

AGENDA

Oakland-Macomb Interceptor Drain Drainage Board Macomb and Oakland Counties

August 19, 2026 – 11:30 a.m.

Office of the Macomb County Public Works Commissioner
21777 Dunham Road, Clinton Township, Michigan, and Microsoft Teams

1. Call meeting to order

Board Members:

Joe Brezvai, Chair, Michigan Department of Agriculture and Rural Development
Candice Miller, Macomb County Public Works Commissioner
Jim Nash, Oakland County Water Resources Commissioner

2. Motion to approve the meeting agenda for August 19, 2026
3. Motion to approve the Drainage District Board Meeting Minutes from July 8, 2026
4. Public Comment
5. Motion to approve the following Change Orders:
 - a) Change Order No. 4 for Commercial Contracting Corporation for Odor and Corrosion Control Systems for a net increase in the amount of \$13,559.76
 - b) Change Order No. 6 for Z Contractors, Inc. for construction of CON00010396 – NI-EA OMID Contract 2B for a net increase in the amount of \$158,261.56
 - c) Change Order No. 1 for Lardner Elevator for the Lardner Elevator Maintenance Services Contract WDCON 10510 to extend the contract final completion date to August 16, 2028
6. Motion to approve the following Construction Estimates:
 - a) Construction Estimate No. 21 for Commercial Contracting Corporation for the Odor and Corrosion Control Systems in the amount of \$47,673.88
 - b) Construction Estimate No. 17 for Z Contractors, Inc. for construction of the NI-EA OMID Contract 2-B Only in the amount of \$64,449.00 with a transfer to the Oakland County Treasurer in the amount of \$7,161.00
7. Status of OMID Repairs Project
8. Financial Reports – General Financial Report and Status of State Revolving Fund Financing and Other Financing
9. Motion to approve the following invoices:
 - 1) Labor/Fringes/Non-Direct Labor Factor
 - Segment 5 NI-EA Construction \$ 0
 - Segment 5 NESPS Mech./Elect. Construction \$ 0

	• NIEA Contract #2 Construction		\$	2,277.28
	• Odor/Corrosion System Construction		\$	711.65
2)	Equipment Charges			
	• Segment 5 NI-EA Construction		\$	0
	• Segment 5 NESPS Mech./Elect. Construction		\$	0
	• NIEA Contract #2 Construction		\$	43.84
	• Odor/Corrosion System Construction		\$	13.70
a)	ASI			
	Invoice No. 9752	NESPS	\$	12,689.58
b)	CSM			
	Invoice No. 7588	O&M	\$	14,088.85
c)	Give 'Em A Brake			
	Invoice No. 170370	O&M	\$	2,500.32
d)	Hesco			
	1) Invoice No. 2019807-014	O&M	\$	1,892.50
	2) Invoice No. 2019807-015	O&M	\$	4,105.00
	3) Invoice No. 2019807-016	O&M	\$	9,367.50
	4) Invoice No. 2019807-017	O&M	\$	1,612.50
e)	Jacobs			
	Invoice No. C6A19900-39	O&C	\$	36,820.16
f)	Kennedy			
	1) Invoice No. 650601	O&M	\$	1,689.00
	2) Invoice No. 650691	O&M	\$	1,689.00
	3) Invoice No. 650855	O&M	\$	1,343.00
	4) Invoice No. 651732	O&M	\$	1,343.00
g)	Lardner			
	Invoice No. 209389	O&M	\$	225.00
h)	Metco			
	1) Invoice No. 1811-90	O&M	\$	114,891.74
	2) Invoice No. 1811-91	O&M	\$	110,943.40
	3) Invoice No. 2510-07	O&M	\$	19,637.70
	4) Invoice No. 2510-08	O&M	\$	6,357.10
i)	Motor City			
	1) Invoice No. 96130	O&M	\$	131.25
	2) Invoice No. 96912	O&M	\$	690.42
	3) Invoice No. 97159	O&M	\$	190.50
	4) Invoice No. 97349	O&M	\$	127.00
	5) Invoice No. 97362	O&M	\$	127.00
	6) Invoice No. 97474	O&M	\$	1,016.00
	7) Invoice No. 97510	O&M	\$	317.50
j)	NTH			
	1) NESPS PIPP/SPCC Plan			
	Invoice No. 642488	O&M	\$	501.10
	2) OMID System Inspection			
	Invoice No. 642846	O&M	\$	13,157.46
	3) NI-EA PCI-18 and PCI-19 Rehabilitation			
	Invoice No. 642489	NI-EA	\$	84,060.10
k)	PMA Consultants			
	Invoice No. 03559.01-71	NI-EA	\$	2,005.75
l)	PM Tech			

1) Invoice No. 142394984	O&M	\$	350.00
2) Invoice No. 142404319	O&M	\$	350.00
3) Invoice No. 142411925	O&M	\$	350.00
4) Invoice No. 143510986	O&M	\$	557.10
5) Invoice No. 144418407	O&M	\$	350.00
6) Invoice No. 144428058	O&M	\$	350.00
7) Invoice No. 144428084	O&M	\$	350.00
m) Rotor Electric			
Invoice No. 13043	O&M	\$	13,977.73

10. Other Business

11. Adjourn

Next Regular Meeting: September 16th, 2026, at 11:30 a.m., Eastern Standard Time.

Agenda Item No. 3

Board Meeting Minutes from July 8, 2026

**MINUTES OF THE REGULAR MEETING OF THE DRAINAGE BOARD
FOR THE OAKLAND-MACOMB INTERCEPTOR DRAIN DRAINAGE DISTRICT**

July 8, 2026

Minutes of the regular meeting of the Drainage Board of the Oakland-Macomb Interceptor Drain Drainage District held at the office of the Macomb County Public Works Commissioner, 21777 Dunham Road, Clinton Township Michigan on the 8th day of July 2026 at 11:30 a.m. Eastern Standard Time and via Microsoft Teams.

The meeting was called to order by Chairperson Brezvai at 11:33 a.m.

PRESENT: Joe Brezvai, Chairperson and Deputy for Dr. Tim Boring, Director of the Michigan Department of Agriculture and Rural Development

Candice Miller, Member and Macomb County Public Works Commissioner

Anne Vaara, Chief Deputy Oakland County Water Resources Commissioner

Miller moved, seconded by Vaara, to approve the July 8, 2026, agenda as presented.

MOTION CARRIED: Yeas – 3, Nays – 0

Minutes of the meeting held June 17, 2026, were presented for consideration. Vaara moved, seconded by Miller, to approve the minutes as presented.

MOTION CARRIED: Yeas – 3, Nays – 0

Chairperson Brezvai asked if there were any public comments. There were none.

Miller moved, seconded by Vaara, to approve Construction Estimate No. 20 for Commercial Contracting Corporation for the Odor and Corrosion Control Systems in the amount of \$33,211.33 as presented.

MOTION CARRIED: Yeas – 3, Nays – 0

Vaara moved, seconded by Miller, to approve Construction Estimate No. 16 for Z Contractors, Inc. for construction of the NI-EA OMID Contract 2-B Only in the amount of \$267,579.40 with a transfer to the Oakland County Treasurer in the amount of \$29,731.04 as presented.

MOTION CARRIED: Yeas – 3, Nays – 0

Stephen Downing, Construction and Maintenance Manager for Macomb County Public Works Commissioner, presented the OMI Project Segments 1 through 4, NESPS, and NI-EA status report.

Vaara moved, seconded by Miller to receive and file the report as presented.

MOTION CARRIED: Yeas – 3, Nays – 0

Miller moved, seconded by Vaara, to approve the Financial Reports as presented and prepared.

MOTION CARRIED: Yeas – 3, Nays – 0

Invoices:

1)	Labor/Fringes/Non-Direct Labor Factor		
	• Segment 5 NI-EA Construction	\$	2,939.78
	• Segment 5 NESPS Mech./Elect. Construction	\$	811.28
	• NIEA Contract #2 Construction	\$	3,854.74
	• Odor/Corrosion System Construction	\$	3,669.38
2)	Equipment Charges		
	• Segment 5 NI-EA Construction	\$	67.01
	• Segment 5 NESPS Mech./Elect. Construction	\$	20.94
	• NIEA Contract #2 Construction	\$	81.00
	• Odor/Corrosion System Construction	\$	85.38
a)	ASI		
	Invoice No. 9711	NESPS	\$ 10,269.14
b)	Doetsch		
	1) Invoice No. 73435	O&M	\$ 27,773.40
	2) Invoice No. 73521	O&M	\$ 47,509.30
c)	Hesco		
	Invoice No. 2019807-009	O&M	\$ 25,484.00
d)	Jacobs		
	Invoice No. C6A19900-38	O&C	\$ 39,848.06
e)	Lardner		
	1) Invoice No. 209045	O&M	\$ 225.00
	2) Invoice No. 209246	O&M	\$ 8,475.46
f)	NTH		
	1) NESPS PIPP/SPCC Plan		
	Invoice No. 642319	O&M	\$ 301.20
	2) OMID System Inspection		
	Invoice No. 642309	O&M	\$ 11,758.67
	3) NI-EA PCI-4 and PCI-18 Liner Pilot Study		
	Invoice No. 642318	NI-EA	\$ 10,131.22
g)	PMA Consultants		
	Invoice No. 03559.01-70	NI-EA	\$ 2,674.34

Vaara moved, seconded by Miller to approve the payment of the invoices as presented.

MOTION CARRIED: Yeas – 3, Nays – 0

There being no further business, Vaara moved, seconded by Miller, to adjourn the meeting at 12:01 p.m.

MOTION CARRIED: Yeas – 3, Nays – 0

Next Regular Meeting: *Office of the Macomb County Public Works Commissioner, 21777 Dunham Road, Clinton Township, Michigan* and electronically at 11:30 a.m., Eastern Standard Time on August 19, 2026.

I hereby certify that the foregoing constitutes the minutes of the Drainage Board for the Oakland-Macomb Interceptor Drain Drainage District, at a meeting held on July 8, 2026, and that the meeting was conducted and public notice was given in compliance with the Open Meetings Act being Act 267, Public Acts of Michigan, 1976, as amended, and that the minutes were kept and will be or have been made available to the public as required by the Act.

IN WITNESS WHEREOF, I have hereunto affixed my official signature on this 8th day of July 2026.

A handwritten signature in blue ink, appearing to read 'Anne Vaara', is positioned above a horizontal line.

Anne Vaara, Acting Secretary
Oakland-Macomb Interceptor Drain Drainage Board

Agenda Item No. 4

Public Comment

Agenda Item No. 5

Change Orders

CHANGE ORDER NO. 4

Oakland-Macomb Interceptor Drain Drainage District (OMIDDD)
Odor and Corrosion Control Systems within the OMID
Sterling Heights and Warren, Macomb County, Michigan

Authorization for Changes in the Construction Contract

Department No.: 6010101

Fund No.: FND84919

Project No.: PRJ-17705

PO No.: PO00070509

Contractor: Commercial Contracting
Corporation

Address: 4260 N. Atlantic Blvd.

Auburn Hills, MI 48326

Account No.: 730352

Program No.: PRG149015

Project Activity: 1-FAC_ACQ

Contract No.: CON0011068

Date of Contract: 7/1/2024

Completion Date: 8/31/2026

Item No.	Issue/Description/Reason	Unit	Est. Quant.	Unit Price	Amount Increase	Amount Decrease
4-1	ISSUE: PCI Site Riser Extension and CS Sites Gravel Fill (Work Change Directive No. 16) DESCRIPTION: (CHANGE/INCREASE) Contractor to raise the PCI-7-109 and PCI-7-107 sites by 12" in height with Reinforced Concrete Riser Rings. The purpose is to keep the vents above any potential ponding, and prevent the vents from being buried over time. Contractor to use 6A stone to fill around structures at the CS-5 and CS-9 sites so there can be an accessible path around the structures. Installation of (1) decibel reader/ear protection sign and (2) STS-3 cabinets and additional shunt trip breaker circuit costs to arrive on site faster related to WCD No. 14. (Above included in Work Change Directive No. 16). REASON: Owner Change	LS	1.0	\$14,884.76	\$14,884.76	----
4-2	ISSUE: ST-S-1 Landscaping Credits DESCRIPTION: (CHANGE/DECREASE)	LS	1.0	\$1,325.00	----	\$1,325.00

Odor and Corrosion Control Systems within the OMID

Item No.	Issue/Description/Reason	Unit	Est. Quant.	Unit Price	Amount Increase	Amount Decrease
	Plantings west of the driveway at ST-S-1 have been removed from the scope and the area was seeded and covered with straw, along with additional seed and straw to areas outside of scope and existing irrigation repairs of broken sprinkler heads. <u>REASON:</u> Owner Change					
					Amount Increase	Amount Decrease
Totals					\$14,884.76	\$1,325.00
Net Change (Increase)					\$13,559.76	

END OF CHANGE ORDER NO. 4 ITEMIZED DESCRIPTIONS

Odor and Corrosion Control Systems within the OMID

Prepared By:

Signed by:

Brendan Wrobel

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Date: 04-Aug-2026

Brendan Wrobel, P.E.
Project Engineer, Jacobs

Recommended By:

Signed by:

Brian McGannon

02ADE20FA7E54AC...

Date: 04-Aug-2026

Brian McGannon, P.E.
Project Manager, Jacobs

Recommended By:

Date:

Jen Cook, P.E.
Project Manager, Oakland County Water Resources Commissioner's Office (WRC)

Approved By:

Date:

Stephen Downing
Construction & Maintenance Manager, Macomb County Public Works Office

Approved By:

Date:

Joel Brown, P.E.
Chief Engineer, WRC

Approved By:

Date:

Steve Korth, P.E.
Chief Manager, WRC

All of the Contractor's contractual obligations remain in place and are applicable to all work and payments identified herein. No adjustment to contract time or price shall be made for these issues except as set out in this, or by a subsequent related, change order.

The Contractor agrees to complete the Work described above and agrees to accept Contract Time adjustments in full on the basis indicated.

Accepted by:

Signed by:

Jim Salkowski

732C4ABED05C491...

Date: 04-Aug-2026

{Name and Title}

of: Commercial Contracting Corporation

The Contractor is hereby authorized and instructed to do the Work described above in accordance with the terms of the Contract, as amended.

This Change Order No. 4 was approved by the Drain Board on: Date:

Odor and Corrosion Control Systems within the OMID

Attachment A to Change Order No. 4

July 31, 2026

The Engineer has reviewed the items included in this Change Order and confirms that these adjustments to the Contract are reasonable and in accordance with industry standards and the requirements of the Construction Contract.

Contract Status Summary
Change Order No. 4
Odor and Corrosion Control Systems within the OMID

Contractor: Commercial Contracting Corporation

Project Award Date:	July 01, 2024
Notice to Proceed Date:	September 10, 2024
Contract Substantial Completion Date (ST-S-1):	March 07, 2026
Contract Substantial Completion Date (ST-S-3):	November 25, 2025
CO#1 Adjusted Substantial Completion Date (ST-S-3):	December 18, 2025
CO#3 Adjusted Substantial Completion Date (ST-S-3):	March 31, 2026
Contract Final Completion Date:	April 25, 2026
CO#3 Adjusted Contract Final Completion Date:	August 31, 2026
Original Contract Value:	\$7,419,000.00
Previous Change Order Values:	\$233,009.59
Change Order Value, Change Order No. 4 (Increase):	\$13,559.76
Adjusted Contract Value (with Change Order Nos. 1-4):	\$7,665,569.35



CHANGE ORDER NO. 0006

**The Oakland Macomb Interceptor Drain, Drainage District
NIEA OMID Contract #2 PCI 18 & 19 Rehab (1-7408)
For Construction of CON00010396 - NI-EA OMID Contract No. 2B
Adjustment to Contract Cost**

Authorization for Changes In Contract

Department No.:
Fund No.:
Project No.: 1-7408

Account No.:
Program No.:
Project Activity:

Contractor Z Contractors, Inc.

Contract No.: CON00010396 - NI-EA
OMID Contract No. 2B

50500 Design Lane, Shelby Township, MI
48315

Date of Contract: 6/29/2023
Completion Date: 9/10/2026

Description: Item 0006-1 (Change/ Add): \$67,326.06

Description and Reason:

Provide compensation to the Contract for escalation costs for various portions of the Contract that experienced schedule delays for issues unrelated to the Contractor's performance. The affected activities are primarily the interceptor lining in PCI-19, Segments # 1 through # 4 which were delayed from the original scheduled start date of October 2024 to the current proposed start date of August 2026. In terms of escalation impacts, this period amounts to approximately 1.8 years (670 cal. days), rounded to a two-year delay at 4% escalation for compound interest calculations to 4.082%.

The rate of annual cost escalation is based on a 4% annual percentage of construction cost increases and was developed through a review of current labor contracts, established construction cost indices, and publicly available inflation guidelines. The work activities considered for cost escalation were limited to those that actually will be delayed in performance.

The total cost of these delayed activities as determined by the original Schedule of Values line items (Items BB 37-1 through BB 40-1) is \$1,570,800.00 for which a 4% escalation for two years (compounded to 4.082%) and 5% GC markup, equates to \$67,326.06

Attachments:

- P-6 Schedule Printouts (Baseline and Current Run)
- Schedule of Values (per Pay Application No.16, June 2026)
- Construction Cost Increase Support Documents

Item 0006-2 (Change/ Add) \$18,000.50

Description and Reason:

Provide compensation to the Contractor for the increase in cost to transport, store, relocate, and reimbursement for damage for the original GeoTree interceptor lining material shipment and storage on-site, and eventual rehandling off-site.

The Contractor (and Interceptor Lining Subcontractor) arranged for delivery of the Geo-Tree interceptor lining material to be shipped to the jobsite in bagged form in advance of the start of lining operations. Subsequent



CHANGE ORDER NO. 0006

For Construction of CON00010396 - NI-EA OMID Contract No. 2B

delays in the start of the lining activity resulted in extended outdoor storage conditions, and ultimately a return to the supplier's Ohio warehouse for inside storage. During the periods of extended storage and transport, a portion of the material experienced deterioration and was considered unacceptable for use in the interceptor.

Description, cont'd.: The Contractor and Project Owner negotiated a lump sum settlement with the Contractor for reimbursement of the damaged materials, as follows:

Total Value of Material, Transportation, and Storage	\$68,573.35
5% Allowable Markup	\$3,428.67
Sub-Total	\$72,002.02
Negotiated 25% Material Reimbursement	\$18,000.50

Attachments:

- GeoTree Material and Transport Invoices

Item 0006-3:(Change/ Add) \$72,935.00

Description and Reason:

Provide additional compensation to the Contractor for revisions to the Northeast Sewage Pumping Station (NESPS) Pump #3 and Pump #4 Discharge Riser Flow Diversion Isolation Gates.

The proposed interceptor lining work in the PCI-19 interceptor requires full diversion of effluent flow from the NESPS to the 7-Mile Relief Sewer in order to allow for "dry" working conditions in the downstream lining area. Diversion of NESPS flow requires special considerations of the discharge elevation of Sanitary Pumps # 3 and #4 which have lower invert elevations than the remaining Sanitary Pumps (# 1,2,5 and #6). Initially, the concept to address the potential backflow problem for Pumps 3 and 4 was resolved through the use of inflatable sewer plugs. While workable in concept and practice, this method proved unreliable to employ on a continuing, extended basis through the lining activity.

An alternative concept was developed that employs custom fabricated circular steel slide gates to prevent backflow conditions. Equipped with a redundant means of opening and closing, this concept has been successful during the initial trial demonstrations.

The cost of this Change Order # 6, Item 003 is as follows:

Original L.S. Quotation Value (per WD # 16, and GC Markup)	\$ 67,935.00
Allowance Budget for future maintenance/demobilization	\$ 5,000.00
Total Cost, This Item	\$ 72,935.00

Attachments:

Work Directive No. 16 Including Titus Welding Invoices

SUMMARY, CHANGE ORDER NO. 006

Item C06-001	\$67,326.06
Item C06-002	\$18,000.50



CHANGE ORDER NO. 0006

For Construction of CON00010396 - NI-EA OMID Contract No. 2B

Item CO6-003 \$72,935.00

Total \$158,261.56

Ref. No.	Description Reason	Value Change	Time Change
Item 0006-1	Compensation for Escalation Costs	\$67,326.06	0
Item 0006-2	Damaged Geotree Material Reimbursement	\$18,000.50	0
Item 0006-3	NESPS Pumps 3 & 4 Discharge Riser Flow Diversion Isolation Gates	\$72,935.00	0



CHANGE ORDER NO. 0006

For Construction of CON00010396 - NI-EA OMID Contract No. 2B

Notice to Proceed Date:

Original Contract Substantial Completion Date:

Original Final Completion Date: 5/25/2025

Original Contract Value: \$3,108,150.00

Previous C.O. Values \$2,175,697.53

Change Order No. 0006 \$ Value \$158,261.56

Change Order No. 0006 Days

Adjusted Contract Value \$5,442,109.09

Adjusted Contract Substantial Completion Date

Adjusted Contract Final Completion Date 9/10/2026



CHANGE ORDER NO. 0006

For Construction of CON00010396 - NI-EA OMID Contract No. 2B

Prepared By: _____ Date: _____

Recommended By: _____ Date: _____

Approved By: _____ Date: _____

Approved By: _____ Date: _____

Approved By: _____ Date: _____
Joel Brown
Chief Engineer, WRC

Approved By: _____ Date: _____
Steve Korth, P.E.
Chief Manager, WRC

Except as included in this Change Order, the Agreement remains unchanged. Agreement on this Change Order shall constitute a final settlement of all matters relating to the change in the Work that is the subject of this Change Order, including, but not limited to, all direct and indirect costs associated with such change, and unchanged work, and any and all adjustments to the Contract Sum and the Contract Time. By signing this Change Order, Contractor attests that the change in the amount of the Contract Sum authorized by the Change Order represents compensation in full for all costs, markup, and expenses, direct and indirect, associated with or attributable to the Change Order, including any costs resulting from or caused by delays, impacts, acceleration, disruption or loss of efficiency encountered by Construction Manager in the performance of the Work through the date of the Change Order. In addition, Contractor for itself, its Subcontractors and any other persons or entities acting by, through or under them (collectively, "Releasors"), releases Owner, without any reservations, from any and all actual or potential claims or demands, disruptions, additional work, additional compensation or an extension of Contract Time, which Releasors may have, or in the future might have, against Owner, by reason of, based on, or in any manner connected with the subject of this Change Order or the performance of the Work identified in this Change Order.

The Contractor agrees to do the work and/or accepts quantity adjustments described above and agrees to accept the Contract Sum and Contract Time adjustments in full on the basis indicated.

Accepted By: _____ Date: _____
Robert Herrick
Z Contractors, Inc.

The Contractor is hereby authorized and instructed to do the work described above in accordance with the terms of the Contract as amended.

This Change Order No. 0006 was approved by the Drainage Board on:

CHANGE ORDER NO. 1

Jim Nash, Oakland County Water Resources Commissioner
For Extension of OMIDDDD-Lardner Elevator Maintenance Services Contract WDCON 10510
City of Detroit
Wayne County, Michigan

Authorization for Extras To & Changes In Contract

Department No. : 6010101

Account No. : 730660

Fund No. : 82912

Program No. : 149090

Project No. : N/A

Project Activity : N/A

CONTRACTOR: Lardner Elevator

Contract No. : WDCON10510

Address: 729 Meldrum Street

Date of Contract: 8/16/23

Detroit, MI 48207

Completion Date: 8/16/28

Auth No.	Location-Description-Reason	Unit Used	Est. Qty.	Unit Price	Amount Increase	Amount Decrease
2-1	LOCATION: NESPS					
2-1	DESCRIPTION (Extra/Add): This change order extends the existing contract WDCON10510 another two years to August 16, 2028 for Lardner Elevator to continue to provide preventive, corrective and emergency elevator maintenance at the NESPS in accordance with the existing contract and updated appended rate sheet. No additional funding is needed to be added to the contract at this time.	Years	2	N/A	2 Years	---

JIM NASH
OAKLAND COUNTY WATER RESOURCES COMMISSIONER

CHANGE ORDER

Auth No.	Location-Description-Reason	Unit Used	Est. Qty.	Unit Price	Amount Increase	Amount Decrease
2-1	REASON: OMIDDD is in need of continued preventive, corrective and emergency elevator maintenance services to ensure efficient and effective operation of the NESPS elevators. Lardner has provided these services at an exemplary level over the past three years and has been integrally involved with the wet well elevator rehabilitation as part of the NESPS Pumping and Electrical Upgrades Project. Accordingly, they are very familiar with the equipment/maintenance needs and are well suited to continue to perform the work.					
				Totals	\$0.00	\$0.00
				Net Increase	\$0.00	\$0.00

JIM NASH
OAKLAND COUNTY WATER RESOURCES COMMISSIONER

CHANGE ORDER NO. 1

Jim Nash, Oakland County Water Resources Commissioner
For Extension of OMIDDD-Lardner Elevator Maintenance Services Contract WDCON 10510
City of Detroit
Wayne County, Michigan

Prepared by: Joel Brown
OMIDDD Operations and Maintenance Engineer

Date: _____

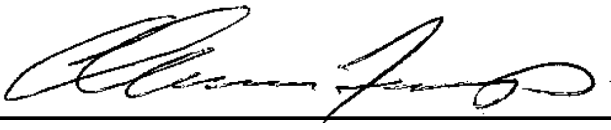
Recommended by: N/A
Consultant

Date: _____

Approved by: Stephen Downing
Stephen Downing
MCPWO Construction and Maintenance Manager

Date: 8/14/2026

The Contractor agrees to do the work described above and agrees to accept payment in full on the basis indicated.

Accepted by: 
Chris Frump
Lardner Elevator Co.

Date: 8-13-2026

Approved by: Steven Korth
Steve Korth, P.E.
Chief Manager, OCWRC

Date: August 14, 2026

The Contractor is hereby authorized and instructed to do the work described above in accordance with the terms of the Contract.

This Change Order was approved by the Drainage Board on:

Date: _____

CHANGE ORDER

CHANGE ORDER NO. 1

Jim Nash, Oakland County Water Resources Commissioner
For Extension of OMIDDDD-Lardner Elevator Maintenance Services Contract WDCON 10510
City of Detroit
Wayne County, Michigan

Notice to Proceed Date:	Wednesday, August 16, 2023
Contract Substantial Completion Date:	N/A
Original Contract Final Completion Date:	Wednesday, August 16, 2023
Modified Contract Final Completion Date:	Wednesday, August 16, 2028
Original Contract Value:	\$ 500,000.00
Previous C.O. Values:	\$ -
Change Order No. 1 Value	\$ -
Adjusted Contract Value	\$ 500,000.00

JIM NASH
OAKLAND COUNTY WATER RESOURCE COMMISSIONER

The Lardner Elevator Company

729 Meldrum St. Detroit, Michigan 48207-4323

Phone 313-568-1600 Fax 313-568-0488

www.lardnerelevator.com

MAINTENANCE • MODERNIZATION • SALES • SERVICE

MONTHLY EXAMINATION AGREEMENT

August 12, 2026

To: Oakland Macomb Interceptor Drain
Drainage District
One Public Works Drive; Building 95 West
Waterford, MI 48328
Attn: Mr. Joel Brown

LARDNER ELEVATOR COMPANY proposes to furnish service on: Two (2) Traction Passenger Elevators, City of Detroit Serial No. 8944 & 8943

LOCATED AT: Northeast Pump Station, 11000 E 8 Mile Road, Detroit, MI 48205

NATURE OF SERVICE

This service consists of a monthly visual examination of the elevator and its operation. Lubrication of machinery, motors and controllers as well as greasing or oiling of bearings and guides as needed. Any "minor" mechanical adjustments as appear necessary during the visual examination. Also included is a basic inspection of the overall condition of the elevator and its various components, in compliance with city and/or state regulations. Phone monitoring is also included, 24 hours a day, 7 days a week, at no additional charge.

The following items are not included:

- Proprietary controllers or any related equipment
- Any repairs or replacement of elevator machinery and/or related equipment in the machine room
- Repair or operation of door operators, door circuits, automatic or manual door equipment
- Testing of control circuits or control leveling circuits.
- Testing of governor, elevator safety devices or pressure relief valves or fire service systems
- Repair or replacement of car enclosures, wall or ceiling panels, floor coverings, car lighting systems, fans, car door or hall door panels, phone systems, music systems, emergency power sources
- Repair or replacement of hoist-way enclosures, limit switches, smoke or heat sensors, firemen's service, Hydraulic cylinders, hydraulic systems and piping, breakers or feeders to elevator controller
- Damage, vandalism, misuse, floods, fire, war, police actions or any type of civil disorder, voltage fluctuations, power outages or Acts of God.
- Any equipment deemed obsolete by the original equipment manufacturer or Lardner Elevator Company.
- Lardner Elevator is not responsible for any damages that may occur during any State mandated tests.
- All repairs will be done at an hourly rate.

HOURS OF WORK

Unless otherwise stated herein, all work covered by this Agreement shall be performed during Lardner's regular working hours of Lardner's regular working days, 8:00 A.M. to 4:00 P. M. - Monday through Friday. Overtime is not included in this contract and will be invoiced at the current labor rates.

TERM OF AGREEMENT

This agreement shall be effective for a period of Two (2) years. Either party may terminate this agreement by providing the other party thirty (30) days written notice.

CONTRACT PRICE AND PAYMENT TERMS

For the sum of \$476.00 per Month, payable Monthly
(Four Hundred Seventy Six and 00/100 Dollars)
Monthly amount subject to change year to year

Payments not received by Lardner by within **60 days** of the date of invoice shall be subject to a fee of **5%** of the payment due as a **late charge**.

Lardner reserves the right to discontinue this Agreement at any time, should any invoices not be paid within **60 days from date of Invoice**. Lardner's failure to exercise a right of remedy or Lardner's acceptance of a partial or delinquent payment shall not operate as a waiver of Lardner's right to declare an immediate default or subsequent default. Furthermore, in the event that payment is not made as agreed, Owner agrees to be responsible for all reasonable **costs of collection**, including attorney fees, incurred by Lardner.

Signature _____

Date _____

PRICE ADJUSTMENT

Price subject to adjustment based on increases negotiated with the International Union of Elevator Constructors and the percentage of materials increase shown by the U.S. Department of Labor Wholesale Price Index.

LIABILITY, NOTICE AND LIMITATION OF REMEDIES

In consideration of Lardner's performance of the service enumerated at the price stated, nothing in this Agreement shall be construed to mean that Lardner assumes any liability on account of accidents to persons or property, **except** those directly due to the negligent acts or omissions of Lardner or its employees. It is the owner's responsibility for accidents to persons or property while riding on or being in or about the elevators referred to is in no way affected by this Agreement.

In the event of any accident to person or property while riding or being in or about the elevators or in the event of any alleged claim by Owner under this Agreement, Owner agrees to provide **written notice** of such accident or alleged claim within **five days** after the accident occurred or within five days after the facts giving rise to the alleged claim occurred. Thereafter, Owner agrees to make the elevators **available for inspection** during regular business hours by Lardner.

Owner agrees that Lardner shall not be liable for any loss, damage, or injury resulting from a delay in delivery of any parts or for any failure to perform which is due to **circumstances beyond its control**, including but not limited to strikes, lockouts, fire, explosion, theft, malicious mischief, lightning, windstorm, earthquake, floods, storms, riots, civil commotion, or an Act of God.

Lardner and Owner intend that Lardner have **no environmental liability**, contingent or otherwise, **or related responsibilities** for any potential environmental problems which may or may not exist on the premises, unless such problems can be shown to have been proximately caused, which does not include discovery of pre-existing problems, by Lardner.

FOUR GENERATIONS OF SERVICE

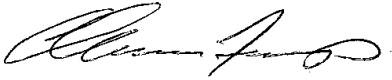
WAIVER OF JURY TRIAL

Lardner and Owner, after consulting or having had the opportunity to consult with counsel, knowingly, voluntarily and intentionally *waive any right either of them may have to a trial by jury* in any litigation based upon or arising out of this Agreement. Neither Lardner nor Owner shall seek to consolidate, by counterclaim or otherwise, any such action in which a jury trial cannot be or has not been waived.

MISCELLANEOUS

No work, service or liability on the part of Lardner other than that specifically mentioned herein, is included or intended in this Agreement. Each provision of this Agreement is severable from every other provision for the determining the legal enforceability of any specific provision. Section headings are for convenience only and shall not affect the interpretation of this Agreement. It is understood and agreed that this Proposal, your Offer and Lardner's acceptance thereof shall constitute, exclusively and entirely, the Agreement for the service herein described. All other prior agreements, whether written or verbal, shall be deemed merged. No other changes or additions to this Agreement shall be recognized unless made in writing and signed by both parties.

LARDNER ELEVATOR COMPANY



BY: _____
Christopher M. Frump, Senior Sales Representative

CUSTOMER ACCEPTANCE

Service to begin: Upon Acceptance

Name _____

Title _____

Signature _____

Date _____

Phone Number _____

Email _____

Current Hourly Labor Service Rate

	<u>Straight</u>	<u>Overtime</u>
Mechanic	\$298.00	\$456.00

*Expenses (Zone, Mileage, Etc.) not included in above rates

Sundays & Holidays are Double Time

Note: Rates subject to change year to year beginning in January

Agenda Item No. 6

Construction Estimates

Form DC-113

CONSTRUCTION ESTIMATE

Jim Nash, Oakland County Water Resources Commissioner
Oakland-Macomb Interceptor Drain Drainage District
Odor and Corrosion Control Systems within the OMID
Construction Estimate No. 21

Construction Estimate No. 21 ✓ 07/01/2026 to 07/31/2026 ✓

Department No.: 6010101
Fund No.: FND84919
Project No.: PRJ-17705
PO No.: PO00070509
Contractor: Commercial Contracting Corporation
Address: 4260 N. Atlantic Blvd
Auburn Hills, MI 48326

Account No.: 730352
Program No.: PRG149015
Activity: 1-FAC_ACQ
Vendor No.: 0000021677
Contract No.: CON0011068
Date of Contract: 7/1/2024
Completion Date: 8/31/2026

Original Contract Amount:		\$7,419,000.00
Previous Change Order Numbers (CO1,CO2,CO3,CO4):		\$233,009.59 ✓
Change Orders This Estimate Numbers :		\$13,559.76
Total Net Change Orders:		\$246,569.35
Adjusted Contract Amount:		\$7,665,569.35 ✓
Subtotal To Date: (Sheet 2 of 2 Column 7)		\$7,665,569.35
Less Deductions to Date: (Sheet 2 of 2 Column 7)		\$0.00
Gross Estimate: (Work in Place)	100.00%	\$7,665,569.35
Less Amount Reserved: (5% of Adjusted Contract Amount)		\$373,613.84
Total Amount Allowed To Date:		\$7,291,955.51
Less Previous Estimates:		\$7,244,281.63 ✓
Net Payment Request To Be Paid To Contractor:		\$47,673.88
Reserve Payment to Contractor		\$0.00
Balance to Finish	\$0.00 ✓	Accounting Auditor: HDG 8/5/26

Less Previous Transfers To Reserve: \$373,613.84 ✓

Amount of Current Transfer: \$0.00

Prepared and Recommended by:

Signed by:

Brian McGannon

Brian McGannon, P.E., Jacobs Consultants Inc.

Approved by:

Jennifer Cook, P.E.

Jen Cook, P.E., OCWRC

Approved by:

Stephen Downing

Steve Downing, MCPWO

Approved by:

Joel Brown, P.E.

Joel Brown, P.E., OCWRC

Date: 05-Aug-2026

Date: 07-Aug-2026

Date: 09-Aug-2026

Date: 11-Aug-2026

Approved by OMIDDD Drain Board on: _____

JIM NASH
OAKLAND COUNTY WATER RESOURCES COMMISSIONER
1 of 5

1

OAKLAND MACOMB INTERCEPTOR DRAIN DRAINAGE BOARD
For Construction of the NI-EA OMID Contracts 2 A and 2 B - PCI 18 and 19 Rehabilitation
Located in the City of Detroit, Wayne County, Michigan

Regular Construction Estimate No. 17 (Contract NIEA OMID 2-B Only) ✓
(Rev. 8-13-26)

Period: July 01 through July 31, 2026 ✓

Department No.:	6010101	Account No.:	SC 731472
	FND84918	Program No.:	PRG 149015
Project No.:	PRJ-17408	Activity:	1-FAC-ACQ

Contractor:	Vendor # TBD Contract # 10396	
Z Contractors, Inc.	License # 07130 exp. 4-30-25	NTP 3/10/25
50500 Design Lane	Final Completion Date: March 13, 2026	(Adjusted- C.O.#0003)
Shelby Township, MI 48315		

Original Construction Contract Amount	(Contract 2-B, Only)	\$3,108,150.00
Previous Change Orders		\$2,175,697.53 ✓
Change Orders This Estimate: C.O. No. 6		\$85,935.50
Total Net Change Orders:		\$2,261,633.03
Adjusted Contract Amount: (Contract 2B Only)		\$5,369,783.03 ✓
Total Earned to Date		\$2,202,186.07
Less Deductions		\$0.00
Gross Estimate, Work in Place	41 % Complete	\$2,202,186.07
Less Amount Reserved : 10% of amount earned		\$220,218.61
Total Amount Allowed To Date:		\$2,202,186.07
Less Previous Estimates		\$1,917,518.46 ✓
Net Pay Request To Be Paid To Contractor:		\$64,449.00
Reserve Payment to Contractor:		\$0.00
Balance to Finish: \$ 3,167,596.96 ✓	Accounting Auditor: HDG 8/13/26	
Amount to be Reserved from Above		\$220,218.61
Less Previous Transfers To Reserve:		\$213,057.61 ✓
Additional Value of Reserve for this Application		\$7,161.00

Prepared by: _____
Lawrence T. Gilbert, P.E.; NTH Consultants Ltd.

Date: _____

Recommended by: _____
Saju Sachidanandan, P. E.; NTH Consultants Ltd.

Date: _____

Recommended by: _____
Jennifer Cook, P.E.; Oakland County WRC

Date: _____

Recommended by: _____
Stephen Downing; Macomb County OPWC

Date: _____

Recommended by: _____
Joel Brown, P.E.; Oakland County WRC

Date: _____

Regular Pay Estimate No. 17, July 01 through July 31, 2026

Approved By Board On: _____

Agenda Item No. 7

Status of OMID Repairs Project

Oakland Macomb Interceptor Drain Drainage District (OMIDDD)

Progress Update for Various Rehab Projects

Prepared by:

F. Klingler, P.E., B. Kelly, P.E., FK Engineering Assoc.

L. Gilbert, P.E., NTH Consultants, Ltd.

J. Michalski, P.E., Applied Science, Inc.; T. Moore, Metco Services, Inc.

B. McGannon, P.E., Jacobs Consultants Inc.

August 19, 2026 OMIDDD Board Meeting

The following provides a status update as of the writing of this report (August 12, 2026) for the work completed for the Oakland-Macomb Interceptor Drain Repair Program (SRF Segments 1-4; Contract 7 PCI-4 repairs; Maintenance Repairs in PCI-5 through PCI-11A; Control Structure Modifications; NIEA Repairs; NESPS Upgrades; Odor/ Corrosion Control System, and other related work):

SRF Segment 1 Status:

Contracts 1&2: Complete

System-wide Odor/Corrosion Study: Complete

Odor/Corrosion Control Systems: Construction Close-out

Amount Invoiced:

• CCC Construction Contract Value (includes C.O. #4):	\$7,665,569.35
• Total CCC Spent (including Pay App. 21, through July 31, 2026) (Retainage currently being held: \$373,613.84)	\$7,665,569.35
• Jacobs Team Project Budget (with EWO#5):	\$2,375,161.86
• Total Jacobs Spent (Invoice No. 39, through July 24, 2026):	\$1,953,637.59

Schedule Status:

- Construction Notice to Proceed was September 10, 2024.
- Substantial Completion for ST-S-1 and ST-S-3 was achieved on time; final Completion for the overall project was specified as April 25, 2026. Per Change Order #3, final completion has been extended to August 31, 2026 to account for outstanding Work Change Directives and punch list items.

Status of Major Project Tasks:

- All major work is complete. Final landscaping was coordinated between the odor control project (CCC) and the separate Drop Shaft rehab project (LDS).
- WCD No. 14 related to fire alarm modifications are completed and fire alarm inspections and training to be completed by end August, 2026
- WCD No. 16 related to emergency relief vent height extensions and accessibility completed June 10, 2026.
- SCADA/Controls training held on August 7, 2026
- Building inspection and final walk through planned by end of August, 2026
- Project close out in progress.
- Jacobs conducted an odor study at Control Structure No. 9 (10 Mile Road and the ITC Corridor in City of Warren) due to ongoing odor complaints. This additional effort is covered under two contract

amendments (EWO #4 and EWO #5). Jacobs provided a summary of initial findings based on CS-9 data collected by MCPWO. No complaints received in over 12 months; further effort on hold.

- Additional work at the CS-6/CS-12 site has been on hold until the completion of the ST-S-1 and ST-S-3 vapor-phase facilities, at which time the joint efforts under EWO#5 will proceed and impacts of these systems to odor mitigation at CS-6 and OC-S-2 will be further evaluated.

SRF Segment 2 (Contract 3) Status: Complete

SRF Segment 3 (Contract 4) Status: Complete

SRF Segment 4 (Contracts 5-7) Status: Complete

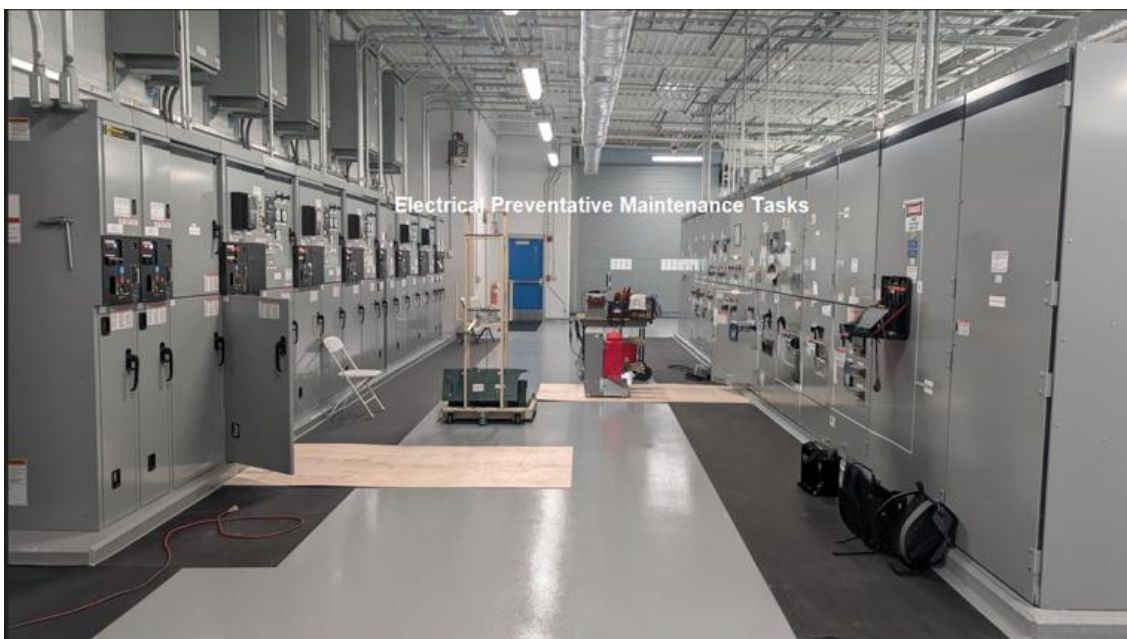
NESPS Odor/Corrosion Control System: Complete

NESPS & OMID Maintenance and Operations Status:

Status of Emergency Contingency Plan for pumping during total power loss or other catastrophic system failure:

- Mersino is under contract for standby emergency bypass pumping. No activity this month.
- The OMIDDD Project Team has finalized design (pending final property agreements) for keeping the 15 Mile Road bypass pumping arrangement (initially constructed in summer 2021) intact and buried. Solicitation of bids is on hold pending negotiations and final agreement for a perpetual licensing agreement with ITC.
- Remaining items in the final emergency plan include punch-list and modifications at the 15 Mile Road Site, and overall optimization of the Emergency Plan per above. The final plan document will be revised after final installation (bury) of the emergency pumping conveyance conduit.

Additional work being performed under Metco Maintenance Contract for NESPS:



Electrical preventative maintenance tasks underway

- Mechanical and Electrical corrective/preventative maintenance schedules continue.
- Coordination between OMIDDD, GLWA, and MIDDD is ongoing and has not impacted station operations or the ability to meet demand.
- GLWA has requested an eight hour shutdown at NESPS for August 17, 2026. A downstream (GLWA) sewer walk inspection is planned at this time.
- Wet well cleaning was completed on August 5, 2026. Large concentration of rags and debris had impacted both North and South screens. Considerable sediment accumulation was encountered in both wet wells, greater than 10 feet in depth. A plan for removal has been discussed. The next wet well cleaning operation is scheduled for September, 2026.

Overall NESPS Station Performance and Maintenance Report by METCO:

- Mechanical: Sanitary Pump Nos. 1, 2, 3, 4, 5, 6, and dewatering pump remain ready for duty at the time of this report. Current Total Pumping Capacity equals 550cfs. Contract Capacity is 423cfs with a Firm Capacity of 400cfs.
- Backwater isolation gates for Pump #3 and Pump #4 are ready for service upon request. Next action is scheduled for August 17 through August 31, 2026.
- NESPS/GLWA LOTO (Lock-Out Tag-Out) protocols continue as a primary means of safety communication. Contractor service response remains good. NESPS coordination/communication with GLWA also remains good.
- CMMS: NEXGEN asset management in use. Monthly status meetings are being held with OMIDDD. Contractors are fulfilling their NEXGEN requirements with no outstanding issues.
- HVAC: New oxygen sensors are performing as designed. Rounds are conducted daily. Station ventilation and gas detection continue to be closely monitored. Unit air filters are re-stocked and changed as required.
- Bio Filter performance has been acceptable. No odor-related complaints have been reported.
- Overall General Housekeeping tasks remain in order. Maintenance activities continue to be addressed in a timely manner.

Control Structures Performance Report (CS-5, CS-6, CS-7, CS-8, CS-9):

- Daily flow control operations using the control structures continue to support MID/OMID/NIEA repair and improvement projects on an as-needed basis (weather permitting).
- No excess odors noticed by OMIDDD personnel during normal field operations. Routine manhole cover inspections within the ITC Corridor will re-commence next summer.
- All LOTO protocols remain in place.
- System-wide communications are good.
- CS-9, CS-6, and CS-7 gates are in stand-by mode and ready for service.
- CS-8 currently placed under Emergency Use Only due to a thrust nut issue. Repair plan was modified in the field due to unknown structural conditions on the gate. A possible revisit has been discussed. The emergency use only condition has not impacted OMID operations. Work plans are still under development.
- CS-9 hydraulic oil leaks were determined to be localized to the limit switch connector. Inspection on April 22, 2026 confirmed limit switch issue. CS-9 can be used in the meantime. Repair/replacement is scheduled. Parts are on order, with the delivery date to be determined. CS-9 is operational with minor oil loss.
- Routine daily rounds and inspections are ongoing.

Other System Operation Issues

- ST-S-1 (Dodge Park Road) and ST-S-3 (Sorrento Boulevard) Odor Control Units are on schedule for routine monitoring and inspecting. No odor/noise complaints. Asset management of assets are being arranged in NEXGEN.
- O&M Manual is currently being revised to include new structures, recently modified structures, new monitoring equipment, EGLE approval of gate use for long term flow management, and recent inspection and repair status.

OMID Control Structure Upgrades Status (on hold):

- ASI is complete with design of major upgrades to control structures which takes into consideration long-term operability.
- Currently considering options for contract delivery (i.e., one or multiple contracts, etc.)
- Currently evaluating potential impacts on other projects and best timing for construction, tentatively planned for later in 2026, starting with CS-7 and CS-8.

OMID System 6-Year Inspection and Related Repair Status:

- All inspections are complete and the final report has been finalized. Selected PCI-10 and PCI-11 repairs identified during the inspection were completed in February and early March 2026, and coordination is underway with a task-order contractor to schedule the repair of other PCI-10 and PCI-11 defects.

NIEA Rehabilitation: Construction

Contract 1 (PCI-4 Rehabilitation): Complete

Contract 2A (NIEA Control Structures and Selected Repairs): Complete

Contract 2B (PCI-18/19 Rehab and Pilot Lining): Construction Paused

Amt Invoiced: Contract 2B has completed \$2,144,928.37 out of the adjusted contract value of \$5,283,847.53 (41% Contract Value complete).

Schedule Status: Flow diversion testing continues, including evaluation of odors. Contract 2B NTP was March 10, 2025; currently projecting completion in late Summer to fall, 2026, pending odor evaluations and flow control considerations.

Contract 2B (PCI -18/19 Rehabilitation and Pilot Lining at Meldrum/Mt. Elliott) Construction Status:

- Construction of the Seven Mile diversion shaft and PC 663 main bulkhead gate (including hardware and instrumentation) is complete under Contract 2A.
- Contract 2B has been largely idle in May 2026 while flow diversion and odor issues were resolved. With the completion of MDOT pavement restoration on Gratiot Avenue, Z Contractors are remobilizing to the PCI-19 manhole locations the week of August 10, 2026 for Interceptor lining. Actual work within the Interceptor is planned to resume the week of August 17, and will require extended full-time diversion of flow at the NESPS to the 7 Mile Relief sewer.
- The ferric chloride dosing facility has been relocated from the downstream MH PCI-6 location to upstream of the NESPS at PCI-5-MH 101 to improve the chemical mixing process.

- Debris removal and chemical grouting is complete in PCI-19. A temporary chemical storage and injection facility at NESPS is currently idle while work has been paused. Odor monitoring equipment with dataloggers have been re-installed at 5 locations following re-calibration, reporting H₂S odor concentrations and adjusted chemical dosage rates.
- Coordination efforts between Contract 2B and downstream work by GLWA continue.

The **draft** line item schedule and budgets for OMID NIEA Contracts 1 and 2 are summarized:

Work Item/ Milestone	Estimated Budget Expenditure (Engineering)	Estimated Budget Expenditure (Contractor)	Estimated Delivery Date
Contract Award and NTP	\$2,400,570		12/16/2020 and 1/04/2021 (Contract 1) 6/20/23 and 7/1/23 (Contract 2)
Completion of Construction	\$3,500,000	\$28,630,000	Contract 1, SC at 1/24; FC 4/24 Contract 2A& B, est. SC 9/26 (tentative).



Site status around MCI-19-MH-102

ind 1



Site status around MCI-19-MH-101

NESPS Pump & Electrical Upgrades: Construction Close-out

Budget Status: The total construction amount invoiced as of February 28, 2026 is \$49, 925,607.77 which is the final value of work completed. The Construction Manager and the Project Owners have completed negotiations to resolve a final claim resolution, final Contract value and final completion date.

Schedule Status: Work delay was 25 months beyond the approved contract completion date.

The following Design Team and Construction Services Effort is active:

- Construction Phase services are complete, with the exception of addressing fire alarm system issues identified during final inspections. Wet Well elevator work and permitting in the existing NESPS building has been completed and final permits issued by the City of Detroit.
- Balancing change order, as-builts, final close-out, and related efforts are pending.

The **draft** line item schedule and budget are summarized:

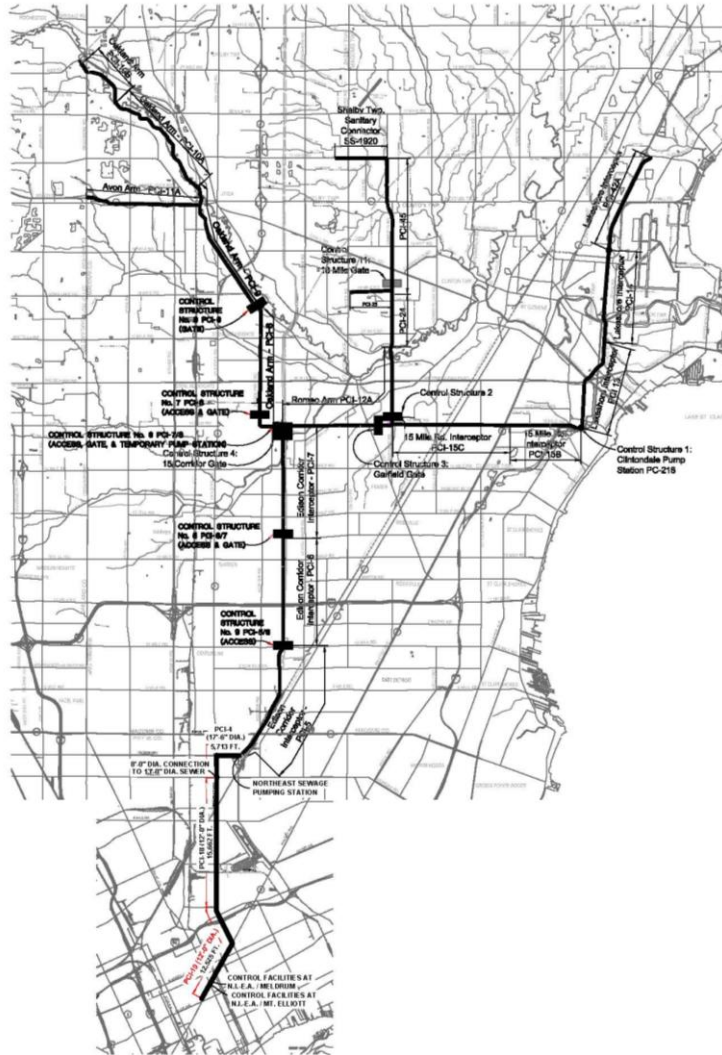
Work Item/ Milestone		Design/CCA Budget	Const Budget	Estimated Delivery Date
2	Final Basis of Design			5/31/2019
9	Final Package Development			8/14/2020
	Subtotal	\$3,826,000		
10	Substantial Completion	\$2,500,000 (est.)	\$49,125,101	Sept 30 2025 (late)
11	Final Completion		\$49,925,607	March 2026 (late)

OMID Improvements at CS-6 Site (lining btwn CS-12 & CS-4)

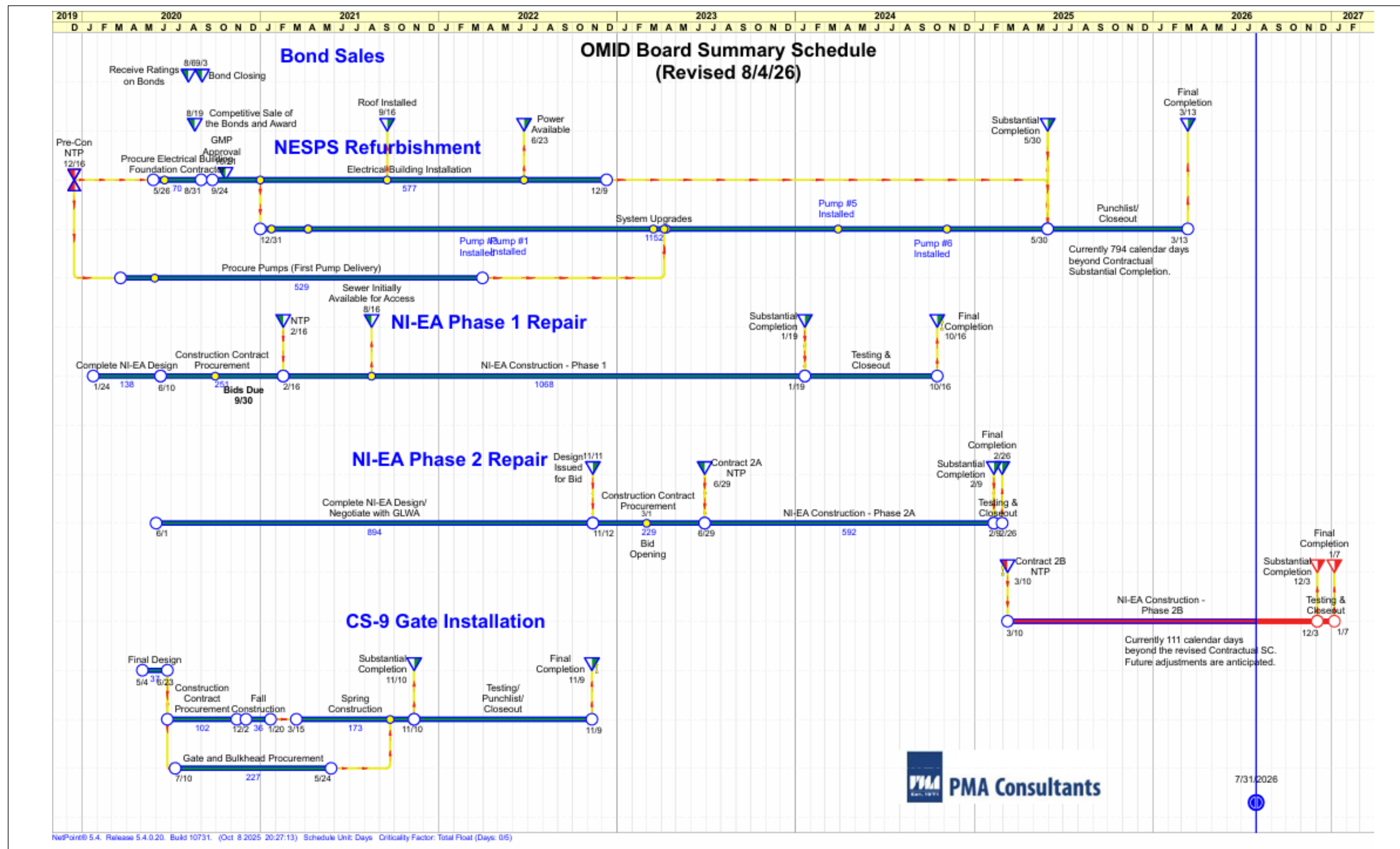
No work took place during this report period. The transition between tunnel and shaft opening at CS-12 is the only remaining OMIDDD item; to be completed when flow control allows in the winter of 2026/2027.

Summary of OMID Design and Construction Status:

Work In Construction Since 2009							
Seg. No	Contract No. (Description)	Contractor	Const. Comp?	As-Builts Final?	Balancing Change Order?	Contractor Closed Out?	Easements Settled?
1	Contract 1 (CS-9, 5, 3)	Ric-Man	Y	Y	Y	Y	Y
1	Contract 2 (CS-6, 7, 8)	Ric-Man	Y	Y	Y	Y	Y
2	Contract 3-2E (Gatehouse)	IWPC (Weiss)	Y	Y	Y	Y	N/A
2	Contract 3 (Grouting PCI-5 thru 8)	IWPC	Y	Y	Y	Y	Y
3	Contract 4 (Lining PCI-5 thru 8)	Jay Dee Cont.	Y	Y	Y	Y	Y
4	Contract 5 (Lining PCI-9, 10A/B)	Lanzo	Y	Y	Y	Y	Y
4	Contract 6 (Lining PCI-11A)	Lanzo	Y	Y	Y	Y	Y
N/A	Contract 7 (Lining 110' of NIEA)	IWPC	Y	Y	Y	Y	N/A
N/A	Odor/Corrosion Control System	CSM	Y	Y	Y	Y	N/A
N/A	Control Structure Modifications	CSM/Hesco/MCE	Y/Y/Y	Y/Y/Y	Y/Y/Y	Y/Y/Y	N/A
N/A	OMID Maintenance Repairs	Doetsch	Y	Y	Y	Y	N/A
N/A	CS-9 Gate Modifications	Walsh as CMR	Y	Y	Y	Y	Y
N/A	NESPS Pump & Electrical Upgrade	ASI;Walsh as CMAR	Y	N	N	N	Y
N/A	3-year inspection and repairs	Doetsch	Y	Y	Y	Y	N/A
N/A	6-year inspection	Doetsch	Y	Y	Y	Y	N/A
N/A	NIEA-OMIDDD Contract 1 (PCI-4)	Marra	Y	Y	Y	Y	Y
N/A	NIEA-OMIDDD Cont 2 (PCI-18/19)	Z Contractors	N	N	N	N	N
Work Currently in Design/Study/Engineering							
Description		Design Consultant		Status			
NESPS & OMID Maintenance & Repairs		Metco		Engineering/Maintenance Ongoing			
Emergency Pumping Plan		ASI/NTH/FKE		Draft Plan to be modified following ITC bypass pumping modifications			
Control Structure Upgrades		ASI		Design Complete; On hold for bidding			



Overview of OMID System in Oakland, Macomb, and Wayne County



OMID Project Schedule Summary

MID/OMID Construction Schedule

Project	Work Location	Owner	Lead Engineer	Contractor	2026					2027										MID/OMID Control Devices Required to Store Flow												Concurrent Work Notes				
					J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	CS-2	CS-3	CS-5	CS-6	CS-6 PS	CS-7	CS-8	CS-9	CS-12		CS-13	CPS	PC663 Gate	
NIEA Rehabilitation (Downstream of NESPS)	PCI-18/19 Spot Repairs and Linings (Contract 2B)	OMID	NTH	Z Contractors	/	/	/	/	/	/														-	N	N	N	N	N	N	N	N	N	-	Y	Partial Flow Control and full diversion planned. VR-15/16 Closure required. PC-663 Gate closure will divert flow to 7 Mile Relief Sewer. Coordination with GLWA and downstream system when flow is diverted to 7 Mile Relief. NESPS stores with Partial and should operate normally to pass DWF rates when P3/4 are isolated. NESPS Gates 3 and 4 not required to be Closed when plugs are in place. Odor Control features have been added to the system. Continued investigation into additional odor control alternatives continue.
Segment 5 Repairs	CS-12	MID	FKE	Ric-Man					/	/													-	Y	-	Y	-	Y	Y	-	Y	-	H	-	Work currently on HOLD. Work is between CS-4 and CS-3	
RAI Repairs	RAI	MID	FKE	Doetsch					/	/	/												-	Y	-	Y	-	Y	Y	-	Y	-	H	-	Work currently on HOLD. Work is between CS-12 and CS-2. Con not occur concurrently with NIEA CB Work.	
OMID O&M Repairs	TBD	OMID	TBD	TBD																															Upcoming	
MID Inspection	15 Mile Interceptor Lining	MID	Fishbeck	Ruby Collins	/	/	/	/	/	/													-	-	-	-	-	-	-	-	-	-	Y	-	Requires CPS to store and dewater flow daily with LOTO	
Odor Control	CS-6/CS-12	OMID	FKE	TBD																			-	-	-	N	-	-	-	N	-	-	-	-	Project shown for coordination with other projects. No flow control actively required.	
NESPS Bar Rack Cleaning	NESPS Wet Well	OMID	Metco	Doetsch																			-	Y	Y	Y	-	Y	Y	Y	-	-	-	-	Periodic System Storage for 1 to 2 days for bar rack cleaning and inspection. On-going effort schedule by NESPS Maintenance staff.	
CS Gate Maintenance	CS-8 Gate Replacement	OMID	Metco	HESCO																				-	N	N	N	N	N	-	N	-			Gate Replacement - Actual time frame yet to be determined, work may be shifted to the larger gate rehab effort. New gate and frame have been procured.	
Flow Control Structure Rehabilitation	CS-5, CS-6, CS-7, CS-8	OMID	ASI	TBD																			N	N	-	-	-	-	-	N	N	-	N	-	Work will take CS Structures out of Service during Gate and Operator modifications. Project currently on hold.	
Flow Control Structure Rehabilitation (MIDDD)	CS-3	MID	ASI	TBD																			-	-	-	-	-	-	-	-	-	-	-	-	TDB	
COSDS Lining Projects	Upstream Oakland Arm	WRC	FKE	Multiple																			-	-	-	-	-	-	-	-	-	-	-	-	Several Upcoming projects that will have intermittent storage and release or by-pass pumping systems. Actions may create more H2S conditions and/or irregular flow variations.	
PSPS / COSDS Work (PSPS Shutdown)	PSPS	WRC	n/a	n/a																			-	-	-	-	-	-	-	-	-	-	-	-	Diversion to PSPS is 7 to 9 MGD. Scheduled shut down of PSPS for yearly maintenance; no flow diversion to Pontiac WWTP (CRWRRF) during this time. Will significantly impact storage capabilities on the Oakland Arm CS gates. Perry St PS is at reduced capacity due to Construction at the plant.	

Monthly FINAL
Table updated for 7/1/2026. Estimates to be updated as necessary.

PSPS and ELPS operations can significantly impact storage times upstream of CS-6, 7 & 8 and subsequently downstream control structures. Coordination & alerting for ELPS, PSPS, WRC Meters 1222/1223 & 1000 required.

Y = Required to store
N = Required to not store
H = Helpful to extend work times. *If available when not required for concurrent work.*
- = Irrelevant

 Estimated Project Window
 Flow Control Required
 Flow Control May Be Required
 Structure Out of Service

Summary of OMID Flow Control Requirements for Ongoing and Future Projects

Agenda Item No. 8

Financial Reports

YTD Trial Balance Fund: 84917 Oakland Macomb InterceptorSeg5 As of Fiscal Period: Month 10, 2026		OMID SEGMENT 5 BOND ISSUE PRJ-13252	OMID NI-EA CONSTRUCTION PRJ-13308	NESPS MECH-ELEC CONSTRUCTION PRJ-13309	YTD Balance
100100	Cash - Operating	3,479,225.69	3,992,489.20	(237,371.13)	7,234,343.76
	ASSETS	3,479,225.69	3,992,489.20	(237,371.13)	7,234,343.76
211100	Due to Primary Government	0.00	(7,256.25)	(18,901.31)	(26,157.56)
	LIABILITIES	0.00	(7,256.25)	(18,901.31)	(26,157.56)
655000	Income From Investments	(91,423.74)	(105,021.26)	(23,903.39)	(220,348.39)
	REVENUES	(91,423.74)	(105,021.26)	(23,903.39)	(220,348.39)
730000	Contractual Services	0.00	0.00	(113,988.95)	(113,988.95)
770000	Internal Support Expenditures	0.00	7,040.22	60,784.90	67,825.12
	EXPENSES	0.00	7,040.22	(53,204.05)	(46,163.83)
381315	FB Restricted Debt	(47,288,433.00)	0.00	0.00	(47,288,433.00)
382100	FB Committed for Capital Proj	43,900,631.05	(3,887,251.91)	333,379.88	40,346,759.02
	Fund Balance	(3,387,801.95)	(3,887,251.91)	333,379.88	(6,941,673.98)
		(0.00)	0.00	0.00	0.00

Cash as of 7/31/2026 \$ 7,234,343.76

Invoices/Reimbursements for NESPS Mech / Electrical Construction on Current Agenda impacting Cash Balance (12,689.58)

Total Net Cash Balance \$ 7,221,654.18

Company	Oakland County
Projects and Project Hierarchies	PRJ-13308 OMID NI-EA CONSTRUCTION
Budget Structure	Project Task
Budget Name	
Period	FY2026 - Jul
Project Status for Actuals	
Project Status for Budget	

Project	Final Budget	Actuals MTD	Commitments YTD	Obligations YTD	Actuals YTD	Total Spend YTD	Actuals LTD	Variance
Project Expenses	28,395,600.00	-	-	-	7,040.22	7,040.22	24,326,644.37	4,068,955.63
1 > Administration	584,000.00	-	-	-	2,585.78	2,585.78	189,422.14	394,577.86
1 > Contingency	2,581,000.00	-	-	-	-	-	-	2,581,000.00
1 > Engineering	478,000.00	-	-	-	4,454.44	4,454.44	321,775.03	156,224.97
1 > Engineering Consultants	4,913,000.00	-	-	-	-	-	5,877,676.59	(964,676.59)
1 > Facility Acquisition	17,983,600.00	-	-	-	-	-	17,400,876.92	582,723.08
1 > Inspection	260,000.00	-	-	-	-	-	-	260,000.00
1 > Legal and Financial	1,259,000.00	-	-	-	-	-	251,349.59	1,007,650.41
1 > Right of Way	265,000.00	-	-	-	-	-	86,378.76	178,621.24
1 > STANDARD	40,000.00	-	-	-	-	-	199,165.34	(159,165.34)
1 > Survey	32,000.00	-	-	-	-	-	-	32,000.00
Project Revenues	-	13,312.15	-	-	105,021.26	(105,021.26)	28,311,877.32	
RC605572 - Special Assessments Revenue	-	-	-	-	-	-	6,235,012.99	
RC655385 - Income from Investments	-	13,312.15	-	-	105,021.26	(105,021.26)	105,021.26	
RC697551 - Issuance of Bonds	-	-	-	-	-	-	21,965,099.65	
RC698200 - Insurance Recoveries	-	-	-	-	-	-	6,743.42	
Revenue Over/ (Under) Expenses							3,985,232.95	

Company	Oakland County
Projects and Project Hierarchies	PRJ-13309 NESPS MECH-ELEC CONSTRUCTION
Budget Structure	Project Task
Budget Name	
Period	FY2026 - Jul
Project Status for Actuals	
Project Status for Budget	

Project	Final Budget	Actuals MTD	Obligations YTD	Actuals YTD	Total Spend	Actuals LTD	Variance
Project Expenses	54,086,000.00	(55,000.00)	-	(53,204.05)	(53,204.05)	54,754,724.54	(668,724.54)
1 > Administration	620,000.00	-	-	7,971.52	7,971.52	81,098.16	538,901.84
1 > Contingency	4,917,000.00	-	-	-	-	-	4,917,000.00
1 > Engineering	446,000.00	-	-	26,609.38	26,609.38	426,998.49	19,001.51
1 > Engineering Consultants	3,987,000.00	(20,000.00)	-	138,208.60	138,208.60	5,575,913.58	(1,588,913.58)
1 > Facility Acquisition	40,857,000.00	-	-	(335,011.25)	(335,011.25)	45,592,088.85	(4,735,088.85)
1 > Inspection	285,000.00	-	-	26,204.00	26,204.00	511,764.67	(226,764.67)
1 > Legal and Financial	2,417,000.00	(35,000.00)	-	82,813.70	82,813.70	1,318,766.90	1,098,233.10
1 > Right of Way	393,000.00	-	-	-	-	-	393,000.00
1 > STANDARD	130,000.00	-	-	-	-	1,245,943.58	(1,115,943.58)
1 > Survey	34,000.00	-	-	-	-	2,150.31	31,849.69
Project Revenues	-	(771.44)	-	23,903.39	(23,903.39)	54,498,452.10	
RC605572 - Special Assessments Revenue	-	-	-	-	-	11,867,450.70	
RC655385 - Income from Investments	-	(771.44)	-	23,903.39	(23,903.39)	23,903.39	
RC697551 - Issuance of Bonds	-	-	-	-	-	41,837,622.01	
RC698200 - Insurance Recoveries	-	-	-	-	-	769,476.00	
Revenue Over/ (Under) Expenses						(256,272.44)	

OCM Project Work In Progress

Company Oakland County
Projects and Project Hierarchies PRJ-13252 OMID Segment 5
Budget Structure Project Task
Budget Name
Period FY2026 - Jul
Project Status for Actuals
Project Status for Budget

Project	Actuals MTD	Commitments YTD	Obligations YTD	Actuals YTD	Total Spend YTD	Actuals LTD	Variance
Project Expenses	-	-	-	-	-	757,136.57	(757,136.57)
1 > Administration	-	-	-	-	-	242,201.57	(242,201.57)
1 > Legal and Financial	-	-	-	-	-	514,935.00	(514,935.00)
Project Revenues	11,593.73	-	-	91,423.74	(91,423.74)	4,236,362.26	
RC605572 - Special Assessments Revenue	-	-	-	-	-	894,060.05	
RC655077 - Accrued Interest Adjustments	-	-	-	-	-	86,724.04	
RC655385 - Income from Investments	11,593.73	-	-	91,423.74	(91,423.74)	2,169,490.84	
RC655462 - Increase Market Value Investment	-	-	-	-	-	1,084.24	
RC697219 - Premiums on Bonds Sold	-	-	-	-	-	7,672,724.75	
RC697551 - Issuance of Bonds	-	-	-	-	-	(6,587,721.66)	
Revenue Over/ (Under) Expenses						3,479,225.69	

YTD Trial Balance Fund: 84918 NIEA Contract #2 As of Fiscal Period: Month 10, 2026		NIEA Contract #2 Construction PRJ-17408	YTD Balance
100100	Cash - Operating	6,893,993.52	6,893,993.52
	ASSETS	6,893,993.52	6,893,993.52
201220	Employee Expenses Payable	(36.78)	(36.78)
211100	Due to Primary Government	(4,491.81)	(4,491.81)
222300	Unearned Revenues	(1,652,207.53)	(1,652,207.53)
	LIABILITIES	(1,656,736.12)	(1,656,736.12)
605000	Special Assessments Revenue	(815,417.84)	(815,417.84)
655000	Income From Investments	(229,845.43)	(229,845.43)
	REVENUES	(1,045,263.27)	(1,045,263.27)
730000	Contractual Services	1,287,725.15	1,287,725.15
770000	Internal Support Expenditures	65,764.62	65,764.62
	EXPENSES	1,353,489.77	1,353,489.77
382100	FB Committed for Capital Proj	(5,545,483.90)	(5,545,483.90)
	Fund Balance	(5,545,483.90)	(5,545,483.90)
		(0.00)	(0.00)

Cash as of 7/31/2026 \$ 6,893,993.52

Invoices/Reimbursements for Construction PRJ-17408 on Current Agenda impacting Cash Balance (100,418.15)

Total Net Cash Balance \$ 6,793,575.37

Company	Oakland County
Projects and Project Hierarchies	PRJ-17408 NI-EA C2 PCI 18&19 Rehab
Budget Structure	Project Task
Budget Name	
Period	FY2026 - Jul
Project Status for Actuals	
Project Status for Budget	

Project	Final Budget	Actuals	Commitments	Obligations	Actuals YTD	Total Spend	Actuals LTD	Variance
Project Expenses	15,600,000.00	(9,642.10)	-	4,062,844.67	1,353,489.77	5,416,334.44	12,819,717.90	2,780,282.10
1 > Administration	95,287.00	-	-	-	100,522.51	100,522.51	230,809.16	(135,522.16)
1 > Engineering	235,465.00	2,357.90	-	-	60,090.03	60,090.03	86,211.21	149,253.79
1 > Engineering Consultants	2,089,000.00	(10,000.00)	-	879,842.17	532,798.14	1,412,640.31	2,269,512.48	(180,512.48)
1 > Facility Acquisition	12,596,000.00	-	-	3,183,002.50	661,079.09	3,844,081.59	9,778,489.91	2,817,510.09
1 > Inspection	230,037.00	-	-	-	-	-	-	230,037.00
1 > Legal and Financial	279,000.00	(2,000.00)	-	-	(1,000.00)	(1,000.00)	-	279,000.00
1 > Right of Way	42,000.00	-	-	-	-	-	-	42,000.00
1 > STANDARD	15,796.00	-	-	-	-	-	454,695.14	(438,899.14)
1 > Survey	17,415.00	-	-	-	-	-	-	17,415.00
Project Revenues	-	24,399.91	-	-	1,045,263.27	(1,045,263.27)	18,056,975.30	
RC605572 - Special	-	-	-	-	815,417.84	(815,417.84)	7,910,235.47	
RC631827 - Reimb General	-	-	-	-	-	-	3,375,000.00	
RC655385 - Income from	-	24,399.91	-	-	229,845.43	(229,845.43)	864,861.38	
RC697219 - Premiums on Bonds	-	-	-	-	-	-	176,878.45	
RC697551 - Issuance of Bonds	-	-	-	-	-	-	5,730,000.00	
Revenue Over/ (Under) Expenses							5,237,257.40	

YTD Trial Balance FND84919 OMIDDD Odor and Corrosion Control As of Fiscal Period: Month 10, 2026		OMID Odor/Corrosion System Construct PRJ-17705	YTD Balance
100100	Cash - Operating	1,744,999.00	1,744,999.00
	ASSETS	1,744,999.00	1,744,999.00
211100	Due to Primary Government	(33,096.89)	(33,096.89)
222300	Unearned Revenues	(850,562.42)	(850,562.42)
	LIABILITIES	(883,659.31)	(883,659.31)
605000	Special Assessments Revenue	(2,717,726.61)	(2,717,726.61)
655000	Income From Investments	(107,853.34)	(107,853.34)
	REVENUES	(2,825,579.95)	(2,825,579.95)
730000	Contractual Services	3,761,677.44	3,761,677.44
770000	Internal Support Expenditures	122,023.89	122,023.89
	EXPENSES	3,883,701.33	3,883,701.33
382100	FB Committed for Capital Proj	(1,919,461.07)	(1,919,461.07)
	Fund Balance	(1,919,461.07)	(1,919,461.07)
		0.00	0.00

Cash as of 7/31/2026 \$ 1,744,999.00

Invoices/Reimbursements for Construction PRJ-17705 on Current Agenda impacting Cash Balance (84,494.04)

Total Net Cash Balance \$ 1,660,504.96

Oakland County - Water Resources Commissioner's Office
Fund Equity: Schedule of Reserves and Dedicated Funds
As of Date: July 31, 2026

Fund	Description	Major Maintenance	Emergency Maintenance Reserve	Capital Improvement	Undesignated	Committed for Capital Projects	Total Equity
82912	OMIDD Maintenance Fund	6,453,927.54	3,057,658.19	11,063,835.57	6,068,526.22		26,643,947.52
84917	OMIDD Seg 5						
	- Project 1-3252 Interceptor Seg 5					3,479,225.69	
	- Project 1-3308 NI - EA Construction					3,985,232.95	
	- Project 1-3309 NESPS Construction					<u>(256,272.44)</u>	<u>7,208,186.20</u>
84918	OMIDDD North Interceptor East Arm – Contract #2						
	- Project: PRJ-17408 OMIDDD NIEA Contract2 Construction					<u>5,237,257.40</u>	<u>5,237,257.40</u>
84919	OMID Odor and Corrosion Control						
	- Project: PRJ-17705 OMID Odor/Corrosion System Construction					<u>861,339.69</u>	<u>861,339.69</u>
Total Equity in Maintenance and Construction Funds							<u><u>39,950,730.81</u></u>

NOTE: This report presents pre-closing figures and as such are subject to change

County of Oakland
Oakland Macomb Interceptor Ch21 Fund
Statement of Revenues, Expenses, and Changes in Net Position
For the Nine Months Ending June 30, 2026
75% of The Year Complete

	2026		Year to Date	Favorable
	Amended Budget	Actual	(Unfavorable) Variance	TYD % of Budget
Operating revenues				
Sewage Disposal Services	\$ 84,932,330.00	\$ 63,699,247.53	\$ (21,233,082.47)	75.00%
Reimburse General	10,642,890.00	113,026.26	(10,529,863.74)	1.06%
Total operating revenue:	<u>\$ 106,218,110.00</u>	<u>\$ 63,812,273.79</u>	<u>\$ (42,405,836.21)</u>	<u>60.08%</u>
Contractual services				
Contracted Services	\$ 7,098,370.00	\$ 1,296,312.61	\$ 5,802,057.39	18.26%
Electrical Service	1,217,710.00	683,734.36	533,975.64	56.15%
Engineering Services-Other	0.00	155,552.97	(155,552.97)	No Budget
Equipment Maintenance	689,500.00	207,240.35	482,259.65	30.06%
Equipment Repair	625,000.00	734,746.58	(109,746.58)	117.56%
Inspection	350.00	0.00	350.00	0.00%
Insurance	1,672,130.00	893,813.05	778,316.95	53.45%
Legal Services	29,030.00	(14,692.00)	43,722.00	-50.61%
Membership Dues	5,930.00	102.81	5,827.19	1.73%
Natural Gas	30,000.00	51,991.05	(21,991.05)	173.30%
Printing	0.00	6,830.72	(6,830.72)	No Budget
Professional Services	0.00	44,467.85	(44,467.85)	No Budget
Public Services	137,000.00	134,197.51	2,802.49	97.95%
Right of Way	2,700.00	0.00	2,700.00	0.00%
Sewage Disposal Services	77,353,500.00	57,078,000.00	20,275,500.00	73.79%
Water and Sewage Charges	135,990.00	121,821.07	14,168.93	89.58%
Workshops and Meeting	3,430.00	3,915.70	(485.70)	114.16%
Total contractual services	<u>\$ 89,000,640.00</u>	<u>\$ 61,398,034.63</u>	<u>\$ 27,602,605.37</u>	<u>68.99%</u>
Internal services				
Drain Equip Materials	\$ 370.00	\$ 416.17	\$ (46.17)	112.48%
Drain Equip Labor	139,000.00	76,765.69	62,234.31	55.23%
Drain Equipment	8,940.00	2,168.77	6,771.23	24.26%
Info Tech Development	0.00	2,100.00	(2,100.00)	No Budget
Total internal services	<u>\$ 148,310.00</u>	<u>\$ 81,450.63</u>	<u>\$ 66,859.37</u>	<u>54.92%</u>
Total operating expense	<u>\$ 89,148,950.00</u>	<u>\$ 61,479,485.26</u>	<u>\$ 27,669,464.74</u>	<u>68.96%</u>
Operating income (loss)	<u>\$ 17,069,160.00</u>	<u>\$ 2,332,788.53</u>	<u>\$ (14,736,371.47)</u>	<u>13.67%</u>
Nonoperating revenues (expenses)				
Income from investments	\$ 530,020.00	\$ 677,973.63	\$ 147,953.63	127.91%
Total nonoperating revenues (expenses)	<u>\$ 530,020.00</u>	<u>\$ 677,973.63</u>	<u>\$ 147,953.63</u>	<u>127.91%</u>
Income (loss) before transfer	<u>\$ 17,599,180.00</u>	<u>\$ 3,010,762.16</u>	<u>\$ (14,588,417.84)</u>	<u>127.91%</u>
Transfers in	0.00	0.00	0.00	No Budget
Transfers out	0.00	0.00	0.00	No Budget
Change in net position	<u>\$ 17,599,180.00</u>	<u>\$ 3,010,762.16</u>	<u>\$ (14,588,417.84)</u>	<u>17.11%</u>
Net Position - beginning		22,105,615.59		
Net Position - ending		<u>\$ 25,116,377.75</u>		

Please note the following!!

- 1) Budgeted use of Prior year balance is not reflected on this report.
2) Any changes to the above amounts must be detailed below!!

Additional Items may be shown below.

These items were not included in the financial statement shown above.

Please review items shown below and make the necessary corrections!!

If you feel the statement is in error please contact Dave Nelson to correct.

County of Oakland
OMIDD Maintenance Fund
Statement of Net Position
June 30, 2026

ASSETS

Current assets:

Cash	\$	33,620,035.85
Due from municipalities		4,849,210.92
Prepaid Expenses		<u>585,767.63</u>

Total assets	\$	<u>39,055,014.40</u>
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LIABILITIES

Current liabilities:

Vouchers payable	\$	6,543,979.86
Accounts Payable		7,391,656.79
Deposits		<u>3,000.00</u>

Total liabilities	\$	<u>13,938,636.65</u>
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NET POSITION

FB Major Maint Reserve		6,143,135.87
FB Emergency Maint Reserve		3,015,991.53
FB Capital Improvement Reserve		10,866,350.37
FB Restricted Programs		<u>5,090,899.98</u>
Total net position	\$	<u><u>25,116,377.75</u></u>

OAKLAND MACOMB INTERCEPTOR DRAINAGE BOARD - APPROVAL OF INVOICES/REIMBURSEMENTS

OMIDD Meeting Date 8/19/2026

		84917	84917	84918	84919	82912	
		1-3308	1-3309	1-7408	1-7705		
<u>Payable To</u>	<u>Invoice #</u>	<u>Segment 5 NIEA Construction</u>	<u>Segment 5 NESPS Mech / Electric Construction</u>	<u>NIEA Contract #2 Construction</u>	<u>Odor/ Corrosion System Construct</u>	<u>Operations & Maintenance</u>	<u>Total</u>
Oakland County *	WRC Labor/Fringes/Non-direct Labor (6/27/26 - 7/24/26)	0.00	0.00	2,277.28	711.65		2,988.93
Oakland County *	WRC Equipment (6/27/26 - 7/24/26)	0.00	0.00	43.84	13.70		57.54
Applied Science, Inc.	Invoice # 86 (AS Inv. #9752) Services 6/7 - 7/4/26		12,689.58				12,689.58
CSM Mechanical, LLC	Invoice # 7588- Job 5091 Professional Service 5/26 - 6/26/26					14,088.85	14,088.85
HESCO (Hamlett)	Invoice # 2019807-014 WO1786 5/19/26					1,892.50	1,892.50
HESCO (Hamlett)	Invoice # 2019807-015 WO 1786 6/11/26					4,105.00	4,105.00
HESCO (Hamlett)	Invoice # 2019807-016 WO 1786 6/12/26					9,367.50	9,367.50
HESCO (Hamlett)	Invoice # 2019807-017 WO 1835 7/7/26					1,612.50	1,612.50
Give 'Em a Brake Safety LLC	Invoice # 170370 6/30/26					2,500.32	2,500.32
Jacobs Consultants, Inc.	Invoice # C6A19900-39 OMIDD Odor & Corrosion Facilities 6/20/26 -7/24/26				36,820.16		36,820.16
Kennedy Industries	Invoice # 650601 - NEPS Pump Monthly Maintenance 1/12/26					1,689.00	1,689.00
Kennedy Industries	Invoice # 650691 - NEPS Pump Monthly Maintenance 2/27/26					1,689.00	1,689.00
Kennedy Industries	Invoice # 650885 - NEPS Pump Monthly Maintenance 4/24/26					1,343.00	1,343.00
Kennedy Industries	Invoice # 651732 - NEPS Pump Field Servie 6/19/26					1,343.00	1,343.00
Lardner Elevator Company	Invoice # 209389 - June 2026 maintenance					225.00	225.00
METCO Consulting Engineers	Invoice #1811-90 6/1/26 Through 6/28/26					114,891.74	114,891.74
METCO Consulting Engineers	Invoice #1811-91 6/29 Through 8/2/26					110,943.40	110,943.40
METCO Consulting Engineers	Invoice #2510-07 6/1 - 6/28/26					19,637.70	19,637.70
METCO Consulting Engineers	Invoice #2510-08 6/29 Through 8/2/26					6,357.10	6,357.10
Motor City Electric Technologies	Invoice # 96130 Electrical and Engineering Support 11/19/24					131.25	131.25
Motor City Electric Technologies	Invoice # 95912 Electrical and Engineering Support 11/16/26					690.42	690.42
Motor City Electric Technologies	Invoice # 97159 Electrical and Engineering Support 2/9/26					190.50	190.50
Motor City Electric Technologies	Invoice # 97349 Electrical and Engineering Support 4/22/26					127.00	127.00
Motor City Electric Technologies	Invoice # 97362 Electrical and Engineering Support 4/27/26					127.00	127.00
Motor City Electric Technologies	Invoice # 97474 Electrical and Engineering Support 5/29/26					1,016.00	1,016.00
Motor City Electric Technologies	Invoice # 97510 Electrical and Engineering Support 6/19/26					317.50	317.50
NTH Consultants	Invoice # 642846 Consulting Service System Inspection 6/13/26 - 7/19/26					13,157.46	13,157.46
NTH Consultants	Invoice # 642318 Consulting Services5-year Review 6/13/26 - 7/17/26					501.10	501.10
NTH Consultants	Invoice # 642489 (D-458 & D-463) Engineering Services 6/13/26 - 7/17/26			84,060.10			84,060.10
PMA Consultants	Invoice # 03559.01-71 Professional Services 6/1 - 6/30/26			2,005.75			2,005.75
PM Technologies	Invoice # 142394984 June 2026 monthly Inspection Gen 2					350.00	350.00

OAKLAND MACOMB INTERCEPTOR DRAINAGE BOARD - APPROVAL OF INVOICES/REIMBURSEMENTS

OMIDD Meeting Date 8/19/2026

		84917	84917	84918	84919	82912	
		1-3308	1-3309	1-7408	1-7705		
<u>Payable To</u>	<u>Invoice #</u>	<u>Segment 5 NIEA Construction</u>	<u>Segment 5 NESPS Mech / Electric Construction</u>	<u>NIEA Contract #2 Construction</u>	<u>Odor/ Corrosion System Construct</u>	<u>Operations & Maintenance</u>	<u>Total</u>
PM Technologies	Invoice # 142404319 June 2026 monthly Inspection Gen 1					350.00	350.00
PM Technologies	Invoice # 142411925 June 2026 monthly Inspection Gen 3					350.00	350.00
PM Technologies	Invoice # 143510986 Powerwashed both main Fuel Tanks					557.10	557.10
PM Technologies	Invoice # 144418407 July 2026 monthly Inspection Gen 1					350.00	350.00
PM Technologies	Invoice # 1444280587 July 2026 monthly Inspection Gen 2					350.00	350.00
PM Technologies	Invoice # 144428084 July 2026 monthly Inspection Gen 3					350.00	350.00
Rotor Electric	Invoice # 13043 WO 1730 3/3/26					13,977.73	13,977.73
Commercial Contracting Corp	Construction Estimate # 21 Odor and Corrosion Systems				47,673.88		47,673.88
Z Contractors	Construction Estimate # 17 NI-EA contract # 2B			71,610.00			71,610.00
Total Invoices/Reimbursements for Approval		0.00	12,689.58	159,996.97	85,219.39	324,578.67	582,484.61
* Less WRC Charges already paid from OMI Fund		0.00	0.00	(2,321.12)	(725.35)		(3,046.47)
Total Invoices/Reimbursements that will impact Cash Balance listed on Current Trial Balance submitted to OMI Drain Board		0.00	12,689.58	157,675.85	84,494.04	324,578.67	579,438.14

Agenda Item No. 9

Invoices

OMI Odor & Corrosion Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								6/27/2026	-	7/24/2026
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project		Activity
1286152	7/16/2026	7/6/2026	COOK, JENNIFER	1.00	\$142.33	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	7/16/2026	7/7/2026	COOK, JENNIFER	1.00	\$142.33	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	7/16/2026	7/8/2026	COOK, JENNIFER	1.00	\$142.33	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	7/16/2026	7/9/2026	COOK, JENNIFER	1.00	\$142.33	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	7/16/2026	6/30/2026	COOK, JENNIFER	1.00	\$142.33	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
			COOK, JENNIFER Total		\$711.65					
			Grand Total		\$711.65					

OMI Odor & Corrosion Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								6/27/2026	-	7/24/2026
WIOD	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project		Activity
1286152	7/16/2026	6/30/2026	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING		
1286152	7/16/2026	7/6/2026	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING		
1286152	7/16/2026	7/7/2026	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING		
1286152	7/16/2026	7/8/2026	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING		
1286152	7/16/2026	7/9/2026	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING		
1286152	7/16/2026	6/30/2026	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING		
1286152	7/16/2026	7/6/2026	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING		
1286152	7/16/2026	7/7/2026	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING		
1286152	7/16/2026	7/8/2026	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING		
1286152	7/16/2026	7/9/2026	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING		
			COOK, JENNIFER Total		\$13.70					
			Grand Total		\$13.70					

NI-EA Contract #2 - Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								6/27/2026	-	7/24/2026
WIOD	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project		Activity
1342844	7/16/2026	6/29/2026	COOK, JENNIFER	2.00	\$284.66	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	7/16/2026	6/30/2026	COOK, JENNIFER	2.00	\$284.66	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	7/16/2026	7/2/2026	COOK, JENNIFER	4.00	\$569.32	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	7/16/2026	7/10/2026	COOK, JENNIFER	4.00	\$569.32	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	7/16/2026	7/7/2026	COOK, JENNIFER	2.00	\$284.66	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	7/16/2026	7/8/2026	COOK, JENNIFER	1.00	\$142.33	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	7/16/2026	7/6/2026	COOK, JENNIFER	1.00	\$142.33	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
			COOK, JENNIFER Total		\$2,277.28					
			Grand Total		\$2,277.28					

NI-EA Contract #2 - Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								6/27/2026	-	7/24/2026
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project		Activity
1342844	7/16/2026	6/29/2026	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING		
1342844	7/16/2026	6/30/2026	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING		
1342844	7/16/2026	7/2/2026	COOK, JENNIFER	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING		
1342844	7/16/2026	7/6/2026	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING		
1342844	7/16/2026	7/7/2026	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING		
1342844	7/16/2026	7/8/2026	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING		
1342844	7/16/2026	7/10/2026	COOK, JENNIFER	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING		
1342844	7/16/2026	6/29/2026	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING		
1342844	7/16/2026	6/30/2026	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING		
1342844	7/16/2026	7/2/2026	COOK, JENNIFER	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING		
1342844	7/16/2026	7/6/2026	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING		
1342844	7/16/2026	7/7/2026	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING		
1342844	7/16/2026	7/8/2026	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING		
1342844	7/16/2026	7/10/2026	COOK, JENNIFER	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING		
			COOK, JENNIFER Total		\$43.84					
			Grand Total		\$43.84					



1235 Holden Ave
Milford , MI 48381
(248) 302-2078

Bill To

OMIDD
One Public Works Drive
Building 95 West
Waterford, MI 48328
US

Invoice 7588

Jul 22, 2026

Job Number 5091
PO Number 01794
Payment Terms AIA 45

Total Due

\$14,088.85

Due Date

Sep 5, 2026

CUSTOMER NAME

OMIDD

PROPERTY NAME

OMIDD - Detroit NESPS- 11001

PROPERTY ADDRESS

11001 E State Fair Ave 2026/07/24
Detroit, MI 48234

AUTHORIZED BY

Darrin Green

CUSTOMER WO

NTE

\$5,800.00

DGG

Invoice Summary

Scope of Work:
Perform site maintenance at NESPS.

CSM Mechanical - NESPS

82912	6010101	149090	730660	8637	Ch. 21
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Resolution:

The materials, including one pump impeller and one pump adapter, were successfully relocated from the Main Floor to the 3rd floor for storage using the pallet jack and site bridge crane. Large piping within the Transformer bays was consolidated using the SkyTrack. The silt fence from two manholes in the yard was removed and disposed of. One butterfly valve on the sump pump line was replaced, and two 3" plugs were installed in the electrical room. In the sump pit of the underground 6th floor, heavy sediment and debris were removed from the vic 90 going to the vertical riser piping, and the functionality of pump 2 was tested. Louvers were installed in the Connex, and the perimeter of the property was cleaned by removing the exposed silt fence. The leaking pipe plug under the mezzanine was inspected, and Terry completed that task.

Labor

64 hours @ \$130 = \$8,320
3.5 hours OT \$180 = \$630

Total = \$8,950.00

Materials

Etna Invoice \$393.27 *1.15 = 452.26
Grainger Invoice \$16.66 *1.15 = 19.16
Kern Mechanical Invoice \$255 *1.15 = 293.25
Michigan Air Invoice \$1,068.48 *1.15 = 1228.75
Michigan Air Invoice \$1,157.52 *1.15 = 1331.15
Amazon Invoice \$7.41 *1.15 = 8.52
Home Depot Invoice \$20.10 *1.15 = 23.12
Home Depot Invoice \$173.68 - 111.25 = 62.43 *1.15 = 71.79

Total \$3428

Subcontract

JD Candler Invoice \$360
Markup +36
Total = \$396

Truck Charge and other Equipment

7.8.26 void invoice to process

Fy2026

Accrued



an AWP Safety Company
2610 Sanford Ave Grandville, MI 49418
PH: 616-531-8705 - Fx: 616-531-8703
Grand Rapids - Saginaw - Traverse City
Jackson - Marquette - Macomb - Lansing

Sold To:
OAKLAND COUNTY SEWER
1 PUBLIC WORKS DR
WATERFORD, MI 48328

RQ00112289
PO00112489
RC00131338

Sale/Rental Invoice

Invoice Number:
170370

Invoice Date:
Jun 30, 2026

Page:
1

Contact: Carmen Brown
cbrown@gebsafety.com

Billing Type/Job Number/Job Location
SSO#205388/205897F
15 MILE RD & MAPLE LN, STERLING HEIGHTS
RICH COOK

* USE AS ORIGINAL *

Customer ID	Customer PO	Payment Terms	
OAKLAND COUNTY SEWER	1419421	Net 60 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
MACOMB RENTALS	GEB SAFETY	6/25/26	8/7/26

Quantity	Item	Description	Unit Price	Extension
1.00	DAILY	DAILY RENTAL-PLEASE SEE THE ATTACHED SPREADSHEET FOR FURTHER DETAIL.	2,500.32	2,500.32

OK To pay

W.O.# 7419421 - cancelled
1418426

CMID SMW Manhole Repair
OMI, manhole repair, contracted services

Fund	82912	Dept	6010101
Prog	149131	Acct	730373
Contract #	CON00010056	Project	
Chap 20/21		Op Unit	
Approver			

RC

Thank you! Customers like you are a pleasure! We appreciate your business and look forward to serving you again.

If you would like to pay by ACH, please email your request to: arpayments@gebsafety.com.

Please remit check payments to:
Give Em A Brake Safety, LLC
PO Box 773348
Detroit, MI 48277-3348

Subtotal	2,500.32
Sales Tax	
Freight	
Total Invoice Amount	2,500.32
Payment/Credit Applied	
TOTAL	2,500.32



Knowledgeable • Professional • Attentive • Likeable

29770 Hudson Drive Novi, MI 48377
Phone: (586) 978-7200
hesco-mi.com

Invoice No. 2019807-014

Date: 05/20/2026

Billed To: OMID Drainage District
1 Public Works Drive
tmoore@metcoservices.com
Waterford MI 48328

Client ID: 669
Contract ID: WDCON11045
HESCO Project: 2019807S OMID Flow Control Structures

Contact: Terry Moore **P.O.#** WO #1786 **Salesperson:** Kevin Livingston **Due Date:** 06/19/2026

Description	Unit	Quantity	Price	Amount
WO 1786 - CS-5 - 5/19/26				
Senior Technician	Each	4.75	215.00	1,021.25
Technician II	Each	4.25	205.00	871.25

Notes:

DBJ 2026/07/07

HESCO - OMID

82912	6010101	149130	730660	11045	Ch. 21
-------	---------	--------	--------	-------	--------

ACH PAYMENTS:
HESCO GROUP LLC

Please note attachments
for change in bank details
and W-9.

ACH/EFT Remittance:
AR@hesco-mi.com

Remittance Checks To:
HESCO Group LLC
29770 Hudson Drive
Novi, MI 48377

Credit Card Payment:
Please call Receivables
1-586-978-7200 ext 101

A Service Charge of 4%
will be applied to all credit
card purchases.

Page 1

Non-Taxable Amount:	1,892.50
Taxable Amount:	0.00
Sales Tax:	0.00
Total Invoice	1,892.50
Retention:	0.00
Payments/Credits:	0.00
Amount Due	1,892.50



Invoice No. 2019807-015

Date: 06/11/2026

Billed To: OMID Drainage District
1 Public Works Drive
tmoore@metcoservices.com
Waterford MI 48328

Client ID: 669
Contract ID: WDCON11045
HESCO Project: 2019807S OMID Flow Control Structures

Contact: Terry Moore **P.O.#** WO #1786 **Salesperson:** Kevin Livingston **Due Date:** 07/11/2026

Description	Unit	Quantity	Price	Amount
WO#1786, CS-5				
Senior Tech	Each	7.00	215.00	1,505.00
Tech II	Each	6.50	205.00	1,332.50
Tech I	Each	6.50	195.00	1,267.50

Notes:

DBS 2026/07/07

HESCO - OMID					
82912	6010101	149130	730660	11045	Ch. 21

ACH PAYMENTS:
HESCO GROUP LLC

ACH/EFT Remittance:
AR@hesco-mi.com

Credit Card Payment:
Please call Receivables
1-586-978-7200 ext 101

Please note attachments
for change in bank details
and W-9.

Remittance Checks To:
HESCO Group LLC
29770 Hudson Drive
Novi, MI 48377

A Service Charge of 4%
will be applied to all credit
card purchases.

Page 1

Non-Taxable Amount:	4,105.00
Taxable Amount:	0.00
Sales Tax:	0.00
Total Invoice	4,105.00
Retention:	0.00
Payments/Credits:	0.00
Amount Due	4,105.00



29770 Hudson Drive Novi, MI 48377
Phone: (586) 978-7200
hesco-mi.com

Invoice No. 2019807-016

Date: 06/22/2026

Billed To: OMID Drainage District
1 Public Works Drive
tmoore@metcoservices.com
Waterford MI 48328

Client ID: 669
Contract ID: WDCON11045
HESCO Project: 2019807S OMID Flow Control Structures

Contact: Terry Moore **P.O.#** WO #1786 **Salesperson:** Kevin Livingston **Due Date:** 07/22/2026

Description	Unit	Quantity	Price	Amount
WO#1786, CS-5, 6/12/26				
Senior Tech	Each	8.00	215.00	1,720.00
Tech II	Each	8.00	205.00	1,640.00
Tech I	Each	8.00	195.00	1,560.00
Tech I	Each	8.00	195.00	1,560.00
Doetsch Crew	Each	1.00	2,887.50	2,887.50
daily rate \$2750 + 5% additional for subcontracted work				

Notes:

DJS 2026/07/07

HESCO - OMID					
82912	6010101	149130	730660	11045	Ch. 21

ACH PAYMENTS:
HESCO GROUP LLC

Please note attachments
for change in bank details
and W-9.

ACH/EFT Remittance:
AR@hesco-mi.com

Remittance Checks To:
HESCO Group LLC
29770 Hudson Drive
Novi, MI 48377

Credit Card Payment:
Please call Receivables
1-586-978-7200 ext 101

A Service Charge of 4%
will be applied to all credit
card purchases.

Page 1

Non-Taxable Amount:	9,367.50
Taxable Amount:	0.00
Sales Tax:	0.00
Total Invoice	9,367.50
Retention:	0.00
Payments/Credits:	0.00
Amount Due	9,367.50



Knowledgeable • Professional • Attentive • Likeable
29770 Hudson Drive Novi, MI 48377
Phone: (586) 978-7200
hesco-mi.com

Invoice No. 2019807-017

Date: 07/10/2026

Billed To: OMID Drainage District
1 Public Works Drive
tmoore@metcoservices.com
Waterford MI 48328

Client ID: 669
Contract ID: WDCON11045
HESCO Project: 2019807S OMID Flow Control Structures

Contact: Terry Moore **P.O.#** WO #1835 **Salesperson:** Kevin Livingston **Due Date:** 08/09/2026

Description	Unit	Quantity	Price	Amount
WO#1835, CS-8, 7/7 Senior Tech	Each	7.50	215.00	1,612.50

Notes:

Handwritten signature

2026/08/05

HESCO - OMID					
82912	6010101	149130	730660	11045	Ch. 21

ACH PAYMENTS:
HESCO GROUP LLC

Please note attachments
for change in bank details
and W-9.

ACH/EFT Remittance:
AR@hesco-mi.com

Remittance Checks To:
HESCO Group LLC
29770 Hudson Drive
Novi, MI 48377

Credit Card Payment:
Please call Receivables
1-586-978-7200 ext 101

A Service Charge of 4%
will be applied to all credit
card purchases.

Page 1

Non-Taxable Amount:	1,612.50
Taxable Amount:	0.00
Sales Tax:	0.00
Total Invoice	1,612.50
Retention:	0.00
Payments/Credits:	0.00
Amount Due	1,612.50

INVOICE		
DATE	NUMBER	PAGE
4/16/2026	650601	1 of 1

B OMI100
I OAKLAND MACOMB INTERCEPTOR DRA
L 1 PUBLIC WORKS DR.
L SUBMIT INVOICES TO NEXGEN
T WATERFORD, MI 48328
O

S NORTH EAST PUMPING STATION
H 11001 E. STATE FAIR AVE
I DETROIT, MI 48234
P

T
O

ATTENTION:
DARRIN GREEN 586-214-5877 DBGreen@metcoservices.com

CUSTOMER REF/PO #	JOB #	JOB TITLE	SLP	SHIPPING TYPE	TERMS
1684	0127384	GREAT LAKES WATER AUTHORITY, NORTHEAST PUMP STATION, MONTHLY, PREVENTATIVE MAINTENANCE	SAH/PM	FIELD SERVICE	NET 60

QUANTITY		PART NO.	DESCRIPTION	UNIT PRICE	EXTENDED
B/O	Ship				

0.00	1.00	OMI100	OAKLAND MACOMB INTERCEPTOR DRA	\$1,689.00	\$1,689.00
------	------	--------	--------------------------------	------------	------------

KENNEDY INDUSTRIES PROVIDED (1) FIELD SERVICE
TECHNICIAN ONSITE ON 01/12/2026.
PLEASE SEE THE ATTACHED SERVICE REPORT.

TOTAL REFLECTS THE BELOW:

(9) HOURS OF LABOR X \$173.00 = \$1,557.00

MILEAGE: \$82.50

FUEL SURCHARGE:\$49.50

PLEASE REMIT TO:
KENNEDY INDUSTRIES, INC.
P.O. BOX 930079
WIXOM, MI 48393

DBS 2026/07/07

Kennedy Industries - NESPS					
82912	6010101	149090	730660	8643	Ch. 21

This invoice is subject to and incorporates by reference Kennedy Industries, Inc.'s ("Kennedy") Terms & Conditions (Rev'd 6/2023) and Customer Warranty available at www.kennedyind.com which will be provided by email upon written request. Buyer expressly agrees to the provisions set forth in the Terms & Conditions and Customer Warranty posted on Kennedy's website

***TERMS OF PAYMENT ARE NET 30 DAYS FROM DATE OF INVOICE *A 7% PER ANNUM SERVICE CHARGE SHALL BE APPLIED TO ANY BALANCE *CREDIT CARD PAYMENTS ARE SUBJECT TO AN ADDITIONAL 3% CHARGE**

SUBTOTAL: \$ 1,689.00

TAX: \$ 0.00

TOTAL: \$ 1,689.00

P.O. Box 930079 Wixom, MI 48393 - 4925 Holtz Drive Wixom, MI 48393 - Phone: 248-684-1200 - Fax: 248-684-6011

www.KennedyInd.com

INVOICE		
DATE	NUMBER	PAGE
4/22/2026	650691	1 of 1

B OMI100
I OAKLAND MACOMB INTERCEPTOR DRA
L 1 PUBLIC WORKS DR.
L SUBMIT INVOICES TO NEXGEN
T WATERFORD, MI 48328
O

S NORTH EAST PUMPING STATION
H 11001 E. STATE FAIR AVE
I DETROIT, MI 48234
P

T
O

ATTENTION:

DARRIN GREEN 586-214-5877 DBGreen@metcoservices.com

CUSTOMER REF/PO #	JOB #	JOB TITLE	SLP	SHIPPING TYPE	TERMS
1704	0127384	GREAT LAKES WATER AUTHORITY, NORTHEAST PUMP STATION, MONTHLY, PREVENTATIVE MAINTENANCE	SAH/PM	FIELD SERVICE	NET 60
QUANTITY		PART NO.	DESCRIPTION	UNIT PRICE	EXTENDED
B/O	Ship				

0.00	1.00	OMI100	OAKLAND MACOMB INTERCEPTOR DRA KENNEDY INDUSTRIES PROVIDED (1) FIELD SERVICE TECHNICIAN ONSITE ON 02/27/2026. PLEASE SEE THE ATTACHED SERVICE REPORT.	\$1,689.00	\$1,689.00
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TOTAL REFLECTS THE BELOW:

(9) HOURS OF LABOR X \$173.00 = \$1,557.00

MILEAGE: \$82.50

FUEL SURCHARGE:\$49.50

Kennedy Industries - NESPS

82912 6010101 149090 730660 8643 Ch. 21

DBS 2026/07/07

PLEASE REMIT TO:
KENNEDY INDUSTRIES, INC.
P.O. BOX 930079
WIXOM, MI 48393

This invoice is subject to and incorporates by reference Kennedy Industries, Inc.'s ("Kennedy") Terms & Conditions (Rev'd 6/2023) and Customer Warranty available at www.kennedyind.com which will be provided by email upon written request. Buyer expressly agrees to the provisions set forth in the Terms & Conditions and Customer Warranty posted on Kennedy's website

***TERMS OF PAYMENT ARE NET 30 DAYS FROM DATE OF INVOICE *A 7% PER ANNUM SERVICE CHARGE SHALL BE APPLIED TO ANY BALANCE *CREDIT CARD PAYMENTS ARE SUBJECT TO AN ADDITIONAL 3% CHARGE**

SUBTOTAL: \$ 1,689.00

TAX: \$ 0.00

TOTAL: \$ 1,689.00

P.O. Box 930079 Wixom, MI 48393 - 4925 Holtz Drive Wixom, MI 48393 - Phone: 248-684-1200 - Fax: 248-684-6011

www.KennedyInd.com

INVOICE		
DATE	NUMBER	PAGE
4/30/2026	650855	1 of 1

B OMI100
I OAKLAND MACOMB INTERCEPTOR DRA
L 1 PUBLIC WORKS DR.
L SUBMIT INVOICES TO NEXGEN
T WATERFORD, MI 48328
O

S NORTH EAST PUMPING STATION
H 11001 E. STATE FAIR AVE
I DETROIT, MI 48234
P

T
O

ATTENTION:

DARRIN GREEN 586-214-5877 DBGreen@metcoservices.com

CUSTOMER REF/PO #	JOB #	JOB TITLE	SLP	SHIPPING TYPE	TERMS
1766	0127384	GREAT LAKES WATER AUTHORITY, NORTHEAST PUMP STATION, MONTHLY, PREVENTATIVE MAINTENANCE	SAH/PM	FIELD SERVICE	NET 60

QUANTITY		PART NO.	DESCRIPTION	UNIT PRICE	EXTENDED
B/O	Ship				

0.00	1.00	OMI100	OAKLAND MACOMB INTERCEPTOR DRA	\$1,343.00	\$1,343.00
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KENNEDY INDUSTRIES PROVIDED (1) FIELD SERVICE
TECHNICIAN ONSITE ON 04/24/2026.
PLEASE SEE THE ATTACHED SERVICE REPORT.

TOTAL REFLECTS THE BELOW:

(7) HOURS OF LABOR X \$173.00 = \$1,211.00

MILEAGE: \$82.50

FUEL SURCHARGE:\$49.50

Kennedy Industries - NESPS

82912 6010101 149090 730660 8643 Ch. 21

DBJ

2026/07/07

PLEASE REMIT TO:
KENNEDY INDUSTRIES, INC.
P.O. BOX 930079
WIXOM, MI 48393

This invoice is subject to and incorporates by reference Kennedy Industries, Inc.'s ("Kennedy") Terms & Conditions (Rev'd 6/2023) and Customer Warranty available at www.kennedyind.com which will be provided by email upon written request. Buyer expressly agrees to the provisions set forth in the Terms & Conditions and Customer Warranty posted on Kennedy's website

***TERMS OF PAYMENT ARE NET 30 DAYS FROM DATE OF INVOICE *A 7% PER ANNUM SERVICE CHARGE SHALL BE APPLIED TO ANY BALANCE *CREDIT CARD PAYMENTS ARE SUBJECT TO AN ADDITIONAL 3% CHARGE**

SUBTOTAL: \$ 1,343.00

TAX: \$ 0.00

TOTAL: \$ 1,343.00

P.O. Box 930079 Wixom, MI 48393 - 4925 Holtz Drive Wixom, MI 48393 - Phone: 248-684-1200 - Fax: 248-684-6011

www.KennedyInd.com

INVOICE		
DATE	NUMBER	PAGE
7/7/2026	651732	1 of 1

B OMI100
I OAKLAND MACOMB INTERCEPTOR DRA
L 1 PUBLIC WORKS DR.
L SUBMIT INVOICES TO NEXGEN
T WATERFORD, MI 48328
O

S NORTH EAST PUMPING STATION
H 11001 E. STATE FAIR AVE
I DETROIT, MI 48234
P

T
O

ATTENTION:

TERRY MOORE 313-8297207 TMOORE@METCOSERVICES.COM

CUSTOMER REF/PO #	JOB #	JOB TITLE	SLP	SHIPPING TYPE	TERMS
01821	0133244	GREAT LAKES WATER AUTHORITY, NEPS, FIELD SERVICE, SANITARY	SAH/CAG	FIELD SERVICE	NET 60

QUANTITY		PART NO.	DESCRIPTION	UNIT PRICE	EXTENDED
B/O	Ship				

0.00	1.00	GRE550NORTHEASTPS	GLWA, NORTHEAST PUMP STATION KENNEDY INDUSTRIES PROVIDED (1) FIELD SERVICE TECHNICIAN ONSITE ON 06/19/2026. PLEASE SEE THE ATTACHED SERVICE REPORT.	\$1,343.00	\$1,343.00
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TOTAL REFLECTS THE BELOW:

(7) HOURS OF LABOR X \$173.00 = \$1,211.00

MILEAGE: \$82.50

FUEL SURCHARGE:\$49.50

AMV 07/22/2026

PLEASE REMIT TO:
KENNEDY INDUSTRIES, INC.
P.O. BOX 930079
WIXOM, MI 48393

Kennedy Industries - NESPS

82912	6010101	149090	730660	8643	Ch. 21
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This Invoice, and delivery of all goods and services described herein, are subject to and governed by solely (i) the Master Terms and Conditions of Sale available at www.kennedyind.com/Master-TCs, and (ii) the Supplemental Seller T&Cs available at www.kennedyind.com/Supplemental-Seller-TCs.

***TERMS OF PAYMENT ARE NET 30 DAYS FROM DATE OF INVOICE *A 7% PER ANNUM SERVICE CHARGE SHALL BE APPLIED TO ANY BALANCE *CREDIT CARD PAYMENTS ARE SUBJECT TO AN ADDITIONAL 3% CHARGE**

SUBTOTAL: \$ 1,343.00

TAX: \$ 0.00

TOTAL: \$ 1,343.00

P.O. Box 930079 Wixom, MI 48393 - 4925 Holtz Drive Wixom, MI 48393 - Phone: 248-684-1200 - Fax: 248-684-6011

www.KennedyInd.com



729 Meldrum, Detroit, MI 48207
Phone: (313) 568-1600 Fax: (313) 568-0488

Pay invoices online at www.lardnerelevator.com

INVOICE

209389

Bill To:



Oakland Macomb Interceptor Drain Drainage District
1 Public Works Drive
dbgreen@metcoservices.com
tmoore@metcoservices.com
Waterford, MI 48328

Account: Northeast Pump Station
11001 E. State Fair
Detroit, MI 48234
Account #: 00-6642-2

Jun 01, 2026	Upon Receipt	Detroit Route	4746
209389		LECO	Maintenance

1.00	Elevator Maintenance Service for June, 2026	No	Each	225.00	\$225.00
Elevator Maintenance Service for June, 2026 Elevator Serial No. 8944 (dry well)					
					taxable \$0.00
					\$225.00
					\$225.00
					\$0.00
					\$225.00

Page 1

Rev. 02/16/2024

PLEASE DETACH THIS PORTION AND RETURN WITH PAYMENT



Lardner Elevator Company
729 Meldrum
Detroit, MI 48207

DBS
2026/08/03

Account # 00-6642-2
Northeast Pump Station
Invoice # 209389
Amount \$ 225.00
Paid \$

Lardner - NESPS					
82912	6010101	149090	730660	10510	Ch. 21



12835 Stephens Road · Warren · Michigan · 48089 · (586) 920-2620 · Fax (586) 510-4433

INVOICE NO. 1811-90

DATE: July 1, 2026

METCO PROJECT NO. 1811

INVOICE PERIOD: 06/01 thru 6/28/26

Contract ID 000000000000000000008448

Vendor ID 0000020486

TO: OMIDD

Water Resources Commissioner

One Public Works Drive

Waterford, MI 48328

Attn: Joel Brown, P.E.

Chief Engineer-Construction Projects Unit

TITLE: OMID & NESPS Operation and Maintenance

Operational Plan

OMID Operations - Fund 82912, Program 149130, Account 730373 (3.1-3.4A & 3.4B)

<u>Name</u>	<u>Title</u>	<u>Hrs.</u>	<u>Rate/Hr.</u>	<u>Amount</u>
Raj Vijayendran, PE	Principal Engineer	0.0	\$ 225.75	\$ -
Terry Moore	Operations Manager	40.0	\$ 180.00	\$ 7,200.00
Terry Moore	Operations Manager (Overt	0.0	\$ 211.03	\$ -
Darrin Green	Staff Engineer	40.0	\$ 115.00	\$ 4,600.00
Darrin Green	Staff Engineer-(Overtime)	0.0	\$ 134.82	\$ -
Anthony Vozza	Staff Engineer	72.0	\$ 115.00	\$ 8,280.00
Anthony Vozza	Staff Engineer-(Overtime)	11.0	\$ 134.82	\$ 1,483.02
Rosana Santos	Administrative Assoc.	0.0	\$ 77.48	\$ -
Subtotal OMID Operatons:				\$ 21,563.02

NEPS Operations - Fund 82912, Program 149090, Account 730373 (3.1-3.4A & 3.4B)

<u>Name</u>	<u>Title</u>	<u>Hrs.</u>	<u>Rate/Hr.</u>	<u>Amount</u>
Raj Vijayendran, PE	Principal Engineer	8.0	\$ 225.75	\$ 1,806.00
Terry Moore	Operations Manager	40.0	\$ 180.00	\$ 7,200.00
Terry Moore	Operations Manager (Overt	16.0	\$ 211.03	\$ 3,376.48
Darrin Green	Staff Engineer	40.0	\$ 115.00	\$ 4,600.00
Darrin Green	Staff Engineer-(Overtime)	0.0	\$ 134.82	\$ -
Anthony Vozza	Staff Engineer	0.0	\$ 115.00	\$ -
Anthony Vozza	Staff Engineer-(Overtime)	0.0	\$ 134.82	\$ -
Rosana Santos	Administrative Assoc.	4.0	\$ 77.48	\$ 309.92
Subtotal NEPS Operations				\$ 17,292.40

Subtotal Operations \$ 38,855.42

Maintenance & Asset Management

OMID Maintenance – Fund 82912, Program 149130, Account 730646 (3.2-3.3-3.4C & ALLOWANCE)

<u>Name</u>	<u>Title</u>	<u>Hrs.</u>	<u>Rate/Hr.</u>	<u>Amount</u>
Terry Moore	Operations Manager	40.0	\$ 180.00	\$ 7,200.00
Terry Moore	Operations Manager (Overt	0.0	\$ 211.03	\$ -
Daniel Martel	Sr. Project Coordinator	0.0	\$ 152.25	\$ -
Anthony Vozza	Staff Engineer	0.0	\$ 115.00	\$ -
Anthony Vozza	Staff Engineer-(Overtime)	0.0	\$ 134.82	\$ -
Darrin Green	Staff Engineer	0.0	\$ 115.00	\$ -
Darrin Green	Staff Engineer-(Overtime)	0.0	\$ 134.82	\$ -
Sweta Soni	Designer/Drafter	0.0	\$ 116.00	\$ -
Subtotal OMID Maintenance:				\$ 7,200.00

NEPS Maintenance – Fund 82912, Program 149090, Account 730646 (3.2-3.3-3.4C & ALLOWANCE)

<u>Name</u>	<u>Title</u>	<u>Hrs.</u>	<u>Rate/Hr.</u>	<u>Amount</u>
Raj Vijayendran, PE	Principal Engineer	8.0	\$ 225.75	\$ 1,806.00
Terry Moore	Operations Manager	40.0	\$ 180.00	\$ 7,200.00
Terry Moore	Operations Manager (Overt	0.0	\$ 211.03	\$ -
Daniel Martel	Sr. Project Coordinator	0.0	\$ 175.00	\$ -
Travis Ford	Sr. Project Engineer	0.0	\$ 152.25	\$ -
Darrin Green	Staff Engineer	80.0	\$ 115.00	\$ 9,200.00
Darrin Green	Staff Engineer-(Overtime)	22.0	\$ 134.82	\$ 2,966.04
Anthony Vozza	Staff Engineer	72.0	\$ 115.00	\$ 8,280.00
Anthony Vozza	Staff Engineer-(Overtime)	0.0	\$ 134.82	\$ -
Sri Nori	Staff Engineer	30.5	\$ 115.00	\$ 3,507.50
Sweta Soni	Designer/Drafter	5.0	\$ 116.00	\$ 580.00
Keli Mills	Administrative Assoc.	0.0	\$ 77.48	\$ -
Subtotal:				\$ 33,539.54
Maintenance Services (see attached invoices):				\$ 32,724.78
Subtotal NEPS Maintenance:				\$ 66,264.32
Subtotal Maintenance:				\$ 73,464.32

Task 12.0 - As-Needed Services -

<u>Mezzanine Floor Improvem</u>				
Rajaram Vijayendran, PE	Principal Engineer	2.0	\$ 240.00	\$ 480.00
Daniel Martel, RA	Sr. Project Architect	8.0	\$ 175.00	\$ 1,400.00
Travis Ford, PE	Sr. Project Engineer	0.0	\$ 152.25	\$ -
Pulanith Egodahewa, PE	Sr. Project Engineer	0.0	\$ 152.25	\$ -
Joshua Gabriel	Designer/Drafter	4.0	\$ 115.00	\$ 460.00
Steven Schuere	Designer/Drafter	2.0	\$ 116.00	\$ 232.00
Sweta Soni	Drafter	0.0	\$ 106.00	\$ -
Keli Mills	Administrative Assoc.	0.0	\$ 77.48	\$ -
Subtotal Mezzanine Design:				\$ 2,572.00

TOTAL AMOUNT DUE THIS INVOICE: \$ 114,891.74



12835 Stephens Road · Warren · Michigan · 48089 · (586) 920-2620 · Fax (586) 510-4433

INVOICE NO. 1811-91

DATE: August 4, 2026

METCO PROJECT NO. 1811

INVOICE PERIOD: 09/29 thru 08/02/2026

Contract ID 000000000000000000008448

Vendor ID 0000020486

TO: OMIDD

Water Resources Commissioner

One Public Works Drive

Waterford, MI 48328

Attn: Joel Brown, P.E.

Chief Engineer-Construction Projects Unit

TITLE: OMID & NESPS Operation and Maintenance

Operational Plan

OMID Operations - Fund 82912, Program 149130, Account 730373 (3.1-3.4A & 3.4B)

<u>Name</u>	<u>Title</u>	<u>Hrs.</u>	<u>Rate/Hr.</u>	<u>Amount</u>
Raj Vijayendran, PE	Principal Engineer	0.0	\$ 225.75	\$ -
Terry Moore	Operations Manager	46.0	\$ 180.00	\$ 8,280.00
Terry Moore	Operations Manager (Overt	0.0	\$ 211.03	\$ -
Darrin Green	Staff Engineer	38.0	\$ 115.00	\$ 4,370.00
Darrin Green	Staff Engineer-(Overtime)	0.0	\$ 134.82	\$ -
Anthony Vozza	Staff Engineer	76.0	\$ 115.00	\$ 8,740.00
Anthony Vozza	Staff Engineer-(Overtime)	21.0	\$ 134.82	\$ 2,831.22
Rosana Santos	Administrative Assoc.	0.0	\$ 77.48	\$ -
Subtotal OMID Operatons:				\$ 24,221.22

NEPS Operations - Fund 82912, Program 149090, Account 730373 (3.1-3.4A & 3.4B)

<u>Name</u>	<u>Title</u>	<u>Hrs.</u>	<u>Rate/Hr.</u>	<u>Amount</u>
Raj Vijayendran, PE	Principal Engineer	8.0	\$ 225.75	\$ 1,806.00
Terry Moore	Operations Manager	38.0	\$ 180.00	\$ 6,840.00
Terry Moore	Operations Manager (Overt	8.0	\$ 211.03	\$ 1,688.24
Darrin Green	Staff Engineer	38.0	\$ 115.00	\$ 4,370.00
Darrin Green	Staff Engineer-(Overtime)	0.0	\$ 134.82	\$ -
Anthony Vozza	Staff Engineer	0.0	\$ 115.00	\$ -
Anthony Vozza	Staff Engineer-(Overtime)	0.0	\$ 134.82	\$ -
Rosana Santos	Administrative Assoc.	4.0	\$ 77.48	\$ 309.92
Subtotal NEPS Operations				\$ 15,014.16

Subtotal Operations \$ 39,235.38

Maintenance & Asset Management

OMID Maintenance – Fund 82912, Program 149130, Account 730646 (3.2-3.3-3.4C & ALLOWANCE)

<u>Name</u>	<u>Title</u>	<u>Hrs.</u>	<u>Rate/Hr.</u>	<u>Amount</u>
Terry Moore	Operations Manager	46.0	\$ 180.00	\$ 8,280.00
Terry Moore	Operations Manager (Overt	0.0	\$ 211.03	\$ -
Daniel Martel	Sr. Project Coordinator	0.0	\$ 152.25	\$ -
Anthony Vozza	Staff Engineer	0.0	\$ 115.00	\$ -
Anthony Vozza	Staff Engineer-(Overtime)	0.0	\$ 134.82	\$ -
Darrin Green	Staff Engineer	0.0	\$ 115.00	\$ -
Darrin Green	Staff Engineer-(Overtime)	0.0	\$ 134.82	\$ -
Sweta Soni	Designer/Drafter	0.0	\$ 116.00	\$ -
Subtotal OMID Maintenance:				\$ 8,280.00

NEPS Maintenance – Fund 82912, Program 149090, Account 730646 (3.2-3.3-3.4C & ALLOWANCE)

<u>Name</u>	<u>Title</u>	<u>Hrs.</u>	<u>Rate/Hr.</u>	<u>Amount</u>
Raj Vijayendran, PE	Principal Engineer	8.0	\$ 225.75	\$ 1,806.00
Terry Moore	Operations Manager	46.0	\$ 180.00	\$ 8,280.00
Terry Moore	Operations Manager (Overt	0.0	\$ 211.03	\$ -
Daniel Martel	Sr. Project Coordinator	0.0	\$ 175.00	\$ -
Travis Ford	Sr. Project Engineer	0.0	\$ 152.25	\$ -
Darrin Green	Staff Engineer	76.0	\$ 115.00	\$ 8,740.00
Darrin Green	Staff Engineer-(Overtime)	11.0	\$ 134.82	\$ 1,483.02
Anthony Vozza	Staff Engineer	76.0	\$ 115.00	\$ 8,740.00
Anthony Vozza	Staff Engineer-(Overtime)	0.0	\$ 134.82	\$ -
Sri Nori	Staff Engineer	37.0	\$ 115.00	\$ 4,255.00
Sweta Soni	Designer/Drafter	0.0	\$ 116.00	\$ -
Keli Mills	Administrative Assoc.	0.0	\$ 77.48	\$ -
Subtotal:				\$ 33,304.02
Maintenance Services (see attached invoices):				\$ 17,925.54
Subtotal NEPS Maintenance:				\$ 51,229.56
Subtotal Maintenance:				\$ 59,509.56

Task 12.0 - As-Needed Services -

<u>Mezzanine Floor Improvem</u>				
Rajaram Vijayendran, PE	Principal Engineer	2.0	\$ 240.00	\$ 480.00
Daniel Martel, RA	Sr. Project Architect	46.0	\$ 175.00	\$ 8,050.00
Juan Snead	Sr. Project Engineer	12.0	\$ 152.25	\$ 1,827.00
Pulanith Egodahewa, PE	Sr. Project Engineer	2.0	\$ 152.25	\$ 304.50
Joshua Gabriel	Designer/Drafter	10.0	\$ 115.00	\$ 1,150.00
Steven Schuere	Designer/Drafter	2.0	\$ 116.00	\$ 232.00
Sweta Soni	Drafter	0.0	\$ 106.00	\$ -
Keli Mills	Administrative Assoc.	2.0	\$ 77.48	\$ 154.96
Subtotal Mezzanine Design:				\$ 12,198.46

TOTAL AMOUNT DUE THIS INVOICE: \$ 110,943.40



12835 Stephens Road · Warren · Michigan· 48089 · (586) 920-2620 · Fax (586) 510-4433

INVOICE NO. 2510-07

DATE: July 1, 2026

METCO PROJECT NO. 2510

INVOICE PERIOD: 06/01 thru 06/28/26

Contract ID WDCON8448

Vendor ID 0000020486

PO00103099-6010101-82912-149667-730639-18113-ENGCON-8448-Ch.21

TO: OMIDD

Water Resources Commissioner

One Public Works Drive

Waterford, MI 48328

Attn: Mr. Joel Brown, PE

Chief Engineer-Construction Projects Unit

TITLE: NESPS Pump 2 VFD Replacement

* Contractual Fees	Contract Amount	Amount Earned	Previous Invoices	Cumulative Total	Funds Remaining
Design	\$ 233,807.20	\$ 19,637.70	\$ 111,809.65	\$ 131,447.35	\$ 102,359.85
Procurement	\$ 38,291.60	\$ -	\$ -	\$ -	\$ 38,291.60
Bidding	\$ 27,145.20	\$ -	\$ -	\$ -	\$ 27,145.20
TOTAL	\$ 299,244.00	\$ 19,637.70	\$ 111,809.65	\$ 131,447.35	\$ 167,796.65



12835 Stephens Road · Warren · Michigan · 48089 · (586) 920-2620 · Fax (586) 510-4433

INVOICE NO. 2510-07

DATE: July 1, 2026

METCO PROJECT NO. 2510

INVOICE PERIOD: 06/01 thru 06/28/26

Contract ID WDCON8448

Vendor ID 0000020486 PO00103099-6010101-82912-149667-730639-18113-ENGCON-8448-Ch.21

TO: OMIDD

Water Resources Commissioner

One Public Works Drive

Waterford, MI 48328

Attn: Mr. Joel Brown, PE

Chief Engineer-Construction Projects Unit

TITLE: NESPS Pump 2 VFD Replacement

Task 1 - Design Phase

<u>Name</u>	<u>Title</u>	<u>Hrs.</u>	<u>Rate/Hr.</u>	<u>Amount</u>
Rajaram Vijayendran, PE	Principal Engineer	16.0	\$ 261.00	\$ 4,176.00
Daniel Martel, RA	Sr. Project Architect	14.0	\$ 220.00	\$ 3,080.00
Pulanith Egodahewa	Sr. Project Engineer	31.0	\$ 153.70	\$ 4,764.70
Joshua Gabriel	Staff Engineer	55.0	\$ 120.00	\$ 6,600.00
Sweta Soni	Designer/Drafter	9.0	\$ 113.00	\$ 1,017.00
Xavier Hale	Designer/Drafter	0.0	\$ 113.00	\$ -

TOTAL AMOUNT DUE THIS INVOICE : \$ 19,637.70



12835 Stephens Road · Warren · Michigan· 48089 · (586) 920-2620 · Fax (586) 510-4433

INVOICE NO. 2510-08

DATE: August 4, 2026

METCO PROJECT NO. 2510

INVOICE PERIOD: 06/29 THRU 08/02/26

Contract ID WDCON8448

Vendor ID 0000020486

PO00103099-6010101-82912-149667-730639-18113-ENGCON-8448-Ch.21

TO: OMIDD

Water Resources Commissioner

One Public Works Drive

Waterford, MI 48328

Attn: Mr. Joel Brown, PE

Chief Engineer-Construction Projects Unit

TITLE: NESPS Pump 2 VFD Replacement

* Contractual Fees	Contract Amount	Amount Earned	Previous Invoices	Cumulative Total	Funds Remaining
Design	\$ 233,807.20	\$ 6,357.10	\$ 131,447.35	\$ 137,804.45	\$ 96,002.75
Procurement	\$ 38,291.60	\$ -	\$ -	\$ -	\$ 38,291.60
Bidding	\$ 27,145.20	\$ -	\$ -	\$ -	\$ 27,145.20
TOTAL	\$ 299,244.00	\$ 6,357.10	\$ 131,447.35	\$ 137,804.45	\$ 161,439.55



12835 Stephens Road · Warren · Michigan · 48089 · (586) 920-2620 · Fax (586) 510-4433

INVOICE NO. 2510-08

DATE: August 4, 2026

METCO PROJECT NO. 2510

INVOICE PERIOD: 06/29 THRU 08/02/26

Contract ID WDCON8448

Vendor ID 0000020486 PO00103099-6010101-82912-149667-730639-18113-ENGCON-8448-Ch.21

TO: OMIDD

Water Resources Commissioner

One Public Works Drive

Waterford, MI 48328

Attn: Mr. Joel Brown, PE

Chief Engineer-Construction Projects Unit

TITLE: NESPS Pump 2 VFD Replacement

Task 1 - Design Phase

<u>Name</u>	<u>Title</u>	<u>Hrs.</u>	<u>Rate/Hr.</u>	<u>Amount</u>
Rajaram Vijayendran, PE	Principal Engineer	16.0	\$ 261.00	\$ 4,176.00
Daniel Martel, RA	Sr. Project Architect	4.0	\$ 220.00	\$ 880.00
Pulanith Egodahewa	Sr. Project Engineer	3.0	\$ 153.70	\$ 461.10
Joshua Gabriel	Staff Engineer	7.0	\$ 120.00	\$ 840.00
Sweta Soni	Designer/Drafter	0.0	\$ 113.00	\$ -
Xavier Hale	Designer/Drafter	0.0	\$ 113.00	\$ -

TOTAL AMOUNT DUE THIS INVOICE : \$ 6,357.10



MOTOR CITY ELECTRIC TECHNOLOGIES INC.

AUTOMATION AND CONTROLS SOLUTIONS

9440 GRINNELL

DETROIT, MI 48213-1151

PHONE (313) 921-5300 FAX (313) 921-5310

"AN EQUAL OPPORTUNITY EMPLOYER"

WO#1359

INVOICE

OMID
ONE PUBLIC WORKS DRIVE, BUILDING 95
WATERFORD, MI 48328-

Customer
PO Number

Job Number	Sub Job	Contract Number	Date Performed	Application	
				Date	Number
925567	0	001	11/19/2024	12/2/2024	96130

JOEL BROWN

Item No	Description of Work	Contract Amount	Previous Billings	Current Amount	To Date Complete & Stored	Balance To Finish	Current Retainage
001	MISC. T&M SCADA	\$131.25		\$131.25	\$131.25		
Totals:		\$131.25		\$131.25	\$131.25		
Less Retained:							
Invoice Total:				\$131.25			

AS NEEDED ELECTRICAL AND ENGINEERING SUPPORT

SEE ATTACHED INVOICE SUMMARY AND FIELD REPORT

WORK PERFORMED 11/19/24

MCET - NESPS

82912	6010101	149090	730660	8419	Ch. 21
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TM 12-10-24

complete electrical construction

"We hereby certify that the articles and services covered by this invoice were produced and performed in compliance with all applicable requirements of Section 6, 7 and 12 of the Fair Labor Standards Act, as amended, and of regulations and orders of the United States Department of Labor issued under Section 14 thereof."

**MOTOR CITY ELECTRIC TECHNOLOGIES**

9440 Grinnell St., Detroit, MI 48213

(313) 921-5300/FAX (313) 923-5310

"AN EQUAL OPPORTUNITY EMPLOYER"

INVOICE

Oakland Macomb Interceptor District (OMID)
One Public Works Drive, Building 95
Waterford, MI 48328

Customer
PO Number
N/A

Job Number	Contract Number	Date Performed	Application	
			Date	Number
926567	0	11/13/2025	11/16/2025	96912

Joel Brown

Item No	Description of Work	Contract Amount	Previous Billings	Current Amount	To Date Completed & Stored	Balance To Finish	Current Retainage
001	SCADA T&M Services	\$690.42	-	\$690.42	\$690.42	-	-
Totals:		\$690.42		\$690.42	\$690.42		
Less Retained:				-			
Invoice Total:				\$690.42			

AS NEEDED ELECTRICAL AND ENGINEERING SUPPORT
SEE ATTACHED INVOICE SUMMARY AND FIELD REPORT

WORK PERFORMED 11/4/25 & 11/13/25

WO#1608

ALL CREDIT CARD PAYMENTS WILL INCUR A 2.5% SURCHARGE FEE (\$707.69)

MCET - NESPS

82912	6010101	149090	730660	8419	Ch. 21
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TM 4-9-26**MCET - NESPS**

82912	6010101	149090	730660	8419	Ch. 21
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TM 12-5-25

Complete Electrical Construction

"We hereby certify that the articles and services covered by this invoice were produced and performed in compliance with all applicable requirements of Section 6, 7 and 12 of the Fair Labor Standards Act, as amended, and of regulations and orders of the United States Department of Labor issued under Section 14 thereof."

**MOTOR CITY ELECTRIC TECHNOLOGIES**

9440 Grinnell St., Detroit, MI 48213

(313) 921-5300/FAX (313) 923-5310

"AN EQUAL OPPORTUNITY EMPLOYER"

INVOICE

Oakland Macomb Interceptor District (OMID)
One Public Works Drive, Building 95
Waterford, MI 48328

**Customer
PO Number**
N/A

Job Number	Contract Number	Date Performed	Application	
			Date	Number
926567	0	2/9/2026	2/11/2026	97159

Joel Brown

Item No	Description of Work	Contract Amount	Previous Billings	Current Amount	To Date Completed & Stored	Balance To Finish	Current Retainage
001	SCADA T&M Services	\$190.50	-	\$190.50	\$190.50	-	-
Totals:		\$190.50		\$190.50	\$190.50		
Less Retained:				-			
Invoice Total:				\$190.50			

DBS 2026/07/13

AS NEEDED ELECTRICAL AND ENGINEERING SUPPORT
SEE ATTACHED INVOICE SUMMARY AND FIELD REPORT
WO#1646
WORK PERFORMED 2/9/26

MCET - NESPS

82912	6010101	149090	730660	8419	Ch. 21
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ALL CREDIT CARD PAYMENTS WILL INCUR A 2.5% SURCHARGE FEE (\$195.26)

Complete Electrical Construction

"We hereby certify that the articles and services covered by this invoice were produced and performed in compliance with all applicable requirements of Section 6, 7 and 12 of the Fair Labor Standards Act, as amended, and of regulations and orders of the United States Department of Labor issued under Section 14 thereof."

**MOTOR CITY ELECTRIC TECHNOLOGIES**

9440 Grinnell St., Detroit, MI 48213

(313) 921-5300/FAX (313) 923-5310

"AN EQUAL OPPORTUNITY EMPLOYER"

INVOICE

Oakland Macomb Interceptor District (OMID)
One Public Works Drive, Building 95
Waterford, MI 48328

**Customer
PO Number**
N/A

Job Number	Contract Number	Date Performed	Application	
			Date	Number
926567	0	4/22/2026	4/28/2026	97349

Joel Brown

Item No	Description of Work	Contract Amount	Previous Billings	Current Amount	To Date Completed & Stored	Balance To Finish	Current Retainage
001	SCADA T&M Services	\$127.00	-	\$127.00	\$127.00	-	-
Totals:		\$127.00		\$127.00	\$127.00		
Less Retained:				-			
Invoice Total:				\$127.00	<i>DJS</i> 2026/07/08		

AS NEEDED ELECTRICAL AND ENGINEERING SUPPORT
SEE ATTACHED INVOICE SUMMARY AND FIELD REPORT
WO#1747
WORK PERFORMED 4/22/26

MCET - NESPS

82912	6010101	149090	730660	8419	Ch. 21
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ALL CREDIT CARD PAYMENTS WILL INCUR A 2.5% SURCHARGE FEE (\$130.18)

Complete Electrical Construction

"We hereby certify that the articles and services covered by this invoice were produced and performed in compliance with all applicable requirements of Section 6, 7 and 12 of the Fair Labor Standards Act, as amended, and of regulations and orders of the United States Department of Labor issued under Section 14 thereof."



MOTOR CITY ELECTRIC TECHNOLOGIES

9440 Grinnell St., Detroit, MI 48213
(313) 921-5300/FAX (313) 923-5310
"AN EQUAL OPPORTUNITY EMPLOYER"

INVOICE

Oakland Macomb Interceptor District (OMID)
One Public Works Drive, Building 95
Waterford, MI 48328

Customer
PO Number
N/A

Job Number	Contract Number	Date Performed	Application	
			Date	Number
926567	0	4/27/2026	4/30/2026	97362

Joel Brown

Item No	Description of Work	Contract Amount	Previous Billings	Current Amount	To Date Completed & Stored	Balance To Finish	Current Retainage
001	SCADA T&M Services	\$127.00	-	\$127.00	\$127.00	-	-
Totals:		\$127.00		\$127.00	\$127.00		
Less Retained:				-			
Invoice Total:				\$127.00	DJS 2026/07/08		

AS NEEDED ELECTRICAL AND ENGINEERING SUPPORT
SEE ATTACHED INVOICE SUMMARY AND FIELD REPORT
WO#1747
WORK PERFORMED 4/27/26

MCET - NESPS					
82912	6010101	149090	730660	8419	Ch. 21

ALL CREDIT CARD PAYMENTS WILL INCUR A 2.5% SURCHARGE FEE (\$130.18)

Complete Electrical Construction
"We hereby certify that the articles and services covered by this invoice were produced and performed in compliance with all applicable requirements of Section 6, 7 and 12 of the Fair Labor Standards Act, as amended, and of regulations and orders of the United States Department of Labor issued under Section 14 thereof."

**MOTOR CITY ELECTRIC TECHNOLOGIES**

9440 Grinnell St., Detroit, MI 48213

(313) 921-5300/FAX (313) 923-5310

"AN EQUAL OPPORTUNITY EMPLOYER"

INVOICE

Oakland Macomb Interceptor District (OMID)
One Public Works Drive, Building 95
Waterford, MI 48328

**Customer
PO Number**
N/A

Job Number	Contract Number	Date Performed	Application	
			Date	Number
926567	0	5/29/2026	6/11/2026	97474

Joel Brown

Item No	Description of Work	Contract Amount	Previous Billings	Current Amount	To Date Completed & Stored	Balance To Finish	Current Retainage
001	SCADA T&M Services	\$1,016.00	-	\$1,016.00	\$1,016.00	-	-
Totals:		\$1,016.00		\$1,016.00	\$1,016.00		
Less Retained:				-			
Invoice Total:				\$1,016.00	<i>DBS</i> 2026/07/08		

AS NEEDED ELECTRICAL AND ENGINEERING SUPPORT
SEE ATTACHED INVOICE SUMMARY AND FIELD REPORT
WO#1803
WORK PERFORMED 5/29/26

MCET - NESPS

82912

6010101

149090

730660

8419

Ch. 21

ALL CREDIT CARD PAYMENTS WILL INCUR A 2.5% SURCHARGE FEE (\$1,041.40)

Complete Electrical Construction

"We hereby certify that the articles and services covered by this invoice were produced and performed in compliance with all applicable requirements of Section 6, 7 and 12 of the Fair Labor Standards Act, as amended, and of regulations and orders of the United States Department of Labor issued under Section 14 thereof."

**MOTOR CITY ELECTRIC TECHNOLOGIES**

9440 Grinnell St., Detroit, MI 48213

(313) 921-5300/FAX (313) 923-5310

"AN EQUAL OPPORTUNITY EMPLOYER"

INVOICE

Oakland Macomb Interceptor District (OMID)
One Public Works Drive, Building 95
Waterford, MI 48328

**Customer
PO Number**
N/A

Job Number	Contract Number	Date Performed	Application	
			Date	Number
926567	0	6/19/2026	6/24/2026	97510

Joel Brown

Item No	Description of Work	Contract Amount	Previous Billings	Current Amount	To Date Completed & Stored	Balance To Finish	Current Retainage
001	SCADA T&M Services	\$317.50	-	\$317.50	\$317.50	-	-
Totals:		\$317.50		\$317.50	\$317.50		
Less Retained:				-			
Invoice Total:				\$317.50	<i>DJS</i> 2026/07/08		

AS NEEDED ELECTRICAL AND ENGINEERING SUPPORT
SEE ATTACHED INVOICE SUMMARY AND FIELD REPORT

WO#1824

WORK PERFORMED 6/19/26

ALL CREDIT CARD PAYMENTS WILL INCUR A 2.5% SURCHARGE FEE (\$325.44)

MCET - OMID

82912

6010101

149130

730660

8419

Ch. 21

Complete Electrical Construction

"We hereby certify that the articles and services covered by this invoice were produced and performed in compliance with all applicable requirements of Section 6, 7 and 12 of the Fair Labor Standards Act, as amended, and of regulations and orders of the United States Department of Labor issued under Section 14 thereof."



NTH Consultants, Ltd.

Infrastructure Engineering
and Environmental Services

OMI Drain Drainage District
One Public Works Drive
Building 95 West
Waterford, MI 48328

Invoice # : 642846
Project : 61210124
Invoice Group : **
Invoice Date : 7/21/2026

Attention: Sid Lockhart

For Professional Services Rendered from 6/13/20226 - 7/19/2026

Consulting Services Regarding 2021 OMID System Inspection

Task 01	Inspection and Reporting	<u>\$526,974.00</u>
	Preliminary Budget Amount	<u>\$526,974.00</u>
	Percent Complete:	65.03%

Analysis of Costs		This Invoice	Cumulative
Direct Salaries		\$ 4,044.01	\$ 30,903.82
Overhead %	188.00	7,602.74	58,099.17
Total Regular Labor Expense		11,646.75	89,002.99
Total Direct Labor		11,646.75	11,646.75
Profit / Fixed Fee %	12.00	1,397.61	10,680.35
Direct Expenses Charge		107.72	2,071.49
Expense Multiplier %	5.00	5.38	103.58
Direct Subcontractor Charge		0.00	227,206.67
Subcontractor/Subconsultant Multiplier %	6.00	0.00	13,632.41
Direct Unit Rate Charge		0.00	0.00
Total Other Direct Charges Reimbursables		113.10	243,014.15
Total Costs:		13,157.46	342,697.48
Total Due This Invoice		\$ 13,157.46	\$ 342,697.48

Remit to: 41780 6 Mile Rd, Suite 200 | Northville, MI 48168-3459 | US
Phone: 248-553-6300

**NTH Consultants, Ltd.**Infrastructure Engineering
and Environmental ServicesOMI Drain Drainage District
One Public Works Drive
Building 95 West
Waterford, MI 48328Invoice # : 642488
Project : 25002975
Invoice Group : 01
Invoice Date : 7/21/2026

Attention: Joel Brown, P.E.

For Professional Services Rendered from 6/13/2026 - 7/17/2026

Consulting Services Regarding OMIDDD 5-Year Review of NESPS PIPP/SPCC Plan

Task 01	Inspection and Reporting	\$13,350.00
	Preliminary Budget Amount	\$13,350.00
	Percent Complete:	97.82%

Analysis of Costs		This Invoice	Cumulative
Direct Salaries		\$ 155.35	\$ 4,009.85
Overhead %	188.00	292.06	7,538.52
Total Regular Labor Expense		447.41	11,548.37
Total Direct Labor		447.41	447.41
Profit / Fixed Fee %	12.00	53.69	1,385.80
Direct Expenses Charge		0.00	119.05
Expense Multiplier %	5.00	0.00	5.95
Direct Subcontractor Charge		0.00	0.00
Subcontractor/Subconsultant Multiplier %	6.00	0.00	0.00
Direct Unit Rate Charge		0.00	0.00
Total Other Direct Charges Reimbursables		0.00	125.00
Total Costs:		501.10	13,059.17
Total Due This Invoice		\$ 501.10	\$ 13,059.17

Remit to: 41780 6 Mile Rd, Suite 200 | Northville, MI 48168-3459 | US
Phone: 248-553-6300



PM Technologies
28294 Beck Road
Wixom, Michigan 48393
800-419-5199
pmttech.org

BILL TO

County Of Oakland
A Michigan Constitutional Corp
Detroit, MI 48234 USA

INVOICE
142394984

INVOICE DATE
6/24/2026

JOB ADDRESS

Northeast Sewage Pumping Station - Generator #2 1825kw
11001 East State Fair Avenue
Detroit, MI 48234 USA

Completed Date 6/24/2026
Customer PO #
Payment Term NET 30
Due Date 7/24/2026

DESCRIPTION OF WORK

WO #01806

TASK	DESCRIPTION	QTY	PRICE	TOTAL
Monthly Inspections	Monthly Inspection	1.00	\$350.00	\$350.00
	Perform Secondary Inspection on generator and transfer switch(es).			
	Update on-site maintenance log (as applicable)			
	**excludes live transfer test			

SUB-TOTAL \$350.00

TOTAL DUE \$350.00
PAYMENT \$0.00

BALANCE DUE \$350.00

Thank you for choosing PM Technologies

DBJ 2026/07/06

PM Technologies - NESPS

82912	6010101	149090	730660	8640	Ch. 21
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PM Technologies
28294 Beck Road
Wixom, Michigan 48393
800-419-5199
pmttech.org

BILL TO

County Of Oakland
A Michigan Constitutional Corp
Detroit, MI 48234 USA

INVOICE
142404319

INVOICE DATE
6/24/2026

JOB ADDRESS

Northeast Sewage Pumping Station - Generator #1 1825kw
11001 East State Fair Avenue
Detroit, MI 48234 USA

Completed Date 6/24/2026
Customer PO #
Payment Term NET 30
Due Date 7/24/2026

DESCRIPTION OF WORK

WO #01806

TASK	DESCRIPTION	QTY	PRICE	TOTAL
Monthly Inspections	Monthly Inspection	1.00	\$350.00	\$350.00
	Perform Secondary Inspection on generator and transfer switch(es).			
	Update on-site maintenance log (as applicable)			
	**excludes live transfer test			

SUB-TOTAL \$350.00

TOTAL DUE \$350.00
PAYMENT \$0.00

BALANCE DUE \$350.00

Thank you for choosing PM Technologies

DBJ 2026/07/06

PM Technologies - NESPS

82912	6010101	149090	730660	8640	Ch. 21
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PM Technologies
28294 Beck Road
Wixom, Michigan 48393
800-419-5199
pmttech.org

BILL TO

County Of Oakland
A Michigan Constitutional Corp
Detroit, MI 48234 USA

INVOICE
142411925

INVOICE DATE
6/24/2026

JOB ADDRESS

Northeast Sewage Pumping Station - Generator #3 1825kw
11001 East State Fair Avenue
Detroit, MI 48234 USA

Completed Date 6/24/2026
Customer PO #
Payment Term NET 30
Due Date 7/24/2026

DESCRIPTION OF WORK

WO #01806

TASK	DESCRIPTION	QTY	PRICE	TOTAL
Monthly Inspections	Monthly Inspection	1.00	\$350.00	\$350.00
	Perform Secondary Inspection on generator and transfer switch(es).			
	Update on-site maintenance log (as applicable)			
	**excludes live transfer test			

SUB-TOTAL \$350.00

TOTAL DUE \$350.00
PAYMENT \$0.00

BALANCE DUE \$350.00

Thank you for choosing PM Technologies

DJS 2026/07/06

PM Technologies - NESPS

82912	6010101	149090	730660	8640	Ch. 21
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PM Technologies
28294 Beck Road
Wixom, Michigan 48393
800-419-5199
pmttech.org

BILL TO

County Of Oakland
A Michigan Constitutional Corp
Detroit, MI 48234 USA

INVOICE
143510986

INVOICE DATE
6/24/2026

JOB ADDRESS

Northeast Sewage Pumping Station - Fuel Tanks 1 & 2
11001 East State Fair Avenue
Detroit, MI 48234 USA

Completed Date 6/24/2026
Customer PO #
Payment Term NET 30
Due Date 7/24/2026

DESCRIPTION OF WORK

PO #01820

06-23-26 MATT C

POWERWASHED BOTH MAIN FUEL TANKS, BEFORE AND AFTER PICTURES ATTACHED TO JOB

TASK	DESCRIPTION	QTY	PRICE	TOTAL
Commerical Labor	Normal Business Hours (M-F 7:30 AM - 4:30 PM)	3.50	\$149.00	\$521.50

MATERIAL	DESCRIPTION	QUANTITY	PRICE	TOTAL
RYD04	RYDLYME FLUSH (GALLON)	1.00	\$35.60	\$35.60

SUB-TOTAL \$557.10

TOTAL DUE \$557.10

PAYMENT \$0.00

BALANCE DUE \$557.10

Thank you for choosing PM Technologies

CUSTOMER AUTHORIZATION

This invoice is agreed and acknowledged. Payment is due upon receipt. A service fee will be charged for any returned checks, and a financing charge of 1% per month shall be applied for overdue amounts

 2026/07/06

PM Technologies - NESPS

82912 6010101 149090 730660 8640 Ch. 21

Sign here

Date 6/23/2026



PM Technologies
28294 Beck Road
Wixom, Michigan 48393
800-419-5199
pmttech.org

BILL TO

County Of Oakland
A Michigan Constitutional Corp
Detroit, MI 48234 USA

INVOICE
144418407

INVOICE DATE
7/21/2026

JOB ADDRESS

Northeast Sewage Pumping Station - Generator #1 1825kw
11001 East State Fair Avenue
Detroit, MI 48234 USA

Completed Date 7/21/2026
Customer PO #
Payment Term NET 30
Due Date 8/20/2026

DESCRIPTION OF WORK

WO #01829

TASK	DESCRIPTION	QTY	PRICE	TOTAL
Monthly Inspections	Monthly Inspection	1.00	\$350.00	\$350.00
	Perform Secondary Inspection on generator and transfer switch(es).			
	Update on-site maintenance log (as applicable)			
	**excludes live transfer test			

SUB-TOTAL \$350.00

TOTAL DUE \$350.00
PAYMENT \$0.00

BALANCE DUE \$350.00

Thank you for choosing PM Technologies

DSS 2026/08/04

PM Technologies - NESPS

82912 6010101 149090 730660 8640 Ch. 21



PM Technologies
28294 Beck Road
Wixom, Michigan 48393
800-419-5199
pmttech.org

BILL TO

County Of Oakland
A Michigan Constitutional Corp
Detroit, MI 48234 USA

INVOICE
144428058

INVOICE DATE
7/21/2026

JOB ADDRESS

Northeast Sewage Pumping Station - Generator #2 1825kw
11001 East State Fair Avenue
Detroit, MI 48234 USA

Completed Date 7/21/2026
Customer PO #
Payment Term NET 30
Due Date 8/20/2026

DESCRIPTION OF WORK

WO #01829

TASK	DESCRIPTION	QTY	PRICE	TOTAL
Monthly Inspections	Monthly Inspection	1.00	\$350.00	\$350.00
	Perform Secondary Inspection on generator and transfer switch(es).			
	Update on-site maintenance log (as applicable)			
	**excludes live transfer test			

SUB-TOTAL \$350.00

TOTAL DUE \$350.00
PAYMENT \$0.00

BALANCE DUE \$350.00

Thank you for choosing PM Technologies

DBJ 2026/08/04

PM Technologies - NESPS

82912	6010101	149090	730660	8640	Ch. 21
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PM Technologies
28294 Beck Road
Wixom, Michigan 48393
800-419-5199
pmttech.org

BILL TO

County Of Oakland
A Michigan Constitutional Corp
Detroit, MI 48234 USA

INVOICE
144428084

INVOICE DATE
7/21/2026

JOB ADDRESS

Northeast Sewage Pumping Station - Generator #3 1825kw
11001 East State Fair Avenue
Detroit, MI 48234 USA

Completed Date 7/21/2026
Customer PO #
Payment Term NET 30
Due Date 8/20/2026

DESCRIPTION OF WORK

WO #01829

TASK	DESCRIPTION	QTY	PRICE	TOTAL
Monthly Inspections	Monthly Inspection	1.00	\$350.00	\$350.00
	Perform Secondary Inspection on generator and transfer switch(es).			
	Update on-site maintenance log (as applicable)			
	**excludes live transfer test			

SUB-TOTAL \$350.00

TOTAL DUE \$350.00
PAYMENT \$0.00

BALANCE DUE \$350.00

Thank you for choosing PM Technologies

2026/08/04

PM Technologies - NESPS

82912	6010101	149090	730660	8640	Ch. 21
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ROTOR ELECTRIC CO.

9522 Grinnell St., Detroit, MI 48213

(313) 891-0331/FAX (313) 891-0511

"AN EQUAL OPPORTUNITY EMPLOYER"

INVOICE

OMIDD
1 Public Works Drive
Waterford, MI 48328

Customer
PO Number
GBP 19-2172

Job Number	Contract Number	Date Performed	Application	
			Date	Number
719707	0	3/3/2026	7/13/2026	13043

Joel Brown

Item No	Description of Work	Contract Amount	Previous Billings	Current Amount	To Date Completed & Stored	Balance To Finish	Current Retainage
001	Switchgear Maintenance and Testing	\$13,977.73	-	\$13,977.73	\$13,977.73	-	-
Totals:		\$13,977.73		\$13,977.73	\$13,977.73		
Less Retained:				-			
Invoice Total:				\$13,977.73			

AS NEEDED ELECTRICAL AND ENGINEERING SUPPORT
SEE ATTACHED INVOICE SUMMARY AND FIELD REPORT
WO #1730

DBJ

2026/07/08

Rotor Electric - NESPS

82912

6010101

149090

730660

8629

Ch.21

ALL CREDIT CARD PAYMENTS WILL INCUR A 2.5% SURCHARGE FEE (\$14,327.17)

Complete Electrical Construction

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Applied Science, Inc.

21455 Melrose Ave. Bldg R Suite 12 Southfield, MI 48075
Phone: (313) 567-3990
www.asi-eng.com

7/15/2026

Project Invoice #86 (ASI Inv. #9752)
WRC Coding String: 84917-6010101-149015-730639-PRJ13309-ENGCON-8420-Ch.21

Joel Brown, P.E.
Civil Engineer III
Oakland County Water Resources Commissioner's Office
One Public Works Drive, Building 95 West
Waterford, MI 48328

Re: Northeast Sanitary Pump Station
Contract #5470
(ASI Job No. 1815)

Invoice Period: 6/7/26-7/4/26

Task No.	Task Description	Total This Invoice
1	Transition & Basis of Design	
	Total:	\$ -
	Subconsultants:	
	ASI Markup 5%:	\$ -
	Total:	\$ -

Task No.	Task Description	Total This Invoice
2	Design Services for Pump & Electrical Upgrades	
	Total:	\$ -
	Subconsultants:	
	ASI Markup 5%:	\$ -
	Total Due This Invoice:	\$ -

Task No.	Task Description	Total This Invoice
3	Additional Special Services	
	Total:	\$ -
	Subconsultants:	
	ASI Markup 5%:	\$ -
	Total Due This Invoice:	\$ -

Task No.	Task Description	Total This Invoice
5	Construction Services	
	Total:	\$ 1,900.00
	Subconsultants:	
	NTH Consultants	\$ 1,991.39
	Metco Services	\$ 8,284.40
	FK Engineering:	\$ -
	ASI Markup 5%:	\$ 513.79
	Total Due This Invoice:	\$ 12,689.58

Task No.	Task Description	Total This Invoice
6	Control Structure Rehab	
	Total:	\$ -
	Subconsultants:	
	NTH Consultants	\$ -
	ASI Markup 5%:	\$ -
	Direct Expenses:	\$ -
	Total Due This Invoice:	\$ -

Summary

Total Due This Invoice Tasks #1-6:	\$ 12,689.58
Amount Invoiced to Date Tasks #1-6:	\$ 6,575,582.65
Total Due This Invoice MCC Incident (separate invoice):	\$ -
Amount Invoiced to date for MCC Incident (separate invoice):	\$ 68,336.23
Total Due This Invoice Pump Issues (separate invoice):	\$ -
Amount Invoiced to date for Pump Issues (separate invoice):	\$ 33,824.00
Total Invoiced To-Date:	\$ 6,677,742.88
Original Contract Task Total:	\$ 4,198,380.00
Additional Budget-Task 5:	\$ 284,076.60
Additional Budget-Task 5a:	\$ 1,513,301.00
Additional Budget-Task 5b:	\$ 510,144.00
Additional Budget-Task 6:	\$ 220,326.00
Current Contract Task Total:	\$ 6,726,227.60
Amount Remaining:	\$ 48,484.72

INVOICE



Jacobs Consultants, Inc.

Oakland-Macomb Interceptor Drain Drainage District
 c/o Oakland County Water Resources Commissioner's Office
 One Public Works Drive
 Project Manager: Brian McGannon, P.E.
 Waterford, Michigan 48328

Invoice No.: C6A19900-39
 Invoice Date: 7/30/2026
 Jacobs Project No.: C6A19900
 Services From: 6/20/2026
 Services Through: 7/24/2026

Attn.: Ms. Jen Cook, P.E.

Project Description: Odor and Corrosion Control Systems within the OMID

Task Number	Task Description	Task Budget	Previously Invoiced	Current Invoice	Project to Date	Remaining Budget
1	Additional Investigation/Modeling	\$226,151.90	\$225,936.71	\$0.00	\$225,936.71	\$215.19
2	Basis of Design	\$122,605.02	\$122,303.64	\$0.00	\$122,303.64	\$301.38
3	ST-S-3 Vapor-Phase Treatment System - Subtask 3.1 - Design	\$276,371.00	\$276,367.83	\$0.00	\$276,367.83	\$3.17
	ST-S-3 Vapor-Phase Treatment System - Subtask 3.2 - Bidding	\$17,154.74	\$17,150.52	\$0.00	\$17,150.52	\$4.22
4	CS-6 Pump Station Vapor-Phase System - Subtask 4.1 - Design	\$191,218.29	\$96,755.18	\$0.00	\$96,755.18	\$94,463.11
4	CS-6 Pump Station - Vapor-Phase System Subtask 4.2 - Bidding	\$15,612.91	\$15,604.83	\$0.00	\$15,604.83	\$8.08
5	CS-8 and ST-S-1 Local Odor Control - Subtask 5.1 Design	\$80,199.91	\$80,194.04	\$0.00	\$80,194.04	\$5.87
	CS-8 and ST-S-1 Local Odor Control - Subtask 5.2 Bidding	\$12,829.09	\$12,784.70	\$0.00	\$12,784.70	\$44.38
6	Design Emergency Relief Valves for CS-9 High Pressures	\$21,081.00	\$21,071.61	\$0.00	\$21,071.61	\$9.39
7	Construction Ventilation Coordination	\$11,194.00	\$11,117.15	\$0.00	\$11,117.15	\$76.85
8	OMIDDD Progress Meeting Correction	\$32,868.00	\$32,865.66	\$0.00	\$32,865.66	\$2.34
9	Monthly Design Coordination Meetings Correction	\$46,767.00	\$46,735.41	\$0.00	\$46,735.41	\$31.59
10	Construction Administration	\$860,372.00	\$803,586.60	\$34,670.82	\$838,257.42	\$22,114.58
11	Resident Project Engineer	\$170,948.00	\$82,962.04	\$2,149.34	\$85,111.38	\$85,836.62
12	Post-Construction Services	\$144,988.00	\$0.00	\$0.00	\$0.00	\$144,988.00
10a	Reimbursement of Permitting Fees	\$11,943.00	\$11,673.12	\$0.00	\$11,673.12	\$269.88
13	Review Existing Available Information	\$4,425.00	\$4,423.84	\$0.00	\$4,423.84	\$1.16
14	Conduct Site Investigation at CS-9 and Adjacent Neighborhood	\$13,450.00	\$13,449.44	\$0.00	\$13,449.44	\$0.56
15	Collect Additional OMID H2S and Air Pressure Data	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16	Determine Approximate Sizing and Prepare Conceptual Layout at CS-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	Collect Additional OMID CS-5 and CS-9 H2S and Air Pressure Data	\$24,884.00	\$19,225.27	\$0.00	\$19,225.27	\$5,658.73
18	Conduct Site Investigation and Collect Additional H2S and Air Pressure Data within the NI-EA Near Meldrum and Mt. Elliott	\$22,857.00	\$0.00	\$0.00	\$0.00	\$22,857.00
19	Confirm NESPS Biotrickling Filter Zone of Influence	\$22,998.00	\$0.00	\$0.00	\$0.00	\$22,998.00
20	Verify Sizing and Prepare Plan Sketch of Active Odor/Corrosion Control System near CS-6 Site	\$19,244.00	\$351.29	\$0.00	\$351.29	\$18,892.71
21	Material Testing Allowance	\$25,000.00	\$22,258.55	\$0.00	\$22,258.55	\$2,741.45
	Total	\$2,375,161.86	\$1,916,817.43	\$36,820.16	\$1,953,637.59	\$421,524.27

Previously Invoiced: \$1,916,817.43
 Total Due This Invoice: \$36,820.16
 Total Invoiced To Date: \$1,953,637.59
 Total Budget: \$2,375,161.86
 Remaining Budget: \$421,524.27

Outstanding Invoices					
Date	Invoice No.	Invoiced Amount	Paid Date	Paid Amount	Amount Outstanding

Signed:

Brian McGannon, P.E.
 Project Manager

Please remit payment electronically to:
 Beneficiary Bank: Bank of America
 Account Name: Jacobs Consultants, Inc.
 Transit for ACH: 111000012
 Transit for Wires: 026009593
 Account No.: 4451457732

For OCWRC only
 84919-6010101-49015-730639-PRJ17705-ENGCON-9788-Ch.21

**NTH Consultants, Ltd.**Infrastructure Engineering
and Environmental ServicesOMI Drain Drainage District
One Public Works Drive
Building 95 West
Waterford, MI 48328Invoice # : 642489
Project : 23001693
Invoice Group : **
Invoice Date : 7/21/2026

Attention: Jen Cook, P.E.

For Professional Services Rendered from 6/13/2026 - 7/17/2026

Provide Engineering and Consulting Services regarding OMID PCI-18 and PCI-19 Rehabilitation Project CCA; D-458 & D-463

Task 01	Contract 2 CCA Services	\$2,826,169.00
	Preliminary Budget Amount	\$2,826,169.00
	Percent Complete:	82.43%

Analysis of Costs		This Invoice	Cumulative
Direct Salaries		14,838.07	\$ 495,346.53
Overhead %	188.00	27,895.57	931,251.45
Total Regular Labor Expense		42,733.64	1,426,597.98
Total Direct Labor		42,733.64	1,426,597.98
Profit / Fixed Fee %	12.00	5,128.04	171,191.76
Direct Expenses Charge		19,820.33	106,151.40
Expense Multiplier %	5.00	991.02	5,307.48
Direct Subcontractor Charge		14,516.10	585,218.88
Subcontractor/Subconsultant Multiplier %	6.00	870.97	35,113.21
Total Other Direct Charges Reimbursables		36,198.42	731,790.97
Total Costs:		84,060.10	2,329,580.71
Total Due This Invoice		\$ 84,060.10	\$ 2,329,580.71



Oakland County Water Resources Commissioner
Attn: Jen Cook
One Public Works Drive
Building 95-West
Waterford, MI 48328

July 13, 2026

Invoice No: 03559.01 - 71

Project 03559.01 Oakland-Macomb Interceptor Drainage 2020

Contract #: PS6096-WDCON8858

Professional Services from June 1, 2026 to June 30, 2026

Task 1.0 Oakland-Macomb Interceptor Drainage 2020

Sub Task 1.3 NI-EA Contract No. 2

Professional Personnel

	Hours	Rate	Amount
Zann, John	6.00	122.00	732.00
Totals	6.00		732.00
Total Labor			732.00

Additional Fees

Overhead 149.10%	149.10 % of 732.00	1,091.41
Profit 10%	10.00 % of 1,823.41	182.34
Total Additional Fees		1,273.75

Total this Sub Task \$2,005.75

Total this Task \$2,005.75

Total this Invoice \$2,005.75

Please remit payment to PMA CONSULTANTS LLC, PO BOX 675234, DETROIT, MI 48267-5234. Please direct any questions regarding this invoice to Samantha Zeisler, Project Administrator, at 734-418-7897 or szeisler@pmaconsultants.com

PO00110398

84918-6010101-149015-730639-PRJ17408-ENGCON-8858-Ch. 21

Billing Limits	Current	Prior	To-Date
Total Billings	\$ 2,005.75	\$ 1,015,871.67	\$ 1,017,877.42
Limit			\$ 1,072,843.00
Remaining			\$ 54,965.58

Agenda Item No. 10

Other Business

Agenda Item No. 11

Adjourn