.00
						160.00	160.00
Check	07/12/2024	112	Veolia Water New York Inc. Veolia Water New York Inc. Veolia Water New York Inc. Veolia Water New York Inc.	June 2024 June 2024 June 2024 June 2024	A200 · General Ac A3410 · Hydrant R 7510.b · United W 7510.b · United W	10,984.26 17.50 31.17	11,032.93
						11,032.93	11,032.93
Check	07/12/2024	112	Verizon Verizon	Cultural Center - June 2024 Cultural Center - June 2024	A200 · General Ac 7510.c · Verizon	32.96	32.96
						32.96	32.96
Check	07/12/2024	112	Gannett New York-New Jersey L Gannett New York-New Jersey L	Invoice #0006494411 Burgess M Invoice #0006494411 Burgess M	A200 · General Ac A1421 · Legal Ads/	318.20	318.20
.						318.20	318.20
Check	07/16/2024	112	Lasker, Mordechai - Lasker, Mordechai -	Reimbursement - Computer Moni Reimbursement - Computer Moni	A200 · General Ac 1328.a · Office Su	343.68	343.68
01						343.68	343.68
Check	06/27/2024	DE	Orange & Rockland Orange & Rockland Orange & Rockland Orange & Rockland	Utilities - June - 2024 Village Hall Cultural Center Call Hollow	A200 · General Ac 1620.a · Orange & 7510.a · Orange & 1620.a · Orange &	396.85 193.22 66.06	656.13

Туре	Date	Num	Name	Memo	Account	Debit	Credit
			Orange & Rockland	Street Lighting	A5192 · Street Lig	0.00	1 ====================================
					-	656.13	656.13
Check	07/19/2024	AC	ADP	Payroll Period Ending - 7/12/2024 Payroll Period Ending - 7/12/2024	A200 · General Ac	20.10	86.42
			ADI	Fayron Feriod Ending - 7/12/2024	1328.e · Payroll Se	86.42	00.40
Check	07/16/2024	DE	Mailchimp	June, 2024	A200 · General Ac	86.42	86.42
222	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	02	Mailchimp	June, 2024	1328.c · Phone & I	28.72	28.72
						28.72	28.72
Check	07/12/2024	DE	Amazon Amazon	Flag Pole Rope Flag Pole Rope	A200 · General Ac 1328.a · Office Su	62.40	63.49
			,	riag role hope	1326.a · Office 3u	63.49 63.49	63.40
Check	07/26/2024	DD	Antoine, Jenna	July 26, 2024 Payroll	A200 · General Ac	03.49	63.49 2,205.95
			Antoine, Jenna Antoine, Jenna	July 26, 2024 Payroll July 26, 2024 Payroll	1325.a · Clerk/Tre A601.a · Federal	2,788.46	
			Antoine, Jenna	July 26, 2024 Payroll	A601.c · FICA Tax		103.10 172.88
			Antoine, Jenna Antoine, Jenna	July 26, 2024 Payroll July 26, 2024 Payroll	A601.d · Medicare A601.b · State Wit		40.43
			Antoine, Jenna	July 26, 2024 Payroll	A601.e · Disability	0.00	130.22
			Antoine, Jenna	July 26, 2024 Payroll	A601.f · Family Le		10.40
			Antoine, Jenna Antoine, Jenna	July 26, 2024 Payroll July 26, 2024 Payroll	A9063 · Health Ins A631 · Due to NYS	0.00	125.48
						2,788.46	2,788.46
Check	07/26/2024	DD	Tjokorda Gde Arsa Artha Tjokorda Gde Arsa Artha	July 26, 2024 Payroll	A200 · General Ac		1,258.99
			Tjokorda Gde Arsa Artha	July 26, 2024 Payroll July 26, 2024 Payroll	7510.2 · Cultural D A601.a · Federal	1,500.00	52.92
			Tjokorda Gde Arsa Artha	July 26, 2024 Payroll	A601.c · FICA Tax		92.18
			Tjokorda Gde Arsa Artha Tjokorda Gde Arsa Artha	July 26, 2024 Payroll July 26, 2024 Payroll	A601.d · Medicare A601.b · State Wit		21.56 54.40
			Tjokorda Gde Arsa Artha	July 26, 2024 Payroll	A601.e · Disability		1.20
			Tjokorda Gde Arsa Artha Tjokorda Gde Arsa Artha	July 26, 2024 Payroll July 26, 2024 Payroll	A601.f · Family Le A601.g · AFLAC P		5.60 13.15
				• • •	*****	1,500.00	1,500.00
Check	07/26/2024	DD	Brigando, Sharon H.	July 26, 2024 Payroll	A200 · General Ac	•	691.57
			Brigando, Sharon H. Brigando, Sharon H.	July 26, 2024 Payroll July 26, 2024 Payroll	1325.g · Part Time	1,057.69	
			Brigando, Sharon H.	July 26, 2024 Payroll	A601.a · Federal A601.c · FICA Tax		245.02 65.58
			Brigando, Sharon H. Brigando, Sharon H.	July 26, 2024 Payroll	A601.d Medicare		15.34
			Brigando, Sharon H.	July 26, 2024 Payroll July 26, 2024 Payroll	A601.b · State Wit A601.e · Disability		35.03 1.20
			Brigando, Sharon H.	July 26, 2024 Payroll	A601.f · Family Le	***************************************	3.95
						1,057.69	1,057.69
Check	07/26/2024	DD	Fuchs, llan Fuchs, llan	July 26, 2024 Payroll July 26, 2024 Payroll	A200 · General Ac		895.18
			Fuchs, llan	July 26, 2024 Payroll	1350.a · Mayor A601.a · Federal	1,000.00 0.00	
			Fuchs, llan	July 26, 2024 Payroll	A601.c · FICA Tax	0.00	62.00
			Fuchs, Ilan Fuchs, Ilan	July 26, 2024 Payroll July 26, 2024 Payroll	A601.d · Medicare A601.f · Family Le		14.50 3.73
			Fuchs, Ilan	July 26, 2024 Payroll	A601.e · Disability		1.20
			Fuchs, Ilan	July 26, 2024 Payroll	A601.b · State Wit		23.39
O1 t	07/00/000					1,000.00	1,000.00
Check	07/26/2024	DD	Greenberg, Marc Greenberg, Marc	July 26, 2024 Payroll July 26, 2024 Payroll	A200 · General Ac 1350.b · Trustees'	307.69	281.80
			Greenberg, Marc	July 26, 2024 Payroll	A601.a · Federal	0.00	
			Greenberg, Marc Greenberg, Marc	July 26, 2024 Payroll July 26, 2024 Payroll	A601.c · FICA Tax		19.08
			Greenberg, Marc	July 26, 2024 Payroll	A601.d · Medicare A601.b · State Wit	0.00	4.46
			Greenberg, Marc Greenberg, Marc	July 26, 2024 Payroll July 26, 2024 Payroll	A601.e · Disability A601.f · Family Le		1.20 1.15
				, , , ,	The state of the s	307.69	307.69
Check	07/26/2024	DD	Grunwald, Joel	July 26, 2024 Payroll	A200 · General Ac		
		_	Grunwald, Joel	July 26, 2024 Payroll	1350.b · Trustees'	307.69	280.88
			Grunwald, Joel Grunwald, Joel	July 26, 2024 Payroll July 26, 2024 Payroll	A601.a · Federal	0.00	
			Grunwald, Joel	July 26, 2024 Payroll July 26, 2024 Payroll	A601.c · FICA Tax A601.d · Medicare		19.08 4.46
				•			7.70

Туре	Date	Num	Name	Memo	Account	Debit	Credit
			Grunwald, Joel	July 26, 2024 Payroll	A601.b State Wit		0.92
			Grunwald, Joel Grunwald, Joel	July 26, 2024 Payroll July 26, 2024 Payroll	A601.e Disability A601.f Family Le		1.20 1.15
			orannaia, ooon	odly 20, 2024 i dyloli	Add in Tanny Le		
						307.69	307.69
Check	07/26/2024	DD	Lasker, Mordechai	July 26, 2024 Payroll	A200 General Ac		317.18
			Lasker, Mordechai Lasker, Mordechai	July 26, 2024 Payroll	1350.b Trustees'	346.15	
			Lasker, Mordechai	July 26, 2024 Payroli July 26, 2024 Payroli	A601.a · Federal A601.c · FICA Tax	0.00	21.46
			Lasker, Mordechai	July 26, 2024 Payroll	A601.d Medicare		5.02
			Lasker, Mordechai	July 26, 2024 Payroll	A601.b · State Wit	0.00	
			Lasker, Mordechai Lasker, Mordechai	July 26, 2024 Payroli July 26, 2024 Payroli	A601.e · Disability A601.f · Family Le		1.20
			Edsker, Wordecital	July 20, 2024 Payloli	Add i.i. ramily Le	V. (A)	1.29
						346.15	346.15
Check	07/26/2024	DD	Mittiga, Dorinda M.	July 26, 2024 Payroll	A200 · General Ac		1,558.73
			Mittiga, Dorinda M.	July 26, 2024 Payroll	1325.c Treasurer	1,938.46	
			Mittiga, Dorinda M. Mittiga, Dorinda M.	July 26, 2024 Payroll July 26, 2024 Payroll	A601.a · Federal A601.c · FICA Tax		139.54
			Mittiga, Dorinda M. Mittiga, Dorinda M.	July 26, 2024 Payroll	A601.d Medicare		120.18 28.11
			Mittiga, Dorinda M.	July 26, 2024 Payroll	A601.b · State Wit		83.47
			Mittiga, Dorinda M.	July 26, 2024 Payroll	A601.f · Family Le		7.23
			Mittiga, Dorinda M.	July 26, 2024 Payroll	A601.e · Disability		1.20
				•		1,938.46	1,938.46
Check	07/26/2024	DD	Press, William	July 26, 2024 Payroll	A200 · General Ac		671.80
			Press, William	July 26, 2024 Payroll	1425 a Code Enf	843.23	
			Press, William Press, William	July 26, 2024 Payroll	A601.a Federal		78.17
			Press, William	July 26, 2024 Payroll July 26, 2024 Payroll	A601.c · FICA Tax A601.d · Medicare		52.29
			Press, William	July 26, 2024 Payroll	A601.b State Wit		12.22 24.40
			Press, William	July 26, 2024 Payroll	A601.e Disability		3.15
			Press, William	July 26, 2024 Payroll	A601.f · Family Le	And Administration (1997) 1997 19	1.20
						843.23	843.23
Check	07/26/2024	DD	Zidile, Raanan N.	July 26, 2024 Payroll	A200 · General Ac		281.72
			Zidile, Raanan N.	July 26, 2024 Payroll	1350.b · Trustees'	307.69	
			Zidile, Raanan N. Zidile, Raanan N.	July 26, 2024 Payroll	A601.a · Federal	0.00	
			Zidile, Raanan N.	July 26, 2024 Payroll July 26, 2024 Payroll	A601.c · FICA Tax A601.d · Medicare		19.08 4.46
			Zidile, Raanan N.	July 26, 2024 Payroll	A601.b · State Wit		0.08
			Zidile, Raanan N.	July 26, 2024 Payroll	A601.e · Disability		1.20
			Zidile, Raanan N.	July 26, 2024 Payroll	A601.f · Family Le	FIRST 4.4	1.15
						307.69	307.69
Check	07/26/2024	DD	Louis M. Zummo	July 26, 2024 Payroll	A200 · General Ac		1,137.41
			Louis M. Zummo	July 26, 2024 Payroll	3620.h · Building I	1,673.08	
			Louis M. Zummo	July 26, 2024 Payroll	A601.a Federal		201.26
			Louis M. Zummo Louis M. Zummo	July 26, 2024 Payroll July 26, 2024 Payroll	A601.c · FICA Tax A601.d · Medicare		103.73
			Louis M. Zummo	July 26, 2024 Payroll	A601.b State Wit		24.26 98.60
			Louis M. Zummo	July 26, 2024 Payroll	A631 · Due to NYS		100.38
			Louis M. Zummo	July 26, 2024 Payroll	A601.e · Disability		1.20
			Louis M. Zummo	July 26, 2024 Payroll	A601.f · Family Le		6.24
						1,673.08	1,673.08
Check	07/26/2024	DD		To Record Payroll Withholding S	A200 · General Ac		3,115.24
				To Record Payroll Withholding S	A601.a · Federal	820.01	
				To Record Payroll Withholding S	A601.c · FICA Tax	747.54	
				To Record Payroll Withholding S To Record Payroll Withholding S	A601.d · Medicare A601.b · State Wit	174.82 450.51	
				To Record Payroll Withholding S	A9030.a · Employe	747.53	
				To Record Payroll Withholding S	A9030.b · Employe	174.83	
						3,115.24	3,115.24
TOTAL						279,865.17	279,865.17

Village of Pomona Treasurer's Report

		June 1, 2024 - July 29, 2024		Ţ	
					Action of the second se
		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			
		June 1, 2024 - July 29, 2024	YTD Budget	Annual Budget	Over YTD
Income		Julie 1, 2024 - July 25, 2024	11D Budget	Aimaa baaget	Over 110
	031 · Interfund Transfers	0.00	0.00	0.00	0.00
A10	001 Real Estate Taxes	1,143,038.00	1,143,038.00	1,143,038.00	0.00
j	002 Interfund Revenue	0.00	0.00	0.00	0.00
A10	990 Fines/Penalties/Taxes	153.08	833.34	5,000.00	-680.26
A11	I20 County Sales Tax Revenue	0.00	12,500.00	75,000.00	-12,500.00
A11	I30 Utilities Gross Inc Tax	0.11	16,666.67	100,000.00	-16,666.56
A11	170 Cable Fees	0.00	2,000.00	12,000.00	-2,000.00
A12	255 Clerk's Fees	490.50	100.00	600.00	390.50
A12	255a Road Openings	0.00	62.50	375.00	-62.50
A21	110 Zoning Fees	0.00	75.00	450.00	-75.00
A21	115 Planning/Engineering Fees	1,125.00	2,000.00	12,000.00	-875.00
	101 Interest & Earnings	0.00	13,333.34	80,000.00	-13,333.3
	110 Rental of property	0.00	0.00	0.00	0.00
A25	565 Sewer & Blasting Permits	0.00	0.00	0.00	0.00
A25	570 AIM Related Payments	0.00	0.00	0.00	0.00
A25	590 Build.Permits/Inspection	79,090.00	21,666.67	130,000.00	57,423.33
A26	310 · Fines and Fees	0.00	0.00	0.00	0.00
A26	951 Recycling Fees	0.00	1,666.67	10,000.00	-1,666.67
A27	701 Refunds of Prior Year's	0.00	0.00	0.00	0.00
A27	710 Pomona Day	0.00	0.00	0.00	0.00
A28	300 Road paving fees	0.00	0.00	0.00	195,008.7
A28	301 Insurance recoveries	0.00	0.00	0.00	0.00
A28	350 Donations	0.00	0.00	0.00	100.00
A29	990 Unclassified Revenues	0.00	14,666.67	88,000.00	-14,666.6
A30	001 Revenue Sharing	0.00	0.00	0.00	0.00
A30	002 Mortgage Tax	0.00	11,666.67	70,000.00	-11,666.6
	060 Records Management	0.00	0.00	0.00	0.00
A30	089 Fire Code Fees	0.00	0.00	0.00	0.00
A33	303 Money in lieu of land	0.00	0.00	0.00	0.00
A35	501 Chips	0.00	17,784.16	106,705.00	-17,784.1
A36	600 Youth Bureau Grant	0.00	0.00	0.00	0.00
A38	300 Other Federal Grants	0.00	0.00	0.00	0.00
A38	801 Other State Grants	0.00	100,000.00	600,000.00	-100,000.0
A38	302 Star	0.00	0.00	0.00	0.00
A40	000 Apropriated Surplus	0.00	0.00	0.00	0.00
A49	960 Disaster Assistance	0.00	0.00	0.00	0.00
Total Inc	come	1,223,896.69	1,358,059.69	2,433,168.00	60,945.70
Expense	е				
A13	350.b Trustee's Compensation	5,076.88	5,500.00	33,000.00	-423.12
A10	010.4 Legislative-Contractual	0.00	166.67	1,000.00	-166.67
A13	350.a Mayor Compensation	4,000.00	4,333.34	26,000.00	-333.34
A12	210.2 Mayor-Equipment	0.00	0.00	0.00	0.00
A12	210 Mayor/Contractual	0.00	333.34	2,000.00	-333.34
A12	210.4a P/R Newsletter	0.00	166.67	1,000.00	-166.67
A12	210.4c Webmaster	0.00	250.00	1,500.00	-250.00
A13	320.1 Auditors	0.00	3,250.00	19,500.00	-3,250.00
A13	325.a Clerk/Treasurer	11,153.84	12,083.34	72,500.00	-929.50
A13	325.g Part Time Clerk	4,230.76	4,583.34	27,500.00	-352.58
A13	326 Stenographer	0.00	0.00	0.00	0.00
A13	325.1d Misc/extra help	0.00	416.66	2,500.00	-416.66
A13	325.1e Historian	0.00	0.00	0.00	0.00
	325.c Treasurer	7,753.84	8,400.00	50,400.00	-646.16

Village of Pomona

4.114.32	4,166.67	25.00
0.00	250.00	1,500
228.00	250.00	1,500
June 1, 2024 - July 29, 2024		·
Treasurer's Report		
village of Fornolla		

		June 1, 2024 - July 29, 202	4		
A1325	.2 Clerk/Treas-Equipment	228.00	250.00	1,500.00	-22.00
A1325	.4 Conference/Contractual	0.00	250.00	1,500.00	-250.00
A1328	Clerk/Contractual	4,114.32	4,166.67	25,000.00	-52.35
A1355	.4 Tax Assessment	0.00	416.67	2,500.00	-416.67
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	5,175.00	25,000.00	150,000.00	-19,825.00
A1420	.4a Legal ads/publications	553.76	500.00	3,000.00	53.76
A1425	.1 Code Enforce-Personal	3,076.39	2,666.67	16,000.00	409.72
A1425	.4 Code Enforce-Contract	357.11	500.00	3,000.00	-142.89
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	18,470.71	16,666.67	100,000.00	1,804.04
A1450	.1 Elections-Personal	0.00	416.67	2,500.00	-416.67
A1450	.2 Elections-Equipment	0.00	416.67	2,500.00	-416.67
A1450	.4 Elections-Contractual	0.00	33.34	200.00	-33.34
A1460	.4 Records Management	0.00	166.67	1,000.00	-166.67
A1620	.2 Buildings-Equipment	0.00	166.67	1,000.00	-166.67
A1620	Buildings/Contractual	462.91	2,333.33	14,000.00	-1,870.42
A1620	.4a Building Repairs	0.00	416.67	2,500.00	-416.67
A1620	.4b Sewer Taxes-Parks	0.00	1,583.34	9,500.00	-1,583.34
A1910	.4 Insurance	0.00	9,166.67	55,000.00	-9,166.67
A1920	.4 Municipal Dues	0.00	433.34	2,600.00	-433.34
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	95,833.34	575,000.00	-95,833.34
A1991	.4 Tax Stabilization	0.00	0.00	0.00	0.00
A3310	.2 Traffic-Equipment	0.00	833.34	5,000.00	-833.34
A3310	.4 Dog Warden-Contractual	0.00	416.67	2,500.00	-416.67
A3410	Hydrant Rental	10,984.26	23,333.33	140,000.00	-11,250.00
A3620	h Building Inspector Compensation	6,692.32	7,250.00	43,500.00	-557.68
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 Bdlg Insp-Personal	0.00	0.00	0.00	0.00
	.2 Bldg Insp-Equipment	0.00	0.00	0.00	0.00
	.4 Bldg Insp-Contractual	64.46	333.34	2,000.00	-268.88
	.4 Street Paving	0.00	0.00	0.00	0.00
	4.4 Undedicated Roads	0.00	0.00	0.00	0.00
i	.a Contractual-Ramapo	23,332,08	46,664.16	279,985.00	-23,332.08
	.4b Contractual-Haverstraw	0.00	0.00	0.00	0.00
	.4c Amortized Truck Purch	0.00	0.00	0.00	0.00
	4.4 Street Lighting	579.51	1,250.00	7,500.00	-670.49
	.4 Street Paving	0.00	100,000.00	600,000.00	-100,000.0
	.1 Net Wages	0.00	0.00	0.00	0.00
	.1 Parks & RecPersonal	0.00	0.00	0.00	0.00
	.2 Park Repair and Equip.	169,265.35	2,000.00	12,000.00	167,265.3
	.d Landscape/Contractual	2,125.00	3,500.00	21,000.00	-1,375.00
-i -	.e Park Security	0.00	1,333.34	8,000.00	-1,333.34
		0.00			0.00
	.b Parks Maintenance & Repair		0.00	0.00	
	1.4b Beautification/Clean	0.00	666.67	4,000.00	-666.67
	.4c Recreation	PARTY	166.67	1,000.00	-166.67
	9.2 Cultural Director Compensation	6,000.00	6,500.00	39,000.00	-500.00
	0.2 Cultural-Equip .Repairs	0.00	250.00	1,500.00	-250.00
IA/510	Cultural/Contractual	274.85	666.67	4,000.00	-391.82

Village of Pomona Treasurer's Report

4c Event Hospitality 683.93 416.67 2,500.00 267.26 1. Zoning-Personal 0.00 259.17 1,555.00 -259.17 2 Zoning-Equipment 0.00 0.00 0.00 0.00 4 Zoning-Contractual 0.00 0.00 0.00 -7700.00 1 Planning-Personal 0.00 700.00 4,200.00 -7700.00 4 Planning-Contractual 0.00 3,333.34 20,000.00 -3,333.34 Sanitation/Contractual 0.00 0.00 0.00 0.00 0.00 4a Recycling Bins 0.00 0.00 0.00 0.00 0.00 4 Recycling Bins 0.00 0.00 0.00 0.00 0.00 4a Recycling Bins 0.00 16,666.67 100,000.00 -16,666.67 4a Cultural Ct/Projects 0.00 1,250.00 7,500.00 -1,250.00 4b Parks 0.00 83,333.34 500,000.00 -83,333.34 4c Infrastructure 0.00 5,000.00 3,600.00 -5,000.00	k7510.4b Workshops/Programs k7510.4c Event Hospitality k8010.1 Zoning-Personal k8010.2 Zoning-Equipment	683.93			
1 Zoning-Personal 0.00 259.17 1.555.00 2-259.17 2 Zoning-Equipment 0.00 0.00 0.00 0.00 4 Zoning-Contractual 0.00 0.00 0.00 0.00 4 Planning-Personal 0.00 0.00 4.20.00 700.00 4 Planning-Contractual 0.00 250.00 1.500.00 -250.00 4 Planning-Contractual 0.00 250.00 1.500.00 -250.00 4 Planning-Contractual 0.00 0.00 0.00 0.00 4 Renovation-Vull Hall 0.00 0.00 0.00 0.00 4 Renovations-Vill Hall 0.00 1.6,666.67 100,000.00 1.6,666.67 4 Renovations-Vill Hall 0.00 1.250.00 7.500.00 1.250.00 4 Parks 0.00 1.250.00 7.500.00 1.250.00 4 Parks 0.00 33,333.34 500,000.00 1.250.00 4 Parks 0.00 33,333.34 500,000.00 1.250.00 5 State Retirement 0.00 4.166.67 25,000.00 3.333.33 6 Lingary FICA Expense 3,903.90 3,879.67 23,278.00 24,23 9 MCT Tax 0.00 0.00 0.00 0.00 8 Worker's Compensation 0.00 833.34 5,000.00 833.34 8 Disability 1,208.31 0.00 0.00 0.00 9 AFLAC 0.00 0.00 0.00 0.00 0.00 0.00 9 AFLAC 0.00 0	8010.1 Zoning-Personal		416.67	2,500.00	267 26
2 Zoning-Equipment 0.00 0.00 0.00 0.00 4 Zoning-Contractual 0.00 0.00 0.00 0.00 1 Planning-Fersonal 0.00 700.00 4,200.00 -700.00 4 Planning-Contractual 0.00 250.00 1,560.00 -250.00 4 Planner 0.00 3,333.34 20,000.00 -353.33 Sanitation/Contractual 0.00 0.00 0.00 0.00 4a Recycling Bins 0.00 0.00 0.00 0.00 4 Renovations-Vill Hall 0.00 16,666.67 100,000.00 -16,666.67 4a Cultural Ct/Projects 0.00 1,250.00 7,500.00 -1,250.00 4b Parks 0.00 8,333.34 500,000.00 -8,333.33 4c Infrastructure 0.00 5,000.00 30,000.00 -5,000.00 8 State Retirement 0.00 4,166.67 25,000.00 -4,166.67 b Employer FICA Expense 3,903.90 3,879.67 23,278.00 24,23 9 MCT Tax 0.00		0.00		I	
4 Zoning-Contractual 0.00 0.00 0.00 0.00 1 Planning-Personal 0.00 700.00 4,200.00 -700.00 4 Planning-Contractual 0.00 250.00 1,500.00 -250.00 4a Planner 0.00 3,333.34 20,000.00 -3,333.34 Sanitation/Contractual 0.00 0.00 0.00 0.00 4a Recycling Bins 0.00 0.00 0.00 0.00 4a Recycling Bins 0.00 16,666.67 100,000.00 -16,666.67 4a Cultural Ct/Projects 0.00 1,250.00 7,500.00 -12,50.00 4b Parks 0.00 5,000.00 30,000.00 -83,333.34 4c Intrastructure 0.00 5,000.00 30,000.00 -50,000.00 8 State Retirement 0.00 4,166.67 25,000.00 4,166.67 b Employer FICA Expense 3,903.90 3,879.67 23,278.00 24,23 9 MCT Tax 0.00 0.00 0.00 0.00 -833.34 8 Disability <td< td=""><td>8010.2 Zoning-Equipment</td><td></td><td>259.17</td><td>1,555.00</td><td>-259.17</td></td<>	8010.2 Zoning-Equipment		259.17	1,555.00	-259.17
Planning-Personal 0.00 700.00 4,200.00 -700.00 A Planning-Contractual 0.00 250.00 1,500.00 -250.00 Aa Planner 0.00 3,333.34 20,000.00 -3,333.34 Sanitation/Contractual 0.00 0.00 0.00 0.00 Aa Recycling Bins 0.00 0.00 0.00 0.00 A Renovations-Vill Hall 0.00 16,666.67 100,000.00 -16,666.67 Aa Cultural CUProjects 0.00 1,250.00 7,500.00 -1,250.00 Ab Parks 0.00 1,250.00 7,500.00 -1,250.00 B Varks 0.00 5,000.00 30,000.00 -5,000.00 B State Retirement 0.00 4,166.67 25,000.00 -5,000.00 B State Retirement 0.00 4,166.67 25,000.00 -4,166.67 D Employer FICA Expense 3,903.90 3,879.67 23,278.00 24.23 9 MCT Tax 0.00 0.00 0.00 0.00 B Worker's Compensation 0.00 833.34 5,000.00 -833.34 B Isability 1,208.31 0.00 0.00 0.00 0.00 B Worker's Compensation 0.00 500.00 3,000.00 500.00 9 AFLAC 0.00 0.00 0.00 0.00 9 AFLAC 0.00 0.00 0.00 0.00 Payroll Expenses 0.00 0.00 0.00 0.00 Payroll Exchange 0.00 0.00 0.00 0.00 Payroll Exchange 0.00 0.00 0.00 0.00 Payroll Exchange 0.00 0.00 0.00 0.00 Principle Road Bond 0.00 0.00 0.00 0.00 Principle Road Bond 0.00 0.00 0.00 0.00 Interest on Road Bond 0.00 0.00 0.00 0.00 Interest on BAN 0.00		0.00	0.00	0.00	0.00
4 Planning-Contractual 0.00 250.00 1,500.00 -250.00 4a Planner 0.00 3,333.34 20,000.00 -3,333.34 Sanitation/Contractual 0.00 0.00 0.00 0.00 0.00 4a Recycling Bins 0.00 16,666.67 100,000.00 -16,666.67 100,000.00 -16,666.67 4a Cultural Ct/Projects 0.00 1,250.00 7,500.00 -12,50.00 40,000 -12,50.	8010.4 Zoning-Contractual	0.00	0.00	0.00	0.00
4a Planner 0.00 3,333.34 20,000.00 -3,333.34 Sanitation/Contractual 0.00 0.00 0.00 0.00 0.00 4a Recycling Bins 0.00 0.00 0.00 0.00 0.00 4a Cultural Ct/Projects 0.00 1,250.00 7,500.00 -1,250.00 4b Parks 0.00 83,333.34 500,000.00 -83,333.34 4c Infrastructure 0.00 5,000.00 30,000.00 -5,000.00 8 State Retirement 0.00 4,166.67 25,000.00 -4,166.67 b Employer FICA Expense 3,903.90 3,879.67 23,278.00 24.23 9 MCT Tax 0.00 0.00 0.00 0.00 0.00 8 Worker's Compensation 0.00 833.34 5,000.00 -83,33.4 8 Disability 1,208.31 0.00 0.00 1,208.31 8 Health Insurance 1,000.00 500.00 3,000.00 500.00 9 AFLAC 0.00 0.00 0.00 0.00 0.00	8020.1 Planning-Personal	0.00	700.00	4,200.00	-700.00
Sanitation/Contractual 0.00 0.00 0.00 0.00 4a Recycling Bins 0.00 0.00 0.00 0.00 0.00 4 Renovations-Vill Hall 0.00 16,666.67 100,000.00 -16,666.67 4a Cultural Ct/Projects 0.00 1,250.00 7,500.00 -1,250.00 4b Parks 0.00 83,333.34 500,000.00 -83,333.34 4c Infrastructure 0.00 5,000.00 30,000.00 -5,000.00 8 State Retirement 0.00 4,166.67 25,000.00 -4,166.67 b Employer FICA Expense 3,903.90 3,879.67 23,278.00 24.23 9 MCT Tax 0.00 0.00 0.00 0.00 8 Usability 1,208.31 0.00 0.00 1,208.31 8 Disability 1,208.31 0.00 0.00 0.00 9 AFLAC 0.00 0.00 0.00 0.00 8 Unemployment 0.00 0.00 0.00 0.00 Payroll Expenses 0.00 0.00	8020.4 Planning-Contractual	0.00	250.00	1,500.00	-250,00
4a Recycling Bins 0.00 0.00 0.00 0.00 4 Renovations-Vill Hall 0.00 16,666.67 100,000.00 -16,666.67 4a Cultural Ct/Projects 0.00 1,250.00 7,500.00 -1,250.00 4b Parks 0.00 83,333.34 500,000.00 -83,333.33 4c Infrastructure 0.00 5,000.00 30,000.00 -5,000.00 8 State Retirement 0.00 4,166.67 25,000.00 -4,166.67 b Employer FICA Expense 3,903.90 3,879.67 23,278.00 24.23 9 MCT Tax 0.00 0.00 0.00 0.00 8 Worker's Compensation 0.00 833.34 5,000.00 -833.34 8 Disability 1,208.31 0.00 0.00 1,208.31 8 Health Insurance 1,000.00 500.00 3,000.00 500.00 9 AFLAC 0.00 0.00 0.00 0.00 8 Unemployment 0.00 0.00 0.00 0.00 Payroll Exchange 0.00 0.00	8020.4a Planner	0.00	3,333.34	20,000.00	-3,333.34
4 Renovations-Vill Hall 0.00 16,666,67 100,000.00 -16,666,67 4a Cultural Ct/Projects 0.00 1,250.00 7,500.00 -1,250.00 4b Parks 0.00 83,333.34 500,000.00 -83,333.33 4c Infrastructure 0.00 5,000.00 30,000.00 -5,000.00 8 State Retirement 0.00 4,166,67 25,000.00 -4,166,67 b Employer FICA Expense 3,903.90 3,879,67 23,278.00 24.23 9 MCT Tax 0.00 0.00 0.00 0.00 0.00 8 Worker's Compensation 0.00 833.34 5,000.00 -833.34 8 Disability 1,208,31 0.00 0.00 1,208.31 8 Health Insurance 1,000.00 500.00 3,000.00 500.00 9 AFLAC 0.00 0.00 0.00 0.00 0.00 Payoril Expenses 0.00 0.00 0.00 0.00 0.00 Reconciliation Discrep 0.00 0.00 0.00 0.00 0.00	8624 Sanitation/Contractual	0.00	0.00	0.00	0.00
44 Cultural Ct/Projects 0.00 1,250.00 7,500.00 -1,250.00 4b Parks 0.00 83,333.34 500,000.00 -83,333.34 4c Infrastructure 0.00 5,000.00 30,000.00 -5,000.00 8 State Retirement 0.00 4,166.67 25,000.00 -4,166.67 b Employer FICA Expense 3,903.90 3,879.67 23,278.00 24.23 9 MCT Tax 0.00 0.00 0.00 0.00 0.00 8 Worker's Compensation 0.00 833.34 5,000.00 -833.34 8 Disability 1,208.31 0.00 0.00 0.00 1,208.31 8 Health Insurance 1,000.00 500.00 3,000.00 500.00 9 AFLAC 0.00 0.00 0.00 0.00 0.00 8 Unemployment 0.00 0.00 0.00 0.00 0.00 0.00 Payroll Expenses 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Principle Road Bond 0.00 <th< td=""><td>8160.4a Recycling Bins</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></th<>	8160.4a Recycling Bins	0.00	0.00	0.00	0.00
40 Parks 0.00 83,333,34 500,000.00 -83,333,34 4c Infrastructure 0.00 5,000.00 30,000.00 -5,000.00 8 State Retirement 0.00 4,166.67 25,000.00 -4,166.67 b Employer FICA Expense 3,903.90 3,879.67 23,278.00 24,23 9 MCT Tax 0.00 0.00 0.00 0.00 0.00 0.00 8 Worker's Compensation 0.00 833.34 5,000.00 -833.34 8 Disability 1,208.31 0.00 0.00 0.00 1,208.31 8 Health Insurance 1,000.00 500.00 3,000.00 500.00 9 AFLAC 0.00 0.00 0.00 0.00 0.00 0.00 0.00 8 Unemployment 0.00	8620.4 Renovations-Vill Hall	0.00	16,666.67	100,000.00	-16,666.67
4c Infrastructure 0.00 5,000.00 30,000.00 -5,000.00 8 State Retirement 0.00 4,166.67 25,000.00 -4,166.67 b Employer FICA Expense 3,903.90 3,879.67 23,278.00 24,23 9 MCT Tax 0.00 0.00 0.00 0.00 0.00 0.00 8 Worker's Compensation 0.00 833.34 5,000.00 -833.34 8 Disability 1,208.31 0.00 0.00 0.00 1,208.31 8 Health Insurance 1,000.00 500.00 3,000.00 500.00 9 AFLAC 0.00 0.00 0.00 0.00 0.00 9 April Expenses 0.00 0.00 0.00 0.00 0.00 Payroll Expenses 0.00 0.00 0.00 0.00 0.00 Reconciliation Discrep 0.00 0.00 0.00 0.00 0.00 Payroll Exchange 0.00 0.00 0.00 0.00 0.00 Principle Road Bond 0.00 0.00 <t< td=""><td>8620.4a Cultural Ct/Projects</td><td>0.00</td><td>1,250.00</td><td>7,500.00</td><td>-1,250.00</td></t<>	8620.4a Cultural Ct/Projects	0.00	1,250.00	7,500.00	-1,250.00
8 State Retirement 0.00 4,166.67 25,000.00 -4,166.67 b Employer FICA Expense 3,903.90 3,879.67 23,278.00 24,23 9 MCT Tax 0.00 0.00 0.00 0.00 8 Worker's Compensation 0.00 833.34 5,000.00 -833.34 8 Disability 1,208.31 0.00 0.00 1,208.31 8 Health Insurance 1,000.00 500.00 3,000.00 500.00 9 AFLAC 0.00 0.00 0.00 0.00 0.00 8 Unemployment 0.00 0.00 0.00 0.00 0.00 Payroll Expenses 0.00 0.00 0.00 0.00 0.00 Reconciliation Discrep 0.00 0.00 0.00 0.00 0.00 Payroll Exchange 0.00 0.00 0.00 0.00 -8,333.34 Interest on Road Bond 0.00 8,333.34 50,000.00 -8,333.34 Interest on Road Bond 0.00 0.00 0.00 0.00 Interest on BAN 0.00 0.00 0.00 0.00 0.00	.8620.4b Parks	0.00	83,333.34	500,000.00	-83,333.34
b Employer FICA Expense 3,903.90 3,879.67 23,278.00 24.23 9 MCT Tax 0.00 0.00 0.00 0.00 0.00 8 Worker's Compensation 0.00 833.34 5,000.00 -833.34 8 Disability 1,208.31 0.00 0.00 0.00 1,208.31 8 Health Insurance 1,000.00 500.00 3,000.00 500.00 9 AFLAC 0.00 0.00 0.00 0.00 8 Unemployment 0.00 0.00 0.00 0.00 Payroll Expenses 0.00 0.00 0.00 0.00 Reconciliation Discrep 0.00 0.00 0.00 0.00 Payroll Exchange 0.00 0.00 0.00 0.00 Principle Road Bond 0.00 8,333.34 50,000.00 -8,333.34 Interest on Road Bond 0.00 0.00 0.00 0.00 Principle BAN 0.00 0.00 0.00 0.00 Interest on BAN 0.00 0.00 0.00 <td>8620.4c Infrastructure</td> <td>0.00</td> <td>5,000.00</td> <td>30,000.00</td> <td>-5,000.00</td>	8620.4c Infrastructure	0.00	5,000.00	30,000.00	-5,000.00
9 MCT Tax 0.00 0.00 0.00 0.00 8 Worker's Compensation 0.00 833.34 5,000.00 -833.34 8 Disability 1,208.31 0.00 0.00 1,208.31 8 Health Insurance 1,000.00 500.00 3,000.00 500.00 9 AFLAC 0.00 0.00 0.00 0.00 0.00 8 Unemployment 0.00 0.00 0.00 0.00 0.00 Payroll Expenses 0.00 0.00 0.00 0.00 0.00 Reconciliation Discrep 0.00 0.00 0.00 0.00 0.00 Payroll Exchange 0.00 0.00 0.00 0.00 0.00 Principle Road Bond 0.00 8,333.34 50,000.00 -8,333.34 Interest on Road Bond 0.00 0.00 0.00 0.00 Principle BAN 0.00 0.00 0.00 0.00 0.00 Interest on BAN 0.00 0.00 0.00 0.00 0.00 0.00	.9010.8 State Retirement	0.00	4,166.67	25,000.00	-4,166.67
8 Worker's Compensation 0.00 833.34 5,000.00 -833.34 8 Disability 1,208.31 0.00 0.00 1,208.31 8 Health Insurance 1,000.00 500.00 3,000.00 500.00 9 AFLAC 0.00 0.00 0.00 0.00 8 Unemployment 0.00 0.00 0.00 0.00 Payroll Expenses 0.00 0.00 0.00 0.00 Reconciliation Discrep 0.00 0.00 0.00 0.00 Payroll Exchange 0.00 0.00 0.00 0.00 Principle Road Bond 0.00 8,333.34 50,000.00 -8,333.34 Interest on Road Bond 0.00 666.67 4,000.00 -8,333.34 Interest on BAN 0.00 0.00 0.00 0.00 0 - Celebrations 0.00 0.00 0.00 0.00 1se 290,767.49 0.00 3,158,718.00 -234,586.59	9030.b Employer FICA Expense	3,903.90	3,879.67	23,278.00	24.23
8 Disability 1,208.31 0.00 0.00 1,208.31 8 Health Insurance 1,000.00 500.00 3,000.00 500.00 9 AFLAC 0.00 0.00 0.00 0.00 0.00 8 Unemployment 0.00 0.00 0.00 0.00 0.00 Payroll Expenses 0.00 0.00 0.00 0.00 0.00 Reconciliation Discrep 0.00 0.00 0.00 0.00 0.00 Payroll Exchange 0.00 0.00 0.00 0.00 0.00 Principle Road Bond 0.00 8,333.34 50,000.00 -8,333.34 Interest on Road Bond 0.00 666.67 4,000.00 -666.67 Principle BAN 0.00 0.00 0.00 0.00 Interest on BAN 0.00 0.00 0.00 0.00 0 · Celebrations 0.00 0.00 3,158,718.00 -234,586.59	9030.9 MCT Tax	0.00	0.00	0.00	0.00
8 Health Insurance 1,000.00 500.00 3,000.00 500.00 9 AFLAC 0.00 0.00 0.00 0.00 0.00 8 Unemployment 0.00 0.00 0.00 0.00 0.00 Payroll Expenses 0.00 0.00 0.00 0.00 0.00 Reconciliation Discrep 0.00 0.00 0.00 0.00 0.00 Payroll Exchange 0.00 0.00 0.00 0.00 0.00 Principle Road Bond 0.00 8,333.34 50,000.00 -8,333.34 Interest on Road Bond 0.00 666.67 4,000.00 -666.67 Principle BAN 0.00 0.00 0.00 0.00 Interest on BAN 0.00 0.00 0.00 0.00 0 · Celebrations 0.00 0.00 3,158,718.00 -234,586.59	.9040.8 Worker's Compensation	0.00	833.34	5,000.00	-833.34
9 AFLAC 0.00 0.00 0.00 0.00 8 Unemployment 0.00 0.00 0.00 0.00 Payroll Expenses 0.00 0.00 0.00 0.00 Reconciliation Discrep 0.00 0.00 0.00 0.00 Payroll Exchange 0.00 0.00 0.00 0.00 Principle Road Bond 0.00 8,333.34 50,000.00 -8,333.34 Interest on Road Bond 0.00 666.67 4,000.00 -666.67 Principle BAN 0.00 0.00 0.00 0.00 Interest on BAN 0.00 0.00 0.00 0.00 0 - Celebrations 0.00 0.00 3,158,718.00 -234,586.59	.9050.8 Disability	1,208.31	0.00	0.00	1,208.31
8 Unemployment 0.00 0.00 0.00 0.00 Payroll Expenses 0.00 0.00 0.00 0.00 Reconciliation Discrep 0.00 0.00 0.00 0.00 Payroll Exchange 0.00 0.00 0.00 0.00 Principle Road Bond 0.00 8,333.34 50,000.00 -8,333.34 Interest on Road Bond 0.00 666.67 4,000.00 -666.67 Principle BAN 0.00 0.00 0.00 0.00 Interest on BAN 0.00 0.00 0.00 0.00 0 · Celebrations 0.00 0.00 0.00 0.00 1se 290,767.49 0.00 3,158,718.00 -234,586.59	9060.8 Health Insurance	1,000.00	500.00	3,000.00	500.00
Payroll Expenses 0.00 0.00 0.00 0.00 Reconciliation Discrep 0.00 0.00 0.00 0.00 Payroll Exchange 0.00 0.00 0.00 0.00 Principle Road Bond 0.00 8,333.34 50,000.00 -8,333.34 Interest on Road Bond 0.00 666.67 4,000.00 -666.67 Principle BAN 0.00 0.00 0.00 0.00 Interest on BAN 0.00 0.00 0.00 0.00 0 · Celebrations 0.00 0.00 0.00 0.00 nse 290,767.49 0.00 3,158,718.00 -234,586.59	9060.9 AFLAC	0.00	0,00	0.00	0.00
Reconciliation Discrep 0.00 0.00 0.00 0.00 Payroll Exchange 0.00 0.00 0.00 0.00 Principle Road Bond 0.00 8,333.34 50,000.00 -8,333.34 Interest on Road Bond 0.00 666.67 4,000.00 -666.67 Principle BAN 0.00 0.00 0.00 0.00 Interest on BAN 0.00 0.00 0.00 0.00 0 · Celebrations 0.00 0.00 0.00 0.00 nse 290,767.49 0.00 3,158,718.00 -234,586.59	9080.8 Unemployment	0.00	0.00	0.00	0.00
Payroll Exchange 0.00 0.00 0.00 0.00 Principle Road Bond 0.00 8,333.34 50,000.00 -8,333.34 Interest on Road Bond 0.00 666.67 4,000.00 -666.67 Principle BAN 0.00 0.00 0.00 0.00 Interest on BAN 0.00 0.00 0.00 0.00 0 · Celebrations 0.00 0.00 0.00 0.00 nse 290,767.49 0.00 3,158,718.00 -234,586.59	6000 Payroll Expenses	0.00	0.00	0.00	0,00
Principle Road Bond 0.00 8,333.34 50,000.00 -8,333.34 Interest on Road Bond 0.00 666.67 4,000.00 -666.67 Principle BAN 0.00 0.00 0.00 0.00 Interest on BAN 0.00 0.00 0.00 0.00 0 · Celebrations 0.00 0.00 0.00 0.00 1se 290,767.49 0.00 3,158,718.00 -234,586.59	6900 Reconciliation Discrep	0.00	0,00	0.00	0.00
Interest on Road Bond 0.00 666.67 4,000.00 -666.67 Principle BAN 0.00 0.00 0.00 0.00 Interest on BAN 0.00 0.00 0.00 0.00 0 · Celebrations 0.00 0.00 0.00 0.00 1se 290,767.49 0.00 3,158,718.00 -234,586.59	000.2 Payroll Exchange	0.00	0.00	0.00	0.00
Principle BAN 0.00 0.00 0.00 0.00 Interest on BAN 0.00 0.00 0.00 0.00 0 · Celebrations 0.00 0.00 0.00 0.00 nse 290,767.49 0.00 3,158,718.00 -234,586.59	9720 Principle Road Bond	0.00	8,333.34	50,000.00	-8,333.34
Interest on BAN 0.00 0.00 0.00 0.00 0 · Celebrations 0.00 0.00 0.00 0.00 nse 290,767.49 0.00 3,158,718.00 -234,586.59	9730 Interest on Road Bond	0.00	666.67	4,000.00	-666.67
0 · Celebrations 0.00 0.00 0.00 0.00 nse 290,767.49 0.00 3,158,718.00 -234,586.59	1721 Principle BAN	0.00	0.00	0.00	0.00
1se 290,767.49 0.00 3,158,718.00 -234,586.59	9721 Interest on BAN	0.00	0.00	0.00	0.00
	.7550.0 · Celebrations	0.00	0.00	0.00	0.00
933,129.20 1,358,059.69 -725,550.00 -173,640.85	Expense	290,767.49	0.00	3,158,718.00	-234,586.59
	me	933,129.20	1,358,059.69	-725,550.00	-173,640.83
	.7550.0 · Celet Expense		orations 0.00 290,767.49	prations 0.00 0.00 290,767.49 0.00	prations 0.00 0.00 0.00 290,767.49 0.00 3,158,718.00
	THE RESERVE OF THE PARTY OF THE	8160.4a Recycling Bins 8620.4 Renovations-Vill Hall 8620.4a Cultural Ct/Projects 8620.4b Parks 8620.4c Infrastructure 9010.8 State Retirement 9030.b Employer FICA Expense 9030.9 MCT Tax 9040.8 Worker's Compensation 9050.8 Disability 9060.8 Health Insurance 9060.9 AFLAC 9080.8 Unemployment 6000 Payroll Expenses 6900 Reconciliation Discrep 000.2 Payroll Exchange 9720 Principle Road Bond 9730 Interest on Road Bond 1721 Principle BAN 9721 Interest on BAN 7550.0 · Celebrations Expense	8160.4a Recycling Bins 0.00 8620.4 Renovations-Vill Hall 0.00 8620.4a Cultural Ct/Projects 0.00 8620.4b Parks 0.00 8620.4c Infrastructure 0.00 9010.8 State Retirement 0.00 9030.b Employer FICA Expense 3,903.90 9030.9 MCT Tax 0.00 9040.8 Worker's Compensation 0.00 9050.8 Disability 1,208.31 9060.9 AFLAC 0.00 9080.8 Unemployment 0.00 5000 Payroll Expenses 0.00 6900 Reconciliation Discrep 0.00 90720 Principle Road Bond 0.00 9720 Principle Road Bond 0.00 9721 Interest on Road Bond 0.00 9721 Interest on BAN 0.00 7550.0 · Celebrations 0.00 Expense 290,767.49	8160.4a Recycling Bins 0.00 0.00 8620.4 Renovations-Vill Hall 0.00 16,666.67 8620.4a Cultural Ct/Projects 0.00 1,250.00 8620.4b Parks 0.00 83,333.34 8620.4c Infrastructure 0.00 5,000.00 9010.8 State Retirement 0.00 4,166.67 9030.b Employer FICA Expense 3,903.90 3,879.67 9030.9 MCT Tax 0.00 0.00 9040.8 Worker's Compensation 0.00 833.34 9050.8 Disability 1,208.31 0.00 9060.8 Health Insurance 1,000.00 500.00 9060.9 AFLAC 0.00 0.00 9080.8 Unemployment 0.00 0.00 9000.2 Payroll Expenses 0.00 0.00 9000.2 Payroll Exchange 0.00 0.00 907.0 Principle Road Bond 0.00 8,333.34 9730 Interest on Road Bond 0.00 0.00 9721 Interest on BAN 0.00 0.00 9750.0 - Celebrations 290,767.49 0.00	8160.4a Recycling Bins 0.00 0.00 0.00 8620.4 Renovations-Vill Hall 0.00 16,666.67 100,000.00 8620.4a Cultural CUProjects 0.00 1,250.00 7,500.00 8620.4b Parks 0.00 83,333.34 500,000.00 8620.4c Infrastructure 0.00 5,000.00 30,000.00 9010.8 State Retirement 0.00 4,166.67 25,000.00 9030.b Employer FICA Expense 3,903.90 3,879.67 23,278.00 9030.9 MCT Tax 0.00 0.00 0.00 9040.8 Worker's Compensation 0.00 833.34 5,000.00 9950.8 Disability 1,208.31 0.00 0.00 9960.9 AFLAC 0.00 0.00 3,000.00 9960.9 AFLAC 0.00 0.00 0.00 9090.9 Payroll Expenses 0.00 0.00 0.00 9000 Payroll Expenses 0.00 0.00 0.00 9000 Reconciliation Discrep 0.00 0.00 0.00 9000 Payroll Exchange 0.00 0.00 0.0

PAYROLL REGISTER CHECK DATE: June 28, 2024

Shedt Date	Nema	Hours	Total Paid	Tex Withheld	Jastrations	Net Pay	elisekvio	Smployer .	Ofal Stpense
	Alviestine								
06/28/2024	Antoine, Jenna M	0.00	2,788.46	450.89	122.35	2 2 1 5 2 2	5	242.24	0 000 4
06/28/2024	Arsa Artha, Tjokorda Gde	0.00	1,500.00	226.66	14.35	1 258 aa	3 2	440.74	3,001.73
06/28/2024	Brigando, Sharon H	000	1 057 69	364 02		000000	3 (113.74	1,013.74
700/36/30		8 6	00.00.	36.435	1.20	75.159	20	80.92	1,138,61
00/20/2024	rucus, ilan	0.0	1,000.00	103.62	1.20	895.18	QQ	76.50	1 078 50
06/28/2024	Greenberg, Marc	0.00	307.69	24.69	1.20	281.80	2	F3 60	20.00.
06/28/2024	Grunwald, Joel	0.00	307,69	25.61	120	280.88	8 8	45.54	331.23
06/28/2024	l asker Mordechai	000	346 16	1110	9 9	20,002	2	73.34	331.23
OCTOPIO A	181500 Day 19160	9.0	040.13	71.17	1.20	317.18	8	26.48	372.63
00/20/2024	Mittiga, Dorinda M	0.00	1,938.46	378.53	1.20	1,558.73	QQ	148.29	2 086 75
06/28/2024	Press, William	26.23	675.42	131.53	1.20	542.69	2	51.67	27.252,2
06/28/2024	Zidile, Raanan N	0.00	307.69	24.77	120	281 72	8 8	20.10	224.23
06/28/2024	Zummo, Louis M	000	1 673 08	434 00	A 2 CO	444.00	3 6	40.04	221.63
Day Frantiancy Totale: Dimosth.	otale: Director.		000000	00.00	5.5	1,141.33	3	127.99	1,801.07
Total Net Pays for	ray requestly totals, biweekly Total Net Pays for Biweekly frequency: 11	26.23	\$11,902.33	\$2,193.08	\$243.94	\$9,465.31		\$909.52	\$12,811.85
Company Totals:	•	26.23	\$11,902.33	\$2 193 08	\$243.04	\$0 AEE 34		0000	
Total Net Pays for Company: 11	r Company: 11				10.01	- C.C.C.		26.8084	\$12,811,85

Date Printed: 06/25/2024 15:09 25057257 - RZ/9ZA

Company: Village Of Pomona Check date: 6/28/2024 - Payroll 1 Pay Period: 06/10/2024 to: 06/23/2024

PAYROLL REGISTER

CHECK DATE: July 12, 2024

	Antoine Jenna M	00	2 700 46	0000			•		
		3	2,700.40	450.90	122.35	2,215.21	00	213.31	3.00
	Arsa Artha, Ijokorda Gde	0.00	1,500.00	226.67	14.35	1 258 98	c	113 74	7
	Brigando, Sharon H	000	1 057 69	364 00	200	00.000	2 1	107	Ď.
	Costs than		00: 10:00	00:00	02.1	95.199	20	80.92	-
	ruciis, ildii	0.00	1,000.00	103.62	1.20	895.18	2	76.50	
	Greenberg, Marc	0.00	307.69	24.68	120	281.81	2		2
	Grinwald lost	5	00 100	0 0	77	10.102	0	23.54	m
	100 (100)	0.00	307.69	75.60	1.20	280.89	00	23.54	č
	Lasker, Mordechai	0.00	346.15	27.77	1.20	317 18	C	26.40	ć 'c
	Mittiga Doringa M	000	1 039 46	73066			3	20.40	5
	Drope William	9	04.000	370.34	1.20	1,558.72	00	148.29	2,08
	riess, william	13.13	869.44	176.38	1.20	691.86	G	66.52	6
	Zidile, Raanan N	0.00	307.69	24.76	1 20	281 73	2	70.00	5 6
07/12/2024	Zummo Louis M	5	1 673 00	00.00		01:107	2	73.34	ń
		9.0	1,073.00	434.08	97.64	1,141.36	00	127.99	28
ency lota	ray rrequency lotals: Biweekly	31.31	\$12,096.35	\$2.237.90	\$243.94	\$9 614 51		20.12.	5 6
ays for E	Total Net Pays for Biweekly frequency: 11					2,5		9354.37	\$13,020.72
Company Totals:	Company Totals:	31.31	\$12,096.35	\$2,237.90	\$243.94	\$9 614 51		70 700	000

Date Printed: 07/08/2024 11:24 25057257 - RZ/9ZA

PAYROLL REGISTER

CHECK DATE: July 26, 2024

yer Total Expense														\$922.36 \$12,992.50	\$922.36 \$12,992.50
Check No Emplo	OO	1 8	3 6	3 2	200	20	8	QQ		2	3 6	0	00	•	67
Net Pay	2,205.95	1.258.99	691 57	805 19	093.10	08.182	280.88	317.18	1 558 73	671.80	284 72	71.12	1,137.41	\$9,581.21	\$9,581,21
Deductions	125.48	14.35	1.20	1 20	5 5	07'	1.20	1.20	1.20	1.20	120	77:	101.58	\$251.01	\$251.01
Tax Withheld	457.03	226.66	364.92	103.62	24 69	20.47	75.61	27.77	378.53	170.23	24 77	724.00	434.09	\$2,237.92	\$2,237.92
Total Paid	2,788.46	1,500.00	1,057.69	1,000.00	307 69	00.000	50' /OC	346.15	1,938.46	843,23	307.69	1 673 00	00.0.0	\$12,070.14	\$12,070.14
Hours	0.00		0.00	0.00	0.00		0.00	00.0	0.00	31.82	0.00	000	0000	31.82	31.82
	Antoine, Jenna M	Arsa Artha, Ijokorda Gde	Brigando, Sharon H	Fuchs, Ilan	Greenberg, Marc	Grinwald Inel	l peter Medoche	Laskel, Moldecilal	Mittiga, Dorinda M	Press, William	Zidile, Raanan N	Zummo, Louis M	otale: Dissorbt.	for the large of t	r Company: 11
Check Date	07/26/2024	07/20/2024	07/26/2024	07/26/2024	07/26/2024	07/26/2024	07/26/2024	707/07/10	01120/2024	07/26/2024	07/26/2024	07/26/2024	Day Francisco Totale: Dissorbit.	Total Net Pays for	Company Totals: Total Net Pays for Company: 11



Pomona Cultural Center

Tjokorda Gde Arsa Artha, Director/Curator

Presents:

Summer 2024 Concert

∼An Evening of Summer Fusion & Rhythm∼

Featuring: THE BURK JOHNSON BAND

Performing quitar driven funky jazz blues styles



Saturday, August 3rd at 8:00 P.M.

Will be streamed live from the Center via



Light refreshments will be served

All programs are sponsored and made possible by the Mayor and the Board of Trustees of the VILLAGE OF POMONA.

Directions:

Palisades Parkway to Exit 13. Follow Rte 202 toward Pomona for 2 miles, turn left onto Rte 306. The Center is 1 mile on left. 584 Route 306, Pomona, New York (845) 362-8062

Gallery Hours: Friday-Sunday, 2-6 PM