



Village Council Regular Meeting Agenda

Tuesday, November 10, 2020 7:00 PM – ZOOM Meeting

To Participate in Meeting: Call-in access number (312) 626-6799

Meeting ID: 817 9271 9855 - Meeting passcode 959731

Use the following link to join the meeting via the internet

<https://us02web.zoom.us/j/81792719855?pwd=SVVxelq2eDIncExpTjJzNlhTWdJJZz09>

22 W Burdick Street, Oxford, MI Tel: 248-628-2543

This meeting is being held remotely per Senate Bill 1108

Public Input will be allowed during Item 5, Public Hearing, Item 6, Call to Public; Item 11, Public Comments. Public may voluntarily state their name and address. This time is for council to hear from the public and not to engage in discussion with the public on comments made by the public, in adherence to the Open Meetings Act. Each person will be allowed an opportunity to speak for no more than 3 minutes. All comments will be addressed to the Council President.

1. Call to Order: Election of Officers
2. Pledge of Allegiance & Moment of Silence
3. Roll Call: Bourgeau, Cooke, Helmuth, Kemp, Ross
4. Approval of Agenda
5. Presentations: Main Street Oakland County
6. Public Hearing: Ordinance No. 411 proposed amendment to Section VI, Repeal and Sunset Provision, Prohibition of Marihuana Establishments
7. Call to Public:
8. Consent Agenda:
 - a. Receive and File items:
 - i. Correspondence:
 - ii. Letters, Reports and Minutes
 - b. Approval items: (roll call vote with bill amount)
 - i. Approval of Minutes: October 13, 2020 Regular Meeting
 - ii. Bills \$ 313,710.71
 - iii. Monthly Budget Report, Treasurers Report, Budget Amendments
9. Unfinished/Old Business: None
10. New Business
 - a. Second Reading Ordinance No. 411 proposed amendment to Section VI, Repeal ad Sunset Provision, Prohibition of Marihuana Establishments
 - b. First reading Village Code of Ordinances Section 70-73(b) amendment for water lead materials.
 - c. Special event application 2020-04 Chamber of Commerce Christmas in the Park.
 - d. Resolution 20-15 EGLE Drinking Water Asset Mgmt. Grant
 - e. Consideration of a first reading to Amend Ord. # 321 Section 22-3, DDA membership.
 - f. Extension of moratorium of enforcement of the Commercial vehicles in residential areas ord.
 - g. Extension of moratorium of enforcement of the 30-day limit for temporary banners & signs
 - h. Manager Annual Evaluation (See Item 15)
 - i. Clerk/Treasurer Annual Evaluation (See Item 15)
11. Items removed from consent agenda (from item 8)
12. Public Comment
13. Committee Reports
 - a. NOTA-Vacant
 - b. Planning Commission- M. Helmuth
 - c. Cable Commission- M. Helmuth
 - e. DDA – vacant
 - f. Polly Ann Trail – Allison Kemp
 - g. Manager, Staff & Attorney report
14. Council Comments

15. Closed Session: MCL 15.268(a)

16. Adjournment

Joseph Madore is inviting you to a scheduled Zoom meeting.

Topic: Village Council

Time: Nov 10, 2020 07:00 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/81792719855?pwd=SVVxelg2eDlnExpTjJzNlhTWdJJZz09>

Meeting ID: 817 9271 9855

Passcode: 959731

One tap mobile

1-312-626-6799, 81792719855#,,,,,,0#,,959731# US (Chicago)

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CODE ENFORCEMENT ACTIVITY REPORT

#1

Location / Address	Description	Date Opened	Date Revisited	Date Closed	Comments / Action Taken
65.5 Mechanic	cars parked in grass	10/6/20			notice and ordinance language sent
77 Glaspie	open IPMC case last month	9/20/20		10/6/20	
470/480 Lakes Edge	report of vicious dogs off leash	9/1/20	10/7 10/13 10/21 10/26		have never seen a dog outside three handled. Will renotify on other
31 Broadway	open unlicensed vehicle case	9/15/20	10/15/20		
parking issues on Pleasant	in street parking a problem	10/13/20			sent notices out soliciting cooperation
25 Lincoln	car habitually in front yard	10/14/20			letter and Ord. language sent this date
Louck St. apts. checked 9 boat parking letters due 10/15	furniture and junk in dumpster enclosure	10/14/20			contacted Mgr. who stated he will contact waste Mgt.
picked up 8 new boat and trl. Parking issues		9/15/20		10/20/20	all removed as requested
73 Beehive	spoke with them regarding permanent sign	10/20/20			11/16 performance
56 Broadway	report of small bus parked in back yard	8/1/20	10/21/20		asked owner to contact Building Department prior to spending money
579 Baypointe	illegally parked boat	9/20/20	10/24/20		spoke with owner this date. Will look at it again and contact owner 10/25
9 Park	portable b ball hoop at street	10/24/20			letter this date Nov. 16 performance
8 Willow	portable b ball hoop at street	10/27/20			notice sent to remove for winter. Nov. 4 performance
156 Jordyn Way	portable b ball hoop at street	10/27/20			notice sent to remove for winter. Nov. 4 performance
77 N Wash.	complaint received pallets tossed in a pile	10/27/20			notice sent to remove for winter. Nov. 4 performance
11 1ST.	took exterior pictures today to document pre repair condition	10/27/20			letter sent this date 14 day performance
45 Lakes Edge Ct.	long term vacant IPMC case	10/28/20		10/28/20	per settlement agreement
					in response to recent letter sent, I was contacted by owners
					attorney/guardian/conservator. He laid out a plan to empty, rehab and sell property. Explained to him Villages short term needs
		7/2/08	many		

OXFORD VILLAGE POLICE DEPT.

POLICE CHIEFS REPORT

2020-October

Micheal D. Solwold-Chief

MONTH						YEAR TO DATE		
	Oct. 2020	Oct. 2019	CHG	2020	2019			DIFF
CALLS FOR SERVICE	670	495	175	5325	4926			399
CITATION/WARNING	432	395	37	4021	4257			-236
ACCIDENTS	5	7	-2	51	63			-12
	POSITION	#						
	CHIEF	1						
	OFFICERS/FT	4						
	OFFICERS/PT	4						
	Service Aid	1						
	Cmv enf	1						
	Parking Enf	1						
	Reserves	13						
	TOTAL	25						

October	Grand Total for the Month										432	
	WASHINGTON	GLASPIE	E BURDICK	LAKEVILLE	OXFORDLAKES	PONTIAC	W BURDICK	W OF 24	E OF 24	N W LOT	N E LOT	TOTALS
speed	12	115	2			1	12					142
red light	28	12										40
stop sign					8	7		6	10			31
improper turns	2	9	2			1	5					19
seat belt												0
drivers licence violations	9	10	1		2		1		1			24
plate violations	8	17			2	3	5		2			37
insurance/registration	13	32			1	7	3		3			59
equipment	8	7	2				3		2			22
misc. violations	1	8			1	1			3			14
parking violations	3	10			2	1	2		1			19
fail to yield to emergency vehicle												0
commercial motor vehicle tickets	4	17	1				2		1			25
Location Totals	88	237	8	0	16	21	33	6	23			432

Grand Total for the Month										432	
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**OXFORD VILLAGE COUNCIL
TELECONFERENCE REGULAR MEETING MINUTES**

Call-In Access Number (312) 626-6799 Meeting Code: 959731

Village Council Members: David Bailey, Maureen Helmuth, Allison Kemp, Kelsey Cooke

**22 West Burdick Street
Oxford, MI 48371**

October 13, 2020

7:00 pm

- 1.) **CALL TO ORDER:** President Pro-Tem Dave Bailey called the meeting to order at 7:01 p.m. This was a teleconference meeting per Governor Whitmer's Executive Order No. 2020-154.
- 2.) **PLEDGE OF ALLEGIANCE:** With Moment of Silence.
- 3.) **ROLL CALL ATTENDANCE:** Members Present: 4: Bailey, Cooke, Kemp, Helmuth. Absent: 0, with one seat vacant due to council member resignation on September 8, 2020. Staff Present: Village Manager Joseph Madore, Attorney Robert Davis, Recording Secretary Clerk/Treasurer, Tere Onica.
- 4.) **APPROVAL OF AGENDA:** October 13, 2020.
MOTION: by Helmuth/Kemp to approve the October 13, 2020 telecommunication meeting agenda.
Roll Call Vote: Ayes: 4. Bailey, Kemp, Cooke, Helmuth. Nays: 0. Absent: 0. Motion carried.
- 5.) **PUBLIC COMMENTS:** None.
- 6.) **CONSENT AGENDA:**
MOTION: by Helmuth/Bailey to approve Consent items a, b, and c as presented including correspondence from Victoria Connelly and Diane Hughes, and bills in the amount of \$210,675.32.
Roll Call Vote: Ayes: 4. Cooke, Helmuth, Kemp, Bailey. Nays: 0. Absent: 0. Motion carried.
- 7.) **UNFINISHED BUSINESS:** None.
- 8.) **NEW BUSINESS:**
 - a. **Letter of Resignation- Kelsey Cooke.**
MOTION: by Helmuth/Bailey to accept the resignation of Kelsey Cooke effective immediately following the October 13, 2020 meeting with her term of office expiring November 2, 2020. Ms. Cooke has been appointed to fill the new vacancy created by Joe Frost resignation on 9.8.2020. The partial 2-year term (Cooke's original council appointment to fill Logan vacancy, 2.18.2020) will be filled on November 3, 2020 by Allison Kemp, running unopposed.
Roll Call Vote: Ayes: 4. Helmuth, Cooke, Bailey, Kemp. Nays: 0. Absent: 0. Motion carried.
 - b. **First Reading, Amendment to Ord. No. 411, Section VI- Repeal And Sunset Provision, Prohibition of Marihuana Establishments:** There was discussion on extending the sunset date of December 31, 2020 to allow time for the attorney to address irregularities in the draft ordinance, for council to address deficiencies of the

draft application, and for clarification on items identified in a Memorandum dated September 15, 2020 by council member Cooke.

MOTION: by Helmuth/Bailey to approve the first reading of Ord. No. 411, Prohibition of Marihuana Establishments, to amend Section VI, Repeal And Sunset Provision by extending the sunset date from December 31, 2020 to April 30, 2021; and, to set a Public Hearing for the second reading of the amendment to Ordinance No. 411 for the next regular meeting of the Village Council to be held on Tuesday November 10, 2020 at 7:00 p.m. or shortly thereafter.

Roll Call Vote: Ayes: 4. Cooke, Bailey, Kemp, Helmuth. Nays: 0. Absent: 0.
Motion carried.

- c. **Building Use-November 3, 2020 Election Day-** The village office is used as a voting location for Precinct 2. November General Elections are high volume, high traffic elections. Voting activity will be very disruptive to village business. In addition, extra space for precinct voters and election inspectors will provide better social distancing. The building environment has been controlled and cleaned due to COVID protocol and the increased foot traffic will compromise the areas staff uses daily.

MOTION: by Helmuth/Cooke to close the office on November 3rd with pay for employees normal scheduled work hours.

Roll Call Vote: Ayes: 4. Bailey, Kemp, Helmuth, Cooke. Nays: 0. Absent: 0.
Motion carried.

- d. **Consideration of Water Ordinance Amendment to Allow Alternate Piping**

Materials: The village will be replacing 700-800 galvanized water service leads, put upon locals by the State of Michigan. The 2.5-million-dollar State mandate without funding is an outgrowth of the Flint water issues. Alternate plastic piping materials are becoming a common practice across the state as allowed under state plumbing code. It is more affordable. The ordinance needs to be amended to go forward.

MOTION: by Helmuth/Cooke to amend Section 70-73 of the General Code of Ordinances to allow plastic piping material to be used for water service leads between the curb-stop and the building, pending a letter from the plumbing inspector stating the materials are up to code.

Roll Call Vote: Ayes: 4. Kemp, Helmuth, Cooke, Bailey. Nays: 0. Absent: 0.
Motion carried.

- e. **Resolution 20-14 MDOT Permit Names:**

MOTION: by Helmuth/Bailey to approve Resolution 20-14 authorizing the clerk or village manager to sign the Resolution.

Roll Call Vote: Ayes: 4. Kemp, Helmuth, Cooke, Bailey. Nays: 0. Absent: 0.
Motion carried.

- 86 **f. DPW Utility Truck Purchase Bids:** The DPW received 3 bids on cab and chassis
87 and three bids on 2021 utility truck with box and snowplow using the Michigan
88 MIDEAL and Oakland County Co-op program. This will replace the 2001 utility
89 truck.

90 **MOTION:** by Helmuth/Bailey to approve the purchase of 2021 Chevrolet cab and chassis
91 from Todd Wenzel Buick/GMC for the purchase price of \$27,432.00 with the utility box
92 and snowplow from Knapheide/Truck Equipment in the amount of \$14,741.85 and to allow
93 \$1,000.00 for lettering, running boards, and any possible changes that may occur during the
94 body build process not to exceed a total expenditure of \$43,173.85 from the motor
95 equipment fund.

96 **Roll Call Vote:** Ayes: 4. Bailey, Kemp, Helmuth, Cooke. Nays: 0. Absent: 0. Motion
97 carried.

- 98
99 **g. DPW Mower Purchase Bids:** Bids were presented by DPW Supervisor, Don
100 Brantley to replace the 2001 Zero-Turn Husqvarna.

101 **MOTION:** by Helmuth/Cooke to approve the purchase of the new Scag Turf Tiger 61”
102 zero turn mower from Burdick Street Landscape Supply in the amount of \$12,000.00.

103 **Roll Call Vote:** Ayes: 4. Bailey, Kemp, Helmuth, Cooke. Nays: 0. Absent: 0. Motion
104 carried.

105
106 **9.) ITEMS REMOVED FROM CONSENT AGENDA:** None.

107
108 **10.) PUBLIC COMMENT:**

109 Kelly Arkels- 411 Thornhill Trail-Supports the Town Hall meeting on Recreational
110 Marijuana.

111 Lori Bourgeau- Supports closing for Election Day.

112 Nicole Edwards-Virtual Scare Crow Festival underway. Road construction going well.

113 Sue Bossardet- Withdrawing offer from the museum to take stewardship of the Special Gift
114 account for time capsule.

115
116 **11.) COMMITTEE REPORTS-**

117 NOTA

118 Planning Commission approved site plan for Village Ridge Condominiums.

119 Cable Commission has not met.

120 Polly Ann Trail-Information on Weigh Station Park by Powell Street.

121 DDA Zoom meeting, still have some vacancies and terms expiring.

122
123 **12.) MANAGER, STAFF, & ATTORNEY REPORTS**

124 Attorney-meeting by Zoom or return to regular meetings. Michigan Supreme Court ruled the
125 Governors Executive Orders unconstitutional. Legislation proposed to continue to allow
126 virtual meetings until the end of the year.

127
128 **13.) COUNCIL COMMENTS**
129
130

14.) ADJOURNMENT:

MOTION: by Helmuth/Bailey to adjourn at 8:18 p.m. All in favor by voice vote. Motion carried.

Respectfully Submitted,
Teresa L. Onica, Recording Secretary

Dave Bailey, President Pro-Tem

Check Date	Bank	Check	Vendor	Vendor Name	Amount	
Bank CKG01 GENERAL CHECKING						
10/08/2020	CKG01	60657	ACE	ACE HARDWARE STONES	158.76	
10/08/2020	CKG01	60658	ADT SECURI	ADT SECURITY SERVICE	129.15	
10/08/2020	CKG01	60659	AFSCME	AFSCME COUNCIL 25	166.00	
10/08/2020	CKG01	60660	BCBS	BLUE CROSS BLUE SHIELD OF MI	15,598.88	
10/08/2020	CKG01	60661	BCBS	VOID	0.00	V
10/08/2020	CKG01	60662	BLUE WATER	BLUE WATER MANAGEMENT SOLUTIONS	165.00	
10/08/2020	CKG01	60663	CALS	CAL'S AUTO WASH	100.00	
10/08/2020	CKG01	60664	AVAYA	CIT	268.15	
10/08/2020	CKG01	60665	CLASSIC	CLASSIC APPRECIATION	49.00	
10/08/2020	CKG01	60666	MISC	CLEARVIEW HOMES LLC	500.00	
10/08/2020	CKG01	60667	CHURCHILL	DAVID CHURCHILL	1,233.31	
10/08/2020	CKG01	60668	DAVIS	DAVIS LISTMAN PLLC	2,821.50	
10/08/2020	CKG01	60669	DORNBOS SI	DORNBOS SIGN & SAFETY INC.	87.44	
10/08/2020	CKG01	60670	DRUG SCREE	DRUG SCREENS PLUS	75.00	
10/08/2020	CKG01	60671	ELHORN ENG	ELHORN ENGINEERING COMPANY	1,280.00	
10/08/2020	CKG01	60672	ERC	ENERGY REDUCTION COALITION	583.60	
10/08/2020	CKG01	60673	EQUIVEST L	EQUIVEST LOCKBOX	150.00	
10/08/2020	CKG01	60674	EXTREME	EXTREME GREEN TURF MANAGEMENT	100.00	
10/08/2020	CKG01	60675	FBH	FBH ARCHITECTURAL SECURITY, INC	1,972.00	
10/08/2020	CKG01	60676	GFL	GFL ENVIRONMENT	13,705.59	
10/08/2020	CKG01	60677	HIGHLAND T	HIGHLAND TREATMENT INC.	3,896.00	
10/08/2020	CKG01	60678	HOME DEPOT	HOME DEPOT CREDIT SERVICES	119.00	
10/08/2020	CKG01	60679	JONES CHEM	JONES CHEMICAL INC	1,119.84	
10/08/2020	CKG01	60680	LET	LET THE SUNSHINE IN CLEANING LLC	582.00	
10/08/2020	CKG01	60681	MC KENNA A	MC KENNA ASSOCIATES INC	1,700.00	
10/08/2020	CKG01	60682	MMTA	MICHIGAN MUNICIPAL TREASURERS ASSOC	75.00	
10/08/2020	CKG01	60683	MULTITECH	MULTI-TECH SOLUTIONS LLC	1,220.00	
10/08/2020	CKG01	60684	NHC	NEW HORIZON COMMUNICATIONS	939.77	
10/08/2020	CKG01	60685	OAKTREASUR	OAKLAND COUNTY TREASURERS	28,128.13	
10/08/2020	CKG01	60686	OAKTREASUR	OAKLAND COUNTY TREASURERS	1,250.00	
10/08/2020	CKG01	60687	OAKTEK	OAKTEK INC	167.00	
10/08/2020	CKG01	60688	OFFICE DEP	OFFICE DEPOT	204.21	
10/08/2020	CKG01	60689	OXFORD WOM	OXFORD WOMEN'S CLUB	246.00	
10/08/2020	CKG01	60690	PEP	PEP BOYS #6562	250.91	
10/08/2020	CKG01	60691	PLANTE	PLANTE MORAN, PLLC	4,054.50	
10/08/2020	CKG01	60692	POLICE OFF	POLICE OFFICERS LABOR COUNCIL	201.00	
10/08/2020	CKG01	60693	PREMIER	PREMIER BUSINESS PRODUCTS	225.65	
10/08/2020	CKG01	60694	RED WING S	RED WING SHOE STORE	1,184.94	
10/08/2020	CKG01	60695	REPUBLIC	REPUBLIC SERVICES #253	2,675.41	
10/08/2020	CKG01	60696	ROAD COMMI	ROAD COMMISSION FOR OAKLAND CT	127.60	
10/08/2020	CKG01	60697	SHERMAN PU	SHERMAN PUBLICATIONS INC	117.80	
10/08/2020	CKG01	60698	SLC METER	SLC METER, LLC	246.84	
10/08/2020	CKG01	60699	MDOT	STATE OF MICHIGAN - MDOT	66,325.01	
10/08/2020	CKG01	60700	STEVES OX	STEVE'S OXFORD AUTOMOTIVE	19.09	
10/08/2020	CKG01	60701	SUPPLY	SUPPLY DEN	393.88	
10/08/2020	CKG01	60702	KELLI GREE	TURF ONE INC.	72.00	
10/08/2020	CKG01	60703	UHANS DEP	UHANS'S DEPARTMENT STORE	251.00	
10/08/2020	CKG01	60704	UNIFIRST C	UNIFIRST CORPORATION	37.60	
10/08/2020	CKG01	60705	VANTAGEPOI	VANTAGEPOINT TRANSFER AGENT -	160.00	
10/08/2020	CKG01	60706	VERI	VERIZON	204.88	
10/08/2020	CKG01	60707	VILLAGE	VILLAGE OF OXFORD	6,901.73	
10/08/2020	CKG01	60708	WASTE	WASTE MANAGEMENT	818.15	
10/08/2020	CKG01	60709	WELLS	WELLS FARGO VENDOR FIN SERVICE	150.58	
10/08/2020	CKG01	60710	FLEET SERV	WEX BANK	1,854.88	
10/15/2020	CKG01	534 (E)	VISA	CARDMEMBER SERVICE	452.43	
10/15/2020	CKG01	535 (E)	DTE	DTE ENERGY	4,846.30	
10/15/2020	CKG01	536 (E)	BIRCH	LINGO COMMUNICATION	215.74	
10/21/2020	CKG01	60711	SEAT	SEAT COVER KING	400.00	
10/21/2020	CKG01	60712	STAMP	STAMPCRETE PROS LLC	2,800.00	
10/22/2020	CKG01	60713	ACE	ACE HARDWARE STONES	74.06	
10/22/2020	CKG01	60714	ADT SECURI	ADT SECURITY SERVICE	246.15	
10/22/2020	CKG01	60715	AFLAC	AFLAC	260.74	
10/22/2020	CKG01	60716	BCBS	BLUE CROSS BLUE SHIELD OF MI	14,371.90	
10/22/2020	CKG01	60717	BCBS	VOID	0.00	V
10/22/2020	CKG01	60718	BURDICK ST	BURDICK ST LANDSCAPE SUPPLY	12,000.00	
10/22/2020	CKG01	60719	AVAYA	CIT	268.15	
10/22/2020	CKG01	60720	ASCEND	DEARBORN NATIONAL	703.84	
10/22/2020	CKG01	60721	ASCEND	VOID	0.00	V
10/22/2020	CKG01	60722	ELECSYSTEM	ELECTRICAL SYSTEMS INC	7,435.00	
10/22/2020	CKG01	60723	ETNA SUPPL	ETNA SUPPLY COMPANY	1,098.20	
10/22/2020	CKG01	60724	GLWA	GREAT LAKES WATER AUTHORITY	1,196.52	
10/22/2020	CKG01	60725	HOME DEPOT	HOME DEPOT CREDIT SERVICES	128.00	
10/22/2020	CKG01	60726	MISC	KANAAN COMMUNICATIONS	500.00	
10/22/2020	CKG01	60727	MISC	KANAAN COMMUNICATIONS, LLC	2,000.00	
10/22/2020	CKG01	60728	L.E.O.R.T.	L.E.O.R.T.C.	335.82	
10/22/2020	CKG01	60729	MC KENNA A	MC KENNA ASSOCIATES INC	5,788.75	
10/22/2020	CKG01	60730	MORTON SAL	MORTON SALT	3,833.47	
10/22/2020	CKG01	60731	MULTITECH	MULTI-TECH SOLUTIONS LLC	820.00	

10/29/2020 10:42 AM
User: TONICA
DB: Oxford

CHECK REGISTER FOR VILLAGE OF OXFORD
CHECK DATE FROM 10/01/2020 - 10/31/2020

Page: 2/2

Check Date	Bank	Check	Vendor	Vendor Name	Amount
10/22/2020	CKG01	60732	NORTHERN S	NORTHERN SIGN CO	85.00
10/22/2020	CKG01	60733	OAKTREASUR	OAKLAND COUNTY TREASURERS	2,833.33
10/22/2020	CKG01	60734	OFFICE DEP	OFFICE DEPOT	48.72
10/22/2020	CKG01	60735	PEP	PEP BOYS #6562	89.60
10/22/2020	CKG01	60736	PITNEY BOW	PITNEY BOWES INC	372.21
10/22/2020	CKG01	60737	RAYCO	RAYCO RENTAL INC	2,786.76
10/22/2020	CKG01	60738	ROAD COMMI	ROAD COMMISSION FOR OAKLAND CT	1,049.64
10/22/2020	CKG01	60739	ROWE	ROWE PROFESSIONAL SERVICES CO	105.00
10/22/2020	CKG01	60740	SIGNATURE	SIGNATURE STREETSCAPES	11,500.00
10/22/2020	CKG01	60741	SIGNATURE	SIGNATURE STREETSCAPES	11,500.00
10/22/2020	CKG01	60742	CHARTER	SPECTRUM	144.98
10/22/2020	CKG01	60743	MDOT	STATE OF MICHIGAN - MDOT	56,164.22
10/22/2020	CKG01	60744	STEVES OX	STEVE'S OXFORD AUTOMOTIVE	347.34
10/22/2020	CKG01	60745	POSTMASTER	U.S. POSTMASTER	384.75
10/22/2020	CKG01	60746	UNIFIRST C	UNIFIRST CORPORATION	39.00
10/22/2020	CKG01	60747	WATER TECH	WATER TECH	88.00
10/28/2020	CKG01	60748	CHURCHILL	DAVID CHURCHILL	1,333.31

CKG01 TOTALS:

Total of 95 Checks:	313,710.71
Less 3 Void Checks:	0.00
Total of 92 Disbursements:	313,710.71

User: TONICA

DB: Oxford

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	YTD BALANCE		AVAILABLE		% BDGT USED
		2020-21 AMENDED BUDGET	10/31/2020 NORMAL (ABNORMA	BALANCE NORMAL (ABNORMA		
Fund 101 - General Fund						
101-000-402.000	Real Property Tax	1,121,012.00	1,076,132.21	44,879.79		96.00
101-000-410.000	Personal Property Tax	51,433.00	45,645.51	5,787.49		88.75
101-000-411.000	Rehabilitation Taxes	0.00	0.00	0.00		0.00
101-000-412.000	DELINQUENT PERSONAL PROPERTY TAXES	500.00	1.06	498.94		0.21
101-000-420.000	Unpaid Personal Property Tax	0.00	0.00	0.00		0.00
101-000-437.000	IFT Real	0.00	0.00	0.00		0.00
101-000-437.010	IFT Personal	0.00	0.00	0.00		0.00
101-000-446.000	Real Property Penalty	2,400.00	0.00	2,400.00		0.00
101-000-446.010	Personal Property Penalty	0.00	0.00	0.00		0.00
101-000-451.000	Building Licenses	6,000.00	2,110.00	3,890.00		35.17
101-000-452.000	Electrical Con Jrmm License	1,000.00	550.00	450.00		55.00
101-000-453.000	Heating and Refrig Contr Lic	600.00	465.00	135.00		77.50
101-000-454.000	Zoning/Solicitors License	6,000.00	1,475.00	4,525.00		24.58
101-000-455.000	Plumbing Master/Journ License	650.00	2,967.50	(2,317.50)		456.54
101-000-480.000	Building Permits	24,000.00	8,235.60	15,764.40		34.32
101-000-481.000	Electrical Permits	4,500.00	2,807.00	1,693.00		62.38
101-000-482.000	Heating Permits	5,000.00	1,908.00	3,092.00		38.16
101-000-483.000	Plumbing Permits	2,500.00	1,265.00	1,235.00		50.60
101-000-485.000	RIGHT OF WAY PERMIT	0.00	0.00	0.00		0.00
101-000-506.000	GRANTS-POLICE DEPT	0.00	0.00	0.00		0.00
101-000-522.000	GRANTS-CDBG	0.00	0.00	0.00		0.00
101-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00		0.00
101-000-543.000	302 FUNDS	750.00	335.82	414.18		44.78
101-000-573.000	LOCAL COMMUNITY STABILIZATION	40,000.00	54,600.88	(14,600.88)		136.50
101-000-575.000	Constitutional Sales Tax	249,000.00	0.00	249,000.00		0.00
101-000-576.000	Statutory Sales Tax	0.00	0.00	0.00		0.00
101-000-579.000	LIQUOR LICENSE	4,000.00	3,912.70	87.30		97.82
101-000-580.000	DOG LICENSES	150.00	15.00	135.00		10.00
101-000-590.000	Grant Funds	0.00	0.00	0.00		0.00
101-000-608.000	Board of Appeals Fees	400.00	0.00	400.00		0.00
101-000-618.000	OUIL	0.00	0.00	0.00		0.00
101-000-622.000	Planning Commission Fee	1,000.00	0.00	1,000.00		0.00
101-000-622.010	DPW Site Plan Review Fee	50.00	0.00	50.00		0.00
101-000-622.020	Lot Split Fees	150.00	0.00	150.00		0.00
101-000-622.030	Re-Zoning Fees	0.00	0.00	0.00		0.00
101-000-623.000	PLAN REVIEW FEE	0.00	0.00	0.00		0.00
101-000-628.000	PBT COPIES & FEES	200.00	90.00	110.00		45.00
101-000-629.000	Cable Franchise Fees	53,106.00	13,741.37	39,364.63		25.88
101-000-630.000	Metro Fees	0.00	0.00	0.00		0.00
101-000-638.000	PARKING IMPOUND TICKET FINES	2,000.00	1,681.00	319.00		84.05
101-000-640.000	Rubbish Fees: Residential	167,304.00	56,824.25	110,479.75		33.96
101-000-640.010	Rubbish Fees: Commercial	37,359.00	9,739.53	27,619.47		26.07
101-000-640.050	Deliq. Revenue	0.00	0.00	0.00		0.00
101-000-651.000	Scripter Park Revenues	0.00	0.00	0.00		0.00
101-000-653.000	Vet's Hall Maintenance	0.00	0.00	0.00		0.00
101-000-654.000	Civic Center Maintenance	0.00	0.00	0.00		0.00
101-000-656.000	VIOLATIONS	50,000.00	19,943.57	30,056.43		39.89
101-000-658.000	ORDINANCE FINES	0.00	0.00	0.00		0.00
101-000-658.040	SNOW ORDINANCE FINES	500.00	0.00	500.00		0.00
101-000-665.000	Interest Earnings	10,000.00	2,733.46	7,266.54		27.33
101-000-670.010	Rent	3,600.00	300.00	3,300.00		8.33
101-000-671.020	COMMUNITY ROOM RENTAL	300.00	0.00	300.00		0.00
101-000-673.000	Sale of Fixed Assets	0.00	0.00	0.00		0.00
101-000-677.000	Reimbursements	9,000.00	24,091.14	(15,091.14)		267.68
101-000-677.030	Youth Assistance	7,000.00	577.00	6,423.00		8.24
101-000-677.040	Administration Fees	0.00	301.79	(301.79)		100.00
101-000-679.000	DDA	75,000.00	25,053.36	49,946.64		33.40
101-000-686.000	Miscellaneous	2,000.00	178.00	1,822.00		8.90
101-000-686.010	INSURANCE CLAIM PAYMENTS	0.00	8,041.00	(8,041.00)		100.00
101-000-686.050	Tree Program Money	0.00	0.00	0.00		0.00
101-000-686.200	Donations	1,000.00	1,500.00	(500.00)		150.00
101-000-687.000	CDBG Community Development Fu	3,000.00	0.00	3,000.00		0.00
101-000-687.040	911 PSAP Training Funds	0.00	0.00	0.00		0.00
101-000-694.000	Deposit Adjustments	0.00	0.00	0.00		0.00
101-000-694.010	Insufficient Funds Checking	0.00	25.00	(25.00)		100.00
101-000-695.000	Other Financing Sources	0.00	0.00	0.00		0.00
101-000-699.000	Transfer Other Funds	0.00	0.00	0.00		0.00
101-000-699.569	TRANSFER IN - OBA	0.00	0.00	0.00		0.00
101-000-699.999	Previous Year(Deficit) Surplu	0.00	0.00	0.00		0.00
101-000-999.206	Oxford Fire Department	0.00	0.00	0.00		0.00
101-000-999.207	Transfer Out - Police	0.00	0.00	0.00		0.00
101-000-999.369	Transfer Out - OBA	0.00	0.00	0.00		0.00
101-101-703.000	Council Salaries	2,800.00	0.00	2,800.00		0.00
101-101-723.000	Workers Compensation	142.00	34.70	107.30		24.44
101-101-740.000	Operating Supplies	200.00	0.00	200.00		0.00
101-101-830.000	Membership & Dues	2,908.00	15.89	2,892.11		0.55
101-101-856.040	Cellular Phone Fees	0.00	0.00	0.00		0.00
101-101-864.000	Workshops	1,000.00	0.00	1,000.00		0.00

User: TONICA

DB: Oxford

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	YTD BALANCE		AVAILABLE		% BDGT USED
		2020-21 AMENDED BUDGET	10/31/2020 NORMAL (ABNORMA	BALANCE NORMAL (ABNORMA		
Fund 101 - General Fund						
101-101-866.000	Mileage	200.00	0.00	200.00		0.00
101-101-867.000	Lodging	400.00	0.00	400.00		0.00
101-172-703.090	Manager Fees	0.00	0.00	0.00		0.00
101-172-704.000	Wages	45,300.00	13,621.01	31,678.99		30.07
101-172-705.000	Clerical	674.00	207.81	466.19		30.83
101-172-710.010	Leave Time Buyout	0.00	0.00	0.00		0.00
101-172-715.000	FICA	3,517.00	1,057.78	2,459.22		30.08
101-172-716.000	Medical Insurance	3,437.00	144.10	3,292.90		4.19
101-172-718.000	Retirement	4,530.00	2,681.31	1,848.69		59.19
101-172-723.000	Workers Compensation	283.00	69.40	213.60		24.52
101-172-740.000	Operating Supplies	600.00	0.00	600.00		0.00
101-172-807.000	MANAGER AUDIT	0.00	0.00	0.00		0.00
101-172-810.000	Contracted Services	688.00	246.35	441.65		35.81
101-172-829.000	Subscriptions	0.00	0.00	0.00		0.00
101-172-830.000	Membership & Dues	100.00	0.00	100.00		0.00
101-172-864.000	Workshops	500.00	0.00	500.00		0.00
101-172-865.000	Meals	0.00	0.00	0.00		0.00
101-172-866.000	Mileage	500.00	0.00	500.00		0.00
101-172-960.000	Education/Safety Management	0.00	0.00	0.00		0.00
101-191-703.010	Election Board Wages	0.00	0.00	0.00		0.00
101-191-740.000	Operating Supplies	0.00	0.00	0.00		0.00
101-191-809.000	Oaklan Cty Board of Canvasser	0.00	0.00	0.00		0.00
101-210-825.000	Attorney Retainer	10,200.00	1,700.00	8,500.00		16.67
101-210-826.000	Legal Fees	20,000.00	4,554.30	15,445.70		22.77
101-210-826.010	Legal: Cityhood	0.00	0.00	0.00		0.00
101-210-826.060	Legal: OPFEC Fees	0.00	0.00	0.00		0.00
101-210-826.070	Legal: Litigation	5,000.00	0.00	5,000.00		0.00
101-210-826.101	Legal: Nilsson Litigation	0.00	0.00	0.00		0.00
101-210-826.102	Legal: JDK - Village Ridge	0.00	0.00	0.00		0.00
101-210-826.103	Legal: Taxation	0.00	0.00	0.00		0.00
101-210-826.106	Legal: Groves	0.00	0.00	0.00		0.00
101-210-826.108	Legal: Miller	0.00	0.00	0.00		0.00
101-210-826.109	Legal: Tulamore Lakes	0.00	0.00	0.00		0.00
101-210-826.110	Legal: Burdick Woods Court	0.00	0.00	0.00		0.00
101-210-826.111	Legal: Fire Department	0.00	0.00	0.00		0.00
101-210-826.112	Legal: Toporowski	0.00	0.00	0.00		0.00
101-210-826.113	Legal: Malkasian	0.00	0.00	0.00		0.00
101-215-704.000	Wages	22,800.00	6,748.16	16,051.84		29.60
101-215-704.111	Wages - Retirement	0.00	0.00	0.00		0.00
101-215-705.000	Clerical	0.00	0.00	0.00		0.00
101-215-709.000	Overtime	0.00	0.00	0.00		0.00
101-215-710.010	Leave Time Buyout	0.00	0.00	0.00		0.00
101-215-715.000	FICA	1,744.00	516.25	1,227.75		29.60
101-215-716.000	Medical Insurance	2,204.00	94.80	2,109.20		4.30
101-215-718.000	Retirement	2,280.00	2,046.40	233.60		89.75
101-215-723.000	Workers Compensation	283.00	69.40	213.60		24.52
101-215-725.000	Unemployment	0.00	0.00	0.00		0.00
101-215-727.000	Office Supplies	2,000.00	682.78	1,317.22		34.14
101-215-730.000	Postage	1,500.00	0.00	1,500.00		0.00
101-215-740.000	Operating Supplies	900.00	480.00	420.00		53.33
101-215-740.010	Copying	0.00	0.00	0.00		0.00
101-215-740.030	Computers	1,000.00	1,128.77	(128.77)		112.88
101-215-805.000	Payroll Processing	7,150.00	2,103.93	5,046.07		29.43
101-215-807.000	Audit	0.00	0.00	0.00		0.00
101-215-810.000	Contracted Services	7,888.00	2,479.35	5,408.65		31.43
101-215-830.000	Membership & Dues	100.00	75.00	25.00		75.00
101-215-864.000	Workshops	1,500.00	0.00	1,500.00		0.00
101-215-865.000	Meals	50.00	0.00	50.00		0.00
101-215-866.000	Mileage	125.00	0.00	125.00		0.00
101-215-905.000	Printing & Publications	800.00	138.66	661.34		17.33
101-215-933.000	Equipment Maintenance	0.00	0.00	0.00		0.00
101-215-933.010	Equipment Maintenance Contrac	0.00	950.00	(950.00)		100.00
101-215-956.000	Miscellaneous	500.00	70.95	429.05		14.19
101-215-978.000	Capital	0.00	0.00	0.00		0.00
101-253-704.000	Wages	9,690.00	3,205.38	6,484.62		33.08
101-253-704.111	Wages - Retirement	0.00	0.00	0.00		0.00
101-253-705.000	CLERICAL	4,044.00	1,766.37	2,277.63		43.68
101-253-709.000	Overtime	0.00	0.00	0.00		0.00
101-253-710.010	Leave Time Buyout	0.00	0.00	0.00		0.00
101-253-715.000	FICA	1,051.00	380.35	670.65		36.19
101-253-716.000	Medical Insurance	1,628.00	60.14	1,567.86		3.69
101-253-718.000	Retirement	969.00	0.00	969.00		0.00
101-253-723.000	Workers Compensation	283.00	69.40	213.60		24.52
101-253-725.000	Unemployment	0.00	0.00	0.00		0.00
101-253-807.000	Audit	0.00	0.00	0.00		0.00
101-253-810.000	Contracted Services	3,788.00	3,769.28	18.72		99.51
101-253-830.000	Membership & Dues	0.00	0.00	0.00		0.00
101-253-864.000	Workshops	1,500.00	0.00	1,500.00		0.00

User: TONICA

DB: Oxford

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	YTD BALANCE		AVAILABLE		% BDGT USED
		2020-21 AMENDED BUDGET	10/31/2020 NORMAL (ABNORMA	BALANCE NORMAL (ABNORMA		
Fund 101 - General Fund						
101-253-865.000	Meals	0.00	0.00	0.00		0.00
101-253-866.000	Mileage	0.00	0.00	0.00		0.00
101-253-904.000	Printing: Taxes	0.00	0.00	0.00		0.00
101-253-905.000	Printing & Publications	1,200.00	851.51	348.49		70.96
101-253-933.000	Equipment Maintenance	0.00	0.00	0.00		0.00
101-253-956.000	Miscellaneous	100.00	0.00	100.00		0.00
101-253-961.000	Taxes: Errors in Roll	0.00	0.00	0.00		0.00
101-265-727.000	OFFICE SUPPLIES	2,000.00	0.00	2,000.00		0.00
101-265-775.000	Building Maintenance/Supplies	3,000.00	496.61	2,503.39		16.55
101-265-775.010	Civic Center Maintenance	100.00	0.00	100.00		0.00
101-265-776.010	Museum Building Maintenance	0.00	0.00	0.00		0.00
101-265-787.100	Lightning Storm Damage	0.00	0.00	0.00		0.00
101-265-807.000	Audit	2,400.00	1,224.30	1,175.70		51.01
101-265-810.000	Contracted Services	6,131.00	1,346.57	4,784.43		21.96
101-265-813.000	Custodial Services	3,552.00	1,164.00	2,388.00		32.77
101-265-856.000	Telephone	5,322.00	2,954.83	2,367.17		55.52
101-265-856.010	Telephone - Website	0.00	0.00	0.00		0.00
101-265-856.020	Telephone - DPW	0.00	0.00	0.00		0.00
101-265-856.030	Internet	0.00	0.00	0.00		0.00
101-265-856.040	Cellular Phone Fees	0.00	0.00	0.00		0.00
101-265-857.000	Telephone - Maint Contract	0.00	0.00	0.00		0.00
101-265-910.000	Insurance	1,874.00	2,135.52	(261.52)		113.96
101-265-921.000	Electric	8,702.00	2,938.55	5,763.45		33.77
101-265-921.020	Electric - DPW	0.00	0.00	0.00		0.00
101-265-921.050	Electric - Museum	0.00	0.00	0.00		0.00
101-265-923.000	Heat	2,945.00	136.59	2,808.41		4.64
101-265-923.020	Heat: DPW	0.00	0.00	0.00		0.00
101-265-923.050	Heat: Museum	0.00	0.00	0.00		0.00
101-265-924.000	Sewer	0.00	0.00	0.00		0.00
101-265-924.020	Sewer: DPW	0.00	0.00	0.00		0.00
101-265-927.000	Water	1,766.00	741.25	1,024.75		41.97
101-265-927.020	Water: DPW	1,200.00	147.81	1,052.19		12.32
101-265-929.000	Rubbish	1,100.00	0.00	1,100.00		0.00
101-265-929.020	Rubbish: DPW	0.00	0.00	0.00		0.00
101-265-970.000	Capital Improvements	0.00	0.00	0.00		0.00
101-265-978.000	Capital	0.00	0.00	0.00		0.00
101-267-727.000	Office Supplies	0.00	0.00	0.00		0.00
101-267-730.000	Postage	0.00	0.00	0.00		0.00
101-267-740.000	Operating Supplies	1,000.00	0.00	1,000.00		0.00
101-267-830.000	Membership & Dues	20.00	0.00	20.00		0.00
101-267-880.030	Hot Blues & BBQ	0.00	0.00	0.00		0.00
101-267-880.060	Donations - Expenses	0.00	0.00	0.00		0.00
101-267-905.000	Printing & Publications	0.00	0.00	0.00		0.00
101-301-686.000	Miscellaneous	0.00	20.50	(20.50)		100.00
101-301-704.000	Wages	328,869.00	81,564.13	247,304.87		24.80
101-301-704.010	WAGES - ADMIN	8,520.00	2,993.57	5,526.43		35.14
101-301-705.000	POLICE CLERICAL	35,818.00	11,654.16	24,163.84		32.54
101-301-706.000	Part-time	37,440.00	38,277.47	(837.47)		102.24
101-301-709.000	Overtime	11,000.00	4,026.03	6,973.97		36.60
101-301-710.010	Leave Time Buyout	4,000.00	0.00	4,000.00		0.00
101-301-711.000	Holiday	2,400.00	0.00	2,400.00		0.00
101-301-715.000	FICA	32,746.00	10,272.87	22,473.13		31.37
101-301-716.000	Medical Insurance	98,620.00	23,577.15	75,042.85		23.91
101-301-718.000	Retirement	53,512.00	10,895.19	42,616.81		20.36
101-301-721.000	UNIFORM ALLOWANCE	3,500.00	0.00	3,500.00		0.00
101-301-721.010	UNIFORMS - PART TIME	1,000.00	248.60	751.40		24.86
101-301-721.020	Uniforms - Reserves	1,000.00	0.00	1,000.00		0.00
101-301-723.000	Workers Compensation	2,124.00	520.50	1,603.50		24.51
101-301-725.000	Unemployment	2,000.00	0.00	2,000.00		0.00
101-301-727.000	Office Supplies	1,200.00	550.22	649.78		45.85
101-301-730.000	Postage	150.00	42.10	107.90		28.07
101-301-740.000	Operating Supplies	5,200.00	2,021.43	3,178.57		38.87
101-301-740.030	Computers	1,000.00	70.00	930.00		7.00
101-301-740.070	PBT Supplies	0.00	0.00	0.00		0.00
101-301-751.000	Diesel Fuel and Gas	13,000.00	3,732.62	9,267.38		28.71
101-301-775.000	Building Maintenance/Supplies	2,000.00	0.00	2,000.00		0.00
101-301-781.000	Materials Car Maintenance	7,000.00	1,291.73	5,708.27		18.45
101-301-781.040	Car Washes	700.00	284.00	416.00		40.57
101-301-803.000	Physicals	500.00	0.00	500.00		0.00
101-301-807.000	Audit	1,600.00	612.15	987.85		38.26
101-301-810.000	CONTRACTED SERVICES	47,089.00	7,700.17	39,388.83		16.35
101-301-812.000	Data Processing	0.00	0.00	0.00		0.00
101-301-813.000	Custodial Services	3,552.00	1,164.00	2,388.00		32.77
101-301-826.080	Legal: Prosecutions	22,000.00	4,035.60	17,964.40		18.34
101-301-830.000	Membership & Dues	1,250.00	0.00	1,250.00		0.00
101-301-855.000	Radio Maintenance	500.00	0.00	500.00		0.00
101-301-856.000	Telephone	3,786.00	1,653.57	2,132.43		43.68
101-301-856.040	Cellular Phone Fees	1,300.00	310.62	989.38		23.89

User: TONICA

DB: Oxford

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	YTD BALANCE		AVAILABLE		% BDGT USED
		2020-21 AMENDED BUDGET	10/31/2020 NORMAL (ABNORMA	BALANCE NORMAL (ABNORMA		
Fund 101 - General Fund						
101-301-858.000	Computer Maintenance	1,000.00	225.00	775.00		22.50
101-301-866.000	Mileage	200.00	0.00	200.00		0.00
101-301-867.000	Lodging	750.00	118.67	631.33		15.82
101-301-880.000	Community Promotion	8,000.00	0.00	8,000.00		0.00
101-301-910.000	Insurance	12,496.00	14,236.80	(1,740.80)		113.93
101-301-910.010	Insurance - Reserves	2,030.00	0.00	2,030.00		0.00
101-301-921.000	Electric	8,352.00	2,621.35	5,730.65		31.39
101-301-923.000	Heat	2,945.00	136.59	2,808.41		4.64
101-301-924.000	Sewer	650.00	0.00	650.00		0.00
101-301-927.000	Water	1,766.00	741.25	1,024.75		41.97
101-301-929.000	Rubbish	0.00	0.00	0.00		0.00
101-301-957.000	Contingency: Year End	1,000.00	0.00	1,000.00		0.00
101-301-960.000	Education/Safety Management	5,000.00	0.00	5,000.00		0.00
101-301-960.020	302 Training	850.00	535.82	314.18		63.04
101-301-970.000	Capital Improvements	0.00	0.00	0.00		0.00
101-301-977.000	Vehicle	0.00	0.00	0.00		0.00
101-372-704.000	Wages	11,856.00	2,561.20	9,294.80		21.60
101-372-704.010	WAGES - ADMIN	4,160.00	1,511.64	2,648.36		36.34
101-372-705.000	Clerical	1,011.00	397.36	613.64		39.30
101-372-715.000	FICA	984.00	341.97	642.03		34.75
101-372-716.000	Medical Insurance	533.00	58.96	474.04		11.06
101-372-718.000	Retirement	416.00	0.00	416.00		0.00
101-372-723.000	Workers Compensation	283.00	69.40	213.60		24.52
101-372-740.000	Operating Supplies	500.00	(239.05)	739.05		(47.81)
101-372-810.000	Contracted Services	1,000.00	(50.00)	1,050.00		(5.00)
101-372-866.000	Mileage	350.00	0.00	350.00		0.00
101-372-905.000	Printing & Publications	250.00	0.00	250.00		0.00
101-376-703.050	Building Inspector Fee	29,000.00	5,977.95	23,022.05		20.61
101-376-703.060	Electrical Inspector Fees	4,410.00	1,535.25	2,874.75		34.81
101-376-703.070	Plumbing Inspector Fees	1,805.00	780.00	1,025.00		43.21
101-376-703.080	Heating Inspector Fees	3,900.00	1,083.75	2,816.25		27.79
101-376-704.000	Wages	5,870.00	0.00	5,870.00		0.00
101-376-704.010	BLDG DEPT ADMIN WAGES	0.00	2,017.75	(2,017.75)		100.00
101-376-705.000	Clerical	32,685.00	10,411.58	22,273.42		31.85
101-376-715.000	FICA	2,949.00	935.52	2,013.48		31.72
101-376-716.000	Medical Insurance	7,927.00	1,385.60	6,541.40		17.48
101-376-718.000	Retirement	0.00	0.00	0.00		0.00
101-376-723.000	Workers Compensation	283.00	69.40	213.60		24.52
101-376-727.000	Office Supplies	200.00	22.23	177.77		11.12
101-376-740.000	Operating Supplies	600.00	0.00	600.00		0.00
101-376-807.000	Audit	0.00	0.00	0.00		0.00
101-376-810.000	Contracted Services	4,634.00	458.85	4,175.15		9.90
101-376-817.060	Master Plan Review	0.00	0.00	0.00		0.00
101-376-829.000	Subscriptions	0.00	0.00	0.00		0.00
101-376-830.000	Membership & Dues	0.00	0.00	0.00		0.00
101-376-905.000	Printing & Publications	200.00	0.00	200.00		0.00
101-376-960.000	Education/Safety Management	0.00	0.00	0.00		0.00
101-401-704.000	Wages	2,650.00	0.00	2,650.00		0.00
101-401-704.010	PLANNING ADMIN WAGES	0.00	807.11	(807.11)		100.00
101-401-705.000	Clerical	1,011.00	293.46	717.54		29.03
101-401-715.000	PC FICA	280.00	84.19	195.81		30.07
101-401-716.000	Medical Insurance	451.00	50.72	400.28		11.25
101-401-718.000	Retirement	0.00	0.00	0.00		0.00
101-401-740.010	Copying	0.00	0.00	0.00		0.00
101-401-810.000	Contracted Services	0.00	0.00	0.00		0.00
101-401-817.000	Planning Consultant	8,500.00	0.00	8,500.00		0.00
101-401-817.060	Master Plan Review	0.00	0.00	0.00		0.00
101-401-817.100	Zoning Ordinance Revision	100.00	0.00	100.00		0.00
101-401-817.200	Planning Consultant Contract	10,200.00	2,550.00	7,650.00		25.00
101-401-821.000	Engineering	1,000.00	10,572.50	(9,572.50)		1,057.25
101-401-830.000	Membership & Dues	0.00	0.00	0.00		0.00
101-401-866.000	Mileage	0.00	0.00	0.00		0.00
101-401-905.000	Printing & Publications	838.00	55.20	782.80		6.59
101-401-960.000	Education/Safety Management	0.00	0.00	0.00		0.00
101-402-703.020	Board of Appeals Wages	200.00	0.00	200.00		0.00
101-402-704.000	Wages	0.00	0.00	0.00		0.00
101-402-704.010	ZBA ADMIN WAGES	1,325.00	234.82	1,090.18		17.72
101-402-705.000	Clerical	0.00	0.00	0.00		0.00
101-402-715.000	ZBA FICA	117.00	17.97	99.03		15.36
101-402-716.000	Medical Insurance	110.00	2.40	107.60		2.18
101-402-718.000	Retirement	133.00	0.00	133.00		0.00
101-402-817.100	Zoning Ordinance Revision	0.00	0.00	0.00		0.00
101-402-864.000	WORKSHOPS	375.00	0.00	375.00		0.00
101-402-905.000	Printing & Publications	436.00	0.00	436.00		0.00
101-402-960.000	Education/Safety Management	0.00	0.00	0.00		0.00
101-441-704.000	Wages	40,516.00	14,011.79	26,504.21		34.58
101-441-704.010	WAGES - ADMIN	9,275.00	3,162.27	6,112.73		34.09
101-441-705.000	Clerical	4,717.00	1,779.03	2,937.97		37.72

User: TONICA

DB: Oxford

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMA	BALANCE NORMAL (ABNORMA	
Fund 101 - General Fund					
101-441-709.000	Overtime	1,000.00	0.00	1,000.00	0.00
101-441-710.010	Leave Time Buyout	0.00	0.00	0.00	0.00
101-441-710.011	EMPLOYEE LITIGATION PAYOUT	0.00	0.00	0.00	0.00
101-441-710.020	DPW Fringes	0.00	0.00	0.00	0.00
101-441-715.000	FICA	4,246.00	1,448.37	2,797.63	34.11
101-441-716.000	Medical Insurance	16,734.00	4,536.12	12,197.88	27.11
101-441-718.000	Retirement	12,855.00	3,589.74	9,265.26	27.92
101-441-721.000	Uniform Allowance	900.00	0.00	900.00	0.00
101-441-723.000	Workers Compensation	2,124.00	520.50	1,603.50	24.51
101-441-725.000	Unemployment	0.00	0.00	0.00	0.00
101-441-740.000	Operating Supplies	2,400.00	470.77	1,929.23	19.62
101-441-787.000	Materials	400.00	128.00	272.00	32.00
101-441-787.080	CDBG - Materials	0.00	0.00	0.00	0.00
101-441-803.000	Physicals	200.00	0.00	200.00	0.00
101-441-807.000	Audit	1,600.00	612.15	987.85	38.26
101-441-810.000	Contracted Services	7,148.00	1,136.52	6,011.48	15.90
101-441-855.000	Radio Maintenance	0.00	0.00	0.00	0.00
101-441-856.000	Telephone	1,755.00	367.07	1,387.93	20.92
101-441-856.040	Cellular Phone Fees	956.00	379.31	576.69	39.68
101-441-865.000	Meals	0.00	0.00	0.00	0.00
101-441-865.010	Meals per Union Contract	0.00	0.00	0.00	0.00
101-441-866.000	Mileage	100.00	0.00	100.00	0.00
101-441-905.000	Printing & Publications	150.00	0.00	150.00	0.00
101-441-910.000	Insurance	12,496.00	14,236.80	(1,740.80)	113.93
101-441-921.000	ELECTRIC - EDISON	1,751.00	583.60	1,167.40	33.33
101-441-923.000	Heat	5,595.00	117.10	5,477.90	2.09
101-441-943.000	Equipment Rental	3,000.00	1,915.11	1,084.89	63.84
101-441-943.010	Building Rental - Rent	0.00	0.00	0.00	0.00
101-441-956.000	Miscellaneous	0.00	0.00	0.00	0.00
101-441-960.000	Education/Safety Management	185.00	0.00	185.00	0.00
101-442-704.000	Wages	500.00	0.00	500.00	0.00
101-442-709.000	Overtime	0.00	0.00	0.00	0.00
101-442-715.000	FICA	38.00	0.00	38.00	0.00
101-442-740.000	Operating Supplies	50.00	0.00	50.00	0.00
101-442-787.000	Materials	500.00	0.00	500.00	0.00
101-442-810.000	Contracted Services	0.00	0.00	0.00	0.00
101-442-943.000	Equipment Rental	100.00	0.00	100.00	0.00
101-442-960.000	Education/Safety Management	0.00	0.00	0.00	0.00
101-443-704.000	Wages	27,021.00	9,428.68	17,592.32	34.89
101-443-709.000	Overtime	4,000.00	63.81	3,936.19	1.60
101-443-715.000	FICA	2,373.00	701.90	1,671.10	29.58
101-443-716.000	Medical Insurance	8,745.00	2,674.12	6,070.88	30.58
101-443-718.000	Retirement	8,459.00	2,661.54	5,797.46	31.46
101-443-723.000	Workers Compensation	425.00	104.10	320.90	24.49
101-443-767.040	Streetscape	0.00	0.00	0.00	0.00
101-443-787.000	Materials	1,500.00	53.88	1,446.12	3.59
101-443-943.000	Equipment Rental	8,000.00	4,724.55	3,275.45	59.06
101-444-704.000	Wages	9,746.00	5,534.02	4,211.98	56.78
101-444-709.000	Overtime	2,200.00	0.00	2,200.00	0.00
101-444-715.000	FICA	914.00	408.65	505.35	44.71
101-444-716.000	Medical Insurance	2,815.00	1,040.84	1,774.16	36.97
101-444-718.000	Retirement	2,490.00	1,092.81	1,397.19	43.89
101-444-723.000	Workers Compensation	425.00	104.10	320.90	24.49
101-444-787.000	Materials	1,500.00	70.96	1,429.04	4.73
101-444-943.000	Equipment Rental	15,000.00	3,715.84	11,284.16	24.77
101-448-767.030	Lighting Pole Replacement	2,000.00	0.00	2,000.00	0.00
101-448-787.000	Materials	1,000.00	8,034.80	(7,034.80)	803.48
101-448-810.000	Contracted Services	5,000.00	0.00	5,000.00	0.00
101-448-921.000	Electric	33,392.00	5,918.66	27,473.34	17.72
101-449-821.000	Engineering	0.00	0.00	0.00	0.00
101-528-704.000	Wages	2,650.00	0.00	2,650.00	0.00
101-528-704.010	RUBBISH ADMIN WAGES	0.00	807.11	(807.11)	100.00
101-528-705.000	Clerical	1,972.00	532.17	1,439.83	26.99
101-528-715.000	RUBBISH FICA	354.00	102.45	251.55	28.94
101-528-716.000	Medical Insurance	509.00	51.58	457.42	10.13
101-528-718.000	Retirement	265.00	0.00	265.00	0.00
101-528-808.000	Rubbish Collection Contract	167,304.00	54,822.36	112,481.64	32.77
101-528-808.010	Commercial Rubbish Contract	35,580.00	10,356.77	25,223.23	29.11
101-751-704.000	Wages	11,645.00	3,500.01	8,144.99	30.06
101-751-704.010	WAGES - ADMIN	2,080.00	1,041.93	1,038.07	50.09
101-751-705.000	Clerical	1,011.00	302.59	708.41	29.93
101-751-707.010	Beach Wages	7,600.00	4,519.51	3,080.49	59.47
101-751-709.000	Overtime	400.00	0.00	400.00	0.00
101-751-715.000	FICA	1,739.00	705.64	1,033.36	40.58
101-751-716.000	Medical Insurance	4,710.00	1,162.70	3,547.30	24.69
101-751-718.000	Retirement	3,935.00	1,030.77	2,904.23	26.19
101-751-723.000	Workers Compensation	425.00	104.10	320.90	24.49
101-751-725.000	Unemployment	100.00	0.00	100.00	0.00

User: TONICA

DB: Oxford

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMA	BALANCE NORMAL (ABNORMA	
Fund 101 - General Fund					
101-751-740.000	Operating Supplies	1,000.00	110.57	889.43	11.06
101-751-787.000	Materials	1,000.00	0.00	1,000.00	0.00
101-751-803.000	Physicals	300.00	0.00	300.00	0.00
101-751-810.000	Contracted Services	2,000.00	1,000.00	1,000.00	50.00
101-751-817.060	Master Plan Review	0.00	0.00	0.00	0.00
101-751-905.000	Printing & Publications	150.00	0.00	150.00	0.00
101-751-910.000	Insurance	3,749.00	4,271.04	(522.04)	113.92
101-751-921.000	Electric	0.00	0.00	0.00	0.00
101-751-927.000	WATER-PARKS	0.00	147.81	(147.81)	100.00
101-751-943.000	Equipment Rental	5,000.00	3,621.16	1,378.84	72.42
101-751-970.000	Capital Improvements	0.00	0.00	0.00	0.00
101-852-704.002	Wages - Civic Center Maintena	4,577.00	2,088.59	2,488.41	45.63
101-852-704.003	Wages - Vets Hall Maintenance	0.00	0.00	0.00	0.00
101-852-709.002	Overtime - Civic Center	800.00	0.00	800.00	0.00
101-852-709.003	Overtime Vet's Hall	0.00	0.00	0.00	0.00
101-852-715.000	FICA	411.00	153.99	257.01	37.47
101-852-716.000	Medical Insurance	1,940.00	633.16	1,306.84	32.64
101-852-718.000	Retirement	1,528.00	523.08	1,004.92	34.23
101-852-723.000	Workers Compensation	425.00	104.10	320.90	24.49
101-852-740.000	Operating Supplies	500.00	90.00	410.00	18.00
101-852-787.002	Material - Civic Center	1,000.00	446.23	553.77	44.62
101-852-810.000	Contracted Services	9,000.00	3,188.00	5,812.00	35.42
101-852-943.000	Equipment Rental	3,000.00	1,317.64	1,682.36	43.92
101-865-910.000	Insurance	0.00	0.00	0.00	0.00
101-865-956.000	Miscellaneous	0.00	0.00	0.00	0.00
101-898-971.000	Land Acquisition	0.00	0.00	0.00	0.00
101-906-991.000	Principal	0.00	0.00	0.00	0.00
101-906-995.000	Interest	0.00	0.00	0.00	0.00
101-941-957.000	Contingency: Year End	0.00	0.00	0.00	0.00
101-960-687.000	CDBG Community Development Fun	0.00	0.00	0.00	0.00
101-960-704.000	WAGES-PART TIME STAFF	21,000.00	5,462.78	15,537.22	26.01
101-960-715.000	FICA-COMMUNITY PROMOTIONS	1,607.00	417.88	1,189.12	26.00
101-960-856.040	Cellular Phone Fees	600.00	0.00	600.00	0.00
101-960-880.000	Community Promotion	4,000.00	2,500.00	1,500.00	62.50
101-960-880.010	Downtown Christmas Decoration	1,000.00	0.00	1,000.00	0.00
101-960-880.020	Cable Commission	26,553.00	0.00	26,553.00	0.00
101-960-880.030	Hot Blues & BBQ	0.00	0.00	0.00	0.00
101-960-880.040	Newsletter	0.00	0.00	0.00	0.00
101-960-880.050	Appreciation Dinner	0.00	0.00	0.00	0.00
101-960-880.070	Concerts in the Park	0.00	0.00	0.00	0.00
101-999-704.050	Youth Assistantce Wages	11,000.00	280.00	10,720.00	2.55
101-999-715.000	FICA	550.00	21.42	528.58	3.89
101-999-969.998	Oxford Township	0.00	0.00	0.00	0.00
101-999-969.999	OPFEC	0.00	0.00	0.00	0.00
101-999-970.000	Capital Improvements	0.00	0.00	0.00	0.00
101-999-999.204	Municipal Streets	0.00	0.00	0.00	0.00
101-999-999.206	Oxford Fire Department	0.00	0.00	0.00	0.00
101-999-999.207	Transfer Out - Police	0.00	0.00	0.00	0.00
101-999-999.296	Transfer Out-DDA	0.00	0.00	0.00	0.00
101-999-999.401	Transfser out to Vill. Const.	200,000.00	0.00	200,000.00	0.00
101-999-999.569	Oxford Building Authority	0.00	0.00	0.00	0.00
101-999-999.591	Transfer out - Water	0.00	0.00	0.00	0.00

Fund 101 - General Fund:

TOTAL REVENUES	1,942,464.00	1,367,267.25	575,196.75	70.39
TOTAL EXPENDITURES	1,957,380.00	536,161.30	1,421,218.70	27.39
NET OF REVENUES & EXPENDITURES	(14,916.00)	831,105.95	(846,021.95)	5,571.91

User: TONICA

DB: Oxford

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	(ABNORMA	NORMAL	(ABNORMA	BALANCE	
Fund 202 - Major Street Fund								
202-000-547.000	Gas and Weight Tax	201,000.00		94,992.74		106,007.26		47.26
202-000-547.010	Road Building	0.00		0.00		0.00		0.00
202-000-556.000	OTHER STATE GRANT	0.00		0.00		0.00		0.00
202-000-581.000	LOCAL GRANT-LRIP	0.00		12,211.00		(12,211.00)		100.00
202-000-665.000	Interest Earnings	500.00		1,483.13		(983.13)		296.63
202-000-677.000	Reimbursements	0.00		0.00		0.00		0.00
202-000-686.000	Miscellaneous	0.00		0.00		0.00		0.00
202-000-687.000	CDBG Community Development Fu	0.00		0.00		0.00		0.00
202-000-699.000	Transfer Other Funds	0.00		0.00		0.00		0.00
202-000-699.204	Transfer In - Municipal Stree	0.00		0.00		0.00		0.00
202-000-699.999	Previous Year(Deficit) Surplu	0.00		0.00		0.00		0.00
202-455-787.000	Materials	0.00		0.00		0.00		0.00
202-455-810.000	Contracted Services	79,433.00		0.00		79,433.00		0.00
202-455-821.000	Engineering	2,000.00		0.00		2,000.00		0.00
202-455-943.000	Equipment Rental	0.00		0.00		0.00		0.00
202-455-969.401	Advance to Construction	0.00		0.00		0.00		0.00
202-455-995.000	Interest	0.00		0.00		0.00		0.00
202-463-704.000	Wages	17,831.00		5,645.94		12,185.06		31.66
202-463-709.000	Overtime	300.00		0.00		300.00		0.00
202-463-710.010	Leave Time Buyout	2,000.00		0.00		2,000.00		0.00
202-463-710.020	DPW Fringes	0.00		0.00		0.00		0.00
202-463-715.000	FICA	1,540.00		414.77		1,125.23		26.93
202-463-716.000	Medical Insurance	7,375.00		1,915.36		5,459.64		25.97
202-463-718.000	Retirement	5,703.00		1,569.24		4,133.76		27.52
202-463-721.000	Uniform Allowance	900.00		0.00		900.00		0.00
202-463-723.000	Workers Compensation	566.00		138.80		427.20		24.52
202-463-787.000	Materials	3,000.00		124.08		2,875.92		4.14
202-463-810.000	Contracted Services	3,988.00		3,185.65		802.35		79.88
202-463-810.100	Sidewalks	3,000.00		0.00		3,000.00		0.00
202-463-821.000	Engineering	0.00		0.00		0.00		0.00
202-463-943.000	Equipment Rental	13,000.00		6,946.56		6,053.44		53.44
202-463-956.000	Miscellaneous	0.00		0.00		0.00		0.00
202-463-960.000	Education/Safety Management	0.00		0.00		0.00		0.00
202-464-740.000	Operating Supplies	0.00		0.00		0.00		0.00
202-464-810.000	Contracted Services	3,500.00		0.00		3,500.00		0.00
202-464-821.000	Engineering	0.00		0.00		0.00		0.00
202-474-704.000	Wages	1,866.00		1,075.52		790.48		57.64
202-474-709.000	Overtime	200.00		0.00		200.00		0.00
202-474-715.000	FICA	158.00		79.76		78.24		50.48
202-474-716.000	Medical Insurance	695.00		178.20		516.80		25.64
202-474-718.000	Retirement	522.00		140.52		381.48		26.92
202-474-787.000	Materials	1,500.00		210.08		1,289.92		14.01
202-474-810.000	Contracted Services	6,500.00		0.00		6,500.00		0.00
202-474-810.090	Signal Maintenance	7,500.00		2,055.28		5,444.72		27.40
202-474-943.000	Equipment Rental	1,000.00		805.58		194.42		80.56
202-478-704.000	Wages	8,459.00		0.00		8,459.00		0.00
202-478-709.000	Overtime	3,000.00		0.00		3,000.00		0.00
202-478-715.000	FICA	877.00		0.00		877.00		0.00
202-478-716.000	Medical Insurance	3,574.00		900.52		2,673.48		25.20
202-478-718.000	Retirement	2,684.00		717.96		1,966.04		26.75
202-478-787.000	Materials	20,000.00		0.00		20,000.00		0.00
202-478-910.000	Insurance	1,250.00		1,423.68		(173.68)		113.89
202-478-943.000	Equipment Rental	5,500.00		0.00		5,500.00		0.00
202-483-821.000	Engineering	0.00		0.00		0.00		0.00
202-484-704.020	Administration Fees	0.00		0.00		0.00		0.00
202-484-727.000	Operating Supplies	0.00		0.00		0.00		0.00
202-484-807.000	Audit	800.00		306.08		493.92		38.26
202-484-910.000	Insurance	1,250.00		0.00		1,250.00		0.00
202-485-991.000	Principal	0.00		0.00		0.00		0.00
202-485-992.000	Fees	0.00		0.00		0.00		0.00
202-485-995.000	Interest	0.00		0.00		0.00		0.00
202-941-957.000	Contingency: Year End	0.00		0.00		0.00		0.00
202-999-999.401	Transfser out to Vill. Const.	0.00		0.00		0.00		0.00

Fund 202 - Major Street Fund:

TOTAL REVENUES	201,500.00	108,686.87	92,813.13	53.94
TOTAL EXPENDITURES	211,471.00	27,833.58	183,637.42	13.16
NET OF REVENUES & EXPENDITURES	(9,971.00)	80,853.29	(90,824.29)	810.88

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REVENUE AND EXPENDITURE REPORT FOR OXFORD VILLAGE
 PERIOD ENDING 10/31/2020

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 10/31/2020		AVAILABLE BALANCE		% BDGT USED
			NORMAL	(ABNORMA	NORMAL	(ABNORMA	
Fund 203 - Local Street Fund							
203-000-547.000	Gas and Weight Tax	75,500.00	33,531.80		41,968.20		44.41
203-000-547.010	Road Building	0.00	0.00		0.00		0.00
203-000-630.000	METRO FEES	11,000.00	0.00		11,000.00		0.00
203-000-665.000	Interest Earnings	0.00	288.69		(288.69)		100.00
203-000-677.000	Reimbursements	0.00	18,455.00		(18,455.00)		100.00
203-000-686.000	Miscellaneous	0.00	0.00		0.00		0.00
203-000-699.000	Transfer Other Funds	0.00	0.00		0.00		0.00
203-000-699.204	Transfer In - Municipal Stree	0.00	0.00		0.00		0.00
203-000-699.999	Previous Year(Deficit) Surplu	0.00	0.00		0.00		0.00
203-455-810.000	Contracted Services	34,043.00	0.00		34,043.00		0.00
203-455-821.000	Engineering	0.00	0.00		0.00		0.00
203-455-943.000	Equipment Rental	0.00	0.00		0.00		0.00
203-455-969.401	Advance to Construction	0.00	0.00		0.00		0.00
203-455-995.000	Interest	0.00	0.00		0.00		0.00
203-463-704.000	Wages	11,502.00	5,102.61		6,399.39		44.36
203-463-709.000	Overtime	500.00	0.00		500.00		0.00
203-463-710.010	Leave Time Buyout	0.00	0.00		0.00		0.00
203-463-710.020	DPW Fringes	0.00	0.00		0.00		0.00
203-463-715.000	FICA	918.00	378.81		539.19		41.26
203-463-716.000	Medical Insurance	4,835.00	2,018.56		2,816.44		41.75
203-463-718.000	Retirement	3,466.00	1,652.31		1,813.69		47.67
203-463-723.000	Workers Compensation	566.00	138.80		427.20		24.52
203-463-787.000	Materials	2,500.00	62.86		2,437.14		2.51
203-463-810.000	Contracted Services	3,938.00	2,117.50		1,820.50		53.77
203-463-810.100	Sidewalks	1,500.00	0.00		1,500.00		0.00
203-463-943.000	Equipment Rental	10,000.00	3,633.20		6,366.80		36.33
203-463-960.000	Education/Safety Management	0.00	0.00		0.00		0.00
203-474-704.000	Wages	1,990.00	436.40		1,553.60		21.93
203-474-709.000	Overtime	150.00	0.00		150.00		0.00
203-474-715.000	FICA	164.00	32.48		131.52		19.80
203-474-716.000	Medical Insurance	721.00	209.28		511.72		29.03
203-474-718.000	Retirement	546.00	165.63		380.37		30.34
203-474-787.000	Materials	1,000.00	24,926.50		(23,926.50)		2,492.65
203-474-810.000	Contracted Services	200.00	0.00		200.00		0.00
203-474-943.000	Equipment Rental	1,000.00	196.97		803.03		19.70
203-478-704.000	Wages	5,766.00	0.00		5,766.00		0.00
203-478-709.000	Overtime	4,000.00	0.00		4,000.00		0.00
203-478-715.000	FICA	747.00	0.00		747.00		0.00
203-478-716.000	Medical Insurance	2,405.00	624.04		1,780.96		25.95
203-478-718.000	Retirement	1,864.00	512.82		1,351.18		27.51
203-478-787.000	Materials	18,000.00	0.00		18,000.00		0.00
203-478-810.000	Contracted Services	0.00	0.00		0.00		0.00
203-478-910.000	Insurance	0.00	1,423.68		(1,423.68)		100.00
203-478-943.000	Equipment Rental	6,000.00	0.00		6,000.00		0.00
203-483-821.000	Engineering	0.00	0.00		0.00		0.00
203-484-704.020	Administration Fees	0.00	0.00		0.00		0.00
203-484-807.000	Audit	800.00	306.08		493.92		38.26
203-484-910.000	Insurance	1,250.00	0.00		1,250.00		0.00
203-485-991.000	Principal	0.00	0.00		0.00		0.00
203-485-995.000	Interest	0.00	0.00		0.00		0.00
203-941-957.000	Contingency: Year End	0.00	0.00		0.00		0.00
203-999-999.401	Transfser out to Vill. Const.	0.00	0.00		0.00		0.00
203-999-999.494	TRANSFER OUT - DDA CONSTRUCTIO	0.00	0.00		0.00		0.00

Fund 203 - Local Street Fund:

TOTAL REVENUES	86,500.00	52,275.49	34,224.51	60.43
TOTAL EXPENDITURES	120,371.00	43,938.53	76,432.47	36.50
NET OF REVENUES & EXPENDITURES	(33,871.00)	8,336.96	(42,207.96)	24.61

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PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	AVAILABLE		% BDGT USED
		AMENDED BUDGET	10/31/2020	NORMAL	(ABNORMA	
Fund 204 - Municipal Street Fund						
204-000-630.000	Metro Fees	0.00	0.00	0.00		0.00
204-000-665.000	Interest Earnings	0.00	0.00	0.00		0.00
204-000-699.101	Transfer In - General Fund	113,476.00	0.00	113,476.00		0.00
204-000-699.401	Transfer In - Construction Fu	0.00	0.00	0.00		0.00
204-000-699.999	Previous Year(Deficit) Surplu	0.00	0.00	0.00		0.00
204-485-991.000	Principal	106,738.00	0.00	106,738.00		0.00
204-485-995.000	Interest	6,738.00	0.00	6,738.00		0.00
204-999-807.000	Audit	0.00	0.00	0.00		0.00
204-999-957.000	Contingency: Year End	0.00	0.00	0.00		0.00
204-999-969.202	Contribution to Major Streets	0.00	0.00	0.00		0.00
204-999-969.203	Contribution to Local Streets	0.00	0.00	0.00		0.00
204-999-999.202	Transfer out - Major Streets	0.00	0.00	0.00		0.00
204-999-999.203	Transfer out - Local Streets	0.00	0.00	0.00		0.00
204-999-999.401	Transfser out to Vill. Const.	0.00	0.00	0.00		0.00
Fund 204 - Municipal Street Fund:						
TOTAL REVENUES		113,476.00	0.00	113,476.00		0.00
TOTAL EXPENDITURES		113,476.00	0.00	113,476.00		0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00		0.00

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PERIOD ENDING 10/31/2020

		YTD BALANCE		AVAILABLE	
		2020-21	10/31/2020	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMA	NORMAL (ABNORMA	USED
Fund 296 - DDA Operating					
296-000-401.000	Township Operating	210,000.00	81,750.81	128,249.19	38.93
296-000-401.010	Village Revenue	183,000.00	151,788.04	31,211.96	82.94
296-000-401.020	STATE PERSONAL PROPERTY TAX	30,000.00	0.00	30,000.00	0.00
296-000-412.000	Delinquent Property Taxes	2,000.00	79.02	1,920.98	3.95
296-000-417.000	Unpaid Personal Taxes	0.00	0.00	0.00	0.00
296-000-446.000	Real Property Penalty	0.00	0.00	0.00	0.00
296-000-581.000	LOCAL GRANT	0.00	0.00	0.00	0.00
296-000-665.000	Interest Earnings	500.00	319.16	180.84	63.83
296-000-665.040	Loan Account Interest	0.00	0.00	0.00	0.00
296-000-671.000	Celebrate Oxford	0.00	0.00	0.00	0.00
296-000-671.005	Oxford Discount Card	0.00	0.00	0.00	0.00
296-000-671.010	Car Cruise Donations	0.00	0.00	0.00	0.00
296-000-671.020	COMMUNITY ROOM RENTAL	0.00	0.00	0.00	0.00
296-000-671.025	Hamburger Festival	0.00	0.00	0.00	0.00
296-000-671.030	Joint Advertising	0.00	0.00	0.00	0.00
296-000-671.035	First-Fridays	0.00	0.00	0.00	0.00
296-000-671.040	Scarecrow Festival	1,000.00	0.00	1,000.00	0.00
296-000-671.045	FARMERS MRKT VENDOR FEES	0.00	0.00	0.00	0.00
296-000-671.050	Sidewalk Sales	0.00	0.00	0.00	0.00
296-000-671.060	Holiday Promotions	0.00	0.00	0.00	0.00
296-000-671.070	Uptown Weddings	0.00	0.00	0.00	0.00
296-000-671.080	Concerts in the Park	2,000.00	0.00	2,000.00	0.00
296-000-671.090	Holiday Promotions	0.00	0.00	0.00	0.00
296-000-671.100	Event Sponsorships	0.00	0.00	0.00	0.00
296-000-673.000	Sale of Fixed Assets	0.00	0.00	0.00	0.00
296-000-674.000	NON-SPONSORSHIP REVENUE	0.00	0.00	0.00	0.00
296-000-677.000	Reimbursements	4,500.00	0.00	4,500.00	0.00
296-000-686.000	Miscellaneous	0.00	0.00	0.00	0.00
296-000-686.200	Donations	0.00	11,901.99	(11,901.99)	100.00
296-000-698.000	Proceeds Bonds and Notes	0.00	0.00	0.00	0.00
296-000-699.101	Transfer In - General Fund	0.00	0.00	0.00	0.00
296-000-699.999	Previous Year(Deficit) Surplu	0.00	0.00	0.00	0.00
296-000-999.494	Transfer Out - DDA Constructi	0.00	0.00	0.00	0.00
296-729-704.000	Wages	60,000.00	15,778.48	44,221.52	26.30
296-729-705.000	CLERICAL COMMUNICATIONS	8,000.00	1,820.92	6,179.08	22.76
296-729-710.010	Leave Time Buyout	0.00	0.00	0.00	0.00
296-729-715.000	FICA	4,600.00	1,207.01	3,392.99	26.24
296-729-715.001	FICA COMMUNICATIONS	0.00	139.37	(139.37)	100.00
296-729-716.000	Medical Insurance	18,094.00	6,081.52	12,012.48	33.61
296-729-716.001	LIFE, ST/LT DISABILITY	688.00	229.20	458.80	33.31
296-729-718.000	Retirement	6,000.00	1,903.68	4,096.32	31.73
296-729-723.000	Workers Compensation	566.00	138.80	427.20	24.52
296-729-725.000	Unemployment	0.00	0.00	0.00	0.00
296-729-727.000	Office Supplies	500.00	15.89	484.11	3.18
296-729-727.030	COMPUTERS	0.00	0.00	0.00	0.00
296-729-730.000	Postage	200.00	0.00	200.00	0.00
296-729-730.130	Postage - Newsletter	0.00	0.00	0.00	0.00
296-729-740.000	Operating Supplies	0.00	0.00	0.00	0.00
296-729-740.010	Copying	0.00	0.00	0.00	0.00
296-729-740.140	Operating Supplies - Website	0.00	0.00	0.00	0.00
296-729-741.130	Printing - Newsletter	0.00	0.00	0.00	0.00
296-729-807.000	Audit	800.00	306.08	493.92	38.26
296-729-810.000	Contracted Services	688.00	1,412.50	(724.50)	205.31
296-729-810.011	Downtown Cleaning	50,000.00	12,500.01	37,499.99	25.00
296-729-810.111	Enforcement Transfer	25,000.00	6,290.01	18,709.99	25.16
296-729-810.140	Contracted Services - Website	1,200.00	0.00	1,200.00	0.00
296-729-810.150	Contracted Services - Advert	0.00	0.00	0.00	0.00
296-729-810.170	Contracted Services - Admin.	0.00	0.00	0.00	0.00
296-729-813.000	Custodial Services	0.00	0.00	0.00	0.00
296-729-818.000	Executive Director	0.00	0.00	0.00	0.00
296-729-826.000	Legal Fees	0.00	0.00	0.00	0.00
296-729-826.070	Legal: Litigation	0.00	0.00	0.00	0.00
296-729-826.114	Legal: Settlement	0.00	0.00	0.00	0.00
296-729-830.000	Membership & Dues	1,000.00	0.00	1,000.00	0.00
296-729-856.000	Telephone	0.00	0.00	0.00	0.00
296-729-856.040	Cellular Phone Fees	777.00	155.31	621.69	19.99
296-729-864.000	Workshops	200.00	0.00	200.00	0.00
296-729-864.010	Director - Conference	1,500.00	0.00	1,500.00	0.00
296-729-864.020	Board - Conference	0.00	0.00	0.00	0.00
296-729-866.000	Mileage	100.00	0.00	100.00	0.00
296-729-867.000	Lodging	250.00	0.00	250.00	0.00
296-729-868.000	Meals	250.00	0.00	250.00	0.00
296-729-900.000	Advertising	0.00	0.00	0.00	0.00
296-729-905.000	Printing & Publications	0.00	0.00	0.00	0.00
296-729-910.000	Insurance	3,474.00	3,909.20	(435.20)	112.53
296-729-920.000	Utilities	590.00	200.48	389.52	33.98
296-729-920.100	Utilities - 32 E. Burdick	0.00	0.00	0.00	0.00
296-729-920.200	Utilities - 36 E. Burdick	0.00	0.00	0.00	0.00

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DB: Oxford

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	10/31/2020	(ABNORMA	NORMAL	(ABNORMA	
Fund 296 - DDA Operating								
296-729-933.000	Equipment Maintenance	0.00		0.00		0.00		0.00
296-729-941.000	Copier Lease	0.00		0.00		0.00		0.00
296-729-956.000	Miscellaneous	0.00		0.00		0.00		0.00
296-729-956.010	Customer Development	0.00		0.00		0.00		0.00
296-729-956.020	Volunteer Development	0.00		0.00		0.00		0.00
296-729-957.000	Contingency: Year End	0.00		0.00		0.00		0.00
296-729-961.000	Taxes: Errors in Roll	0.00		0.00		0.00		0.00
296-729-970.000	Capital Improvements	0.00		0.00		0.00		0.00
296-729-991.000	Principal	0.00		0.00		0.00		0.00
296-729-992.000	Fees	0.00		0.00		0.00		0.00
296-729-995.000	Interest	0.00		0.00		0.00		0.00
296-729-999.394	Transfer to Debt Service	62,017.00		0.00		62,017.00		0.00
296-729-999.494	Transfer Out - DDA Constructi	0.00		0.00		0.00		0.00
296-730-727.000	Office Supplies	0.00		0.00		0.00		0.00
296-730-740.000	Operating Supplies	0.00		0.00		0.00		0.00
296-730-740.010	Copying	0.00		0.00		0.00		0.00
296-730-740.230	Operating Supplies - Flowers	2,500.00		(2,250.00)		4,750.00		(90.00)
296-730-740.250	Operating Supplies - Build In	0.00		0.00		0.00		0.00
296-730-787.000	Materials	0.00		0.00		0.00		0.00
296-730-810.000	Contracted Services	20,000.00		2,074.77		17,925.23		10.37
296-730-810.160	Contracted Services - Downtow	0.00		0.00		0.00		0.00
296-730-817.000	Planning Consultant	0.00		0.00		0.00		0.00
296-730-817.010	Planning Consult - Study	0.00		0.00		0.00		0.00
296-730-817.020	Architect Fees	0.00		0.00		0.00		0.00
296-730-817.030	Planning Consult - FBZ	0.00		0.00		0.00		0.00
296-730-826.000	Legal Fees	0.00		0.00		0.00		0.00
296-730-900.000	Advertising	0.00		0.00		0.00		0.00
296-730-941.020	Parking Lot Rental	0.00		0.00		0.00		0.00
296-730-956.000	Miscellaneous	0.00		0.00		0.00		0.00
296-730-970.000	Capital Improvements	100,000.00		5,586.76		94,413.24		5.59
296-730-978.000	Capital	0.00		0.00		0.00		0.00
296-730-996.030	Grant - Door	0.00		0.00		0.00		0.00
296-730-996.040	Grant - Awning	0.00		0.00		0.00		0.00
296-730-996.050	Grant - Sign	20,000.00		0.00		20,000.00		0.00
296-730-996.060	Grant - Facade	20,000.00		0.00		20,000.00		0.00
296-731-740.010	Copying	0.00		0.00		0.00		0.00
296-731-810.000	Contracted Services	4,000.00		8,500.00		(4,500.00)		212.50
296-731-810.112	DPW - Maintenance	0.00		0.00		0.00		0.00
296-731-970.000	Capital Improvements	0.00		0.00		0.00		0.00
296-731-996.030	Grant - Door	0.00		0.00		0.00		0.00
296-961-727.000	Office Supplies	0.00		0.00		0.00		0.00
296-961-730.000	Postage	0.00		0.00		0.00		0.00
296-961-740.000	Operating Supplies	0.00		0.00		0.00		0.00
296-961-740.010	Copying	0.00		0.00		0.00		0.00
296-961-740.310	EVENTS	9,700.00		996.00		8,704.00		10.27
296-961-740.320	Operating Supplies - Celebrat	0.00		0.00		0.00		0.00
296-961-740.340	Oper.Supplies - HB Festival	0.00		0.00		0.00		0.00
296-961-740.350	Operating Supplies - Concerts	0.00		0.00		0.00		0.00
296-961-740.360	BUSINESS PROMOTION	4,000.00		159.99		3,840.01		4.00
296-961-740.380	Operating Supplies - Cruise	0.00		0.00		0.00		0.00
296-961-740.390	Operating Supplies: VIP Card	0.00		0.00		0.00		0.00
296-961-741.320	Printing - Celebrate Oxford	0.00		0.00		0.00		0.00
296-961-810.000	Contracted Services	0.00		0.00		0.00		0.00
296-961-810.001	Hot Blues & BBQ	0.00		0.00		0.00		0.00
296-961-810.310	IMAGE PROMO	4,000.00		0.00		4,000.00		0.00
296-961-810.320	Contracted Services - Celebra	0.00		0.00		0.00		0.00
296-961-810.340	Con.Ser. HB Festival	0.00		0.00		0.00		0.00
296-961-810.345	First Fridays	0.00		0.00		0.00		0.00
296-961-810.360	Contracted Services - Scarecr	0.00		0.00		0.00		0.00
296-961-900.000	Advertising	0.00		0.00		0.00		0.00
296-961-900.320	Advertising - Celebrate Oxfor	0.00		0.00		0.00		0.00
296-961-900.340	Adverting - HB Festival	0.00		0.00		0.00		0.00
296-961-900.350	Advertisting - Concerts	0.00		0.00		0.00		0.00
296-961-900.360	Advertising - Scarecrow	0.00		0.00		0.00		0.00
296-961-900.370	Advertising - Wedding	0.00		0.00		0.00		0.00
296-961-900.380	Advertising - Car Cruise	0.00		0.00		0.00		0.00
296-961-900.400	Advertising - Image/Sponsorsh	0.00		0.00		0.00		0.00
296-961-900.410	Advertising - Joint	0.00		0.00		0.00		0.00
296-961-905.310	HOLIDAY ADVERTISING	0.00		0.00		0.00		0.00
296-961-911.000	Insurance - Celebrate Oxford	0.00		0.00		0.00		0.00
296-961-943.000	Equipment Rental	0.00		0.00		0.00		0.00
296-961-943.320	Equip Rental - Celebrate Oxfo	0.00		0.00		0.00		0.00
296-961-943.340	Equip.Rental HB Festival	0.00		0.00		0.00		0.00
296-961-943.360	Equip Rental - Scarecrow	0.00		0.00		0.00		0.00
296-961-956.000	Miscellaneous	0.00		0.00		0.00		0.00

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REVENUE AND EXPENDITURE REPORT FOR OXFORD VILLAGE

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PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	(ABNORMA	NORMAL	(ABNORMA	
Fund 296 - DDA Operating							
Fund 296 - DDA Operating:							
TOTAL REVENUES		433,000.00	245,839.02		187,160.98		56.78
TOTAL EXPENDITURES		430,694.00	67,155.98		363,538.02		15.59
NET OF REVENUES & EXPENDITURES		2,306.00	178,683.04		(176,377.04)		7,748.61

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	YTD BALANCE		AVAILABLE		% BDGT USED
		2020-21 AMENDED BUDGET	10/31/2020 NORMAL (ABNORMA)	BALANCE	(ABNORMA)	
Fund 590 - Sewer Fund						
590-000-552.000	State Grant Held by County	0.00	0.00	0.00		0.00
590-000-640.050	Deliq. Revenue	0.00	0.00	0.00		0.00
590-000-642.000	Collections	760,000.00	243,329.40	516,670.60		32.02
590-000-642.010	Penalties on Usage	8,000.00	0.00	8,000.00		0.00
590-000-665.000	Interest Earnings	4,000.00	1,982.27	2,017.73		49.56
590-000-665.020	Interest on Loans	0.00	0.00	0.00		0.00
590-000-672.020	Bond Laterals	0.00	0.00	0.00		0.00
590-000-672.050	New Connection	6,000.00	3,300.00	2,700.00		55.00
590-000-677.000	Reimbursements	0.00	199.36	(199.36)		100.00
590-000-686.000	Miscellaneous	0.00	0.00	0.00		0.00
590-000-694.000	Deposit Adjustments	0.00	0.00	0.00		0.00
590-000-694.010	Insufficient Funds Checking	0.00	0.00	0.00		0.00
590-000-699.000	Transfer Other Funds	0.00	0.00	0.00		0.00
590-000-699.590	Transfer In - Sewer Fund	0.00	0.00	0.00		0.00
590-000-699.999	Previous Year(Deficit) Surplu	0.00	0.00	0.00		0.00
590-000-969.591	Contribution to Water Fund	0.00	0.00	0.00		0.00
590-000-992.000	Fees	0.00	0.00	0.00		0.00
590-000-999.101	Contribution to General Fund	0.00	0.00	0.00		0.00
590-521-704.000	Wages	53,496.00	4,531.84	48,964.16		8.47
590-521-704.010	WAGES - ADMIN	9,090.00	1,782.93	7,307.07		19.61
590-521-704.020	Administration Fees	0.00	0.00	0.00		0.00
590-521-705.000	Clerical	7,413.00	1,607.72	5,805.28		21.69
590-521-709.000	Overtime	0.00	0.00	0.00		0.00
590-521-710.010	Leave Time Buyout	0.00	0.00	0.00		0.00
590-521-710.020	DPW Fringes	0.00	0.00	0.00		0.00
590-521-710.100	Amount Prov for Pmt Leavetime	0.00	0.00	0.00		0.00
590-521-712.000	Amt. Prov. for Vacation time	0.00	0.00	0.00		0.00
590-521-715.000	FICA	5,355.00	600.13	4,754.87		11.21
590-521-716.000	Medical Insurance	21,636.00	3,732.64	17,903.36		17.25
590-521-718.000	Retirement	17,145.00	3,384.60	13,760.40		19.74
590-521-718.100	Amt Prov for Retirement	0.00	0.00	0.00		0.00
590-521-721.000	Uniform Allowance	900.00	344.98	555.02		38.33
590-521-723.000	Workers Compensation	1,416.00	347.00	1,069.00		24.51
590-521-727.000	Office Supplies	500.00	0.00	500.00		0.00
590-521-730.000	Postage	2,000.00	0.00	2,000.00		0.00
590-521-740.000	Operating Supplies	1,500.00	217.14	1,282.86		14.48
590-521-787.000	Materials	1,000.00	690.00	310.00		69.00
590-521-807.000	Audit	3,200.00	918.23	2,281.77		28.69
590-521-810.000	Contracted Services	13,480.00	2,242.45	11,237.55		16.64
590-521-815.000	Oakland County Usage Fees	437,820.00	87,973.95	349,846.05		20.09
590-521-821.000	Engineering	0.00	0.00	0.00		0.00
590-521-826.000	Legal Fees	1,000.00	0.00	1,000.00		0.00
590-521-830.000	Membership & Dues	134.00	0.00	134.00		0.00
590-521-856.020	Telephone - DPW	0.00	0.00	0.00		0.00
590-521-905.000	Printing & Publications	100.00	0.00	100.00		0.00
590-521-910.000	Insurance	3,124.00	3,559.20	(435.20)		113.93
590-521-943.000	Equipment Rental	3,709.00	2,203.93	1,505.07		59.42
590-521-943.010	Building Rental - Rent	0.00	0.00	0.00		0.00
590-521-956.000	Miscellaneous	0.00	0.00	0.00		0.00
590-521-957.000	Contingency: Year End	5,000.00	0.00	5,000.00		0.00
590-521-960.000	Education/Safety Management	0.00	0.00	0.00		0.00
590-521-968.000	Depreciation	0.00	0.00	0.00		0.00
590-521-969.591	Contribution to Water Fund	0.00	0.00	0.00		0.00
590-521-970.000	Capital Improvements	0.00	0.00	0.00		0.00
590-521-991.020	Bond - Interceptor	602,940.00	559,075.72	43,864.28		92.72
590-521-992.000	Fees	0.00	6.84	(6.84)		100.00
590-521-995.030	Interest Interceptor	16,493.00	18,502.31	(2,009.31)		112.18
590-521-999.101	Contribution to General Fund	0.00	0.00	0.00		0.00
590-521-999.591	Transfer out - Water	0.00	0.00	0.00		0.00
590-622-810.000	Contracted Services	5,000.00	0.00	5,000.00		0.00
590-622-821.000	Engineering	0.00	0.00	0.00		0.00
590-622-826.000	Legal Fees	0.00	0.00	0.00		0.00
590-999-999.591	Transfer out - Water	0.00	0.00	0.00		0.00
Fund 590 - Sewer Fund:						
TOTAL REVENUES		778,000.00	248,811.03	529,188.97		31.98
TOTAL EXPENDITURES		1,213,451.00	691,721.61	521,729.39		57.00
NET OF REVENUES & EXPENDITURES		(435,451.00)	(442,910.58)	7,459.58		101.71

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PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMA	BALANCE NORMAL (ABNORMA	
Fund 591 - Water Fund					
591-000-639.000	Installations - Tap	0.00	0.00	0.00	0.00
591-000-640.050	Deliq. Revenue	0.00	0.00	0.00	0.00
591-000-642.000	Collections	760,000.00	178,746.61	581,253.39	23.52
591-000-642.010	Penalties on Usage	8,000.00	0.00	8,000.00	0.00
591-000-642.020	Shut off Charge	0.00	0.00	0.00	0.00
591-000-642.030	Collections - Fixed	0.00	97,662.23	(97,662.23)	100.00
591-000-650.000	Sales & Service	0.00	0.00	0.00	0.00
591-000-664.010	Bell South Tower Rental	0.00	0.00	0.00	0.00
591-000-665.000	Interest Earnings	4,500.00	1,507.49	2,992.51	33.50
591-000-672.060	Capital Charges	5,000.00	8,982.00	(3,982.00)	179.64
591-000-677.000	Reimbursements	0.00	1,177.24	(1,177.24)	100.00
591-000-686.000	Miscellaneous	0.00	2,070.00	(2,070.00)	100.00
591-000-687.030	Environmental Infrastructure	0.00	0.00	0.00	0.00
591-000-694.000	Deposit Adjustments	0.00	0.00	0.00	0.00
591-000-694.010	Insufficient Funds Checking	0.00	0.00	0.00	0.00
591-000-698.000	Proceeds Bonds and Notes	0.00	0.00	0.00	0.00
591-000-699.000	Transfer Other Funds	0.00	0.00	0.00	0.00
591-000-699.101	Transfer In - General Fund	0.00	0.00	0.00	0.00
591-000-699.590	Transfer In - Sewer Fund	0.00	0.00	0.00	0.00
591-000-699.999	Previous Year(Deficit) Surplu	0.00	0.00	0.00	0.00
591-000-969.401	Advance to Construction	0.00	0.00	0.00	0.00
591-000-995.000	Interest	0.00	0.00	0.00	0.00
591-521-718.100	Amt Prov for Retirement	0.00	0.00	0.00	0.00
591-521-991.020	Bond - Interceptor	0.00	0.00	0.00	0.00
591-521-995.030	Interest Interceptor	0.00	0.00	0.00	0.00
591-556-704.000	Wages	87,118.00	14,392.36	72,725.64	16.52
591-556-704.010	WAGES - ADMIN	9,090.00	2,421.27	6,668.73	26.64
591-556-704.020	Administration Fees	0.00	0.00	0.00	0.00
591-556-704.060	Incentives	0.00	0.00	0.00	0.00
591-556-704.080	Water - Taps	0.00	0.00	0.00	0.00
591-556-705.000	Clerical	10,109.00	1,607.72	8,501.28	15.90
591-556-709.000	Overtime	500.00	1,206.03	(706.03)	241.21
591-556-710.010	Leave Time Buyout	0.00	0.00	0.00	0.00
591-556-710.020	DPW Fringes	0.00	0.00	0.00	0.00
591-556-710.100	Amount Prov for Pmt Leavetime	0.00	0.00	0.00	0.00
591-556-712.000	Amt. Prov. for Vacation time	0.00	0.00	0.00	0.00
591-556-715.000	FICA	8,172.00	1,460.78	6,711.22	17.88
591-556-716.000	Medical Insurance	34,847.00	7,719.42	27,127.58	22.15
591-556-718.000	Retirement	28,886.00	7,435.89	21,450.11	25.74
591-556-718.100	Amt Prov for Retirement	0.00	0.00	0.00	0.00
591-556-721.000	Uniform Allowance	600.00	1,090.96	(490.96)	181.83
591-556-723.000	Workers Compensation	2,124.00	520.50	1,603.50	24.51
591-556-727.000	Office Supplies	100.00	0.00	100.00	0.00
591-556-730.000	Postage	5,520.00	1,566.60	3,953.40	28.38
591-556-740.000	Operating Supplies	1,800.00	351.61	1,448.39	19.53
591-556-754.000	Tools	6,000.00	65.57	5,934.43	1.09
591-556-787.000	Materials	3,200.00	5,457.42	(2,257.42)	170.54
591-556-807.000	Audit	3,200.00	1,224.30	1,975.70	38.26
591-556-810.000	Contracted Services	21,769.00	5,181.43	16,587.57	23.80
591-556-821.000	Engineering	24,000.00	0.00	24,000.00	0.00
591-556-826.000	Legal Fees	1,500.00	0.00	1,500.00	0.00
591-556-856.020	Telephone - DPW	134.00	0.00	134.00	0.00
591-556-910.000	Insurance	0.00	0.00	0.00	0.00
591-556-942.000	Rental	0.00	0.00	0.00	0.00
591-556-943.000	Equipment Rental	24,000.00	8,056.06	15,943.94	33.57
591-556-943.010	Building Rental - Rent	0.00	0.00	0.00	0.00
591-556-956.000	Miscellaneous	0.00	0.00	0.00	0.00
591-556-957.000	Contingency: Year End	0.00	0.00	0.00	0.00
591-556-960.000	Education/Safety Management	1,200.00	225.00	975.00	18.75
591-556-968.000	Depreciation	0.00	0.00	0.00	0.00
591-556-970.000	Capital Improvements	0.00	33,705.00	(33,705.00)	100.00
591-556-999.101	Contribution to General Fund	125,000.00	79,550.00	45,450.00	63.64
591-557-699.590	Transfer In - Sewer Fund	0.00	0.00	0.00	0.00
591-557-704.000	Wages	0.00	0.00	0.00	0.00
591-557-709.000	Overtime	0.00	0.00	0.00	0.00
591-557-710.010	Leave Time Buyout	0.00	0.00	0.00	0.00
591-557-715.000	FICA	0.00	0.00	0.00	0.00
591-557-716.000	Medical Insurance	0.00	0.00	0.00	0.00
591-557-718.000	Retirement	0.00	0.00	0.00	0.00
591-557-721.000	Uniform Allowance	0.00	0.00	0.00	0.00
591-557-723.000	Workers Compensation	0.00	0.00	0.00	0.00
591-557-725.000	Unemployment	0.00	0.00	0.00	0.00
591-557-727.000	Office Supplies	0.00	0.00	0.00	0.00
591-557-730.000	Postage	1,150.00	0.00	1,150.00	0.00
591-557-740.000	Operating Supplies	1,200.00	0.00	1,200.00	0.00
591-557-743.000	Chemicals	52,000.00	20,882.23	31,117.77	40.16
591-557-751.000	Diesel Fuel and Gas	1,000.00	0.00	1,000.00	0.00
591-557-787.000	Materials	5,500.00	0.00	5,500.00	0.00

REVENUE AND EXPENDITURE REPORT FOR OXFORD VILLAGE

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMA	BALANCE NORMAL (ABNORMA	
Fund 591 - Water Fund					
591-557-810.000	Contracted Services	53,965.00	20,274.81	33,690.19	37.57
591-557-856.000	Telephone	2,925.00	801.60	2,123.40	27.41
591-557-856.030	Internet	0.00	0.00	0.00	0.00
591-557-860.000	Security	0.00	0.00	0.00	0.00
591-557-864.000	Workshops	0.00	0.00	0.00	0.00
591-557-866.000	Mileage	0.00	0.00	0.00	0.00
591-557-905.000	Printing & Publications	0.00	0.00	0.00	0.00
591-557-910.000	Insurance	0.00	0.00	0.00	0.00
591-557-921.000	Electric	32,427.00	15,660.48	(15,660.48)	100.00
591-557-923.000	Heat	1,044.00	10,365.87	22,061.13	31.97
591-557-924.000	Sewer	374.00	42.00	1,002.00	4.02
591-557-927.000	Water	217.00	93.49	280.51	25.00
591-557-931.000	Building Maintenance	0.00	54.30	162.70	25.02
591-557-933.010	Equipment Maintenance Contrac	500.00	0.00	0.00	0.00
591-557-936.000	Grounds Maintenance	2,500.00	0.00	500.00	0.00
591-557-956.000	Miscellaneous	0.00	0.00	2,500.00	0.00
591-557-958.000	Membership & Dues	500.00	0.00	0.00	0.00
591-557-960.000	Education/Safety Management	0.00	0.00	500.00	0.00
591-557-967.000	Amortization Expense	0.00	0.00	0.00	0.00
591-557-968.000	Depreciation	0.00	0.00	0.00	0.00
591-557-969.401	Advance to Construction	0.00	0.00	0.00	0.00
591-557-969.590	Transfer To Sewer	0.00	0.00	0.00	0.00
591-557-970.000	Capital Improvements	0.00	0.00	0.00	0.00
591-557-971.000	Land Acquisition	0.00	0.00	0.00	0.00
591-557-991.000	Principal	237,688.00	0.00	0.00	0.00
591-557-992.000	Fees	0.00	0.00	237,688.00	0.00
591-557-995.000	Interest	20,284.00	0.00	0.00	0.00
591-557-996.000	Interest Subsidization	0.00	0.00	20,284.00	0.00
591-622-810.000	Contracted Services	0.00	0.00	0.00	0.00
591-622-821.000	Engineering	0.00	0.00	0.00	0.00
591-622-826.000	Legal Fees	0.00	0.00	0.00	0.00
591-999-999.401	Transfser out to Vill. Const.	0.00	0.00	0.00	0.00

Fund 591 - Water Fund:

TOTAL REVENUES	777,500.00	290,145.57	487,354.43	37.32
TOTAL EXPENDITURES	812,143.00	241,412.70	570,730.30	29.73
NET OF REVENUES & EXPENDITURES	(34,643.00)	48,732.87	(83,375.87)	140.67

User: TONICA

DB: Oxford

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMA	BALANCE NORMAL (ABNORMA	
Fund 661 - Motor Equipment - DPW					
661-000-665.000	Interest Earnings	2,000.00	1,021.80	978.20	51.09
661-000-670.010	Rent	0.00	0.00	0.00	0.00
661-000-673.000	Sale of Fixed Assets	0.00	0.00	0.00	0.00
661-000-676.202	Major Streets Equipment Renta	18,000.00	7,752.14	10,247.86	43.07
661-000-676.203	Local Streets Equipment Renta	14,000.00	3,830.17	10,169.83	27.36
661-000-676.441	DPW Equipment Rental	35,000.00	15,294.30	19,705.70	43.70
661-000-676.590	Sewer Equipment Rental	10,000.00	2,203.93	7,796.07	22.04
661-000-676.591	Water Equipment Rental	20,000.00	8,056.06	11,943.94	40.28
661-000-677.000	Reimbursements	0.00	0.00	0.00	0.00
661-000-695.000	Other Financing Sources	0.00	0.00	0.00	0.00
661-000-699.999	Previous Year(Deficit) Surplu	0.00	0.00	0.00	0.00
661-958-704.000	Wages	13,939.00	7,218.15	6,720.85	51.78
661-958-709.000	Overtime	300.00	0.00	300.00	0.00
661-958-710.010	Leave Time Buyout	1,800.00	0.00	1,800.00	0.00
661-958-710.020	DPW Fringes	0.00	0.00	0.00	0.00
661-958-715.000	FICA	1,227.00	534.28	692.72	43.54
661-958-716.000	Medical Insurance	5,445.00	1,423.20	4,021.80	26.14
661-958-718.000	Retirement	4,230.00	1,164.09	3,065.91	27.52
661-958-721.000	Uniform Allowance	900.00	0.00	900.00	0.00
661-958-723.000	Workers Compensation	1,416.00	347.00	1,069.00	24.51
661-958-740.000	Operating Supplies	0.00	0.00	0.00	0.00
661-958-751.000	Diesel Fuel and Gas	12,000.00	2,196.61	9,803.39	18.31
661-958-752.000	Oil and Grease	1,000.00	325.80	674.20	32.58
661-958-753.000	Anti-Freeze	150.00	0.00	150.00	0.00
661-958-754.000	Tools	500.00	133.98	366.02	26.80
661-958-776.000	DPW Building Maint and Suppli	800.00	0.00	800.00	0.00
661-958-781.030	DPW Repair Parts	10,000.00	1,522.98	8,477.02	15.23
661-958-807.000	Audit	1,600.00	612.13	987.87	38.26
661-958-810.000	Contracted Services	10,184.00	3,242.79	6,941.21	31.84
661-958-860.000	Security	0.00	0.00	0.00	0.00
661-958-910.000	Insurance	9,372.00	10,677.60	(1,305.60)	113.93
661-958-913.000	Insurance Fleet	0.00	0.00	0.00	0.00
661-958-956.000	Miscellaneous	0.00	0.00	0.00	0.00
661-958-957.000	Contingency: Year End	0.00	0.00	0.00	0.00
661-958-960.000	Education/Safety Management	200.00	0.00	200.00	0.00
661-958-968.000	Depreciation	0.00	0.00	0.00	0.00
661-958-970.000	Capital Improvements	0.00	0.00	0.00	0.00
661-958-977.000	Vehicle	0.00	0.00	0.00	0.00
661-958-979.000	DPW Equipment	90,400.00	12,000.00	78,400.00	13.27
661-958-980.000	DPW Cold Storage Building	0.00	0.00	0.00	0.00
661-958-991.000	Principal	0.00	0.00	0.00	0.00
661-958-995.000	Interest	0.00	0.00	0.00	0.00
661-958-999.101	Contribution to General Fund	0.00	0.00	0.00	0.00

Fund 661 - Motor Equipment - DPW:

TOTAL REVENUES	99,000.00	38,158.40	60,841.60	38.54
TOTAL EXPENDITURES	165,463.00	41,398.61	124,064.39	25.02
NET OF REVENUES & EXPENDITURES	(66,463.00)	(3,240.21)	(63,222.79)	4.88

TOTAL REVENUES - ALL FUNDS	4,431,440.00	2,351,183.63	2,080,256.37	53.06
TOTAL EXPENDITURES - ALL FUNDS	5,024,449.00	1,649,622.31	3,374,826.69	32.83
NET OF REVENUES & EXPENDITURES	(593,009.00)	701,561.32	(1,294,570.32)	118.31

Adopted: November , 2020
Published: November , 2020
Effective Date: December , 2020

THE VILLAGE OF OXFORD ORDAINS:

ORD. No. 411 PROHIBITION OF MARIHUANA ESTABLISHMENTS ORDINANCE IS HEREBY AMENDED TO READ AS FOLLOWS:

An ordinance to provide a title for the ordinance; to define words; to prohibit marihuana establishments within the boundaries of the Village of Oxford pursuant to Initiated Law 1 of 2018, MCL 333.27951 et seq., or as otherwise codified or amended; to provide penalties for violation of this ordinance; to provide for severability; to repeal all ordinances or parts of ordinances in conflict therewith; and to provide an effective date.

SECTION I

TITLE

This ordinance shall be known as and may be cited as the Village of Oxford Prohibition of Marihuana Establishments Ordinance.

SECTION II

DEFINITIONS

Words used herein shall have the definitions as provided for in Initiated Law 1 of 2018, MCL 333.27951 et seq., specifically at MCL 333.27953, or as otherwise codified or amended.

SECTION III

NO MARIHUANA ESTABLISHMENTS

The Village of Oxford hereby prohibits all marihuana establishments within the boundaries of the Village of Oxford pursuant to Initiated Law 1 of 2018, MCL 333.27951 et seq., specifically at MCL 333.27956, or as otherwise codified or amended.

SECTION IV

VIOLATIONS AND PENALTIES

1. Any person who disobeys neglects or refuses to comply with any provision of this ordinance or who causes allows or consents to any of the same shall be deemed to be responsible for the violation of this ordinance. A violation of this ordinance is deemed to be a nuisance per se.

2. A violation of this ordinance is a municipal civil infraction, for which the fines shall not be less than \$100 nor more than \$500, in the discretion of the Court. The foregoing sanctions shall be in addition to the rights of the Village of Oxford to proceed at law or equity with other appropriate and proper remedies. Additionally, the violator shall pay costs which may include all expenses, direct and indirect, which the Village of Oxford incurs in connection with the municipal civil infraction.

3. Each day during which any violation continues shall be deemed a separate offense.

4. The Village of Oxford may seek injunctive relief against persons alleged to be in violation of this ordinance, and such other relief as may be provided by law.

5. This ordinance shall be administered and enforced by the Ordinance Enforcement Officer of the Village of Oxford or by such other person(s) as designated by the Village of Oxford Manager or the Village of Oxford Council from time to time.

SECTION V

SEVERABILITY

The provisions of this ordinance are hereby declared to be severable. If any clause, sentence, word, section or provision is hereafter declared void or unenforceable for any reason by a court of competent jurisdiction, it shall not affect the remainder of such ordinance which shall continue in full force and effect.

SECTION VI

REPEAL AND SUNSET PROVISION

All ordinance or parts of ordinances in conflict herewith are hereby repealed. This ordinance shall be repealed and held for naught on April 30, 2021 with no additional action of the Village of Oxford Council required to effectuate the repeal.

SECTION VII

EFFECTIVE DATE

This ordinance shall take effect 30 days after publication.

Memorandum



To: Honorable Council Members

From: Joseph M. Madore, Village Manager

Date: November 5, 2020

Re: Water line materials in ordinance.

Background: Section 70-73 of the water ordinance currently requires type-K copper to be used for water service pipes. Copper is much easier to work with than the previously used galvanized pipe and obviously better than Lead pipe, but it is rather expensive compared to newer options

Analysis: In recent years different forms of plastic piping have been widely accepted and used by municipalities across the State. Ease of use and repair, as well as cost savings when compared to copper makes the newer plastic pipe materials a great option. Commercial and residential applications are also using the newer materials today. Although cost alone is not the reason to change the types of materials allowed, the Village is being forced to replace hundreds of water service lines in the private section of the water system as mandated by the new State of Michigan Lead and Copper Rules (LCR's). When you compare the cost per foot of plastic pipe at \$.28/ft vs. copper at \$3.53/ft. you can see that when you are looking at replacing hundreds of water service lines 30'-60' long the cost can get very expensive. We have over 700 water service leads that the Village will be mandated to replace over a 20 year period at no cost to the individual property owner. That cost must be 100% borne by the water system fund. We cannot put any of the replacement cost directly onto the property owner. Don Brantley has discussed the idea of allowing plastic piping to be used in the section from the curb-stop, to the inside of the building as a viable option to make the water line replacement go faster and to be done cheaper. Don will be at the meeting to answer questions that Council may have about this item.

Recommendation: Approve the first reading of the amended section 70-73 of the code of ordinances to allow other approved piping materials to be used for water service leads between the main and the building as provided in the Council packet.

Please contact me with any questions.

Joseph M. Madore
Village Manager

**VILLAGE OF OXFORD - COUNTY OF OAKLAND, MICHIGAN
AN ORDINANCE OF THE VILLAGE OF OXFORD, OAKLAND COUNTY,
MICHIGAN TO AMEND THE OXFORD VILLAGE CODE OF ORDINANCES,
SECTION 70-73 – Water Service Pipes**

THE VILLAGE OF OXFORD ORDAINS:

Section 70-73 (b) is hereby amended to read as follows:

All water service pipe from the main to the curb stop size 1” or less shall be copper, over 1” may be any material that meets the current plumbing code at the time of installation or replacement. All water service pipe from the curb stop to the meter shall be of any material that meets the current plumbing code at the time of installation or replacement. Any water service lines that are plastic are required to have a dual trace line. All stop or service cocks shall be at least three-fourths-inch extra heavy round way stops placed outside of the property line. The stop box shall be so placed that the cover is not below grade and must be set on a firm foundation to prevent settlement.

Any water service line replacement performed by the Village related to the State of Michigan Lead & Copper Rules (LCR’s) may utilize any material that meets the current plumbing code at the time of installation/replacement. If the Village uses approved plastic piping materials and the property owner wishes to have the materials upgraded to copper, the property owner shall be responsible for any and all additional costs associated with the change in materials including increase in labor.

All ordinances or parts of ordinances in conflict herewith are hereby repealed only to the extent necessary to give this ordinance full force and effect.

Should any portion of this ordinance be held invalid for any reason, such holding shall not be construed as affecting the validity of any of the remaining portions of this ordinance.

DATE OF FIRST READING: November 10th, 2020

DATE OF PUBLICATION:

EFFECTIVE DATE:

David Bailey, President Pro-Tem
Village President

Tere Onica
Village Clerk/Treasurer

Memorandum



To: Honorable Council Members

From: Joseph M. Madore, Village Manager

Date: November 4, 2020

Re: Special Event app 2020-4 Chamber of Commerce Christmas event

Background. The Oxford Chamber of Commerce has put on the Oxford Christmas parade for several years. In 2019 in accordance with Village Charter section 6.19, the Council approved an appropriation of \$1,500.00 toward the Chamber event which also included a parade. This year no parade is planned. Instead a small event in Centennial Park is the only planned activity.

Analysis: The event will be held in Centennial Park. The application has been sent to DPW, Fire Department and Police Department for their reviews. The Chamber of Commerce is aware that their outdoor event may be cancelled due to Public health orders or may be cancelled on their own accord due to the changing circumstances related to the COVID. However, they are wishing to have the event approved at this time.

Recommendation: Approve the 2020 Chamber Christmas special event application contingent on receiving the following:

- Approval from DPW, Fire & Police
- Receipt of insurance certificate.

Joseph M. Madore
Village Manager

for a levy of the amount necessary to be raised by taxes upon real and personal property for municipal purposes, which levy shall not exceed two (2) percent of the assessed valuation of all real and personal property subject to taxation in the Village. The levy so provided shall be known and referred to as the charter tax rate of the Village of Oxford and shall be subject to all provisions of State law and the Michigan Constitution pertaining thereto.

Sec. 6.19. Community promotional activities.

The Council of the Village of Oxford is hereby authorized to expend sums not to exceed the revenues generated from $\frac{1}{4}$ mil per year, for appreciation dinners, parades, senior citizens programs, municipal celebrations and parades, award banquets and other miscellaneous dinners which are of a benefit to the Village but may not expressly serve a municipal purpose.

Sec. 6.20. Transfer of appropriations.

After the budget has been adopted, no money shall be drawn from the treasury of the Village nor shall any obligation for the expenditure of money be incurred, except pursuant to the budget appropriations. At any time during the fiscal year the Manager may transfer part or all of any unencumbered appropriation balance among programs within a department, office or agency and upon written request by the Manager, the Council may by resolution, transfer part or all of any unencumbered appropriation balance from one department, office or agency, to another.

Sec. 6.21. Budget control.

At the beginning of each quarterly period during the fiscal year, and more often if required by the Council, the Village Manager shall submit to the Council data showing the relation between the estimated and actual income and expenses to date; and if it shall appear that the income is less than anticipated, the Council may reduce appropriations, except amounts required for debt and interest charges, to such a degree as may be necessary to keep expenditures within the cash income.

Sec. 6.22. Depository.

The Council shall designate the depository or depositories for Village funds, and shall provide for the regular deposit of all Village monies. The Council shall provide for such security for Village deposits as is authorized or permitted by the general laws of the State, except that personal surety bonds shall not be deemed proper security.

Sec. 6.23. Independent audit.

An independent audit shall be made of all accounts of the Village government at least annually and more frequently if deemed necessary by the Council. Such audit shall be made by certified public accountants experienced in municipal accounting. The results of such audit shall be made public by publishing in condensed form in some legal newspaper of general circulation in the Village.

2020-04

10.C

THE VILLAGE

OF

Oxford
MICHIGAN



Special Events Application

Adopted April 10, 2018



INSTRUCTIONS

These instructions apply to each applicant seeking a special event approval by the Village of Oxford.

1. Obtain Special Event Application package from Village of Oxford offices during normal/posted business hours.
2. Fully complete the Application and deliver to the Village of Oxford offices during normal/posted business hours. The completed Application must be received by the Village of Oxford at least 60 days prior to the proposed event. Applicants proposing large events should submit completed Applications earlier if the proposed event will require significant review.
3. A completed Application shall include the following:
 - a. Fully executed Application;
 - b. Fully completed Event Information Form;
 - c. Non-refundable Application Fee of \$50.00;
 - d. Executed Hold Harmless Agreement; and
 - e. Proof of General Liability Insurance coverage with an endorsement in favor of the Village of Oxford as an additional insured.
4. No Application will be reviewed or considered by the Village Council until the Application is complete in accordance with provision 3 above.
5. After internal reviews, the matter will be placed on the next meeting of the Village of Oxford Council for review and action. You will be notified and may appear on the agenda item to address the Village Council and answer questions raised by the Village Council or Department Heads.
6. The Applicant will be notified by the Village of Oxford about the action taken by the Village Council on the Applicant's Application.

APPLICATION FOR SPECIAL EVENT

Date of Application: _____

Name of Event: Oxford Chamber of Commerce / Sleigh The Holidays.

General Description of Event: Santa, Reindeer, Fire Pits, Toys for Tots,

Santa Mailbox, Cookies, Hot Chocolate

Location of Event: Park

Date / Hours of Event: 12-5-2020 12-3 PM

Dates / Hours of Set-up and Tear Down: 12-5-2020 11-12 Setup 3-4 Tear Down

Applicant's Name: Amy Desotell

Applicant's Address: 22 W. Burdick Oxford, Mi. 48371

Applicant / Contact Person Phone: 248-628-0410

Applicant's Contact Person E-Mail: info@oxfordchamber.net

Applicant's On Site Event Manager / Phone: Amy Desotell 248-495-0575

**Changes in this information must be submitted to the Village prior to the Event.*

The Village Council shall have sole and complete discretion in deciding whether to approve or deny an application.

As the authorized agent of the sponsoring organization/Applicant, I hereby agree that this organization/Applicant shall abide by all conditions and restrictions specific to this event as determined by the Village and will comply with all local, state and federal rules, regulations and laws.

Amy Desotell
Signature of Applicant Representative

10-14-2020
Date

Attached:

Event Information Form _____

\$50.00 Application Fee _____

Hold Harmless Agreement _____

Proof of Insurance _____

EVENT INFORMATION FORM

Applicant: Oxford Chamber of Commerce

Additional Sponsors or Participants: _____

First time event? YES or NO Event previously held outside of the Village? YES or NO

Total number of people expected to attend per day? 100-300

What parking arrangements will be necessary to accommodate the event?

Describe: Public Parking

Will volunteer staff be provided to assist with safety, security and maintenance? YES or NO

Describe: _____

Will alcoholic beverages be served? YES or NO

Describe permit and authority to provide alcoholic beverages: _____

Will food / beverages / merchandise be sold? YES or NO

Describe permits obtained for food sales: _____

LAYOUT

Will the event require the use of any of the following municipal equipment? Please answer yes or no and amounts, if known. Please provide a sketch of the layout for the event.

Picnic Tables _____ Barricades _____

Trash Receptacles ✓ _____ Traffic Cones _____

Dumpsters _____ Other _____

Electrical Connections _____

Do you request Village safety personnel be assigned to this event (Police/Fire): YES or NO

Describe: _____

Please note that the Village will consider public safety requests and provide police and/or fire services as determined by the department chiefs. Further, even if a request is not made for public safety personnel to be assigned, the department chiefs may require public safety personnel attend the event; in which case the event applicant may be responsible for the reimbursement of costs.

Will street closures be necessary? YES or NO

If yes, include a detailed map and indicate the date and time for closing and re-opening including set-up and tear down and describe: _____

Will the following be constructed or located in the area of the event? Please answer yes or no and additional information if available.

	Number	Size
Booths	_____	_____
Tents	<u>2</u>	<u>10x10</u>
Awnings	_____	_____
Canopies	_____	_____
Tables	<u>4</u>	<u>6 Ft</u>
Portable Restrooms	_____	_____
Other	_____	_____

Describe: _____



Oxford Chamber of Commerce

proudly brings to downtown Oxford an afternoon of holiday spirit and fun!

“Sleigh the Day! Shop and Dine Local!”

December 5, 2020 12-3 p.m.

Stop by Centennial Park in downtown Oxford between 12-3 p.m. to:

- ❧ Visit the Santa Letter writing table to write your letter to Santa
- ❧ Drop your Santa Letter in Santa’s mailbox
- ❧ Visit Santa’s reindeer
- ❧ Drop off your Toys for Tots donation
- ❧ Free hot cocoa, coffee, and cookies
- ❧ Warm up by the fire rings— donated by Village of Oxford
- ❧ First 100 families to stop by visit the Chamber table will receive a Santa goodie bag filled with goodies and coupons from businesses around town!

Around town in Oxford:

- ❧ Help stuff the back of an Oxford Police Car with donations to Toys for Tots behind Funky Monkey!
- ❧ Visit RESTURANT, RESTURANT, and RESTURANT for lunch specials!
- ❧ Visit STORE, STORE, STORE for special “Sleigh the Day” sales!



Who is that? Could it be? Why it is Santa and Mrs. Claus in their sleigh being escorted by the Oxford Police around Downtown Oxford! Visit the Oxford Chamber of Commerce’s Facebook page the morning of December 5 to see Santa’s sleigh’s route to be able to see them and wave! Even Santa has to wait and see on the construction to know which way his sleigh can go!



Oxford Chamber of Commerce

Bringing Business and the community together to perpetuate growth, prosperity and success...

10/13/20

Mr. Madore and Village of Oxford-

The Oxford Chamber of Commerce Annual Christmas Parade is being reinvented this year due to the ongoing construction and COVID restrictions. Instead of the annual Oxford Chamber of Commerce Christmas parade as our give back to our town this year, we will be hosting the "Sleigh the Day" afternoon event ,held on Saturday, December 5, 2020 at 12:00pm to 3:00pm in the Village of Oxford. The Christmas event will still be a positive way to drive people into the town to start the holiday shopping season.

The Chamber is a nonprofit, dependent on Chamber member dues to support our events and monthly activities. Due to COVID 19 and on going construction we have not received our sponsorships or membership renewals as we normally do. Our working capital has taken a severe hit and at this time it is very difficult to ask already burdened small businesses, to give. The live reindeer that all the kids love are a \$1000.00 alone. We have marketing materials to pay for, event insurance, hot cocoa and cookies to buy and much more that makes the day a success. We would like to ask for a sponsorship in the amount of \$1,500 to help with the event cost. The Chamber will give you acknowledgement on all our thank you boards, advertisement and marketing.

Let's work together to make the Season Bright!

Thank you for your consideration,

Amy Desotell
Executive Director
Oxford Chamber of Commerce

**VILLAGE OF OXFORD
COUNTY OF OAKLAND
STATE OF MICHIGAN**

RESOLUTION 20-15

**To Approve the Village Manager to Apply to The State of Michigan
Department of Environment Great Lakes and Energy for The Drinking
Water Asset Management Grant.**

At a regular meeting of the Village of Oxford called to order by the Village of Oxford President on November 10th, 2020 at 7:00 p.m. the following resolution was offered:

WHEREAS, the Village of Oxford Village Manager has requested that Council approves the application to EGLE for the purpose of securing grant funds to help with activities related to AMP updates including asset inventory and condition assessment, level of service, criticality assessment, revenue structure development, and Capital Improvement Planning. Activities related to verification of materials for final DSMI, including potholing/hydrovacing/ trenching for inventory/planning purposes,

NOW, THEREFORE, BE IT RESOLVED that the Council of the Village of Oxford, Oakland County, MI, approves the Village Manager to apply to the State of Michigan DRINKING WATER ASSET MANAGEMENT (DWAM) GRANT.

Motion: by

Second: by

Yeas:

Nays:

Absent:

Resolution 20-15 is declared adopted.

I hereby certify that the foregoing is a true and complete copy of a resolution offered and adopted by the Village of Oxford Council at a Special Meeting held on November 10th, 2020.

SIGNED: _____

Teresa L. Onica, Village of Oxford Clerk/Treasurer
22 W. Burdick St., Oxford, MI. 48371



Memorandum

To: Honorable Council Members

From: Joseph M. Madore, Village Manager

Date: November 5, 2020

Re: DDA ordinance amendment to change number of members.

Background: Earlier this summer there was a need to make room for a Township Trustee position on the DDA because the vacancy due to Elgin Nichols retirement had already been filled by a non-Township Trustee person. In order to create a space for a Township Trustee the DDA looked to amend their by-laws and the DDA ordinance. Upon further review Joe Frost realized that the DDA ordinance did already show a membership number of 13 DDA members (12 plus Village President). So, the DDA amended their by-laws to match the ordinance.

Analysis: Moving forward it has been very problematic having 13 members. There have been a few occasions in which a meeting was cancelled due to a lack of a quorum.

At the November 2nd DDA meeting, the DDA Board voted on and passed a motion to recommend Council to amend the DDA ordinance so that the member number would be 9 members.

Recommendation: Approve a first reading of the proposed amended DDA ordinance that changes the membership number from 13 to 9 members as noted in the provided ordinance text in the meeting Packet.

Please contact me with any questions.

Joseph M. Madore
Village Manager

Sec. 22-3. - Organization.

- (a) *Directors and management.* The business and affairs of the corporation shall be under the supervision and control of a board of directors except as otherwise provided by statute, by the articles of incorporation or by the bylaws.
- (b) *Eligibility and terms of office.*
 - (1) The board of directors of the corporation shall consist of the village president and ~~12 members~~ *8 members* appointed by the village president, subject to the approval of the village council. At least five members shall be persons having an interest in property located in the downtown district. At least one member shall be a resident of the downtown district, if the downtown district has more than 100 persons residing within it. Of the members first appointed, three shall have a term of one year, three for two years, three for three years, and three for four years. An appointment to fill a vacancy shall be made by the village president for the unexpired term only.
 - (2) Before assuming the duties of office, a member shall qualify by taking and subscribing to the constitutional oath of office.
 - (3) The business which the board of directors may perform shall be conducted at a public meeting of the board held in compliance with Act No. 267 of the Public Acts of Michigan of 1976 (MCL 15.261 et seq.), as amended. Public notice of the time, date and place of the meeting shall be given in the manner required by such Act. The board shall adopt rules consistent with such Act, governing its procedure and the holding of regular meetings, subject to the approval of the village council. Special meetings may be held when called in the manner provided in the rules of the board.
 - (4) Pursuant to notice and an opportunity to be heard, a member of the board may be removed for cause by the village council. Removal of a member is subject to review by the circuit court.
 - (5) All expense items of the authority shall be publicized monthly and the financial records shall always be open to the public.
 - (6) Members of the board shall serve without compensation but shall be reimbursed for actual and necessary expenses.
 - (7) In addition to the items and records prescribed in subsection (b)(5) of this section, a writing prepared, owned, used, in the possession of, or retained by the board in the performance of an official function shall be made available to the public in compliance with Act No. 442 of the Public Acts of Michigan of 1976 (MCL 15.231 et seq.), as amended.
- (c) *Officers.* The officers of the corporation shall consist of a chairman, vice-chairman, secretary, and treasurer. The chairman and vice-chairman shall be elected by the board of directors. At the discretion of the board of directors, the offices of secretary and treasurer may also be elected by the board.
- (d) *Conflict of interest.* A director who has a direct interest in any matter before the corporation shall disclose his interest prior to the corporation taking any action with respect to the matter, which disclosure shall become a part of the record of the corporation's official proceedings and the interested director shall further refrain from participation in the corporation's proceedings relating to the matter.

(Ord. No. 321, Part I, 4-26-05)

Memorandum



To: Honorable Council Members

From: Joseph M. Madore, Village Manager

Date: November 4, 2020

Re: Follow up to Moratorium of enforcement of ordinance 6.1.18B, Commercial vehicles in residential areas of the Village.

Background: On March 24th, 2020 Council approved a 90-day moratorium on the enforcement of ordinance 6.1.18B regarding commercial vehicles in residential areas of the Village. The moratorium was extended to December 1st, 2020 and that time is fast approaching. This was originally done to accommodate those residents that were being forced to work from home due to the stay-home stay-safe order.

Analysis: Now that businesses are opening back up and the need to stay home is lifted for most types of businesses, most commercial vehicles can resume a more normal work situation. However, what has come to light during this period is a recognition that a clarifying of the definition "commercial vehicles" as described in the ordinance would be helpful.

The planning commission is in the process of clarifying the definition and should be complete by the end of the year at which time an amendment of this section of the ordinance can be done, along with some other small amendments.

Recommendation: Extend the moratorium of enforcement of section 6.1.18b until March 1st to allow time for the Planning Commission to finish its work related to the clarifying this section of the ordinance and the amendment process to be completed.

Joseph M. Madore
Village Manager

ARTICLE 7: GENERAL PROVISIONS

- G. Liability Insurance.** If the vertical distance of a sign above the street is greater than the horizontal distance from the sign to the street right-of-way line and is so located as to be able to fall or be pushed onto or impacts public property in any manner, then the owner of such sign shall keep in force a public liability insurance policy in the amount of one hundred thousand (\$100,000.00) dollars for injury to one (1) person and three hundred thousand (\$300,000.00) dollars for injury to more than one (1) person and property damage insurance in the amount of twenty five thousand (\$25,000.00) dollars for damage to property. In lieu of an insurance policy as required herein, an owner may present satisfactory proof to the Village Attorney that said owner is financially capable of self-insurance in the above amounts.
- H. LED Tubes.** LED tubes may be permitted along the roof line of a building, provided that the color of the tubes does not change and that there is no motion or flashing of the light.

SECTION 7.4.4 • PERMIT REQUIRED FOR SIGNS

- A. Sign Erection Permit.** It shall be unlawful for any person to construct, erect, re-erect, move, alter, enlarge, or illuminate, any sign unless a permit shall have been first obtained from the Building Official, except as provided in Section 7.4.7 (Signs Exempt from Permit Requirements). Any sign that makes use of electricity shall, in addition to a sign permit, require an electrical permit, regardless of size. Signs erected without a permit will be removed by the Code Enforcement Officer.
- B. Sign Erector Requirements.** Permits for the erection of signs shall only be issued to persons qualified to carry on such work under the provisions of Section 7.4.5, Sign Erector Requirements.
- C. Permit Applications.** Applications for non-temporary sign permits shall be made upon forms provided by the Building Official for this purpose and shall contain the following information:
1. Name, address and phone number of applicant.
 2. Location of the building, structure, or lot on which the sign is to be attached or erected.
 3. Calculation of total allowable sign area and description of the allocation of signage among tenants.
 4. Evidence of permission from the property owner to erect the sign.
 5. Location of the sign on the building, structure or lot on which the sign is to be attached or erected.
 6. Location of the sign in relation to nearby buildings, structures, signs, property lines, and rights of way, existing or proposed.
 7. Zoning district in which the sign is to be located.
 8. Specifications for method of construction and attachment to the building or in the ground. All pertinent data must

be included, including highest point, low point clearance, face outline and total face area with method of calculation. When public safety so requires the specifications shall include the certificate or seal of a registered structural or civil engineer as a condition to the issuance of a permit.

9. Name and address of the sign erector.
10. Insurance policy and/or performance bond as required in this ordinance.
11. Such other information as the Building Official may require to show full compliance with this and all other applicable laws of the Village and the State of Michigan.

- D. Sign Erection Permit Expiration.** A sign permit shall become null and void if the work for which the permit was issued is not completed within 90 days of the date of issue.
- E. Temporary Sign Permits.** Applications for temporary signs, as permitted in Section 7.4.8.B, shall submit the information listed in numbers 1,4,5,6, and 11 above.

SECTION 7.4.5 • DETERMINATION OF COMPLIANCE

- A. Administrative Approval.** All signs shall be inspected at original installation and if found to be in full compliance with the provisions of this Article, shall be approved by the Building Official. The Building Official shall cause existing signs to be inspected if deemed necessary to determine continuation of compliance with the provisions of this ordinance.
- B. Responsibility of Compliance.** The owner of any property on which a sign is placed and the person maintaining said sign are declared to be equally responsible for the erection, safety and condition of the sign and the area in the vicinity thereof subject to provisions of Section 7.4.10 (Construction and Maintenance Requirements).

SECTION 7.4.6 • SIGNS EXEMPT FROM PERMIT REQUIREMENTS

No sign permit is required for signs listed below. Such exemptions, however, shall not be construed to relieve the owner for proper location, erection, and maintenance of the sign. The signs in this section shall not count against the total permitted signage on a lot. All signs not listed in this section shall require a permit.

- A. Government Signs.** Signs erected by or on behalf of or pursuant to the authorization of a government body.
- B. Flags.** Up to three flags per lot. Additional flags shall be considered temporary commercial signage and shall be subject to the relevant provisions of this Ordinance.
- C. All signs under three square feet in area, unless they are illuminated.** Illuminated signs under three square feet shall require a permit and shall be subject to all relevant standards of this Ordinance.
- D. All signs required to be erected by law.**
- E. Architectural Features/Artwork.** Integral decorative or

Purpose
1
Definition
2
Zoning District and Uses
3
Use Standards
4
Planned Unit Development
5
Development Standards
6
General Provisions
7
Nonconformities
8
Administration & Enforcement
9

Memorandum



To: Honorable Council Members

From: Joseph M. Madore, Village Manager

Date: November 4, 2020

Re: Temporary signs and Banners during construction.

Background: This memo is an update to the memo from the March 2020 Council meeting at which time Council approved the *“moratorium of enforcement of the 30 day limit for temporary signs and banners to allow them to be displayed until the end of the M-24 project, or November 15th, 2020, whichever comes first”*.

As the M-24 construction project comes to an end there are other factors that still make it difficult on our local businesses (COVID, economic uncertainty etc.). I think it is reasonable to consider extending the moratorium of enforcement of the 30-day limit for temporary signs and banners. This will allow those businesses to continue to inform their customers of special hours, curbside service or other situations for an additional period of time.

The zoning ordinance Section 7.4.8.B allows for temporary commercial signs and banners in the C-1 Core, C-1 Transition, C-2 and I-1 districts subject to the following:

1. A permit shall be required as described in Section 7.4.4
2. Such signs & Banners shall not be displayed for more than a total of 30 consecutive days.
3. Temporary signs & Banners shall be limited to a total of thirty (30) square feet.
4. Temporary interior or window signs shall comply with the requirements of Section 7.4.9.F.6 (interior and window signs).

Analysis: In order to continue to help businesses in marketing, customer retention and directional signage, Administration would like to offer the following updated recommendation.

Updated Recommendation: Extend the moratorium of enforcement of the 30 day limit for temporary signs and banners to allow them to be displayed until the end March 2021. Which like the original moratorium, would include waiving the permit fee of \$80.00 and the \$15.00 application fee. All other aspects of ordinance section 7.4.8B will remain enforceable.

Joseph M. Madore
Village Manager

ARTICLE 7: GENERAL PROVISIONS

architectural features of buildings or works of art, including murals, so long as such features or works do not contain an explicit message, moving parts, or illumination. Murals must be painted with the permission of the property owner.

F. Temporary Non-Commercial Signs. Temporary non-commercial signs shall not require a permit in any zoning district provided that the following standards are met:

1. All signs must be freestanding signs or window signs. Window signs are only permitted in zoning districts where permanent window signs are permitted.
2. Illumination is prohibited.
3. The total area of temporary non-commercial signs on a single lot shall not exceed thirty-six (6) square feet.
4. The maximum sign height of each freestanding temporary non-commercial sign shall be four (4) feet.
5. Temporary non-commercial signs shall be located solely on private property outside of any street right-of-way or corner clearance area.
6. Any temporary non-commercial sign in place for more than a year shall be considered a permanent sign and shall be subject to all relevant provisions of this Ordinance.

G. Temporary Commercial Signs in Residential Districts.

Temporary commercial signs shall not require a permit in the R-1 and RM districts provided that the following standards are met:

1. Illumination is prohibited.
2. In the R-1 district, one (1) freestanding temporary commercial sign is permitted up to a maximum of six (6) square feet per sign and a maximum height of four (4) feet.
3. In the RM district, one (1) temporary commercial sign is permitted per street frontage of the lot up to a maximum of six (6) feet per sign and a maximum height of four (4) feet. The sign may be a wall sign or freestanding sign.
4. Any temporary commercial sign in place for more than a year shall be considered a permanent sign and shall be subject to all relevant provisions of this Ordinance.

H. Temporary Commercial Signs on Non-Residential Property for Sale or Lease. In the C-1 Core, C-1 Transition, ~~C-O~~, and C-2 zoning districts, a sign may be erected on a lot that contains land or space for sale lease. The sign shall not count against the total permitted signage on the lot, and shall not require a permit, provided that the following standards are met,

1. Only one sign is permitted per lot, except for buildings with storefronts, which may have one sign per vacant storefront.
2. The sign shall not exceed sixteen (16) square feet in area and a maximum height of four (4) feet.
3. The sign may be a wall sign on any lot.

4. The sign may be a window sign in zoning districts where window signs are permitted.
 5. The sign may be a freestanding sign only if the lot in question is permitted to have a freestanding sign but does not currently have a freestanding sign. Only one freestanding temporary commercial sign is permitted on any lot, regardless of the number of vacant storefronts on the lot.
 6. Any temporary commercial sign in place for more than a year shall be considered a permanent sign and shall be subject to all relevant provisions of this Ordinance.
- I. Sign Maintenance or Change of Message.** No permit shall be required for ordinary servicing, repainting of existing sign message, or cleaning of a sign.

SECTION 7.4.7 • SIGNS PROHIBITED THROUGHOUT THE VILLAGE

The following signs are prohibited throughout the Village, notwithstanding anything to the contrary in this Article:

- A.** Signs which incorporate in any manner or are illuminated by any flashing or moving lights, or where any illumination can shine directly into the eyes of any occupant of any vehicle traveling upon any highway, driveway or parking area, or into any window of any residence within 200 feet, or where the illumination interferes with the visibility or readability of any traffic sign or device.



Prohibited Flags and Pennants

ARTICLE 7: GENERAL PROVISIONS

- B. Exterior pennants, pennant strings, feather flags, spinners, and streamers.
- C. Exterior string lights used in connection with a commercial lot, other than holiday decorations used from the day after Thanksgiving through the following January 15th. String lights are also permitted in the vicinity of outdoor dining as approved by the Planning Commission.
- D. Any sign or object which has any visible motion, moving or animated parts or image, whether movement is caused by machinery, wind, or otherwise, except for electronic message signs. GRAPHIC 7
- E. Any sign which is structurally or electrically unsafe, or which obstructs any fire escape.
- F. Any sign erected on a tree or utility pole.
- G. Any sign structure or frame that no longer contains a sign.
- H. Any sign on a motor vehicle or trailer which is parked in front of a business on a public street for the sole purpose of advertising that business.
- I. Any vehicle bearing advertising signage parked in a space in a publicly-owned lot that not designated for employee parking for the sole purpose of advertising.
- J. Roof signs or any sign which projects above the roof line.
- K. Any sign or sign part, cable or support, except those established for emergency services purposes and maintained a public entity, located in, projecting into, or overhanging a public right-of-way or dedicated public easement, except on the Polly Ann Trail Bridge (see Section 7.4.8.B.2). The Village Manager is authorized to cause the removal of any signs posted or placed in any public right-of-way, provided any such sign shall be kept for a period of sixty (60) days for pick up by any person who might claim it, and thereafter may be destroyed by the Village.
- L. Any sign erected on any property, public or private, without the consent of the owner and occupant thereof.
- M. Any sign which simulates or imitates in size, color, lettering, or design, any traffic sign or signal or other word, phrase, symbol, or character in such a manner as to interfere with, mislead, or confuse the drivers or motorized vehicles.
- N. Any sign which incorporates any open spark or flame.
- O. Backlit awnings or canopies.



Prohibited

- P. Message board signs and other signs with manually changeable letters.



Prohibited

- Q. Pylon or pole-mounted signs.
- R. Signs and murals shall not depict the "Specified Anatomical Areas" as described in Section 4.1.4B.7, nor the "Specified Sexual Activities" described in Section 4.1.4B.8, nor "Sexual Intercourse" as described in Section 4.1.4B.9, nor "Sodomy" as described in Section 4.1.4B.10.
- S. Billboards as defined in Article II and other off-site advertising.
- T. Any additional signage for a business that has a non-conforming sign.
- U. Electronic Message Signs
- V. Banners on the Polly Ann Trail Bridge

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Clerk/Treasurer 2020 Year in review

Resolution Goals:

- 1) MMTA Training for Treasurers Certification: COVID-19 postponed the Treasurer's Institute to December and later cancelled Institute classes altogether until Spring 2021.
- 2) Chart of Accounts: State Treasury pushed back deadline to May 31, 2023.
- 3) Records Management: Unable to schedule a shred date for old documents per record retention schedule due to COVID-19. Continue to identify and mark records for destruction.
- 4) Meeting Minutes and Agenda programs -Prepared to present to council in March/April. This was put on indefinite hold due to cost concerns with the economic uncertainty during COVID-19 shut down.
- 5) Created Planning and Zoning meeting schedules with timelines for application submittal and review to implement on Jan. 1, 2021 to improve workflow and document procedures for planning and zoning boards.
- 6) Updating written administrative procedures. This is ongoing. Created a binder and have been compiling information. The binder has organizational charts, Planning and Zoning timeline/schedule, written job descriptions for the office staff. In conjunction with the contract negotiations, the village manager identified discrepancies in the personnel policy that he brought to council. I have compiled parts of the policy regarding those items that will eventually be revised/finalized. Instructions on completing a bank reconciliation, the F-65 Report to the State Treasury and other functions. Some instructions are documented in the Excel spreadsheet tabs that pertain to a specific function such as payroll, MERS, Equipment Rentals, account balances, etc. These are all the shared drive and accessible to staff performing the task.

Highlights:

Reprogrammed CDBG funds to Removal of Architectural barriers for automatic doors to be installed on the inside of the building; to add an ADA compliant service counter ADA and to update bathrooms to be ADA compliant. For approval, I had to prepare an application for Section 106 Review with 32-pages of Maps, pictures, information on building construction dates for homes that surrounded the office on Hudson, Dennison, Pontiac, and Burdick. I had to identify architectural styles on all historical properties adjacent to the Village Office property as required by the State Historic Preservation Office (SHPO). CDBG money used on a building over 50-years old is required to follow this process. This was time consuming and spanned several months of reviews and revisions. Questionnaires were completed regarding what the impact would be to the surrounding area. We presented our case to SHPO for no impact and received approval in late June.

Worked with Vicki to clean up Utility Billing issues. Confirmed, and corrected meter sizes. Reviewed random accounts historical data finding irregularities leading to some accounts receiving a refund and correcting under billing on others.

Worked with the Village Manager and Planner to assist residents and non-residents on Village Ridge Condo site plan that spanned several months resulting in final site plan approval in October.

Successfully completed FYE 6.30.2020 Audit without issues.

Performed all ongoing duties and functions of Clerk/Treasurer's office.

Respectfully, Tere Onica

11.10. 2020