

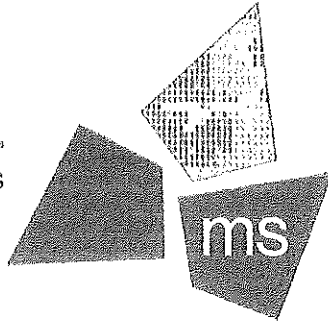
Village of Poland

Fiscal Officer's Report

Council Meeting
September 18, 2018

1. Bills to be paid need Council signatures.
2. Bank Accounts for August – Farmers and STAR Ohio are reconciled and presented for your signatures.
3. Monthly numbers for August presented.
4. 2018 Resurfacing Discussion
5. Court Computer – Replaced and new back-up software purchased.
6. Attended the Auditor of State – Public Records Training.

ms consultants inc.
engineers, architects, planners



job no _____ sheet 1/1
made by DIORIO date 9/17/18
checked _____ date _____
office _____
project VILLAGE OF POLAND

POLAND VILLAGE 2018 RESURFACING

2018 GRANT APPLICATION

AS-BID COSTS

	TOTAL	GRANT	VILLAGE	TOTAL	GRANT	VILLAGE
CONSTRUCTION:	\$156,838 (100%)	\$61,167 (39%)	\$95,671 (61%)	\$134,210 (100%)	\$52,342 (39%)	\$81,868 (61%)
Augmentals:	\$16,000 (100%)	\$6,240 (39%)	\$9,760 (61%)	\$16,000 (100%)	\$6,240 (39%)	\$9,760 (61%)
TOTAL:	\$172,838	\$67,407	\$105,431	\$150,210	\$58,582	\$91,628

MASSACHUSETTS
RESURFACING
(ALTERNATE 1)

\$32,438

TOTAL VILLAGE SHARE
\$124,066