

MONROE COUNTY ROAD COMMISSION

REGULAR MEETING AGENDA

September 25, 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 HEARING** - Abandonment Hearing/Vacating of Beulah Street, LaSalle Township
7. **PUBLIC COMMENT**
8. **CONSENT AGENDA** (with immediate effect)
 - 1) Approval of Minutes- September 11, 2017 Regular Meeting Minutes
 - 2) Approval of Journal Entry

No. 559 Vendor Checks #70956-71015	\$ 264,355.38
No. 570 Payroll Checks #63599-63614 & Advice #22192-22275	\$ 221,124.63
Assenmacher Vacation Payout #63616	\$ 12,294.71
Cafeteria Plan 3 rd Qtr Payments #63617-63631	\$ 13,886.85
Returned Direct Dep Funds - HSA Deduction for P/E 9/3/17	\$ 80.00
Issue Ck#63615 - HSA Deposit for P/E 9/3/17	\$ 80.00
No. 571 Vendor Checks #71016-71050	\$ 588,552.31
 - 3) Township Contracts - N/A
 - 4) Approve the Resolution to open all traffic at legal limits at the Strasburg Road structure over Middle Branch Otter Creek, LaSalle Township, Monroe County, Michigan.
 - 5) Approve the Resolution to remove the reduced weight limits and signs for Armstrong Street, south of Temperance Road - 20 Tons; causing the roads to be Normal Loading (Class B) in accordance with Section 257.722 of the Michigan Vehicle Code and that the county road postings lists be amended thereof.
 - 6) Approve the Second 2017 MCRC Budget Amendment.
 - 7) Approve the 2018 MCRC Budget.
9. **UNFINISHED BUSINESS**
10. **NEW BUSINESS**
 - 1) Action on Public Hearing for Resolution to Vacate Beulah Street, LaSalle Township, Monroe County, Michigan.
11. **REPORT OF OFFICERS**
12. **PUBLIC COMMENT**
13. **COMMISSIONER'S COMMENT**
14. **ADJOURNMENT**

MONROE COUNTY ROAD COMMISSION

RESOLUTION

BE IT RESOLVED that the following described portion of public highway be absolutely abandoned and discontinued in accordance with the provisions of Section 224.18, Michigan Compiled Laws. It being the belief of the Board that said abandonment and discontinuance is in the best interest of the public and that the land comprising same revert to adjoining property owners having legal claim to same.

Vacating of Beulah Street

Being a dedicated street located in "Supervisor's Plat of Dixie Brook Farm", recorded in Liber 8 of Plats, Page 21, at Monroe County Register of Deeds, also being a part of the Southwest ¼ of Section 33, T-7-S, R-8-E, LaSalle Township, Monroe County, Michigan, being described as follows:

Commencing at the Southwest corner of Lot 31, the "Point of Beginning", said point being on the Easterly right of way line of Dixie Highway ;Thence 300 feet Southeasterly on the Southerly line of Lot 31, to the Southeast corner of said Lot 31, said point being on the Westerly right of way line of Stephens Street (abandoned); Thence 60 feet Southwesterly on the Westerly right of way line of Stephens Street (abandoned), to the Northeast corner of Lot 30; Thence 300 feet Northwesterly on the Northerly line of Lot 30, to the Northwest corner of said Lot 30, said point being on the Easterly right of way line of Dixie Highway; Thence 60 feet Northeasterly on the Easterly right of way line of Dixie Highway to the "Point of Beginning". Containing 18,000 square feet (0.413 acres of land). Saving and Excepting the Right-of-Way for use for by any and all existing public utilities.

See Attached Diagram.

THEREFORE BE IT FURTHER RESOLVED that such portion of public highway is abandoned and discontinued subject to the perpetual right of public utilities to locate, construct, operate, and maintain their facilities within the abandoned and discontinued right-of-way in the same manner and effect as if said highway had remained public way.

BE IT FURTHER RESOLVED that the Petitioner and other abutting property owners are hereby advised that they should seek independent legal advice on what effect, if any, this abandonment may have on their individual property rights.

BE IT FURTHER RESOLVED that notice of this abandonment be given to the Register of Deeds of Monroe County, Michigan, the Michigan Department of Transportation, Clerk of LaSalle Township, and the Petitioner.

VOTE:

BOARD OF COUNTY ROAD COMMISSIONERS
MONROE COUNTY, MICHIGAN

I hereby certify this to be a true
copy of Board action
dated September 25, 2017.

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

Cheryl A. U’Ran, Deputy Clerk

When recorded please return to:
Monroe County Road Commission
840 S. Telegraph Road
Monroe, Michigan 48161
(734) 240-5102

BOARD OF COUNTY ROAD COMMISSIONERS SIGNATURE PAGE FOR ABANDONMENT OF
BEULAH STREET, MONROE COUNTY, MICHIGAN

Paul Iacoangeli – Chairman

Dan Minton – Vice-Chairman

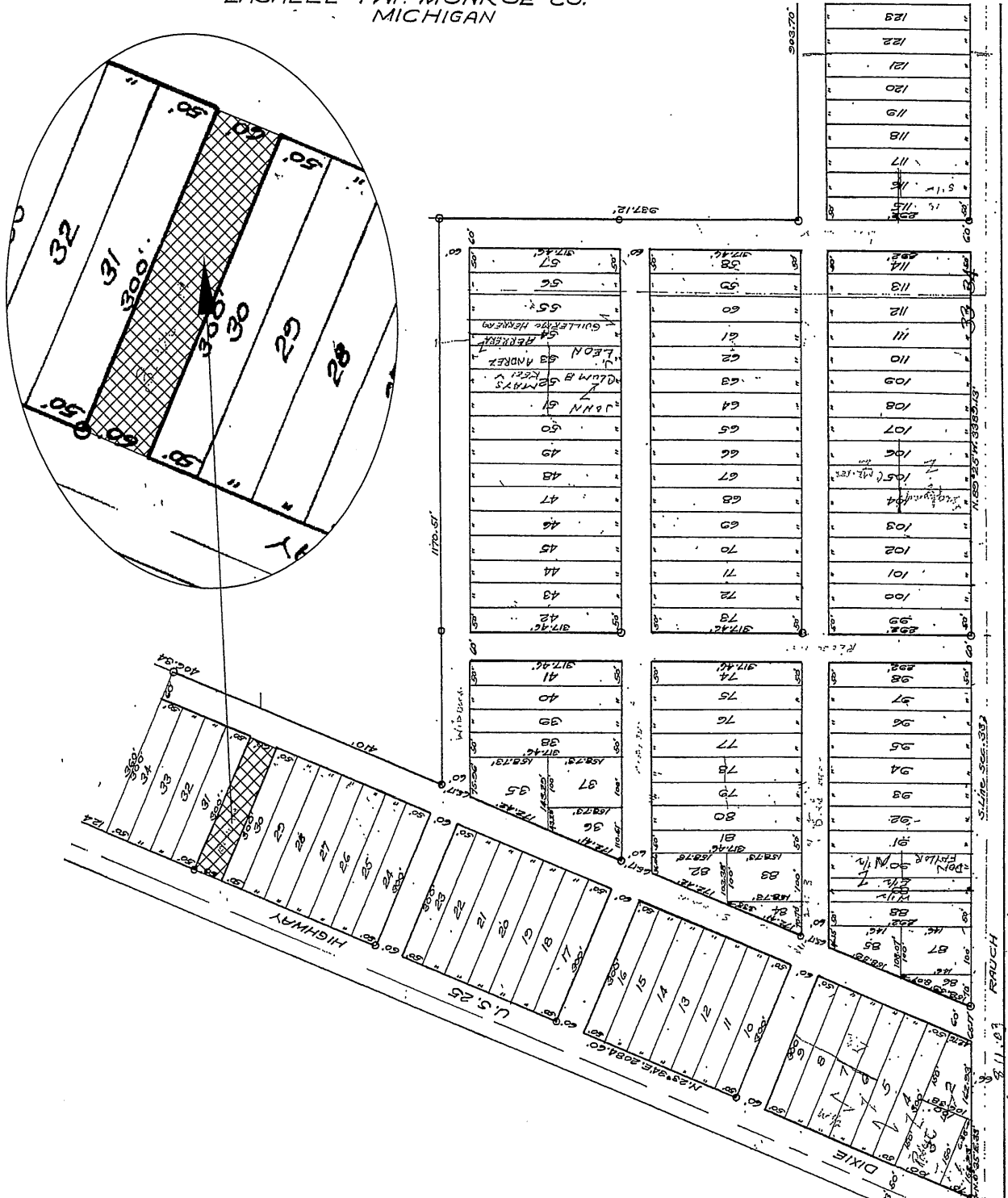
Charles Londo – Member

Stephen J. Pace – Member

Greg W. Stewart - Member

"SUPERVISOR'S PLAT OF DIXIE BROOK FARM"

BEING A PART OF FRAC. SEC'S 33 & 34 AND PRIVATE CLAIMS 378-361-402-363-384 T.7 S. R. 8E LASALLE TWP MONROE CO. MICHIGAN



Dixie Brook Farm

Beulah Street

Abandonment



MONROE COUNTY
ROAD
COMMISSION

840 S Telegraph Rd Monroe MI 48161 (734) 240-5100

PAGE NO. 2	DRAWN BY: JAA	DATE: 8/22/17	CHECKED BY:	SCALE: NONE
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**MINUTES OF THE BOARD OF COUNTY ROAD COMMISSIONERS
MONROE, MICHIGAN
September 11, 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, September 11, 2017 the meeting was called to order by Chairman Iacoangeli at 5:30 p.m.

2. Roll Call by Deputy Clerk as follows:

PRESENT

Dan Minton
Stephen J. Pace
Charles A. Londo
Greg W. Stewart
Paul Iacoangeli

EXCUSED

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 Minton to approve the September 11, 2017 regular meeting agenda as presented. Vote: Ayes: 5 Nays: 0 Motion carried.

6. Public Hearing – Proposed 2018 MCRC Budget

Commissioner Iacoangeli opened the public hearing at 5:33 p.m.

Commissioner Pace indicated the projected numbers in the proposed budget were higher than the information sent to him by Rep. Bellino. Mr. Masserant explained he went off the 5-year projection from MDOT on the MTF funds. In 2018 there are no general fund dollars that will be received. The funds have been fluctuating with the new proposal. The MCRC received \$14.6 million in 2017 and he accounted for an additional \$1.3 million for 2018.

Commissioner Pace inquired about township contributions. Mr. Masserant indicated annual meetings with the townships will start in September, so he included placeholders for township and contracted work until better numbers become available. He has good numbers for the Federal Aid projects based on the approved TIP list. He plans to close the month of August to see what projects will carry forward into 2018.

Commissioner Stewart asked about the other revenues line item tagged as security fees. The original budgeted amount was \$12,000, then it went up to \$163,000 for 2017 and now down to \$50,000 in 2018. Mr. Masserant indicated there were several projects in Berlin Township that have yet to go through and the project costs have not been recognized. He will go through in September to apply the costs and expenses and any haul route monies.

Commissioner Stewart also inquired about the projects division. Mr. Masserant again indicated he put place holders in the proposed budget until commitments are obtained from the townships.

With no additional questions or comments, Commissioner Iacoangeli closed the public hearing at 5:40 p.m.

7. RECOGNITION RESOLUTION –

Chairman Iacoangeli read the following Resolution in recognition of Scott F. Assenmacher:

WHEREAS, *Scott F. Assenmacher*, has been employed for 19+ years with the Monroe County Road Commission beginning as an Intern then hired full-time as an Engineer Assistant, moving to Staff Engineer then appointed to County Highway Engineer; and

WHEREAS, during his years of faithful and proficient service he has earned the admiration and respect of his friends and colleagues; and

WHEREAS, he has been a loyal and devoted employee, and his activities have resulted in the advancement and promotion of the highway industry of Michigan and more in particular of the Monroe County road system,

NOW THEREFORE BE IT RESOLVED, the Board of County Road Commissioners of Monroe County express their appreciation to *Scott F. Assenmacher*, for his many years of dedicated service, and contributions to his profession, and extend their best wishes as he begins a new journey in the private sector.

Mr. Assenmacher thanked everyone for the recognition.

8. Public Comment – None.

9. The following items were listed on the Consent Agenda: *(with immediate effect)*

- 1) Approval of Minutes- August 14, 2017 Regular Meeting Minutes
- 2) Approval of Journal Entry

No. 488 Vendor Checks #70772-70856	\$ 1,228,975.60
No. 507 Payroll Checks #22006-22105	\$ 244,978.89
No. 511 Vendor Checks #70857-70895	\$ 192,099.54
No. 524 Vendor Checks #70896-70955	\$ 418,870.36
No. 545 Payroll Checks #63584-63598 & Advice #22106-22191	\$ 219,647.79
Bank Service Charge – August 2017	\$ 93.00

3) Township Contracts

LaSalle Township

Stein Road

West of "C" Street

Replace Cross Tile

- 4) Approve the agreement with Northwest Consultants, Inc. in the amount of \$37,750.00 for design engineering services on the 2018 Federal Aid Resurfacing Projects, and authorize the Managing Director to sign all documents on behalf of the Board.
- 5) Reject all bids received on August 22, 2017 for Indian Acres Special Assessment District project.

Commissioner Minton moved, seconded by Commissioner Pace to approve the September 11, 2017 Consent Agenda as presented. Vote: Ayes: 5 Nays: 0 Motion carried.

10. Unfinished Business – None.

11. New Business –

- 1) Discussion on contract extension for 2018 tree removal program with CHOP.

Mr. Assenmacher explained that CHOP was the low bidder, and they went above and beyond the expectations outlined in the contract.

Commissioner Londo mentioned a local contractor had come before the board when the bid originally went to CHOP to voice a concern about the bid being awarded to an out of town contractor, yet the local contractor turned down work when contacted with other opportunities.

Mr. Pierce indicated there was no reason given by the local contractor, other than they didn't have time and it was a busy time of year.

Commissioner Londo wondered if the bids would be more competitive if the tree removal program was put out for bid again. Mr. Assenmacher indicated there was no way of knowing how the bids would come in.

Commissioner Minton indicated that the original contract required the work to be completed before 3/31/2017, but the time frame needed to be adjusted. The local contractor indicated he was interested in the work because of the 3/31 deadline was before his normal season, so he could have been busy when the other opportunities were presented.

Commissioner Stewart would like to see a policy that addresses local companies and contractors verses outside companies, but does not make it mandatory. He would like to keep things honest and open to give local vendors and contractors a fair advantage, unless these is a compelling reason. He understands that CHOP bid significantly lower which is the reason the bid was awarded to the out of town company. He appreciated CHOP did a good job, but didn't hear a compelling reason not to re-bid.

Commissioner Londo stated he was under the impression that the contract allowed for an extension. Mr. Pierce indicated that was correct. Mr. Assenmacher added that the contract allowed for up to a three year extension, but the company is asking for a one year extension with the same unit cost.

Commissioner Iacoangeli indicated the Board could either approve the extension or rebid the tree program. His concern was that all the companies know what was bid which might affect the outcome. To re-bid might result in a 10% higher cost for the program. CHOP did good work for the MCRC and he would lean toward approving the extension for one year.

Commissioner Pace agreed that he is in favor of using local when appropriate, but CHOP low balled the numbers to get the bid and he would be in favor of going out for bid again.

Commissioner Minton agreed with Commissioner Pace about using local when appropriate. He also said the Board talked about creating a policy to address local companies and vendors, and shame on the Board for not following through with it. He has a soft spot for locals, but CHOP low balled their prices to receive the contract. He would like to see the tree removal program be rebid.

Commissioner Iacoangeli explained that when the staff prepares the RFP's that include extension language it allows the opportunity to extend a contract if the work was performed correctly at a good price. Had the RFP's been close this might be different, but they weren't and he was comfortable renewing the contract for one year. The contractor went above and beyond what was expected to prove themselves.

Commissioner Minton moved, seconded by Commissioner Pace to decline the extension request.

Roll Call Vote:	Commissioner Pace	YES
	Commissioner Stewart	NO
	Commissioner Londo	NO
	Commissioner Minton	YES
	Commissioner Iacoangeli	NO

Motion failed for lack of support.

Commissioner Stewart moved, seconded by Commissioner Londo to approve the extension request from CHOP.

Roll Call Vote:	Commissioner Londo	YES
	Commissioner Stewart	YES
	Commissioner Pace	NO
	Commissioner Minton	NO
	Commissioner Iacoangeli	YES

Motion carried. Vote: 3 Yes 2 No.

12. Report of Officers –

Randy Pierce (Managing Director/Superintendent of Maintenance) – Mr. Pierce explained this would be Scott F. Assenmacher's last board meeting. He has enjoyed working with him over the years and will miss him. Mr. Assenmacher has been a great asset to the Road Commission and he wished Scott the best.

Commissioner Pace inquired about Assenmacher's replacement. Mr. Pierce indicated the job has been posted and until filled, Frank Westenkirchner the Assistant County Highway Engineer will be filling in in compliance with the State.

Phillip C. Masserant (Director of Finance) – Mr. Masserant thanked Mr. Assenmacher for his many years of service to the Road Commission. Scott has displayed passion and dedication to the Road Commission over the year, and Mr. Masserant considered him a friend and wished him well.

Keith C. Richard (Director of Operations) – Mr. Richard provided an update on the progress of the NE salt facility. They are meeting weekly with the consulting engineer and waiting on approval from Ash Township and DEQ. Once DEQ grants their approval, the box culvert will be replaced along with the cross tiles that will allow access to the western portion of the property. He explained Mike Smith had been assisting in getting the plans ready to go out for bid. He hoped to have a recommendation to the Board at their 10/9 regular meeting for approval, which would allow a November build, and December fill.

Maintenance workers continue moving forward with the berm removal program. David Leach is working with the paving program.

Mr. Richard also thanked Mr. Assenmacher for being a mentor and a friend. He has drawn a great deal of knowledge from Mr. Assenmacher and he will be missed.

Scott Assenmacher (County Highway Engineer) – Mr. Assenmacher said he appreciated all the comments. He has been talking with Mr. Pierce on the transition and has made good progress with change in duties and technology. A good plan has been put together with the help of the Engineering Department and Phil Masserant.

He reminded the Board that he is available via phone call should anyone have questions during this transition time, and he would miss everyone.

Philip Costello (General Counsel) – Mr. Costello stated he has greatly enjoyed working with Scott Assenmacher, and is sorry to see him leave.

13. Public Comment -

Bronco McKart, Vice President Local #543, congratulated Mr. Assenmacher on his new job. He then advised the Board about an ongoing concern in the maintenance division that could affect morale and workplace safety. He stated he would try to keep his comments very generic but trusted when the Board learns of the issues, they will deal with the concern immediately and effectively. The union would wait patiently to see how the matter would be resolved.

14. Commissioners' Comments -

Commissioner Pace wished Mr. Assenmacher luck in his new job. He stated he wished the public sector could pay what the private sector is offering to keep him at the MCRC.

He stated he knows that the employees may not always feel things are fair, but everyone is negotiating in good faith and he acknowledges that everyone needs to be taken care of, but it may not be what workers expect. He also stated he hates to see talented people leave, but there needs to be a balance between workers and roads. Everyone has done a great job over the last few years.

Commissioner Stewart stated Mr. Assenmacher has frustrated him many times over the years they have worked together but he holds great respect because Scott always did the right thing. As a Road Commissioner, he always appreciated his input and opinions. He wished Mr. Assenmacher good luck and credited him with helping the Road Commission move forward.

Commissioner Londo echoed the sentiments of the others and wished Mr. Assenmacher well.

Commissioner Londo inquired about the RFP's for the health care consultants. Commissioner Minton explained that he and Mr. Pierce said in on the interviews for the three consultants. The interviews went very well and good questions were asked. The MCRC VEBA Board held a special meeting and decided to change consultants to ANDCO.

Commissioner Minton stated Mr. Assenmacher was always very professional and in a good mood and it is a big loss for the Road Commission. He added that Mr. Assenmacher always went above and beyond, had a lot of historical knowledge, and he brought a lot to the organization as a whole. He is leaving big shoes to be filled. He wished best of luck to him and his family.

Commissioner Iacoangeli indicated Mr. Assenmacher will be missed. He appreciated all the time Mr. Assenmacher took the time to explain things when he first became a Road Commissioner. He stated Mr. Assenmacher brought new perspective to difficult issues, and always practiced patience. Commissioner Iacoangeli wished him the best.

15. Closed Session

Chairman Iacoangeli moved, seconded by Commissioner Minton to enter into closed session at 6:15p.m. for the purpose of discussing negotiations relative to collective bargaining.

Chairman, Paul Iacoangeli	YES	
Commissioner, Dan Minton	YES	
Commissioner, Charles Londo	YES	
Commissioner, Stephen J. Pace	YES	
Commissioner, Greg W. Stewart	YES	Motion carried.

Reconvene -

The Board of County Road Commissioners reconvened the September 11, 2017 meeting at 7:18 p.m. with the following Commissioners present:


Chairman, Paul Iacoangeli	YES
Commissioner, Dan Minton	YES
Commissioner, Charles Londo	YES
Commissioner, Stephen J. Pace	YES
Commissioner, Greg W. Stewart	YES

16. Adjournment -

Chairman Iacoangeli stated if there are no objections, the meeting is adjourned at 7:19 p.m.

Cheryl A. U'Ran, Deputy Clerk

MONROE COUNTY
JOURNAL ENTRY

DATE:			09/14/2017	NUMBER:		559
ACCOUNT NUMBER			DESCRIPTION AND EXPLANATION OF ENTRY	AMOUNT		
Fund	Activity	Account		Debit	Credit	
201	00000	001000	Cash - County Road		\$264,355.38	
201	44900	974500	Capital Outlay - County Road	\$264,355.38		
			<i>To Cover Vendor Checks dated 09/14/2017</i>			
			<i>Checks # 70956 - 71015</i>			
			\$264,355.38			
			<u>From: County Road Account</u>			
			#100-90015-2			
			<u>To: County Road Vendor Account</u>			
			#100-90020-5			
			<u>Funds will be transferred internally at</u>			
			<u>MB&T by the County Treasurer</u>			
			TOTAL	\$264,355.38	\$264,355.38	
			PREPARED BY: <i>Joy Bagnall</i>			
			APPROVED BY: 			

Date 09/13/2017
Time 11:39:41

Monroe County Road Commission
AP - Check Register

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jbagnall

----- Check -----		----- Vendor -----		Check
Number	Date	Number	Name	Amount
70956	09/14/2017	A00162	Aggregate Industries - Midwest	1,582.18
70957	09/14/2017	A00006	Ais Const Equip Corp Inc	1,552.75
70958	09/14/2017	M00175	Assoc of County Road Supt	125.00
70959	09/14/2017	B00141	Bakers Gas & Welding Supp Inc.	249.55
70960	09/14/2017	B00166	Bartolo Surveying	450.00
70961	09/14/2017	B00005	Bill Jones Enterprises	417.57
70962	09/14/2017	B00026	Buck & Knobby	9,470.00
70963	09/14/2017	C00252	Charter Communications	140.00
70964	09/14/2017	C00043	Consumers Energy	1,161.44
70965	09/14/2017	D00106	D & P Communications, Inc.	99.04
70966	09/14/2017	D00013	DTE Energy	441.05
70967	09/14/2017	D00131	Du All Cleaning Inc	4,410.25
70968	09/14/2017	E00075	Erie Construction LLC	11,506.02
70969	09/14/2017	F00043	Fastenal Company	94.35
70970	09/14/2017	F00012	Floral City Glass LLC	466.96
70971	09/14/2017	G00093	Global Digital Printing	69.00
70972	09/14/2017	H00012	Herkimer Radio Service	105.00
70973	09/14/2017	I00002	Ida Farmers Co-op	40.00
70974	09/14/2017	K00074	Kleen-Tech Services Corp	900.00
70975	09/14/2017	K00064	Knight Technology Group, Inc.	90.00
70976	09/14/2017	L00018	Liquid Calcium Chloride Sales	16,025.44
70977	09/14/2017	L00065	Lowe's Home Center, Inc	127.11
70978	09/14/2017	M00012	Mannik & Smith	5,383.36
70979	09/14/2017	M00013	Manpower Inc.	537.90
70980	09/14/2017	M00244	Masserants Feed & Grain	40.50
70981	09/14/2017	M00029	Mich Dept Of Transportation	694.89
70982	09/14/2017	M00087	Michigan Cat	2,858.63
70983	09/14/2017	M00258	Michigan Chloride Sales LLC	6,006.62
70984	09/14/2017	M00266	Michigan Materials & Aggregate	1,605.12
70985	09/14/2017	M00281	Michigan Recycled Agg LLC	40.00
70986	09/14/2017	V00039	Monroe Bank & Trust	2,127.69
70987	09/14/2017	M00064	Monroe County Drain Commission	115,881.00
70988	09/14/2017	M00067	Monroe News	902.95
70989	09/14/2017	M00096	Moriarty Co, Howard T.	634.40
70990	09/14/2017	N00078	Networkfleet, Inc	891.95
70991	09/14/2017	O00003	Ohio & Michigan Paper Co	356.75
70992	09/14/2017	O00029	Osburn Associates, Inc.	777.00
70993	09/14/2017	P00104	Pavex Corporation	0.01 VOID
70994	09/14/2017	P00005	Peerless Supply Co	5.13
70995	09/14/2017	P00084	Precision Irrigation	4,500.00
70996	09/14/2017	P00084	Precision Irrigation	5,350.00
70997	09/14/2017	P00084	Precision Irrigation	9,700.00
70998	09/14/2017	P00106	Progressive Sweeping Cont. Inc	1,690.00
70999	09/14/2017	R00116	RVP Construction Inc.	30,668.29
71000	09/14/2017	S00230	Selking International	43.12
71001	09/14/2017	S00003	St. Regis Culvert Inc	5,778.00
71002	09/14/2017	S00168	Star Towing Inc	50.00
71003	09/14/2017	S00039	Stoneco of Michigan	3,283.17
71004	09/14/2017	S00169	Stoneco of Michigan	991.03

Date 09/13/2017
Time 11:39:41

Monroe County Road Commission
AP - Check Register

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jbagnall

----- Check -----		----- Vendor -----		Check
Number	Date	Number	Name	Amount
71005	09/14/2017	T00009	Stoneco of Michigan	414.75
71006	09/14/2017	B00160	Telesystem	112.42
71007	09/14/2017	T00003	Terminix International	40.00
71008	09/14/2017	T00131	Todd Wenzel Buick GMC	8,150.00
71009	09/14/2017	T00050	Tractor Supply Credit Plan	54.99
71010	09/14/2017	N00014	TUV Rheinland Industrial	3,705.20
71011	09/14/2017	U00036	UniFirst Corporation	393.86
71012	09/14/2017	U00032	UPS	3.91
71013	09/14/2017	C00015	Verizon Wireless	37.88
71014	09/14/2017	C00015	Verizon Wireless	1,048.88
71015	09/14/2017	W00009	Wayne County	73.28

Report Total

264,355.39

Handwritten:
- .01 0410
264,355.38 70993

Monroe County Road Commission
AP - Open Invoice

----- Vendor -----		----- Invoice -----			Gross	Discount	Net	Payment
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Type
B00020	Blue Cross Blue Shield	JUL 2017	07/31/2017	08/31/2017	35,393.52		35,393.52	Check
E00075	Erie Construction LLC	EST 3 SANDYWELL	09/09/2017	10/09/2017	605.58		605.58	Check
		EST1 SANDYWELL	08/12/2017	09/12/2017	2,902.96		2,902.96	Check
		EST2 SANDYWELL	08/26/2017	09/26/2017	5,734.78		5,734.78	Check
					9,243.32		9,243.32	
G00003	Garst Lp Gas Inc.	258122	05/05/2015	06/05/2015	-94.24		-94.24	Check
		266070	08/17/2016	09/17/2016	20.72		20.72	Check
		273582	06/06/2017	07/06/2017	32.38		32.38	Check
					-41.14		-41.14	
K00045	Keller Thoma	112703	09/01/2017	10/01/2017	3,880.50		3,880.50	Check
M00043	Michigan Gas Utilities	AUG05027094271	08/22/2017	09/22/2017	36.45		36.45	Check
		AUG05030840021	08/22/2017	09/22/2017	77.70		77.70	Check
		AUG05078127281	08/22/2017	09/22/2017	87.08		87.08	Check
		JUL0502709427-1	07/26/2017	08/26/2017	38.91		38.91	Check
		JUL-5030840021	08/22/2017	09/22/2017	-466.33		-466.33	Check
		JUL-5078127281	08/22/2017	09/22/2017	-1,106.28		-1,106.28	Check
		JUN0502709427-1	07/06/2017	08/06/2017	200.82		200.82	Check
		-MAY052709427-1	07/06/2017	08/06/2017	-200.45		-200.45	Check
		-MAY502709427-1	07/06/2017	08/06/2017	-115.99		-115.99	Check
					-1,448.09		-1,448.09	

Date 09/13/2017
Time 13:44:17

Monroe County Road Commission
AP - Open Invoice

Vendor	Invoice	Date	Due Date	Gross Amount	Discount Amount	Net Amount	Status	Payment Type
Q00001 Quill Corporation	8670925	07/31/2017	08/31/2017	72.99		72.99	Held	Check
	9086844	08/15/2017	09/15/2017	72.99		72.99	Held	Check
	916092	08/15/2017	09/15/2017	-72.99		-72.99	Held	Check
	922645	08/21/2017	09/21/2017	-72.99		-72.99	Held	Check
S00039 Stoneco of Michigan	958564	09/06/2017	10/06/2017	537.47		537.47	Held	Check
	958618	09/06/2017	10/06/2017	333.38		333.38	Held	Check
	958625	09/06/2017	10/06/2017	72.15		72.15	Held	Check
				943.00		943.00		
S00169 Stoneco of Michigan	958996	09/06/2017	10/06/2017	54.86		54.86	Held	Check
T00009 Stoneco of Michigan	958891	09/06/2017	10/06/2017	195.11		195.11	Held	Check
				48,221.08		48,221.08		

Report Total

48,221.08

Date 09/13/2017
Time 11:11:14

Monroe County Road Commission
AP - Payment Selection Register

Vendor -----		Invoice -----				Discount		Pay		Discount	
Number	Name	Number	Date	Due Date	Gross Amount	Amount	Amount	Amount	Lost	Comments	
A00162	Aggregate Industries - Midwest	707672825	08/24/2017	09/24/2017	343.26	343.26	343.26	343.26		Stone	
		707672826	08/24/2017	09/24/2017	699.36	699.36	699.36	699.36		Stone	
		707706939	08/28/2017	09/28/2017	437.39	437.39	437.39	437.39		Stone	
		907672827	08/28/2017	09/28/2017	102.17	102.17	102.17	102.17		Stone	
A00006	Ais Const Equip Corp Inc	D34732	09/05/2017	10/05/2017	1,582.18	1,582.18	1,582.18	1,582.18		Parts for equip	
M00175	Assoc of County Road Supt	SEM REG-KR	09/13/2017	10/13/2017	125.00	125.00	125.00	125.00		Conference/Seminar	
B00141	Bakers Gas & Welding Supp Inc.	09170511	08/31/2017	09/30/2017	249.55	249.55	249.55	249.55		Pts for equip/Cylinder Rental	
B00166	Bartolo Surveying	2017MCR-C	08/28/2017	09/28/2017	450.00	450.00	450.00	450.00		Eng Sves-Survey	
B00005	Bill Jones Enterprises	544630	08/30/2017	09/30/2017	417.57	417.57	417.57	417.57		Equip Mtc	
B00026	Buck & Knobby	S08131	08/28/2017	09/28/2017	9,470.00	9,470.00	9,470.00	9,470.00		Capital Equip-Skid Steer	
C00252	Charter Communications	09/13-10/12/17	09/04/2017	10/04/2017	140.00	140.00	140.00	140.00		Internet-Monroe	
C00043	Consumers Energy	AUG 0026 5924	08/31/2017	09/30/2017	1,135.57	1,135.57	1,135.57	1,135.57		Electricity-Traffic Signals	
		AUG 5301 1654	08/31/2017	09/30/2017	25.87	25.87	25.87	25.87		Electricity-Traffic Signals & Flashers	
D00106	D & P Communications, Inc.	283635	09/01/2017	10/01/2017	99.04	99.04	99.04	99.04		Internet/Phone-Summerfield	
D00013	DTE Energy	20090302667	08/31/2017	09/30/2017	441.05	441.05	441.05	441.05		Electricity-Traffic Signals	
D00131	Du All Cleaning Inc	13092	08/31/2017	09/30/2017	4,410.25	4,410.25	4,410.25	4,410.25		Janitorial-I75 Rest Area	
E00075	Erie Construction LLC	EST 3 SANDYWELL	09/09/2017	10/09/2017	12,111.60	12,111.60	12,111.60	12,111.60		Cons-Sandywell	

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
F00043	Fastenal Company	MIMON74379	08/23/2017	09/23/2017	94.35		94.35	94.35		Parts for Equip
F00012	Floral City Glass LLC	16382	08/30/2017	09/30/2017	326.96		326.96	326.96		Equip Mtc
		16387	08/31/2017	09/30/2017	140.00		140.00	140.00		Parts for Equip
G00093	Global Digital Printing	42440	07/21/2017	08/21/2017	69.00		69.00	69.00		Office supplies
H00012	Herkimer Radio Service	19054	09/01/2017	10/01/2017	105.00		105.00	105.00		Radio Mtc
I00002	Ida Farmers Co-op	00469230	08/30/2017	09/30/2017	40.00		40.00	40.00		Plastic Pipe Inv
K00074	Kleen-Tech Services Corp	44019	08/31/2017	09/30/2017	900.00		900.00	900.00		Janitorial Svcs
K00064	Knight Technology Group, Inc.	9942	09/01/2017	10/01/2017	90.00		90.00	90.00		Spam/Email Protection Fee
L00018	Liquid Calcium Chloride Sales	056456	08/25/2017	09/25/2017	5,309.06		5,309.06	5,309.06		Chloride
		056461	08/30/2017	09/30/2017	5,355.23		5,355.23	5,355.23		Chloride
		056470	08/31/2017	09/30/2017	5,361.15		5,361.15	5,361.15		Chloride
L00065	Lowes Home Center, Inc	02507	08/24/2017	09/24/2017	16,025.44		16,025.44	16,025.44		Cement Prod
M00012	Mannik & Smith	69467	08/21/2017	09/21/2017	4,976.71		4,976.71	4,976.71		Eng Svcs-NE Salt Barn
		69641	09/01/2017	10/01/2017	317.15		317.15	317.15		Eng Svcs-Ida East
		69649	09/05/2017	10/05/2017	89.50		89.50	89.50		Eng Svcs-Knab
M00013	Manpower Inc.	31825996	09/06/2017	10/06/2017	5,383.36		5,383.36	5,383.36		Temp Employee Svcs

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Vendor -----		Invoice -----				Gross		Discount		Net		Pay		Discount	
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Lost	Comments	
M00244	Masserants Feed & Grain	573758	08/30/2017	09/30/2017	40.50		40.50		40.50		40.50			Grass seed	
M00029	Mich Dept Of Transportation	591-8178451	08/24/2017	09/24/2017	694.89		694.89		694.89		694.89			Def Exp-Nadeau Safety	
M00087	Michigan Cat	SD7855290	08/29/2017	09/29/2017	2,858.63		2,858.63		2,858.63		2,858.63			Equip Mtc	
M00258	Michigan Chloride Sales LLC	0120369-IN	08/25/2017	09/25/2017	4,045.57	40.46	4,005.11		4,005.11		4,005.11			Chloride	
		0120418-IN	08/31/2017	09/30/2017	2,021.73	20.22	2,001.51		2,001.51		2,001.51			Chloride	
M00266	Michigan Materials & Aggregate	958368	08/26/2017	09/26/2017	6,067.30	60.68	6,006.62		6,006.62		6,006.62			Asphalt Mat'l	
M00281	Michigan Recycled Agg LLC	15862-17	08/25/2017	09/25/2017	20.00		20.00		20.00		20.00			Disposal	
		15869	08/29/2017	09/29/2017	10.00		10.00		10.00		10.00			Disposal	
		15872	08/30/2017	09/30/2017	10.00		10.00		10.00		10.00			Asphalt Disposal	
V00039	Monroe Bank & Trust	6104-1	08/28/2017	09/28/2017	40.00		40.00		40.00		40.00			Office & Janitorial Supplies	
		6104-2	08/28/2017	09/28/2017	148.35		148.35		148.35		148.35			Parts for Equip	
		6104-3	08/28/2017	09/28/2017	214.93		214.93		214.93		214.93			Misc Supplies	
		6104-4	08/28/2017	09/28/2017	842.30		842.30		842.30		842.30			Office & Janitorial Supplies	
		6104-5	08/28/2017	09/28/2017	56.01		56.01		56.01		56.01			Office Supplies	
		6104-6	08/28/2017	09/28/2017	8.79		8.79		8.79		8.79			Advertising-County Hwy Eng	
		6104-7	08/28/2017	09/28/2017	700.00		700.00		700.00		700.00			Travel Exp	
M00064	Monroe County Drain Commission	2017-0901	08/28/2017	09/28/2017	157.31		157.31		157.31		157.31				
					2,127.69		2,127.69		2,127.69		2,127.69			Cons-Otter Crk/Strasburg	
M00067	Monroe News	100520	09/01/2017	10/01/2017	115,881.00		115,881.00		115,881.00		115,881.00			Advertising-County Hwy Eng	
		99017	08/27/2017	09/27/2017	495.00		495.00		495.00		495.00			Advertising-Bid	
			08/01/2017	09/01/2017	78.15		78.15		78.15		78.15				

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Vendor	Invoice	Number	Date	Due Date	Gross Amount	Discount Amount	Net Amount	Pay Amount	Discount Lost	Comments
M00067	Monroe News	99185	08/03/2017	09/03/2017	85.97		85.97	85.97		Advertising-Bid
		99495	08/13/2017	09/13/2017	243.83		243.83	243.83		Advertising-Federal Aid Committee Mtg
M00096	Moriarty Co, Howard T.	003113901	08/25/2017	09/25/2017	39.60		39.60	39.60		Safety Supplies
		00313858	08/24/2017	09/24/2017	170.00		170.00	170.00		Equip Rental-Road
		00314206	09/06/2017	10/06/2017	424.80		424.80	424.80		Eng & Safety Supplies
N00078	Networkfleet, Inc	OSV000001175353	09/01/2017	10/01/2017	634.40		634.40	634.40		GPS Mthly Data Fee
O00003	Ohio & Michigan Paper Co	067786	08/29/2017	09/29/2017	356.75		356.75	356.75		Misc Equip Supp
O00029	Osburn Associates, Inc.	245106	08/28/2017	09/28/2017	777.00		777.00	777.00		Sign Mat'l invoices
P00104	Pavex Corporation	COLE-VIVIAN	09/13/2017	10/13/2017	0.01		0.01	0.01		Cole-Vivian
		EST 1 COLE-VIV	11/04/2015	12/04/2015	566.36		566.36	566.36		Cons-Cole/Vivian
		EST 3 COLE-VIV	12/18/2015	01/18/2016	1,501.93		1,501.93	1,501.93		Cons-Cole/Vivian
		EST 4 COLE-VIV	01/15/2016	02/15/2016	630.00		630.00	630.00		Cons-Cole/Vivian
		EST2 COLE-VIV	11/30/2015	12/30/2015	2,373.73		2,373.73	2,373.73		Cons-Cole/Vivian Lane
		RETNAGE FORFEIT	09/13/2017	10/13/2017	-5,072.02		-5,072.02	-5,072.02		Cole-Vivian Retainage Forfeit WO 140109
P00005	Peerless Supply Co	39419-CORR	08/16/2017	09/16/2017	5.13		5.13	5.13		Parts for Equip
P00084	Precision Irrigation	2 MOW ERI 6149	09/07/2017	10/07/2017	4,500.00		4,500.00	4,500.00		Mowing-Erie
		2 MOW FRE 6151	09/07/2017	10/07/2017	5,350.00		5,350.00	5,350.00		Mowing-Frenchtown
		2 MOW RAI 6150	09/07/2017	10/07/2017	9,700.00		9,700.00	9,700.00		Mowing-Raisinville

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Vendor -----		Invoice -----				Discount		Net		Pay		Discount	
Number	Name	Number	Date	Due Date	Gross Amount	Amount	Amount	Amount	Amount	Amount	Amount	Lost	Comments
P00106	Progressive Sweeping Cont. Inc	084306	08/15/2017	09/15/2017	19,550.00		19,550.00		19,550.00				Sweeping
		084378	08/21/2017	09/21/2017	650.00		650.00		650.00				Sweeping-Piehl
		084582	08/31/2017	09/30/2017	520.00		520.00		520.00				Sweeping
R00116	RVP Construction Inc.	2275	08/29/2017	09/29/2017	1,690.00		1,690.00		1,690.00				Cons-Crabb
S00230	Selking International	10517964	08/30/2017	09/30/2017	43.12		43.12		43.12				Pts for equip
S00003	St. Regis Culvert Inc	105384	08/24/2017	09/24/2017	5,778.00		5,778.00		5,778.00				Corr Metal Pipe Inv
S00168	Star Towing Inc	171282	05/22/2017	06/22/2017	50.00		50.00		50.00				Equip Mtc
S00039	Stoneco of Michigan	956896	08/22/2017	09/21/2017	46.96		46.96		46.96				Stone
		956897	08/22/2017	09/21/2017	81.35		81.35		81.35				Stone
		957197	08/22/2017	09/21/2017	1,022.78		1,022.78		1,022.78				Stone
		957913	08/26/2017	09/25/2017	904.24		904.24		904.24				Stone
		958035	08/26/2017	09/25/2017	99.63		99.63		99.63				Stone
		958166	08/26/2017	09/25/2017	529.80		529.80		529.80				Stone
		958176	08/26/2017	09/25/2017	392.80		392.80		392.80				Stone
		958189	08/26/2017	09/25/2017	205.61		205.61		205.61				Stone
S00169	Stoneco of Michigan	956970	08/22/2017	09/22/2017	3,283.17		3,283.17		3,283.17				Stone
		957124	08/22/2017	09/22/2017	56.61		56.61		56.61				Stone
		957253	08/22/2017	09/22/2017	72.21		72.21		72.21				Stone
		957624	08/22/2017	09/22/2017	256.98		256.98		256.98				Stone
		957990	08/26/2017	09/26/2017	142.95		142.95		142.95				Stone
			08/26/2017	09/26/2017	125.15		125.15		125.15				Stone

Monroe County Road Commission
AP - Payment Selection Register

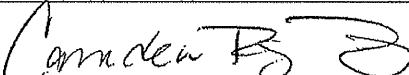
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Number	Name	Number	Date	Due Date	Gross Amount	Discount Amount	Net Amount	Pay Amount	Discount Lost	Comments	Number	Date	Due Date
S00169	Stoneco of Michigan	958084	08/26/2017	09/26/2017	135.45		135.45	135.45		Stone			
		958085	08/26/2017	09/26/2017	72.09		72.09	72.09		Stone			
		958090	08/26/2017	09/26/2017	30.86		30.86	30.86		Stone			
		958325	08/26/2017	09/26/2017	98.73		98.73	98.73		Stone			
					991.03		991.03	991.03					
T00009	Stoneco of Michigan	955229-CREDIT	08/08/2017	09/08/2017	-865.12		-865.12	-865.12		Stone			
		957120	08/22/2017	09/22/2017	43.76		43.76	43.76		Stone			
		957235	08/22/2017	09/22/2017	314.16		314.16	314.16		Stone			
		958062	08/26/2017	09/26/2017	249.28		249.28	249.28		Stone			
		958200	08/26/2017	09/26/2017	672.67		672.67	672.67		Stone			
					414.75		414.75	414.75					
B00160	Telesystem	13518559	09/01/2017	10/01/2017	112.42		112.42	112.42		Internet Security Camera-Bedf Salt Shed			
					40.00		40.00	40.00		Pest Control-Office			
T00003	Terminix International	368015846	08/21/2017	09/21/2017	40.00		40.00	40.00					
T00131	Todd Wenzel Buick GMC	CF71919PLW	08/22/2017	09/22/2017	8,150.00		8,150.00	8,150.00		Capital Equip-Snow Plows			
T00050	Tractor Supply Credit Plan	358287	08/29/2017	09/29/2017	54.99		54.99	54.99		Pts for equip			
N00014	TUY Rheinland Industrial	1158252	08/30/2017	09/30/2017	3,705.20		3,705.20	3,705.20		Eng Svs-Dennison			
U00036	UniFirst Corporation	150 0017771	08/30/2017	09/30/2017	393.86		393.86	393.86		Rental Mat & Uniforms			
U00032	UPS	00001AV282347	08/26/2017	09/26/2017	3.91		3.91	3.91		Freight			
C00015	Verizon Wireless	9791835618	08/28/2017	09/18/2017	37.88		37.88	37.88		Cell Phones			
		9791851274	08/28/2017	09/18/2017	1,048.88		1,048.88	1,048.88		Cell Phones			

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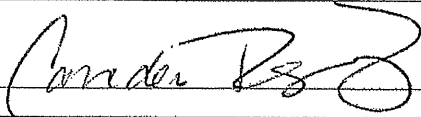
Monroe County Road Commission
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Vendor Number	Vendor Name	Invoice Number	Date	Due Date	Gross Amount	Discount Amount	Net Amount	Pay Amount	Discount Lost	Comments
W00009	Wayne County	291741	09/06/2017	10/06/2017	73.28	1,086.76	1,086.76	73.28	1,086.76	Signal Mtc
Report Totals					265,021.65	60.68	264,960.97	264,355.39		

MONROE COUNTY
JOURNAL ENTRY

DATE: 09/20/2017			NUMBER:	570	
ACCOUNT NUMBER			AMOUNT		
Fund	Activity	Account	DESCRIPTION AND EXPLANATION OF ENTRY	Debit	Credit
201	00000	001000	Cash - County Road		\$221,124.63
201	44915	974500	Capital Outlay - Road Improvement	\$221,124.63	
			<i>To cover Payroll Ending 9/17/17</i>		
			<i>Check # 63599-63614 & Advice # 22192-22275</i>		
201	00000	001000	Cash - County Road		\$12,294.71
201	44915	974500	Capital Outlay - Road Improvement	\$12,294.71	
			<i>To cover S Assenmacher Vacation Payout at time of Resignation</i>		
			<i>Check #63616</i>		
201	00000	001000	Cash - County Road		\$13,886.85
201	44915	974500	Capital Outlay - Road Improvement	\$13,886.85	
			<i>To cover 3rd Qtr, 2017 Cafeteria Plan Payments</i>		
			<i>Check #63617-63631</i>		
201	00000	001000	Cash - County Road	\$80.00	
201	44915	974500	Capital Outlay - Road Improvement		\$80.00
			<i>Returned Direct Deposit Funds -C Winkelman HSA Deduction for PE 9/3/17</i>		
201	00000	001000	Cash - County Road		\$80.00
201	44915	974500	Capital Outlay - Road Improvement	\$80.00	
			<i>Issue Check #63615 to redeposit C Winkelman HSA deduction for PE 9/3/17</i>		
			\$247,306.19		
			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	\$247,466.19	\$247,466.19
PREPARED BY:			Kimberly LaRocca		
APPROVED BY:					

MONROE COUNTY
JOURNAL ENTRY

DATE: 09/20/2017			NUMBER: 571		
ACCOUNT NUMBER			DESCRIPTION AND EXPLANATION OF ENTRY	AMOUNT	
Fund	Activity	Account		Debit	Credit
201	00000	001000	Cash - County Road		\$588,552.31
201	44900	974500	Capital Outlay - County Road	\$588,552.31	
			<i>To Cover Vendor Checks dated 09/21/2017</i>		
			<i>Checks # 71016 - 71050</i>		
			\$588,552.31		
			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	\$588,552.31	\$588,552.31
	PREPARED BY: Joy Bagnall				
	APPROVED BY: 				

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jbagnall

----- Check -----		----- Vendor -----		Check
Number	Date	Number	Name	Amount
71016	09/21/2017	C00001	Auto Value Monroe	395.55
71017	09/21/2017	B00020	Blue Cross Blue Shield	103,841.43
71018	09/21/2017	B00156	Blue Cross Blue Shield of Mich	49,540.44
71019	09/21/2017	B00026	Buck & Knobby	218.29
71020	09/21/2017	B00157	Budget Tire Company	436.00
71021	09/21/2017	C00214	Carleton Farms Landfill	3,981.00
71022	09/21/2017	C00317	CompOne Administrators, Inc.	12,978.14
71023	09/21/2017	D00130	Daniel C. Warren	250.00
71024	09/21/2017	X14002	Four Star Greenhouse	8,468.03
71025	09/21/2017	G00014	Great Lakes Western Star	711.06
71026	09/21/2017	G00021	Groulx Oldsmobile-GMC Truck	332.08
71027	09/21/2017	K00075	K & B Asphalt Sealcoating, Inc	42,868.72
71028	09/21/2017	L00065	Lowe's Home Center, Inc	64.88
71029	09/21/2017	M00107	M-50 Truck Tractors & Auto Inc	125.66
71030	09/21/2017	M00087	Michigan Cat	15.44
71031	09/21/2017	M00043	Michigan Gas Utilities	40.95
71032	09/21/2017	M00281	Michigan Recycled Agg LLC	40.00
71033	09/21/2017	M00291	Monroe Napa	49.59
71034	09/21/2017	M00067	Monroe News	201.00
71035	09/21/2017	M00075	Motion Industries, Inc.	45.36
71036	09/21/2017	O00003	Ohio & Michigan Paper Co	82.65
71037	09/21/2017	O00029	Osburn Associates, Inc.	4,742.00
71038	09/21/2017	P00084	Precision Irrigation	5,250.00
71039	09/21/2017	R00083	Reefer Peterbilt	438.90
71040	09/21/2017	S00196	S. L. Schultz, LLC	325.00
71041	09/21/2017	S00230	Selking International	215.01
71042	09/21/2017	S00073	Shrader Tire & Oil	750.00
71043	09/21/2017	S00229	Smiley Tire & Retreading	1,333.86
71044	09/21/2017	S00235	Southeastern Equipment Co. Inc	418.99
71045	09/21/2017	S00168	Star Towing Inc	215.00
71046	09/21/2017	S00174	Stevens Disposal	230.00
71047	09/21/2017	T00081	Tenmile Creek Excavating, LLC	344,744.27
71048	09/21/2017	T00073	Timemark Inc	4,424.00
71049	09/21/2017	T00095	TTL Associates Inc	416.40
71050	09/21/2017	U00036	UniFirst Corporation	362.61

Report Total

588,552.31

Monroe County Road Commission
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Vendor	Name	Number	Invoice		Gross Amount	Discount Amount	Net Amount	Pay Amount	Discount Lost	Comments
			Date	Due Date						
C00001	Auto Value Monroe	227-1051869	09/05/2017	10/05/2017	395.55		395.55	395.55		Pts for equip
B00156	Blue Cross Blue Shield of Mich	OCT 51033 602	09/06/2017	10/06/2017	49,540.44		49,540.44	49,540.44		Health-Medicare Plus Group
B00020	Blue Cross Blue Shield	AUG 2017	08/31/2017	09/30/2017	155,781.53		155,781.53	68,447.91		Health Insurance
		JUL 2017	07/31/2017	08/31/2017	35,393.52		35,393.52	35,393.52		Health Insurance
B00026	Buck & Knobby	P24157	09/12/2017	10/12/2017	55.70		55.70	55.70		Pts for equip/Oil
		P24158	09/12/2017	10/12/2017	142.60		142.60	142.60		Safety Supp
		P24161	09/12/2017	10/12/2017	19.99		19.99	19.99		Safety Supp
B00157	Budget Tire Company	1-143932	09/07/2017	10/07/2017	218.29		218.29	218.29		Tires/Tubes
C00214	Carleton Farms Landfill	3069-000016268	08/31/2017	09/30/2017	3,981.00		3,981.00	3,981.00		Disposal
C00317	CompOne Administrators, Inc.	169484	09/07/2017	10/07/2017	12,978.14		12,978.14	12,978.14		Worker's Comp
D00130	Daniel C. Warren	08-24-17	08/24/2017	09/24/2017	50.00		50.00	50.00		Yard Mtc
		08-25-17	08/25/2017	09/25/2017	50.00		50.00	50.00		Yard Mtc
		09-01-17	09/01/2017	10/01/2017	50.00		50.00	50.00		Yard Mtc
		09-08-17	09/08/2017	10/08/2017	50.00		50.00	50.00		Yard Mtc
		09-15-17	09/15/2017	10/15/2017	50.00		50.00	50.00		Yard Mtc
XI4002	Four Star Greenhouse	706090-4675	08/30/2017	09/30/2017	250.00		250.00	250.00		Refund Dep
G00014	Great Lakes Western Star	602475	09/05/2017	10/05/2017	159.49		159.49	159.49		Pts for equip
		602491	09/05/2017	10/05/2017	39.41		39.41	39.41		Pts for equip

Date 09/20/2017
Time 09:59:32

Monroe County Road Commission
AP - Payment Selection Register

Vendor -----		Invoice -----				Discount		Discount		Discount	
Number	Name	Number	Date	Due Date	Gross Amount	Amount	Net Amount	Pay Amount	Lost	Comments	
G00014	Great Lakes Western Star	602566	09/06/2017	10/06/2017	43.15	43.15	43.15	43.15		Pts for equip	
		602711	09/11/2017	10/11/2017	90.82	90.82	90.82	90.82		Pts for equip	
		602747	09/12/2017	10/12/2017	280.10	280.10	280.10	280.10		Pts for equip	
		602803	09/13/2017	10/13/2017	98.09	98.09	98.09	98.09		Pts for equip	
					711.06	711.06	711.06	711.06			
G00021	Groulx Oldsmobile-GMC Truck	311437	09/11/2017	10/11/2017	304.62	304.62	304.62	304.62		Pts for equip-See cm 311457	
		311447	09/11/2017	10/11/2017	15.78	15.78	15.78	15.78		Pts for equip	
		311457	09/11/2017	10/11/2017	11.68	11.68	11.68	11.68		Pts for equip/See inv 311437	
					332.08	332.08	332.08	332.08			
K00075	K & B Asphalt Sealcoating, Inc	6128	09/07/2017	10/07/2017	14,296.57	14,296.57	14,296.57	14,296.57		OBC	
		6153	09/13/2017	10/13/2017	28,572.15	28,572.15	28,572.15	28,572.15		OBC	
					42,868.72	42,868.72	42,868.72	42,868.72			
L00065	Lowes Home Center, Inc	02370	09/13/2017	10/13/2017	38.40	38.40	38.40	38.40		Pts for equip	
		23853	09/07/2017	10/07/2017	26.48	26.48	26.48	26.48		Shop Supp	
					64.88	64.88	64.88	64.88			
M00107	M-50 Truck Tractors & Auto Inc	412669	09/06/2017	10/06/2017	47.24	47.24	47.24	47.24		Pts for equip-See cm 412677	
		412677	09/06/2017	10/06/2017	-5.27	-5.27	-5.27	-5.27		Pts for equip-See inv 412669	
		412967	09/11/2017	10/11/2017	83.69	83.69	83.69	83.69		Pts for equip	
					125.66	125.66	125.66	125.66			
M00087	Michigan Cat	PD7881755	09/06/2017	10/06/2017	15.44	15.44	15.44	15.44		Pts for equip	
M00043	Michigan Gas Utilities	SEP05074621941	09/08/2017	10/08/2017	40.95	40.95	40.95	40.95		Heat-Summerfield	
M00281	Michigan Recycled Agg LLC	15874	09/05/2017	10/05/2017	20.00	20.00	20.00	20.00		Disposal	

Monroe County Road Commission
AP - Payment Selection Register

Vendor -----		Invoice -----				Discount		Net		Pay		Discount	
Number	Name	Number	Date	Due Date	Gross Amount	Amount	Amount	Amount	Amount	Amount	Amount	Lost	Comments
M00281	Michigan Recycled Agg LLC	15876	09/06/2017	10/06/2017	10.00		10.00	10.00	10.00	10.00			Disposal
		15880	09/07/2017	10/07/2017	10.00		10.00	10.00	10.00	10.00			Disposal
M00291	Monroe Napa	312763	09/06/2017	10/06/2017	32.63		32.63	32.63	32.63	32.63			Pts for equip-see cm 312772
		312772	09/06/2017	10/06/2017	-6.96		-6.96	-6.96	-6.96	-6.96			Pts Inv-See inv 312763
		312790	09/06/2017	10/06/2017	8.96		8.96	8.96	8.96	8.96			Pts for equip
		312804	09/07/2017	10/07/2017	14.96		14.96	14.96	14.96	14.96			Pts for equip
M00067	Monroe News	9/2017-09/30/18	09/15/2017	10/15/2017	201.00		201.00	201.00	201.00	201.00			Subscriptions
M00075	Motion Industries, Inc.	MB38-413273	09/12/2017	10/12/2017	5.95		5.95	5.95	5.95	5.95			See cm MB38-413278
		MB38-413278	09/12/2017	10/12/2017	-5.95		-5.95	-5.95	-5.95	-5.95			See inv MB38-413273
		MB38-413281	09/12/2017	10/12/2017	45.36		45.36	45.36	45.36	45.36			Gloves
O00003	Ohio & Michigan Paper Co	067786A	09/12/2017	10/12/2017	45.36		45.36	45.36	45.36	45.36			Misc Equip Supp
O00029	Osburn Associates, Inc.	245340	08/31/2017	09/30/2017	4,742.00	0.83	4,742.00	4,742.00	4,742.00	4,742.00			Sign Mat'l Inv
P00084	Precision Irrigation	2 MOW LAS 6155	09/18/2017	10/18/2017	5,250.00		5,250.00	5,250.00	5,250.00	5,250.00			Mowing-LaSalle
R00083	Reefer Peterbilt	R136908	09/07/2017	10/07/2017	438.90		438.90	438.90	438.90	438.90			Pts for equip
S00196	S. L. Schultz, LLC	100 CAR WASH	09/06/2017	10/06/2017	325.00		325.00	325.00	325.00	325.00			Misc Equip Supp
S00230	Selking International	10518167	09/07/2017	10/07/2017	180.00		180.00	180.00	180.00	180.00			Pts for equip
		10518264	09/12/2017	10/12/2017	35.01		35.01	35.01	35.01	35.01			Pts for equip

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
S00073	Shrader Tire & Oil	262038-00	09/11/2017	10/11/2017	215.01	750.00	215.01	750.00	215.01	750.00	215.01		Tires & Tubes Inv
S00229	Smiley Tire & Retreading	180579	09/13/2017	10/13/2017	1,333.86		1,333.86		1,333.86		1,333.86		Tires/Tubes Inv
S00235	Southeastern Equipment Co. Inc	B20949	08/31/2017	09/30/2017	418.99		418.99		418.99		418.99		Pts for equip
S00168	Star Towing Inc	172048	09/06/2017	10/06/2017	150.00		150.00		150.00		150.00		Equip Mtc
		172052	09/07/2017	10/07/2017	65.00		65.00		65.00		65.00		Equip Mtc
S00174	Stevens Disposal	566223	09/10/2017	10/10/2017	215.00		215.00		215.00		215.00		Waste-Monroe
T00081	Tennile Creek Excavating, LLC	S17210-02	08/01/2017	09/01/2017	344,744.27		344,744.27		344,744.27		344,744.27		Cons-Newburg,Douglas,Piehl,Schoo l, Toben
T00073	Timemark Inc	116363	08/25/2017	09/25/2017	4,424.00		4,424.00		4,424.00		4,424.00		Equip Capital-Traffic Counters
T00095	TTL Associates Inc	15686-01	09/08/2017	10/08/2017	416.40		416.40		416.40		416.40		Eng Svcs-Bridge Inspection
U00036	UniFirst Corporation	150 0019272	09/06/2017	10/06/2017	196.14		196.14		196.14		196.14		Rental Mats & Uniforms
		150 0020823	09/13/2017	10/13/2017	166.47		166.47		166.47		166.47		Rental Mats & Uniforms
Report Totals					675,886.76		675,885.93	0.83	588,552.31		362.61		

Date 09/20/2017
Time 13:08:10

Monroe County Road Commission
AP - Open Invoice

Vendor Name	Invoice Number	Date	Due Date	Gross Amount	Discount Amount	Net Amount	Status	Payment Type
B00141 Bakers Gas & Welding Supp Inc.	01464522	09/13/2017	10/13/2017	24.99		24.99	Held	Check
B00020 Blue Cross Blue Shield	AUG 2017	08/31/2017	09/30/2017	87,333.62		87,333.62	Active	Check
C00101 Cadillac Asphalt LLC	511027-68	09/13/2017	10/13/2017	141,576.58		141,576.58	Held	Check
	511027-69	09/13/2017	10/13/2017	37,491.40		37,491.40	Held	Check
	511027-70	09/13/2017	10/13/2017	128,083.55		128,083.55	Held	Check
	511027-71	09/13/2017	10/13/2017	154,101.21		154,101.21	Held	Check
	511027-72	09/13/2017	10/13/2017	85,411.10		85,411.10	Held	Check
	511027-73	07/01/2017	10/13/2017	102,408.45		102,408.45	Held	Check
				649,072.29		649,072.29		
E00075 Erie Construction LLC	EST 3 SANDYWELL	09/09/2017	10/09/2017	605.58		605.58	Held	Check
	EST1 SANDYWELL	08/12/2017	09/12/2017	2,902.96		2,902.96	Held	Check
	EST2 SANDYWELL	08/26/2017	09/26/2017	5,734.78		5,734.78	Held	Check
				9,243.32		9,243.32		
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		
K00045 Keller Thoma	112703	09/01/2017	10/01/2017	3,880.50		3,880.50	Held	Check
M00012 Mannik & Smith	0069953	09/14/2017	10/14/2017	36,410.12		36,410.12	Held	Check

Date 09/20/2017
Time 13:08:10

Monroe County Road Commission
AP - Open Invoice

Vendor	Invoice	Date	Due Date	Gross Amount	Discount Amount	Net Amount	Status	Payment Type
M00013 Manpower Inc.	31853609	09/13/2017	10/13/2017	537.90		537.90	Held	Check
M00043 Michigan Gas Utilities	AUG05027094271	08/22/2017	09/22/2017	36.45		36.45	Held	Check
	AUG05030840021	08/22/2017	09/22/2017	77.70		77.70	Held	Check
	AUG05078127281	08/22/2017	09/22/2017	87.08		87.08	Held	Check
	JUL0502709427-1	07/26/2017	08/26/2017	38.91		38.91	Held	Check
	JUL-5030840021	08/22/2017	09/22/2017	-466.33		-466.33	Held	Check
	JUL-5078127281	08/22/2017	09/22/2017	-1,106.28		-1,106.28	Held	Check
	JUN0502709427-1	07/06/2017	08/06/2017	200.82		200.82	Held	Check
	-MAY052709427-1	07/06/2017	08/06/2017	-200.45		-200.45	Held	Check
	-MAY502709427-1	07/06/2017	08/06/2017	-115.99		-115.99	Held	Check
				-1,448.09		-1,448.09		
G00011 MT Business Technologies, Inc.	CNIN314263T	09/15/2017	10/15/2017	203.82		203.82	Held	Check
	CNIN314377T	09/15/2017	10/15/2017	69.47		69.47	Held	Check
				273.29		273.29		
Q00001 Quill Corporation	8670925	07/31/2017	08/31/2017	72.99		72.99	Held	Check
	9086844	08/15/2017	09/15/2017	72.99		72.99	Held	Check
	916092	08/15/2017	09/15/2017	-72.99		-72.99	Held	Check
	922645	08/21/2017	09/21/2017	-72.99		-72.99	Held	Check
S00039 Stoneco of Michigan	958564	09/06/2017	10/06/2017	537.47		537.47	Held	Check
	958618	09/06/2017	10/06/2017	333.38		333.38	Held	Check

Date 09/20/2017
Time 13:08:10

Monroe County Road Commission
AP - Open Invoice

Vendor	Invoice	Date	Due Date	Gross Amount	Discount Amount	Net Amount	Status	Payment Type
S00039 Stoneco of Michigan	958625	09/06/2017	10/06/2017	72.15		72.15	Held	Check
S00169 Stoneco of Michigan	958996	09/06/2017	10/06/2017	54.86		54.86	Held	Check
T00009 Stoneco of Michigan	958891	09/06/2017	10/06/2017	195.11		195.11	Held	Check
	Report Total			786,479.77		786,479.77		

MONROE COUNTY ROAD COMMISSION

RESOLUTION

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

WHEREAS, a weight limit has been imposed on the structure carrying Strasburg Road over Middle Branch Otter Creek by the Board of County Road Commissioners of Monroe County as authorized by Section 257.631 of the Michigan Compiled Laws, and

WHEREAS, the structure has been replaced and has been analyzed and inspected by Mr. Frank A. Westenkirchner, Professional Engineer, Registration No. 35292, and

WHEREAS, as a result of said analysis, inspection and review, it is recommended that the above structure be opened to all traffic of legal limits for the benefit and welfare of the traveling public, and

NOW, THEREFORE BE IT RESOLVED, that the Strasburg Road structure over Middle Branch Otter Creek be opened to all traffic at legal limits.

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

MONROE COUNTY ROAD COMMISSION

RESOLUTION

WHEREAS, Armstrong Street, Calkins Road, Cole Road, Fix Road, Heiss Road, Labo Road, LaSalle Road, Newport South Road, Roman Drive, Ruff Drive, Sandy Creek Road, Sigler Road, Spaulding Road, Toben Road and Washington Street are County Roads under the jurisdiction of the Board of County Road Commissioners of Monroe County and the protection of the roads and the public welfare and safety of the traveling public is of paramount concern, and

WHEREAS, the County Highway Engineer is developing a truck routing system accommodating commercial traffic along County roads to be enforced by township truck route ordinances, and

WHEREAS, roads not designated as a Truck Route are considered as 'No Thru Trucks' in accordance with each township truck route ordinance, and

WHEREAS, the County Highway Engineer, has indicated that reduced weight limits are no longer necessary for the segments of roadway indicated within the list provided below with the introduction of area township ordinances and recommends reduced weight limits be lifted immediately, and

WHEREAS, the Michigan Vehicle Code gives the Board of County Road Commissioners the authority to remove reduced weight limits into effect by Board Resolution,

NOW THEREFORE BE IT RESOLVED, that the following reduced weight limits be removed effective immediately and signs be removed accordingly, causing the roads to be Normal Loading (Class B) in accordance with Section 257.722 of the Michigan Vehicle Code and that the county road postings lists be amended thereof,

Armstrong Street south of Temperance Road - 20 tons
Calkins Road between Sigler Road and Ready Road - 20 tons
Cole Road between Vivian Road and Spaulding Road – 25 tons
Fix Road between Mentel Road and Nadeau Road - 25 tons
Heiss Road between Exeter Road and US-24 (Telegraph Rd.) - 25 tons
Labo Road between Exeter Road and Swan Creek Road - 25 tons
LaSalle Road between US-24 (Telegraph Rd.) and M-125 (N. Monroe St.) - 25 tons
Newport South between Swan Creek and Post Road - 15 tons
Roman Drive between Washington Street and Cole Road - 10 tons
Ruff Drive between North Custer Road and 5002' North of North Custer Road - 25 tons
Sandy Creek Road between Spaulding Road and North Dixie Hwy. – 25 tons
Sigler Road between Exeter Road and US-24 (Telegraph Rd.) - 25 tons
Spaulding Road between Cole Road and Sandy Creek Road – 25 tons
Toben Road between Reinhardt Road and South Stony Creek Road - 25 tons
Washington Street between M-125 and Roman Drive - 10 tons

Moved by Commissioner _____ and supported by Commissioner _____ the adoption of the RESOLUTION.

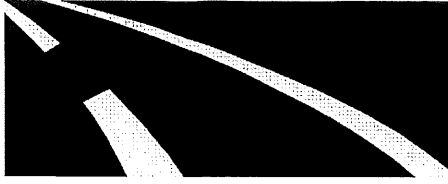
Vote: Yes ____ No ____

BOARD OF COUNTY ROAD COMMISSIONERS
OF MONROE COUNTY, MICHIGAN

Paul Iacoangeli, Chairman
Dan Minton, Vice Chairman
Charles A. Londo, Member
Stephen J. Pace, Member
Bruce R. Stammer, Jr., 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



MONROE COUNTY ROAD COMMISSION

840 S. Telegraph Road • Monroe, Michigan 48161 • Phone: (734) 240-5102 • Fax: (734) 240-5101

POSTED LOAD LIMIT ROADS

1. Allison Road between Zieman Road and Palmer Road – 25 tons
2. Baldwin Road between North Custer Road and the Village of Maybee – 20 tons
3. Blazer Road between Stewart Road and Stadler Road - 25 tons
4. Blue Bush Road between Sumpter Road and Steffas Road - 20 tons
5. Bunce Road between Snell Road and Cone Road - 25 tons
6. Chinavare Road between Masserant Road and Labo Road - 25 tons
7. Cone Road between Ann Arbor Road and Bunce Road - 25 tons
8. Darling Road between Tuttle Hill Road and Palmer Road – 25 tons
9. Dennison Road between Brewer Road and M-50 - 25 tons
10. Dennison Road between Hack Road and Cone Road - 20 tons
11. Douglas Road between Albain Road and Ida Center Road - 25 tons
12. Doty Road between Scofield Road and South Stony Creek Road - 20 tons
13. Drew Street between Swan Creek Road and Newport Road – 20 tons
14. Dunbar Road between Trost Road and Neiman Road - 25 tons
15. Eggert Road between Lewis Avenue and Sullivan Road (aka Muehleisen) - 25 tons
16. Grames Road between Tuttle Hill Road and Palmer Road – 25 tons
17. Haggerman Road between Sigler Road and Village of South Rockwood Limit, a distance of .93 miles - 25 tons
18. Kruse Road between Tunncliffe Road and Rauch Road - 20 tons
19. Labo Road between Brandon Road and U.S. Turnpike Road - 25 tons
20. Morocco Road between Wells Road and Secor Road - 20 tons
21. Meanwell Road between M-50 and Ida West Road - 25 tons
22. Newport South between Swan Creek and Post Road - 15 tons
23. North Otter Creek between US-24 and Goutz Road - 25 tons
24. Palmer Road between Hoffman Road and South Stony Creek Road - 25 tons
25. Rauch Road between Kruse Road and Secor Road - 20 tons
26. Redman Road between Dennison Road and the City of Milan - 20 tons
27. South Huron River Drive between US Turnpike and Ready Road - 25 tons
28. South Otter Creek Road between M-125 (S. Dixie Highway) and I-75 southbound exit ramp - 25 tons
29. Sanford Road between Oakville-Milan Road and Plank Road - 25 tons
30. Secor Road between Rauch Road and Todd Road - 20 tons
31. Sigler Road between I-75 and U.S. Turnpike - 25 tons
32. Stewart Road between Plank Road and Sheets Rd - 25 tons
33. Stewart Road between Ida Maybee Road and Doty Rd – 25 ton
34. Stone Road between Township Line and Muehleisen Road - 25 tons
35. Todd Road between Wells Road and Secor Road - 20 tons
36. Zieman Road between Allison Road and Grames Road – 25 tons

PLEASE NOTE THIS POSTED LOAD LIMIT ROAD LIST SUPERSEDES ALL PREVIOUS LISTS.

Revised: September 11, 2017

G:\engineering\GUIDELINES & FORMS\Policy\Posted Road\Revised Posted Road List 9-11-17SFA.docx

RESOLUTION
2017 MONROE COUNTY ROAD FUND
GENERAL APPROPRIATIONS ACT

This Resolution providing for the Second Budget Amendment of the 2017 MONROE COUNTY ROAD FUND GENERAL APPROPRIATIONS ACT by the Board of County Road Commissioners of the County of Monroe was offered by Commissioner _____ and supported by Commissioner _____.

BE IT RESOLVED that the 2017 MONROE COUNTY ROAD FUND GENERAL APPROPRIATIONS ACT shall be and is hereby approved in accordance with Attachment 1 setting forth the Revenues, Expenditures and the Projected Fund Balance at End of Budget Year for the fiscal year 2017.

BE IT FURTHER RESOLVED that the Chief Administrative Officer shall be and is hereby authorized to make the arrangements as presented in Attachment #1.

RESOLUTION DECLARED ADOPTED.

Board of County Road Commissioners
Monroe County, Michigan.

YES: ____ NO: ____

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

I hereby certify this to be a true copy
of Board action dated September 25, 2017
at Monroe County, Michigan.

Cheryl A. U'Ran, Deputy Clerk

RESOLUTION
2018 MONROE COUNTY ROAD FUND
GENERAL APPROPRIATIONS ACT

The Board of County Road Commissioners passed the 2018 MCRC Budget at their regular meeting held on Monday, September 25, 2017. This Resolution providing for adoption of the 2018 MONROE COUNTY ROAD FUND GENERAL APPROPRIATIONS ACT by the Board of County Road Commissioners of the County of Monroe was offered by Commissioner _____ and supported by Commissioner _____.

BE IT RESOLVED that the 2018 MONROE COUNTY ROAD FUND GENERAL APPROPRIATIONS ACT shall be and is hereby approved in accordance with the attached documents setting forth the Revenues, Expenditures and the projected Fund Balance at End of Fiscal Year for the fiscal year 2018.

BE IT FURTHER RESOLVED that for the year 2018, **the Managing Director** shall be and is hereby appointed as the Chief Administrative Officer and Administrative Officer for the Board of County Road Commissioners of the County of Monroe in accordance with Sections 2b(3)(g) and 2a(1) of the Michigan Uniform Budgeting and Accounting Act.

BE IT FURTHER RESOLVED that for the year 2018, the **Director of Finance** shall be and is hereby appointed as the Fiscal Officer for the Board of County Road Commissioners of the County of Monroe in accordance with Section 2c(2) of the Michigan Uniform Budgeting and Accounting Act.

BE IT FURTHER RESOLVED that the Chief Administrative Officer shall be and is hereby authorized to:

- a) Prorate budgeted distributive expenses to other budgetary accounts in the same manner as actual distributive expense is prorated at year-end; and
- b) Adjust the budget at fiscal year-end if necessary to increase budgeted expenditure and revenue accounts regarding Michigan Department of Transportation contracted Federal and State aid projects; and
- c) To transfer line item amounts approved in the General Appropriations Act to another line item without prior approval; but any transfers between departmental appropriations are subject to approval of the Board of County Road Commissioners at their next regular Board Meeting; and
- d) To adjust or prorate the budget by reclassifying expenditures by line item or by activity based on the account coding as described in the Road Commission Accounting Manual and in accordance with the accounting specifications and procedures of Act 51 and the Uniform Accounting and Budgeting Act; and
- e) To transfer up to 30% from the Primary Road Fund to the Local Road Fund if necessary to alleviate a debit balance in the Local Road Fund account; and

- f) To transfer up to 15% from the Local Road Fund to the Primary Road Fund if necessary to alleviate a debit balance in the Primary Road Fund account.
- g) To hire permanent and temporary employees at the necessary times, up to the authorized strength levels as described in the attached documents.
- h) Assign fund balance in accordance with Governmental Accounting Standards Board (GASB) Statement No. 54, Fund Balance Reporting and Governmental Fund Type Definitions.
 - Non-spendable fund balance – will represent all inventory, prepaid amounts and non-current receivables;
 - Restricted fund balance – will be limitations imposed by external sources, such as creditors (through debt covenants), grantors, contributors, or laws or regulations of other governments; or imposed by law through constitutional provisions or enabling legislation;
 - Committed fund balance – as designated by the Board. May include existing construction projects that extend across fiscal years;
 - Assigned fund balance – amounts intended for a specific purpose (expressed intent, neither restricted or limited);
 - Unassigned fund balance – general fund that cannot be classified above.

BE IT FURTHER RESOLVED that the Director of Finance shall be and is hereby authorized to perform the above described actions in the absence of the Chief Administrative Officer, subject to approval of the Chief Administrative Officer upon his return to duty, or when appropriate, subject to the approval of the Board of County Road Commissioners at their next regular Board Meeting.

Vote: YES _____
 NO _____
 EXCUSED _____

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

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

I hereby certify this to be a true copy
 of Board action dated September 25, 2017
 at Monroe County, Michigan

 Cheryl A. U'Ran, Deputy Clerk