

Village of Poland
Fiscal Officer's Report
Council Meeting
January 16, 2018

1. Bills to be paid need Council signatures.
2. Bank Accounts for December (Farmers & STAR Ohio) are reconciled and presented for your signatures.
3. Monthly numbers for December presented.
4. 2018 Certificate of Estimated Resources sent to the Mahoning County Auditor/Budget Commission
5. Preliminary work done on the 2018 budget.
6. Employee Hospitalization Notices distributed – slight increase in their 3% deduction.
7. 2017 W-2s distributed
8. Vendor 1099's will be mailed out by 1/31/18.
9. Website updated. Council committees need to have a chairperson and minutes must be taken and filed.
10. New signature cards at Farmers and Star Ohio will be prepared for Mayor, Fiscal Officer, Finance – (Chris Yash and Martha Morgan).