

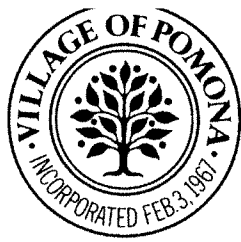
**VILLAGE OF POMONA
BOARD OF TRUSTEES MEETING**

**FEBRUARY 24, 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 1/27/25**
- 7. Approval of Treasury Report**
- 8. New Business**
 - 8a. Election Update**
- 9. Old Business**
- 10. Buildings & Maintenance**
- 11. Trustees Period**
- 12. Office Period**
- 13. Legal items**
- 14. Executive Session, if needed, for the purpose of discussing personnel and legal issues**
- 15. Motion to adjourn**

As of February 24, 2025

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 **\$110,590.63** set forth on **page 6** in the **Monthly Abstract Listing** dated **January 28, 2025** through **February 24, 2025** as submitted is hereby approved subject to individual audits by the Board of Trustees.

The Payroll(s) of **February 4, 2025**, and **February 21, 2025** as set forth in the payroll in the amount(s) of **\$13,042.49** and **\$12,919.63** 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	7,139.46
A204 · Petty Cash	88.60
A206 · Tax MMA	1,878,638.02
Total Checking/Savings	1,885,866.08
Other Current Assets	
A251 · Taxes Receivable, Current	36,004.09
Total Other Current Assets	36,004.09
Total Current Assets	1,921,870.17
TOTAL ASSETS	1,921,870.17
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.f · Family Leave Act Withholding	4,996.24
A601.e · Disability Withholding	46.46
Total A601 · Accrued Liabilities	199,303.65
A631 · Due to NYS Retirement Sys	511.72
Total Other Current Liabilities	199,815.37
Total Current Liabilities	199,815.37
Total Liabilities	199,815.37
Equity	
3900 · Unassigned Fund Balance	1,876,599.14
Net Income	-154,544.34
Total Equity	1,722,054.80
TOTAL LIABILITIES & EQUITY	1,921,870.17

Village of Pomona
Treasurer's Report
 June 1, 2024 through February 24, 2025

	Jun 1, '24 - Feb 24, 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	9,500.00
1090.a · Property Tax Late Payment Fees	1,790.05
Total A1090 · Fines/Penalties/Taxes	11,290.05
A1120 · County Sales Tax Revenue	51,531.00
A1130 · Utilities Gross Inc Tax	69,932.22
A1170 · Cable Fees	11,220.42
A1255 · Clerk's Fees	510.85
A2115 · Planning/Engineering Fees	4,875.00
A2401 · Interest & Earnings	65,269.33
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	138,035.00
A2590.b · Violation Search	6,525.00
A2590 · Building Permits/Inspection - Other	320.00
Total A2590 · Building Permits/Inspection	153,080.00
A2651 · Recycling Fees	6,225.45
A3002 · Mortgage Tax	51,287.51
A3801 · Other State Grants	8,030.00
Total Income	1,583,868.86
Gross Profit	1,583,868.86
Expense	
A7141 · Village Parks	
7141.d · Landscape Contractual	10,625.00
7141.c · Village Parks Equipment	0.00
7141.b · Parks Maintenance & Repair	181,693.08
Total A7141 · Village Parks	192,318.08
A1440 · Engineering	
1440.c · Engineering-Contractual	90,335.54
Total A1440 · Engineering	90,335.54
A1425 · Code Enforcement	
1425.b · Code Enforcement - Contract	3,050.68
1425.a · Code Enforcement - Personal	15,071.39
Total A1425 · Code Enforcement	18,122.07
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	24,115.18
1350.a · Mayor	19,000.00

Village of Pomona
Treasurer's Report
 June 1, 2024 through February 24, 2025

	Jun 1, '24 - Feb 24, 25
Total A1350 · Mayor/Trustees' Compensation	43,115.18
A9030 · Employer Payroll Expenses	
A9030.b · Employer Medicare Expense	3,412.74
A9030.a · Employer FICA Expense	14,592.19
Total A9030 · Employer Payroll Expenses	18,004.93
A1325 · Gross Wages/Salaries	
1325.g · Part Time Clerk	20,096.11
1325.c · Treasurer	36,830.74
1325.a · Clerk/Treasurer	52,980.74
Total A1325 · Gross Wages/Salaries	109,907.59
A1328 · Clerk/Treasurer-Contractual	
1328.w · Bank Error	0.15
1328.v · Professional/Membership Fees	129.98
1328.t · Clerk/Treasurer Equipment	2,021.91
1328.s · Technology Support	2,462.79
1328.r · Print/Reproduction	699.20
1328.a · Office Supplies	2,492.93
1328.b · Postage	668.97
1328.c · Phone & Internet	3,627.37
1328.d · Cell Phone Expense	202.41
1328.e · Payroll Services	2,084.12
Total A1328 · Clerk/Treasurer-Contractual	14,389.83
A1420 · Law-Contractual	
1420.a · Legal Work	43,745.50
Total A1420 · Law-Contractual	43,745.50
A1421 · Legal Ads/Publications	1,849.06
A1620 · Buildings-Contractual	
1620.f · Building Repairs/Maintenance	1,095.00
1620.a · Orange & Rockland	4,880.65
1620.b · Village Hall Cleaning	2,375.00
1620.c · Snow Plowing	1,867.50
1620.d · Security	360.00
Total A1620 · Buildings-Contractual	10,578.15
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	59,246.69
Total A1910 · Insurance	59,246.69
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	31,788.52
3620.g · Building Inspector - Equipment	82.99
3620.a · Cell Phone Expense	202.45
3620.b · Mileage	1,387.45
Total A3620 · Building Inspector-Contractual	33,461.41
A5110 · Street Paving	699,374.72
A5142.a · Contractual-Ramapo	188,747.14
A5192 · Street Lighting	5,807.45
A7510 · Cultural-Director	

Village of Pomona
Treasurer's Report
 June 1, 2024 through February 24, 2025

	Jun 1, '24 - Feb 24, 25
7510.2 · Cultural Director Salary	28,500.00
Total A7510 · Cultural-Director	28,500.00
A7510 Cultural-Contractual	
7510 e · Event Hospitality	1,235.44
7510.j · Events Personnel	2,800.00
7510.a · Orange & Rockland	1,942.92
7510.b · United Water	424.03
7510.c · Verizon	269.53
7510.g · Snow Plowing	810.00
A7510 Cultural-Contractual - Other	445.00
Total A7510 Cultural-Contractual	7,926.92
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	1,738,413.20
Net Income	<u>-154,544.34</u>

Village of Pomona Monthly Abstract Listing January 28 through February 24, 2025

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	01/28/2025	114...	First Citizens Bank & Trust Co. First Citizens Bank & Trust Co.	Copy Machine - Invoice #463626... Copy Machine - Invoice #463626...	A200 · General Ac... 1328.t · Clerk/Trea...	228.00	228.00
						228.00	228.00
Check	01/28/2025	114...	Verizon Wireless Verizon Wireless Verizon Wireless	Cell Phone Service Invoice #610... Cell Phone Service Invoice #610... Cell Phone Service Invoice #610...	A200 · General Ac... 3620.a · Cell Phon... 1328.d · Cell Phon...	25.32 25.31	50.63
						50.63	50.63
Check	01/28/2025	114...	Spence Engineering Spence Engineering	Invoices VOP1224-01 through V... Invoices VOP1224-01 through V...	A200 · General Ac... 1440.c · Engineeri...	7,156.46	7,156.46
						7,156.46	7,156.46
Check	01/28/2025	AC...	Optimum Optimum	Billing Period: January, 2025 Billing Period - January 2021 - Ac...	A200 · General Ac... 1328.c · Phone & I...	97.13	97.13
						97.13	97.13
Check	01/30/2025	114...	Arsa Artha, Tjokorda Gde Arsa Artha, Tjokorda Gde	Return of Overpaid AFLAC Dedu... Return of Overpaid AFLAC Dedu...	A200 · General Ac... A601.g · AFLAC P...	13.15	13.15
						13.15	13.15
Check	01/30/2025	114...	Feerick Nugent & MacCartney Feerick Nugent & MacCartney Feerick Nugent & MacCartney	Invoice #9500 - General/Novemb... Invoice #9515 - (General) - Dece... Invoice #9500 - (General) - Nove...	A200 · General Ac... 1420.a · Legal Work 1420.a · Legal Work	1,425.00 2,800.00	4,225.00
						4,225.00	4,225.00
Check	02/04/2025	AC...	On The Clock On The Clock	January, 2025 January, 2025	A200 · General Ac... 1328.e · Payroll Se...	29.00	29.00
						29.00	29.00
Check	02/04/2025	114...	William Press - William Press -	Mileage - January 2025 - Code E... Mileage - January 2025 - Code E...	A200 · General Ac... 1425.b · Code Enf...	322.94	322.94
						322.94	322.94
Check	01/30/2025	DE...	Orange & Rockland Orange & Rockland Orange & Rockland Orange & Rockland Orange & Rockland	Utilities - January - 2025 Village Hall Utilities - January - 2... Cultural Center - Utilities - Janua... Call Hollow Road - Utilities - Janu... Street Lighting - Utilities -Decem...	A200 · General Ac... 1620.a · Orange & ... 7510.a · Orange & ... 1620.a · Orange & ... A5192 · Street Lig...	768.43 557.21 39.96 0.00	1,365.60
						1,365.60	1,365.60
Check	02/04/2025	114...	Christopher Meredith Inc Christopher Meredith Inc Christopher Meredith Inc	Invoice #87270 - Snow Plowing - ... Invoice #87270 - Snow Plowing - ... Invoice #87271 - Snow Plowing ...	A200 · General Ac... 1620.c · Snow Plo... 7510.g · Snow Plo...	487.50 405.00	892.50
						892.50	892.50
Check	02/07/2025	DD	Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna	February 7, 2025 Payroll February 7, 2025 Payroll February 7, 2025 Payroll February 7, 2025 Payroll February 7, 2025 Payroll February 7, 2025 Payroll February 7, 2025 Payroll February 7, 2025 Payroll February 7, 2025 Payroll February 7, 2025 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	2,145.88
							162.75
							172.88
							40.43
							130.22
						0.00	
							10.82
						0.00	
							125.48
						2,788.46	2,788.46
Check	02/07/2025	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	February 7, 2025 Payroll February 7, 2025 Payroll February 7, 2025 Payroll February 7, 2025 Payroll February 7, 2025 Payroll February 7, 2025 Payroll February 7, 2025 Payroll February 7, 2025 Payroll February 7, 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	1,271.95
							51.15
							93.00
							21.75
							55.13
							1.20
							5.82
						0.00	
						1,500.00	1,500.00
Check	02/07/2025	DD	Brigando, Sharon H. Brigando, Sharon H.	February 7, 2025 Payroll February 7, 2025 Payroll	A200 · General Ac... 1325.g · Part Time...	1,057.69	695.79

Village of Pomona
Monthly Abstract Listing
 January 28 through February 24, 2025

Type	Date	Num	Name	Memo	Account	Debit	Credit
			Brigando, Sharon H.	February 7, 2025 Payroll	A601.a · Federal ...		240.65
			Brigando, Sharon H.	February 7, 2025 Payroll	A601.c · FICA Tax ...		65.58
			Brigando, Sharon H.	February 7, 2025 Payroll	A601.d · Medicare ...		15.34
			Brigando, Sharon H.	February 7, 2025 Payroll	A601.b · State Wit...		35.03
			Brigando, Sharon H.	February 7, 2025 Payroll	A601.e · Disability ...		1.20
			Brigando, Sharon H.	February 7, 2025 Payroll	A601.f · Family Le...		4.10
						1,057.69	1,057.69
Check	02/07/2025	DD	Fuchs, Ilan	February 7, 2025 Payroll	A200 · General Ac...		865.03
			Fuchs, Ilan	February 7, 2025 Payroll	1350.a · Mayor	1,000.00	
			Fuchs, Ilan	February 7, 2025 Payroll	A601.a · Federal ...	0.00	
			Fuchs, Ilan	February 7, 2025 Payroll	A601.c · FICA Tax ...		62.00
			Fuchs, Ilan	February 7, 2025 Payroll	A601.d · Medicare ...		14.50
			Fuchs, Ilan	February 7, 2025 Payroll	A601.f · Family Le...		3.88
			Fuchs, Ilan	February 7, 2025 Payroll	A601.e · Disability ...		1.20
			Fuchs, Ilan	February 7, 2025 Payroll	A601.b · State Wit...		23.39
			Fuchs, Ilan	February 7, 2025 Payroll	A631 · Due to NYS...		30.00
						1,000.00	1,000.00
Check	02/07/2025	DD	Greenberg, Marc	February 7, 2025 Payroll	A200 · General Ac...		280.84
			Greenberg, Marc	February 7, 2025 Payroll	1350.b · Trustees' ...	307.69	
			Greenberg, Marc	February 7, 2025 Payroll	A601.a · Federal ...	0.00	
			Greenberg, Marc	February 7, 2025 Payroll	A601.c · FICA Tax ...		19.08
			Greenberg, Marc	February 7, 2025 Payroll	A601.d · Medicare ...		4.46
			Greenberg, Marc	February 7, 2025 Payroll	A601.b · State Wit...		0.92
			Greenberg, Marc	February 7, 2025 Payroll	A601.e · Disability ...		1.20
			Greenberg, Marc	February 7, 2025 Payroll	A601.f · Family Le...		1.19
						307.69	307.69
Check	02/07/2025	DD	Grunwald, Joel	February 7, 2025 Payroll	A200 · General Ac...		280.84
			Grunwald, Joel	February 7, 2025 Payroll	1350.b · Trustees' ...	307.69	
			Grunwald, Joel	February 7, 2025 Payroll	A601.a · Federal ...	0.00	
			Grunwald, Joel	February 7, 2025 Payroll	A601.c · FICA Tax ...		19.08
			Grunwald, Joel	February 7, 2025 Payroll	A601.d · Medicare ...		4.46
			Grunwald, Joel	February 7, 2025 Payroll	A601.b · State Wit...		0.92
			Grunwald, Joel	February 7, 2025 Payroll	A601.e · Disability ...		1.20
			Grunwald, Joel	February 7, 2025 Payroll	A601.f · Family Le...		1.19
						307.69	307.69
Check	02/07/2025	DD	Lasker, Mordechai	February 7, 2025 Payroll	A200 · General Ac...		317.13
			Lasker, Mordechai	February 7, 2025 Payroll	1350.b · Trustees' ...	346.15	
			Lasker, Mordechai	February 7, 2025 Payroll	A601.a · Federal ...	0.00	
			Lasker, Mordechai	February 7, 2025 Payroll	A601.c · FICA Tax ...		21.46
			Lasker, Mordechai	February 7, 2025 Payroll	A601.d · Medicare ...		5.02
			Lasker, Mordechai	February 7, 2025 Payroll	A601.b · State Wit...	0.00	
			Lasker, Mordechai	February 7, 2025 Payroll	A601.e · Disability ...		1.20
			Lasker, Mordechai	February 7, 2025 Payroll	A601.f · Family Le...		1.34
						346.15	346.15
Check	02/07/2025	DD	Mittiga, Dorinda M.	February 7, 2025 Payroll	A200 · General Ac...		1,562.64
			Mittiga, Dorinda M.	February 7, 2025 Payroll	1325.c · Treasurer	1,938.46	
			Mittiga, Dorinda M.	February 7, 2025 Payroll	A601.a · Federal ...		135.35
			Mittiga, Dorinda M.	February 7, 2025 Payroll	A601.c · FICA Tax ...		120.18
			Mittiga, Dorinda M.	February 7, 2025 Payroll	A601.d · Medicare ...		28.10
			Mittiga, Dorinda M.	February 7, 2025 Payroll	A601.b · State Wit...		83.47
			Mittiga, Dorinda M.	February 7, 2025 Payroll	A601.f · Family Le...		7.52
			Mittiga, Dorinda M.	February 7, 2025 Payroll	A601.e · Disability ...		1.20
						1,938.46	1,938.46
Check	02/07/2025	DD	Press, William	February 7, 2025 Payroll	A200 · General Ac...		707.88
			Press, William	February 7, 2025 Payroll	1425.a · Code Enf...	888.55	
			Press, William	February 7, 2025 Payroll	A601.a · Federal ...		81.16
			Press, William	February 7, 2025 Payroll	A601.c · FICA Tax ...		55.09
			Press, William	February 7, 2025 Payroll	A601.d · Medicare ...		12.88
			Press, William	February 7, 2025 Payroll	A601.b · State Wit...		26.89
			Press, William	February 7, 2025 Payroll	A601.e · Disability ...		3.45
			Press, William	February 7, 2025 Payroll	A601.f · Family Le...		1.20
						888.55	888.55
Check	02/07/2025	DD	Zidile, Raanan N.	February 7, 2025 Payroll	A200 · General Ac...		281.68
			Zidile, Raanan N.	February 7, 2025 Payroll	1350.b · Trustees' ...	307.69	
			Zidile, Raanan N.	February 7, 2025 Payroll	A601.a · Federal ...	0.00	
			Zidile, Raanan N.	February 7, 2025 Payroll	A601.c · FICA Tax ...		19.08
			Zidile, Raanan N.	February 7, 2025 Payroll	A601.d · Medicare ...		4.46

Village of Pomona Monthly Abstract Listing January 28 through February 24, 2025

Type	Date	Num	Name	Memo	Account	Debit	Credit
			Zidile, Raanan N.	February 7, 2025 Payroll	A601.b · State Wit...		0.08
			Zidile, Raanan N.	February 7, 2025 Payroll	A601.e · Disability ...		1.20
			Zidile, Raanan N.	February 7, 2025 Payroll	A601.f · Family Le...		1.19
						307.69	307.69
Check	02/07/2025	DD	Louis M. Zummo	February 7, 2025 Payroll	A200 · General Ac...		1,137.16
			Louis M. Zummo	February 7, 2025 Payroll	3620.h · Building I...	1,673.08	
			Louis M. Zummo	February 7, 2025 Payroll	A601.a · Federal ...		201.26
			Louis M. Zummo	February 7, 2025 Payroll	A601.c · FICA Tax ...		103.73
			Louis M. Zummo	February 7, 2025 Payroll	A601.d · Medicare ...		24.26
			Louis M. Zummo	February 7, 2025 Payroll	A601.b · State Wit...		98.60
			Louis M. Zummo	February 7, 2025 Payroll	A631 · Due to NYS...		100.38
			Louis M. Zummo	February 7, 2025 Payroll	A601.e · Disability ...		1.20
			Louis M. Zummo	February 7, 2025 Payroll	A601.f · Family Le...		6.49
						1,673.08	1,673.08
Check	02/07/2025	DE...		Funds Transfer	A200 · General Ac...		3,180.62
				To Record Payroll Withholding S...	A601.a · Federal ...	872.32	
				Funds Transfer	A601.c · FICA Tax ...	751.16	
				Funds Transfer	A601.d · Medicare ...	175.66	
				Funds Transfer	A601.b · State Wit...	454.65	
				Funds Transfer	A9030.a · Employe...	751.16	
				Funds Transfer	A9030.b · Employe...	175.67	
						3,180.62	3,180.62
Check	01/29/2025	AC...	ADP	Annual Forms W-2 - 2024	A200 · General Ac...		197.10
			ADP	Annual Forms W-2 - 2024	1328.e · Payroll Se...	197.10	
						197.10	197.10
Check	02/04/2025	114...	Feerick Nugent & MacCartney	Invoice #9445 - Call Hollow Road...	A200 · General Ac...		1,625.00
			Feerick Nugent & MacCartney	Invoice #9445 - Call Hollow Road	1420.a · Legal Work	1,375.00	
			Feerick Nugent & MacCartney	Invoice #9446 - Tartikov Appeal	1420.a · Legal Work	250.00	
						1,625.00	1,625.00
Check	02/11/2025	114...	718 Quantum Corp.	September, October, November, ...	A200 · General Ac...		1,169.70
			718 Quantum Corp.	September 2024 - Invoice #24009	1328.c · Phone & I...	194.95	
			718 Quantum Corp.	October 2024 - Invoice #24010	1328.c · Phone & I...	194.95	
			718 Quantum Corp.	November 2024 - Invoice #24011	1328.c · Phone & I...	194.95	
			718 Quantum Corp.	December, 2024 - Invoice #24012	1328.c · Phone & I...	194.95	
			718 Quantum Corp.	January, 2025 - Invoice #24013	1328.c · Phone & I...	194.95	
			718 Quantum Corp.	February, 2025 - Invoice #24007	1328.c · Phone & I...	194.95	
						1,169.70	1,169.70
Check	02/11/2025	114...	Zummo, Louis	Mileage - Personal Vehicle for Vil...	A200 · General Ac...		333.82
			Zummo, Louis	Mileage - Personal Vehicle for Vil...	3620.b · Mileage	333.82	
						333.82	333.82
Check	02/11/2025	114...	Spence Engineering	Invoices VOP0125-01-01 through...	A200 · General Ac...		7,984.13
			Spence Engineering	Invoices VOP0125-01-01 through...	1440.c · Engineeri...	7,984.13	
						7,984.13	7,984.13
Check	02/11/2025	114...	Town of Ramapo	Invoice #HWY0000472 - January...	A200 · General Ac...		48,754.66
			Town of Ramapo	Invoice #HWY0000472 - January...	A5142.a · Contract...	48,754.66	
						48,754.66	48,754.66
Check	02/06/2025	AC...	CONS COLL VILLAGE OF POM...	January, 2025	A200 · General Ac...		451.72
			CONS COLL VILLAGE OF POM...	January, 2025	A631 · Due to NYS...	451.72	
						451.72	451.72
Check	02/14/2025	AC...	ADP	Payroll 2/7/2025	A200 · General Ac...		90.73
			ADP	Payroll 2/7/2025	1328.e · Payroll Se...	90.73	
						90.73	90.73
Check	02/21/2025	DD	Antoine, Jenna	February 21, 2025 Payroll	A200 · General Ac...		2,145.87
			Antoine, Jenna	February 21, 2025 Payroll	1325.a · Clerk/Tre...	2,788.46	
			Antoine, Jenna	February 21, 2025 Payroll	A601.a · Federal ...		162.75
			Antoine, Jenna	February 21, 2025 Payroll	A601.c · FICA Tax ...		172.89
			Antoine, Jenna	February 21, 2025 Payroll	A601.d · Medicare ...		40.43
			Antoine, Jenna	February 21, 2025 Payroll	A601.b · State Wit...		130.22
			Antoine, Jenna	February 21, 2025 Payroll	A601.e · Disability ...	0.00	
			Antoine, Jenna	February 21, 2025 Payroll	A601.f · Family Le...		10.82
			Antoine, Jenna	February 21, 2025 Payroll	A9063 · Health Ins...	0.00	

Village of Pomona
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Type	Date	Num	Name	Memo	Account	Debit	Credit
			Antoine, Jenna	February 21, 2025 Payroll	A631 - Due to NYS...		125.48
						2,788.46	2,788.46
Check	02/21/2025	DD	Tjokorda Gde Arsa Artha	February 21, 2025 Payroll	A200 - General Ac...		1,271.95
			Tjokorda Gde Arsa Artha	February 21, 2025 Payroll	7510.2 - Cultural D...	1,500.00	
			Tjokorda Gde Arsa Artha	February 21, 2025 Payroll	A601.a - Federal ...		51.15
			Tjokorda Gde Arsa Artha	February 21, 2025 Payroll	A601.c - FICA Tax ...		93.00
			Tjokorda Gde Arsa Artha	February 21, 2025 Payroll	A601.d - Medicare ...		21.75
			Tjokorda Gde Arsa Artha	February 21, 2025 Payroll	A601.b - State Wit...		55.13
			Tjokorda Gde Arsa Artha	February 21, 2025 Payroll	A601.e - Disability ...		1.20
			Tjokorda Gde Arsa Artha	February 21, 2025 Payroll	A601.f - Family Le...		5.82
			Tjokorda Gde Arsa Artha	February 21, 2025 Payroll	A601.g - AFLAC P...	0.00	
						1,500.00	1,500.00
Check	02/21/2025	DD	Brigando, Sharon H.	February 21, 2025 Payroll	A200 - General Ac...		695.79
			Brigando, Sharon H.	February 21, 2025 Payroll	1325.g - Part Time...	1,057.69	
			Brigando, Sharon H.	February 21, 2025 Payroll	A601.a - Federal ...		240.65
			Brigando, Sharon H.	February 21, 2025 Payroll	A601.c - FICA Tax ...		65.58
			Brigando, Sharon H.	February 21, 2025 Payroll	A601.d - Medicare ...		15.34
			Brigando, Sharon H.	February 21, 2025 Payroll	A601.b - State Wit...		35.03
			Brigando, Sharon H.	February 21, 2025 Payroll	A601.e - Disability ...		1.20
			Brigando, Sharon H.	February 21, 2025 Payroll	A601.f - Family Le...		4.10
						1,057.69	1,057.69
Check	02/21/2025	DD	Fuchs, Ilan	February 21, 2025 Payroll	A200 - General Ac...		865.03
			Fuchs, Ilan	February 21, 2025 Payroll	1350.a - Mayor	1,000.00	
			Fuchs, Ilan	February 21, 2025 Payroll	A601.a - Federal ...	0.00	
			Fuchs, Ilan	February 21, 2025 Payroll	A601.c - FICA Tax ...		62.00
			Fuchs, Ilan	February 21, 2025 Payroll	A601.d - Medicare ...		14.50
			Fuchs, Ilan	February 21, 2025 Payroll	A601.f - Family Le...		3.88
			Fuchs, Ilan	February 21, 2025 Payroll	A601.e - Disability ...		1.20
			Fuchs, Ilan	February 21, 2025 Payroll	A601.b - State Wit...		23.39
			Fuchs, Ilan	February 21, 2025 Payroll	A631 - Due to NYS...		30.00
						1,000.00	1,000.00
Check	02/21/2025	DD	Greenberg, Marc	February 14, 2025 Payroll	A200 - General Ac...		280.83
			Greenberg, Marc	February 14, 2025 Payroll	1350.b - Trustees' ...	307.69	
			Greenberg, Marc	February 14, 2025 Payroll	A601.a - Federal ...	0.00	
			Greenberg, Marc	February 14, 2025 Payroll	A601.c - FICA Tax ...		19.08
			Greenberg, Marc	February 14, 2025 Payroll	A601.d - Medicare ...		4.47
			Greenberg, Marc	February 14, 2025 Payroll	A601.b - State Wit...		0.92
			Greenberg, Marc	February 14, 2025 Payroll	A601.e - Disability ...		1.20
			Greenberg, Marc	February 14, 2025 Payroll	A601.f - Family Le...		1.19
						307.69	307.69
Check	02/21/2025	DD	Grunwald, Joel	February 21, 2025 Payroll	A200 - General Ac...		280.83
			Grunwald, Joel	February 21, 2025 Payroll	1350.b - Trustees' ...	307.69	
			Grunwald, Joel	February 21, 2025 Payroll	A601.a - Federal ...	0.00	
			Grunwald, Joel	February 21, 2025 Payroll	A601.c - FICA Tax ...		19.08
			Grunwald, Joel	February 21, 2025 Payroll	A601.d - Medicare ...		4.47
			Grunwald, Joel	February 21, 2025 Payroll	A601.b - State Wit...		0.92
			Grunwald, Joel	February 21, 2025 Payroll	A601.e - Disability ...		1.20
			Grunwald, Joel	February 21, 2025 Payroll	A601.f - Family Le...		1.19
						307.69	307.69
Check	02/21/2025	DD	Lasker, Mordechai	February 21, 2025 Payroll	A200 - General Ac...		317.12
			Lasker, Mordechai	February 21, 2025 Payroll	1350.b - Trustees' ...	346.15	
			Lasker, Mordechai	February 21, 2025 Payroll	A601.a - Federal ...	0.00	
			Lasker, Mordechai	February 21, 2025 Payroll	A601.c - FICA Tax ...		21.47
			Lasker, Mordechai	February 21, 2025 Payroll	A601.d - Medicare ...		5.02
			Lasker, Mordechai	February 21, 2025 Payroll	A601.b - State Wit...	0.00	
			Lasker, Mordechai	February 21, 2025 Payroll	A601.e - Disability ...		1.20
			Lasker, Mordechai	February 21, 2025 Payroll	A601.f - Family Le...		1.34
						346.15	346.15
Check	02/21/2025	DD	Mittiga, Dorinda M.	February 21, 2025 Payroll	A200 - General Ac...		1,562.62
			Mittiga, Dorinda M.	February 21, 2025 Payroll	1325.c - Treasurer	1,938.46	
			Mittiga, Dorinda M.	February 21, 2025 Payroll	A601.a - Federal ...		135.35
			Mittiga, Dorinda M.	February 21, 2025 Payroll	A601.c - FICA Tax ...		120.19
			Mittiga, Dorinda M.	February 21, 2025 Payroll	A601.d - Medicare ...		28.11
			Mittiga, Dorinda M.	February 21, 2025 Payroll	A601.b - State Wit...		83.47
			Mittiga, Dorinda M.	February 21, 2025 Payroll	A601.f - Family Le...		7.52
			Mittiga, Dorinda M.	February 21, 2025 Payroll	A601.e - Disability ...		1.20

Village of Pomona
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Type	Date	Num	Name	Memo	Account	Debit	Credit
						1,938.46	1,938.46
Check	02/21/2025	DD	Press, William	February 21, 2025 Payroll	A200 · General Ac...		620.65
			Press, William	February 21, 2025 Payroll	1425.a · Code Enf...	774.60	
			Press, William	February 21, 2025 Payroll	A601.a · Federal ...		69.77
			Press, William	February 21, 2025 Payroll	A601.c · FICA Tax ...		48.03
			Press, William	February 21, 2025 Payroll	A601.d · Medicare ...		11.23
			Press, William	February 21, 2025 Payroll	A601.b · State Wit...		20.71
			Press, William	February 21, 2025 Payroll	A601.e · Disability ...		3.01
			Press, William	February 21, 2025 Payroll	A601.f · Family Le...		1.20
						774.60	774.60
Check	02/21/2025	DD	Zidile, Raanan N.	February 21, 2025 Payroll	A200 · General Ac...		281.67
			Zidile, Raanan N.	February 21, 2025 Payroll	1350.b · Trustees' ...	307.69	
			Zidile, Raanan N.	February 21, 2025 Payroll	A601.a · Federal ...	0.00	
			Zidile, Raanan N.	February 21, 2025 Payroll	A601.c · FICA Tax ...		19.08
			Zidile, Raanan N.	February 21, 2025 Payroll	A601.d · Medicare ...		4.47
			Zidile, Raanan N.	February 21, 2025 Payroll	A601.b · State Wit...		0.08
			Zidile, Raanan N.	February 21, 2025 Payroll	A601.e · Disability ...		1.20
			Zidile, Raanan N.	February 21, 2025 Payroll	A601.f · Family Le...		1.19
						307.69	307.69
Check	02/21/2025	DD	Louis M. Zummo	February 21, 2025 Payroll	A200 · General Ac...		1,137.16
			Louis M. Zummo	February 21, 2025 Payroll	3620.h · Building I...	1,673.08	
			Louis M. Zummo	February 21, 2025 Payroll	A601.a · Federal ...		201.26
			Louis M. Zummo	February 21, 2025 Payroll	A601.c · FICA Tax ...		103.73
			Louis M. Zummo	February 21, 2025 Payroll	A601.d · Medicare ...		24.26
			Louis M. Zummo	February 21, 2025 Payroll	A601.b · State Wit...		98.60
			Louis M. Zummo	February 21, 2025 Payroll	A631 · Due to NYS...		100.38
			Louis M. Zummo	February 21, 2025 Payroll	A601.e · Disability ...		1.20
			Louis M. Zummo	February 21, 2025 Payroll	A601.f · Family Le...		6.49
						1,673.08	1,673.08
Check	02/21/2025	DD		Funds Transfer	A200 · General Ac...		3,145.70
				To Record Payroll Withholding S...	A601.a · Federal ...	860.93	
				Funds Transfer	A601.c · FICA Tax ...	744.13	
				Funds Transfer	A601.d · Medicare ...	174.05	
				Funds Transfer	A601.b · State Wit...	448.47	
				Funds Transfer	A9030.a · Employe...	744.10	
				Funds Transfer	A9030.b · Employe...	174.02	
						3,145.70	3,145.70
Check	02/18/2025	AC...	Orange & Rockland	Utilities - January - 2025	A200 · General Ac...		727.02
			Orange & Rockland	Village Hall Utilities - January - 2...	1620.a · Orange & ...	0.00	
			Orange & Rockland	Cultural Center - Utilities - Janua...	7510.a · Orange & ...	0.00	
			Orange & Rockland	Call Hollow Road - Utilities - Janu...	1620.a · Orange & ...	0.00	
			Orange & Rockland	Street Lighting - Utilities -Decem...	A5192 · Street Lig...	727.02	
						727.02	727.02
Check	02/18/2025	114...	Huntington Block Insurance Age...	Policy #HTB-001146-006 - Invoic...	A200 · General Ac...		918.00
			Huntington Block Insurance Age...	Policy #HTB-001146-006 - Invoic...	A1910.b · Liability I...	918.00	
						918.00	918.00
Check	02/18/2025	114...	Pitney Bowes, Inc.	Invoice # 102685356- Postage M...	A200 · General Ac...		60.98
			Pitney Bowes, Inc.	Invoice # 102685356- Postage M...	1328.a · Office Su...	60.98	
						60.98	60.98
Check	02/18/2025	114...	Verizon	Cultural Center - January 2024	A200 · General Ac...		38.28
			Verizon	Cultural Center - January 2024	7510.c · Verizon	38.28	
						38.28	38.28
Check	02/18/2025	114...	Veolia Water New York Inc.	January 2024	A200 · General Ac...		46.44
			Veolia Water New York Inc.	January 2024	A3410 · Hydrant R...	0.00	
			Veolia Water New York Inc.	January 2024	7510.b · United W...	31.35	
			Veolia Water New York Inc.	January 2024	7510.b · United W...	15.09	
						46.44	46.44
Check	02/18/2025	114...	Nicole's Reproductions	Invoice #165994 - February 5, 20...	A200 · General Ac...		5.70
			Nicole's Reproductions	Invoice #165994 - February 5, 20...	1328.r · Print/Repr...	5.70	
						5.70	5.70
Check	02/10/2025	DE...	Amazon		A200 · General Ac...		24.99

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Type	Date	Num	Name	Memo	Account	Debit	Credit
			Amazon		1328.a · Office Su...	24.99	
						24.99	24.99
Check	02/10/2025	DE...	Amazon Amazon		A200 · General Ac... 1328.a · Office Su...	28.51	28.51
						28.51	28.51
Check	02/18/2025	DE...	Mailchimp Mailchimp	January, 2024 January, 2024	A200 · General Ac... 1328.c · Phone & I...	28.72	28.72
						28.72	28.72
Check	02/13/2025	DE...	Amazon Amazon		A200 · General Ac... 1328.a · Office Su...	22.49	22.49
						22.49	22.49
Check	02/12/2025	DE...	Amazon Prime Amazon Prime		A200 · General Ac... 1328.a · Office Su...	14.99	14.99
						14.99	14.99
Check	02/20/2025	114...	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...	3,243.95	3,243.95
						3,243.95	3,243.95
TOTAL						110,590.63	110,590.63

Village of Pomona
TREASURER'S REPORT
 June 1, 2024 - February 24, 2025

	June 1, 2024 - February 24, 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	11,290.05	3,750.00	5,000.00	7,540.05
A1120 County Sales Tax Revenue	51,531.00	56,250.00	75,000.00	-4,719.00
A1130 Utilities Gross Inc Tax	69,932.22	75,000.00	100,000.00	-5,067.78
A1170 Cable Fees	11,220.42	9,000.00	12,000.00	2,220.42
A1255 Clerk's Fees	510.85	450.00	600.00	60.85
A1255a Road Openings	0.00	281.25	375.00	-281.25
A2110 Zoning Fees	0.00	300.00	450.00	-300.00
A2115 Planning/Engineering Fees	4,875.00	9,000.00	12,000.00	-4,125.00
A2401 Interest & Earnings	65,269.33	60,000.00	80,000.00	5,269.33
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	153,080.00	97,500.00	130,000.00	55,580.00
A2610 - Fines and Fees	0.00	0.00	0.00	0.00
A2651 Recycling Fees	6,225.45	7,500.00	10,000.00	-1,274.55
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	66,000.00	88,000.00	-66,000.00
A3001 Revenue Sharing	0.00	0.00	0.00	0.00
A3002 Mortgage Tax	51,287.51	52,500.00	70,000.00	-1,212.49
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	80,062.50	106,705.00	-80,062.50
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	450,000.00	600,000.00	-441,970.00
A3802 Star	0.00	0.00	0.00	0.00
A4000 Appropriated Surplus	0.00	0.00	0.00	0.00
A4960 Disaster Assistance	0.00	0.00	0.00	0.00
Total Income	1,583,868.86	2,110,631.78	2,433,168.03	-526,762.92
Expense				
A1350.b Trustee's Compensation	24,115.18	24,750.00	33,000.00	-634.82
A1010.4 Legislative-Contractual	0.00	750.00	1,000.00	-750.00
A1350.a Mayor Compensation	19,000.00	19,500.00	26,000.00	-500.00
A1210.2 Mayor-Equipment	0.00	0.00	0.00	0.00
A1210 Mayor/Contractual	0.00	1,500.00	2,000.00	-1,500.00
A1210.4a P/R Newsletter	0.00	750.00	1,000.00	-750.00
A1210.4c Webmaster	0.00	1,125.00	1,500.00	-1,125.00
A1320.1 Auditors	0.00	14,625.00	19,500.00	-14,625.00
A1325.a Clerk/Treasurer	52,980.74	54,375.00	72,500.00	-1,394.26
A1325.g Part Time Clerk	20,096.11	20,625.00	27,500.00	-528.89
A1326 Stenographer	0.00	0.00	0.00	0.00
A1325.1d Misc/extra help	0.00	1,875.00	2,500.00	-1,875.00
A1325.1e Historian	0.00	0.00	0.00	0.00

Village of Pomona
TREASURER'S REPORT
 June 1, 2024 - February 24, 2025

A1325.c Treasurer	36,830.74	37,800.00	50,400.00	-969.26
A1325.2 Clerk/Treas-Equipment	2,021.91	1,125.00	1,500.00	896.91
A1325.4 Conference/Contractual	0.00	1,000.00	1,500.00	-1,000.00
A1328 Clerk/Contractual	12,367.92	18,750.00	25,000.00	-6,382.08
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	43,745.50	112,500.00	150,000.00	-68,754.50
A1420.4a Legal ads/publications	1,849.06	2,250.00	3,000.00	-400.94
A1425.1 Code Enforce-Personal	15,071.39	12,000.00	16,000.00	3,071.39
A1425.4 Code Enforce-Contract	3,050.68	2,250.00	3,000.00	800.68
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	90,335.54	75,000.00	100,000.00	15,335.54
A1450.1 Elections-Personal	0.00	1,875.00	2,500.00	-1,875.00
A1450.2 Elections-Equipment	0.00	1,875.00	2,500.00	-1,875.00
A1450.4 Elections-Contractual	1,197.96	150.00	200.00	1,047.96
A1460.4 Records Management	0.00	750.00	1,000.00	-750.00
A1620.2 Buildings-Equipment	0.00	750.00	1,000.00	-750.00
A1620 Buildings/Contractual	9,483.15	10,500.00	14,000.00	-1,016.85
A1620.4a Building Repairs	1,095.00	1,875.00	2,500.00	-780.00
A1620.4b Sewer Taxes-Parks	7,619.97	7,125.00	9,500.00	494.97
A1910.4 Insurance	59,246.69	41,250.00	55,000.00	17,996.69
A1920.4 Municipal Dues	200.00	1,950.00	2,600.00	-1,750.00
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	412,500.00	550,000.00	-412,500.00
A1991.4 Tax Stabilization	0.00	0.00	0.00	0.00
A3310.2 Traffic-Equipment	1,330.88	3,750.00	5,000.00	-2,419.12
A3310.4 Dog Warden-Contractual	0.00	1,875.00	2,500.00	-1,875.00
A3410 Hydrant Rental	77,056.24	105,000.00	140,000.00	-11,250.00
A3620.h Building Inspector Compensation	31,788.52	32,625.00	43,500.00	-836.48
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	1,672.89	1,500.00	2,000.00	172.89
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	188,747.14	209,988.75	279,985.00	-21,241.61
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	5,807.45	5,625.00	7,500.00	182.45
A5410.4 Street Paving	699,374.72	450,000.00	600,000.00	249,374.72
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	9,000.00	12,000.00	-9,000.00
A7141.d Landscape/Contractual	10,625.00	15,750.00	21,000.00	-5,125.00
A7141.e Park Security	0.00	6,000.00	8,000.00	-6,000.00
A7141.b Parks Maintenance & Repair	181,693.08	0.00	0.00	181,693.08
A7140.4b Beautification/Clean	0.00	3,000.00	4,000.00	-3,000.00
A7140.4c Recreation	0.00	750.00	1,000.00	-750.00
A7510.2 Cultural Director Compensation	28,500.00	29,250.00	39,000.00	-750.00
A7510.2 Cultural-Equip .Repairs	0.00	1,125.00	1,500.00	-1,125.00
A7510 Cultural/Contractual	6,691.48	3,000.00	4,000.00	3,691.48

Village of Pomona
TREASURER'S REPORT
 June 1, 2024 - February 24, 2025

A7510.4a Artist in Residence	0.00	0.00	0.00	0.00
A7510.4b Workshops/Programs	0.00	3,750.00	5,000.00	-3,750.00
A7510.4c Event Hospitality	1,235.44	1,875.00	2,500.00	-639.56
A8010.1 Zoning-Personal	777.50	1,428.75	1,905.00	-651.25
A8010.2 Zoning-Equipment	0.00	0.00	0.00	0.00
A8010.4 Zoning-Contractual	0.00	0.00	0.00	0.00
A8020.1 Planning-Personal	2,100.00	3,150.00	4,200.00	-1,050.00
A8020.4 Planning-Contractual	0.00	1,000.00	1,500.00	-1,000.00
A8020.4a Planner	1,831.00	15,000.00	20,000.00	-13,169.00
A8624 Sanitation/Contractual	30.00	0.00	0.00	30.00
A8160.4a Recycling Bins	0.00	0.00	0.00	0.00
A8620.4 Renovations-Vill Hall	0.00	75,000.00	100,000.00	-75,000.00
A8620.4a Cultural Ctr/Projects	0.00	5,625.00	7,500.00	-5,625.00
A8620.4b Parks	0.00	375,000.00	500,000.00	-375,000.00
A8620.4c Infrastructure	0.00	22,500.00	30,000.00	-22,500.00
A9010.8 State Retirement	20,473.00	18,750.00	25,000.00	1,723.00
A9030.b Employer FICA Expense	18,004.93	17,458.50	23,278.00	546.43
A9030.9 MCT Tax	0.00	0.00	0.00	0.00
A9040.8 Worker's Compensation	4,158.08	3,750.00	5,000.00	408.08
A9050.8 Disability	1,208.31	0.00	0.00	1,208.31
A9060.8 Health Insurance	3,000.00	2,250.00	3,000.00	750.00
A9060.9 AFLAC	0.00	0.00	0.00	0.00
A9080.8 Unemployment	0.00	0.00	0.00	0.00
66000 Payroll Expenses	0.00	0.00	0.00	0.00
66900 Reconciliation Discrep	0.00	0.00	0.00	0.00
7000.2 Payroll Exchange	0.00	0.00	0.00	0.00
A9720 Principle Road Bond	50,000.00	37,500.00	50,000.00	12,500.00
A9730 Interest on Road Bond	2,000.00	3,000.00	4,000.00	-1,000.00
A1721 Principle BAN	0.00	0.00	0.00	0.00
A9721 Interest on BAN	0.00	0.00	0.00	0.00
A7550.0 Celebrations	0.00	0.00	0.00	0.00
Total Expense	1,738,413.20	0.00	3,134,068.00	-594,985.71
Net Income	-154,544.34	2,110,631.78	-700,899.97	-1,121,748.63

PAYROLL REGISTER

CHECK DATE: February 4, 2025

Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No	Employer Liability	Total Expenses
02/07/2025	Antoine, Jenna M	0.00	2,788.46	517.10	125.48	2,145.88	DD	213.31	3,001.77
02/07/2025	Arsa Artha, Tikkorda Gde	0.00	1,500.00	226.85	1.20	1,271.95	DD	114.75	1,614.75
02/07/2025	Brigando, Sharon H	0.00	1,057.69	360.70	1.20	695.79	DD	80.92	1,138.61
02/07/2025	Fuchs, Ian	0.00	1,000.00	103.77	31.20	865.03	DD	76.50	1,076.50
02/07/2025	Greenberg, Marc	0.00	307.69	25.65	1.20	280.84	DD	23.54	331.23
02/07/2025	Grunwald, Joel	0.00	307.69	25.65	1.20	280.84	DD	23.54	331.23
02/07/2025	Lasker, Mordchai	0.00	346.15	27.82	1.20	317.13	DD	26.48	372.63
02/07/2025	Mittiga, Dorinda M	0.00	1,938.46	374.62	1.20	1,562.64	DD	148.29	2,086.75
02/07/2025	Press, William	33.53	888.55	179.47	1.20	707.88	DD	67.97	956.52
02/07/2025	Zidle, Raanan N	0.00	307.69	24.81	1.20	281.68	DD	23.54	331.23
02/07/2025	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		33.53	\$12,115.46	\$2,300.78	\$267.86	\$9,546.82		\$926.83	\$13,042.29
Company Totals:		33.53	\$12,115.46	\$2,300.78	\$267.86	\$9,546.82		\$926.83	\$13,042.29

Company: Village Of Pomona
 Check date: 2/7/2025 - Payroll 1
 Pay Period: 01/20/2025 to: 02/02/2025

PAYROLL REGISTER

CHECK DATE: February 21, 2025

Payroll Summary

Employee	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No	Employer Liability	Total Expenses
02/21/2025	Antoine, Jenna M	0.00	2,788.46	517.11	125.48	2,145.87	DD	213.31	3,001.77
02/21/2025	Arsa Arina, Tikorda Gde	0.00	1,500.00	226.85	1.20	1,271.95	DD	114.75	1,614.75
02/21/2025	Brigando, Sharon H	0.00	1,057.69	360.70	1.20	695.79	DD	80.92	1,138.61
02/21/2025	Fuchs, Ilan	0.00	1,000.00	103.77	31.20	865.03	DD	76.50	1,076.50
02/21/2025	Greenberg, Marc	0.00	307.69	25.66	1.20	280.83	DD	23.54	331.23
02/21/2025	Grunwald, Joel	0.00	307.69	25.66	1.20	280.83	DD	23.54	331.23
02/21/2025	Lasker, Mordechai	0.00	346.15	27.83	1.20	317.12	DD	26.48	372.63
02/21/2025	Militiga, Dorinda M	0.00	1,938.46	374.64	1.20	1,562.62	DD	148.29	2,086.75
02/21/2025	Press, William	29.23	774.60	152.75	1.20	620.65	DD	59.26	833.86
02/21/2025	Zidile, Raanan N	0.00	307.69	24.82	1.20	281.67	DD	23.54	331.23
02/21/2025	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		29.23	\$12,001.51	\$2,274.13	\$267.86	\$9,459.52		\$918.12	\$12,919.63
Company Totals:		29.23	\$12,001.51	\$2,274.13	\$267.86	\$9,459.52		\$918.12	\$12,919.63
Total Net Pays for Company: 11									

Company: Village Of Pomona
 Check date: 2/21/2025 - Payroll 1
 Pay Period: 02/03/2025 to: 02/16/2025