

MONROE COUNTY ROAD COMMISSION

REGULAR MEETING AGENDA

June 26, 2017- 5:30 p.m.

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. OPENING PRAYER
5. APPROVAL OF REGULAR MEETING AGENDA
6. PUBLIC COMMENT
7. CONSENT AGENDA (with immediate effect)
 - 1) Approval of Minutes- June 12, 2017 Regular Meeting Minutes
 - 2) Approval of Journal Entry

| | |
|--|----------------|
| No. 345 Payroll Checks#63488-63505 & Advice #21488-21687 | \$ 246,253.66 |
| Bank Service Charge - May 2017 | \$ 171.60 |
| No. 346 Vendor Checks #70428-70469 | \$ 320,657.99 |
| Void Check #70330 | \$ 299.00 |
| No. 355 Vendor Checks #70470-70517 | \$4,260,305.75 |
 - 3) Township Contracts
Milan Township
2017 Local Roads Chloride
 - 4) Approve the Resolution to post gross weight load limits on Sweitzer Road bridge at Swan Creek and suitable signs erected, Ash Township, Monroe County, Michigan as follows:

| |
|----------------------------|
| One Unit Vehicle 27 Tons |
| Two Unit Vehicle 37 Tons |
| Three Unit Vehicle 50 Tons |
8. UNFINISHED BUSINESS
 1. Continued discussion on Indian Acres/Sterns Road drainage improvements.
9. NEW BUSINESS
10. REPORT OF OFFICERS
11. PUBLIC COMMENT
12. COMMISSIONER'S COMMENT
13. ADJOURNMENT

**MINUTES OF THE BOARD OF COUNTY ROAD COMMISSIONERS
MONROE, MICHIGAN
June 12, 2017**

1. At a Regular Meeting of the Board of County Road Commissioners at their offices located at 840 S. Telegraph Road, Monroe, Michigan on Monday, June 12, 2017 the meeting was called to order by Chairman Iacoangeli at 5:30 p.m.
2. Roll Call by Deputy Clerk as follows:

| | |
|------------------|----------------|
| <u>PRESENT</u> | <u>EXCUSED</u> |
| Stephen J. Pace | |
| Greg W. Stewart | |
| Dan Minton | |
| Charles A. Londo | |
| Paul Iacoangeli | |

A quorum being present, the Board proceeded to transact business.
3. Commissioner Iacoangeli led the Pledge of Allegiance.
4. Commissioner Iacoangeli led the Opening Prayer.
5. Commissioner Stewart moved, seconded by Commissioner Pace to approve the June 12, 2017 regular meeting agenda as presented. Vote: Ayes: 5 Nays: 0 Motion carried.
6. Public Hearing - Guidelines for Platted and Unplatted Development
 Commissioner Iacoangeli opened the public hearing at 5:35 p.m.

 With no comments from the public or the MCRC Board, the public hearing was closed at 5:36 p.m.
7. Public Comment - None.
8. The following items were listed on the Consent Agenda: *(with immediate effect)*
 - 1) Approval of Minutes- May 22, 2017 Regular Meeting Minutes
 - 2) Approval of Journal Entry

| | |
|---|---------------|
| No. 307 Vendor Checks #70297-70351 | \$ 203,802.01 |
| No. 316 Payroll Checks #63477-63487 & Advice 321389-21487 | \$ 249,522.74 |
| No. 338 Vendor Checks #70352-70427 | \$ 438,488.89 |
 - 3) Township Contracts

| | | |
|-----------------------------|--------------------------------|------------|
| <u>Dundee Township</u> | | |
| N. County Line | M50 to Brewer | HMA |
| wedging/surface/shoulders | | |
| <u>Exeter Township</u> | | |
| 2017 Local Road Mowing | | |
| <u>Summerfield Township</u> | | |
| Dixon | Ida West to 900 Ft North | HMA Paving |
| Petersburg | City limits to Dundee twp line | Zone Patch |
 - 4) Award Full Construction Engineering Services Contract for the Dennison-Eastwood-Ostrander Federal Aid construction projects to Mannik & Smith Group, Inc. in the amount of \$148,590 and authorize the Managing Director to sign all documents on behalf of the Board.

Commissioner Minton moved, seconded by Commissioner Stewart to approve the June 12, 2017 Consent Agenda as presented. Vote: Ayes: 5 Nays: 0 Motion carried.

9. Unfinished Business -

Commissioner Iacoangeli asked to add the discussion on the Wells/Dixon Road Intersection that was discussed at the last board meeting.

Mr. Pierce stated that based on the comments made at the last board meeting, a test could be done to install rumble strips at this intersection to monitor the impact. If directed by the Board, he would contact the 3rd party who was interested in participating in the cost of the rumble strips. He warned the Board that this type of test could open doors for other citizens or political officials to request this be done at other intersections, which could get quite costly. He also mentioned the use of solar stop signs if the townships would be willing to pay for the added expense.

Commissioner Londo felt it was important to at least attempt to find a solution to reduce future tragedies. He referenced information highlighted in the Managing Director communication stating a study shows compelling evidence in the reduction in crash harm with the installation of rumble strips. He would endorse the installation of rumble strips at this intersection as a test. He also stated that he realized it won't reduce driver error or the hazards in the area, but it might increase attention. He also suggested installing additional signage stating dangerous intersection ahead.

Commissioner Pace asked if these would be two separate sets of rumble strips similar to what is used on I-75. Mr. Pierce indicated that was correct and it would allow the Road Commission to monitor complaints related to the increased noise generated by these strips.

Commissioner Pace wanted it fully noted that this is only a test and maybe not be the permanent fix for this intersection. Since it is a relatively inexpensive test, he felt the MCRC should bear the cost.

Mr. Assenmacher explained that actual pavement marking material would be used and put down in layers according to a formula. It would provide an opportunity to see how it wears.

Commissioner Stewart agreed that the Road Commission should pay for the test if it is the right fix for the problem. Maybe the 3rd party should be advised to talk to the residents on the NE corner to trim the shrubbery in the intersection or maybe contact the utilities to relocate poles. He stated he wasn't in complete agreement with the installation of the rumble strips, and preferred the use of the solar stop signs better. He felt blinking lights got more attention than the rumble strips, and it was a more permanent remedy.

Commissioner Stewart didn't have a problem with using the rumble strips only as a test, but would like to see criteria put in place for determining when to use solar based signs. He stated the rumble strips weren't really about safety. He felt the Road Commission should develop a policy with specific criteria for these issues and not just reacting to complaints.

Commissioner Iacoangeli asked how the transverse rumble strips were laid out, and if they could be noisy. Mr. Assenmacher explained there are two sets laid out in a pattern using raised pavement marking materials, and yes it could create noise when vehicles go over them.

Mr. Assenmacher indicated that the Road Commission looks into situations for correctable problems, much like this one and provides follow up action when warranted such as reflective strips, additional signs, etc. in the uniform traffic manual.

But he reminded the Board that it has to be deemed as correctable actions not just reactive based on sympathy for recent tragedies. He would hate to set a precedent without having the correct criteria in place. All intersections have accidents due to human error and human error is not correctable. The MCRC needs to be clear of the intent when making these decisions.

Commissioner Londo stated he totally agreed. He also indicated installing rumble strips may not totally solve the problem and it won't stop people from drinking and drinking or texting while driving but it may get someone's attention to avoid an accident. He also agreed that the MCRC needed to develop a policy to outline criteria as a point of order.

Mr. Costello advised the Board to allow the Managing Director to take the proper steps that he felt was needed in this situation and didn't feel the Board needed to take formal action since this is only a test.

Commissioner Pace agreed that the Board shouldn't make the decision but wanted this clearly stated that this was merely a test and not a permanent solution.

9. New Business -

1. Approve the Guidelines for Platted and Unplatted Development.

Commissioner Minton moved, seconded by Commissioner Stewart to approve the Guidelines for Platted and Unplatted Development as presented. Vote: Ayes: 5 Nays: 0 Motion carried.

2. Discussion on requests from Mannik & Smith.

Mr. Pierce explained that Bedford Township Engineers, Mannik & Smith, have been working on SAD projects and a need has been identified for improved drainage on two primary roads in connection with two SAD projects.

Barry Buschmann, Mannik & Smith, explained that Indian Acres Subdivision is putting approximately \$1 million into improvements on their roads and internal drainage, but there is an issue with the existing drain outlet from the plat to the county drain located on Sterns Road, which is under the jurisdiction of the Road Commission. This is unique because it is a two-tier system. The old storm system has failed and water collects at the curve and water often covers the road surface. The MCRC has tried numerous time to clean the line without any success. While doing the SAD to improve their roads, the engineers have suggested they improve the drainage within the subdivision and put the drain tiles down the middle of the road to the Sterns Road outlet. The Sterns Road outlet and cross tile would need to be upgraded to the county drain for better road drainage.

Commissioner Pace indicated this would benefit not only the subdivision but the Road Commission as well due to improved drainage. Mr. Bouws, Mannik & Smith engineer, felt this was the only way to go because there is no other way to get water out of the area and it poses a hazard to drivers.

Mr. Pierce explained that Bedford Township was looking for a \$100,000 contribution on this project for improved drainage that benefits Sterns Road, which is a primary road. The MCRC would prepare a contract with Bedford Township for this project.

Mr. Assenmacher indicated this wasn't an unusual process and indicated it serves a dual benefit as it reduced the amount of routine maintenance on local roads. He also indicated the Board should proceed with caution due to the cost sharing policy outlining contributions on local roads. Approximately \$22k of the amount will be spent on a primary road, that being Sterns Road, while the remaining balance will be spent to improve the drainage on a local road system.

Commissioner Iacoangeli indicated he could support funds used to upgrade the primary road portion was concerned about the amount used on the local road system. He was afraid it would set a precedent. He asked how much the township was contributing to the project.

Paul Francis, Bedford township board members, indicated SAD's are paid by the residents who benefit from the work being done and the township doesn't contribute.

Commissioner Stewart explained he is well aware of the drainage issues and felt the Road Commission has a legacy responsibility as this subdivision drains into the Sterns Road outlet which is a primary road. There is a huge benefit to repairing this system because there is always water over the road when it rains which is a liability issue. Commissioner Stewart felt there was a credible reason to address this issue while road work in being done to avoid additional costs and inconveniences.

Commissioner Pace agreed there was an issue, but the township allows homeowners to build houses and other structures over the drainage system which destroys tiles and creates the problems.

Mr. Buschmann explained this is a unique situation as the drainage is not part of the internal subdivision improvements that falls within the SAD, but it provides relief to the existing drainage issues plaguing the subdivision. There needs to be a totally new outlet installed as the old system is not repairable. It is cost efficient to install the new drainage tile while the road is dug up.

Commissioner Pace understood the concern and agreed with the logic but what does the Road Commission tell other townships with local road bridge closures. There is a lot of issues in Bedford Township as a result of poor planning between the township and contractors putting in subdivisions and it isn't all the responsibility of the Road Commission to fix. Since only a portion the \$100K directly benefits the primary road drainage, he would like the staff to review options and provide the Board with additional information for review, and not vote on this until the next meeting.

Commissioner Iacoangeli indicated that this item will be put on the 6/26 agenda for further discussion. The staff can do more research on the Board's concerns.

Commissioner Stewart that the two requests be split into two projects. The drainage on Smith Road is a 100% primary drainage issue and can be addressed tonight.

Mr. Buschmann agreed that the existing issue on Smith Road is a direct improvement to a primary road.

Commissioner Stewart moved, seconded by Commissioner Minton to approve the request from Mannik & Smith on the behalf of Bedford Township for the drainage improvements to the Smith Road/Sandywell Drive, not to exceed \$22,600. Vote: Ayes: 5 Nays: 0 Motion carried.

10. Report of Officers –

Randy Pierce (Managing Director/Superintendent of Maintenance) – Mr. Pierce had nothing additional to report.

Phillip C. Masserant (Director of Finance) – Mr. Masserant indicated the asphalt distributor arrived and the tandem trucks will be coming in and then they will be sent to be outfitted.

Keith C. Richard (Director of Operations) – Mr. Richard updated the Board on the maintenance projects. Approximately 120 miles of chip seals are scheduled to be completed in 2017 and to date about 40 percent, or 46 miles, has been finished. The chip seal program is going smooth. Mr. Richard indicated with all the different programs going on this summer, it has created some staffing issues.

Mr. Richard indicated the paving program is moving forward and David Leach is overseeing that program which appears to be successful with the exceptions of a few failure associated with the heat.

Scott Assenmacher (County Highway Engineer) – Mr. Assenmacher indicated he provided updated information in the Managing Director communication and he would be happy to address questions. He explained the staff would be meeting to begin discussions on the infographic for this year's Monroe County fair booth.

Commissioner Stewart inquired if there was any follow up information generated from the workshop on the antennas. Mr. Assenmacher indicated he has good feedback and received a few phone calls.

Philip Costello (General Counsel) – Mr. Costello has nothing additional to report.

11. Public Comment -

Phil Heath, Milan Township Supervisor, stated that David Leach and Ross Brown are doing a great job overseeing the paving work in Monroe County.

Mr. Heath agreed with County Highway Engineer, Scott F. Assenmacher, that flashing lights may not get the attention of a driver who has a face in the cell phone. The rumble strips seem to work and grab someone's attention. He indicated the rumble strips on Clinton Macon Road has been very effective in reducing accidents.

Mr. Heath also stated it should be the developer who should be responsible for drainage issues when subdivisions are designed, not the responsibility of the Road Commission to fix when it was done incorrectly.

12. Commissioners' Comments -

Commissioner Pace indicated there is a possibility of extending the paving contract into the future and he has staff looking into that option.

Commissioner Stewart agreed that rumble strips are probably more memorable but he wants a solution to be feasible. He would like to find the right solution and not just be reactive. With regard to the Sterns Road drainage, it is more than 50 years old and it will benefit the county road drainage on Sterns Road to have this subdivision drainage problems corrected while the residents are paying to improve their roads.

Commissioner Londo indicated he was encouraged with the progress on the chip seal program and the staff coming up with workable solutions to the Wells/Dixon Road intersection concerns. He appreciated the extra work.

Commissioner Minton had nothing additional to report.


Commissioner Iacoangeli indicated he received an email from a citizen thanking the Road Commission for taking care of a problem. Commissioner Iacoangeli asked the staff to pass along the thank you to the maintenance workers.

13. Adjournment -


Chairman Iacoangeli stated if there are no objections, the meeting is adjourned at 6:40 p.m.

Cheryl A. U'Ran, Deputy Clerk

MONROE COUNTY
JOURNAL ENTRY

| DATE: | | | 06/14/2017 | NUMBER: | | 345 |
|--|----------|---------|---|--------------|--------------|--------------|
| ACCOUNT NUMBER | | | AMOUNT | | | |
| Fund | Activity | Account | DESCRIPTION AND EXPLANATION OF ENTRY | Debit | Credit | |
| 201 | 00000 | 001000 | Cash - County Road | | \$246,253.66 | |
| 201 | 44915 | 974500 | Capital Outlay - Road Improvement | \$246,253.66 | | |
| <i>To cover Payroll Ending 6/11/17</i> | | | | | | |
| <i>Check # 63488-63505 & Advice # 21488-21587</i> | | | | | | |
| 201 | 00000 | 001000 | Cash - County Road | | \$171.60 | |
| 201 | 44915 | 974500 | Capital Outlay - Road Improvement | \$171.60 | | |
| <i>Bank Service Charge - May 2017</i> | | | | | | |
| \$246,425.26 | | | | | | |
| To record the transfer of funds from the County Road control account to the County Road Payroll Account No. 100-900-214 | | | | | | |
| Funds will be transferred internally at MB&T by the County Treasurer. | | | | | | |
| | | | | TOTAL | \$246,425.26 | \$246,425.26 |
| PREPARED BY: | | | Kimberly LaRocca | | | |
| APPROVED BY: | | |  | | | |

MONROE COUNTY
JOURNAL ENTRY

| DATE: | | | 06/14/2017 | NUMBER: | | 346 |
|----------------|----------|---------|---|---------------------|---------------------|-----|
| ACCOUNT NUMBER | | | DESCRIPTION AND EXPLANATION OF ENTRY | AMOUNT | | |
| Fund | Activity | Account | | Debit | Credit | |
| 201 | 00000 | 001000 | Cash - County Road | | \$320,657.99 | |
| 201 | 44900 | 974500 | Capital Outlay - County Road | \$320,657.99 | | |
| | | | <i>To Cover Vendor Checks dated 06/15/2017</i> | | | |
| | | | <i>Checks # 70428 - 70469</i> | | | |
| 201 | 00000 | 001000 | Cash - County Road | \$299.00 | | |
| 201 | 44900 | 974500 | Capital Outlay - County Road | | \$299.00 | |
| | | | <i>Void Check # 70330</i> | | | |
| | | | \$320,358.99 | | | |
| | | | From: County Road Account | | | |
| | | | #100-90015-2 | | | |
| | | | To: County Road Vendor Account | | | |
| | | | #100-90020-5 | | | |
| | | | Funds will be transferred internally at | | | |
| | | | MB&T by the County Treasurer | | | |
| | | | TOTAL | \$320,956.99 | \$320,956.99 | |
| | | | PREPARED BY: <i>Joy Bagnall</i> | | | |
| | | |  | | | |
| | | | APPROVED BY: | | | |

Date 06/14/2017
Time 08:23:38

Monroe County Road Commission
AP - Check Register

Page 1 of 1
jbagnall

| ----- Check ----- | | ----- Vendor ----- | | Check |
|-------------------|------------|--------------------|--------------------------------|------------|
| Number | Date | Number | Name | Amount |
| 70428 | 06/15/2017 | X15081 | Ahmad Ali | 363.89 |
| 70429 | 06/15/2017 | X15080 | American Underground | 353.42 |
| 70430 | 06/15/2017 | A00077 | Arrow Uniform Rental | 182.10 |
| 70431 | 06/15/2017 | C00001 | Auto Value Monroe | 399.19 |
| 70432 | 06/15/2017 | B00141 | Bakers Gas & Welding Supp Inc. | 1,651.07 |
| 70433 | 06/15/2017 | B00166 | Bartolo Surveying | 600.00 |
| 70434 | 06/15/2017 | X15078 | Benore Logistic Systems Inc | 558.76 |
| 70435 | 06/15/2017 | B00020 | Blue Cross Blue Shield | 132,778.36 |
| 70436 | 06/15/2017 | B00156 | Blue Cross Blue Shield of Mich | 50,845.92 |
| 70437 | 06/15/2017 | C00257 | CDW Government LLC | 5,934.00 |
| 70438 | 06/15/2017 | C00252 | Charter Communications | 140.00 |
| 70439 | 06/15/2017 | X15075 | Cone Deli & Catering | 33.64 |
| 70440 | 06/15/2017 | C00043 | Consumers Energy | 38.46 |
| 70441 | 06/15/2017 | C00294 | Costello, Philip A. PLLC | 5,020.50 |
| 70442 | 06/15/2017 | B00030 | Crystal Flash | 279.40 |
| 70443 | 06/15/2017 | X15076 | D & R Demolition Corp | 262.47 |
| 70444 | 06/15/2017 | D00117 | Darby Ready Mix | 4,420.00 |
| 70445 | 06/15/2017 | D00013 | DTE Energy | 453.48 |
| 70446 | 06/15/2017 | X15077 | Global Builder Supply | 45.25 |
| 70447 | 06/15/2017 | I00002 | Ida Farmers Co-op | 129.19 |
| 70448 | 06/15/2017 | K00064 | Knight Technology Group, Inc. | 3,060.00 |
| 70449 | 06/15/2017 | L00018 | Liquid Calcium Chloride Sales | 37,591.40 |
| 70450 | 06/15/2017 | M00012 | Mannik & Smith | 2,860.65 |
| 70451 | 06/15/2017 | M00029 | Mich Dept Of Transportation | 1,092.97 |
| 70452 | 06/15/2017 | M00043 | Michigan Gas Utilities | 59.96 |
| 70453 | 06/15/2017 | M00266 | Michigan Materials & Aggregate | 57,595.80 |
| 70454 | 06/15/2017 | M00245 | Michigan Paving & Materials Co | 1,773.77 |
| 70455 | 06/15/2017 | M00291 | Monroe Napa | 139.31 |
| 70456 | 06/15/2017 | M00096 | Moriarty Co, Howard T. | 149.12 |
| 70457 | 06/15/2017 | N00078 | Networkfleet, Inc | 888.28 |
| 70458 | 06/15/2017 | P00005 | Peerless Supply Co | 66.87 |
| 70459 | 06/15/2017 | P00106 | Progressive Sweeping Cont. Inc | 7,416.50 |
| 70460 | 06/15/2017 | M00030 | Promedica Monroe Regional Hosp | 975.00 |
| 70461 | 06/15/2017 | R00106 | Rapid Shred, LLC | 22.00 |
| 70462 | 06/15/2017 | C00004 | Salenbien Welding Service Inc | 574.89 |
| 70463 | 06/15/2017 | S00174 | Stevens Disposal | 230.00 |
| 70464 | 06/15/2017 | S00169 | Stoneco of Michigan | 427.17 |
| 70465 | 06/15/2017 | T00009 | Stoneco of Michigan | 364.30 |
| 70466 | 06/15/2017 | B00160 | Telesystem | 112.42 |
| 70467 | 06/15/2017 | T00050 | Tractor Supply Credit Plan | 239.96 |
| 70468 | 06/15/2017 | U00032 | UPS | 8.65 |
| 70469 | 06/15/2017 | X15079 | Walter R. Woodhouse | 519.87 |

Report Total

320,657.99

Date 06/14/2017
Time 07:33:40

Monroe County Road Commission
AP - Payment Selection Register

| Vendor | Number | Name | Invoice | Date | Due Date | Gross Amount | Discount Amount | Net Amount | Pay Amount | Discount Lost | Comments |
|--------|----------------|--------------------------------|------------|------------|------------|--------------|-----------------|------------|------------|---------------|-------------------------------|
| X15081 | 706049-4619 | Ahmad Ali | 06/07/2017 | 07/07/2017 | 363.89 | | 363.89 | 363.89 | 363.89 | | Refund Adv |
| X15080 | 706048-4624 | American Underground | 06/07/2017 | 07/07/2017 | 353.42 | | 353.42 | 353.42 | 353.42 | | Refund Adv |
| A00077 | 15-541223 | Arrow Uniform Rental | 05/24/2017 | 06/24/2017 | 182.10 | | 182.10 | 182.10 | 182.10 | | Rental Mats & Uniforms |
| C00001 | 227-1045378 | Auto Value Monroe | 05/23/2017 | 06/22/2017 | 399.19 | | 399.19 | 399.19 | 399.19 | | Pts for equip/Misc Equip Supp |
| B00141 | 01447526 | Bakers Gas & Welding Supp Inc. | 05/23/2017 | 06/23/2017 | 29.75 | | 29.75 | 29.75 | 29.75 | | Safety Supp |
| | 01447527 | | 05/23/2017 | 06/23/2017 | 64.19 | | 64.19 | 64.19 | 64.19 | | Bldg Exp |
| | 01447528 | | 05/23/2017 | 06/23/2017 | 23.76 | | 23.76 | 23.76 | 23.76 | | Guardrail Exp |
| | 01447744 | | 05/24/2017 | 06/24/2017 | 1,533.37 | | 1,533.37 | 1,533.37 | 1,533.37 | | Bldg Exp |
| B00166 | 2017MCRCA | Bartolo Surveying | 05/30/2017 | 06/30/2017 | 600.00 | | 600.00 | 600.00 | 600.00 | | Surveying-Post Rd |
| X15078 | 706046-4636 | Benore Logistic Systems Inc | 06/07/2017 | 07/07/2017 | 558.76 | | 558.76 | 558.76 | 558.76 | | Refund Adv |
| B00156 | JUL 51033602 | Blue Cross Blue Shield of Mich | 06/07/2017 | 07/07/2017 | 50,845.92 | | 50,845.92 | 50,845.92 | 50,845.92 | | Health-Medicare Plus Group |
| B00020 | APR 2017 | Blue Cross Blue Shield | 04/30/2017 | 05/30/2017 | 4,074.26 | | 4,074.26 | 4,074.26 | 4,074.26 | | Health Ins |
| | MAY 2017 | | 05/31/2017 | 06/30/2017 | 165,364.16 | | 165,364.16 | 128,704.10 | 128,704.10 | | Health-Active/Retired |
| C00257 | HXD4736 | CDW Government LLC | 05/22/2017 | 06/22/2017 | 169,438.42 | | 169,438.42 | 169,438.42 | 132,778.36 | | Comp Capital |
| C00252 | 06/13-07/12/17 | Charter Communications | 06/04/2017 | 07/04/2017 | 140.00 | | 140.00 | 140.00 | 140.00 | | Internet-Monroe |
| X15075 | 706043-4618 | Cone Deli & Catering | 06/07/2017 | 07/07/2017 | 33.64 | | 33.64 | 33.64 | 33.64 | | Refund Adv |
| C00043 | MAY 2136 0217 | Consumers Energy | 05/31/2017 | 06/30/2017 | 38.46 | | 38.46 | 38.46 | 38.46 | | Electricity-Bedford Salt Barn |

Date 06/14/2017
Time 07:33:40

Monroe County Road Commission
AP - Payment Selection Register

| Vendor | Invoice | Number | Date | Due Date | Gross Amount | Discount Amount | Net Amount | Pay Amount | Discount Lost | Comments |
|--------|---------|---------------|------------|------------|--------------|-----------------|------------|------------|---------------|----------------------------|
| C00294 | | 3671 MAY 2017 | 06/08/2017 | 07/08/2017 | 2,608.00 | | 2,608.00 | 2,608.00 | | Lawyer Retainer for Month |
| | | 3770 APR 2017 | 06/08/2017 | 07/08/2017 | 2,412.50 | | 2,412.50 | 2,412.50 | | Lawyer Retainer for Month |
| B00030 | | 000922724 | 06/07/2017 | 07/07/2017 | 5,020.50 | | 5,020.50 | 5,020.50 | | Oil |
| X15076 | | 706044-4714 | 06/07/2017 | 07/07/2017 | 262.47 | | 262.47 | 262.47 | | Refund Adv |
| D00117 | | 73552 | 05/22/2017 | 06/22/2017 | 2,558.50 | | 2,558.50 | 2,558.50 | | Cement Prod |
| | | 73605 | 05/24/2017 | 06/24/2017 | 1,861.50 | | 1,861.50 | 1,861.50 | | Cement Prod |
| D00013 | | 200300118549 | 06/01/2017 | 07/01/2017 | 4,420.00 | | 4,420.00 | 4,420.00 | | Electricity-Traffic Signal |
| X15077 | | 706045-4611 | 06/07/2017 | 07/07/2017 | 45.25 | | 45.25 | 45.25 | | Refund Adv |
| I00002 | | 00465050 | 06/06/2017 | 07/06/2017 | 75.25 | | 75.25 | 75.25 | | Pipe Inv |
| | | 00465064 | 06/06/2017 | 07/06/2017 | 53.94 | | 53.94 | 53.94 | | Misc Road Mat'l |
| K00064 | | 9417 | 05/24/2017 | 06/24/2017 | 2,970.00 | | 2,970.00 | 2,970.00 | | Computer Supp-Mike Pouter |
| | | 9474 | 06/01/2017 | 07/01/2017 | 90.00 | | 90.00 | 90.00 | | Spam/Email Protection |
| L00018 | | 056025 | 06/01/2017 | 07/01/2017 | 3,060.00 | | 3,060.00 | 3,060.00 | | Chloride |
| | | 056037 | 06/02/2017 | 07/02/2017 | 5,314.38 | | 5,314.38 | 5,314.38 | | Chloride |
| | | 056045 | 06/02/2017 | 07/02/2017 | 5,414.43 | | 5,414.43 | 5,414.43 | | Chloride |
| | | 056046 | 06/02/2017 | 07/02/2017 | 5,428.64 | | 5,428.64 | 5,428.64 | | Chloride |
| | | 056047 | 06/02/2017 | 07/02/2017 | 5,366.48 | | 5,366.48 | 5,366.48 | | Chloride |

Date 06/14/2017
Time 07:33:40

Monroe County Road Commission
AP - Payment Selection Register

| Vendor | Number | Name | Invoice | Date | Due Date | Gross Amount | Discount Amount | Net Amount | Pay Amount | Discount Lost | Comments |
|--------|-----------------|--------------------------------|------------|------------|------------|--------------|-----------------|------------|------------|---------------|---------------------|
| L00018 | 056048 | Liquid Calcium Chloride Sales | 06/03/2017 | 06/03/2017 | 07/03/2017 | 5,402.00 | | 5,402.00 | 5,402.00 | | Chloride |
| | 056049 | | 06/03/2017 | 06/03/2017 | 07/03/2017 | 5,355.23 | | 5,355.23 | 5,355.23 | | Chloride |
| M00012 | 68163 | Mannik & Smith | 06/08/2017 | 06/08/2017 | 07/08/2017 | 37,591.40 | | 37,591.40 | 37,591.40 | | Eng Svcs-Lewis |
| M00029 | 591-8171200 | Mich Dept Of Transportation | 06/02/2017 | 06/02/2017 | 07/02/2017 | 888.56 | | 888.56 | 888.56 | | Def Exp-S Dixie |
| | 591-8171209 | | 06/02/2017 | 06/02/2017 | 07/02/2017 | 204.41 | | 204.41 | 204.41 | | Def Exp-US Turnpike |
| M00043 | JUN05074621941 | Michigan Gas Utilities | 06/08/2017 | 06/08/2017 | 07/08/2017 | 59.96 | | 59.96 | 59.96 | | Heat-Summerfield |
| M00266 | 940264 | Michigan Materials & Aggregate | 05/23/2017 | 05/23/2017 | 06/23/2017 | 57,177.21 | | 57,177.21 | 57,177.21 | | Asphalt Mat' |
| | 942525 | | 05/23/2017 | 05/23/2017 | 06/23/2017 | 418.59 | | 418.59 | 418.59 | | Asphalt Mat' |
| M00245 | 148192 | Michigan Paving & Materials Co | 05/23/2017 | 05/23/2017 | 06/23/2017 | 57,595.80 | | 57,595.80 | 57,595.80 | | Emulsion Inv |
| M00291 | 309094 | Monroe Napa | 06/08/2017 | 06/08/2017 | 07/08/2017 | 1,773.77 | | 1,773.77 | 1,773.77 | | Pts for equip |
| M00096 | 00311051 | Moriarty Co, Howard T. | 05/24/2017 | 05/24/2017 | 06/24/2017 | 34.32 | | 34.32 | 34.32 | | Pts for equip |
| | 00311258 | | 05/31/2017 | 05/31/2017 | 06/30/2017 | 114.80 | | 114.80 | 114.80 | | Pts for equip |
| N00078 | OSV000001098625 | Networkfleet, Inc | 06/01/2017 | 06/01/2017 | 07/01/2017 | 149.12 | | 149.12 | 149.12 | | GPS-Mthly Data Fee |
| P00005 | 36814 | Peerless Supply Co | 04/27/2017 | 04/27/2017 | 05/27/2017 | 32.24 | | 32.24 | 32.24 | | Misc Equip Supp |
| | 37392 | | 05/15/2017 | 05/15/2017 | 06/15/2017 | 26.97 | | 26.97 | 26.97 | | Bldg Exp |
| | 37573 | | 06/01/2017 | 06/01/2017 | 07/01/2017 | 7.66 | | 7.66 | 7.66 | | Pts for equip |

Date 06/14/2017
Time 07:33:40

Monroe County Road Commission
AP - Payment Selection Register

| Vendor | | Invoice | | Gross | | Discount | | Net | | Pay | | Discount | |
|--------|--------------------------------|--|--|--|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|----------|--|
| Number | Name | Number | Date | Due Date | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Lost | Comments |
| F00106 | Progressive Sweeping Cont. Inc | 083166 083199 | 05/26/2017 05/31/2017 | 06/26/2017 06/30/2017 | 66.87 6,376.50 1,040.00 | 66.87 6,376.50 1,040.00 | 66.87 6,376.50 1,040.00 | 66.87 6,376.50 1,040.00 | 66.87 6,376.50 1,040.00 | 66.87 6,376.50 1,040.00 | 66.87 6,376.50 1,040.00 | | Sweeping Sweeping |
| M00030 | Promedica Monroe Regional Hosp | 210513 | 06/01/2017 | 07/01/2017 | 7,416.50 975.00 | 7,416.50 975.00 | 7,416.50 975.00 | 7,416.50 975.00 | 7,416.50 975.00 | 7,416.50 975.00 | 7,416.50 975.00 | | Medical Exams |
| R00106 | Rapid Shred, LLC | 110995 | 05/31/2017 | 06/30/2017 | 22.00 | 22.00 | 22.00 | 22.00 | 22.00 | 22.00 | 22.00 | | Disposal |
| C00004 | Salenbien Welding Service Inc | 60762-1 60762-2 60762-3 60762-4 | 06/02/2017 06/02/2017 06/02/2017 06/02/2017 | 07/02/2017 07/02/2017 07/02/2017 07/02/2017 | 125.00 283.94 83.00 82.95 | 125.00 283.94 83.00 82.95 | 125.00 283.94 83.00 82.95 | 125.00 283.94 83.00 82.95 | 125.00 283.94 83.00 82.95 | 125.00 283.94 83.00 82.95 | 125.00 283.94 83.00 82.95 | | Pts for equip Pts for equip Pts for equip Pts for equip |
| S00174 | Stevens Disposal | 553163 | 06/10/2017 | 07/10/2017 | 574.89 230.00 | 574.89 230.00 | 574.89 230.00 | 574.89 230.00 | 574.89 230.00 | 574.89 230.00 | 574.89 230.00 | | Waste-Monroe |
| S00169 | Stoneco of Michigan | 942013 943122 943201 | 05/23/2017 05/27/2017 05/27/2017 | 06/23/2017 06/27/2017 06/27/2017 | 322.13 71.46 33.58 | 322.13 71.46 33.58 | 322.13 71.46 33.58 | 322.13 71.46 33.58 | 322.13 71.46 33.58 | 322.13 71.46 33.58 | 322.13 71.46 33.58 | | Stone Stone Stone |
| T00009 | Stoneco of Michigan | 942197 942819 943597 | 05/23/2017 05/27/2017 06/06/2017 | 06/23/2017 06/27/2017 07/06/2017 | 427.17 125.43 124.43 114.44 | 427.17 125.43 124.43 114.44 | 427.17 125.43 124.43 114.44 | 427.17 125.43 124.43 114.44 | 427.17 125.43 124.43 114.44 | 427.17 125.43 124.43 114.44 | 427.17 125.43 124.43 114.44 | | Stone Stone Stone |
| B00160 | Telesystem | 13034312 | 06/01/2017 | 07/01/2017 | 364.30 112.42 | 364.30 112.42 | 364.30 112.42 | 364.30 112.42 | 364.30 112.42 | 364.30 112.42 | 364.30 112.42 | | Internet-Bedford Security Camera for Salt Shed |

Date 06/14/2017
 Time 07:33:40

Monroe County Road Commission
 AP - Payment Selection Register

| Vendor Number | Vendor Name | Invoice Number | Date | Due Date | Gross Amount | Discount Amount | Net Amount | Pay Amount | Discount Lost | Comments |
|---------------|----------------------------|----------------|------------|------------|--------------|-----------------|------------|------------|---------------|---------------|
| T00050 | Tractor Supply Credit Plan | 478099 | 06/05/2017 | 07/05/2017 | 239.96 | | 239.96 | 239.96 | | Pts for equip |
| U00032 | UPS | 00001AY282227 | 06/03/2017 | 07/03/2017 | 8.65 | | 8.65 | 8.65 | | Freight |
| X15079 | Walter R. Woodhouse | 706047-4634 | 06/07/2017 | 07/07/2017 | 519.87 | | 519.87 | 519.87 | | Refund Adv |
| Report Totals | | | | | 357,318.05 | | 357,318.05 | 320,657.99 | | |

Date 06/14/2017
Time 08:28:55

Monroe County Road Commission
AP - Open Invoice

| Vendor Number | Vendor Name | Invoice Number | Date | Due Date | Gross Amount | Discount Amount | Net Amount | Status | Payment Type |
|---------------|--------------------------------|----------------|------------|------------|--------------|-----------------|------------|--------|--------------|
| A00162 | Aggregate Industries - Midwest | 707172961 | 05/25/2017 | 06/25/2017 | 97.61 | | 97.61 | Held | Check |
| | | 707172962 | 05/29/2017 | 06/29/2017 | 157.84 | | 157.84 | Held | Check |
| | | 707172963 | 05/29/2017 | 06/29/2017 | 1,052.77 | | 1,052.77 | Held | Check |
| | | 707172964 | 05/29/2017 | 06/29/2017 | 49.55 | | 49.55 | Held | Check |
| | | 707200263 | 05/29/2017 | 06/29/2017 | 1,552.44 | | 1,552.44 | Held | Check |
| | | 707200264 | 05/29/2017 | 06/29/2017 | 912.00 | | 912.00 | Held | Check |
| | | 707200265 | 05/29/2017 | 06/29/2017 | 52.67 | | 52.67 | Held | Check |
| | | 707200266 | 05/29/2017 | 06/29/2017 | 171.60 | | 171.60 | Held | Check |
| | | 707200267 | 05/29/2017 | 06/29/2017 | 99.68 | | 99.68 | Held | Check |
| | | 707200268 | 05/29/2017 | 06/29/2017 | 59.05 | | 59.05 | Held | Check |
| | | 707200269 | 05/31/2017 | 06/30/2017 | 52.59 | | 52.59 | Held | Check |
| A00077 | Arrow Uniform Rental | 15-547540 | 05/31/2017 | 06/30/2017 | 182.10 | | 182.10 | Held | Check |
| | | 15-553370 | 06/07/2017 | 07/07/2017 | 177.05 | | 177.05 | Held | Check |
| | | | | | 4,257.80 | | 4,257.80 | | |
| A00032 | Asphalt Material & Const Inc. | 9013142215 | 05/30/2017 | 06/30/2017 | 6,581.42 | | 6,581.42 | Held | Check |
| | | 9013142216 | 05/30/2017 | 06/30/2017 | 40,615.65 | | 40,615.65 | Held | Check |
| | | | | | 359.15 | | 359.15 | | |
| | | | | | 47,197.07 | | 47,197.07 | | |
| C00001 | Auto Value Monroe | 227-1046287 | 05/31/2017 | 06/30/2017 | 338.22 | | 338.22 | Held | Check |
| B00141 | Bakers Gas & Welding Supp Inc. | 01449776 | 06/06/2017 | 07/06/2017 | 270.16 | | 270.16 | Held | Check |
| | | 09165571 | 05/31/2017 | 06/30/2017 | 249.55 | | 249.55 | Held | Check |

Monroe County Road Commission
AP - Open Invoice

| Vendor Number | Vendor Name | Invoice Number | Date | Due Date | Gross Amount | Discount Amount | Net Amount | Net Status | Payment Type |
|---------------|------------------------|----------------|------------|------------|--------------|-----------------|------------|------------|--------------|
| B00020 | Blue Cross Blue Shield | MAY 2017 | 05/31/2017 | 06/30/2017 | 36,660.06 | | 36,660.06 | Active | Check |
| C00101 | Cadillac Asphalt LLC | 511027-01 | 06/02/2017 | 07/02/2017 | 98,672.58 | | 98,672.58 | Held | Check |
| | | 511027-02 | 06/02/2017 | 07/02/2017 | 20.00 | | 20.00 | Held | Check |
| | | 511027-03 | 06/02/2017 | 07/02/2017 | 97,599.90 | | 97,599.90 | Held | Check |
| | | 511027-04 | 06/02/2017 | 07/02/2017 | 9,809.22 | | 9,809.22 | Held | Check |
| | | 511027-05 | 06/02/2017 | 07/02/2017 | 14,203.46 | | 14,203.46 | Held | Check |
| | | 511027-06 | 06/02/2017 | 07/02/2017 | 25,304.34 | | 25,304.34 | Held | Check |
| | | 511027-07 | 06/02/2017 | 07/02/2017 | 58,328.93 | | 58,328.93 | Held | Check |
| | | 511027-08 | 06/02/2017 | 07/02/2017 | 120,713.32 | | 120,713.32 | Held | Check |
| | | 511027-09 | 06/02/2017 | 07/02/2017 | 32,308.60 | | 32,308.60 | Held | Check |
| | | 511027-10 | 06/02/2017 | 07/02/2017 | 149,240.58 | | 149,240.58 | Held | Check |
| | | 511027-11 | 06/02/2017 | 07/02/2017 | 55,763.76 | | 55,763.76 | Held | Check |
| | | 511027-12 | 06/02/2017 | 07/02/2017 | 362,002.52 | | 362,002.52 | Held | Check |
| | | 511027-13 | 06/02/2017 | 07/02/2017 | 28,952.86 | | 28,952.86 | Held | Check |
| | | 511027-14 | 06/02/2017 | 07/02/2017 | 359,736.99 | | 359,736.99 | Held | Check |
| | | 511027-15 | 06/02/2017 | 07/02/2017 | 20,972.80 | | 20,972.80 | Held | Check |
| | | 511027-16 | 06/02/2017 | 07/02/2017 | 109,010.70 | | 109,010.70 | Held | Check |
| | | 511027-17 | 06/02/2017 | 07/02/2017 | 63,691.17 | | 63,691.17 | Held | Check |
| | | 511027-18 | 06/02/2017 | 07/02/2017 | 14,424.03 | | 14,424.03 | Held | Check |
| | | 511027-19 | 06/02/2017 | 07/02/2017 | 13,400.17 | | 13,400.17 | Held | Check |
| | | 511027-20 | 06/02/2017 | 07/02/2017 | 4,738.43 | | 4,738.43 | Held | Check |

Date 06/14/2017
Time 08:28:55

Monroe County Road Commission
AP - Open Invoice

| ----- Vendor ----- | | ----- Invoice ----- | | | Gross | Discount | Net | Payment |
|--------------------|----------------------|---------------------|------------|--------------|--------|--------------|--------|---------|
| Number | Name | Date | Due Date | Amount | Amount | Amount | Status | Type |
| C00101 | Cadillac Asphalt LLC | 06/02/2017 | 07/02/2017 | 234,225.19 | | 234,225.19 | Held | Check |
| | | 06/02/2017 | 07/02/2017 | 149,587.98 | | 149,587.98 | Held | Check |
| | | 06/02/2017 | 07/02/2017 | 191,827.53 | | 191,827.53 | Held | Check |
| | | 06/02/2017 | 07/02/2017 | 18,249.19 | | 18,249.19 | Held | Check |
| | | 06/02/2017 | 07/02/2017 | 8,392.47 | | 8,392.47 | Held | Check |
| | | 06/02/2017 | 07/02/2017 | 202,604.30 | | 202,604.30 | Held | Check |
| | | 06/02/2017 | 07/02/2017 | 94,643.00 | | 94,643.00 | Held | Check |
| | | 06/02/2017 | 07/02/2017 | 167,340.45 | | 167,340.45 | Held | Check |
| | | 06/02/2017 | 07/02/2017 | 256,411.85 | | 256,411.85 | Held | Check |
| | | 06/02/2017 | 07/02/2017 | 214.99 | | 214.99 | Held | Check |
| | | 06/02/2017 | 07/02/2017 | 3,082.25 | | 3,082.25 | Held | Check |
| | | 06/02/2017 | 07/02/2017 | 377,901.40 | | 377,901.40 | Held | Check |
| | | 06/02/2017 | 07/02/2017 | 117,215.18 | | 117,215.18 | Held | Check |
| | | 06/02/2017 | 07/02/2017 | 170,621.84 | | 170,621.84 | Held | Check |
| | | 06/02/2017 | 07/02/2017 | 30,720.74 | | 30,720.74 | Held | Check |
| | | 06/02/2017 | 07/02/2017 | 92,038.10 | | 92,038.10 | Held | Check |
| | | | | 3,753,970.82 | | 3,753,970.82 | | |
| C00315 | Calhoun Technologies | 05/31/2017 | 06/30/2017 | 2,600.00 | | 2,600.00 | Held | Check |
| C00312 | CHOP | 06/06/2017 | 07/06/2017 | 12,178.00 | | 12,178.00 | Held | Check |
| D00117 | Darby Ready Mix | 05/30/2017 | 06/30/2017 | 3,272.50 | | 3,272.50 | Held | Check |
| E00004 | EJ USA, Inc | 06/06/2017 | 07/06/2017 | 1,500.00 | | 1,500.00 | Held | Check |

Date 06/14/2017
Time 08:28:55

Monroe County Road Commission
AP - Open Invoice

| Vendor Name | Number | Date | Due Date | Invoice | Gross Amount | Discount Amount | Net Amount | Status | Payment Type |
|---------------------------------------|-----------------|------------|------------|---------|--------------|-----------------|------------|--------|--------------|
| E00076 Equipment Marketing Company | 170244 | 05/31/2017 | 06/30/2017 | | 434.24 | | 434.24 | Held | Check |
| F00052 Fleetpride | 85403807 | 06/07/2017 | 07/07/2017 | | 144.08 | | 144.08 | Held | Check |
| G00003 Garst Lp Gas Inc. | 258122 | 05/05/2015 | 06/05/2015 | | -94.24 | | -94.24 | Held | Check |
| | 266070 | 08/17/2016 | 09/17/2016 | | 20.72 | | 20.72 | Held | Check |
| | | | | | -73.52 | | -73.52 | | |
| G00098 Geddis Paving & Exc., Inc. | EST1 CLOVERLANE | 09/30/2016 | 10/30/2016 | | 3,249.23 | | 3,249.23 | Held | Check |
| | NEWBURG-1 | 04/20/2017 | 05/20/2017 | | 830.21 | | 830.21 | Held | Check |
| | NEWBURG-2 | 05/18/2017 | 06/18/2017 | | 2,132.30 | | 2,132.30 | Held | Check |
| | | | | | 6,211.74 | | 6,211.74 | | |
| G00021 Groulx Oldsmobile-GMC Truck | 309607 | 06/06/2017 | 07/06/2017 | | 124.80 | | 124.80 | Held | Check |
| | 309623 | 06/06/2017 | 07/06/2017 | | 3.41 | | 3.41 | Held | Check |
| | 309646 | 06/07/2017 | 07/07/2017 | | 87.50 | | 87.50 | Held | Check |
| | 309666 | 06/08/2017 | 07/08/2017 | | 35.58 | | 35.58 | Held | Check |
| | | | | | 251.29 | | 251.29 | | |
| K00045 Keller Thoma | 112192 | 06/01/2017 | 07/01/2017 | | 2,344.60 | | 2,344.60 | Held | Check |
| K00064 Knight Technology Group, Inc. | 9516 | 06/06/2017 | 07/06/2017 | | 3,437.50 | | 3,437.50 | Held | Check |
| M00107 M-50 Truck Tractors & Auto Inc | 408216 | 06/06/2017 | 07/06/2017 | | 27.45 | | 27.45 | Held | Check |
| | 408256 | 06/07/2017 | 07/07/2017 | | 23.96 | | 23.96 | Held | Check |

Date 06/14/2017
Time 08:28:55

Monroe County Road Commission
AP - Open Invoice

| Vendor | Number | Name | Invoice | Date | Due Date | Gross Amount | Discount Amount | Net Amount | Status | Payment Type |
|--------|-----------|--------------------------------|------------|------------|-----------|--------------|-----------------|------------|--------|--------------|
| M00107 | 408356 | M-50 Truck Tractors & Auto Inc | 06/08/2017 | 07/08/2017 | 2.69 | | | 2.69 | Held | Check |
| M00013 | 31488197 | Manpower Inc. | 06/07/2017 | 07/07/2017 | 54.10 | | | 54.10 | | |
| M00024 | 1169336 | Messina Concrete Inc | 06/07/2017 | 07/07/2017 | 468.00 | | | 468.00 | Held | Check |
| M00087 | PD7567200 | Michigan Cat | 06/01/2017 | 07/01/2017 | 189.94 | | | 189.94 | Held | Check |
| | PD7567890 | | 06/01/2017 | 07/01/2017 | 156.07 | | | 156.07 | Held | Check |
| | SD7567192 | | 06/01/2017 | 07/01/2017 | 705.36 | | | 705.36 | Held | Check |
| | | | | | 1,051.37 | | | 1,051.37 | | |
| M00266 | 40904 | Michigan Materials & Aggregate | 05/27/2017 | 06/27/2017 | 1,200.00 | | | 1,200.00 | Held | Check |
| | 40905 | | 05/27/2017 | 06/27/2017 | 160.00 | | | 160.00 | Held | Check |
| | 40906 | | 05/27/2017 | 06/27/2017 | 1,280.00 | | | 1,280.00 | Held | Check |
| | 40907 | | 05/27/2017 | 06/27/2017 | 1,000.00 | | | 1,000.00 | Held | Check |
| | 40908 | | 05/27/2017 | 06/27/2017 | 1,120.00 | | | 1,120.00 | Held | Check |
| | 40909 | | 05/27/2017 | 06/27/2017 | 280.00 | | | 280.00 | Held | Check |
| | 942617 | | 05/27/2017 | 06/27/2017 | 7,393.28 | | | 7,393.28 | Held | Check |
| | 944124-1 | | 06/06/2017 | 07/06/2017 | 30,097.20 | | | 30,097.20 | Held | Check |
| | 944128 | | 06/06/2017 | 07/06/2017 | 27,219.72 | | | 27,219.72 | Held | Check |
| | | | | | 69,750.20 | | | 69,750.20 | | |
| M00245 | 148305 | Michigan Paving & Materials Co | 05/27/2017 | 06/27/2017 | 3,042.31 | | | 3,042.31 | Held | Check |
| | 148306 | | 05/27/2017 | 06/27/2017 | 3,910.19 | | | 3,910.19 | Held | Check |

Date 06/14/2017
Time 08:28:55


Monroe County Road Commission
AP - Open Invoice

| Vendor ----- | | Invoice ----- | | | | Payment | |
|--------------|--------------------------------|----------------|------------|------------|--------------|-----------------|------------------------|
| Number | Name | Number | Date | Due Date | Gross Amount | Discount Amount | Net Amount Status Type |
| M00245 | Michigan Paving & Materials Co | 148530 | 06/13/2017 | 07/13/2017 | 3,912.74 | | 3,912.74 Held Check |
| | | | | | 10,865.24 | | 10,865.24 |
| P00104 | Pavex Corporation | EST 1 COLE-VIV | 11/04/2015 | 12/04/2015 | 566.36 | | 566.36 Held Check |
| | | EST 3 COLE-VIV | 12/18/2015 | 01/18/2016 | 1,501.93 | | 1,501.93 Held Check |
| | | EST 4 COLE-VIV | 01/15/2016 | 02/15/2016 | 630.00 | | 630.00 Held Check |
| | | EST2 COLE-VIV | 11/30/2015 | 12/30/2015 | 2,373.73 | | 2,373.73 Held Check |
| | | | | | 5,072.02 | | 5,072.02 |
| S00230 | Selking International | 10515782 | 05/30/2017 | 06/30/2017 | 162.17 | | 162.17 Held Check |
| | | 10515819 | 05/31/2017 | 06/30/2017 | 21.47 | | 21.47 Held Check |
| | | 10515821 | 05/31/2017 | 06/30/2017 | -21.47 | | -21.47 Held Check |
| | | | | | 162.17 | | 162.17 |
| S00229 | Smiley Tire & Retreading | 178893 | 06/07/2017 | 07/07/2017 | 1,083.46 | | 1,083.46 Held Check |
| S00039 | Stonoco of Michigan | 942736 | 05/27/2017 | 06/26/2017 | 2,330.10 | | 2,330.10 Held Check |
| | | 942752 | 05/27/2017 | 06/26/2017 | 2,363.10 | | 2,363.10 Held Check |
| | | 942841 | 05/27/2017 | 06/26/2017 | 215.77 | | 215.77 Held Check |
| | | 942844 | 05/27/2017 | 06/26/2017 | 897.11 | | 897.11 Held Check |
| | | 942852 | 05/27/2017 | 06/26/2017 | 1,565.88 | | 1,565.88 Held Check |
| | | 943022 | 05/27/2017 | 06/26/2017 | 4,313.46 | | 4,313.46 Held Check |
| | | 943038 | 05/27/2017 | 06/26/2017 | 2,118.23 | | 2,118.23 Held Check |
| | | 943046 | 05/27/2017 | 06/26/2017 | 645.05 | | 645.05 Held Check |
| | | 943180 | 05/27/2017 | 06/26/2017 | 2,926.11 | | 2,926.11 Held Check |

Monroe County Road Commission
AP - Open Invoice

| ----- Vendor ----- | | ----- Invoice ----- | | | | | | | |
|--------------------|---------------------|---------------------|------------|------------|--------------|-----------------|--------------|--------|--------------|
| Number | Name | Number | Date | Due Date | Gross Amount | Discount Amount | Net Amount | Status | Payment Type |
| S00039 | Stoneco of Michigan | 943646 | 06/06/2017 | 07/06/2017 | 6,038.31 | | 6,038.31 | Held | Check |
| | | 943654 | 06/06/2017 | 07/06/2017 | 117.88 | | 117.88 | Held | Check |
| | | 943668 | 06/06/2017 | 07/06/2017 | 1,726.83 | | 1,726.83 | Held | Check |
| | | 943821 | 06/06/2017 | 07/06/2017 | 551.85 | | 551.85 | Held | Check |
| | | | | | 25,809.68 | | 25,809.68 | | |
| | | Report Total | | | 3,990,457.40 | | 3,990,457.40 | | |

MONROE COUNTY
JOURNAL ENTRY

| DATE: 06/21/2017 | | | NUMBER: 355 | | |
|------------------|----------|---------|---|---|----------------|
| ACCOUNT NUMBER | | | DESCRIPTION AND EXPLANATION OF ENTRY | AMOUNT | |
| Fund | Activity | Account | | Debit | Credit |
| 201 | 00000 | 001000 | Cash - County Road | | \$4,260,305.75 |
| 201 | 44900 | 974500 | Capital Outlay - County Road | \$4,260,305.75 | |
| | | | <i>To Cover Vendor Checks dated 06/22/2017</i> | | |
| | | | <i>Checks # 70470 - 70517</i> | | |
| | | | \$4,260,305.75 | | |
| | | | From: County Road Account #100-90015-2 | | |
| | | | To: County Road Vendor Account #100-90020-5 | | |
| | | | <u>Funds will be transferred internally at MB&T by the County Treasurer</u> | | |
| | | | TOTAL | \$4,260,305.75 | \$4,260,305.75 |
| | | | PREPARED BY: | Joy Bagnall | |
| | | | APPROVED BY: |  | |

Date 06/21/2017
Time 10:42:30

Monroe County Road Commission
AP - Check Register

Page 1 of 2
jbagnall

| ----- Check ----- | | ----- Vendor ----- | | Check |
|-------------------|------------|--------------------|--------------------------------|--------------|
| Number | Date | Number | Name | Amount |
| 70470 | 06/22/2017 | A00162 | Aggregate Industries - Midwest | 4,472.46 |
| 70471 | 06/22/2017 | A00077 | Arrow Uniform Rental | 359.15 |
| 70472 | 06/22/2017 | A00032 | Asphalt Material & Const Inc. | 47,197.07 |
| 70473 | 06/22/2017 | C00001 | Auto Value Monroe | 738.92 |
| 70474 | 06/22/2017 | B00141 | Bakers Gas & Welding Supp Inc. | 519.71 |
| 70475 | 06/22/2017 | B00040 | Battery Wholesale | 237.48 |
| 70476 | 06/22/2017 | C00101 | Cadillac Asphalt LLC | Void |
| 70477 | 06/22/2017 | C00101 | Cadillac Asphalt LLC | 3,753,970.82 |
| 70478 | 06/22/2017 | C00315 | Calhoun Technologies | 2,600.00 |
| 70479 | 06/22/2017 | C00257 | CDW Government LLC | 20,096.45 |
| 70480 | 06/22/2017 | C00312 | CHOP | 12,178.00 |
| 70481 | 06/22/2017 | C00308 | CommPar, LLC | 1,716.72 |
| 70482 | 06/22/2017 | B00030 | Crystal Flash | 18,038.81 |
| 70483 | 06/22/2017 | D00117 | Darby Ready Mix | 14,696.50 |
| 70484 | 06/22/2017 | D00014 | DTE Energy | 20.85 |
| 70485 | 06/22/2017 | E00004 | EJ USA, Inc | 1,500.00 |
| 70486 | 06/22/2017 | E00076 | Equipment Marketing Company | 434.24 |
| 70487 | 06/22/2017 | F00052 | Fleetpride | 453.34 |
| 70488 | 06/22/2017 | G00032 | Gerken Materials, Inc | 549.08 |
| 70489 | 06/22/2017 | G00077 | Great Lakes Service & Supplies | 5,976.18 |
| 70490 | 06/22/2017 | G00014 | Great Lakes Western Star | 210.12 |
| 70491 | 06/22/2017 | G00021 | Groulx Oldsmobile-GMC Truck | 251.29 |
| 70492 | 06/22/2017 | K00045 | Keller Thoma | 2,344.60 |
| 70493 | 06/22/2017 | K00064 | Knight Technology Group, Inc. | 3,437.50 |
| 70494 | 06/22/2017 | L00018 | Liquid Calcium Chloride Sales | 4,724.75 |
| 70495 | 06/22/2017 | L00062 | Lyden Oil Company | 269.53 |
| 70496 | 06/22/2017 | M00107 | M-50 Truck Tractors & Auto Inc | 54.10 |
| 70497 | 06/22/2017 | M00087 | Michigan Cat | 1,429.65 |
| 70498 | 06/22/2017 | M00087 | Michigan Cat | 191,756.00 |
| 70499 | 06/22/2017 | M00258 | Michigan Chloride Sales LLC | 2,043.59 |
| 70500 | 06/22/2017 | M00266 | Michigan Materials & Aggregate | 108,700.76 |
| 70501 | 06/22/2017 | M00245 | Michigan Paving & Materials Co | 6,952.50 |
| 70502 | 06/22/2017 | M00096 | Moriarty Co, Howard T. | 83.58 |
| 70503 | 06/22/2017 | P00005 | Peerless Supply Co | 60.94 |
| 70504 | 06/22/2017 | P00084 | Precision Irrigation | 7,450.00 |
| 70505 | 06/22/2017 | P00084 | Precision Irrigation | 4,600.00 |
| 70506 | 06/22/2017 | Q00001 | Quill Corporation | 193.93 |
| 70507 | 06/22/2017 | C00004 | Salenbien Welding Service Inc | 353.17 |
| 70508 | 06/22/2017 | S00230 | Selking International | 175.99 |
| 70509 | 06/22/2017 | S00229 | Smiley Tire & Retreading | 1,083.46 |
| 70510 | 06/22/2017 | S00113 | St Pierre Ace Hardware | 6.36 |
| 70511 | 06/22/2017 | S00039 | Stoneco of Michigan | 25,809.68 |
| 70512 | 06/22/2017 | S00169 | Stoneco of Michigan | 516.83 |
| 70513 | 06/22/2017 | T00009 | Stoneco of Michigan | 9,301.38 |
| 70514 | 06/22/2017 | T00097 | The Bank of New York | 750.00 |
| 70515 | 06/22/2017 | T00111 | Triple S Tire Co., Inc | 301.50 |
| 70516 | 06/22/2017 | U00027 | United States Postal Service | 1,000.00 |
| 70517 | 06/22/2017 | W00009 | Wayne County | 688.76 |

Report Total

4,260,305.75

Date 06/21/2017
Time 10:06:12

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| Vendor ----- | | Invoice ----- | | | | Discount | | Pay | | Discount | |
|--------------|--------------------------------|---------------|------------|------------|--------------|-----------------|------------|-----------|------|------------------------|--|
| Number | Name | Number | Date | Due Date | Gross Amount | Discount Amount | Net Amount | Amount | Lost | Comments | |
| A00162 | Aggregate Industries - Midwest | 707172961 | 05/25/2017 | 06/25/2017 | 97.61 | | 97.61 | 97.61 | | Stone | |
| | | 707172962 | 05/29/2017 | 06/29/2017 | 157.84 | | 157.84 | 157.84 | | Stone | |
| | | 707172963 | 05/29/2017 | 06/29/2017 | 1,052.77 | | 1,052.77 | 1,052.77 | | Stone | |
| | | 707172964 | 05/29/2017 | 06/29/2017 | 49.55 | | 49.55 | 49.55 | | Stone | |
| | | 707200263 | 05/29/2017 | 06/29/2017 | 1,552.44 | | 1,552.44 | 1,552.44 | | Stone | |
| | | 707200264 | 05/29/2017 | 06/29/2017 | 912.00 | | 912.00 | 912.00 | | Stone | |
| | | 707200265 | 05/29/2017 | 06/29/2017 | 52.67 | | 52.67 | 52.67 | | Stone | |
| | | 707200266 | 05/29/2017 | 06/29/2017 | 171.60 | | 171.60 | 171.60 | | Stone | |
| | | 707200267 | 05/29/2017 | 06/29/2017 | 99.68 | | 99.68 | 99.68 | | Stone | |
| | | 707200268 | 05/29/2017 | 06/29/2017 | 59.05 | | 59.05 | 59.05 | | Stone | |
| | | 707200269 | 05/31/2017 | 06/30/2017 | 52.59 | | 52.59 | 52.59 | | Stone | |
| | | 707229917 | 06/08/2017 | 07/08/2017 | 64.90 | | 64.90 | 64.90 | | Stone | |
| | | 707247651 | 06/08/2017 | 07/08/2017 | 97.17 | | 97.17 | 97.17 | | Stone | |
| | | 707247652 | 06/08/2017 | 07/08/2017 | 52.59 | | 52.59 | 52.59 | | Stone | |
| A00077 | Arrow Uniform Rental | 15-547540 | 05/31/2017 | 06/30/2017 | 4,472.46 | | 4,472.46 | 4,472.46 | | Rental Mats & Uniforms | |
| | | 15-553370 | 06/07/2017 | 07/07/2017 | 177.05 | | 177.05 | 177.05 | | Rental Mats & Uniforms | |
| A00032 | Asphalt Material & Const Inc. | 9013142215 | 05/30/2017 | 06/30/2017 | 6,581.42 | | 6,581.42 | 6,581.42 | | Asphalt Mat'l | |
| | | 9013142216 | 05/30/2017 | 06/30/2017 | 40,615.65 | | 40,615.65 | 40,615.65 | | Asphalt Mat'l | |
| C00001 | Auto Value Monroe | 227-1046287 | 05/31/2017 | 06/30/2017 | 338.22 | | 338.22 | 338.22 | | Pts for equip/Pts Inv | |
| | | 227-1046440 | 06/07/2017 | 07/07/2017 | 400.70 | | 400.70 | 400.70 | | Pts for equip/Oil | |
| B00141 | Bakers Gas & Welding Supp Inc. | 01449776 | 06/06/2017 | 07/06/2017 | 738.92 | | 738.92 | 738.92 | | Welding Supp | |

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| Vendor | | Invoice | | Gross | | Discount | | Net | | Pay | | Discount | |
|--------|--------------------------------|-----------|------------|------------|------------|----------|--------|------------|--------|------------|--------|----------|--|
| Number | Name | Number | Date | Due Date | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Lost | Comments |
| B00141 | Bakers Gas & Weiding Supp Inc. | 09165571 | 05/31/2017 | 06/30/2017 | 249.55 | | | 249.55 | | 249.55 | | | Cylinder Rental |
| B00040 | Battery Wholesale | 05-028298 | 06/12/2017 | 07/12/2017 | 237.48 | | | 237.48 | | 237.48 | | | Pts for equip |
| C00101 | Cadillac Asphalt LLC | 511027-01 | 06/02/2017 | 07/02/2017 | 98,672.58 | | | 98,672.58 | | 98,672.58 | | | 170310-Brandon Mill 1.5" HMA LVSP, Shldr-5/15/17 |
| | | 511027-02 | 06/02/2017 | 07/02/2017 | 20.00 | | | 20.00 | | 20.00 | | | 171108-Cone Cold Milling 5/19/17 |
| | | 511027-03 | 06/02/2017 | 07/02/2017 | 97,599.90 | | | 97,599.90 | | 97,599.90 | | | 170401-Dennison HMA Level1.5" HMA LVSP Shldr 5/18/17 |
| | | 511027-04 | 06/02/2017 | 07/02/2017 | 9,809.22 | | | 9,809.22 | | 9,809.22 | | | 171411-Dixon 1.5" HMA, 5E1, 5/31/17 |
| | | 511027-05 | 06/02/2017 | 07/02/2017 | 14,203.46 | | | 14,203.46 | | 14,203.46 | | | 170106 Earle-Mill 1.5" HMA, 5E1 5/9/17 |
| | | 511027-06 | 06/02/2017 | 07/02/2017 | 25,304.34 | | | 25,304.34 | | 25,304.34 | | | 170716 Fix-HMA Zone Patch LVSP 5/18/17 |
| | | 511027-07 | 06/02/2017 | 07/02/2017 | 58,328.93 | | | 58,328.93 | | 58,328.93 | | | 170720-Hurd Mill 2" HMA LVSP, Zone Patch, Shldr 5/10/17 |
| | | 511027-08 | 06/02/2017 | 07/02/2017 | 120,713.32 | | | 120,713.32 | | 120,713.32 | | | 171408 IdaCenter-1" HMA Leveling 1.5" HMA LVSP Shldr,5/23/17 |
| | | 511027-09 | 06/02/2017 | 07/02/2017 | 32,308.60 | | | 32,308.60 | | 32,308.60 | | | 170608 Ida Maybee-1.5" HMA Leveling 5/31/17 |
| | | 511027-10 | 06/02/2017 | 07/02/2017 | 149,240.58 | | | 149,240.58 | | 149,240.58 | | | 171409 Ida West 1.75" HMA 5E1, Shldr 5/31/17 |
| | | 511027-11 | 06/02/2017 | 07/02/2017 | 55,763.76 | | | 55,763.76 | | 55,763.76 | | | 171208 LaPlaisance Cold Millings 2.25" HMA LVSP 5/16 |
| | | 511027-12 | 06/02/2017 | 07/02/2017 | 362,002.52 | | | 362,002.52 | | 362,002.52 | | | 170404 N.County Line 1" HMA Trenching 2" HMA LVSP 5/31/17 |
| | | 511027-13 | 06/02/2017 | 07/02/2017 | 28,952.86 | | | 28,952.86 | | 28,952.86 | | | 171202 Northfield Vill Sub 1.75" HMA Zone Patch 5/9/17 |
| | | 511027-14 | 06/02/2017 | 07/02/2017 | 359,736.99 | | | 359,736.99 | | 359,736.99 | | | 172117 Ostrander Cold Milling 2.5" HMA LVSP Shldr 5/20/17 |
| | | 511027-15 | 06/02/2017 | 07/02/2017 | 20,972.80 | | | 20,972.80 | | 20,972.80 | | | 170606 Palmer 1" HMA Leveling 5/31/17 |
| | | 511027-16 | 06/02/2017 | 07/02/2017 | 109,010.70 | | | 109,010.70 | | 109,010.70 | | | 171410 Petersburg Zone Patch 1.75" HMA LVSP 5/30/17 |

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| Vendor Number | Vendor Name | Invoice Number | Date | Due Date | Gross Amount | Discount Amount | Net Amount | Pay Amount | Discount Lost | Comments |
|---------------|----------------------|----------------|------------|------------|--------------|-----------------|------------|------------|---------------|---|
| C00101 | Cadillac Asphalt LLC | 511027-17 | 06/02/2017 | 07/02/2017 | 63,691.17 | | 63,691.17 | 63,691.17 | | 172116 Post-Cold Millin 1.5"HMA LVSP,Zone Patch,Shldr 05/10/17 |
| | | 511027-18 | 06/02/2017 | 07/02/2017 | 14,424.03 | | 14,424.03 | 14,424.03 | | 170714 Post-Zone Patch 5/31/17 |
| | | 511027-19 | 06/02/2017 | 07/02/2017 | 13,400.17 | | 13,400.17 | 13,400.17 | | 170715 Post-Zone Patch 5/31/17 |
| | | 511027-20 | 06/02/2017 | 07/02/2017 | 4,738.43 | | 4,738.43 | 4,738.43 | | 170605 Scofield-Cold Millings 5/31/17 |
| | | 511027-21 | 06/02/2017 | 07/02/2017 | 234,225.19 | | 234,225.19 | 234,225.19 | | 170115 Sigler-1.75" HMA LVSP Shldr 5/15/17 |
| | | 511027-22 | 06/02/2017 | 07/02/2017 | 149,587.98 | | 149,587.98 | 149,587.98 | | 170116 Sigler-Cold Milling 2"HMA LVSP, Shldr 5/16/17 |
| | | 511027-23 | 06/02/2017 | 07/02/2017 | 191,827.53 | | 191,827.53 | 191,827.53 | | 170216 Smith-2"HMA LVSP ZonePatch,Trenching,Shldr 5/30/17 |
| | | 511027-24 | 06/02/2017 | 07/02/2017 | 18,249.19 | | 18,249.19 | 18,249.19 | | 170607 Stone,Cold Milling 1.5" Leveling 5/31/17 |
| | | 511027-25 | 06/02/2017 | 07/02/2017 | 8,392.47 | | 8,392.47 | 8,392.47 | | 170905 Strasburg-Zone Patch 5/18/17 |
| | | 511027-26 | 06/02/2017 | 07/02/2017 | 202,604.30 | | 202,604.30 | 202,604.30 | | 170908 Strasburg 2"HMA LVSP, Shldr 5/22/17 |
| | | 511027-27 | 06/02/2017 | 07/02/2017 | 94,643.00 | | 94,643.00 | 94,643.00 | | 171306 Strasburg 1.75" HMA |
| | | 511027-28 | 06/02/2017 | 07/02/2017 | 167,340.45 | | 167,340.45 | 167,340.45 | | LVSP Zone Patch Shldr 5/22/17 |
| | | 511027-29 | 06/02/2017 | 07/02/2017 | 256,411.85 | | 256,411.85 | 256,411.85 | | 171514 Summerfield 2" HMA LVSP Shldr 5/22/17 |
| | | 511027-30 | 06/02/2017 | 07/02/2017 | 214.99 | | 214.99 | 214.99 | | 170506 Summit Cold Milling 2" HMA LVSP 5/23/17 |
| | | 511027-31 | 06/02/2017 | 07/02/2017 | 3,082.25 | | 3,082.25 | 3,082.25 | | 170604 Sumpter-Butt Joints 5/31/17 |
| | | 511027-32 | 06/02/2017 | 07/02/2017 | 377,901.40 | | 377,901.40 | 377,901.40 | | 171516 Sylvania Petersburg-Butt Joints 5/30/17 |
| | | 511027-33 | 06/02/2017 | 07/02/2017 | 117,215.18 | | 117,215.18 | 117,215.18 | | 171401 Teal-1" HMA Leveling LVSP 1.5" HMA LVSP |
| | | 511027-34 | 06/02/2017 | 07/02/2017 | 170,621.84 | | 170,621.84 | 170,621.84 | | 171501 Whiteford 1.5" HMA LVSP Shldr 5/23/17 |
| | | 511027-35 | 06/02/2017 | 07/02/2017 | 30,720.74 | | 30,720.74 | 30,720.74 | | 171515 Whiteford Ctr-2" HMA LVSP Shldr 5/24/17 |
| | | 511027-36 | 06/02/2017 | 07/02/2017 | 92,038.10 | | 92,038.10 | 92,038.10 | | 170901-Yargerville 170909 Yargerville Cold Milling 2" HMA LVSP Shldr 5/23 |

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| Vendor | Number | Name | Invoice | Date | Due Date | Gross Amount | Discount Amount | Net Amount | Pay Amount | Discount Lost | Comments |
|--------|-----------------|--------------------------------|------------|------------|----------|--------------|-----------------|------------|------------|---------------|-----------------------------------|
| D00014 | JUN910014656268 | DTE Energy | 06/15/2017 | 07/15/2017 | 20.85 | | | 20.85 | 20.85 | | Electricity-Summerfield Salt Shed |
| E00004 | 110170041865 | EJ USA, Inc | 06/06/2017 | 07/06/2017 | 1,500.00 | | | 1,500.00 | 1,500.00 | | Monument Risers Inv |
| E00076 | 170244 | Equipment Marketing Company | 05/31/2017 | 06/30/2017 | 434.24 | | | 434.24 | 434.24 | | Pts for equip |
| F00052 | 85376684 | Fleetpride | 06/06/2017 | 07/06/2017 | 309.26 | | | 309.26 | 309.26 | | Pts for equip |
| | 85403807 | | 06/07/2017 | 07/07/2017 | 144.08 | | | 144.08 | 144.08 | | Pts for equip |
| G00032 | 130379 | Gerken Materials, Inc | 06/05/2017 | 07/05/2017 | 549.08 | | | 549.08 | 549.08 | | Asphalt Mat'l |
| G00077 | 11054 | Great Lakes Service & Supplies | 06/05/2017 | 07/05/2017 | 5,976.18 | | | 5,976.18 | 5,976.18 | | Equip Capital-Root Cutter |
| G00014 | 588779 | Great Lakes Western Star | 06/08/2017 | 07/08/2017 | 145.77 | | | 145.77 | 145.77 | | Pts for equip/Oil |
| | 589043 | | 06/14/2017 | 07/14/2017 | 64.35 | | | 64.35 | 64.35 | | Pts for equip |
| G00021 | 309607 | Groulx Oldsmobile-GMC Truck | 06/06/2017 | 07/06/2017 | 210.12 | | | 210.12 | 210.12 | | |
| | 309623 | | 06/06/2017 | 07/06/2017 | 3.41 | | | 3.41 | 3.41 | | Pts for equip |
| | 309646 | | 06/07/2017 | 07/07/2017 | 87.50 | | | 87.50 | 87.50 | | Pts for equip |
| | 309666 | | 06/08/2017 | 07/08/2017 | 35.58 | | | 35.58 | 35.58 | | Pts for equip |
| K00045 | 112192 | Keller Thoma | 06/01/2017 | 07/01/2017 | 2,344.60 | | | 2,344.60 | 2,344.60 | | Consulting Atty-Employee Labor |
| K00064 | 9516 | Knight Technology Group, Inc. | 06/06/2017 | 07/06/2017 | 3,437.50 | | | 3,437.50 | 3,437.50 | | Computer Supp-Mike Pouter |
| L00018 | 056063 | Liquid Calcium Chloride Sales | 06/06/2017 | 07/06/2017 | 4,724.75 | | | 4,724.75 | 4,724.75 | | Chloride |

Date 06/21/2017
Time 10:06:12

Monroe County Road Commission
AP - Payment Selection Register

| Vendor | | Invoice | | | Gross | | Discount | | Net | | Pay | | Discount | |
|--------|--------------------------------|------------|------------|------------|------------|--------|----------|------------|--------|------------|--------|--------|----------|-------------------------------|
| Number | Name | Number | Date | Due Date | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Lost | Comments |
| L00062 | Lyden Oil Company | 1338186 | 06/13/2017 | 07/13/2017 | 272.25 | 2.72 | | 269.53 | | 269.53 | | | | Oil Inv |
| M00107 | M-50 Truck Tractors & Auto Inc | 408216 | 06/06/2017 | 07/06/2017 | 27.45 | | | 27.45 | | 27.45 | | | | Pts for equip |
| | | 408256 | 06/07/2017 | 07/07/2017 | 23.96 | | | 23.96 | | 23.96 | | | | Pts for equip |
| | | 408356 | 06/08/2017 | 07/08/2017 | 2.69 | | | 2.69 | | 2.69 | | | | Pts for equip |
| M00087 | Michigan Cat | ES7633123 | 06/21/2017 | 07/21/2017 | 191,756.00 | | | 191,756.00 | | 191,756.00 | | | | Equip Capital-Tar Distributor |
| | | PD7528926 | 05/19/2017 | 06/19/2017 | 163.28 | | | 163.28 | | 163.28 | | | | Mics Equip-See CM 7567888 |
| | | PD7567200 | 06/01/2017 | 07/01/2017 | 189.94 | | | 189.94 | | 189.94 | | | | Pts for equip |
| | | PD7567888 | 06/01/2017 | 07/01/2017 | -163.28 | | | -163.28 | | -163.28 | | | | Misc Equip-See inv 7528926 |
| | | PD7567890 | 06/01/2017 | 07/01/2017 | 156.07 | | | 156.07 | | 156.07 | | | | Pts for equip |
| | | PD7576150 | 06/05/2017 | 07/05/2017 | 378.28 | | | 378.28 | | 378.28 | | | | Pts for equip |
| | | SD7567192 | 06/01/2017 | 07/01/2017 | 705.36 | | | 705.36 | | 705.36 | | | | Equip Mtc |
| M00258 | Michigan Chloride Sales LLC | 0119658-IN | 06/09/2017 | 07/09/2017 | 193,185.65 | 20.64 | | 193,185.65 | | 2,043.59 | | | | Chloride |
| M00266 | Michigan Materials & Aggregate | 40904 | 05/27/2017 | 06/27/2017 | 1,200.00 | | | 1,200.00 | | 1,200.00 | | | | Grading |
| | | 40905 | 05/27/2017 | 06/27/2017 | 160.00 | | | 160.00 | | 160.00 | | | | Grading |
| | | 40906 | 05/27/2017 | 06/27/2017 | 1,280.00 | | | 1,280.00 | | 1,280.00 | | | | Grading |
| | | 40907 | 05/27/2017 | 06/27/2017 | 1,000.00 | | | 1,000.00 | | 1,000.00 | | | | Grading |
| | | 40908 | 05/27/2017 | 06/27/2017 | 1,120.00 | | | 1,120.00 | | 1,120.00 | | | | Grading |
| | | 40909 | 05/27/2017 | 06/27/2017 | 280.00 | | | 280.00 | | 280.00 | | | | Grading |
| | | 942617 | 05/27/2017 | 06/27/2017 | 7,393.28 | | | 7,393.28 | | 7,393.28 | | | | Asphalt Mat'l |
| | | 944124-1 | 06/06/2017 | 07/06/2017 | 30,097.20 | | | 30,097.20 | | 30,097.20 | | | | Asphalt Mat'l |
| | | 944124-2 | 06/06/2017 | 07/06/2017 | 38,950.56 | | | 38,950.56 | | 38,950.56 | | | | Asphalt Mat'l |
| | | 944128 | 06/06/2017 | 07/06/2017 | 27,219.72 | | | 27,219.72 | | 27,219.72 | | | | Asphalt Mat'l |

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| Vendor | Number | Name | Invoice | Date | Due Date | Gross Amount | Discount Amount | Net Amount | Pay Amount | Discount Lost | Comments |
|--------|----------------|--------------------------------|------------|------------|------------|--------------|-----------------|------------|------------|---------------|------------------------|
| M00245 | 148305 | Michigan Paving & Materials Co | 05/27/2017 | 06/27/2017 | 108,700.76 | | | 108,700.76 | 108,700.76 | | Emulsion Inv |
| | 148306 | | 05/27/2017 | 06/27/2017 | 3,042.31 | | | 3,042.31 | 3,042.31 | | Emulsion Inv |
| M00096 | 00310610 | Moriarty Co, Howard T. | 05/12/2017 | 06/12/2017 | 6,952.50 | | | 6,952.50 | 6,952.50 | | Safety Supp |
| | 00311425 | | 06/05/2017 | 07/05/2017 | 31.50 | | | 31.50 | 31.50 | | Small Tls |
| P00005 | 37567 | Peerless Supply Co | 06/01/2017 | 07/01/2017 | 83.58 | | | 83.58 | 83.58 | | Bldg Exp |
| P00084 | 1 MOW ASH-6105 | Precision Irrigation | 06/14/2017 | 07/14/2017 | 60.94 | | | 60.94 | 60.94 | | Mowing-Ash |
| | 1 MOW EXE-6106 | | 06/14/2017 | 07/14/2017 | 7,450.00 | | | 7,450.00 | 7,450.00 | | Mowing-Exeter |
| Q00001 | 7233811 | Quill Corporation | 06/02/2017 | 07/02/2017 | 4,600.00 | | | 4,600.00 | 4,600.00 | | Office Supp/Janitorial |
| C00004 | 60775-1 | Salenbien Welding Service Inc | 06/08/2017 | 07/08/2017 | 12,050.00 | | | 12,050.00 | 12,050.00 | | Pts for equip |
| | 60775-2 | | 06/08/2017 | 07/08/2017 | 193.93 | | | 193.93 | 193.93 | | Pts for equip |
| S00230 | 10515782 | Selking International | 05/30/2017 | 06/30/2017 | 297.73 | | | 297.73 | 297.73 | | Pts for equip |
| | 10515819 | | 05/31/2017 | 06/30/2017 | 55.44 | | | 55.44 | 55.44 | | See CM 10515821 |
| | 10515821 | | 05/31/2017 | 06/30/2017 | 353.17 | | | 353.17 | 353.17 | | See Invoice 10515819 |
| | 10516138 | | 06/14/2017 | 07/14/2017 | 162.17 | | | 162.17 | 162.17 | | Pts for equip |
| S00229 | 178893 | Smiley Tire & Retreading | 06/07/2017 | 07/07/2017 | 21.47 | | | 21.47 | 21.47 | | Tires/Tubes |
| | | | | | -21.47 | | | -21.47 | -21.47 | | |
| | | | | | 13.82 | | | 13.82 | 13.82 | | |
| | | | | | 175.99 | | | 175.99 | 175.99 | | |
| | | | | | 1,083.46 | | | 1,083.46 | 1,083.46 | | |

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| Vendor | | Invoice | | Gross | | Discount | | Net | | Pay | | Discount | |
|--------|------------------------------|-----------------|------------|------------|-----------|----------|-----------|--------|-----------|-----------|--------|----------|-------------------|
| Number | Name | Number | Date | Due Date | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Lost | Comments |
| S00113 | St.Pierre Ace Hardware | 163406 | 06/14/2017 | 07/14/2017 | 6.36 | | 6.36 | | 6.36 | 6.36 | | | Bldg Exp |
| S00039 | Stoneco of Michigan | 942736 | 05/27/2017 | 06/26/2017 | 2,330.10 | | 2,330.10 | | 2,330.10 | 2,330.10 | | | Stone |
| | | 942752 | 05/27/2017 | 06/26/2017 | 2,363.10 | | 2,363.10 | | 2,363.10 | 2,363.10 | | | Stone |
| | | 942841 | 05/27/2017 | 06/26/2017 | 215.77 | | 215.77 | | 215.77 | 215.77 | | | Stone |
| | | 942844 | 05/27/2017 | 06/26/2017 | 897.11 | | 897.11 | | 897.11 | 897.11 | | | Stone |
| | | 942852 | 05/27/2017 | 06/26/2017 | 1,565.88 | | 1,565.88 | | 1,565.88 | 1,565.88 | | | Stone |
| | | 943022 | 05/27/2017 | 06/26/2017 | 4,313.46 | | 4,313.46 | | 4,313.46 | 4,313.46 | | | Stone |
| | | 943038 | 05/27/2017 | 06/26/2017 | 2,118.23 | | 2,118.23 | | 2,118.23 | 2,118.23 | | | Stone |
| | | 943046 | 05/27/2017 | 06/26/2017 | 645.05 | | 645.05 | | 645.05 | 645.05 | | | Stone |
| | | 943180 | 05/27/2017 | 06/26/2017 | 2,926.11 | | 2,926.11 | | 2,926.11 | 2,926.11 | | | Stone |
| | | 943646 | 06/06/2017 | 07/06/2017 | 6,038.31 | | 6,038.31 | | 6,038.31 | 6,038.31 | | | Stone |
| | | 943654 | 06/06/2017 | 07/06/2017 | 117.88 | | 117.88 | | 117.88 | 117.88 | | | Stone |
| | | 943668 | 06/06/2017 | 07/06/2017 | 1,726.83 | | 1,726.83 | | 1,726.83 | 1,726.83 | | | Stone |
| | | 943821 | 06/06/2017 | 07/06/2017 | 551.85 | | 551.85 | | 551.85 | 551.85 | | | Stone |
| | | | | | 25,809.68 | | 25,809.68 | | 25,809.68 | 25,809.68 | | | |
| S00169 | Stoneco of Michigan | 943536 | 06/06/2017 | 07/06/2017 | 447.93 | | 447.93 | | 447.93 | 447.93 | | | Stone |
| | | 943539 | 06/06/2017 | 07/06/2017 | 68.90 | | 68.90 | | 68.90 | 68.90 | | | Stone |
| T00009 | Stoneco of Michigan | 944049 | 06/06/2017 | 07/06/2017 | 516.83 | | 516.83 | | 516.83 | 516.83 | | | Stone Inv |
| T00097 | The Bank of New York | 2522028036-08BD | 06/07/2017 | 07/07/2017 | 750.00 | | 750.00 | | 750.00 | 750.00 | | | 2008 Bond Fee |
| T00111 | Triple S Tire Co., Inc | 214103 | 05/30/2017 | 06/30/2017 | 301.50 | | 301.50 | | 301.50 | 301.50 | | | Equip Mtc |
| U00027 | United States Postal Service | JUN 2017 | 06/14/2017 | 07/14/2017 | 1,000.00 | | 1,000.00 | | 1,000.00 | 1,000.00 | | | Postage for Meter |
| W00009 | Wayne County | 290556 | 06/07/2017 | 07/07/2017 | 688.76 | | 688.76 | | 688.76 | 688.76 | | | Signal Mtc |

Monroe County Road Commission
 AP - Payment Selection Register

| Vendor ----- Number | Invoice ----- Date | Due Date | Gross Amount | Discount Amount | Net Amount | Pay Amount | Discount Lost | Comments |
|------------------------|-----------------------|----------|-----------------|--------------------|---------------|---------------|------------------|----------|
| | | | 4,260,329.11 | 23.36 | 4,260,305.75 | 4,260,305.75 | | |
| | Report Totals | | | | | | | |

Date 06/21/2017
Time 10:55:36

Monroe County Road Commission
AP - Open Invoice

| Vendor | Invoice | Date | Due Date | Gross Amount | Discount Amount | Net Amount | Status | Payment Type |
|--------------------------------------|-------------|------------|------------|--------------|-----------------|------------|--------|--------------|
| A00006 Ais Const Equip Corp Inc | D27608 | 06/09/2017 | 07/09/2017 | 697.77 | | 697.77 | Held | Check |
| A00077 Arrow Uniform Rental | 15-558953 | 06/14/2017 | 07/14/2017 | 192.50 | | 192.50 | Held | Check |
| A00032 Asphalt Material & Const Inc. | 4013143856 | 06/16/2017 | 07/16/2017 | 22,607.64 | | 22,607.64 | Held | Check |
| | 9013143922 | 06/16/2017 | 07/16/2017 | 73,061.12 | | 73,061.12 | Held | Check |
| | | | | 95,668.76 | | 95,668.76 | | |
| B00020 Blue Cross Blue Shield | MAY 2017 | 05/31/2017 | 06/30/2017 | 36,660.06 | | 36,660.06 | Held | Check |
| B00157 Budget Tire Company | 1-140829 | 06/13/2017 | 07/13/2017 | 436.00 | | 436.00 | Held | Check |
| | 1-140921 | 06/14/2017 | 07/14/2017 | 456.00 | | 456.00 | Held | Check |
| | | | | 892.00 | | 892.00 | | |
| D00117 Darby Ready Mix | 74119 | 06/13/2017 | 07/13/2017 | 3,927.00 | | 3,927.00 | Held | Check |
| F00086 Falcon Road Maintenance Equip | 17164-785 | 06/13/2017 | 07/13/2017 | 288.42 | | 288.42 | Held | Check |
| F00003 Federal Express | 5-833-63592 | 06/14/2017 | 07/14/2017 | 69.56 | | 69.56 | Held | Check |
| F00087 Fremont Volvo Trucks | 31651 | 06/13/2017 | 07/13/2017 | 459.84 | | 459.84 | Held | Check |
| G00003 Garst Lp Gas Inc. | 258122 | 05/05/2015 | 06/05/2015 | -94.24 | | -94.24 | Held | Check |
| | 266070 | 08/17/2016 | 09/17/2016 | 20.72 | | 20.72 | Held | Check |
| | 273582 | 06/06/2017 | 07/06/2017 | 32.38 | | 32.38 | Held | Check |
| | | | | -41.14 | | -41.14 | | |

Date 06/21/2017
Time 10:55:36

Monroe County Road Commission
AP - Open Invoice

| Vendor Name | Invoice Number | Date | Due Date | Gross Amount | Discount Amount | Net Amount | Status | Payment Type |
|---------------------------------------|-----------------|------------|------------|--------------|-----------------|------------|--------|--------------|
| G00098 Geddis Paving & Exc., Inc. | EST1 CLOVERLANE | 09/30/2016 | 10/30/2016 | 3,249.23 | | 3,249.23 | Held | Check |
| | NEWBURG-1 | 04/20/2017 | 05/20/2017 | 830.21 | | 830.21 | Held | Check |
| | NEWBURG-2 | 05/18/2017 | 06/18/2017 | 2,132.30 | | 2,132.30 | Held | Check |
| | | | | 6,211.74 | | 6,211.74 | | |
| K00064 Knight Technology Group, Inc. | 9553 | 06/20/2017 | 07/20/2017 | 3,025.00 | | 3,025.00 | Held | Check |
| M00012 Mannik & Smith | 0068160 | 06/08/2017 | 07/08/2017 | 479.50 | | 479.50 | Held | Check |
| | 0068164 | 06/08/2017 | 07/08/2017 | 410.00 | | 410.00 | Held | Check |
| | 68161 | 06/08/2017 | 07/08/2017 | 274.60 | | 274.60 | Held | Check |
| | 68162 | 06/08/2017 | 07/08/2017 | 987.50 | | 987.50 | Held | Check |
| | 68165 | 06/08/2017 | 07/08/2017 | 1,118.50 | | 1,118.50 | Held | Check |
| | | | | 3,270.10 | | 3,270.10 | | |
| M00013 Manpower Inc. | 31488197 | 06/07/2017 | 07/07/2017 | 537.90 | | 537.90 | Held | Check |
| | 31513768 | 06/14/2017 | 07/14/2017 | 717.20 | | 717.20 | Held | Check |
| | | | | 1,255.10 | | 1,255.10 | | |
| M00244 Masserants Feed & Grain | 565635 | 06/08/2017 | 07/08/2017 | 94.05 | | 94.05 | Held | Check |
| M00024 Messina Concrete Inc | 1169336 | 06/07/2017 | 07/07/2017 | 468.00 | | 468.00 | Held | Check |
| | 1169569 | 06/12/2017 | 07/12/2017 | 546.00 | | 546.00 | Held | Check |
| | | | | 1,014.00 | | 1,014.00 | | |
| M00266 Michigan Materials & Aggregate | 40951 | 06/08/2017 | 07/08/2017 | 1,440.00 | | 1,440.00 | Held | Check |

Date 06/21/2017
Time 10:55:36

Monroe County Road Commission
AP - Open Invoice

| Vendor ----- | | Invoice ----- | | | Net | | Payment | | |
|--------------|--------------------------------|---------------|------------|------------|--------------|-----------------|------------|--------|-------|
| Number | Name | Number | Date | Due Date | Gross Amount | Discount Amount | Amount | Status | Type |
| M00266 | Michigan Materials & Aggregate | 40952-1 | 06/08/2017 | 07/08/2017 | 320.00 | | 320.00 | Held | Check |
| | | 40952-2 | 06/08/2017 | 07/08/2017 | 320.00 | | 320.00 | Held | Check |
| | | 40953 | 06/08/2017 | 07/08/2017 | 800.00 | | 800.00 | Held | Check |
| | | 40954 | 06/08/2017 | 07/08/2017 | 760.00 | | 760.00 | Held | Check |
| | | 40955 | 06/08/2017 | 07/08/2017 | 1,520.00 | | 1,520.00 | Held | Check |
| | | 40956 | 06/08/2017 | 07/08/2017 | 1,280.00 | | 1,280.00 | Held | Check |
| | | 40957 | 06/08/2017 | 07/08/2017 | 1,440.00 | | 1,440.00 | Held | Check |
| | | 40958 | 06/08/2017 | 07/08/2017 | 1,120.00 | | 1,120.00 | Held | Check |
| | | 40959 | 06/08/2017 | 07/08/2017 | 1,440.00 | | 1,440.00 | Held | Check |
| | | 40960 | 06/08/2017 | 07/08/2017 | 1,400.00 | | 1,400.00 | Held | Check |
| | | 946591 | 06/20/2017 | 07/20/2017 | 103,575.16 | | 103,575.16 | Held | Check |
| | | | | | 115,415.16 | | 115,415.16 | | |
| M00245 | Michigan Paving & Materials Co | 148530 | 06/13/2017 | 07/13/2017 | 3,912.74 | | 3,912.74 | Held | Check |
| M00044 | Monroe Bank & Trust | 2011 NOTE | 06/05/2017 | 07/05/2017 | 4,875.00 | | 4,875.00 | Held | Check |
| M00267 | Monroe Bank & Trust | 2008 NOTE | 06/05/2017 | 07/05/2017 | 295,800.00 | | 295,800.00 | Held | Check |
| M00068 | Monroe Fencing Co Inc | 11676 | 06/14/2017 | 07/14/2017 | 826.09 | | 826.09 | Held | Check |
| M00069 | Monroe Industrial Supply | 41-314 | 06/13/2017 | 07/13/2017 | 265.00 | | 265.00 | Held | Check |
| M00291 | Monroe Napa | 309365 | 06/14/2017 | 07/14/2017 | 213.86 | | 213.86 | Held | Check |
| | | 309366 | 06/14/2017 | 07/14/2017 | 21.14 | | 21.14 | Held | Check |

Date 06/21/2017
Time 10:55:36

Monroe County Road Commission
AP - Open Invoice

| ----- Vendor ----- | | ----- Invoice ----- | | | ----- Payment ----- | | | | |
|--------------------|--------------------------------|---------------------|------------|------------|---------------------|-----------------|------------|--------|--------------|
| Number | Name | Number | Date | Due Date | Gross Amount | Discount Amount | Net Amount | Status | Payment Type |
| G00011 | MT Business Technologies, Inc. | CNIN304079T | 06/16/2017 | 07/16/2017 | 192.77 | | 192.77 | Held | Check |
| | | CNIN304195T | 06/16/2017 | 07/16/2017 | 99.98 | | 99.98 | Held | Check |
| | | | | | 292.75 | | 292.75 | | |
| N00059 | National Industrial | 28905 | 06/14/2017 | 07/14/2017 | 26,752.85 | | 26,752.85 | Held | Check |
| P00104 | Pavex Corporation | EST 1 COLE-VIV | 11/04/2015 | 12/04/2015 | 566.36 | | 566.36 | Held | Check |
| | | EST 3 COLE-VIV | 12/18/2015 | 01/18/2016 | 1,501.93 | | 1,501.93 | Held | Check |
| | | EST 4 COLE-VIV | 01/15/2016 | 02/15/2016 | 630.00 | | 630.00 | Held | Check |
| | | EST2 COLE-VIV | 11/30/2015 | 12/30/2015 | 2,373.73 | | 2,373.73 | Held | Check |
| | | | | | 5,072.02 | | 5,072.02 | | |
| S00229 | Smiley Tire & Retreading | 179011 | 06/14/2017 | 07/14/2017 | 2,528.50 | | 2,528.50 | Held | Check |
| S00039 | Stoneco of Michigan | 944637 | 06/13/2017 | 07/13/2017 | 261.62 | | 261.62 | Held | Check |
| | | 944684 | 06/13/2017 | 07/13/2017 | 461.37 | | 461.37 | Held | Check |
| | | | | | 722.99 | | 722.99 | | |
| S00169 | Stoneco of Michigan | 944714 | 06/13/2017 | 07/13/2017 | 279.37 | | 279.37 | Held | Check |
| T00009 | Stoneco of Michigan | 944280 | 06/13/2017 | 07/13/2017 | 49,377.79 | | 49,377.79 | Held | Check |
| | | 944401 | 06/13/2017 | 07/13/2017 | 119.99 | | 119.99 | Held | Check |
| | | 944613 | 06/13/2017 | 07/13/2017 | 230.33 | | 230.33 | Held | Check |

Monroe County Road Commission
AP - Open Invoice

| ----- Vendor ----- | | ----- Invoice ----- | | Gross | Discount | Net | Payment |
|--------------------|----------------------------|---------------------|--------------|------------|----------|------------|------------|
| Number | Name | Number | Date | Amount | Amount | Amount | Type |
| T00050 | Tractor Supply Credit Plan | 347371 | 06/12/2017 | 19.99 | | 19.99 | Held Check |
| | | 347726 | 06/14/2017 | 105.04 | | 105.04 | Held Check |
| | | 479372 | 06/12/2017 | 49.31 | | 49.31 | Held Check |
| | | | | 174.34 | | 174.34 | |
| T00101 | Triad Technologies LLC | 60689240 | 06/13/2017 | 32.61 | | 32.61 | Held Check |
| | | 60690032 | 06/14/2017 | 37.78 | | 37.78 | Held Check |
| | | | | 70.39 | | 70.39 | |
| | | | | 660,635.07 | | 660,635.07 | |
| | | | Report Total | | | | |

MONROE COUNTY ROAD COMMISSION
2017 TOWNSHIP ROAD IMPROVEMENT CONTRACT

Township: **Milan**
Project #: **504 011 175011**

The Board of County Road Commissioners of Monroe County (MCRC) and the Township, in accordance with Public Act 51 of 1951, as amended, agree that the MCRC shall perform the work described hereinafter. The Township agrees to pay its allocated portion of the actual cost of the work. The MCRC shall determine when the work shall be scheduled and the manner of performance.

Road Name: Various Local Roads
Location: Local Roads
Length: 0.00 Miles Road Class: Local
Description of Work: 2017 Chloride Program
One application of chloride in front of houses, 300'
Estimated 45,000 gallons

| Work Type | Work Provider | Probable Cost | Funding Source | | | Comment |
|----------------------------|---------------|------------------|------------------|-------------|-------------|---------|
| | | | Township | MCRC | Other | |
| Dust Control | Contractor | 31,667 | 31,667 | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Total Probable Cost | | \$ 31,667 | \$ 31,667 | \$ - | \$ - | |

The Total Probable Cost along with the Township allocated portion of the Total Probable Cost is set forth above. Without requiring further action from either party, this contract will automatically be adjusted to reflect the actual contractor bid amount and the Township's actual allocated portion thereof (which it is agreed and understood shall not exceed 110% of the Township's allocated portion of the Total Probable Cost). A contingency amount of an additional 10% of the actual contract amount is provided for unforeseen or variable project costs. If MCRC determines that the actual contract cost will exceed the contract bid amount, MCRC will advise the Township representative as soon as practical. An increase in project costs exceeding 110% of the Township's allocated portion of the actual contract bid amount shall require prior Township approval using the Road Improvement Contract Change Form.

The Township will receive monthly progress billings payable to the MCRC within thirty (30) days.

Approved by the Township Board on the 11 day of May, 2017.

[Signature]
Supervisor Date 5-11-17

[Signature]
Clerk Date 5/11/17
(resigned) 6/14/17

Approved by the Board of County Road Commissioners on the _____ day of _____, 2017.

Commissioner Date

MONROE COUNTY ROAD COMMISSION

RESOLUTION

WHEREAS, Sweitzer Road in Ash Township is under the jurisdiction of the Board of County Road Commissioners of Monroe County, Michigan; and

WHEREAS, the existing Sweitzer Road bridge at Swan Creek between Ready Road and Carleton Rockwood Road is not currently posted as to load limitations; and

WHEREAS, the bridge carrying Sweitzer Road over Swan Creek has been inspected and analyzed by Jonathan Drummond, Professional Engineer, Registration No. 50042 and inspected and reviewed by Frank Westenkirchner, Professional Engineer, Registration No. 35292; and

WHEREAS, as a result of said inspection, analysis and review, it is recommended that a weight limit be posted on the above structure to protect the safety and welfare of the traveling public; and

NOW THEREFORE, BE IT RESOLVED that in accordance with the provisions of Public Act 300 of 1949 Section 257.631, as amended, that a load limit be imposed on the Sweitzer Road bridge over Swan Creek and that suitable signs stating the maximum load limitation be erected and maintained not more than 50 feet from each end of the structure, and also a suitable distance from each end of the bridge to enable vehicles to take a different route.

GROSS WEIGHT LIMIT

| | |
|---------------------------|----------------|
| One Unit Vehicle | 27 TONS |
| Two Unit Vehicle | 37 TONS |
| Three Unit Vehicle | 50 TONS |

Moved by Commissioner _____ and supported by

Commissioner _____ the adoption of the above Resolution.

Vote: Yes _____

No _____

**BOARD OF COUNTY ROAD COMMISSIONERS
MONROE COUNTY, MICHIGAN**

Paul Iacoangeli, Chairman
Dan Minton, Vice Chairman
Stephen J. Pace, Member
Charles A. Londo, Member
Greg W. Stewart, Member

I hereby certify this to
be a true copy of Board action
Dated _____, 2017,
At Monroe County, Michigan

Cheryl A. U'Ran
Deputy Clerk