

1835

RECEIVED

JAN 13 2017

**ROAD COMMISSION FOR OAKLAND COUNTY
QUALITY LIFE THROUGH GOOD ROADS "WE CARE"**

ACCOUNTING

INVOICE

Remit To:
ROAD COMMISSION FOR OAKLAND COUNTY
31001 LAHSER ROAD
BEVERLY HILLS MI 48025

Date: November 15, 2016
Invoice No: 99869
Terms: NET 30

BILLING ADDRESS:
CITY OF ROCHESTER HILLS
ATTN ACCOUNTING DIVISION
1000 ROCHESTER HILLS DR
ROCHESTER HILLS MI 48309-3033

Community: City of Rochester Hills
Participation for: Tienken Road, Livernois Road to Sheldon Road
RCOC Project No.: 48661
Project Phase: Right-of-Way
Contract Date: April 12, 2012

Per agreement paragraph 3:

The estimated total LOCAL MATCH is \$700,000 and shall be shared equally by the BOARD and the COMMUNITY as follows:
a. BOARD contribution of \$350,000.
b. Tri-Party Program funds in the amount of \$350,000.
c. Any RIGHT OF WAY costs above the Tri-Party Program funding of \$350,000 and the BOARD contribution of \$350,000 will be funded equally by the BOARD and the COMMUNITY.

Right of Way Costs thru September 30, 2016	4,825,506.21
Federal/State Aid Received	(2,734,960.77)
Right of Way Demolition Costs thru September 30, 2016	83,220.52
Federal/State Aid Received for Demolition	(65,039.25)
Tri-Party Funding Received per April 12, 2012 Contract	(350,000.00)
RCOC Cost Participation per April 12, 2012 Contract	(350,000.00)
Total Right-of-Way Costs Above Funding thru September 30, 2016	<u>\$1,408,726.71</u>
Rochester Hills 50% Share of Costs Above Funding thru September 30, 2016	704,363.36
January 2015 Invoice 89714	(591,282.13)
April 2015 Invoice 91209	(49,836.39)
November 2015 Invoice 94473	(3,832.31)
	<u>\$ 59,412.53</u>
Balance due	

Please record invoice number 99869 on your check.

If you have any questions regarding this invoice, please contact: Shelley C. Barnett
Phone: (248) 645-2000 ext. 2244
email: sbarnett@rcoc.org

103372

Steven M. Potter, P.C.

2701 Cambridge Court
Suite 223
Auburn Hills, Michigan 48326
248-377-1700
38-2945630

Road Commission For Oakland County
31001 Lahser Road
Beverly Hills MI 48025
Attention: Tom Reiss

January 07, 2016 ✓

Invoice Number: 22516
Steven M Potter

For professional services rendered through December 31 2015
as itemized on the attached invoice:

RCOC1

(4345) Thomas Case #15-145156-CC /Tienken Rd Parcel 25, Project 48661

Total Fees due this invoice:	\$832.50
Total Costs due this invoice:	\$1.50
Total Disbursements due this invoice:	\$30.98

Total Due This Matter:

\$864.98

Approved for Payment

By: _____
Date: _____
File #: _____

Vouchered For
JAN 29 PAID
Payment

APPROVED FOR PAYMENT

BY: _____

DATE: _____

FILE # _____

48661.80222.0912

Cheryl 1/26/16

#103372

Steven M. Potter, P.C.

2701 Cambridge Court
Suite 223
Auburn Hills, Michigan 48326
248-377-1700
38-2945630

Road Commission For Oakland County
31001 Lahser Road
Beverly Hills MI 48025
Attention: Tom Reiss

February 04, 2016 ✓

Invoice Number: 22566
Steven M Potter

For professional services rendered through January 31 2016
as itemized on the attached invoice:

RCOC1

(4345) Thomas Case #15-145156-CC /Tienken Rd Parcel 25, Project 48661

Total Fees due this invoice:	\$1,127.00
Total Costs due this invoice:	\$3.00
Total Disbursements due this invoice:	\$323.00

Total Due This Matter: \$1,453.00

Approved for Payment
By: _____
Date: _____
File #: _____

Vouchered For
FEB 16 PAID
Payment

APPROVED FOR PAYMENT

BY: 

DATE: 2-9-2016

FILE #: PARCEL 25

48661.80222.0912

Chen Co 2-12-16

#105512
Steven M. Potter, P.C.
2701 Cambridge Court
Suite 223
Auburn Hills, Michigan 48326
248-377-1700
38-2945630

Road Commission For Oakland County
31001 Lahser Road
Beverly Hills MI 48025
Attention: Tom Reiss

Vouchered For
APR 1 1 PAID
Payment

March 31, 2016

Invoice Number: 22658
Steven M Potter

For professional services rendered through March 31 2016
as itemized on the attached invoice:

RCOC1

(4345) Thomas Case #15-145156-CC /Tienken Rd Parcel 25, Project 48661

Total Fees due this invoice: \$2,991.50

Total Costs due this invoice: \$131.45

Total Due This Matter:

\$3,122.95 ✓

Approved for Payment

By: _____
Date: _____
File #: _____

[Handwritten Signature]

4-8-16

APPROVED FOR PAYMENT
DATE: 4-7-2016
FILE # PARCEL 25

48661, 80222, 0912 ✓ OK

#103372

Steven M. Potter, P.C.

2701 Cambridge Court
Suite 223
Auburn Hills, Michigan 48326
248-377-1700
38-2945630

Road Commission For Oakland County
31001 Lahser Road
Beverly Hills MI 48025
Attention: Tom Reiss

May 06, 2016

Invoice Number: 22717
Steven M Potter

For professional services rendered through April 30 2016
as itemized on the attached invoice:

RCOC1

(4345) Thomas Case #15-145156-CC /Tienken Rd Parcel 25, Project 48661

Total Fees due this invoice: \$2,125.00
Total Disbursements due this invoice: \$310.30

Total Due This Matter:

\$2,435.30

Approved for Payment

By: _____
Date: _____
File #: _____

Vouchered For
MAY 17 PAID
Payment

Charles 541676

APPROVED FOR PAYMENT

BY: *[Signature]*

DATE: *5-11-2016*

FILE #: *PARCEL 25*

48461.80222.0912

121154

VOUCHER CHECK REQUEST

PAYEE: KURSCHAT & COMPANY	AMOUNT OF CHECK: \$2,400.00
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ADDRESS:
2075 W. BIG BEAVER, STE 222, TROY, MI 48084

DELIVER CHECK TO: (LEAVE BLANK IF SAME AS PAYEE) PLS INCLUDE INVOICE NUMBER ON CHECK (INV #5752)	DATE CHECK REQUIRED: ASAP
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BUDGET NUMBERS	QTY	DESCRIPTION	AMOUNT
48661.80221.0912		Appraisal for Tienken Road Project Parcels 58 – after purchase Project# 48661 Invoice #5752 Total:	\$2,400 \$2,400.00

Vouchered For
MAY 24 PAID
Payment

REQUESTED BY <i>[Signature]</i>	DATE 5/18/2016	APPROVED BY <i>[Signature]</i>	BUDGET APPROVAL <i>C. Harle 5/24/16</i>
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103372
Steven M. Potter, P.C.
2701 Cambridge Court
Suite 223
Auburn Hills, Michigan 48326
248-377-1700
38-2945630

Road Commission For Oakland County
31001 Lahser Road
Beverly Hills MI 48025
Attention: Tom Reiss

June 04, 2016
Invoice Number: 22776
Steven M Potter

For professional services rendered through May 31 2016
as itemized on the attached invoice:

RCOC1

(4345) Thomas Case #15-145156-CC /Tienken Rd Parcel 25, Project 48661
Total Fees due this invoice: \$3,348.00
Total Costs due this invoice: \$33.52
Total Disbursements due this invoice: \$3,225.00

Total Due This Matter:

\$6,606.52

Approved for Payment
By: _____
Date: _____
File #: _____

Vouchered For
JUN 28 PAID
Payment

APPROVED FOR PAYMENT
BY: [Signature]
DATE: 6-22-2016
FILE #: PARCEL 25
C. Harbes 6/23/16

48661.80222.0912 - \$3604.52
48661.80221.0912 - \$3000.00

7103372

Steven M. Potter, P.C.

2701 Cambridge Court
Suite 223
Auburn Hills, Michigan 48326
248-377-1700
38-2945630

Vouchered For
JUL 26 PAID
Payment

Road Commission For Oakland County
31001 Lahser Road
Beverly Hills MI 48025
Attention: Tom Reiss

July 08, 2016

Invoice Number: 22815
Steven M Potter

For professional services rendered through June 30 2016
as itemized on the attached invoice:

RCOC1

(4345) Thomas Case #15-145156-CC /Tienken Rd Parcel 25, Project 48661

Total Fees due this invoice: \$1,372.50
Total Costs due this invoice: \$8.62

Total Due This Matter:

\$1,381.12

~~Plus: Prior Outstanding Accounts Receivable Balance: \$6,606.52~~

~~Total Balance Due:~~

~~\$7,987.64~~

Approved for Payment
By: _____
Date: _____
File #: _____

Chardon 7/25/16

APPROVED FOR PAYMENT

BY: _____

DATE: 7-22-2016

FILE #: PARCEL 25

48661.80222.0912

#10023) **VOUCHER CHECK REQUEST**

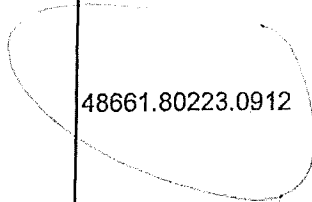
Payee:	\$821.30
OAKLAND COUNTY TREASURER	
Address:	
TREASURER-CASH ACCOUNTING BUILDING 12E , 1200 N. TELEGRAPH ROAD, PONTIAC, MI 48341-0479	
Deliver Check to: (leave blank if same as payee)	Date Check Required:
	ASAP

Budget Numbers	QTY	Description	Amount
INVOICE DATE 8/1/2016		INVOICE#IOC0002695	
<i>Receipt 75519, Dated 7/7/16</i>			
48201.80223.0912		Orchard Lk Blvd - OL20	\$19.00
		Misc Recording	\$4.00
		Remonumentation	\$23.00
		Total Receipt 75519:	\$23.00
<i>Receipt 81900, Dated 7/21/16</i>			
52021.80223.0912		Baldwin Road, Phase I - Parcel 69	\$19.00
		Misc Recording	\$4.00
		Remonumentation	\$12.90
		Transfer Tax Combined	\$35.90
52021.80223.0912		Baldwin Road, Phase I - Parcel 57	\$19.00
		Misc Recording	\$4.00
		Remonumentation	\$275.20
		Transfer Tax Combined	\$298.20
52021.80223.0912		Baldwin Road, Phase I - Parcel 70	\$19.00
		Misc Recording	\$4.00
		Remonumentation	\$146.20
		Transfer Tax Combined	\$169.20
52021.80223.0912		Baldwin Road, Phase I - Parcel 2	\$19.00
		Misc Recording	\$4.00
		Remonumentation	\$23.00
48661.80223.0912		Tienken Road - Parcel 10	\$31.00
		Misc Recording	\$4.00
		Remonumentation	\$35.00
48221.80223.0912		NWC - Triangle Project - Parcel OL01	\$25.00
		Misc Recording	\$4.00
		Remonumentation	\$29.00

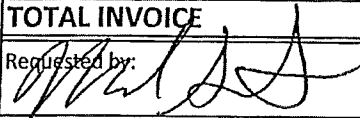
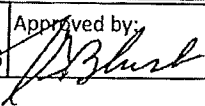
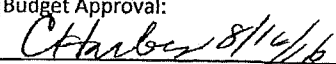
Vouchered For

AUG 16 PAID

Payment



VOUCHER CHECK REQUEST

Budget Numbers	QTY	Description	Amount
INVOICE DATE 8/1/2016		INVOICE#IOC0002695 - Cont. Page 2	
48661.80223.0912		Tienken Road - Parcel 62 Misc Recording Remonumentation	\$22.00 <u>\$4.00</u> \$26.00
48661.80223.0912		Tienken Road - Parcel 62 Misc Recording Remonumentation	\$28.00 <u>\$4.00</u> \$32.00
48201.80223.0912		NWC - Boulevard Project - Parcel OL07 Misc Recording Remonumentation	\$58.00 <u>\$4.00</u> \$62.00
52021.80223.0912		Baldwin Road, Phase I - Parcel 3 Misc Recording Remonumentation	\$40.00 <u>\$4.00</u> \$44.00
48221.80223.0912		NWC - Triangle Project - Parcel NW15 Misc Recording Remonumentation	\$40.00 <u>\$4.00</u> \$44.00
		Total Receipt 81900	\$798.30
TOTAL INVOICE			\$821.30
Requested by: 	Date: 8/10/2016	Approved by: 	Budget Approval:  8/14/16

2016.08.10nc

#103372
Steven M. Potter, P.C.
2701 Cambridge Court
Suite 223
Auburn Hills, Michigan 48326
248-377-1700
38-2945630

Vouchered For
AUG 22 PAID
Payment

Road Commission For Oakland County
31001 Lahser Road
Beverly Hills MI 48025
Attention: Tom Reiss

August 02, 2016

Invoice Number: 22848
Steven M Potter

For professional services rendered through July 31 2016
as itemized on the attached invoice:

RCOC1

(4345) Thomas Case #15-145156-CC /Tienken Rd Parcel 25, Project 48661

Total Fees due this invoice: \$1,837.50
Total Costs due this invoice: \$26.05

Total Due This Matter:

\$1,863.55

~~Plus: Prior Outstanding Accounts Receivable Balance: \$1,384.42~~

~~Total Balance Due:~~

~~\$3,244.67~~

Approved for Payment

By: _____

Date: _____

File #: _____

Charles 8/22/16

APPROVED FOR PAYMENT

BY: _____

DATE: 8-17-2016

FILE #: PARCEL 25

48661.80222.0912

#103372

Steven M. Potter, P.C.

2701 Cambridge Court
Suite 223
Auburn Hills, Michigan 48326
248-377-1700
38-2945630

Road Commission For Oakland County
31001 Lahser Road
Beverly Hills MI 48025
Attention: Tom Reiss

Vouchered For
SEP 19 PAID
Payment

September 01, 2016

Invoice Number: 22894
Steven M Potter

For professional services rendered through August 31 2016
as itemized on the attached invoice:

RCOC1

(4345) Thomas Case #15-145156-CC /Tienken Rd Parcel 25, Project 48661

Total Fees due this invoice:	\$7,907.50
Total Costs due this invoice:	\$70.87
Total Disbursements due this invoice:	\$319.34
Total Due This Matter:	

\$8,297.71

Approved for Payment
By: _____
Date: _____
File #: _____

APPROVED FOR PAYMENT

BY: _____
DATE: 9-8-2016
FILE #: PARCEL 25

48661.80222.0912

C. Potter 9/16/16

VOUCHER CHECK REQUEST

104905

PAYEE ACKERMAN ACKERMAN & DYNKOWSKI	AMOUNT OF CHECK \$19,931.23
---	---------------------------------------

ADDRESS

DELIVER CHECK TO (LEAVE BLANK IF SAME AS PAYEE) SUE BAKA LEGAL	DATE CHECK REQUIRED 9/23/2016 9/30/14
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BUDGET NUMBERS	QTY	DESCRIPTION	AMOUNT
48661-80220-0912		<div style="border: 2px solid black; padding: 5px; transform: rotate(-5deg); display: inline-block;"> Vouchered For SEP 2016 Payment </div> RCOC v James P. Thomas, Trustee of the James P. Thomas Trust CCCO Case No. 2015-145156-CC Reimbursement of attorney fees (one-third of increase in just compensation and one-third of interest accrued on increase in just compensation) Project No. 48661 (Tienken Rd) Parcel 25	\$19,931.23
TOTAL:			\$19,931.23

REQUESTED BY DIANNE M. HERSEY	DATE 9/14/2016	APPROVED BY 	BUDGET APPROVAL 9/27/16
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140077

VOUCHER CHECK REQUEST

PAYEE JAMES P. THOMAS, TRUSTEE OF THE JAMES P. THOMAS TRUST		AMOUNT OF CHECK \$70,293.70
ADDRESS		

Vouchered For
SEP 27 PAID
PAYROLL

DELIVER CHECK TO (LEAVE BLANK IF SAME AS PAYEE) SUE BAKA, LEGAL	DATE CHECK REQUIRED 9/23/2016 9/30/16
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BUDGET NUMBERS	QTY	DESCRIPTION	AMOUNT
48661 80220 0912	1	RCOC v James P. Thomas, Trustee of the James P. Thomas Trust OCCC Case No. 2015-145156-CC FULL & FINAL SETTLEMENT Additional Compensation - \$55,170.00 Statutory Interest - \$4,623.70 Reimbursement of Costs & Appraisal Fees - \$10,500.00 Project No. 48661 (Tienken Rd) Parcel 25	\$70,293.70
TOTAL:			\$70,293.70

REQUESTED BY DIANNE M. HERSEY	DATE 9/14/2016	APPROVED BY <i>Dianne Hersey</i>	BUDGET APPROVAL <i>Charles [Signature]</i>
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VALUE TRENDS INC.

5700 CROOKS ROAD • SUITE 200 • TROY, MI 48098 • (248) 509-7955 • mellis2449@aol.com

#139458

August 11, 2016

The James P. Thomas, Trust
c/o Alan T. Ackerman
Ackerman, Ackerman & Dynkowski
100 W. Long Lake Road, Ste. 210
Bloomfield Hills, MI 48304

**Re: Invoice for deposition preparation regarding:
Medical office building
Tax Parcel # 70-15-03-451-016
480 W. Tienken Road
Rochester Hills, Michigan 48307**

APPROVED FOR PAYMENT

BY: 

DATE: 11-8-2016

FILE #: PARCEL 25

48661.80222.0912

Chad 11/10/16

INVOICE

Billing For Appraisal Services	\$1,800.00
Balance Due	\$1,800.00

~~8/28/16~~

Payment Due Date: Within 30 days

Please Make Check Payable To: Value Trends, Inc.

Federal Tax Identification No: 38-2861813

THANK YOU !

#100133

MICHIGAN DEPARTMENT OF TRANSPORTATION
Financial Operations
PROJECT FINAL SETTLEMENT
INVOICE

RECEIVED

JUL 11 REC'D

ACCOUNTING

OAKLAND COUNTY ROAD COMMISSION
CONSTRUCTION ACCT, FINANCE DEPT.
31001 LAHSER ROAD
BEVERLY HILLS, MI 48025

Invoice Number: 591-479001
Customer Id: 60575
Invoice Date: June 29, 2016
Total Due: \$1,385.07

OAKLAND COUNTY ROAD COMMISSION
CONSTRUCTION ACCT, FINANCE DEPT.
31001 LAHSER ROAD
BEVERLY HILLS, MI 48025

MDOT FED ID: 38-6000134 PROJECT FINAL SETTLEMENT
(517) 373-0416

PO Number
115346B

48661: Tienken - Liverpool to Sheldon

Invoice Item	Qty	Unit Cost	Sales Tax	Total Cost
JOB #115346B FED ITEM #RR7890	1.00	\$1,385.07	\$0.00	\$1,385.07

Total Invoice: \$1,385.07

Payment Due: July 29, 2016 ✓

2.20201

\$1,385.07

Remark: 48661 Row MDOT 115346 FINAL OCA

Vouchered For
JUL 26 PAID
7/20/16
Payment

C. H. J. 7/20/16

REMIT PAYMENT TO: STATE OF MICHIGAN
TO ENSURE PROPER CREDIT, SEND THIS PORTION WITH PAYMENT TO:
ATTENTION: FINANCE CASHIER
PO BOX 30648

LANSING, MI 48909

(Please note or make any address corrections below.)

OAKLAND COUNTY ROAD COMMISSION
CONSTRUCTION ACCT, FINANCE DEPT.
31001 LAHSER ROAD
BEVERLY HILLS, MI 48025

INVOICE NUMBER
591-479001
FIN AF

PO Number
115346B

Total Due: \$1,385.07

103372

Steven M. Potter, P.C.

2701 Cambridge Court
Suite 223
Auburn Hills, Michigan 48326
248-377-1700
38-2945630-48326

Vouchered For
SEP 28 PAID
Payment

Road Commission For Oakland County
31001 Lahser Road
Beverly Hills MI 48025
Attention: Tom Reiss

October 05, 2016

Invoice Number: 22949
Steven M Potter

For professional services rendered through September 30 2016
as itemized on the attached invoice:

RCOC1

(4345) Thomas Case #15-145156-CC /Tienken Rd Parcel 25, Project 48661

Total Fees due this invoice:	\$1,734.50
Total Costs due this invoice:	\$11.55
Total Disbursements due this invoice:	\$96.00

Total Due This Matter:

\$1,842.05

FY 9/28/16

Approved for Payment
By: _____
Date: _____
File #: _____

Charles 10/20/16

APPROVED FOR PAYMENT

BY: [Signature]
DATE: 10-18-2016
FILE #: PARCEL 25

48661.80222.0912