

**VILLAGE OF POMONA
BOARD OF TRUSTEES MEETING**

**JANUARY 27, 2025
7:30 PM**

- 1. Call to order**
- 2. Roll Call**
- 3. Pledge of Allegiance**
- 4. Open Public Comment Period**
- 5. Cultural Center Report**
- 6. Approval of Minutes from Village Board Meeting on 12/16/24**
- 7. Approval of Treasury Report**
- 8. New Business**
 - 8a. Appointment of Election Inspectors**
- 9. Old Business**
- 10. Buildings & Maintenance**
- 11. Trustees Period**
- 12. Office Period**
- 13. Legal items**
- 14. Executive Session, if needed, for the purpose of discussing personnel and legal issues**
- 15. Motion to adjourn**

As of January 27, 2025

TREASURER'S REPORT



VILLAGE OF POMONA

100 Larentown Road
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Trustee _____ moved the resolution that the payment of General Funds Claims totaling **\$205,434.44** set forth on **page 9** in the **Monthly Abstract Listing** dated **December 17, 2024** through **January 27, 2025** as submitted is hereby approved subject to individual audits by the Board of Trustees.

The Payroll(s) of **December 27, 2024, January 10, 2025, and January 24, 2025** as set forth in the payroll in the amount(s) of **\$13,013.90, \$16,238.93 and \$12,939.43** respectively, are hereby submitted for approval, subject to the individual audits by the Board of Trustees.

Seconded by _____

Motion carried _____

Vote _____

Village of Pomona
Balance Sheet
As of May 31, 2025

	May 31, 25
ASSETS	
Current Assets	
Checking/Savings	
A200 · General Account	15,565.63
A204 · Petty Cash	88.60
A206 · Tax MMA	1,922,091.85
Total Checking/Savings	1,937,746.08
Other Current Assets	
A251 · Taxes Receivable, Current	36,004.09
Total Other Current Assets	36,004.09
Total Current Assets	1,973,750.17
TOTAL ASSETS	1,973,750.17
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
A601 · Accrued Liabilities	
A601.j · 130 Camp Hill Road - Escrow	111,315.00
A601.h · LUE Development - Escrow	82,945.95
A601.g · AFLAC Payable	39.45
A601.f · Family Leave Act Withholding	4,906.76
A601.e · Disability Withholding	18.40
Total A601 · Accrued Liabilities	199,225.56
A631 · Due to NYS Retirement Sys	451.72
Total Other Current Liabilities	199,677.28
Total Current Liabilities	199,677.28
Total Liabilities	199,677.28
Equity	
3900 · Unassigned Fund Balance	1,876,599.14
Net Income	-102,526.25
Total Equity	1,774,072.89
TOTAL LIABILITIES & EQUITY	1,973,750.17

Village of Pomona
Treasurer's Report
 June 1, 2024 through January 27, 2025

	Jun 1, '24 - Jan 27, 25
Income	
A2750 · AIM-Related Payments	7,579.00
A1001 · Real Estate Taxes	
1001.c · Pomona Village Taxes	1,143,038.03
Total A1001 · Real Estate Taxes	1,143,038.03
A1090 · Fines/Penalties/Taxes	
1090.b · Court Fees/Fines	5,000.00
1090.a · Property Tax Late Payment Fees	1,790.05
Total A1090 · Fines/Penalties/Taxes	6,790.05
A1120 · County Sales Tax Revenue	26,809.00
A1130 · Utilities Gross Inc Tax	59,397.94
A1170 · Cable Fees	10,986.91
A1255 · Clerk's Fees	503.65
A2115 · Planning/Engineering Fees	4,875.00
A2401 · Interest & Earnings	58,723.16
A2590 · Building Permits/Inspection	
A2590.e · TAC /Planning/Zoning Meeting	1,700.00
A2590.d · Re-Inspection Fee	400.00
A2590.c · Grading Permit	6,100.00
A2590.a · Permits	135,520.00
A2590.b · Violation Search	4,725.00
Total A2590 · Building Permits/Inspection	148,445.00
A2651 · Recycling Fees	3,523.80
A3002 · Mortgage Tax	51,287.51
A3801 · Other State Grants	8,030.00
Total Income	1,529,989.05
Gross Profit	1,529,989.05
Expense	
A7141 · Village Parks	
7141.d · Landscape Contractual	10,625.00
7141.c · Village Parks Equipment	0.00
7141.b · Parks Maintenance & Repair	178,449.13
Total A7141 · Village Parks	189,074.13
A1440 · Engineering	
1440.c · Engineering-Contractual	75,194.95
Total A1440 · Engineering	75,194.95
A1425 · Code Enforcement	
1425.b · Code Enforcement - Contract	2,727.74
1425.a · Code Enforcement - Personal	13,408.24
Total A1425 · Code Enforcement	16,135.98
A8010 · Zoning	
A8010.d · Zoning - Personal - Members	525.00
8010.a · Zoning - Personal - Chairman	252.50
Total A8010 · Zoning	777.50
A1450 · Elections	
1450.c · Contractual	1,197.96
Total A1450 · Elections	1,197.96
A1350 · Mayor/Trustees' Compensation	
1350.b · Trustees' Compensation	21,576.74
1350.a · Mayor	17,000.00
	38,576.74

Village of Pomona
Treasurer's Report
 June 1, 2024 through January 27, 2025

	Jun 1, '24 - Jan 27, 25
Total A1350 · Mayor/Trustees' Compensation	38,576.74
A9030 · Employer Payroll Expenses	
A9030.b · Employer Medicare Expense	3,063.05
A9030.a · Employer FICA Expense	13,096.93
Total A9030 · Employer Payroll Expenses	16,159.98
A1325 · Gross Wages/Salaries	
1325.g · Part Time Clerk	17,980.73
1325.c · Treasurer	32,953.82
1325.a · Clerk/Treasurer	47,403.82
Total A1325 · Gross Wages/Salaries	98,338.37
A1328 · Clerk/Treasurer-Contractual	
1328.w · Bank Error	0.15
1328.v · Professional/Membership Fees	114.99
1328.t · Clerk/Treasurer Equipment	1,793.91
1328.s · Technology Support	2,462.79
1328.r · Print/Reproduction	693.50
1328.a · Office Supplies	2,283.91
1328.b · Postage	668.97
1328.c · Phone & Internet	2,331.82
1328.d · Cell Phone Expense	177.10
1328.e · Payroll Services	1,585.83
Total A1328 · Clerk/Treasurer-Contractual	12,112.97
A1420 · Law-Contractual	
1420.a · Legal Work	37,895.50
Total A1420 · Law-Contractual	37,895.50
A1421 · Legal Ads/Publications	1,849.06
A1620 · Buildings-Contractual	
1620.f · Building Repairs/Maintenance	1,095.00
1620.a · Orange & Rockland	4,072.26
1620.b · Village Hall Cleaning	2,375.00
1620.c · Snow Plowing	1,380.00
1620.d · Security	360.00
Total A1620 · Buildings-Contractual	9,282.26
A1621 · Sewer Taxes-Parks	
1621.a · Haverstraw	4,632.34
1621.b · Ramapo	2,987.63
Total A1621 · Sewer Taxes-Parks	7,619.97
A1910 · Insurance	
A1910.b · Liability Insurance	58,328.69
Total A1910 · Insurance	58,328.69
A1920 · Municipal Dues	200.00
A3310 · Traffic-Equipment	1,330.88
A3410 · Hydrant Rental	77,056.24
A3620 · Building Inspector-Contractual	
3620.h · Building Inspector Compensation	28,442.36
3620.g · Building Inspector - Equipment	82.99
3620.a · Cell Phone Expense	177.13
3620.b · Mileage	1,053.63
Total A3620 · Building Inspector-Contractual	29,756.11
A5110 · Street Paving	699,374.72
A5142.a · Contractual-Ramapo	139,992.48
A5192 · Street Lighting	5,080.43
A7510 · Cultural-Director	

Village of Pomona
Treasurer's Report
 June 1, 2024 through January 27, 2025

	Jun 1, '24 - Jan 27, 25
7510.2 · Cultural Director Salary	25,500.00
Total A7510 · Cultural-Director	25,500.00
A7510 Cultural-Contractual	
7510 e · Event Hospitality	1,235.44
7510.j · Events Personnel	2,800.00
7510.a · Orange & Rockland	1,385.71
7510.b · United Water	377.59
7510.c · Verizon	231.25
7510.g · Snow Plowing	405.00
A7510 Cultural-Contractual - Other	445.00
Total A7510 Cultural-Contractual	6,879.99
A8020 · Planning-Contractual	
8020.c · Planner-Nelson, Pope, Voorhis	1,831.00
8020.b · Planning-Personal	2,100.00
8020.a · Planner	0.00
Total A8020 · Planning-Contractual	3,931.00
A8624 · Sanitation-Contractual	30.00
A9010 · State Retirement	20,473.00
A9040 · Worker's Compensation	4,158.08
A9050 · Disability	1,208.31
A9063 · Health Insurance	3,000.00
A9720 · Principle Road Bond	50,000.00
A9730 · Interest on Road Bond(s)	2,000.00
Total Expense	1,632,515.30
Net Income	-102,526.25

Village of Pomona Treasurer's Report PRIOR PERIOD PERFORMANCE COMPARISON

June 1, 2024 through January 27, 2025

	Jun 1, '24 - Jan 27, 25	Jun 1, '23 - Jan 27, 24	\$ Change	% Change
Income				
A2750 · AIM-Related Payments	7,579.00	7,579.00	0.00	0.0%
A1001 · Real Estate Taxes				
1001.c · Pomona Village Taxes	1,143,038.03	1,760,164.00	-617,125.97	-35.1%
Total A1001 · Real Estate Taxes	1,143,038.03	1,760,164.00	-617,125.97	-35.1%
A1090 · Fines/Penalties/Taxes				
1090.b · Court Fees/Fines	5,000.00	6,500.00	-1,500.00	-23.1%
1090.a · Property Tax Late Payment Fees	1,790.05	4,696.70	-2,906.65	-61.9%
Total A1090 · Fines/Penalties/Taxes	6,790.05	11,196.70	-4,406.65	-39.4%
A1120 · County Sales Tax Revenue	26,809.00	24,533.00	2,276.00	9.3%
A1130 · Utilities Gross Inc Tax	59,397.94	50,335.46	9,062.48	18.0%
A1170 · Cable Fees	10,986.91	16,123.88	-5,136.97	-31.9%
A1255 · Clerk's Fees	503.65	506.89	-3.24	-0.6%
A2110 · Zoning Fees	0.00	200.00	-200.00	-100.0%
A2115 · Planning/Engineering Fees	4,875.00	4,275.00	600.00	14.0%
A2401 · Interest & Earnings	58,723.16	67,005.17	-8,282.01	-12.4%
A2590 · Building Permits/Inspection				
A2590.e · TAC /Planning/Zoning Meeting	1,700.00	1,900.00	-200.00	-10.5%
A2590.d · Re-Inspection Fee	400.00	700.00	-300.00	-42.9%
A2590.c · Grading Permit	6,100.00	8,550.00	-2,450.00	-28.7%
A2590.a · Permits	135,520.00	65,605.00	69,915.00	106.6%
A2590.b · Violation Search	4,725.00	5,175.00	-450.00	-8.7%
Total A2590 · Building Permits/Inspection	148,445.00	81,930.00	66,515.00	81.2%
A2651 · Recycling Fees	3,523.80	4,413.50	-889.70	-20.2%
A2850 · Donations	0.00	100.00	-100.00	-100.0%
A2990 · Unclassified Revenues	0.00	10,736.00	-10,736.00	-100.0%
A3002 · Mortgage Tax	51,287.51	42,221.54	9,065.97	21.5%
A3801 · Other State Grants	8,030.00	0.00	8,030.00	100.0%
Total Income	1,529,989.05	2,081,320.14	-551,331.09	-26.5%
Gross Profit	1,529,989.05	2,081,320.14	-551,331.09	-26.5%
Expense				
A9731 · Interest on BAN	0.00	42,000.00	-42,000.00	-100.0%
A7141 · Village Parks				
7141.d · Landscape Contractual	10,625.00	12,750.00	-2,125.00	-16.7%
7141.c · Village Parks Equipment	0.00	0.00	0.00	0.0%
7141.b · Parks Maintenance & Repair	178,449.13	3,373.51	175,075.62	5,189.7%
Total A7141 · Village Parks	189,074.13	16,123.51	172,950.62	1,072.7%
A1440 · Engineering				
1440.c · Engineering-Contractual	75,194.95	90,871.56	-15,676.61	-17.3%
Total A1440 · Engineering	75,194.95	90,871.56	-15,676.61	-17.3%
A1425 · Code Enforcement				
1425.b · Code Enforcement - Contract	2,727.74	1,928.74	799.00	41.4%
1425.a · Code Enforcement - Personal	13,408.24	9,848.36	3,559.88	36.2%
Total A1425 · Code Enforcement	16,135.98	11,777.10	4,358.88	37.0%
A8010 · Zoning				
A8010.d · Zoning - Personal - Members	525.00	525.00	0.00	0.0%
8010.a · Zoning - Personal - Chairman	252.50	252.50	0.00	0.0%
Total A8010 · Zoning	777.50	777.50	0.00	0.0%
A1450 · Elections				
1450.c · Contractual	1,197.96	0.00	1,197.96	100.0%
Total A1450 · Elections	1,197.96	0.00	1,197.96	100.0%
A1350 · Mayor/Trustees' Compensation				
1350.b · Trustees' Compensation	21,576.74	20,692.14	884.60	4.3%
1350.a · Mayor	17,000.00	17,000.00	0.00	0.0%
Total A1350 · Mayor/Trustees' Compensation	38,576.74	37,692.14	884.60	2.4%
A9030 · Employer Payroll Expenses				
A9030.b · Employer Medicare Expense	3,063.05	2,848.94	214.11	7.5%
A9030.a · Employer FICA Expense	13,096.93	12,181.12	915.81	7.5%
Total A9030 · Employer Payroll Expenses	16,159.98	15,030.06	1,129.92	7.5%

Village of Pomona Treasurer's Report PRIOR PERIOD PERFORMANCE COMPARISON

June 1, 2024 through January 27, 2025

	Jun 1, '24 - Jan 27, 25	Jun 1, '23 - Jan 27, 24	\$ Change	% Change
A1325 · Gross Wages/Salaries				
1325.g · Part Time Clerk	17,980.73	17,326.91	653.82	3.8%
1325.c · Treasurer	32,953.82	31,384.55	1,569.27	5.0%
1325.a · Clerk/Treasurer	47,403.82	47,237.26	166.56	0.4%
Total A1325 · Gross Wages/Salaries	98,338.37	95,948.72	2,389.65	2.5%
A1320 · Auditors	0.00	13,125.00	-13,125.00	-100.0%
A1328 · Clerk/Treasurer-Contractual				
1328.w · Bank Error	0.15	0.94	-0.79	-84.0%
1328.v · Professional/Membership Fees	114.99	260.00	-145.01	-55.8%
1328.t · Clerk/Treasurer Equipment	1,793.91	1,791.78	2.13	0.1%
1328.s · Technology Support	2,462.79	3,863.64	-1,400.85	-36.3%
1328.r · Print/Reproduction	693.50	90.97	602.53	662.3%
1328.a · Office Supplies	2,283.91	2,800.66	-516.75	-18.5%
1328.b · Postage	668.97	413.77	255.20	61.7%
1328.c · Phone & Internet	2,331.82	3,361.31	-1,029.49	-30.6%
1328.d · Cell Phone Expense	177.10	173.25	3.85	2.2%
1328.e · Payroll Services	1,585.83	1,591.60	-5.77	-0.4%
Total A1328 · Clerk/Treasurer-Contractual	12,112.97	14,347.92	-2,234.95	-15.6%
A1422 · Legal Expense	0.00	6,239.00	-6,239.00	-100.0%
A1420 · Law-Contractual				
1420.a · Legal Work	37,895.50	32,133.34	5,762.16	17.9%
1420.i · Roger J. Bernstein	0.00	17,213.25	-17,213.25	-100.0%
Total A1420 · Law-Contractual	37,895.50	49,346.59	-11,451.09	-23.2%
A1421 · Legal Ads/Publications	1,849.06	1,647.00	202.06	12.3%
A1620 · Buildings-Contractual				
1620.f · Building Repairs/Maintenance	1,095.00	795.00	300.00	37.7%
1620.a · Orange & Rockland	4,072.26	3,638.83	433.43	11.9%
1620.b · Village Hall Cleaning	2,375.00	2,280.00	95.00	4.2%
1620.c · Snow Plowing	1,380.00	487.50	892.50	183.1%
1620.d · Security	360.00	575.00	-215.00	-37.4%
Total A1620 · Buildings-Contractual	9,282.26	7,776.33	1,505.93	19.4%
A1621 · Sewer Taxes-Parks				
1621.a · Haverstraw	4,632.34	4,764.33	-131.99	-2.8%
1621.b · Ramapo	2,987.63	758.54	2,229.09	293.9%
Total A1621 · Sewer Taxes-Parks	7,619.97	5,522.87	2,097.10	38.0%
A1910 · Insurance				
A1910.b · Liability Insurance	58,328.69	49,276.68	9,052.01	18.4%
Total A1910 · Insurance	58,328.69	49,276.68	9,052.01	18.4%
A1920 · Municipal Dues	200.00	535.00	-335.00	-62.6%
A1950 · Uncategorized Expenses	0.00	10,000.00	-10,000.00	-100.0%
A3310 · Traffic-Equipment	1,330.88	0.00	1,330.88	100.0%
A3410 · Hydrant Rental	77,056.24	78,590.40	-1,534.16	-2.0%
A3620 · Building Inspector-Contractual				
3620.h · Building Inspector Compensation	28,442.36	27,324.27	1,118.09	4.1%
3620.g · Building Inspector - Equipment	82.99	0.00	82.99	100.0%
3620.a · Cell Phone Expense	177.13	180.39	-3.26	-1.8%
3620.b · Mileage	1,053.63	824.72	228.91	27.8%
Total A3620 · Building Inspector-Contractual	29,756.11	28,329.38	1,426.73	5.0%
A5110 · Street Paving	699,374.72	0.00	699,374.72	100.0%
A5142.a · Contractual-Ramapo	139,992.48	182,673.08	-42,680.60	-23.4%
A5192 · Street Lighting	5,080.43	2,839.34	2,241.09	78.9%
A7510 · Cultural-Director				
7510.2 · Cultural Director Salary	25,500.00	25,500.00	0.00	0.0%
Total A7510 · Cultural-Director	25,500.00	25,500.00	0.00	0.0%
A7510 Cultural-Contractual				
7510 e · Event Hospitality	1,235.44	1,217.90	17.54	1.4%
7510.j · Events Personnel	2,800.00	2,400.00	400.00	16.7%
7510.a · Orange & Rockland	1,385.71	1,173.17	212.54	18.1%
7510.b · United Water	377.59	318.50	59.09	18.6%
7510.c · Verizon	231.25	229.99	1.26	0.6%
7510.g · Snow Plowing	405.00	405.00	0.00	0.0%
A7510 Cultural-Contractual - Other	445.00	434.00	11.00	2.5%
Total A7510 Cultural-Contractual	6,879.99	6,178.56	701.43	11.4%

**Village of Pomona
Treasurer's Report PRIOR PERIOD PERFORMANCE COMPARISON**

June 1, 2024 through January 27, 2025

	Jun 1, '24 - Jan 27, 25	Jun 1, '23 - Jan 27, 24	\$ Change	% Change
A8020 · Planning-Contractual				
8020.c · Planner-Nelson, Pope, Voorhis	1,831.00	10,890.00	-9,059.00	-83.2%
8020.b · Planning-Personal	2,100.00	2,100.00	0.00	0.0%
8020.a · Planner	0.00	0.00	0.00	0.0%
Total A8020 · Planning-Contractual	3,931.00	12,990.00	-9,059.00	-69.7%
A8624 · Sanitation-Contractual	30.00	285,318.52	-285,288.52	-100.0%
A9010 · State Retirement	20,473.00	19,541.00	932.00	4.8%
A9040 · Worker's Compensation	4,158.08	4,126.00	32.08	0.8%
A9050 · Disability	1,208.31	0.00	1,208.31	100.0%
A9063 · Health Insurance	3,000.00	0.00	3,000.00	100.0%
A9720 · Principle Road Bond	50,000.00	50,000.00	0.00	0.0%
A9730 · Interest on Road Bond(s)	2,000.00	3,000.00	-1,000.00	-33.3%
Total Expense	1,632,515.30	1,167,123.26	465,392.04	39.9%
Net Income	-102,526.25	914,196.88	-1,016,723.13	-111.2%

Village of Pomona Monthly Abstract Listing December 17, 2024 through January 27, 2025

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	12/17/2024	113...	Feerick Nugent & MacCartney Feerick Nugent & MacCartney	Invoice #8927 - SRI Ranganatha ... Invoice #8927 - SRI Ranganatha ...	A200 · General Ac... 1420.a · Legal Work	585.00 585.00	585.00 585.00
Check	12/17/2024	113...	Zummo, Louis Zummo, Louis	Mileage - Personal Vehicle for Vil... Mileage - Personal Vehicle for Vil...	A200 · General Ac... 3620.b · Mileage	375.06 375.06	375.06 375.06
Check	12/17/2024	113...	Gannett New York-New Jersey L... Gannett New York-New Jersey L...	Invoice #'0006790326 - Novembe... Invoice #'0006790326 - Novembe...	A200 · General Ac... A1421 · Legal Ads/...	100.30 100.30	100.30 100.30
Check	12/17/2024	113...	Paula S. Washington Paula S. Washington	December 8, 2024 - Holiday Rec... December 8, 2024 - Holiday Rec...	A200 · General Ac... 7510.j · Events Per...	200.00 200.00	200.00 200.00
Check	12/17/2024	113...	Lisa Detres Lisa Detres	2024 - Holiday Reception Music 2024 - Holiday Reception Music	A200 · General Ac... 7510.j · Events Per...	200.00 200.00	200.00 200.00
Check	12/17/2024	113...	Arsa Artha, Tjokorda Gde Arsa Artha, Tjokorda Gde	Holiday 2024 Concert - Refreshm... Holiday 2024 Concert - Refreshm...	A200 · General Ac... 7510.e · Event Ho...	317.32 317.32	317.32 317.32
Check	12/17/2024	113...	Z Tech Contracting LLC Z Tech Contracting LLC	Invoice #14-714 - SECOR PARK ... Invoice #14-714 - SECOR PARK ...	A200 · General Ac... 7141.b · Parks Mai...	112,778.83 112,778.83	112,778.83 112,778.83
Check	12/20/2024	AC...	ADP ADP	Payroll Period Ending - 12/13/2024 Payroll Period Ending - 12/13/2024	A200 · General Ac... 1328.e · Payroll Se...	90.73 90.73	90.73 90.73
Check	12/19/2024	DE...	Amazon Amazon		A200 · General Ac... 1328.a · Office Su...	45.67 45.67	45.67 45.67
Check	12/20/2024	113...	Shell Ann Printing Shell Ann Printing Shell Ann Printing	Invoice #31457 - Business Cards... Invoice #31457 - Business Cards... Business Cards -	A200 · General Ac... 1450.c · Contractual 3620.g · Building I...	1,197.96 82.99 1,280.95	1,280.95 1,280.95
Check	12/20/2024	113...	First Citizens Bank & Trust Co. First Citizens Bank & Trust Co.	Copy Machine - Invoice #461720... Copy Machine - Invoice #461720...	A200 · General Ac... 1328.t · Clerk/Trea...	228.00 228.00	228.00 228.00
Check	12/27/2024	DD	Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna	December 27, 2024 Payroll December 27, 2024 Payroll December 27, 2024 Payroll December 27, 2024 Payroll December 27, 2024 Payroll December 27, 2024 Payroll December 27, 2024 Payroll December 27, 2024 Payroll December 27, 2024 Payroll December 27, 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 0.00 0.00 2,788.46	2,142.11 166.94 172.88 40.43 130.22 10.40 125.48 2,788.46
Check	12/27/2024	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	December 27, 2024 Payroll December 27, 2024 Payroll December 27, 2024 Payroll December 27, 2024 Payroll December 27, 2024 Payroll December 27, 2024 Payroll December 27, 2024 Payroll December 27, 2024 Payroll December 27, 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 1,500.00	1,258.99 52.92 92.18 21.56 54.40 1.20 5.60 13.15 1,500.00
Check	12/27/2024	DD	Brigando, Sharon H. Brigando, Sharon H.	December 27, 2024 Payroll December 27, 2024 Payroll	A200 · General Ac... 1325.g · Part Time...	1,057.69	691.57

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Type	Date	Num	Name	Memo	Account	Debit	Credit
			Brigando, Sharon H.	December 27, 2024 Payroll	A601.a · Federal ...		245.02
			Brigando, Sharon H.	December 27, 2024 Payroll	A601.c · FICA Tax ...		65.58
			Brigando, Sharon H.	December 27, 2024 Payroll	A601.d · Medicare ...		15.34
			Brigando, Sharon H.	December 27, 2024 Payroll	A601.b · State Wit...		35.03
			Brigando, Sharon H.	December 27, 2024 Payroll	A601.e · Disability ...		1.20
			Brigando, Sharon H.	December 27, 2024 Payroll	A601.f · Family Le...		3.95
						1,057.69	1,057.69
Check	12/27/2024	DD	Fuchs, Ilan	December 27, 2024 Payroll	A200 · General Ac...		895.18
			Fuchs, Ilan	December 27, 2024 Payroll	1350.a · Mayor	1,000.00	
			Fuchs, Ilan	December 27, 2024 Payroll	A601.a · Federal ...	0.00	
			Fuchs, Ilan	December 27, 2024 Payroll	A601.c · FICA Tax ...		62.00
			Fuchs, Ilan	December 27, 2024 Payroll	A601.d · Medicare ...		14.50
			Fuchs, Ilan	December 27, 2024 Payroll	A601.f · Family Le...		3.73
			Fuchs, Ilan	December 27, 2024 Payroll	A601.e · Disability ...		1.20
			Fuchs, Ilan	December 27, 2024 Payroll	A601.b · State Wit...		23.39
						1,000.00	1,000.00
Check	12/27/2024	DD	Greenberg, Marc	December 27, 2024 Payroll	A200 · General Ac...		280.88
			Greenberg, Marc	December 27, 2024 Payroll	1350.b · Trustees' ...	307.69	
			Greenberg, Marc	December 27, 2024 Payroll	A601.a · Federal ...	0.00	
			Greenberg, Marc	December 27, 2024 Payroll	A601.c · FICA Tax ...		19.08
			Greenberg, Marc	December 27, 2024 Payroll	A601.d · Medicare ...		4.46
			Greenberg, Marc	December 27, 2024 Payroll	A601.b · State Wit...		0.92
			Greenberg, Marc	December 27, 2024 Payroll	A601.e · Disability ...		1.20
			Greenberg, Marc	December 27, 2024 Payroll	A601.f · Family Le...		1.15
						307.69	307.69
Check	12/27/2024	DD	Grunwald, Joel	December 27, 2024 Payroll	A200 · General Ac...		280.88
			Grunwald, Joel	December 27, 2024 Payroll	1350.b · Trustees' ...	307.69	
			Grunwald, Joel	December 27, 2024 Payroll	A601.a · Federal ...	0.00	
			Grunwald, Joel	December 27, 2024 Payroll	A601.c · FICA Tax ...		19.08
			Grunwald, Joel	December 27, 2024 Payroll	A601.d · Medicare ...		4.46
			Grunwald, Joel	December 27, 2024 Payroll	A601.b · State Wit...		0.92
			Grunwald, Joel	December 27, 2024 Payroll	A601.e · Disability ...		1.20
			Grunwald, Joel	December 27, 2024 Payroll	A601.f · Family Le...		1.15
						307.69	307.69
Check	12/27/2024	DD	Lasker, Mordechai	December 27, 2024 Payroll	A200 · General Ac...		317.18
			Lasker, Mordechai	December 27, 2024 Payroll	1350.b · Trustees' ...	346.15	
			Lasker, Mordechai	December 27, 2024 Payroll	A601.a · Federal ...	0.00	
			Lasker, Mordechai	December 27, 2024 Payroll	A601.c · FICA Tax ...		21.46
			Lasker, Mordechai	December 27, 2024 Payroll	A601.d · Medicare ...		5.02
			Lasker, Mordechai	December 27, 2024 Payroll	A601.b · State Wit...	0.00	
			Lasker, Mordechai	December 27, 2024 Payroll	A601.e · Disability ...		1.20
			Lasker, Mordechai	December 27, 2024 Payroll	A601.f · Family Le...		1.29
						346.15	346.15
Check	12/27/2024	DD	Mittiga, Dorinda M.	December 27, 2024 Payroll	A200 · General Ac...		1,558.73
			Mittiga, Dorinda M.	December 27, 2024 Payroll	1325.c · Treasurer	1,938.46	
			Mittiga, Dorinda M.	December 27, 2024 Payroll	A601.a · Federal ...		139.54
			Mittiga, Dorinda M.	December 27, 2024 Payroll	A601.c · FICA Tax ...		120.18
			Mittiga, Dorinda M.	December 27, 2024 Payroll	A601.d · Medicare ...		28.11
			Mittiga, Dorinda M.	December 27, 2024 Payroll	A601.b · State Wit...		83.47
			Mittiga, Dorinda M.	December 27, 2024 Payroll	A601.f · Family Le...		7.23
			Mittiga, Dorinda M.	December 27, 2024 Payroll	A601.e · Disability ...		1.20
						1,938.46	1,938.46
Check	12/27/2024	DD	Press, William	December 27, 2024 Payroll	A200 · General Ac...		687.01
			Press, William	December 27, 2024 Payroll	1425.a · Code Enf...	863.11	
			Press, William	December 27, 2024 Payroll	A601.a · Federal ...		80.16
			Press, William	December 27, 2024 Payroll	A601.c · FICA Tax ...		53.51
			Press, William	December 27, 2024 Payroll	A601.d · Medicare ...		12.52
			Press, William	December 27, 2024 Payroll	A601.b · State Wit...		25.49
			Press, William	December 27, 2024 Payroll	A601.e · Disability ...		3.22
			Press, William	December 27, 2024 Payroll	A601.f · Family Le...		1.20
						863.11	863.11
Check	12/27/2024	DD	Zidile, Raanan N.	December 27, 2024 Payroll	A200 · General Ac...		281.72
			Zidile, Raanan N.	December 27, 2024 Payroll	1350.b · Trustees' ...	307.69	
			Zidile, Raanan N.	December 27, 2024 Payroll	A601.a · Federal ...	0.00	
			Zidile, Raanan N.	December 27, 2024 Payroll	A601.c · FICA Tax ...		19.08
			Zidile, Raanan N.	December 27, 2024 Payroll	A601.d · Medicare ...		4.46
			Zidile, Raanan N.	December 27, 2024 Payroll	A601.b · State Wit...		0.08

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Type	Date	Num	Name	Memo	Account	Debit	Credit
			Zidile, Raanan N.	December 27, 2024 Payroll	A601.e · Disability ...		1.20
			Zidile, Raanan N.	December 27, 2024 Payroll	A601.f · Family Le...		1.15
						307.69	307.69
Check	12/27/2024	DD	Louis M. Zummo	December 27, 2024 Payroll	A200 · General Ac...		1,137.41
			Louis M. Zummo	December 27, 2024 Payroll	3620.h · Building I...	1,673.08	
			Louis M. Zummo	December 27, 2024 Payroll	A601.a · Federal ...		201.26
			Louis M. Zummo	December 27, 2024 Payroll	A601.c · FICA Tax ...		103.73
			Louis M. Zummo	December 27, 2024 Payroll	A601.d · Medicare ...		24.26
			Louis M. Zummo	December 27, 2024 Payroll	A601.b · State Wit...		98.60
			Louis M. Zummo	December 27, 2024 Payroll	A631 · Due to NYS...		100.38
			Louis M. Zummo	December 27, 2024 Payroll	A601.e · Disability ...		1.20
			Louis M. Zummo	December 27, 2024 Payroll	A601.f · Family Le...		6.24
						1,673.08	1,673.08
Check	12/27/2024	DE...		Funds Transfer	A200 · General Ac...		3,186.12
				To Record Payroll Withholding S...	A601.a · Federal ...	885.84	
				Funds Transfer	A601.c · FICA Tax ...	748.76	
				Funds Transfer	A601.d · Medicare ...	175.12	
				Funds Transfer	A601.b · State Wit...	452.52	
				Funds Transfer	A9030.a · Employe...	748.76	
				Funds Transfer	A9030.b · Employe...	175.12	
						3,186.12	3,186.12
Check	01/07/2025	113...	Donna M. Rose, Receiver of Taxes	Sewer & Waste Disposal Invoice...	A200 · General Ac...		4,632.34
			Donna M. Rose, Receiver of Taxes	Bill #005807	1621.a · Haverstraw	734.75	
			Donna M. Rose, Receiver of Taxes	Bill #005808	1621.a · Haverstraw	275.37	
			Donna M. Rose, Receiver of Taxes	Bill #005810	1621.a · Haverstraw	1,784.22	
			Donna M. Rose, Receiver of Taxes	Bill #005812	1621.a · Haverstraw	1,450.56	
			Donna M. Rose, Receiver of Taxes	Bill #005815	1621.a · Haverstraw	47.32	
			Donna M. Rose, Receiver of Taxes	Bill #005817	1621.a · Haverstraw	95.43	
			Donna M. Rose, Receiver of Taxes	Bill #005818	1621.a · Haverstraw	170.79	
			Donna M. Rose, Receiver of Taxes	Bill #005820	1621.a · Haverstraw	73.90	
						4,632.34	4,632.34
Check	01/07/2025	113...	William Press -	December- 2024 - Mileage - 485...	A200 · General Ac...		324.95
			William Press -	December- 2024 - Mileage - 485...	1425.b · Code Enf...	324.95	
						324.95	324.95
Check	01/07/2025	113...	Receiver of Taxes, Town of Ram...	2025 - Tax Bill - Parks/Sewers (T...	A200 · General Ac...		2,987.63
			Receiver of Taxes, Town of Ram...	Bill #010957 - 51 Camp Hill Road	1621.b · Ramapo	293.47	
			Receiver of Taxes, Town of Ram...	Bill #010954 - 100 Ladentown Ro...	1621.b · Ramapo	1,235.89	
			Receiver of Taxes, Town of Ram...	Bill #010949 - 584 Route 306	1621.b · Ramapo	901.50	
			Receiver of Taxes, Town of Ram...	Bill #010947 - 6A Beaver Dam R...	1621.b · Ramapo	256.48	
			Receiver of Taxes, Town of Ram...	Bill #010941 - 30 Ladentown Road	1621.b · Ramapo	202.67	
			Receiver of Taxes, Town of Ram...	Bill #010940 - 22 Ladentown Road	1621.b · Ramapo	97.62	
						2,987.63	2,987.63
Check	01/07/2025	113...	Kaufman, Jessie	ZBA Stipend June 2024 - Decem...	A200 · General Ac...		252.50
			Kaufman, Jessie	ZBA Stipend June 2024 - Decem...	8010.a · Zoning - ...	252.50	
						252.50	252.50
Check	01/07/2025	113...	Alan Lamer	ZBA Stipend - June 2024 - Dece...	A200 · General Ac...		175.00
			Alan Lamer	ZBA Stipend - June 2024 - Dece...	A8010.d · Zoning - ...	175.00	
						175.00	175.00
Check	01/07/2025	113...	Bill M. Baker	ZBA Stipend - June 2024 - Dece...	A200 · General Ac...		175.00
			Bill M. Baker	ZBA Stipend - June 2024 - Dece...	A8010.d · Zoning - ...	175.00	
						175.00	175.00
Check	01/07/2025	113...	Kevin Dock	ZBA Compensation - June 2024- ...	A200 · General Ac...		175.00
			Kevin Dock	ZBA Compensation - June 2024- ...	A8010.d · Zoning - ...	175.00	
						175.00	175.00
Check	01/07/2025	113...	Verizon Wireless	Cell Phone Service Invoice #610...	A200 · General Ac...		50.63
			Verizon Wireless	Cell Phone Service Invoice #610...	3620.a · Cell Phon...	25.32	
			Verizon Wireless	Cell Phone Service Invoice #610...	1328.d · Cell Phon...	25.31	
						50.63	50.63
Check	01/07/2025	114...	Christopher Meredith Inc	Invoice #87122 - Gutter Cleanin...	A200 · General Ac...		800.00
			Christopher Meredith Inc	Invoice #87122 - Gutter Cleanin...	1620.f · Building R...	800.00	
						800.00	800.00

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Type	Date	Num	Name	Memo	Account	Debit	Credit
						800.00	800.00
Check	01/07/2025	114...	Nelson, Pope, & Voorhis, LLC Nelson, Pope, & Voorhis, LLC	Invoice #34208 - Tartikov Invoice #34208 - Tartikov	A200 · General Ac... 8020.c · Planner-N...	480.00	480.00
						480.00	480.00
Check	01/07/2025	114...	ASCAP ASCAP	ASCAP ANNUAL MUSICAL LIC... ASCAP ANNUAL MUSICAL LIC...	A200 · General Ac... A7510 Cultural-Co...	445.00	445.00
						445.00	445.00
Check	01/07/2025	114...	Feerick Nugent & MacCartney Feerick Nugent & MacCartney	Invoice #9176 - SRI Ranganatha ... Invoice #9176 - SRI Ranganatha ...	A200 · General Ac... 1420.a · Legal Work	45.00	45.00
						45.00	45.00
Check	01/10/2025	DD	Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna	January 10, 2025 Payroll January 10, 2025 Payroll January 10, 2025 Payroll January 10, 2025 Payroll January 10, 2025 Payroll January 10, 2025 Payroll January 10, 2025 Payroll January 10, 2025 Payroll January 10, 2025 Payroll January 10, 2025 Payroll	A200 · General Ac... 1325.a · Clerk/Tre... A801.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 0.00 1,000.00 3,788.46	2,888.60 282.75 234.88 54.93 187.12 14.70 125.48 3,788.46
Check	01/10/2025	DD	Tjokorda Gde Arsa Artha Tjokorda Gde Arsa Artha Tjokorda Gde Arsa Artha Tjokorda Gde Arsa Artha Tjokorda Gde Arsa Artha Tjokorda Gde Arsa Artha Tjokorda Gde Arsa Artha Tjokorda Gde Arsa Artha Tjokorda Gde Arsa Artha	January 10, 2025 Payroll January 10, 2025 Payroll January 10, 2025 Payroll January 10, 2025 Payroll January 10, 2025 Payroll January 10, 2025 Payroll January 10, 2025 Payroll January 10, 2025 Payroll January 10, 2025 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 1,500.00	1,261.85 49.84 92.18 21.56 54.40 1.20 5.82 13.15 1,500.00
Check	01/10/2025	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.	January 10, 2025 Payroll January 10, 2025 Payroll January 10, 2025 Payroll January 10, 2025 Payroll January 10, 2025 Payroll January 10, 2025 Payroll January 10, 2025 Payroll January 10, 2025 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 1,057.69	695.79 240.65 65.58 15.34 35.03 1.20 4.10 1,057.69
Check	01/10/2025	500...	Friedman, Mark Friedman, Mark Friedman, Mark Friedman, Mark Friedman, Mark Friedman, Mark Friedman, Mark Friedman, Mark	Six Months Compensation - June... Six Months Compensation - June... Six Months Compensation - June... Six Months Compensation - June... Six Months Compensation - June... Six Months Compensation - June... Six Months Compensation - June... Six Months Compensation - June...	A200 · General Ac... 8020.b · Planning-... A601.a · Federal ... A601.c · FICA Tax ... A601.d · Medicare ... A601.b · State Wit... A601.e · Disability ... A601.f · Family Le...	408.75 0.00 408.75	370.57 25.34 5.93 4.12 1.20 1.59 408.75
Check	01/10/2025	DD	Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan	January 10, 2025 Payroll January 10, 2025 Payroll January 10, 2025 Payroll January 10, 2025 Payroll January 10, 2025 Payroll January 10, 2025 Payroll January 10, 2025 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 1,000.00	895.03 62.00 14.50 3.88 1.20 23.39 1,000.00
Check	01/10/2025	DD	Greenberg, Marc Greenberg, Marc Greenberg, Marc Greenberg, Marc Greenberg, Marc Greenberg, Marc	January 10, 2025 Payroll January 10, 2025 Payroll January 10, 2025 Payroll January 10, 2025 Payroll January 10, 2025 Payroll January 10, 2025 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 0.00 307.69	280.84 19.08 4.46 0.92 1.20

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Type	Date	Num	Name	Memo	Account	Debit	Credit
			Greenberg, Marc	January 10, 2025 Payroll	A601.f · Family Le...		1.19
						307.69	307.69
Check	01/10/2025	500...	Horowitz, David	Planning Board Stipend - June - ...	A200 · General Ac...		370.57
			Horowitz, David	Planning Board Stipend - Januar...	8020.b · Planning-...	408.75	
			Horowitz, David	Planning Board Stipend - June - ...	A601.a · Federal ...	0.00	
			Horowitz, David	Planning Board Stipend - June - ...	A601.c · FICA Tax ...		25.34
			Horowitz, David	Planning Board Stipend - June - ...	A601.d · Medicare ...		5.93
			Horowitz, David	Planning Board Stipend - June - ...	A601.b · State Wit...		4.12
			Horowitz, David	Planning Board Stipend - June - ...	A601.f · Family Le...		1.59
			Horowitz, David	Planning Board Stipend - June - ...	A601.e · Disability ...		1.20
						408.75	408.75
Check	01/10/2025	DD	Grunwald, Joel	January 10, 2025 Payroll	A200 · General Ac...		280.84
			Grunwald, Joel	January 10, 2025 Payroll	1350.b · Trustees' ...	307.69	
			Grunwald, Joel	January 10, 2025 Payroll	A601.a · Federal ...	0.00	
			Grunwald, Joel	January 10, 2025 Payroll	A601.c · FICA Tax ...		19.08
			Grunwald, Joel	January 10, 2025 Payroll	A601.d · Medicare ...		4.46
			Grunwald, Joel	January 10, 2025 Payroll	A601.b · State Wit...		0.92
			Grunwald, Joel	January 10, 2025 Payroll	A601.e · Disability ...		1.20
			Grunwald, Joel	January 10, 2025 Payroll	A601.f · Family Le...		1.19
						307.69	307.69
Check	01/10/2025	500...	Kolak, Daniel	Six Months Compensation - June...	A200 · General Ac...		420.06
			Kolak, Daniel	Six Months Compensation - June...	8020.b · Planning-...	465.00	
			Kolak, Daniel	Six Months Compensation - June...	A601.a · Federal ...	0.00	
			Kolak, Daniel	Six Months Compensation - June...	A601.c · FICA Tax ...		28.83
			Kolak, Daniel	Six Months Compensation - June...	A601.d · Medicare ...		6.74
			Kolak, Daniel	Six Months Compensation - June...	A601.b · State Wit...		6.37
			Kolak, Daniel	Six Months Compensation - June...	A601.f · Family Le...		1.80
			Kolak, Daniel	Six Months Compensation - June...	A601.e · Disability ...		1.20
						465.00	465.00
Check	01/10/2025	DD	Lasker, Mordechai	January 10, 2025 Payroll	A200 · General Ac...		317.13
			Lasker, Mordechai	January 10, 2025 Payroll	1350.b · Trustees' ...	346.15	
			Lasker, Mordechai	January 10, 2025 Payroll	A601.a · Federal ...	0.00	
			Lasker, Mordechai	January 10, 2025 Payroll	A601.c · FICA Tax ...		21.46
			Lasker, Mordechai	January 10, 2025 Payroll	A601.d · Medicare ...		5.02
			Lasker, Mordechai	January 10, 2025 Payroll	A601.b · State Wit...	0.00	
			Lasker, Mordechai	January 10, 2025 Payroll	A601.e · Disability ...		1.20
			Lasker, Mordechai	January 10, 2025 Payroll	A601.f · Family Le...		1.34
						346.15	346.15
Check	01/10/2025	DD	Mittiga, Dorinda M.	January 10, 2025 Payroll	A200 · General Ac...		1,562.63
			Mittiga, Dorinda M.	January 10, 2025 Payroll	1325.c · Treasurer	1,938.46	
			Mittiga, Dorinda M.	January 10, 2025 Payroll	A601.a · Federal ...		135.35
			Mittiga, Dorinda M.	January 10, 2025 Payroll	A601.c · FICA Tax ...		120.18
			Mittiga, Dorinda M.	January 10, 2025 Payroll	A601.d · Medicare ...		28.11
			Mittiga, Dorinda M.	January 10, 2025 Payroll	A601.b · State Wit...		83.47
			Mittiga, Dorinda M.	January 10, 2025 Payroll	A601.f · Family Le...		7.52
			Mittiga, Dorinda M.	January 10, 2025 Payroll	A601.e · Disability ...		1.20
						1,938.46	1,938.46
Check	01/10/2025	500...	Norowitz, Elie	Six Month Stipend - Planning Bo...	A200 · General Ac...		370.57
			Norowitz, Elie	Six Month Stipend - Planning Bo...	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...		1.59
						408.75	408.75
Check	01/10/2025	500...	Donna Lee Poliseo	Six Month Planning Board Comp...	A200 · General Ac...		353.46
			Donna Lee Poliseo	Six Month Planning Board Comp...	8020.b · Planning-...	408.75	
			Donna Lee Poliseo	Six Month Planning Board Comp...	A601.a · Federal ...		16.26
			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...		1.59
						408.75	408.75

Village of Pomona

Monthly Abstract Listing

December 17, 2024 through January 27, 2025

01/23/25

Type	Date	Num	Name	Memo	Account	Debit	Credit	
Check	01/10/2025	DD	Press, William	January 10, 2025 - Payroll	A200 · General Ac...		608.67	
			Press, William	January 10, 2025 - Payroll	1425.a · Code Enf...	758.96		
			Press, William	January 10, 2025 - Payroll	A601.a · Federal ...		68.20	
			Press, William	January 10, 2025 - Payroll	A601.c · FICA Tax ...		47.06	
			Press, William	January 10, 2025 - Payroll	A601.d · Medicare ...		11.00	
			Press, William	January 10, 2025 - Payroll	A601.b · State Wit...		19.89	
			Press, William	January 10, 2025 - Payroll	A601.e · Disability ...		2.94	
			Press, William	January 10, 2025 - Payroll	A601.f · Family Le...		1.20	
							758.96	758.96
			Check	01/10/2025	DD	Zidile, Raanan N.	January 10, 2025 Payroll	A200 · General Ac...
Zidile, Raanan N.	January 10, 2025 Payroll	1350.b · Trustees' ...				307.69		
Zidile, Raanan N.	January 10, 2025 Payroll	A601.a · Federal ...				0.00		
Zidile, Raanan N.	January 10, 2025 Payroll	A601.c · FICA Tax ...					19.08	
Zidile, Raanan N.	January 10, 2025 Payroll	A601.d · Medicare ...					4.46	
Zidile, Raanan N.	January 10, 2025 Payroll	A601.b · State Wit...					0.08	
Zidile, Raanan N.	January 10, 2025 Payroll	A601.e · Disability ...					1.20	
Zidile, Raanan N.	January 10, 2025 Payroll	A601.f · Family Le...					1.19	
							307.69	307.69
Check	01/10/2025	DD				Louis M. Zummo	January 10, 2025 Payroll	A200 · General Ac...
			Louis M. Zummo	January 10, 2025 Payroll	3620.h · Building I...	1,673.08		
			Louis M. Zummo	January 10, 2025 Payroll	A601.a · Federal ...		201.26	
			Louis M. Zummo	January 10, 2025 Payroll	A601.c · FICA Tax ...		103.73	
			Louis M. Zummo	January 10, 2025 Payroll	A601.d · Medicare ...		24.26	
			Louis M. Zummo	January 10, 2025 Payroll	A601.b · State Wit...		98.60	
			Louis M. Zummo	January 10, 2025 Payroll	A631 · Due to NYS...		100.38	
			Louis M. Zummo	January 10, 2025 Payroll	A601.e · Disability ...		1.20	
			Louis M. Zummo	January 10, 2025 Payroll	A601.f · Family Le...		6.49	
							1,673.08	1,673.08
Check	01/10/2025	DE...		Funds Transfer	A200 · General Ac...		3,827.95	
				To Record Payroll Withholding S...	A601.a · Federal ...	994.31		
				Funds Transfer	A601.c · FICA Tax ...	934.50		
				Funds Transfer	A601.d · Medicare ...	218.56		
				Funds Transfer	A601.b · State Wit...	527.52		
				Funds Transfer	A9030.a · Employe...	934.50		
				Funds Transfer	A9030.b · Employe...	218.56		
				3,827.95	3,827.95			
Check	01/09/2025	114...	Just A Cleaning Service	Village Hall Cleaning - Decemb...	A200 · General Ac...		380.00	
			Just A Cleaning Service	Village Hall Cleaning - Decemb...	1620.b · Village Ha...	380.00		
						380.00	380.00	
Check	01/09/2025	114...	Verizon	Cultural Center - December 2024	A200 · General Ac...		33.06	
			Verizon	Cultural Center - December 2024	7510.c · Verizon	33.06		
						33.06	33.06	
Check	01/09/2025	114...	NYS Municipal Workers Comp Al...	Funding Period 2025 - Village of ...	A200 · General Ac...		4,097.00	
			NYS Municipal Workers Comp Al...	Funding Period 2025 - Village of ...	A9040 · Worker's ...	4,097.00		
						4,097.00	4,097.00	
Check	01/09/2025	114...	The Assoc. of Towns of State of ...	VOID: Funding Period January 1 ...	A200 · General Ac...	0.00		
			The Assoc. of Towns of State of ...	Funding Period January 1 - Dece...	A9040 · Worker's ...	0.00		
						0.00	0.00	
Check	01/09/2025	114...	AFLAC New York	January- 2024 AFLAC - Gde Ar...	A200 · General Ac...		26.30	
			AFLAC New York	January- 2024 AFLAC - Gde Ar...	A601.g · AFLAC P...	26.30		
						26.30	26.30	
Check	01/09/2025	AC...	Optimum	Billing Period: December, 2024	A200 · General Ac...		21.41	
			Optimum	Billing Period - January 2021 - Ac...	1328.c · Phone & I...	21.41		
						21.41	21.41	
Check	01/09/2025	114...	Global Security & Communications	Invoice #8983 - January 1, 2025	A200 · General Ac...		240.00	
			Global Security & Communications	Invoice #8983 - January 1, 2025	1620.d · Security	240.00		
						240.00	240.00	
Check	01/09/2025	114...	Christopher Meredith Inc	Invoice #87153 - Snow Plowing - ...	A200 · General Ac...		892.50	
			Christopher Meredith Inc	Invoice #87153 - Snow Plowing - ...	1620.c · Snow Plo...	487.50		
			Christopher Meredith Inc	Invoice #87154 - Snow Plowing ...	7510.g · Snow Plo...	405.00		

Village of Pomona Monthly Abstract Listing December 17, 2024 through January 27, 2025

Type	Date	Num	Name	Memo	Account	Debit	Credit
						892.50	892.50
Check	01/09/2025	114...	Cornell Cooperative Extension of... Cornell Cooperative Extension of...	2024 Stormwater Education Refe... 2024 Stormwater Education Refe...	A200 · General Ac... 1440.c · Engineeri...	2,537.41	2,537.41
						2,537.41	2,537.41
Check	01/09/2025	114...	Feerick Nugent & MacCartney Feerick Nugent & MacCartney	Invoice #9388 - Pomona (General) Invoice #9388 - Pomona (General)	A200 · General Ac... 1420.a · Legal Work	2,975.00	2,975.00
						2,975.00	2,975.00
Check	12/28/2024	AC...	Orange & Rockland Orange & Rockland Orange & Rockland Orange & Rockland Orange & Rockland	Utilities - December - 2024 Village Hall Utilities - November - ... Cultural Center - Utilities - Nove... Call Hollow Road - Utilities - Nov... Street Lighting - Utilities - Decem...	A200 · General Ac... 1620.a · Orange & ... 7510.a · Orange & ... 1620.a · Orange & ... A5192 · Street Lig...	0.00 0.00 0.00 673.43	673.43
						673.43	673.43
Check	12/28/2024	AC...	Orange & Rockland Orange & Rockland Orange & Rockland Orange & Rockland Orange & Rockland	Utilities -December - 2024 Village Hall Utilities -December - ... Cultural Center - Utilities -Dece... Call Hollow Road - Utilities -Dece... Street Lighting - Utilities -Decem...	A200 · General Ac... 1620.a · Orange & ... 7510.a · Orange & ... 1620.a · Orange & ... A5192 · Street Lig...	566.25 354.22 39.86 0.00	960.33
						960.33	960.33
Check	01/09/2025	114...	Feerick Nugent & MacCartney Feerick Nugent & MacCartney	Invoice #9197 - Tartikov Appeal Invoice #9197 - Tartikov Appeal	A200 · General Ac... 1420.a · Legal Work	3,238.00	3,238.00
						3,238.00	3,238.00
Check	01/09/2025	114...	DEC Office Solutions DEC Office Solutions	Invoice #311255 - December 4, 2... Invoice #311255 - December 4, 2...	A200 · General Ac... 1328.r · Print/Repr...	9.69	9.69
						9.69	9.69
Check	01/14/2025	114...	Veolia Water New York Inc. Veolia Water New York Inc. Veolia Water New York Inc. Veolia Water New York Inc.	December 2024 December 2024 December 2024 December 2024	A200 · General Ac... A3410 · Hydrant R... 7510.b · United W... 7510.b · United W...	10,984.26 31.36 0.00	11,015.62
						11,015.62	11,015.62
Check	01/14/2025	114...	Pitney Bowes Global Financial S... Pitney Bowes Global Financial S...	Invoice #3320222325- Postage M... Invoice #3320222325- Postage M...	A200 · General Ac... 1328.t · Clerk/Trea...	65.97	65.97
						65.97	65.97
Check	01/14/2025	114...	Rockland County Conference of ... Rockland County Conference of ...	Invoice #87 - Annual Membershi... Invoice #87 - Annual Membershi...	A200 · General Ac... A1920 · Municipal ...	150.00	150.00
						150.00	150.00
Check	01/14/2025	114...	William Press - William Press -	NYSBOC Rockland Seminar 202... NYSBOC Rockland Seminar 202...	A200 · General Ac... 1425.b · Code Enf...	100.00	100.00
						100.00	100.00
Check	01/13/2025	AC...	CONS COLL VILLAGE OF POM... CONS COLL VILLAGE OF POM...	December, 2024 December, 2024	A200 · General Ac... A631 · Due to NYS...	451.72	451.72
						451.72	451.72
Check	01/17/2025	AC...	ADP ADP	Payroll Period Ending - 1/10/2025 Payroll Period Ending - 1/10/2025	A200 · General Ac... 1328.e · Payroll Se...	103.82	103.82
						103.82	103.82
Check	01/16/2025	AC...	Mailchimp Mailchimp	December, 2024 December, 2024	A200 · General Ac... 1328.c · Phone & I...	28.72	28.72
						28.72	28.72
Check	01/16/2025	DE...	Orange & Rockland Orange & Rockland Orange & Rockland Orange & Rockland Orange & Rockland	Utilities -December - 2024 Village Hall Utilities -December - ... Cultural Center - Utilities -Dece... Call Hollow Road - Utilities -Dece... Street Lighting - Utilities -Decem...	A200 · General Ac... 1620.a · Orange & ... 7510.a · Orange & ... 1620.a · Orange & ... A5192 · Street Lig...	0.00 0.00 0.00 749.19	749.19
						749.19	749.19
Check	01/03/2025	AC...	On The Clock	December 2024	A200 · General Ac...		21.00

Village of Pomona

Monthly Abstract Listing

December 17, 2024 through January 27, 2025

01/23/25

Type	Date	Num	Name	Memo	Account	Debit	Credit
			On The Clock	December 2024	1328.e · Payroll Se...	21.00	
						21.00	21.00
Check	01/21/2025	114...	Comp Alliance NYS Assessment...	VOID: Estimated Annual Assess...	A200 · General Ac...	0.00	
			Comp Alliance NYS Assessment...	Estimated Annual Assessment - ...	A9040 · Worker's ...	0.00	
						0.00	0.00
Check	01/21/2025	114...	Comp Alliance NYS Assessment...	Estimated Annual Assessment - ...	A200 · General Ac...		561.08
			Comp Alliance NYS Assessment...	Estimated Annual Assessment - ...	A9040 · Worker's ...	561.08	
						561.08	561.08
Check	01/24/2025	DD	Antoine, Jenna	January 24, 2025 Payroll	A200 · General Ac...		2,145.86
			Antoine, Jenna	January 24, 2025 Payroll	1325.a · Clerk/Tre...	2,788.46	
			Antoine, Jenna	January 24, 2025 Payroll	A601.a · Federal ...		162.75
			Antoine, Jenna	January 24, 2025 Payroll	A601.c · FICA Tax ...		172.89
			Antoine, Jenna	January 24, 2025 Payroll	A601.d · Medicare ...		40.44
			Antoine, Jenna	January 24, 2025 Payroll	A601.b · State Wit...		130.22
			Antoine, Jenna	January 24, 2025 Payroll	A601.e · Disability ...	0.00	
			Antoine, Jenna	January 24, 2025 Payroll	A601.f · Family Le...		10.82
			Antoine, Jenna	January 24, 2025 Payroll	A9063 · Health Ins...	0.00	
			Antoine, Jenna	January 24, 2025 Payroll	A631 · Due to NYS...		125.48
						2,788.46	2,788.46
Check	01/24/2025	DD	Tjokorda Gde Arsa Artha	January 24, 2025 Payroll	A200 · General Ac...		1,261.84
			Tjokorda Gde Arsa Artha	January 24, 2025 Payroll	7510.2 · Cultural D...	1,500.00	
			Tjokorda Gde Arsa Artha	January 24, 2025 Payroll	A601.a · Federal ...		49.84
			Tjokorda Gde Arsa Artha	January 24, 2025 Payroll	A601.c · FICA Tax ...		92.19
			Tjokorda Gde Arsa Artha	January 24, 2025 Payroll	A601.d · Medicare ...		21.56
			Tjokorda Gde Arsa Artha	January 24, 2025 Payroll	A601.b · State Wit...		54.40
			Tjokorda Gde Arsa Artha	January 24, 2025 Payroll	A601.e · Disability ...		1.20
			Tjokorda Gde Arsa Artha	January 24, 2025 Payroll	A601.f · Family Le...		5.82
			Tjokorda Gde Arsa Artha	January 24, 2025 Payroll	A601.g · AFLAC P...		13.15
						1,500.00	1,500.00
Check	01/24/2025	DD	Brigando, Sharon H.	January 24, 2025 Payroll	A200 · General Ac...		695.81
			Brigando, Sharon H.	January 24, 2025 Payroll	1325.g · Part Time...	1,057.69	
			Brigando, Sharon H.	January 24, 2025 Payroll	A601.a · Federal ...		240.65
			Brigando, Sharon H.	January 24, 2025 Payroll	A601.c · FICA Tax ...		65.57
			Brigando, Sharon H.	January 24, 2025 Payroll	A601.d · Medicare ...		15.33
			Brigando, Sharon H.	January 24, 2025 Payroll	A601.b · State Wit...		35.03
			Brigando, Sharon H.	January 24, 2025 Payroll	A601.e · Disability ...		1.20
			Brigando, Sharon H.	January 24, 2025 Payroll	A601.f · Family Le...		4.10
						1,057.69	1,057.69
Check	01/24/2025	DD	Fuchs, Ilan	January 24, 2025 Payroll	A200 · General Ac...		895.03
			Fuchs, Ilan	January 24, 2025 Payroll	1350.a · Mayor	1,000.00	
			Fuchs, Ilan	January 24, 2025 Payroll	A601.a · Federal ...	0.00	
			Fuchs, Ilan	January 24, 2025 Payroll	A601.c · FICA Tax ...		62.00
			Fuchs, Ilan	January 24, 2025 Payroll	A601.d · Medicare ...		14.50
			Fuchs, Ilan	January 24, 2025 Payroll	A601.f · Family Le...		3.88
			Fuchs, Ilan	January 24, 2025 Payroll	A601.e · Disability ...		1.20
			Fuchs, Ilan	January 24, 2025 Payroll	A601.b · State Wit...		23.39
						1,000.00	1,000.00
Check	01/24/2025	DD	Greenberg, Marc	January 24, 2025 Payroll	A200 · General Ac...		280.85
			Greenberg, Marc	January 24, 2025 Payroll	1350.b · Trustees' ...	307.69	
			Greenberg, Marc	January 24, 2025 Payroll	A601.a · Federal ...	0.00	
			Greenberg, Marc	January 24, 2025 Payroll	A601.c · FICA Tax ...		19.07
			Greenberg, Marc	January 24, 2025 Payroll	A601.d · Medicare ...		4.46
			Greenberg, Marc	January 24, 2025 Payroll	A601.b · State Wit...		0.92
			Greenberg, Marc	January 24, 2025 Payroll	A601.e · Disability ...		1.20
			Greenberg, Marc	January 24, 2025 Payroll	A601.f · Family Le...		1.19
						307.69	307.69
Check	01/24/2025	DD	Lasker, Mordechai	January 24, 2025 Payroll	A200 · General Ac...		317.13
			Lasker, Mordechai	January 24, 2025 Payroll	1350.b · Trustees' ...	346.15	
			Lasker, Mordechai	January 24, 2025 Payroll	A601.a · Federal ...	0.00	
			Lasker, Mordechai	January 24, 2025 Payroll	A601.c · FICA Tax ...		21.46
			Lasker, Mordechai	January 24, 2025 Payroll	A601.d · Medicare ...		5.02
			Lasker, Mordechai	January 24, 2025 Payroll	A601.b · State Wit...	0.00	
			Lasker, Mordechai	January 24, 2025 Payroll	A601.e · Disability ...		1.20
			Lasker, Mordechai	January 24, 2025 Payroll	A601.f · Family Le...		1.34

Village of Pomona Monthly Abstract Listing December 17, 2024 through January 27, 2025

Type	Date	Num	Name	Memo	Account	Debit	Credit
						346.15	346.15
Check	01/24/2025	DD	Mittiga, Dorinda M.	January 24, 2025 Payroll	A200 · General Ac...		1,562.62
			Mittiga, Dorinda M.	January 24, 2025 Payroll	1325.c · Treasurer	1,938.46	
			Mittiga, Dorinda M.	January 24, 2025 Payroll	A601.a · Federal ...		135.35
			Mittiga, Dorinda M.	January 24, 2025 Payroll	A601.c · FICA Tax ...		120.19
			Mittiga, Dorinda M.	January 24, 2025 Payroll	A601.d · Medicare ...		28.11
			Mittiga, Dorinda M.	January 24, 2025 Payroll	A601.b · State Wit...		83.47
			Mittiga, Dorinda M.	January 24, 2025 Payroll	A601.f · Family Le...		7.52
			Mittiga, Dorinda M.	January 24, 2025 Payroll	A601.e · Disability ...		1.20
						1,938.46	1,938.46
Check	01/24/2025	DD	Press, William	January 24, 2025 Payroll	A200 · General Ac...		635.49
			Press, William	January 24, 2025 Payroll	1425.a · Code Enf...	793.94	
			Press, William	January 24, 2025 Payroll	A601.a · Federal ...		71.70
			Press, William	January 24, 2025 Payroll	A601.c · FICA Tax ...		49.22
			Press, William	January 24, 2025 Payroll	A601.d · Medicare ...		11.52
			Press, William	January 24, 2025 Payroll	A601.b · State Wit...		21.73
			Press, William	January 24, 2025 Payroll	A601.e · Disability ...		3.08
			Press, William	January 24, 2025 Payroll	A601.f · Family Le...		1.20
						793.94	793.94
Check	01/24/2025	DD	Zidile, Raanan N.	January 24, 2025 Payroll	A200 · General Ac...		281.69
			Zidile, Raanan N.	January 24, 2025 Payroll	1350.b · Trustees' ...	307.69	
			Zidile, Raanan N.	January 24, 2025 Payroll	A601.a · Federal ...	0.00	
			Zidile, Raanan N.	January 24, 2025 Payroll	A601.c · FICA Tax ...		19.07
			Zidile, Raanan N.	January 24, 2025 Payroll	A601.d · Medicare ...		4.46
			Zidile, Raanan N.	January 24, 2025 Payroll	A601.b · State Wit...		0.08
			Zidile, Raanan N.	January 24, 2025 Payroll	A601.e · Disability ...		1.20
			Zidile, Raanan N.	January 24, 2025 Payroll	A601.f · Family Le...		1.19
						307.69	307.69
Check	01/24/2025	DD	Louis M. Zummo	January 24, 2025 Payroll	A200 · General Ac...		1,137.16
			Louis M. Zummo	January 24, 2025 Payroll	3620.h · Building I...	1,673.08	
			Louis M. Zummo	January 24, 2025 Payroll	A601.a · Federal ...		201.26
			Louis M. Zummo	January 24, 2025 Payroll	A601.c · FICA Tax ...		103.73
			Louis M. Zummo	January 24, 2025 Payroll	A601.d · Medicare ...		24.26
			Louis M. Zummo	January 24, 2025 Payroll	A601.b · State Wit...		98.60
			Louis M. Zummo	January 24, 2025 Payroll	A631 · Due to NYS...		100.38
			Louis M. Zummo	January 24, 2025 Payroll	A601.e · Disability ...		1.20
			Louis M. Zummo	January 24, 2025 Payroll	A601.f · Family Le...		6.49
						1,673.08	1,673.08
Check	01/24/2025	DD	Grunwald, Joel	January 24, 2025 Payroll	A200 · General Ac...		280.85
			Grunwald, Joel	January 24, 2025 Payroll	1350.b · Trustees' ...	307.69	
			Grunwald, Joel	January 24, 2025 Payroll	A601.a · Federal ...	0.00	
			Grunwald, Joel	January 24, 2025 Payroll	A601.c · FICA Tax ...		19.07
			Grunwald, Joel	January 24, 2025 Payroll	A601.d · Medicare ...		4.46
			Grunwald, Joel	January 24, 2025 Payroll	A601.b · State Wit...		0.92
			Grunwald, Joel	January 24, 2025 Payroll	A601.e · Disability ...		1.20
			Grunwald, Joel	January 24, 2025 Payroll	A601.f · Family Le...		1.19
						307.69	307.69
Check	01/24/2025	DD		Funds Transfer	A200 · General Ac...		3,147.47
				To Record Payroll Withholding S...	A601.a · Federal ...	861.55	
				Funds Transfer	A601.c · FICA Tax ...	744.46	
				Funds Transfer	A601.d · Medicare ...	174.12	
				Funds Transfer	A601.b · State Wit...	448.76	
				Funds Transfer	A9030.a · Employe...	744.47	
				Funds Transfer	A9030.b · Employe...	174.11	
						3,147.47	3,147.47
TOTAL						205,434.44	205,434.44

Village of Pomona
TREASURER'S REPORT
 June 1, 2024 - January 27, 2025

	June 1, 2024 - January 27, 2025	YTD Budget	Annual Budget	Over YTD
Income				
A5031 - Interfund Transfers	0.00	0.00	0.00	0.00
A1001 Real Estate Taxes	1,143,038.03	1,143,038.03	1,143,038.03	0.00
A1002 Interfund Revenue	0.00	0.00	0.00	0.00
A1090 Fines/Penalties/Taxes	6,790.05	3,333.33	5,000.00	3,456.72
A1120 County Sales Tax Revenue	26,809.00	50,000.00	75,000.00	-23,191.00
A1130 Utilities Gross Inc Tax	59,397.94	66,666.67	100,000.00	-7,268.73
A1170 Cable Fees	10,986.91	8,000.00	12,000.00	2,986.91
A1255 Clerk's Fees	503.65	400.00	600.00	103.65
A1255a Road Openings	0.00	250.00	375.00	-250.00
A2110 Zoning Fees	0.00	300.00	450.00	-300.00
A2115 Planning/Engineering Fees	4,875.00	8,000.00	12,000.00	-3,125.00
A2401 Interest & Earnings	58,723.16	53,333.33	80,000.00	5,389.83
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	148,445.00	86,666.66	130,000.00	61,778.34
A2610 - Fines and Fees	0.00	0.00	0.00	0.00
A2651 Recycling Fees	3,523.80	6,666.67	10,000.00	-3,142.87
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
A2750 AIM Relayed Payments	7,579.00	0.00	0.00	7,579.00
A2800 Road paving fees	0.00	0.00	0.00	0.00
A2801 Insurance recoveries	0.00	0.00	0.00	0.00
A2850 Donations	0.00	0.00	0.00	0.00
A2990 Unclassified Revenues	0.00	58,666.67	88,000.00	-58,666.67
A3001 Revenue Sharing	0.00	0.00	0.00	0.00
A3002 Mortgage Tax	51,287.51	46,666.67	70,000.00	4,620.84
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	71,136.67	106,705.00	-71,136.67
A3600 Youth Bureau Grant	0.00	0.00	0.00	0.00
A3800 Other Federal Grants	0.00	0.00	0.00	0.00
A3801 Other State Grants	8,030.00	400,000.00	600,000.00	-391,970.00
A3802 Star	0.00	0.00	0.00	0.00
A4000 Apropiated Surplus	0.00	0.00	0.00	0.00
A4960 Disaster Assistance	0.00	0.00	0.00	0.00
Total Income	1,529,989.05	2,003,124.70	2,433,168.03	-473,135.65
Expense				
A1350.b Trustee's Compensation	21,576.74	22,000.00	33,000.00	-423.26
A1010.4 Legislative-Contractual	0.00	666.67	1,000.00	-666.67
A1350.a Mayor Compensation	17,000.00	17,333.33	26,000.00	-333.33
A1210.2 Mayor-Equipment	0.00	0.00	0.00	0.00
A1210 Mayor/Contractual	0.00	1,333.33	2,000.00	-1,333.33
A1210.4a P/R Newsletter	0.00	666.67	1,000.00	-666.67
A1210.4c Webmaster	0.00	1,000.00	1,500.00	-1,000.00
A1320.1 Auditors	0.00	13,000.00	19,500.00	-13,000.00
A1325.a Clerk/Treasurer	47,403.82	48,333.33	72,500.00	-929.51
A1325.g Part Time Clerk	17,980.73	18,333.33	27,500.00	-352.60
A1326 Stenographer	0.00	0.00	0.00	0.00
A1325.1d Misc/extra help	0.00	1,666.67	2,500.00	-1,666.67
A1325.1e Historian	0.00	0.00	0.00	0.00

Village of Pomona
TREASURER'S REPORT

June 1, 2024 - January 27, 2025

A1325.c Treasurer	32,953.82	33,600.00	50,400.00	-646.18
A1325.2 Clerk/Treas-Equipment	1,793.91	1,000.00	1,500.00	793.91
A1325.4 Conference/Contractual	0.00	1,000.00	1,500.00	-1,000.00
A1328 Clerk/Contractual	10,319.06	16,666.67	25,000.00	-8,347.61
A1355.4 Tax Assessment	0.00	1,666.67	2,500.00	-1,666.67
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	37,895.50	100,000.00	150,000.00	-62,104.50
A1420.4a Legal ads/publications	1,849.06	2,000.00	3,000.00	-150.94
A1425.1 Code Enforce-Personal	13,408.24	10,666.67	16,000.00	2,741.57
A1425.4 Code Enforce-Contract	2,727.74	2,000.00	3,000.00	727.74
A1440.1 Engineering-Personal	0.00	0.00	0.00	0.00
A1440.2 Engineering-Equipment	0.00	0.00	0.00	0.00
A1440.4 Engineering-Contractual	75,194.95	66,666.67	100,000.00	8,528.28
A1450.1 Elections-Personal	0.00	1,666.67	2,500.00	-1,666.67
A1450.2 Elections-Equipment	0.00	1,666.67	2,500.00	-1,666.67
A1450.4 Elections-Contractual	1,197.96	133.33	200.00	1,064.63
A1460.4 Records Management	0.00	666.67	1,000.00	-666.67
A1620.2 Buildings-Equipment	0.00	666.67	1,000.00	-666.67
A1620 Buildings/Contractual	8,187.26	9,333.33	14,000.00	-1,146.07
A1620.4a Building Repairs	1,095.00	1,666.67	2,500.00	-571.67
A1620.4b Sewer Taxes-Parks	7,619.97	6,333.33	9,500.00	1,286.64
A1910.4 Insurance	58,328.69	36,666.67	55,000.00	21,662.02
A1920.4 Municipal Dues	200.00	1,733.33	2,600.00	-1,533.33
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	366,666.67	550,000.00	-366,666.67
A1991.4 Tax Stabilization	0.00	0.00	0.00	0.00
A3310.2 Traffic-Equipment	1,330.88	3,333.33	5,000.00	-2,002.45
A3310.4 Dog Warden-Contractual	0.00	1,666.67	2,500.00	-1,666.67
A3410 Hydrant Rental	77,056.24	93,333.33	140,000.00	-11,250.00
A3620.h Building Inspector Compensation	28,442.36	29,000.00	43,500.00	-557.64
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	1,313.75	1,333.33	2,000.00	-19.58
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	139,992.48	186,656.66	279,985.00	-46,664.18
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	5,080.43	5,000.00	7,500.00	80.43
A5410.4 Street Paving	699,374.72	400,000.00	600,000.00	299,374.72
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	8,000.00	12,000.00	-8,000.00
A7141.d Landscape/Contractual	10,625.00	14,000.00	21,000.00	-3,375.00
A7141.e Park Security	0.00	5,333.33	8,000.00	-5,333.33
A7141.b Parks Maintenance & Repair	178,449.13	0.00	0.00	178,449.13
A7140.4b Beautification/Clean	0.00	2,666.67	4,000.00	-2,666.67
A7140.4c Recreation	0.00	666.67	1,000.00	-666.67
A7510.2 Cultural Director Compensation	25,500.00	26,000.00	39,000.00	-500.00
A7510.2 Cultural-Equip .Repairs	0.00	1,000.00	1,500.00	-1,000.00
A7510 Cultural/Contractual	5,644.55	2,666.67	4,000.00	2,977.88

PAYROLL REGISTER

CHECK DATE: December 27, 2024

Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No.	Employer Liability	Total Expense
12/27/2024	Antoine, Jenna M	0.00	2,788.46	520.87	125.48	2,142.11	DD	213.31	3,001.77
12/27/2024	Arsa Artha, Tjokorda Gde	0.00	1,500.00	226.66	14.35	1,258.99	DD	113.74	1,613.74
12/27/2024	Brigando, Sharon H	0.00	1,057.69	364.92	1.20	691.57	DD	80.92	1,138.61
12/27/2024	Fuchs, Ilan	0.00	1,000.00	103.82	1.20	895.18	DD	76.50	1,076.50
12/27/2024	Greenberg, Marc	0.00	307.69	25.61	1.20	280.88	DD	23.54	331.23
12/27/2024	Grunwald, Joel	0.00	307.69	25.61	1.20	280.88	DD	23.54	331.23
12/27/2024	Lasker, Mordechai	0.00	346.15	27.77	1.20	317.18	DD	26.48	372.63
12/27/2024	Mittiga, Dorinda M	0.00	1,938.46	378.53	1.20	1,558.73	DD	148.29	2,086.75
12/27/2024	Press, William	32.57	863.11	174.90	1.20	687.01	DD	66.03	929.14
12/27/2024	Ziëlle, Raanan N	0.00	307.69	24.77	1.20	281.72	DD	23.54	331.23
12/27/2024	Zummo, Louis M	0.00	1,673.08	434.09	101.58	1,137.41	DD	127.99	1,801.07
Pay Frequency Totals: Biweekly		32.57	\$12,090.02	\$2,307.35	\$251.01	\$9,531.66		\$923.88	\$13,013.90
Company Totals:			\$12,090.02	\$2,307.35	\$251.01	\$9,531.66		\$923.88	\$13,013.90
Total Net Pays for Company: 11									

Company: Village Of Pomona
 Check date: 12/27/2024 - Payroll 1
 Pay Period: 12/09/2024 to: 12/22/2024

PAYROLL REGISTER

CHECK DATE: January 10, 2025

Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No	Employer Liability	Total Expense
01/10/2025	Antoine, Jenna M	0.00	3,788.46	774.38	125.48	2,888.60	DD	289.81	4,078.27
01/10/2025	Arsa Artha, Tjokorda Gde	0.00	1,500.00	223.80	14.35	1,261.85	DD	113.74	1,613.74
01/10/2025	Brigando, Sharon H	0.00	1,057.69	360.70	1.20	695.79	DD	80.92	1,138.61
01/10/2025	Friedman, Mark	0.00	408.75	36.98	1.20	370.57	50039	31.27	440.02
01/10/2025	Fuchs, Ian	0.00	1,000.00	103.77	1.20	895.03	DD	76.50	1,076.50
01/10/2025	Greenberg, Marc	0.00	307.69	25.65	1.20	280.84	DD	23.54	331.23
01/10/2025	Grunwald, Joel	0.00	307.69	25.65	1.20	280.84	DD	23.54	331.23
01/10/2025	Horowitz, David	0.00	408.75	36.98	1.20	370.57	50040	31.27	440.02
01/10/2025	Kolak, Daniel	0.00	465.00	43.74	1.20	420.06	50041	35.57	500.57
01/10/2025	Lasker, Mordechai	0.00	346.15	27.82	1.20	317.13	DD	26.48	372.63
01/10/2025	Mittiga, Dorinda M	0.00	1,938.46	374.63	1.20	1,562.63	DD	148.29	2,086.75
01/10/2025	Norowitz, Elle	0.00	408.75	36.98	1.20	370.57	50042	31.27	440.02
01/10/2025	Poliseo, Donna	0.00	408.75	54.09	1.20	353.46	50043	31.27	440.02
01/10/2025	Press, William	28.64	758.96	149.09	1.20	608.67	DD	58.06	817.02
01/10/2025	Zidile, Raanan N	0.00	307.69	24.81	1.20	281.68	DD	23.54	331.23
01/10/2025	Zummo, Louis M	0.00	1,673.08	434.34	101.58	1,137.16	DD	127.99	1,801.07
Pay Frequency Totals: Biweekly		28.64	\$15,085.87	\$2,733.41	\$257.01	\$12,095.45		\$1,153.06	\$16,238.93
Company Totals:		28.64	\$15,085.87	\$2,733.41	\$257.01	\$12,095.45		\$1,153.06	\$16,238.93

Total Net Pays for Biweekly frequency: 16
 Total Net Pays for Company: 16

PAYROLL REGISTER

CHECK DATE: January 24, 2025

Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No.	Employer Liability	Total Expense
01/24/2025	Antoine, Jenna M	0.00	2,788.46	517.12	125.48	2,145.86	DD	213.31	3,001.77
01/24/2025	Arsa Artha, Tjokorda Gde	0.00	1,500.00	223.81	14.35	1,261.84	DD	113.74	1,613.74
01/24/2025	Brigando, Sharon H	0.00	1,057.69	360.68	1.20	695.81	DD	80.92	1,138.61
01/24/2025	Fuchs, Ilan	0.00	1,000.00	103.77	1.20	895.03	DD	76.50	1,076.50
01/24/2025	Greenberg, Marc	0.00	307.69	25.64	1.20	280.85	DD	23.54	331.23
01/24/2025	Grunwald, Joel	0.00	307.69	25.64	1.20	280.85	DD	23.54	331.23
01/24/2025	Lasker, Mordechai	0.00	346.15	27.82	1.20	317.13	DD	26.48	372.63
01/24/2025	Mittiga, Dorinda M	0.00	1,938.46	374.64	1.20	1,562.62	DD	148.29	2,086.75
01/24/2025	Press, William	29.96	793.94	157.25	1.20	635.49	DD	60.73	854.67
01/24/2025	Zidile, Raanan N	0.00	307.69	24.80	1.20	281.69	DD	23.54	331.23
01/24/2025	Zummo, Louis M	0.00	1,673.08	434.34	101.58	1,137.16	DD	127.99	1,801.07
Pay Frequency Totals: Biweekly		29.96	\$12,020.85	\$2,275.51	\$251.01	\$9,494.33		\$918.58	\$12,939.43
Company Totals:		29.96	\$12,020.85	\$2,275.51	\$251.01	\$9,494.33		\$918.58	\$12,939.43
Total Net Pays for Company: 11									