

Village Council Regular Meeting Agenda
Tuesday August 09, 2022, 7:00 PM
COUNCIL CHAMBERS LOCATED AT
22 W Burdick Street, Oxford, MI Tel: 248-628-2543

PUBLIC COMMENTS: *The public may voluntarily state their name and address. In adherence to the Open Meetings Act, this time is for council to hear from the public and not to engage in discussion with the public on the comments made. Each person will be allowed an opportunity to speak for three (3) minutes. The public shall refrain from making personal and public attacks against council members or others in attendance, and from making redundant comments. All public comments shall be addressed directly to the Council President.*

1. Call to Order
2. Pledge of Allegiance
3. Roll Call: Bourgeau, Cooke, Helmuth, Kemp, Ross
4. Approval of Agenda
5. Call to Public:
6. Consent Agenda:
 - a. Receive and File items:
 - i. Correspondence: Letters and Communications
 - ii. Department Reports
 - b. Approval items: (roll call vote with bill amount)
 - i. Approval of Minutes July 20, 2022
 - ii. Bills \$ 473,132.36
 - iii. Monthly Budget Report, Treasurers Report, Budget Amendments
7. Unfinished/Old Business:
8. New Business
 - a. FOIA Appeal, Vladimir Gertsberg
 - b. Oxford Lake HOA Labor Day Weekend Fireworks Display-Permit Application
 - c. Capital Improvement Plan updated DRAFT and recommendation for 2023 watermain replacement
 - d. Electric Vehicle charging station programs and location options
9. Items Removed from Consent Agenda (from item 6)
10. Public Comment
11. Committee Reports
 - a. NOTA
 - b. Planning Commission
 - c. Cable Commission
 - e. DDA
 - f. Polly Ann Trail
 - g. Manager, Staff & Attorney report
12. Council Comments
13. Adjournment



Special Events Application

Updated August 9th, 2022



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. **A refundable damage and cleaning deposit or \$100.00. ***
 - 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.

NOTICE:

Village of Oxford parks are open the public. A reservation or approved special event application for a park space does not provide exclusive use of the open public space. There is no expectation of privacy because of reservation or special event application approval.

APPLICATION FOR SPECIAL EVENT

Date of Application: _____

Name of Event: _____

General Description of Event: _____

Location of Event: _____

Date / Hours of Event: _____

Dates / Hours of Set-up and Tear Down: _____

Applicant's Name: _____

Applicant's Address: _____

Applicant / Contact Person Phone: _____

Applicant's Contact Person E-Mail: _____

Applicant's On-Site Event Manager / Phone: _____

**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.

Signature of Applicant Representative

Date

Attached:

Event Information Form _____
\$100.00 Damage/Cleaning Deposit* _____

Hold Harmless Agreement _____
Proof of Insurance* _____

***If you are unable to afford the required deposit or are unable to obtain the required liability insurance, please request a waiver to be granted by Village Council by signing below.**

Signature of applicant

Date

EVENT INFORMATION FORM

Applicant: _____

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? _____

What parking arrangements will be necessary to accommodate the event?

Describe: _____

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	_____	_____
Awnings	_____	_____
Canopies	_____	_____
Tables	_____	_____
Portable Restrooms	_____	_____
Other	_____	_____

Describe: _____

Hold Harmless Agreement

This agreement, dated this ____ day of _____, 20____, between _____ ("Applicant") and the Village of Oxford, located at 22 W. Burdick, Oxford, Michigan 48371 ("Village") and states the following:

Recitals

Whereas the Applicant wishes to hold a special event in the Village; and,

Whereas, the Applicant has completed a special event application; and,

Whereas the special event application has been submitted to the Village of Oxford Council.

Now, Therefore, the Village and the Applicant agree as follows with adequate consideration acknowledged and accepted.

Indemnity

If the special event is approved and conducted, the Applicant, its officers, directors, employees, agents, contractors, volunteers, representatives, and others working on behalf of the Applicant agrees to defend, hold harmless, and indemnify the Village of oxford, its elected and appointed officials, employees, and volunteers and others working on behalf of the Village of Oxford against any and all claims, demands, suits, or less, including all costs and reasonable attorney fees connected therewith, and for any damages which may be asserted, claimed, or recovered against or from the Village of Oxford, its elected and appointed officials, employees, volunteers, or others working on behalf of the Village of oxford, by reason of personal injury, including bodily injury and death and/or property damage, including loss of use thereof, which arises out of or in any way connected with or associated with the Applicant's special event as set forth in the Applicant's application.

_____	_____	_____
Applicant Name	Applicant Signature	Date:
 Village of Oxford	_____	_____
	Village Manager/Clerk	Date:

VILLAGE OF OXFORD

PARKS USE REQUEST AND APPROVAL FORM

The Village of Oxford, Michigan grants permission to: _____
 (hereinafter referred to as "facility user") to use Centennial Park located on Washington Street or Scriptor
 Park located on Glaspie Street in the Village of Oxford (circle one) for a _____

_____ under the following conditions:

- 1 The event shall take place on _____, between the hours of _____
 and _____ and shall be consistent with the requested use as indicated in the attached
 letter made a part hereto.
- 2 For Centennial Park primary guest parking shall be in the Municipal parking lot west of Hudson
 Street.
- 3 No dogs are permitted except for handicap persons.
- 4 No alcoholic beverages shall be permitted.
- 5 All decorations, vending carts, etc. are to be installed immediately prior to the event and shall be
 removed immediately afterward. No staking is permitted unless prior approval is permitted by
 the Director of The Department of Public Works. The facility shall be clean and free of any debris
 after use.
- 6 The facility user shall be responsible for obtaining all necessary permits and authorizations from
 the County Health Department for food sales, etc.
- 7 The facility user shall provide evidence of personal liability coverage in an amount not less than
 \$100,000.00 prior to the event*. A certificate of insurance shall be provided to the Village of
 Oxford and the following additional insured endorsement shall be included on the certificate: ***The
 Village of Oxford, including all elected and appointed officials, all employees and volunteers, all
 boards, commissions and/or authorities and their board members, employees and volunteers.***
 This coverage shall be primary to the additional insureds, and not contributing with any other
 insurance or similar protection available to the additional insureds, whether said available
 coverage be primary, contributing or excess. The certificate shall also contain the following
 endorsement: ***A ten-day advance written notice of cancellation, non-renewal, reduction, and/or
 material change shall be sent to: Village Manager, 22 West Burdick St., Oxford, MI. 48371.***
- 8 The facility user is responsible for full compliance with the Americans with Disabilities Act
 pertaining to the use of the facility.

- 9 A damage and cleaning deposit check made out to the Village of Oxford in the amount of \$100.00 shall be submitted upon execution of this agreement*. Said deposit shall be returned to the facility user in the event the facilities are left in clean order, which includes the removal of all litter, bottles, containers and the like. The facility user understands and agrees that the Village of Oxford shall solely determine conditions of facilities and whether the security deposit will be kept or refunded.
- 10 Facility is not reserved or approved until ALL required documentation is on file and approved by the Village Manager.

NOTICE:

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Applicant name: _____

address: _____

Phone Number: _____

Email: _____

Applicant Signature: _____ Date: _____

_____ Application Completed

_____ Insurance certificate on file*

_____ Deposit on file*

*If you are unable to afford the required deposit or are unable to obtain the required liability insurance, please request a waiver to be granted by Village Council by signing below.

Signature of applicant

Date

Village Manager approval: _____ Date: _____

CODE ENFORCEMENT ACTIVITY REPORT

#1

Location / Address	Description	Date Opened	Date Revisited	Date Closed	Comments / Action Taken
Pontiac at Burdick	pulled 2 signs from ROW	7/21/22		7/21/22	
East at Glaspie	pulled 2 signs from ROW	7/21/22		7/21/22	
21 Glaspie	grass	7/21/22			will recheck 7/25
60 E Burdick	grass and weeds	7/21/22	7/25/22	7/26/22	contacted rep. by phone to leave message. Will wait reasonable time for a response. Spoke with responsible party 7/25 expect action this week
427 Sunset	grass. Email complaint received	7/21/22		7/26/22	red tagged house. 7/25 performance. Replied to e mail
485 Lakes Edge	older complaint re: vehicle in driveway on jacks	7/21/22			vehicle seen letter sent this date
70 E. Burdick	grass and weeds	7/21/22	8/1/22		red tagged house. 7/25 performance. Additional issues with house to be approached 7/28. No action 8/1 correction letter left with Village Mgr. for review
Frosty Boy	for hire sign in ROW	7/21/22		7/21/22	asked that it be moved inboard of sidewalk
45 Lakes Edge	grass	7/21/22			red tagged house. 7/25 performance
52 Broadway	grass	7/21/22			red tagged 7/25 performance
57 Broadway	grass	7/21/22			red tagged
200 Oxford Lakes	incoming resident complaint re: shrubs and grass	7/25/22			tag sent to owner requesting that he contact me to discuss. Not an immediate action issue. Answered residents e mail
38 Pearl	fire damaged building citizen complaint re: condition of building	7/25/22	7/26/22		site is secure but crowded with possessions and dumpster. Flapping roof tarp. Will contact owner regarding roof Letter sent 7/26. performance by 8/2
70 Melvyn J	report offeral cats being attracted to area	7/25/22	7/26/2022 7/27	8/4/22	spoke with complainant will go back 7/26 with better information. Took picture and correction letter sent
11 1st.	checking property to ensure security	7/25/22		7/25/22	vacant house. Grass recently mowed all doors secure

OXFORD VILLAGE POLICE DEPT.

POLICE CHIEFS REPORT

2022-July

Micheal D. Solwold-Chief

MONTH		YEAR TO DATE			
	July 2022	July 2021	CHG	2022	2021
CALLS FOR SERVICE	754	676	78	5361	4685
					676
CITATION/WARNING	362	442	-80	2750	2871
					-121
ACCIDENTS	10	6	4	42	35
					7
	POSITION	#			
	CHIEF	1			
	OFFICERS/FT	6			
	OFFICERS/PT	2			
	Service Aid	1			
	Parking Enf	1			
	Reserves	12			
	TOTAL	22			

Below is designated for crime-specific stats:

Domestic assault/Felony DUI 3rd offense
Home Invasion/Felony warrant arrest
Disorderly intoxic/DUI 1st

6 a.ii

July 2022												
	WASHINGTON	GLASPIE	E BURDICK	LAKEVILLE	OXFORDLAKES	PONTIAC	W BURDICK	W OF 24	E OF 24	N W LOT	N E LOT	TOTALS
speed	81	32	22	47	1		16					199
red light	46											46
stop sign					1	1		2				4
improper turns	2		3				3	1				9
seat belt												0
drivers licence violations	5	1	1	3			1					11
plate violations	8	1		4			3					16
insurance/registration	8	2	5	3			4	1				23
equipment	17	1		5	1		3					27
misc. violations	2			1				1				4
parking violations	1						1	2				4
fail to yield to emergency vehicle												0
commercial motor vehicle tickets	19											19
Location Totals	189	37	31	63	3	1	31	7				362

Grand Total for the Month	362
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b b.i.

**OXFORD VILLAGE COUNCIL
REGULAR MEETING MINUTES**

Village Council Members: Lori Bourgeau, Kelsey Cooke, Maureen Helmuth, Allison Kemp, Ashley Ross

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

Wednesday, July 20, 2022

7:00 pm

1.) CALL TO ORDER: President Kelsey Cooke called the meeting to order at 7:02 p.m.

2.) PLEDGE OF ALLEGIANCE

3.) ROLL CALL ATTENDANCE: Members Present: 4. Lori Bourgeau, Kelsey Cooke, Allison Kemp, Ashley Ross. Absent: 1, Maureen Helmuth. Staff Present: Village Manager Joseph Madore, Recording Secretary Clerk/Treasurer, Tere Onica, Attorney, Robert Davis, Police Chief Mike Solwold.

MOTION: by Cooke/Kemp excusing council member Helmuth. All in favor. Motion adopted.

4.) APPROVAL OF AGENDA: July 20, 2022.

MOTION: by Ross/Bourgeau to approve the July 20, 2022, agenda as presented. All in favor. Motion adopted.

5.) PRESENTATION: Oakland County Main Street Accreditation award. DDA organization is reviewed annually and evaluated on 10-standards. Oxford was acknowledged for its' resilience and working together with Lake Orion DDA.

Genisys Credit Union Check Presentation: Norah's Bridal was selected from applications submitted from all over the county, and awarded \$2,500.00 as a start-up, innovative business.

CALL TO PUBLIC:

Major Murray- Owns property in the village. Opposes Rental Inspection Ordinance. Fees will be passed through to renters. Not fair and equal treatment.

6.) CONSENT AGENDA:

MOTION: by Bourgeau/Ross to receive and file agenda items 8(a)(i)(ii) as presented. All in favor. Motion adopted.

MOTION: by Ross/Bourgeau to approve Consent Agenda items 7(b)(i)(ii)(iii) as presented including bills for \$440,426.22.

Roll Call Vote: Ayes: 4. Bourgeau, Ross, Kemp, Cooke. Nays: 0. Absent: 1, Helmuth. Motion adopted.

7.) UNFINISHED BUSINESS:

- a. Residential Inspection Ordinance Discussion and Draft Ordinance-Discussion**
on over-reach of government, increased rent passed on to cover cost; landlord COVID rent loss uncollectable from tenants not required to pay; lack of relief for landlords. Cost of HVAC inspections, ability to administer and enforce. Normal Residential Code or Historical Code could be used to avoid new code causing burden on historic residences. Rental Registration Ordinance adopted addressing public safety/fire department concerns. Lack of feedback from renters. What are the

problems that require ongoing inspections? Renters right to safety expectation, safe egress.

- (i) **Renter/Landlord Input and Survey Efforts**-No input from renters. Several landlords attended meetings to oppose cost -affordability, fairness, frequency, subjectivity. Renter rights and procedures- can link on website to Oakland County and State of Michigan for information.

No action taken.

- b. **Lawful Use of Public Funds Opinion Memo, Follow Up**-Attorney Davis cautioned against using public funds for non-public purposes providing ample case law addressing issues. There must be a public benefit. No action taken.

8.) **NEW BUSINESS:**

- a. **Special Events Application/Park Reservations Requirements** -Discussion- Oxford School of Music submitted Special Event Application. The Village Manager recommended amending the application process to include \$100.00 clean-up deposit on all events, whether public or private. No action taken.
- b. **Michigan Ovarian Cancer Awareness Month-Teal Ribbon Campaign**-it was the general consensus to prohibit non-community-oriented promotions. Council directed Village Manager to contact the organization and deny permission. Private property is free to participate in any campaign.
- c. **Hudson/Dennison Update and Pay Application-ROWE**
MOTION: by Cooke/Ross to approve the 2022 Street Paving & Water Main Project Contractor's Application for Payment No. 2 in the amount of \$175,738.15 authorizing future payments under the scope of work as previously approved. Village Manager will provide future payment schedules in agenda packet with disbursements as project continues, to keep council informed of necessary changes.
Roll Call Vote: Ayes: 4. Kemp, Ross, Bourgeau, Cooke. Nays: 0. Absent: 1, Helmuth. Motion adopted.

13.) **ITEMS REMOVED FROM CONSENT AGENDA:** None.

14.) **PUBLIC COMMENT:** None.

15.) **COMMITTEE REPORTS**

NOTA- No July meeting.
Planning Commission- Nothing to report.
Cable Commission-Nothing to report.

DDA Director update by council member Ross.
Polly Ann Trail- Update by council member Kemp.

16.) MANAGER, STAFF & ATTORNEY REPORTS

17.) COUNCIL COMMENTS-Council President Cooke was contacted by the Oxford School Board regarding student memorial project in Scriptor Park. School board also working on a memorial. Village and school board will communicate progress on memorial projects.

18.) ADJOURNMENT

With no further business to discuss, meeting adjourned at 8:40 p.m.

MOTION: by Cooke/Ross. All in favor.

Respectfully Submitted,
Teresa L. Onica, Recording Secretary

Kelsey Cooke, President

08/02/2022 08:54 AM
User: TONICA
DB: Oxford

CHECK REGISTER FOR VILLAGE OF OXFORD
CHECK DATE FROM 07/01/2022 - 07/31/2022

Page: 1/2

66ii

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank CKG01 GENERAL CHECKING					
07/14/2022	CKG01	735 (E)	DTE	DTE ENERGY	4,074.31
07/14/2022	CKG01	736 (E)	DTE EN-ST	DTE ENERGY - STREET LIGHTING	61.62
07/14/2022	CKG01	737 (E)	BIRCH	LINGO COMMUNICATION	278.78
07/28/2022	CKG01	738 (E)	VISA	CARDMEMBER SERVICE	1,950.13
07/28/2022	CKG01	739 (E)	CON ENERGY	CONSUMERS ENERGY	210.83
07/28/2022	CKG01	740 (E)	DTE EN-ST	DTE ENERGY - STREET LIGHTING	3,033.41
07/28/2022	CKG01	741 (E)	AT&T U-VER	AT&T U-VERSE	61.66
07/28/2022	CKG01	742 (E)	AVAYA	CIT	268.15
07/28/2022	CKG01	743 (E)	BIRCH	LINGO COMMUNICATION	181.25
07/07/2022	CKG01	62501	ACE	ACE HARDWARE STONES	71.28
07/07/2022	CKG01	62502	MUNICI COD	CIVICPLUS	250.00
07/07/2022	CKG01	62503	CONTRACTOR	CONTRACTORS CONNECTION INC	76.75
07/07/2022	CKG01	62504	DAVIS	DAVIS LISTMAN PLLC	2,875.36
07/07/2022	CKG01	62505	DORNBOS SI	DORNBOS SIGN & SAFETY INC.	419.35
07/07/2022	CKG01	62506	ENLOW	ENLOW ENVIRO, LLC	315.89
07/07/2022	CKG01	62507	EQUIVEST L	EQUIVEST LOCKBOX	150.00
07/07/2022	CKG01	62508	FIRESTONE	FIRESTONE COMPLETE AUTO CARE	2,344.31
07/07/2022	CKG01	62509	GUNNERS	GUNNERS METERS & PARTS, INC	162.00
07/07/2022	CKG01	62510	HOME DEPOT	HOME DEPOT CREDIT SERVICES	174.46
07/07/2022	CKG01	62511	KIM	KIMBALL MIDWEST	338.64
07/07/2022	CKG01	62512	MC KENNA A	MC KENNA ASSOCIATES INC	4,166.00
07/07/2022	CKG01	62513	NYE	NYE UNIFORM	104.78
07/07/2022	CKG01	62514	ANIMAL CTR	OAKLAND COUNTY ANIMAL CONTROL	1,296.50
07/07/2022	CKG01	62515	PEP	PEP BOYS #6562	99.14
07/07/2022	CKG01	62516	PREMIER	PREMIER BUSINESS PRODUCTS	461.14
07/07/2022	CKG01	62517	UNIFIRST C	UNIFIRST CORPORATION	35.00
07/07/2022	CKG01	62518	VANTAGEPOI	VANTAGEPOINT TRANSFER AGENT -	160.00
07/07/2022	CKG01	62519	VERI	VERIZON	174.14
07/07/2022	CKG01	62520	SHERMAN PU	VIEW NEWSPAPER GROUP	63.20
07/07/2022	CKG01	62521	VILLAGE	VILLAGE OF OXFORD	424.99
07/07/2022	CKG01	62522	WASTE	WASTE MANAGEMENT	669.43
07/07/2022	CKG01	62523	FLEET SERV	WEX BANK	2,898.13
07/07/2022	CKG01	62524	FLEET SERV	WEX BANK	1,891.32
07/07/2022	CKG01	62525	ACE	ACE HARDWARE STONES	62.48
07/07/2022	CKG01	62526	ADT SECURI	ADT SECURITY SERVICE	139.53
07/07/2022	CKG01	62527	AFSCME	AFSCME COUNCIL 25	166.00
07/07/2022	CKG01	62528	ERC	ENERGY REDUCTION COALITION	576.85
07/07/2022	CKG01	62529	GFL	GFL ENVIRONMENT	16,665.64
07/07/2022	CKG01	62530	HIGHLAND T	HIGHLAND TREATMENT INC.	4,249.00
07/07/2022	CKG01	62531	LET	LET THE SUNSHINE IN CLEANING LLC	582.00
07/07/2022	CKG01	62532	MULTITECH	MULTI-TECH SOLUTIONS LLC	3,550.00
07/07/2022	CKG01	62533	NHC	NEW HORIZON COMMUNICATIONS	383.00
07/07/2022	CKG01	62534	NICKELANDS	NICKEL & SAPH, INC.	77,805.00
07/07/2022	CKG01	62535	NICKELANDS	NICKEL & SAPH, INC.	830.00
07/07/2022	CKG01	62536	OXFORD TWP	OXFORD TOWNSHIP	274.94
07/07/2022	CKG01	62537	POLICE OFF	POLICE OFFICERS LABOR COUNCIL	251.25
07/07/2022	CKG01	62538	REPUBLIC	REPUBLIC SERVICES #253	2,996.49
07/07/2022	CKG01	62539	SUPPLY	SUPPLY DEN	201.38
07/07/2022	CKG01	62540	TOOL SPORT	TOOL SPORT & SIGN CO INC	107.50
07/07/2022	CKG01	62541	KELLI GREE	TURF ONE INC.	73.85
07/07/2022	CKG01	62542	POSTMASTER	U.S. POSTMASTER	440.86
07/07/2022	CKG01	62543	WELLS	WELLS FARGO VENDOR FIN SERVICE	122.00
07/20/2022	CKG01	62544	WALDORF	WALDORF & SONS, INC	216,034.30
07/21/2022	CKG01	62545	CALS	CAL'S AUTO WASH	96.00
07/21/2022	CKG01	62546	GLWA	GREAT LAKES WATER AUTHORITY	1,253.16
07/21/2022	CKG01	62547	HOME DEPOT	HOME DEPOT CREDIT SERVICES	65.90
07/21/2022	CKG01	62548	KENNEDY SU	KENNEDY SURVEYING INC	12.50
07/21/2022	CKG01	62549	MC KENNA A	MC KENNA ASSOCIATES INC	6,698.60
07/21/2022	CKG01	62550	OAKTREASUR	OAKLAND COUNTY TREASURERS	36,626.44
07/21/2022	CKG01	62551	OCC	OCC-CREST TRAINING CENTER	397.04
07/21/2022	CKG01	62552	OFFICE DEP	OFFICE DEPOT	116.20
07/21/2022	CKG01	62553	PEP	PEP BOYS #6562	332.84
07/21/2022	CKG01	62554	ROAD COMMI	ROAD COMMISSION FOR OAKLAND CT	64.35
07/21/2022	CKG01	62555	ROWE	ROWE PROFESSIONAL SERVICES CO	32,773.75
07/21/2022	CKG01	62556	ADT SECURI	ADT SECURITY SERVICE	256.77
07/21/2022	CKG01	62557	BCBS	BLUE CROSS BLUE SHIELD OF MI	17,463.00
07/21/2022	CKG01	62558	BCBS	VOID	0.00 V
07/21/2022	CKG01	62559	CLINTON RI	CLINTON RIVER WATERSHED COUNCI	690.00
07/21/2022	CKG01	62560	ASCEND	DEARBORN NATIONAL	869.90
07/21/2022	CKG01	62561	ASCEND	VOID	0.00 V
07/21/2022	CKG01	62562	FIRESTONE	FIRESTONE COMPLETE AUTO CARE	68.97
07/21/2022	CKG01	62563	ACKERMAN	JORDAN ACKERMAN	700.00
07/21/2022	CKG01	62564	KENNEDY SU	KENNEDY SURVEYING INC	37.50
07/21/2022	CKG01	62565	THOMAS/LES	LES THOMAS	7,500.00
07/21/2022	CKG01	62566	LUCID	LUCID BUSINESS STRATEGIES	1,708.50
07/21/2022	CKG01	62567	NES	NES PLUMBING	1,870.16
07/21/2022	CKG01	62568	OCTTC	OAKLAND COUNTY TACTICAL TRAINING CO	250.00
07/21/2022	CKG01	62569	OFFICE DEP	OFFICE DEPOT	58.78

08/02/2022 08:54 AM

User: TONICA

DB: Oxford

CHECK REGISTER FOR VILLAGE OF OXFORD

Page: 2/2

CHECK DATE FROM 07/01/2022 - 07/31/2022

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/21/2022	CKG01	62570	KEYNOTE	PHOEBE HOLMES	400.00
07/21/2022	CKG01	62571	PITNEY BOW	PITNEY BOWES GLOBAL FINANCIAL SERV	372.21
07/21/2022	CKG01	62572	PREMIER	PREMIER BUSINESS PRODUCTS	90.00
07/21/2022	CKG01	62573	QUILL CORP	QUILL CORPORATION	138.46
07/21/2022	CKG01	62574	SIX FEET	RUDY VICAN	450.00
07/21/2022	CKG01	62575	CHARTER	SPECTRUM	149.98
07/21/2022	CKG01	62576	STEVES OX	STEVE'S OXFORD AUTOMOTIVE	8.99
07/21/2022	CKG01	62577	VILLAGE	VILLAGE OF OXFORD	6,263.34
07/21/2022	CKG01	62578	VILLAGE TR	VILLAGE TROPHY SHOP INC	95.00

CKG01 TOTALS:

Total of 87 Checks:

473,132.36

Less 2 Void Checks:

0.00

Total of 85 Disbursements:

473,132.36

6b.iii

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REVENUE AND EXPENDITURE REPORT FOR OXFORD VILLAGE

Page: 1/22

User: TONICA

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PERIOD ENDING 07/31/2022

		2022-23	YTD BALANCE	ACTIVITY FOR
		07/31/2022	MONTH	07/31/2022
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)
Fund 101 - General Fund				
Revenues				
Function: Unclassified				
Dept 000				
101-000-402.000	Real Property Tax	1,328,890.00	0.00	0.00
101-000-409.000	Rehabilitation Taxes	0.00	0.00	0.00
101-000-410.000	Personal Property Tax	61,160.00	0.00	0.00
101-000-412.000	DELINQUENT PERSONAL PROPERTY TAXES	500.00	0.00	0.00
101-000-420.000	Unpaid Personal Property Tax	0.00	0.00	0.00
101-000-437.000	IFT Real	0.00	0.00	0.00
101-000-437.010	IFT Personal	0.00	0.00	0.00
101-000-439.000	MRTMA-LOCAL EXCISE	120,000.00	0.00	0.00
101-000-445.000	Personal Property Penalty	2,400.00	0.00	0.00
101-000-476.000	BUILDING LICENSES	5,000.00	310.00	310.00
101-000-476.010	ELECTRICAL CON JRM LICENSE	1,000.00	50.00	50.00
101-000-476.020	HEATING AND REFRIG CONTR LIC	600.00	115.00	115.00
101-000-476.030	ZONING/SOLICITORS LICENSE	1,500.00	0.00	0.00
101-000-476.040	PLUMBING MASTER/JOURN LICENSE	1,500.00	30.00	30.00
101-000-477.000	Cable Franchise Fees	54,344.00	1,093.54	1,093.54
101-000-478.000	MRTMA- LOCAL LICENSE	35,000.00	0.00	0.00
101-000-490.000	BUILDING PERMITS	20,000.00	510.00	510.00
101-000-491.000	ELECTRICAL PERMITS	4,500.00	200.00	200.00
101-000-492.000	HEATING PERMITS	4,500.00	290.00	290.00
101-000-493.000	PLUMBING PERMITS	2,500.00	75.00	75.00
101-000-494.000	RIGHT OF WAY PERMIT	0.00	0.00	0.00
101-000-506.000	GRANTS-POLICE DEPT	0.00	0.00	0.00
101-000-522.000	CDBG Community Development Fu	22,300.00	0.00	0.00
101-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00
101-000-540.000	Metro Fees	0.00	0.00	0.00
101-000-543.000	302 FUNDS	750.00	0.00	0.00
101-000-572.000	LIQUOR LICENSE	3,500.00	0.00	0.00
101-000-573.000	STATE PERSONAL PROPERTY TAX	50,000.00	0.00	0.00
101-000-574.000	CONSTITUTIONAL SALES TAX	301,676.00	0.00	0.00
101-000-582.000	DOG LICENSES	150.00	463.00	463.00
101-000-583.000	CONTRIBUTION FROM LOCAL UNITS	0.00	1,000.00	1,000.00
101-000-590.000	Grant Funds	0.00	0.00	0.00
101-000-602.000	Board of Appeals Fees	100.00	0.00	0.00
101-000-618.000	OUIL	0.00	0.00	0.00
101-000-619.000	PLANNING COMMISSION FEE	200.00	0.00	0.00
101-000-619.010	DPW SITE PLAN REVIEW FEE	100.00	0.00	0.00
101-000-619.020	Lot Split Fees	150.00	0.00	0.00
101-000-619.030	Re-Zoning Fees	0.00	0.00	0.00
101-000-620.000	PLAN REVIEW FEE	8,000.00	1,991.50	1,991.50
101-000-628.000	PBT COPIES & FEES	200.00	90.00	90.00
101-000-640.000	Rubbish Fees: Residential	206,611.00	17,975.09	17,975.09
101-000-640.010	Rubbish Fees: Commercial	34,818.00	2,790.70	2,790.70
101-000-640.050	Deliq. Revenue	0.00	0.00	0.00
101-000-651.000	Scripter Park Revenues	0.00	0.00	0.00
101-000-654.000	Civic Center Maintenance	0.00	0.00	0.00
101-000-656.000	VIOLATIONS	55,000.00	7,201.89	7,201.89
101-000-657.000	ORDINANCE FINES	0.00	0.00	0.00
101-000-657.040	SNOW ORDINANCE FINES	150.00	0.00	0.00
101-000-658.000	PARKING IMPOUND TICKET FINES	2,500.00	0.00	0.00
101-000-665.000	Interest Earnings	3,000.00	163.23	163.23
101-000-667.000	Rent	3,600.00	300.00	300.00
101-000-667.010	COMMUNITY ROOM RENTAL	0.00	0.00	0.00
101-000-673.000	Sale of Fixed Assets	0.00	0.00	0.00
101-000-674.000	Donations	1,000.00	0.00	0.00
101-000-674.050	Tree Program Money	0.00	0.00	0.00
101-000-676.000	Reimbursements	9,000.00	0.00	0.00
101-000-676.030	Youth Assistance	7,000.00	0.00	0.00
101-000-676.040	Administration Fees	0.00	0.00	0.00
101-000-677.000	Miscellaneous	1,500.00	0.00	0.00
101-000-679.000	DDA	75,000.00	6,263.34	6,263.34
101-000-687.000	INSURANCE CLAIM PAYMENTS	4,000.00	0.00	0.00
101-000-687.040	911 PSAP Training Funds	0.00	0.00	0.00
101-000-689.000	BANK ADJUSTMENTS	1,000.00	25.00	25.00
101-000-692.000	Other Financing Sources	0.00	0.00	0.00
101-000-699.000	OPERATING TRANSFERS IN	0.00	0.00	0.00
101-000-699.569	TRANSFER IN - OBA	0.00	0.00	0.00
101-000-699.999	Previous Year(Deficit) Surplu	0.00	0.00	0.00
Total Dept 000		2,434,699.00	40,937.29	40,937.29
Dept 301 - Police				
101-301-677.000	Miscellaneous	0.00	0.00	0.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR
			07/31/2022	MONTH 07/31/2022
			NORMAL (ABNORMAL)	INCREASE (DECREASE)
Fund 101 - General Fund				
Revenues				
Total Dept 301 - Police		0.00	0.00	0.00
Dept 685 - Public Relations				
101-685-522.000	CDBG Community Development Fun	0.00	0.00	0.00
Total Dept 685 - Public Relations		0.00	0.00	0.00
Total - Function Unclassified		2,434,699.00	40,937.29	40,937.29
TOTAL REVENUES		2,434,699.00	40,937.29	40,937.29
Expenditures				
Function: Unclassified				
Dept 000				
101-000-995.206	Oxford Fire Department	0.00	0.00	0.00
101-000-995.207	Transfer Out - Police	0.00	0.00	0.00
101-000-995.369	Transfer Out - OBA	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00
Dept 101 - Council				
101-101-704.000	Council Salaries	2,600.00	0.00	0.00
101-101-723.000	Workers Compensation	202.00	0.00	0.00
101-101-740.000	Operating Supplies	200.00	0.00	0.00
101-101-830.000	Membership & Dues	3,111.00	0.00	0.00
101-101-856.040	Cellular Phone Fees	0.00	0.00	0.00
101-101-866.000	Mileage	500.00	0.00	0.00
101-101-955.000	Workshops	1,700.00	0.00	0.00
101-101-955.020	Lodging	400.00	0.00	0.00
Total Dept 101 - Council		8,713.00	0.00	0.00
Dept 172 - Manager				
101-172-703.000	Manager Fees	0.00	0.00	0.00
101-172-704.000	Wages	50,953.00	4,686.16	4,686.16
101-172-705.000	Clerical	739.00	35.20	35.20
101-172-710.010	Leave Time Buyout	0.00	(1,961.28)	(1,961.28)
101-172-715.000	FICA	3,954.00	168.65	168.65
101-172-716.000	Medical Insurance	3,326.00	36.40	36.40
101-172-718.000	Retirement	5,095.00	0.00	0.00
101-172-723.000	Workers Compensation	404.00	0.00	0.00
101-172-740.000	Operating Supplies	600.00	0.00	0.00
101-172-807.000	MANAGER AUDIT	0.00	0.00	0.00
101-172-810.000	Contracted Services	695.00	51.00	51.00
101-172-829.000	Subscriptions	0.00	0.00	0.00
101-172-830.000	Membership & Dues	91.00	0.00	0.00
101-172-866.000	Mileage	500.00	0.00	0.00
101-172-955.000	Workshops	500.00	0.00	0.00
101-172-955.010	Meals	0.00	0.00	0.00
101-172-960.000	Education/Safety Management	0.00	0.00	0.00
Total Dept 172 - Manager		66,857.00	3,016.13	3,016.13
Dept 215 - Clerk				
101-215-704.000	Wages - Retirement	27,179.00	2,214.93	2,214.93
101-215-705.000	Clerical	0.00	0.00	0.00
101-215-709.000	Overtime	0.00	0.00	0.00
101-215-710.010	Leave Time Buyout	0.00	(812.91)	(812.91)
101-215-715.000	FICA	2,079.00	98.08	98.08
101-215-716.000	Medical Insurance	11,180.00	815.19	815.19
101-215-718.000	Retirement	2,718.00	0.00	0.00
101-215-723.000	Workers Compensation	404.00	0.00	0.00
101-215-725.000	Unemployment	0.00	0.00	0.00
101-215-727.000	Office Supplies	2,000.00	34.99	34.99
101-215-727.030	Computers	1,000.00	0.00	0.00
101-215-730.000	Postage	1,500.00	0.00	0.00
101-215-740.000	Operating Supplies	1,000.00	480.00	480.00
101-215-740.010	Copying	0.00	0.00	0.00
101-215-805.000	Payroll Processing	7,150.00	643.17	643.17
101-215-807.000	Audit	0.00	0.00	0.00
101-215-810.000	Contracted Services	8,895.00	51.00	51.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)
Fund 101 - General Fund				
Expenditures				
101-215-830.000	Membership & Dues	91.00	0.00	0.00
101-215-866.000	Mileage	125.00	0.00	0.00
101-215-905.000	Printing & Publications	1,275.00	0.00	0.00
101-215-933.000	Equipment Maintenance	0.00	0.00	0.00
101-215-933.010	Equipment Maintenance Contrac	0.00	0.00	0.00
101-215-955.000	Workshops	1,000.00	0.00	0.00
101-215-955.010	Meals	50.00	0.00	0.00
101-215-956.000	Miscellaneous	500.00	0.00	0.00
101-215-978.000	Capital	0.00	0.00	0.00
Total Dept 215 - Clerk		68,146.00	3,524.45	3,524.45
Dept 253 - Treasurer				
101-253-704.000	Wages - Retirement	10,454.00	605.04	605.04
101-253-705.000	CLERICAL	4,437.00	175.96	175.96
101-253-709.000	Overtime	0.00	0.00	0.00
101-253-710.010	Leave Time Buyout	0.00	0.00	0.00
101-253-715.000	FICA	1,139.00	59.75	59.75
101-253-716.000	Medical Insurance	4,956.00	334.89	334.89
101-253-718.000	Retirement	1,045.00	0.00	0.00
101-253-723.000	Workers Compensation	404.00	0.00	0.00
101-253-725.000	Unemployment	0.00	0.00	0.00
101-253-807.000	Audit	0.00	0.00	0.00
101-253-810.000	Contracted Services	4,111.00	42.00	42.00
101-253-830.000	Membership & Dues	0.00	0.00	0.00
101-253-866.000	Mileage	0.00	0.00	0.00
101-253-904.000	Printing: Taxes	0.00	0.00	0.00
101-253-905.000	Printing & Publications	1,375.00	0.00	0.00
101-253-933.000	Equipment Maintenance	0.00	0.00	0.00
101-253-955.000	Workshops	1,500.00	0.00	0.00
101-253-955.010	Meals	0.00	0.00	0.00
101-253-956.000	Miscellaneous	500.00	0.00	0.00
101-253-961.000	Taxes: Errors in Roll	0.00	0.00	0.00
Total Dept 253 - Treasurer		29,921.00	1,217.64	1,217.64
Dept 262 - Debt Service				
101-262-704.000	Election Board Wages	0.00	0.00	0.00
101-262-740.000	Operating Supplies	0.00	0.00	0.00
101-262-809.000	Oaklan Cty Board of Canvasser	0.00	0.00	0.00
Total Dept 262 - Debt Service		0.00	0.00	0.00
Dept 265 - Building & Utilities				
101-265-727.000	OFFICE SUPPLIES	2,000.00	0.00	0.00
101-265-775.000	BUILDING SUPPLIES & MAINTENANCE	5,000.00	277.84	277.84
101-265-807.000	Audit	1,400.00	0.00	0.00
101-265-810.000	Contracted Services	2,842.00	371.52	371.52
101-265-813.000	Custodial Services	3,552.00	291.00	291.00
101-265-856.000	Internet	4,788.00	407.64	407.64
101-265-856.040	Cellular Phone Fees	0.00	0.00	0.00
101-265-857.000	Telephone - Maint Contract	0.00	0.00	0.00
101-265-921.000	Electric - Museum	8,702.00	230.74	230.74
101-265-921.020	Electric - DPW	0.00	0.00	0.00
101-265-923.000	HEAT	2,945.00	0.00	0.00
101-265-923.020	Heat: DPW	0.00	0.00	0.00
101-265-924.000	Sewer	606.00	0.00	0.00
101-265-924.020	Sewer: DPW	374.00	0.00	0.00
101-265-927.000	Water	486.00	0.00	0.00
101-265-927.020	Water: DPW	217.00	0.00	0.00
101-265-929.000	Rubbish	677.00	0.00	0.00
101-265-929.020	Rubbish: DPW	0.00	0.00	0.00
101-265-962.000	Insurance	2,287.00	2,334.15	2,334.15
101-265-970.000	Capital Improvements	0.00	0.00	0.00
101-265-978.000	Capital	0.00	0.00	0.00
Total Dept 265 - Building & Utilities		35,876.00	3,912.89	3,912.89
Dept 266 - Attorney				
101-266-825.000	Attorney Retainer	0.00	0.00	0.00
101-266-826.000	Legal: Taxation	29,000.00	0.00	0.00
101-266-826.101	Legal: Nilsson Litigation	0.00	0.00	0.00
101-266-826.102	Legal: JDK - Village Ridge	0.00	0.00	0.00

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PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL) INCREASE (DECREASE)	MONTH 07/31/2022 INCREASE (DECREASE)
Fund 101 - General Fund				
Expenditures				
101-266-826.106	Legal: Groves	0.00	0.00	0.00
101-266-826.108	Legal: Miller	0.00	0.00	0.00
101-266-826.109	Legal: Tulamore Lakes	0.00	0.00	0.00
101-266-826.110	Legal: Burdick Woods Court	0.00	0.00	0.00
101-266-826.111	Legal: Fire Department	0.00	0.00	0.00
101-266-826.112	Legal: Toporowski	0.00	0.00	0.00
101-266-826.113	Legal: Malkasian	0.00	0.00	0.00
Total Dept 266 - Attorney		29,000.00	0.00	0.00
Dept 267 - Beautification Commission				
101-267-727.000	Office Supplies	0.00	0.00	0.00
101-267-730.000	Postage	0.00	0.00	0.00
101-267-740.000	Operating Supplies	1,000.00	0.00	0.00
101-267-830.000	Membership & Dues	20.00	0.00	0.00
101-267-880.000	Hot Blues & BBQ	0.00	0.00	0.00
101-267-880.060	Donations - Expenses	0.00	0.00	0.00
101-267-905.000	Printing & Publications	0.00	0.00	0.00
Total Dept 267 - Beautification Commission		1,020.00	0.00	0.00
Dept 301 - Police				
101-301-704.000	Wages	428,522.00	16,951.82	16,951.82
101-301-704.010	ADMIN WAGES	10,149.00	543.56	543.56
101-301-705.000	POLICE CLERICAL	43,198.00	2,060.48	2,060.48
101-301-706.000	Part-time	30,000.00	2,296.90	2,296.90
101-301-709.000	Overtime	11,000.00	598.22	598.22
101-301-710.010	Leave Time Buyout	4,000.00	0.00	0.00
101-301-711.000	Holiday	3,000.00	0.00	0.00
101-301-715.000	FICA	40,535.00	1,640.24	1,640.24
101-301-716.000	Medical Insurance	142,308.00	7,516.26	7,516.26
101-301-718.000	Retirement	63,414.00	0.00	0.00
101-301-719.000	OPEB CONTRIBUTIONS	0.00	0.00	0.00
101-301-721.000	UNIFORMS	5,500.00	0.00	0.00
101-301-723.000	Workers Compensation	3,027.00	0.00	0.00
101-301-725.000	Unemployment	2,000.00	0.00	0.00
101-301-727.000	Office Supplies	1,500.00	58.78	58.78
101-301-727.030	Computers	1,500.00	0.00	0.00
101-301-730.000	Postage	150.00	0.00	0.00
101-301-740.000	Operating Supplies	5,900.00	76.99	76.99
101-301-740.070	PBT Supplies	0.00	0.00	0.00
101-301-751.000	Diesel Fuel and Gas	18,000.00	0.00	0.00
101-301-775.000	Building Maintenance/Supplies	3,500.00	0.00	0.00
101-301-781.000	Materials Car Maintenance	9,000.00	77.96	77.96
101-301-781.040	Car Washes	800.00	0.00	0.00
101-301-803.000	Physicals	500.00	0.00	0.00
101-301-807.000	Audit	1,400.00	0.00	0.00
101-301-810.000	CONTRACTED SERVICES	57,791.00	3,387.33	3,387.33
101-301-812.000	Data Processing	0.00	0.00	0.00
101-301-813.000	Custodial Services	3,552.00	291.00	291.00
101-301-826.000	Legal: Prosecutions	22,000.00	0.00	0.00
101-301-830.000	Membership & Dues	1,250.00	0.00	0.00
101-301-855.000	Radio Maintenance	500.00	0.00	0.00
101-301-856.000	Telephone	5,092.00	303.92	303.92
101-301-856.040	Cellular Phone Fees	1,300.00	0.00	0.00
101-301-858.000	Computer Maintenance	1,500.00	0.00	0.00
101-301-866.000	Mileage	200.00	0.00	0.00
101-301-874.000	OPEB-HEALTH	6,800.00	0.00	0.00
101-301-880.000	Community Promotion	500.00	0.00	0.00
101-301-921.000	Electric	7,762.00	201.90	201.90
101-301-923.000	Heat	2,945.00	0.00	0.00
101-301-924.000	Sewer	606.00	0.00	0.00
101-301-927.000	Water	486.00	0.00	0.00
101-301-929.000	Rubbish	674.00	0.00	0.00
101-301-955.020	Lodging	750.00	0.00	0.00
101-301-957.000	Contingency: Year End	2,000.00	0.00	0.00
101-301-960.000	Education/Safety Management	5,000.00	0.00	0.00
101-301-960.020	302 Training	1,281.00	0.00	0.00
101-301-962.000	INSURANCE	17,447.00	15,561.00	15,561.00
101-301-970.000	Capital Improvements	5,000.00	0.00	0.00
101-301-977.000	Vehicle	0.00	0.00	0.00
Total Dept 301 - Police		973,339.00	51,566.36	51,566.36

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PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR
			07/31/2022	MONTH 07/31/2022
			NORMAL (ABNORMAL)	INCREASE (DECREASE)
Fund 101 - General Fund				
Expenditures				
Dept 371 - Building Department				
101-371-703.050	Building Inspector Fee	29,000.00	0.00	0.00
101-371-703.060	Electrical Inspector Fees	4,410.00	0.00	0.00
101-371-703.070	Plumbing Inspector Fees	1,805.00	0.00	0.00
101-371-703.080	Heating Inspector Fees	3,900.00	0.00	0.00
101-371-704.000	Wages	0.00	0.00	0.00
101-371-704.010	ADMIN WAGES	6,999.00	375.70	375.70
101-371-705.000	Clerical	34,833.00	1,588.98	1,588.98
101-371-715.000	FICA	3,200.00	145.70	145.70
101-371-716.000	Medical Insurance	10,911.00	641.00	641.00
101-371-718.000	Retirement	0.00	0.00	0.00
101-371-723.000	Workers Compensation	404.00	0.00	0.00
101-371-727.000	Office Supplies	700.00	0.00	0.00
101-371-740.000	Operating Supplies	700.00	0.00	0.00
101-371-807.000	Audit	0.00	0.00	0.00
101-371-810.000	Contracted Services	2,480.00	88.50	88.50
101-371-817.060	Master Plan Review	0.00	0.00	0.00
101-371-829.000	Subscriptions	0.00	0.00	0.00
101-371-830.000	Membership & Dues	0.00	0.00	0.00
101-371-905.000	Printing & Publications	200.00	0.00	0.00
101-371-960.000	Education/Safety Management	0.00	0.00	0.00
Total Dept 371 - Building Department		99,542.00	2,839.88	2,839.88
Dept 372 - Code Enforcement				
101-372-704.000	Wages	14,079.00	0.00	0.00
101-372-704.010	ADMIN WAGES	4,908.00	255.76	255.76
101-372-705.000	Clerical	1,104.00	51.92	51.92
101-372-715.000	FICA	1,162.00	23.54	23.54
101-372-716.000	Medical Insurance	1,025.00	60.40	60.40
101-372-718.000	Retirement	491.00	0.00	0.00
101-372-723.000	Workers Compensation	404.00	0.00	0.00
101-372-740.000	Operating Supplies	700.00	0.00	0.00
101-372-810.000	Contracted Services	1,500.00	0.00	0.00
101-372-866.000	Mileage	500.00	0.00	0.00
101-372-905.000	Printing & Publications	250.00	0.00	0.00
Total Dept 372 - Code Enforcement		26,123.00	391.62	391.62
Dept 441 - DPW				
101-441-704.000	Wages	67,080.00	11,964.25	11,964.25
101-441-704.010	ADMIN WAGES	9,452.00	503.58	503.58
101-441-705.000	Clerical	4,783.00	224.37	224.37
101-441-709.000	Overtime	1,000.00	0.00	0.00
101-441-710.010	Leave Time Buyout	1,800.00	(9,173.37)	(9,173.37)
101-441-710.011	EMPLOYEE LITIGATION PAYOUT	0.00	0.00	0.00
101-441-710.020	DPW COMP TIME	0.00	0.00	0.00
101-441-715.000	FICA	6,435.00	260.78	260.78
101-441-716.000	Medical Insurance	29,356.00	1,409.63	1,409.63
101-441-718.000	Retirement	23,372.00	0.00	0.00
101-441-719.000	OPEB CONTRIBUTIONS	0.00	0.00	0.00
101-441-721.000	Uniform Allowance	1,100.00	0.00	0.00
101-441-723.000	Workers Compensation	3,027.00	0.00	0.00
101-441-725.000	Unemployment	0.00	0.00	0.00
101-441-740.000	Operating Supplies	2,400.00	49.35	49.35
101-441-787.000	CDBG - Materials	400.00	0.00	0.00
101-441-803.000	Physicals	200.00	0.00	0.00
101-441-807.000	Audit	1,400.00	0.00	0.00
101-441-810.000	Contracted Services	6,971.00	2,047.32	2,047.32
101-441-855.000	Radio Maintenance	0.00	0.00	0.00
101-441-856.000	Telephone	1,451.00	130.12	130.12
101-441-856.040	Cellular Phone Fees	860.00	160.00	160.00
101-441-866.000	Mileage	100.00	0.00	0.00
101-441-874.000	OPEB-HEALTH	2,000.00	0.00	0.00
101-441-905.000	Printing & Publications	150.00	0.00	0.00
101-441-921.000	ELECTRIC - EDISON	1,751.00	144.21	144.21
101-441-923.000	Heat	5,595.00	0.00	0.00
101-441-942.000	Building Rental - Rent	0.00	0.00	0.00
101-441-943.000	Equipment Rental	3,000.00	241.36	241.36
101-441-955.010	Meals per Union Contract	0.00	0.00	0.00
101-441-956.000	Miscellaneous	0.00	0.00	0.00
101-441-960.000	Education/Safety Management	185.00	0.00	0.00
101-441-962.000	Insurance	15,247.00	15,561.00	15,561.00

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PERIOD ENDING 07/31/2022

		YTD BALANCE		ACTIVITY FOR
		2022-23	07/31/2022	MONTH 07/31/2022
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)
Fund 101 - General Fund				
Expenditures				
Total Dept 441 - DPW		189,115.00	23,522.60	23,522.60
Dept 443 - Downtown Maintenance				
101-443-704.000	Wages	500.00	4.69	4.69
101-443-709.000	Overtime	0.00	0.00	0.00
101-443-715.000	FICA	38.00	0.36	0.36
101-443-716.000	Medical Insurance	0.00	0.00	0.00
101-443-740.000	Operating Supplies	50.00	0.00	0.00
101-443-787.000	Materials	1,000.00	0.00	0.00
101-443-810.000	Contracted Services	0.00	0.00	0.00
101-443-943.000	Equipment Rental	100.00	0.00	0.00
101-443-960.000	Education/Safety Management	0.00	0.00	0.00
Total Dept 443 - Downtown Maintenance		1,688.00	5.05	5.05
Dept 447 - Engineering Fees				
101-447-821.000	Engineering	0.00	0.00	0.00
Total Dept 447 - Engineering Fees		0.00	0.00	0.00
Dept 448 - Street Lighting				
101-448-767.030	Lighting Pole Replacement	2,000.00	0.00	0.00
101-448-787.000	Materials	1,000.00	0.00	0.00
101-448-810.000	Contracted Services	5,000.00	0.00	0.00
101-448-921.000	Electric	33,612.00	0.00	0.00
Total Dept 448 - Street Lighting		41,612.00	0.00	0.00
Dept 453 - Downtown Maintenance				
101-453-704.000	Wages	37,790.00	3,419.62	3,419.62
101-453-709.000	Overtime	4,000.00	0.00	0.00
101-453-710.020	DPW COMP TIME	0.00	(105.53)	(105.53)
101-453-715.000	FICA	3,197.00	243.52	243.52
101-453-716.000	Medical Insurance	15,125.00	831.85	831.85
101-453-718.000	Retirement	12,679.00	0.00	0.00
101-453-723.000	Workers Compensation	605.00	0.00	0.00
101-453-767.040	Streetscape	0.00	0.00	0.00
101-453-787.000	Materials	1,500.00	0.00	0.00
101-453-810.000	Contracted Services	7,500.00	0.00	0.00
101-453-943.000	Equipment Rental	12,000.00	2,191.08	2,191.08
Total Dept 453 - Downtown Maintenance		94,396.00	6,580.54	6,580.54
Dept 454 - Parking Lot Maint/Const.				
101-454-704.000	Wages	14,712.00	1,280.91	1,280.91
101-454-709.000	Overtime	3,000.00	0.00	0.00
101-454-710.020	DPW COMP TIME	0.00	(422.11)	(422.11)
101-454-715.000	FICA	1,355.00	63.64	63.64
101-454-716.000	Medical Insurance	4,820.00	329.92	329.92
101-454-718.000	Retirement	4,452.00	0.00	0.00
101-454-723.000	Workers Compensation	605.00	0.00	0.00
101-454-787.000	Materials	2,500.00	0.00	0.00
101-454-810.000	Contracted Services	5,000.00	37.50	37.50
101-454-943.000	Equipment Rental	12,000.00	638.60	638.60
Total Dept 454 - Parking Lot Maint/Const.		48,444.00	1,928.46	1,928.46
Dept 455 - Construction				
101-455-716.000	Medical Insurance	0.00	0.00	0.00
Total Dept 455 - Construction		0.00	0.00	0.00
Dept 528 - Rubbish Contracts				
101-528-704.000	Wages	0.00	0.00	0.00
101-528-704.010	ADMIN WAGES	3,151.00	167.86	167.86
101-528-705.000	Clerical	2,211.00	68.64	68.64
101-528-715.000	RUBBISH FICA	410.00	18.09	18.09
101-528-716.000	Medical Insurance	1,034.00	58.55	58.55
101-528-718.000	Retirement	315.00	0.00	0.00
101-528-808.000	Rubbish Collection Contract	205,271.00	16,665.64	16,665.64

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PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR
			07/31/2022	MONTH 07/31/2022
			NORMAL (ABNORMAL)	INCREASE (DECREASE)
Fund 101 - General Fund				
Expenditures				
101-528-808.010	Commercial Rubbish Contract	33,498.00	2,996.49	2,996.49
Total Dept 528 - Rubbish Contracts		245,890.00	19,975.27	19,975.27
Dept 685 - Public Relations				
101-685-704.000	PT WAGES, COMM./YOUTH ASSIST	25,500.00	68.40	68.40
101-685-715.000	PT COMM/YOUTH FICA	1,889.00	5.23	5.23
101-685-856.040	Cellular Phone Fees	600.00	0.00	0.00
101-685-880.000	COMMUNITY PROMOTION	7,000.00	0.00	0.00
101-685-880.020	Cable Commission	28,842.00	0.00	0.00
101-685-881.000	PUBLIC SERVICES -CDBG	0.00	0.00	0.00
Total Dept 685 - Public Relations		63,831.00	73.63	73.63
Dept 694 - CDBG ACTIVITY				
101-694-802.000	CDBG EXPENDITURES	22,300.00	0.00	0.00
Total Dept 694 - CDBG ACTIVITY		22,300.00	0.00	0.00
Dept 701 - Planning				
101-701-704.000	Wages	0.00	0.00	0.00
101-701-704.010	ADMIN WAGES	3,151.00	167.86	167.86
101-701-705.000	Clerical	1,100.00	51.04	51.04
101-701-715.000	PC FICA	325.00	16.75	16.75
101-701-716.000	Medical Insurance	979.00	58.14	58.14
101-701-718.000	Retirement	315.00	0.00	0.00
101-701-740.010	Copying	0.00	0.00	0.00
101-701-810.000	Contracted Services	4,000.00	0.00	0.00
101-701-817.000	Planning Consultant Contract	18,700.00	0.00	0.00
101-701-817.060	Master Plan Review	0.00	0.00	0.00
101-701-817.100	Zoning Ordinance Revision	100.00	0.00	0.00
101-701-821.000	Engineering	4,000.00	0.00	0.00
101-701-830.000	Membership & Dues	0.00	0.00	0.00
101-701-866.000	Mileage	0.00	0.00	0.00
101-701-905.000	Printing & Publications	2,396.00	0.00	0.00
101-701-955.000	WORKSHOPS	1,500.00	0.00	0.00
101-701-960.000	Education/Safety Management	0.00	0.00	0.00
Total Dept 701 - Planning		36,566.00	293.79	293.79
Dept 702 - Board of Appeals				
101-702-704.000	Wages	50.00	0.00	0.00
101-702-704.010	ADMIN WAGES	1,575.00	83.92	83.92
101-702-705.000	Clerical	0.00	0.00	0.00
101-702-715.000	ZBA FICA	124.00	6.42	6.42
101-702-716.000	Medical Insurance	342.00	20.38	20.38
101-702-718.000	Retirement	158.00	0.00	0.00
101-702-817.100	Zoning Ordinance Revision	500.00	0.00	0.00
101-702-905.000	Printing & Publications	1,526.00	0.00	0.00
101-702-955.000	WORKSHOPS	0.00	0.00	0.00
101-702-960.000	Education/Safety Management	0.00	0.00	0.00
Total Dept 702 - Board of Appeals		4,275.00	110.72	110.72
Dept 751 - Parks				
101-751-704.000	Wages	14,646.00	921.73	921.73
101-751-704.010	ADMIN WAGES	1,575.00	83.92	83.92
101-751-705.000	Clerical	1,104.00	34.50	34.50
101-751-707.010	Beach Wages	8,000.00	1,396.15	1,396.15
101-751-709.000	Overtime	400.00	0.00	0.00
101-751-710.020	DPW COMP TIME	0.00	(17.59)	(17.59)
101-751-715.000	FICA	1,968.00	182.30	182.30
101-751-716.000	Medical Insurance	6,098.00	360.23	360.23
101-751-718.000	Retirement	5,260.00	0.00	0.00
101-751-723.000	Workers Compensation	605.00	0.00	0.00
101-751-725.000	Unemployment	100.00	0.00	0.00
101-751-740.000	Operating Supplies	3,000.00	0.00	0.00
101-751-787.000	Materials	7,500.00	0.00	0.00
101-751-803.000	Physicals	300.00	0.00	0.00
101-751-810.000	Contracted Services	2,000.00	37.85	37.85
101-751-817.060	Master Plan Review	0.00	0.00	0.00
101-751-905.000	Printing & Publications	200.00	0.00	0.00

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PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)
Fund 101 - General Fund				
Expenditures				
101-751-921.000	Electric	0.00	0.00	0.00
101-751-924.000	Sewer	360.00	0.00	0.00
101-751-927.000	WATER-PARKS	240.00	0.00	0.00
101-751-943.000	Equipment Rental	5,000.00	756.87	756.87
101-751-962.000	Insurance	4,574.00	4,668.30	4,668.30
101-751-970.000	Capital Improvements	0.00	0.00	0.00
Total Dept 751 - Parks		62,930.00	8,424.26	8,424.26
Dept 805 - Interlocal Gov't. Contracts				
101-805-704.000	WAGES - CIVIC CENTER	6,500.00	264.01	264.01
101-805-709.000	OVERTIME CIVIC CENTER	800.00	0.00	0.00
101-805-710.020	DPW COMP TIME	0.00	(35.18)	(35.18)
101-805-715.000	FICA	558.00	17.04	17.04
101-805-716.000	Medical Insurance	3,001.00	175.98	175.98
101-805-718.000	Retirement	2,643.00	0.00	0.00
101-805-723.000	Workers Compensation	605.00	0.00	0.00
101-805-740.000	Operating Supplies	750.00	0.00	0.00
101-805-787.000	Material - Civic Center	2,500.00	29.99	29.99
101-805-810.000	Contracted Services	4,200.00	0.00	0.00
101-805-943.000	Equipment Rental	4,500.00	137.60	137.60
Total Dept 805 - Interlocal Gov't. Contracts		26,057.00	589.44	589.44
Dept 865 - Insurance				
101-865-956.000	Miscellaneous	0.00	0.00	0.00
101-865-962.000	Insurance	0.00	0.00	0.00
Total Dept 865 - Insurance		0.00	0.00	0.00
Dept 903 - Land & Building				
101-903-971.000	Land Acquisition	0.00	0.00	0.00
Total Dept 903 - Land & Building		0.00	0.00	0.00
Dept 906 - Debt Service				
101-906-991.000	Principal	0.00	0.00	0.00
101-906-993.000	Interest	0.00	0.00	0.00
Total Dept 906 - Debt Service		0.00	0.00	0.00
Dept 941 - Contingency				
101-941-957.000	Contingency: Year End	0.00	0.00	0.00
Total Dept 941 - Contingency		0.00	0.00	0.00
Dept 999 - Miscellaneous				
101-999-959.248	Transfer Out-DDA	0.00	0.00	0.00
101-999-969.998	Oxford Township	0.00	0.00	0.00
101-999-969.999	OPFEC	0.00	0.00	0.00
101-999-970.000	Capital Improvements	0.00	0.00	0.00
101-999-995.203	Transfer out - Local Streets	97,000.00	0.00	0.00
101-999-995.204	Municipal Streets	0.00	0.00	0.00
101-999-995.206	Oxford Fire Department	0.00	0.00	0.00
101-999-995.207	Transfer Out - Police	0.00	0.00	0.00
101-999-995.401	Transfser out to Vill. Const.	0.00	0.00	0.00
101-999-995.569	Oxford Building Authority	0.00	0.00	0.00
101-999-995.591	Transfer out - Water	0.00	0.00	0.00
Total Dept 999 - Miscellaneous		97,000.00	0.00	0.00
Total - Function Unclassified		2,272,641.00	127,972.73	127,972.73
TOTAL EXPENDITURES		2,272,641.00	127,972.73	127,972.73

Fund 101 - General Fund:

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REVENUE AND EXPENDITURE REPORT FOR OXFORD VILLAGE

Page: 9/22

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2022 INCREASE (DECREASE)
Fund 101 - General Fund				
TOTAL REVENUES		2,434,699.00	40,937.29	40,937.29
TOTAL EXPENDITURES		2,272,641.00	127,972.73	127,972.73
NET OF REVENUES & EXPENDITURES		162,058.00	(87,035.44)	(87,035.44)

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PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR
		AMENDED BUDGET	07/31/2022	MONTH 07/31/2022
NORMAL (ABNORMAL) INCREASE (DECREASE)				
Fund 202 - Major Street Fund				
Revenues				
Function: Unclassified				
Dept 000				
202-000-522.000	CDBG Community Development Fu	0.00	0.00	0.00
202-000-546.000	Gas and Weight Tax	280,000.00	23,715.37	23,715.37
202-000-546.010	Road Building	0.00	0.00	0.00
202-000-556.000	OTHER STATE GRANT	0.00	0.00	0.00
202-000-581.000	LOCAL GRANT-LRIP	0.00	0.00	0.00
202-000-665.000	Interest Earnings	500.00	72.11	72.11
202-000-676.000	Reimbursements	0.00	0.00	0.00
202-000-677.000	Miscellaneous	0.00	0.00	0.00
202-000-699.000	OPERATING TRANSFERS IN	0.00	0.00	0.00
202-000-699.101	Transfer In - General Fund	0.00	0.00	0.00
202-000-699.999	Previous Year(Deficit) Surplu	0.00	0.00	0.00
Total Dept 000		280,500.00	23,787.48	23,787.48
Total - Function Unclassified		280,500.00	23,787.48	23,787.48
TOTAL REVENUES		280,500.00	23,787.48	23,787.48
Expenditures				
Function: Unclassified				
Dept 455 - Construction				
202-455-787.000	Materials	0.00	0.00	0.00
202-455-810.000	Contracted Services	76,003.00	0.00	0.00
202-455-821.000	Engineering	0.00	0.00	0.00
202-455-943.000	Equipment Rental	0.00	0.00	0.00
202-455-969.401	Advance to Construction	0.00	0.00	0.00
202-455-993.000	Interest	0.00	0.00	0.00
Total Dept 455 - Construction		76,003.00	0.00	0.00
Dept 463 - Surface				
202-463-704.000	Wages	19,207.00	1,704.34	1,704.34
202-463-709.000	Overtime	300.00	0.00	0.00
202-463-710.010	Leave Time Buyout	1,000.00	0.00	0.00
202-463-710.020	DPW COMP TIME	0.00	(170.01)	(170.01)
202-463-715.000	FICA	1,569.00	110.57	110.57
202-463-716.000	Medical Insurance	7,762.00	555.78	555.78
202-463-718.000	Retirement	7,034.00	0.00	0.00
202-463-719.000	OPEB CONTRIBUTIONS	0.00	0.00	0.00
202-463-721.000	Uniform Allowance	1,100.00	0.00	0.00
202-463-723.000	Workers Compensation	807.00	0.00	0.00
202-463-787.000	Materials	2,000.00	0.00	0.00
202-463-810.000	Contracted Services	15,345.00	382.50	382.50
202-463-810.100	Sidewalks	3,000.00	0.00	0.00
202-463-821.000	Engineering	1,000.00	0.00	0.00
202-463-874.000	OPEB-HEALTH	4,000.00	0.00	0.00
202-463-943.000	Equipment Rental	18,000.00	320.78	320.78
202-463-956.000	Miscellaneous	0.00	0.00	0.00
202-463-960.000	Education/Safety Management	0.00	0.00	0.00
Total Dept 463 - Surface		82,124.00	2,903.96	2,903.96
Dept 464 - Non-motorized				
202-464-740.000	Operating Supplies	0.00	0.00	0.00
202-464-810.000	Contracted Services	3,500.00	0.00	0.00
202-464-821.000	Engineering	0.00	0.00	0.00
Total Dept 464 - Non-motorized		3,500.00	0.00	0.00
Dept 474 - Traffic				
202-474-704.000	Wages	2,081.00	84.02	84.02
202-474-709.000	Overtime	200.00	0.00	0.00
202-474-715.000	FICA	175.00	6.27	6.27
202-474-716.000	Medical Insurance	723.00	45.53	45.53
202-474-718.000	Retirement	695.00	0.00	0.00
202-474-787.000	Materials	1,200.00	0.00	0.00
202-474-810.000	Contracted Services	7,700.00	0.00	0.00
202-474-810.090	Signal Maintenance	7,500.00	0.00	0.00
202-474-943.000	Equipment Rental	1,500.00	22.24	22.24

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PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)
Fund 202 - Major Street Fund				
Expenditures				
Total Dept 474 - Traffic		21,774.00	158.06	158.06
Dept 478 - Snow & Ice				
202-478-704.000	Wages	9,980.00	0.00	0.00
202-478-709.000	Overtime	3,000.00	0.00	0.00
202-478-715.000	FICA	993.00	0.00	0.00
202-478-716.000	Medical Insurance	3,988.00	250.89	250.89
202-478-718.000	Retirement	3,594.00	0.00	0.00
202-478-787.000	Materials	20,000.00	0.00	0.00
202-478-943.000	Equipment Rental	5,000.00	0.00	0.00
202-478-962.000	Insurance	0.00	0.00	0.00
Total Dept 478 - Snow & Ice		46,555.00	250.89	250.89
Dept 483 - Engineering Fees				
202-483-821.000	Engineering	0.00	0.00	0.00
Total Dept 483 - Engineering Fees		0.00	0.00	0.00
Dept 484 - Wages Administration				
202-484-704.010	Administration Fees	0.00	151.28	151.28
202-484-705.000	Clerical	0.00	68.64	68.64
202-484-715.000	FICA	0.00	16.82	16.82
202-484-727.000	Operating Supplies	0.00	0.00	0.00
202-484-807.000	Audit	700.00	0.00	0.00
202-484-962.000	Insurance	1,525.00	1,556.10	1,556.10
Total Dept 484 - Wages Administration		2,225.00	1,792.84	1,792.84
Dept 485 - Debt Service				
202-485-991.000	Principal	0.00	0.00	0.00
202-485-992.000	Fees	0.00	0.00	0.00
202-485-993.000	Interest	0.00	0.00	0.00
Total Dept 485 - Debt Service		0.00	0.00	0.00
Dept 941 - Contingency				
202-941-957.000	Contingency: Year End	0.00	0.00	0.00
Total Dept 941 - Contingency		0.00	0.00	0.00
Dept 999 - Miscellaneous				
202-999-995.401	Transfser out to Vill. Const.	0.00	0.00	0.00
Total Dept 999 - Miscellaneous		0.00	0.00	0.00
Total - Function Unclassified		232,181.00	5,105.75	5,105.75
TOTAL EXPENDITURES		232,181.00	5,105.75	5,105.75
Fund 202 - Major Street Fund:				
TOTAL REVENUES		280,500.00	23,787.48	23,787.48
TOTAL EXPENDITURES		232,181.00	5,105.75	5,105.75
NET OF REVENUES & EXPENDITURES		48,319.00	18,681.73	18,681.73

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PERIOD ENDING 07/31/2022

		YTD BALANCE		ACTIVITY FOR
GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)
Fund 203 - Local Street Fund				
Revenues				
Function: Unclassified				
Dept 000				
203-000-540.000	METRO FEES	12,000.00	0.00	0.00
203-000-546.000	Gas and Weight Tax	103,000.00	8,391.67	8,391.67
203-000-546.010	Road Building	0.00	0.00	0.00
203-000-665.000	Interest Earnings	250.00	0.00	0.00
203-000-676.000	Reimbursements	97,000.00	0.00	0.00
203-000-677.000	Miscellaneous	0.00	0.00	0.00
203-000-699.000	OPERATING TRANSFERS IN	1,505.00	0.00	0.00
203-000-699.101	LRIP-NON GRANT	13,091.00	0.00	0.00
203-000-699.999	Previous Year(Deficit) Surplu	0.00	0.00	0.00
Total Dept 000		226,846.00	8,391.67	8,391.67
Total - Function Unclassified		226,846.00	8,391.67	8,391.67
TOTAL REVENUES		226,846.00	8,391.67	8,391.67
Expenditures				
Function: Unclassified				
Dept 455 - Construction				
203-455-810.000	Contracted Services	32,573.00	0.00	0.00
203-455-821.000	Engineering	11,000.00	0.00	0.00
203-455-943.000	Equipment Rental	0.00	0.00	0.00
203-455-969.401	Advance to Construction	0.00	0.00	0.00
203-455-993.000	Interest	0.00	0.00	0.00
Total Dept 455 - Construction		43,573.00	0.00	0.00
Dept 463 - Surface				
203-463-704.000	Wages	12,032.00	1,534.13	1,534.13
203-463-709.000	Overtime	500.00	0.00	0.00
203-463-710.010	Leave Time Buyout	0.00	0.00	0.00
203-463-710.020	DPW COMP TIME	0.00	(70.35)	(70.35)
203-463-715.000	FICA	959.00	102.43	102.43
203-463-716.000	Medical Insurance	4,757.00	561.90	561.90
203-463-718.000	Retirement	4,340.00	0.00	0.00
203-463-719.000	OPEB	0.00	0.00	0.00
203-463-723.000	Workers Compensation	807.00	0.00	0.00
203-463-787.000	Materials	1,500.00	0.00	0.00
203-463-810.000	Contracted Services	88,842.00	382.50	382.50
203-463-810.100	Sidewalks	1,500.00	0.00	0.00
203-463-874.000	OPEB-HEALTH	2,000.00	0.00	0.00
203-463-943.000	Equipment Rental	19,000.00	313.78	313.78
203-463-960.000	Education/Safety Management	0.00	0.00	0.00
Total Dept 463 - Surface		136,237.00	2,824.39	2,824.39
Dept 474 - Traffic				
203-474-704.000	Wages	3,209.00	48.84	48.84
203-474-709.000	Overtime	150.00	0.00	0.00
203-474-715.000	FICA	257.00	3.65	3.65
203-474-716.000	Medical Insurance	1,165.00	52.23	52.23
203-474-718.000	Retirement	1,166.00	0.00	0.00
203-474-787.000	Materials	500.00	0.00	0.00
203-474-810.000	Contracted Services	200.00	0.00	0.00
203-474-943.000	Equipment Rental	1,000.00	22.24	22.24
Total Dept 474 - Traffic		7,647.00	126.96	126.96
Dept 478 - Snow & Ice				
203-478-704.000	Wages	6,302.00	175.88	175.88
203-478-709.000	Overtime	4,000.00	0.00	0.00
203-478-710.020	DPW COMP TIME	0.00	(175.88)	(175.88)
203-478-715.000	FICA	788.00	0.00	0.00
203-478-716.000	Medical Insurance	2,578.00	176.52	176.52
203-478-718.000	Retirement	2,335.00	0.00	0.00
203-478-787.000	Materials	13,000.00	0.00	0.00
203-478-810.000	Contracted Services	0.00	0.00	0.00
203-478-943.000	Equipment Rental	8,000.00	0.00	0.00
203-478-962.000	Insurance	0.00	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR OXFORD VILLAGE

Page: 13/22

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2022 INCREASE (DECREASE)
Fund 203 - Local Street Fund				
Expenditures				
Total Dept 478 - Snow & Ice		37,003.00	176.52	176.52
Dept 483 - Engineering Fees				
203-483-821.000	Engineering	0.00	0.00	0.00
Total Dept 483 - Engineering Fees		0.00	0.00	0.00
Dept 484 - Wages Administration				
203-484-704.010	Administration Fees	0.00	0.00	0.00
203-484-807.000	Audit	860.00	0.00	0.00
203-484-962.000	Insurance	1,525.00	1,556.10	1,556.10
Total Dept 484 - Wages Administration		2,385.00	1,556.10	1,556.10
Dept 485 - Debt Service				
203-485-991.000	Principal	0.00	0.00	0.00
203-485-993.000	Interest	0.00	0.00	0.00
Total Dept 485 - Debt Service		0.00	0.00	0.00
Dept 941 - Contingency				
203-941-957.000	Contingency: Year End	0.00	0.00	0.00
Total Dept 941 - Contingency		0.00	0.00	0.00
Dept 999 - Miscellaneous				
203-999-995.401	Transfser out to Vill. Const.	0.00	0.00	0.00
203-999-995.494	TRANSFER OUT - DDA CONSTRUCTIO	0.00	0.00	0.00
Total Dept 999 - Miscellaneous		0.00	0.00	0.00
Total - Function Unclassified		226,845.00	4,683.97	4,683.97
TOTAL EXPENDITURES		226,845.00	4,683.97	4,683.97
Fund 203 - Local Street Fund:				
TOTAL REVENUES		226,846.00	8,391.67	8,391.67
TOTAL EXPENDITURES		226,845.00	4,683.97	4,683.97
NET OF REVENUES & EXPENDITURES		1.00	3,707.70	3,707.70

PERIOD ENDING 07/31/2022

		2022-23	YTD BALANCE	ACTIVITY FOR
		07/31/2022	MONTH 07/31/2022	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY				
Revenues				
Function: Unclassified				
Dept 000				
248-000-402.010	Village Revenue	170,000.00	0.00	0.00
248-000-402.020	Township Operating	202,000.00	0.00	0.00
248-000-412.000	Delinquent Property Taxes	250.00	478.75	478.75
248-000-417.000	Unpaid Personal Taxes	0.00	0.00	0.00
248-000-445.000	Real Property Penalty	0.00	0.00	0.00
248-000-573.000	STATE PERSONAL PROPERTY TAX	30,000.00	0.00	0.00
248-000-581.000	LOCAL GRANT	7,000.00	0.00	0.00
248-000-581.020	CORPORATE GRANT	0.00	50,000.00	50,000.00
248-000-581.030	SPONSORSHIPS	0.00	1,500.00	1,500.00
248-000-654.010	TROLLY	0.00	3,748.00	3,748.00
248-000-665.000	Interest Earnings	0.00	34.94	34.94
248-000-665.040	Loan Account Interest	0.00	0.00	0.00
248-000-667.010	COMMUNITY ROOM RENTAL	0.00	0.00	0.00
248-000-673.000	Sale of Fixed Assets	0.00	0.00	0.00
248-000-674.000	Donations	7,500.00	800.00	800.00
248-000-674.010	ICE FESTIVAL	0.00	0.00	0.00
248-000-675.000	GIFT CARD PROMO	0.00	0.00	0.00
248-000-676.000	Reimbursements	0.00	0.00	0.00
248-000-677.000	Miscellaneous	0.00	0.00	0.00
248-000-696.000	Proceeds Bonds and Notes	0.00	0.00	0.00
248-000-699.248	TRANSFER IN	282,128.00	0.00	0.00
248-000-699.999	Previous Year(Deficit) Surplu	0.00	0.00	0.00
Total Dept 000		698,878.00	56,561.69	56,561.69
Total - Function Unclassified		698,878.00	56,561.69	56,561.69
TOTAL REVENUES		698,878.00	56,561.69	56,561.69
Expenditures				
Function: Unclassified				
Dept 000				
248-000-995.494	Transfer Out - DDA Constructi	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00
Dept 728 - ECONOMIC DEVELOPMENT				
248-728-740.010	Copying	0.00	0.00	0.00
248-728-801.000	DDA COUNTY GRANTS	0.00	0.00	0.00
248-728-810.000	Contracted Services	15,000.00	0.00	0.00
248-728-810.112	DPW - Maintenance	0.00	0.00	0.00
248-728-885.000	Grant - Door	0.00	0.00	0.00
248-728-970.000	Capital Improvements	250,000.00	32.49	32.49
Total Dept 728 - ECONOMIC DEVELOPMENT		265,000.00	32.49	32.49
Dept 729 - Organization/Administration				
248-729-704.000	Wages	64,000.00	3,854.72	3,854.72
248-729-704.010	ADMIN WAGES	0.00	0.00	0.00
248-729-705.000	CLERICAL	15,000.00	0.00	0.00
248-729-710.010	Leave Time Buyout	0.00	0.00	0.00
248-729-715.000	FICA DDA	5,925.00	294.88	294.88
248-729-716.000	Medical Insurance	4,800.00	0.00	0.00
248-729-716.001	LIFE, ST/LT DISABILITY	688.00	61.37	61.37
248-729-718.000	Retirement	6,400.00	0.00	0.00
248-729-723.000	WORKERS COMPENSATION	807.00	0.00	0.00
248-729-725.000	Unemployment	0.00	0.00	0.00
248-729-727.000	Office Supplies	2,500.00	0.00	0.00
248-729-727.030	COMPUTERS	0.00	0.00	0.00
248-729-730.000	Postage - Newsletter	150.00	0.00	0.00
248-729-740.000	Operating Supplies	0.00	0.00	0.00
248-729-740.010	Copying	0.00	0.00	0.00
248-729-740.140	OPERATING SUPPLIES	0.00	0.00	0.00
248-729-807.000	Audit	1,400.00	0.00	0.00
248-729-810.000	Contracted Services - Admin.	26,535.00	37.50	37.50
248-729-810.011	DDA CONT. DPW/PD SERVICES	50,000.00	6,263.34	6,263.34
248-729-813.000	Custodial Services	0.00	0.00	0.00
248-729-818.000	Executive Director	0.00	0.00	0.00
248-729-826.000	Legal: Litigation	0.00	0.00	0.00
248-729-826.114	Legal: Settlement	0.00	0.00	0.00

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PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY				
Expenditures				
248-729-830.000	Membership & Dues	1,000.00	0.00	0.00
248-729-856.000	Telephone	540.00	0.00	0.00
248-729-856.040	Cellular Phone Fees	0.00	0.00	0.00
248-729-866.000	Mileage	100.00	0.00	0.00
248-729-900.000	Advertising	0.00	0.00	0.00
248-729-905.000	Printing & Publications	0.00	0.00	0.00
248-729-920.000	Utilities	590.00	0.00	0.00
248-729-920.100	Utilities - 32 E. Burdick	0.00	0.00	0.00
248-729-920.200	Utilities - 36 E. Burdick	0.00	0.00	0.00
248-729-933.000	Equipment Maintenance	0.00	0.00	0.00
248-729-941.000	Copier Lease	0.00	0.00	0.00
248-729-955.000	WORKSHOPS	1,700.00	0.00	0.00
248-729-955.010	Meals	200.00	0.00	0.00
248-729-955.020	Lodging	200.00	0.00	0.00
248-729-956.000	Volunteer Development	0.00	0.00	0.00
248-729-957.000	Contingency: Year End	0.00	0.00	0.00
248-729-961.000	Taxes: Errors in Roll	0.00	0.00	0.00
248-729-962.000	Insurance	4,162.00	4,240.25	4,240.25
248-729-970.000	Capital Improvements	0.00	0.00	0.00
248-729-991.000	Principal	0.00	0.00	0.00
248-729-992.000	Fees	0.00	0.00	0.00
248-729-993.000	Interest	0.00	0.00	0.00
248-729-995.394	Transfer to Debt Service	71,181.00	0.00	0.00
248-729-995.494	Transfer Out - DDA Constructi	0.00	0.00	0.00
Total Dept 729 - Organization/Administration		257,878.00	14,752.06	14,752.06
Dept 734 - BUSINESS & EVENTS				
248-734-727.000	Office Supplies	0.00	0.00	0.00
248-734-730.000	Postage	0.00	0.00	0.00
248-734-740.000	DDA VIP CARD	27,500.00	0.00	0.00
248-734-740.010	Copying	0.00	0.00	0.00
248-734-787.000	Materials	0.00	0.00	0.00
248-734-810.000	CONTRACTED SERVICES -EVENTS	61,000.00	1,550.00	1,550.00
248-734-810.160	Contracted Services - Downtow	0.00	0.00	0.00
248-734-810.340	ICE FESTVAL	0.00	0.00	0.00
248-734-817.000	Planning Consult - FBZ	0.00	0.00	0.00
248-734-826.000	Legal Fees	0.00	0.00	0.00
248-734-882.000	TROLLY	0.00	0.00	0.00
248-734-885.000	Grant - Facade	77,500.00	7,500.00	7,500.00
248-734-900.000	HOLIDAY ADVERTISING	10,000.00	0.00	0.00
248-734-905.000	Printing - Celebrate Oxford	0.00	0.00	0.00
248-734-942.000	Parking Lot Rental	0.00	0.00	0.00
248-734-943.000	EQUIP RENTAL	0.00	0.00	0.00
248-734-956.000	Miscellaneous	0.00	0.00	0.00
248-734-962.000	Insurance - Celebrate Oxford	0.00	0.00	0.00
248-734-970.000	Capital Improvements	0.00	0.00	0.00
248-734-978.000	Capital	0.00	0.00	0.00
Total Dept 734 - BUSINESS & EVENTS		176,000.00	9,050.00	9,050.00
Total - Function Unclassified		698,878.00	23,834.55	23,834.55
TOTAL EXPENDITURES		698,878.00	23,834.55	23,834.55
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:				
TOTAL REVENUES		698,878.00	56,561.69	56,561.69
TOTAL EXPENDITURES		698,878.00	23,834.55	23,834.55
NET OF REVENUES & EXPENDITURES		0.00	32,727.14	32,727.14

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PERIOD ENDING 07/31/2022

		2022-23	YTD BALANCE	ACTIVITY FOR
		07/31/2022	MONTH	07/31/2022
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)
Fund 590 - Sewer Fund				
Revenues				
Function: Unclassified				
Dept 000				
590-000-542.000	State Grant Held by County	0.00	0.00	0.00
590-000-640.050	Deliq. Revenue	0.00	0.00	0.00
590-000-642.000	Collections	750,000.00	67,312.37	67,312.37
590-000-642.010	Penalties on Usage	2,000.00	821.00	821.00
590-000-665.000	Interest Earnings	2,000.00	94.00	94.00
590-000-665.020	Interest on Loans	0.00	0.00	0.00
590-000-675.020	Bond Laterals	0.00	0.00	0.00
590-000-675.050	New Connection	2,500.00	0.00	0.00
590-000-676.000	Reimbursements	0.00	110.93	110.93
590-000-677.000	Miscellaneous	0.00	0.00	0.00
590-000-689.000	Insufficient Funds Checking	0.00	0.00	0.00
590-000-699.000	OPERATING TRANSFERS IN	5,120.00	0.00	0.00
590-000-699.590	Transfer In - Sewer Fund	0.00	0.00	0.00
590-000-699.999	Previous Year(Deficit) Surplu	0.00	0.00	0.00
Total Dept 000		761,620.00	68,338.30	68,338.30
Total - Function Unclassified		761,620.00	68,338.30	68,338.30
TOTAL REVENUES		761,620.00	68,338.30	68,338.30
Expenditures				
Function: Unclassified				
Dept 559 - Sewer				
590-559-704.000	Wages	57,122.00	500.00	500.00
590-559-704.010	ADMIN WAGES	10,846.00	589.17	589.17
590-559-705.000	Clerical	8,087.00	378.37	378.37
590-559-709.000	Overtime	1,000.00	129.26	129.26
590-559-710.010	Leave Time Buyout	0.00	0.00	0.00
590-559-710.020	DPW COMP TIME	0.00	0.00	0.00
590-559-710.100	Amount Prov for Pmt Leavetime	0.00	0.00	0.00
590-559-712.000	Amt. Prov. for Vacation time	0.00	0.00	0.00
590-559-715.000	FICA	5,895.00	119.26	119.26
590-559-716.000	Medical Insurance	25,784.00	1,264.04	1,264.04
590-559-718.000	Retirement	20,358.00	0.00	0.00
590-559-718.100	Amt Prov for Retirement	0.00	0.00	0.00
590-559-719.000	OPEB CONTRIBUTIONS	0.00	0.00	0.00
590-559-721.000	Uniform Allowance	1,100.00	0.00	0.00
590-559-723.000	Workers Compensation	2,018.00	0.00	0.00
590-559-727.000	Office Supplies	0.00	0.00	0.00
590-559-730.000	Postage	0.00	0.00	0.00
590-559-740.000	Operating Supplies	1,500.00	0.00	0.00
590-559-787.000	Materials	0.00	0.00	0.00
590-559-807.000	Audit	2,800.00	0.00	0.00
590-559-810.000	Contracted Services	27,724.00	175.42	175.42
590-559-815.000	Oakland County Usage Fees	434,292.00	0.00	0.00
590-559-821.000	Engineering	0.00	0.00	0.00
590-559-826.000	Legal Fees	0.00	0.00	0.00
590-559-830.000	Membership & Dues	0.00	0.00	0.00
590-559-856.000	Telephone - DPW	0.00	0.00	0.00
590-559-856.040	CELLULAR PHONE FEES	240.00	120.00	120.00
590-559-874.000	OPEB-HEALTH	4,000.00	0.00	0.00
590-559-905.000	Printing & Publications	100.00	0.00	0.00
590-559-943.000	Equipment Rental	12,000.00	44.48	44.48
590-559-956.000	Miscellaneous	0.00	0.00	0.00
590-559-957.000	Contingency: Year End	0.00	0.00	0.00
590-559-960.000	Education/Safety Management	0.00	0.00	0.00
590-559-962.000	Insurance	3,812.00	3,890.25	3,890.25
590-559-968.000	Depreciation	0.00	0.00	0.00
590-559-970.000	Capital Improvements	0.00	0.00	0.00
590-559-991.020	Bond - Interceptor	111,278.00	0.00	0.00
590-559-992.000	Fees	0.00	0.00	0.00
590-559-993.030	Interest Interceptor	31,664.00	0.00	0.00
590-559-995.101	Contribution to General Fund	0.00	0.00	0.00
590-559-995.591	Transfer out - Water	0.00	0.00	0.00
Total Dept 559 - Sewer		761,620.00	7,210.25	7,210.25
Dept 622 - Environmental				
590-622-810.000	Contracted Services	0.00	0.00	0.00
590-622-821.000	Engineering	0.00	0.00	0.00
590-622-826.000	Legal Fees	0.00	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR OXFORD VILLAGE
PERIOD ENDING 07/31/2022

Page: 17/22

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2022 INCREASE (DECREASE)
Fund 590 - Sewer Fund				
Expenditures				
Total Dept 622 - Environmental		0.00	0.00	0.00
Total - Function Unclassified		761,620.00	7,210.25	7,210.25
TOTAL EXPENDITURES		761,620.00	7,210.25	7,210.25
Fund 590 - Sewer Fund:				
TOTAL REVENUES		761,620.00	68,338.30	68,338.30
TOTAL EXPENDITURES		761,620.00	7,210.25	7,210.25
NET OF REVENUES & EXPENDITURES		0.00	61,128.05	61,128.05

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PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)
Fund 591 - Water Fund				
Revenues				
Function: Unclassified				
Dept 000				
591-000-639.000	Installations - Tap	2,500.00	0.00	0.00
591-000-640.050	Deliq. Revenue	0.00	0.00	0.00
591-000-642.000	Sales & Service	760,000.00	58,260.08	58,260.08
591-000-642.010	Penalties on Usage	1,500.00	807.59	807.59
591-000-642.020	Shut off Charge	90.00	0.00	0.00
591-000-642.030	Collections - Fixed	0.00	27,709.74	27,709.74
591-000-665.000	Interest Earnings	2,000.00	68.87	68.87
591-000-667.000	Bell South Tower Rental	0.00	0.00	0.00
591-000-675.060	Capital Charges	5,000.00	0.00	0.00
591-000-676.000	Reimbursements	0.00	0.00	0.00
591-000-677.000	Miscellaneous	5,000.00	100.00	100.00
591-000-687.030	Environmental Infrastructure	0.00	0.00	0.00
591-000-689.000	Insufficient Funds Checking	0.00	0.00	0.00
591-000-696.000	Proceeds Bonds and Notes	0.00	0.00	0.00
591-000-699.000	OPERATING TRANSFERS IN	178,172.00	0.00	0.00
591-000-699.101	Transfer In - General Fund	0.00	0.00	0.00
591-000-699.590	Transfer In - Sewer Fund	0.00	0.00	0.00
591-000-699.999	Previous Year(Deficit) Surplu	0.00	0.00	0.00
Total Dept 000		954,262.00	86,946.28	86,946.28
Dept 557 - Water Plant				
591-557-699.590	Transfer In - Sewer Fund	0.00	0.00	0.00
Total Dept 557 - Water Plant		0.00	0.00	0.00
Total - Function Unclassified		954,262.00	86,946.28	86,946.28
TOTAL REVENUES		954,262.00	86,946.28	86,946.28
Expenditures				
Function: Unclassified				
Dept 000				
591-000-969.401	Advance to Construction	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00
Dept 556 - Water Maintenance				
591-556-704.000	Incentives	97,911.00	1,711.96	1,711.96
591-556-704.010	ADMIN WAGES	10,846.00	589.17	589.17
591-556-705.000	Clerical	11,045.00	515.75	515.75
591-556-709.000	Overtime	1,000.00	59.22	59.22
591-556-710.010	Leave Time Buyout	1,100.00	0.00	0.00
591-556-710.020	DPW COMP TIME	0.00	(325.91)	(325.91)
591-556-710.100	Amount Prov for Pmt Leavetime	0.00	0.00	0.00
591-556-712.000	Amt. Prov. for Vacation time	0.00	0.00	0.00
591-556-715.000	FICA	9,325.00	188.71	188.71
591-556-716.000	Medical Insurance	42,512.00	2,585.26	2,585.26
591-556-718.000	Retirement	34,079.00	0.00	0.00
591-556-718.100	Amt Prov for Retirement	0.00	0.00	0.00
591-556-719.000	OPEB CONTRIBUTIONS	0.00	0.00	0.00
591-556-721.000	Uniform Allowance	1,100.00	253.61	253.61
591-556-723.000	Workers Compensation	3,027.00	0.00	0.00
591-556-727.000	Office Supplies	0.00	0.00	0.00
591-556-730.000	POSTAGE & ADVERTISING	7,271.00	440.86	440.86
591-556-740.000	Operating Supplies	2,500.00	0.00	0.00
591-556-754.000	Tools	1,200.00	0.00	0.00
591-556-787.000	Materials	10,000.00	0.00	0.00
591-556-807.000	Audit	2,800.00	0.00	0.00
591-556-810.000	Contracted Services	92,076.00	175.42	175.42
591-556-821.000	Engineering	30,000.00	0.00	0.00
591-556-826.000	Legal Fees	0.00	0.00	0.00
591-556-856.000	Telephone - DPW	0.00	0.00	0.00
591-556-856.040	Cellular Phone Fees	240.00	120.00	120.00
591-556-874.000	OPEB-HEALTH	4,000.00	0.00	0.00
591-556-904.000	Water - Taps	0.00	0.00	0.00
591-556-942.000	Building Rental - Rent	0.00	0.00	0.00
591-556-943.000	Equipment Rental	20,000.00	224.64	224.64
591-556-956.000	Miscellaneous	0.00	0.00	0.00
591-556-957.000	Contingency: Year End	0.00	0.00	0.00
591-556-960.000	Education/Safety Management	500.00	0.00	0.00

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PERIOD ENDING 07/31/2022

		2022-23	YTD BALANCE	ACTIVITY FOR
GL NUMBER	DESCRIPTION	AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)
Fund 591 - Water Fund				
Expenditures				
591-556-962.000	Insurance	0.00	0.00	0.00
591-556-968.000	Depreciation	0.00	0.00	0.00
591-556-970.000	Capital Improvements	210,000.00	0.00	0.00
591-556-995.101	Contribution to General Fund	0.00	0.00	0.00
Total Dept 556 - Water Maintenance		592,532.00	6,538.69	6,538.69
Dept 557 - Water Plant				
591-557-704.000	Wages	0.00	0.00	0.00
591-557-709.000	Overtime	0.00	0.00	0.00
591-557-710.010	Leave Time Buyout	0.00	0.00	0.00
591-557-715.000	FICA	0.00	0.00	0.00
591-557-716.000	Medical Insurance	0.00	0.00	0.00
591-557-718.000	Retirement	0.00	0.00	0.00
591-557-721.000	Uniform Allowance	0.00	0.00	0.00
591-557-723.000	Workers Compensation	0.00	0.00	0.00
591-557-725.000	Unemployment	0.00	0.00	0.00
591-557-727.000	Office Supplies	0.00	0.00	0.00
591-557-730.000	Postage	650.00	0.00	0.00
591-557-740.000	Operating Supplies	500.00	0.00	0.00
591-557-743.000	Chemicals	55,000.00	0.00	0.00
591-557-751.000	Diesel Fuel and Gas	600.00	0.00	0.00
591-557-787.000	Materials	5,500.00	0.00	0.00
591-557-810.000	Contracted Services	68,336.00	4,645.30	4,645.30
591-557-830.000	Membership & Dues	0.00	0.00	0.00
591-557-831.000	Security	0.00	0.00	0.00
591-557-856.000	Internet	2,833.00	269.50	269.50
591-557-866.000	Mileage	0.00	0.00	0.00
591-557-905.000	Printing & Publications	0.00	0.00	0.00
591-557-921.000	Electric	35,633.00	0.00	0.00
591-557-923.000	Heat	1,044.00	0.00	0.00
591-557-924.000	Sewer	374.00	0.00	0.00
591-557-927.000	Water	217.00	0.00	0.00
591-557-931.000	Building Maintenance	0.00	0.00	0.00
591-557-933.010	Equipment Maintenance Contrac	0.00	0.00	0.00
591-557-936.000	Grounds Maintenance	0.00	0.00	0.00
591-557-955.000	Workshops	0.00	0.00	0.00
591-557-956.000	Miscellaneous	0.00	0.00	0.00
591-557-960.000	Education/Safety Management	0.00	0.00	0.00
591-557-962.000	Insurance	16,772.00	17,117.10	17,117.10
591-557-968.000	Depreciation	0.00	0.00	0.00
591-557-968.010	Amortization Expense	0.00	0.00	0.00
591-557-969.401	Advance to Construction	0.00	0.00	0.00
591-557-969.590	Transfer To Sewer	0.00	0.00	0.00
591-557-970.000	Capital Improvements	0.00	0.00	0.00
591-557-971.000	Land Acquisition	0.00	0.00	0.00
591-557-991.000	Principal	160,265.00	0.00	0.00
591-557-992.000	Fees	0.00	0.00	0.00
591-557-993.000	Interest	14,005.00	0.00	0.00
591-557-993.060	Interest Subsidization	0.00	0.00	0.00
Total Dept 557 - Water Plant		361,729.00	22,031.90	22,031.90
Dept 559 - Sewer				
591-559-718.100	Amt Prov for Retirement	0.00	0.00	0.00
591-559-991.020	Bond - Interceptor	0.00	0.00	0.00
591-559-993.000	Interest	0.00	0.00	0.00
591-559-993.030	Interest Interceptor	0.00	0.00	0.00
Total Dept 559 - Sewer		0.00	0.00	0.00
Dept 622 - Environmental				
591-622-810.000	Contracted Services	0.00	0.00	0.00
591-622-821.000	Engineering	0.00	0.00	0.00
591-622-826.000	Legal Fees	0.00	0.00	0.00
Total Dept 622 - Environmental		0.00	0.00	0.00
Dept 999 - Miscellaneous				
591-999-995.401	Transfser out to Vill. Const.	0.00	0.00	0.00
Total Dept 999 - Miscellaneous		0.00	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR OXFORD VILLAGE
PERIOD ENDING 07/31/2022

Page: 20/22

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2022 INCREASE (DECREASE)
Fund 591 - Water Fund				
Expenditures				
Total - Function Unclassified		954,261.00	28,570.59	28,570.59
TOTAL EXPENDITURES		954,261.00	28,570.59	28,570.59
Fund 591 - Water Fund:				
TOTAL REVENUES		954,262.00	86,946.28	86,946.28
TOTAL EXPENDITURES		954,261.00	28,570.59	28,570.59
NET OF REVENUES & EXPENDITURES		1.00	58,375.69	58,375.69

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)
Fund 661 - Motor Equipment - DPW				
Revenues				
Function: Unclassified				
Dept 000				
661-000-556.000	STATE GRANT	0.00	0.00	0.00
661-000-645.202	Major Streets Equipment Renta	23,000.00	343.02	343.02
661-000-645.203	Local Streets Equipment Renta	29,000.00	336.02	336.02
661-000-645.441	DPW Equipment Rental	48,000.00	3,965.51	3,965.51
661-000-645.590	Sewer Equipment Rental	5,000.00	44.48	44.48
661-000-645.591	Water Equipment Rental	16,000.00	224.64	224.64
661-000-665.000	Interest Earnings	1,000.00	38.65	38.65
661-000-667.000	Rent	0.00	0.00	0.00
661-000-673.000	Sale of Fixed Assets	0.00	0.00	0.00
661-000-676.000	Reimbursements	0.00	0.00	0.00
661-000-692.000	Other Financing Sources	0.00	0.00	0.00
661-000-699.000	OPERATING TRANSFERS IN	256,139.00	0.00	0.00
661-000-699.999	Previous Year(Deficit) Surplu	0.00	0.00	0.00
Total Dept 000		378,139.00	4,952.32	4,952.32
Total - Function Unclassified		378,139.00	4,952.32	4,952.32
TOTAL REVENUES		378,139.00	4,952.32	4,952.32
Expenditures				
Function: Unclassified				
Dept 535 - Motor Equipment				
661-535-704.000	Wages	20,808.00	1,272.31	1,272.31
661-535-704.010	ADMIN WAGES	0.00	151.28	151.28
661-535-705.000	Clerical	0.00	68.64	68.64
661-535-709.000	Overtime	0.00	0.00	0.00
661-535-710.010	Leave Time Buyout	500.00	0.00	0.00
661-535-710.020	DPW COMP TIME	0.00	0.00	0.00
661-535-715.000	FICA	1,630.00	109.68	109.68
661-535-716.000	Medical Insurance	12,108.00	405.50	405.50
661-535-718.000	Retirement	7,745.00	0.00	0.00
661-535-719.000	OPEB CONTRIBUTIONS	0.00	0.00	0.00
661-535-721.000	Uniform Allowance	1,100.00	0.00	0.00
661-535-723.000	Workers Compensation	2,018.00	0.00	0.00
661-535-740.000	Operating Supplies	0.00	0.00	0.00
661-535-751.000	Diesel Fuel and Gas	15,000.00	0.00	0.00
661-535-752.000	Oil and Grease	1,300.00	0.00	0.00
661-535-753.000	Anti-Freeze	0.00	0.00	0.00
661-535-754.000	Tools	500.00	0.00	0.00
661-535-776.000	DPW Building Maint and Suppli	1,300.00	0.00	0.00
661-535-781.000	DPW Repair Parts	9,000.00	0.00	0.00
661-535-807.000	Audit	1,400.00	0.00	0.00
661-535-810.000	Contracted Services	30,195.00	0.00	0.00
661-535-831.000	Security	0.00	0.00	0.00
661-535-874.000	OPEB-HEALTH	4,000.00	0.00	0.00
661-535-956.000	Miscellaneous	0.00	0.00	0.00
661-535-957.000	Contingency: Year End	0.00	0.00	0.00
661-535-960.000	Education/Safety Management	100.00	0.00	0.00
661-535-962.000	Insurance Fleet	11,435.00	11,670.75	11,670.75
661-535-968.000	Depreciation	0.00	0.00	0.00
661-535-970.000	Capital Improvements	0.00	0.00	0.00
661-535-977.000	Vehicle	0.00	0.00	0.00
661-535-979.000	DPW Equipment	258,000.00	0.00	0.00
661-535-980.000	DPW Cold Storage Building	0.00	0.00	0.00
661-535-991.000	Principal	0.00	0.00	0.00
661-535-993.000	Interest	0.00	0.00	0.00
661-535-995.101	Contribution to General Fund	0.00	0.00	0.00
Total Dept 535 - Motor Equipment		378,139.00	13,678.16	13,678.16
Total - Function Unclassified		378,139.00	13,678.16	13,678.16
TOTAL EXPENDITURES		378,139.00	13,678.16	13,678.16
Fund 661 - Motor Equipment - DPW:				
TOTAL REVENUES		378,139.00	4,952.32	4,952.32
TOTAL EXPENDITURES		378,139.00	13,678.16	13,678.16

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REVENUE AND EXPENDITURE REPORT FOR OXFORD VILLAGE
PERIOD ENDING 07/31/2022

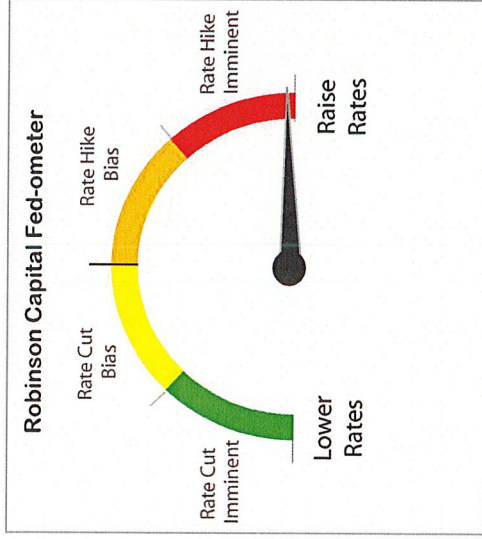
Page: 22/22

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2022 INCREASE (DECREASE)
Fund 661 - Motor Equipment - DPW				
NET OF REVENUES & EXPENDITURES		0.00	(8,725.84)	(8,725.84)
TOTAL REVENUES - ALL FUNDS		5,734,944.00	289,915.03	289,915.03
TOTAL EXPENDITURES - ALL FUNDS		5,524,565.00	211,056.00	211,056.00
NET OF REVENUES & EXPENDITURES		210,379.00	78,859.03	78,859.03

Short-Term Bond Strategies

August 2022

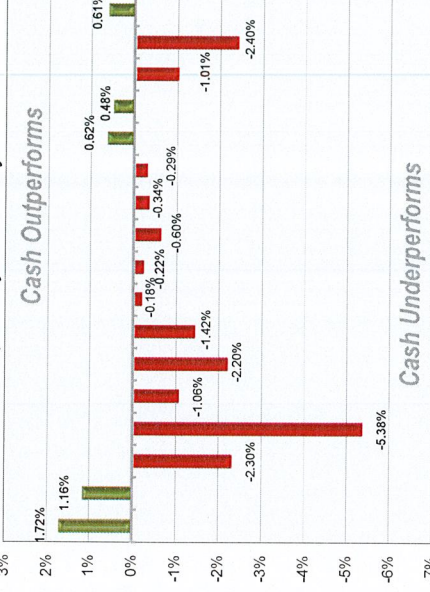
Federal Reserve Stance



In July, the Federal Reserve raised interest rates by 0.75% for the second straight month bringing the Fed Funds rate up to 2.5%. The next Fed meeting is not until late September which provides for nearly 2 months of time and data for the Fed to determine their next course of action. Regarding inflation, Powell has said that the Fed "need to see clear, convincing evidence that inflation pressures are abating...this is not a time for particularly nuanced reading of inflation. We need to see inflation come down in a convincing way".

Performance

Cash (3mo T-Bill) vs. 2yr Treasury

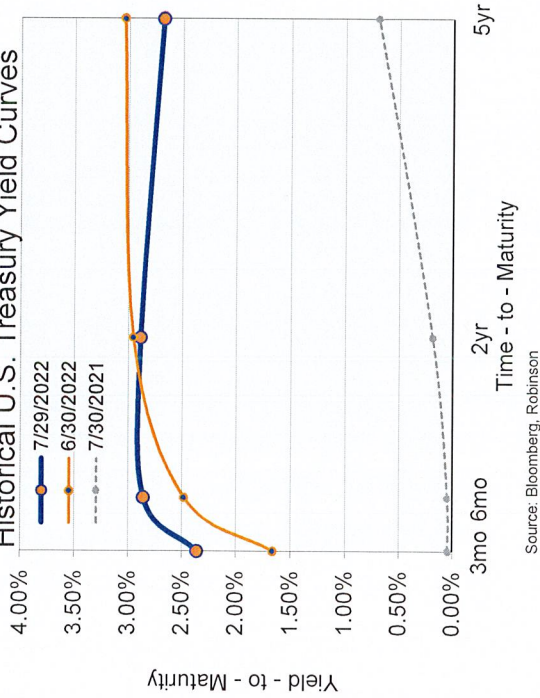


The 2-Year Treasury had a strong month of outperformance.

Returns	
3mt-Bill	2yr Tsy
0.06%	0.35%
0.22%	-3.30%

Yield Curve

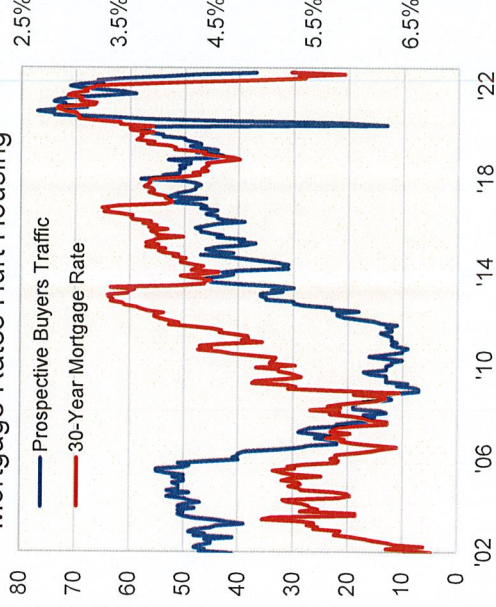
Historical U.S. Treasury Yield Curves



The yield curve inversion deepened and expanded in July as short-rates (3 and 6 Month T-Bills) moved higher while longer-rates (2 and 5 Year Treasuries) moved lower.

Graph of the Month

Mortgage Rates Hurt Housing



Prospective home buyer traffic has rapidly fallen over the last 6 months as mortgage rates increased to Pre-Great Recession levels. While the rise in mortgage rates clearly has coincided with the drop off in homebuyer traffic, higher home prices and economic weakness/uncertainty weigh on the sector too. Even if mortgage rates fall from here, broader economic worries may delay an immediate bounce in housing.

Source: National Association of Home Builders, Bankrate.com, Robinson

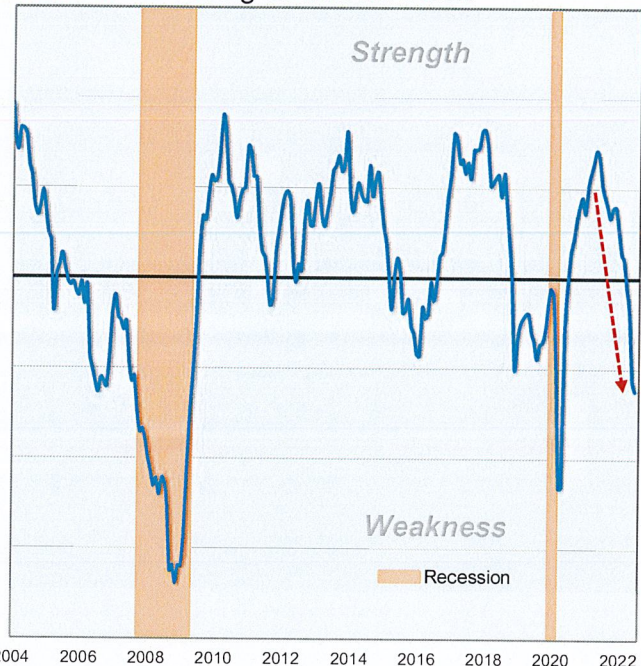
Economic Comments

• **Market Review:** The Robinson Leading Economic Index bled lower as the breadth of leading indicator deterioration continued in July. Interest rates still sit at levels much higher than a year ago and we continue to point to the speed and size of the increase as a headwind to economic growth. Although short rates remain high, 10-Year Treasuries have fallen nearly 1% from their peak in June, causing the yield curve to invert. Currently, the 10-Year Treasury now sits only 0.15% higher than the Fed Funds Rate! Simply put, this yield curve shape implies the bond market is betting that the Federal Reserve hiking cycle is nearing its end and that interest rate cuts will come sooner than later. This move is due to the bond market analyzing data similar to the Robinson Leading Economic Index and recognizing that the U.S. & Global economies are slowing fast. In fact, the U.S. just printed back-to-back quarters of negative GDP growth - a technical recession. Setting aside the debate of whether the Fed can control the inflation we are seeing today, Fed Chair Powell finds himself in a tough spot as the market is sending deeply conflicting messages: elevated inflation and strong employment (the only 2 explicit Fed mandates) are saying "raise rates", while economic data and both the bond and stock markets are screaming to "lower interest rates".

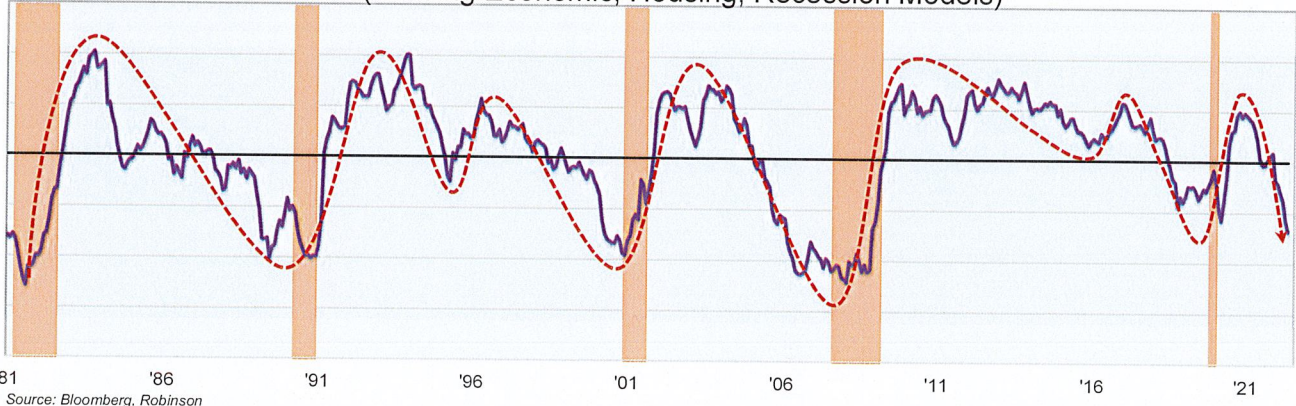
• **Inflation:** While goods inflation has begun to move lower, services and shelter will become major determinants of inflation for the rest of 2022. For technical reasons, housing inflation lags real-time, so despite one of the most expensive housing markets ever shelter inflation has only just begun to hit CPI. Shelter makes up about 1/3 of the CPI and will likely keep inflation elevated for longer even as goods prices move lower (see bottom left).

• **Employment:** The labor market remains extremely tight despite the plateauing of job openings and quit rates (see bottom right). This has led to some of the strongest wage gains in decades.

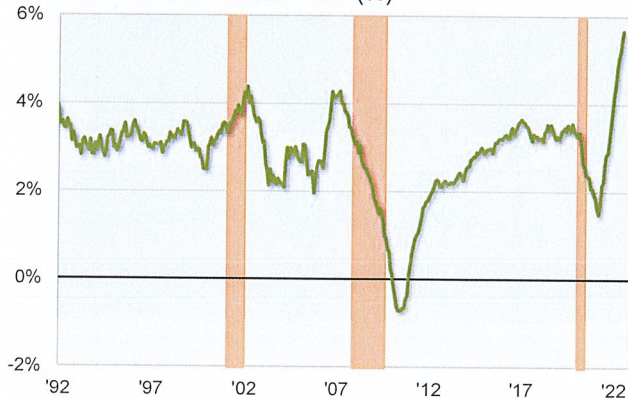
Robinson Leading Economic Index



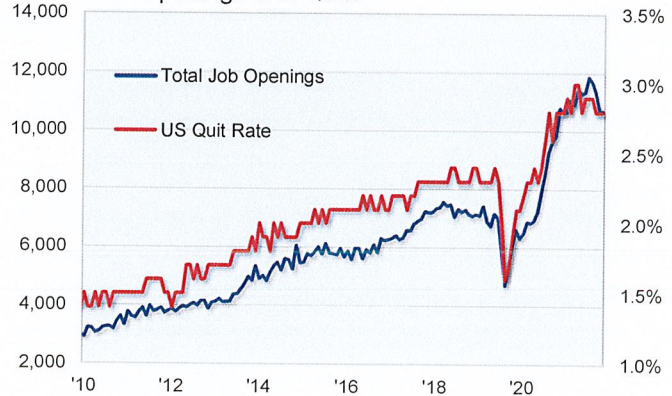
Robinson Combined Index (Leading Economic, Housing, Recession Models)



CPI: Shelter Inflation YoY (%)



Job Openings and Quits



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8.a.

Oxford Village Clerk

From: rdavis dbsattorneys.com <rdavis@dbsattorneys.com>
Sent: Tuesday, August 2, 2022 5:05 AM
To: Oxford Village Clerk; Oxford Village Manager
Subject: FW: Appeal of Denial of FOIA Request from 07/12/2022

I suggest that we consider this an appeal to the head of the public body and handle this the same we handled the last one. this should go on the agenda for the next regular meeting.

Robert Charles Davis

Attorney at Law
10 S. Main St., Ste. 401
Mt. Clemens, MI 48043
Off: (586) 469-4300 - Ext. 1
Cell: (586) 201-5005
SEMPER PARATUS

From: Vladimir Gertsberg <vgerts@hotmail.com>
Sent: Sunday, July 24, 2022 5:43 PM
To: Oxford Village Clerk <Clerk@thevillageofoxford.org>; Oxford Village Manager <Manager@thevillageofoxford.org>; rdavis dbsattorneys.com <rdavis@dbsattorneys.com>
Subject: Appeal of Denial of FOIA Request from 07/12/2022

Dear Oxford Village Manager

Oxford failed to respond to my FOIA request from 07/12/2022 and ignored two reminders. I consider it to be final determination of the Oxford Village to deny my request.

I consider such denial without issuing notice of denial to be illegal.

Please review and reverse.

Thanks,

Vladimir Gertsberg

From: Vladimir Gertsberg <vgerts@hotmail.com>
Sent: Friday, July 22, 2022 10:36 AM
To: Oxford Village Clerk <Clerk@thevillageofoxford.org>
Subject: Secon Reminder: No response to FOIA Request from 07/12/2022

Ms. Onica,

You again failed to respond to my FOIA request.

Thanks,

Vladimir Gertsberg.

From: Oxford Village Clerk <Clerk@thevillageofoxford.org>
Sent: Thursday, March 10, 2022 12:11 PM
To: Vladimir Gertsberg <vgerts@hotmail.com>
Cc: Robert Davis <rdavis@db attorneys.com>
Subject: FOIA Response

FOIA response attached.

Tere Onica
Village of Oxford Clerk/Treasurer



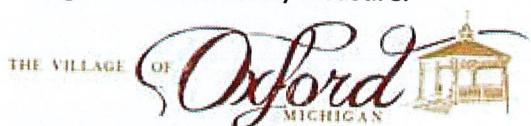
The Village of Oxford, Michigan
22 W. Burdick Street, Oxford, MI 48371
Office Phone: (248) 628-2543
E-mail: clerk@thevillageofoxford.org

Oxford Village Clerk

From: Oxford Village Clerk
Sent: Thursday, July 21, 2022 3:55 PM
To: Vladimir Gertsberg
Subject: FOIA
Attachments: FOIA #118 EXTENSION.pdf

FOIA Response attached.

Tere Onica
Village of Oxford Clerk/Treasurer



The Village of Oxford, Michigan
22 W. Burdick Street, Oxford, MI 48371
Office Phone: (248) 628-2543
E-mail: clerk@thevillageofoxford.org

Village of Oxford, Oakland County
22 W. Burdick
Oxford, MI 48371
Phone: 248.628.2543 Email: clerk@thevillageofoxford.org

Notice to Extend Response Time for FOIA Request
Michigan Freedom of Information Act, Public Act 442 of 1976, MCL 15.231, et seq.

Request No.: 118 Date Received: 7/14/2022
Date of This Notice: 7/21/2022
(Please Print or Type)

Check if received via: ☒ Email ☐ Fax ☐ Other Electronic Method
Date delivered to junk/spam folder: _____
Date discovered in junk/spam folder: _____

Name	Vladimir Gertsberg	Phone	
Firm/Organization		Fax	
Street	5441 Hauser Way	Email	vgerts@hotmail.com
City	West Bloomfield	State	MI Zip 48323

Request for: ☒ Copy ☐ Certified copy ☐ Record inspection ☐ Subscription to record issued on regular basis
Delivery Method: ☐ Will pick up ☐ Will make own copies onsite ☐ Mail to address above ☐ Email to address above
☐ Deliver on digital media provided by the Village: _____

Record(s) You Requested: (Listed here or see attached copy of original request) ...information on the value of any single contribution that Oxford Village delivered to the MERS defined benefit plan in 2021 and which was debited to the GL account having sub-control number other than 701 (Salaries & Wages, etc.)

We are extending the date to respond to your FOIA request for no more than 10 business days, until 8/5/2022. Only one extension may be taken per FOIA request. If you have any questions regarding this extension, contact FOIA Coordinator at the Village of Oxford 22 W. Burdick, Oxford, MI 48371, Phone: 248.628.2543 Fax: 248.628.9760.

Estimated Time Frame to Provide Records: 15 (days or date)

The time frame estimate is nonbinding upon the Village, but the Village is providing the estimate in good faith. Providing an estimated time frame does not relieve a public body from any of the other requirements of this act.

Reason for Extension:

☐ 1. The Village needs to search for, collect, or appropriately examine or review a voluminous amount of separate and distinct public records pursuant to your request. Specifically, the Village must:

☐ 2. The Village needs to collect the requested public records from numerous field offices, facilities, or other establishments that are located apart from the Village office. Specifically, the Village must coordinate documents from the following locations:

☒ 3. Other (describe): Due to an excessive number of FOIA requests, limited staff, summer vacations and the scope and nature of Mr. Gertsburg's requests, the full 10-day extension is necessary as permitted under MCL 15.231. Under FOIA, the Village of Oxford is not required to create, compile or summarize information into a record that does not already exist.

Signature of FOIA Coordinator:

Teresa Onica

Date:

7/21/2022

**Memorandum**

To: Honorable President, Kelsey Cooke
Council Members

From: Tere Onica, Village Clerk/Treasurer

Date: August 3, 2022

Re: Oxford Lakes Annual Labor Day Fireworks Display Permit Application

Background: Oxford Lakes holds annual Labor Day fireworks display.

Analysis: All of the appropriate paperwork has been submitted and is attached for council review. The Fire Chief received a copy of the application and attachments for Fire Department review. All aspects of NFPA 1123 'Code of Fireworks Display' will be strictly followed. The permit needs to be signed by a representative of the Legislative Body.

Recommendation: Approve the application for 2022 Permit for Fireworks Other than Consumer or Low Impact for Oxford Lakes Labor Day weekend fireworks event to be held on Sunday, September 4th as presented with Fire Department approval and authorize Village Council President, Kelsey Cooke to sign the permit as the representative of the legislative body.

Tere Onica
Village Clerk/Treasurer

Oxford Village Clerk

From: Drew Espenshade <drew@acepyro.com>
Sent: Monday, August 1, 2022 9:09 PM
To: Oxford Village Clerk
Subject: 2022 Oxford Lake Fireworks Permit Application

Hi Tere and Joe,

I hope all is well. The Oxford Lake HOA has asked me to produce a fireworks display once again for their Labor Day weekend event on September 4th. Accordingly, attached is the Michigan Fireworks Permit Application, Michigan Fireworks Permit (needing signature), certificate of insurance, and site map for the display. I've also attached correspondence regarding a possible bald eagle nest in the vicinity of the lake. If you have any other questions or concerns please let me know.

Display Logistics:

The display production process will be the same as previous years. Set up will take place only on the day of the display and fireworks will not be stored on site. The lead technician and crew will consist of trained, certified, and experienced personnel. For safety, the fireworks will be launched from a floating platform and 100% electronically ignited. The display will be controlled from a remote location - no personnel will be present on the fireworks platform during the display. The display will be immediately halted in the event that any unauthorized person enters the designated fallout area. All aspects of NFPA 1123 'Code for Fireworks Display' will be strictly followed at all times.

Please send a quick reply to confirm receipt, thank you!

Regards,

Drew Espenshade | ACE Pyro, LLC
Cell: (248) 622-5148 | www.acepyro.com <<http://www.acepyro.com>>

2022 Permit for Fireworks Other than Consumer or Low Impact

Authority: 2011 PA 256	The LEGISLATIVE BODY OF CITY, VILLAGE OR TOWNSHIP BOARD will not discriminate against any individual or group because of race, sex, religion, age, national origin, color, marital status, disability, or political beliefs. If you need assistance with reading, writing, hearing, etc., under the Americans with Disabilities Act, you may make your needs known to this Legislative Body of City, Village or Township Board.
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This permit is not transferable. Possession of this permit authorizes the herein named person to possess, transport and display fireworks in the amounts, for the purpose of and at the place listed below only through permit expiration date.

TYPE OF PERMIT(S) (Select all applicable boxes) <input type="checkbox"/> Agricultural or Wildlife Fireworks <input type="checkbox"/> Articles Pyrotechnic <input checked="" type="checkbox"/> Display Fireworks <input checked="" type="checkbox"/> Public Display <input type="checkbox"/> Private Display <input type="checkbox"/> Special Effects Manufactured for Outdoor Pest Control or Agricultural Purposes		FOR USE BY LEGISLATIVE BODY OF CITY, VILLAGE OR TOWNSHIP BOARD ONLY. PERMIT(S) EXPIRATION DATE (ENTER DATE OF EXPIRATION)
NAME OF PERSON PERMIT ISSUED TO Drew Espenshade		AGE (18 YEARS OR OLDER) <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
ADDRESS OF PERSON PERMIT ISSUED TO 9700 Burmeister Rd, Saline, MI 48176		
NAME OF ORGANIZATION, GROUP, FIRM OR CORPORATION ACE Pyro, LLC		
ADDRESS 9700 Burmeister Rd, Saline, MI 48176		
NUMBER AND TYPES OF FIREWORKS (Please attach additional pages if necessary) Approximately 300 1" - 4" Multi-Shot Display Cakes & Aerial Display Shells		
EXACT LOCATION OF DISPLAY OR USE Floating platform anchored in Oxford Lake		
CITY, VILLAGE, TOWNSHIP Oxford	DATE 9/4/2022 (RD: 9/5/2022)	TIME Approx. 9:00PM
BOND OR INSURANCE FILED <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		AMOUNT \$10,000,000


Issued by action of the Legislative Body of a <input type="checkbox"/> City <input type="checkbox"/> Village <input type="checkbox"/> Township of _____ on the _____ day of _____, 2022 <div style="text-align: center; font-size: small;">(Signature and Title of Legislative Body Representative)</div>	
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THIS FORM IS VALID UNTIL THE DATE OF EXPIRATION OF PERMIT

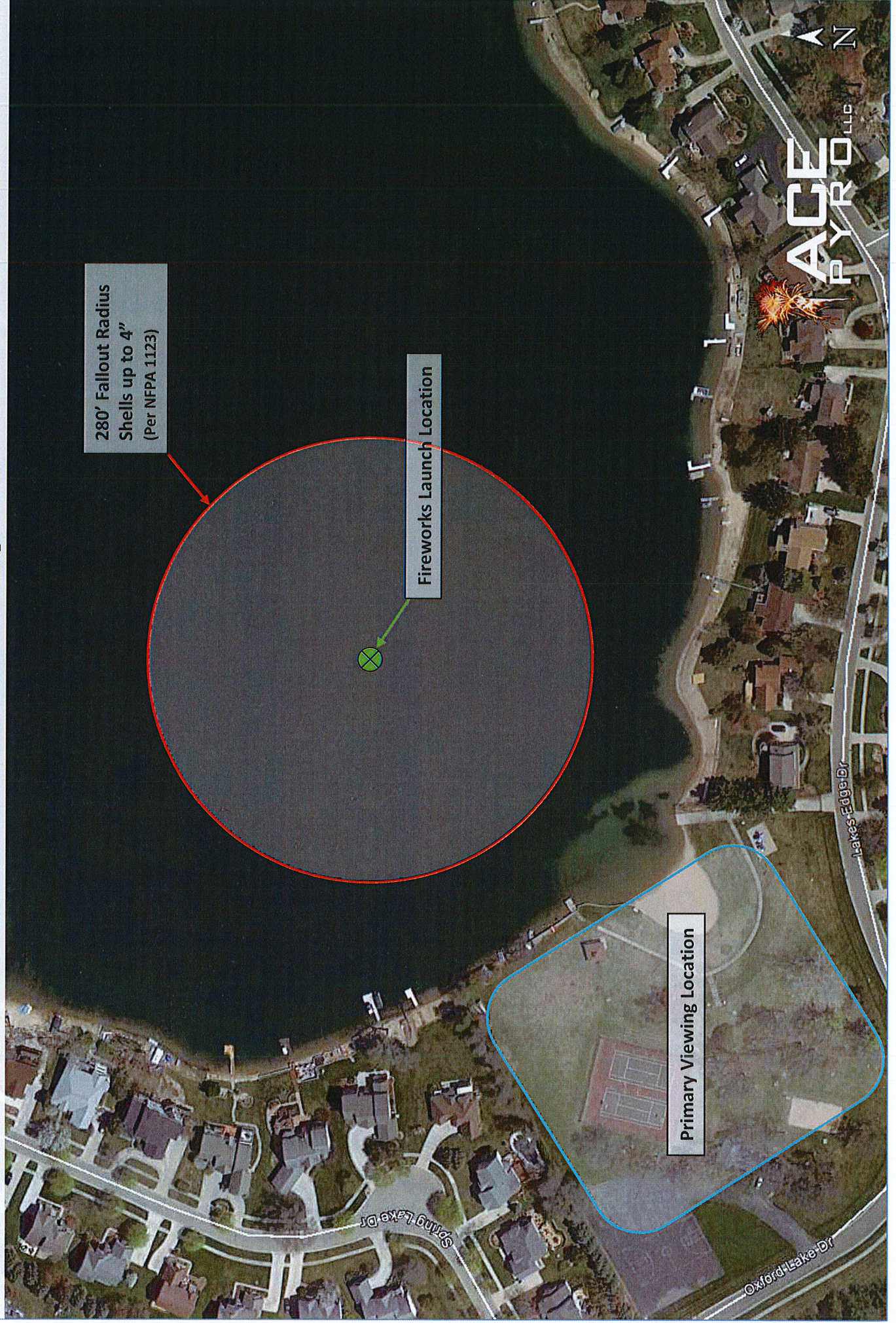
2022 Application for Fireworks Other Than Consumer or Low Impact

FOR USE BY LEGISLATIVE BODY
OF CITY, VILLAGE OR TOWNSHIP
BOARD ONLY

DATE PERMIT(S) EXPIRE:

Authority: 2011 PA 256		The LEGISLATIVE BODY OF CITY, VILLAGE OR TOWNSHIP BOARD will not discriminate against any individual or group because of race, sex, religion, age, national origin, color, marital status, disability, or political beliefs. If you need assistance with reading, writing, hearing, etc., under the Americans with Disabilities Act, you may make your needs known to this Legislative Body of City, Village or Township Board.	
TYPE OF PERMIT(S) (Select all applicable boxes)			
<input type="checkbox"/> Agricultural or Wildlife Fireworks		<input type="checkbox"/> Articles Pyrotechnic	
<input checked="" type="checkbox"/> Public Display		<input checked="" type="checkbox"/> Display Fireworks	
<input type="checkbox"/> Special Effects Manufactured for Outdoor Pest Control or Agricultural Purposes		<input type="checkbox"/> Private Display	
NAME OF APPLICANT Drew Espenshade		ADDRESS OF APPLICANT 9700 Burmeister Rd, Saline, MI 48176	
NAME OF PERSON OR RESIDENT AGENT REPRESENTING CORPORATION, LLC, DBA OR OTHER Aaron Enzer		ADDRESS PERSON OR RESIDENT AGENT REPRESENTING CORPORATION, LLC, DBA OR OTHER 9700 Burmeister Rd, Saline, MI 48176	
IF A NON-RESIDENT APPLICANT (LIST NAME OF MICHIGAN ATTORNEY OR MICHIGAN RESIDENT AGENT)		TELEPHONE NUMBER	
NAME OF PYROTECHNIC OPERATOR Drew Espenshade		ADDRESS OF PYROTECHNIC OPERATOR 9700 Burmeister Rd, Saline, MI 48176	
NO. YEARS EXPERIENCE 10+		AGE OF PYROTECHNIC OPERATOR 18 YEARS OR OLDER <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	
NO. DISPLAYS 100+		WHERE Michigan, Wisconsin, North Dakota, Wyoming, Illinois, Iowa, Arizona, Indiana, Pennsylvania, Texas	
NAME OF ASSISTANT N/A		ADDRESS OF ASSISTANT N/A	
NAME OF OTHER ASSISTANT N/A		AGE OF ASSISTANT 18 YEARS OR OLDER YES <input type="checkbox"/> NO	
NAME OF OTHER ASSISTANT N/A		AGE OF OTHER ASSISTANT 18 YEARS OR OLDER YES <input type="checkbox"/> NO	
EXACT LOCATION OF PROPOSED DISPLAY Floating platform anchored in Oxford Lake			
DATE OF PROPOSED DISPLAY 9/4/2022 (Rain Date: 9/5/2022)		TIME OF PROPOSED DISPLAY Dusk, Approximately 9:00PM	
MANNER AND PLACE OF STORAGE, SUBJECT TO APPROVAL OF LOCAL FIRE AUTHORITIES, IN ACCORDANCE WITH NFPA 1123, 1124 & 1126 AND OTHER STATE OR FEDERAL REGULATIONS. PROVIDE PROOF OF PROPER LICENSING OR PERMITTING BY STATE OR FEDERAL GOVERNMENT None, fireworks product will be brought from company storage in time for display setup.			
AMOUNT OF BOND OR INSURANCE (TO BE SET BY LOCAL GOVERNMENT) \$10,000,000		NAME OF BONDING CORPORATION OR INSURANCE COMPANY The Partners Group Ltd	
ADDRESS OF BONDING CORPORATION OR INSURANCE COMPANY 11225 SE 6th Street, Suite 110, Bellevue, WA 98004			
NUMBER OF FIREWORKS Approximately 300		KIND OF FIREWORKS TO BE DISPLAYED (Please provide additional pages as needed) 1" - 4" Multi-Shot Display Cakes & Aerial Display Shells	
SIGNATURE OF APPLICANT 		DATE August 1, 2022	

Oxford Lake Fireworks Site Map



Hello.

Ryan and I discussed the necessary letter for the Village regarding the eagles and fireworks. Ryan called the Fisheries and Wildlife Dept to inquire about the situation.

Please see below the response that we can pass to the Village. Sounds like we have no issues whatsoever.

Please let us know if you need anything else.

Thanks,
Christie

Begin forwarded message:

From: "Endrizzi, Deanne" <deanne_endrizzi@fws.gov>
Subject: Bald Eagle Nest disturbance
Date: July 11, 2022 at 9:48:48 AM EDT
To: "ryanmetzger@me.com" <ryanmetzger@me.com>

Hi Ryan:

Thanks for your call regarding bald eagles and a nest in your neighborhood.

As discussed, fireworks in September are not a concern regarding nesting bald eagles. Our concern is when there are eggs and eaglets in a nest. Bald eagles are completely finished nesting by that time. If the adult bald eagles visit or loaf in the nest, that is not considered an activity where eagles would permanently abandon a nest or there is need for concern or an eagle disturbance permit.

Erecting a fence near the nest in your neighborhood, if completed after the bald eagle nesting season that is likely the end of August, is recommended if there are eaglets in the nest. You indicated that there are not eaglets in the nest, so work can move forward this year without concern.

There is no need to block off the area around the nest in question because if it is a bald eagle nest, the eagles have chosen to nest there near people and we have learned they tolerate most human activities.

That is why bald eagles are doing so well (quadrupling their population) because they tolerate people.

I hope this helps,

Deanne Endrizzi
Wildlife Biologist
USFWS, Reg. 3, Migratory Bird Permit Office
5600 American Blvd. W, Suite 990
Bloomington, MN 55437
612-713-5441





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

4/21/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER The Partners Group Ltd 11225 SE 6th St. Suite 110 Bellevue WA 98004		CONTACT NAME: Janet Nau PHONE (A/C, No, Ext): (877) 455-5640 E-MAIL ADDRESS: jnau@tpgrp.com FAX (A/C, No): (425) 455-6727													
INSURED Ace Pyro, LLC 13001 E. Austin Rd Manchester MI 48158		INSURER(S) AFFORDING COVERAGE <table border="1"><tr><td>INSURER A: James River Insurance Co</td><td>NAIC # 12203</td></tr><tr><td>INSURER B: Everest Denali Insurance Company</td><td>16044</td></tr><tr><td>INSURER C: AXIS Surplus Lines Insurance Company</td><td>26620</td></tr><tr><td>INSURER D: Arch Specialty Insurance Company</td><td>21199</td></tr><tr><td>INSURER E:</td><td></td></tr><tr><td>INSURER F:</td><td></td></tr></table>		INSURER A: James River Insurance Co	NAIC # 12203	INSURER B: Everest Denali Insurance Company	16044	INSURER C: AXIS Surplus Lines Insurance Company	26620	INSURER D: Arch Specialty Insurance Company	21199	INSURER E:		INSURER F:	
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INSURER C: AXIS Surplus Lines Insurance Company	26620														
INSURER D: Arch Specialty Insurance Company	21199														
INSURER E:															
INSURER F:															

COVERAGES**CERTIFICATE NUMBER:** 21-22**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY	X		001236810	11/1/2021	11/1/2022	EACH OCCURRENCE \$ 1,000,000	
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000	
							MED EXP (Any one person) \$ 5,000	
							PERSONAL & ADV INJURY \$ 1,000,000	
							GENERAL AGGREGATE \$ 5,000,000	
	GEN'L AGGREGATE LIMIT APPLIES PER:						PRODUCTS - COMP/OP AGG \$ 2,000,000	
	<input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC							
	OTHER:							
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY			S18CA00266211	11/1/2021	11/1/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000	
	<input checked="" type="checkbox"/> ANY AUTO							BODILY INJURY (Per person) \$
	<input type="checkbox"/> ALL OWNED AUTOS						<input type="checkbox"/> SCHEDULED AUTOS	BODILY INJURY (Per accident) \$
	<input checked="" type="checkbox"/> HIRED AUTOS						<input checked="" type="checkbox"/> NON-OWNED AUTOS	PROPERTY DAMAGE (Per accident) \$
C	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> EXCESS LIAB			P00100083992001	3/8/2022	11/1/2022	EACH OCCURRENCE \$ 4,000,000	
	<input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE						AGGREGATE \$ 4,000,000	
	<input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$						\$	
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/>	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	<input type="checkbox"/> Y/N	N/A				E.L. EACH ACCIDENT \$	
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE \$	
							E.L. DISEASE - POLICY LIMIT \$	
D	Excess Liab. - Per Occurrence			UXP104824700	3/8/2022	11/1/2022	Each Occ/Aggregate \$5,000,000	
A	Protection & Indem. ~ Liab Only			001236810	11/1/2021	11/1/2022	Limit ~ \$1,000,000 Ded. \$2,500	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The following are included as Additional Insured on General Liability as their interest may appear as respects operations performed by or on behalf of the Named Insured, as required by written contract: Village of Oxford

Event Location: Floating platform anchored in Oxford Lake

Event Date: 9/4/2022 RD: 9/5/2022

CERTIFICATE HOLDER**CANCELLATION**

Village of Oxford
P.O. Box 94
Oxford, MI 48371

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Jordan Stair/CCRUE

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Memorandum

To: Honorable President, Kelsey Cooke
Council Members

From: Joseph M. Madore, Village Manager

Date: August 3, 2022

Re: Capital Improvement plan DRAFT

Background: During our budget process earlier this year I presented Council with a Capital Improvement Plan (CIP) which included watermain, water service leads, water tower and streets. The plan also included some aspects of Parks improvements. The beach retaining wall has been on our list for the last couple of years. I have also suggested the possibility of adding a pavilion at Scripser Park as well. We need to officially adopt our CIP this Fall in order to use it as part of our Oakland County Parks grant application.

Analysis: Now that the Hudson & Dennison water main project is completed, I have updated the CIP and removed those streets and watermain. I have also removed Park Street from Jersey to the west end. Going forward we need to continue with water main and water service lead replacements. Which watermain and which street to do in 2023 is what we need to determine so that design and engineering can take place over the winter.

The subject of a pavilion and perhaps a pavilion with bathrooms incorporated into it is a point I'd like to discuss at the August meeting. I have asked Don Brantley to attend this meeting to provide his perspective on the existing bathroom building at Scripser Park.

Recommendation: Don Brantley and I have reviewed the Water reliability study map of watermain that need upgrading. We recommend replacing the watermain on Park Street from Mechanic to Pontiac Street in 2023.

Please contact me with any questions.

Joseph M. Madore
Village Manager

Village of Oxford Capital Improvement Plan 2022-2027

Water Fund

Water mains and service leads

4" watermain upgrade areas for LCR compliance

Street name	From	To	Length	\$/Lin. Ft.	Estimated cost	est. completion
Davison	Pleasant	M-24	600	\$ 250.00	\$ 150,000.00	
Crawford	Mechanic	M-24	725	\$ 250.00	\$ 181,250.00	
Dennison	Pontiac	Jersey	835	\$ 250.00	\$ 208,750.00	
Division	East	Powell	425	\$ 250.00	\$ 106,250.00	2024
East	M-24	Louck	630	\$ 250.00	\$ 157,500.00	
East	Mill	Gaspie	1050	\$ 250.00	\$ 262,500.00	
Hovey	Dennison	Park	535	\$ 250.00	\$ 133,750.00	
Lafayette	Pleasant	End	555	\$ 250.00	\$ 138,750.00	
Moyers	Pontiac	Mechanic	1145	\$ 250.00	\$ 286,250.00	
Park	Pontiac	Mechanic	1180	\$ 250.00	\$ 295,000.00	2023
TOTALS			7680		\$ 1,920,000.00	

6" watermain upgrade areas for LCR Compliance

Street name	From	To	Length	\$/Lin. Ft.	Estimated cost	est. completion
Dayton	Maple	Willow	0	\$ 250.00	\$ -	
Dennison	Pontiac	Hudson	685	\$ 250.00	\$ 171,250.00	
Hovey	Park	Moyers	0	\$ 250.00	\$ -	
Maple	Dayton	First St.	535	\$ 250.00	\$ 133,750.00	
TOTALS			1220		\$ 305,000.00	

Water service lines curb stop to meter

	Estimated beginning total	Estimated cost each	Total
	547	\$ 4,800.00	\$ 2,625,600.00
Replaced 2020	20	\$ 4,800.00	\$ 96,000.00
Replaced 2021	17	\$ 4,800.00	\$ 81,600.00
To be replaced 2022	20	\$ 3,900.00	\$ 78,000.00
To be replaced 2023	50	\$ 4,800.00	\$ 240,000.00
To be replaced 2024	50	\$ 4,800.00	\$ 240,000.00
To be replaced 2025	50	\$ 4,800.00	\$ 240,000.00
To be replaced 2026	50	\$ 4,800.00	\$ 240,000.00
To be replaced 2027	50	\$ 4,800.00	\$ 240,000.00
TOTALS	240	\$ 5,500.00	\$ 1,320,000.00

20 year upgrade estimated costs for Mains and leads \$ 5,398,500.00

Water Tower scheduled maintenance

	Est. completion date
Clean, Blast & Repaint Dry interior	2026
Spot abrasive blast, clean and recoat interior roof	2026
Power wash, spot tool clean & recoat exterior	2026
install cathodic node	2026
	\$ 252,000.00

Street Fund

Road repaving with Watermain

Street category	Park Street Moyers to Pontiac Division Street from East to Powell	Project footage	Est. Total	Estimated completion	FY 2022-2023
Local		600	\$ 208,000.00	2023	
Local		425	\$ 145,000.00	2024	
Local		550	\$ 225,000.00	2025	
Local		550	\$ 225,000.00	2026	
Local		550	\$ 225,000.00	2027	
Local		550	\$ 250,000.00	2028	
Local		550	\$ 250,000.00	2029	
Major		600	\$ 250,000.00	2030	
Major		600	\$ 275,000.00	2031	
Major		600	\$ 275,000.00	2032	
Local		600	\$ 275,000.00	2033	
Local		600	\$ 325,000.00	2034	
			6,775	\$ 2,928,000.00	

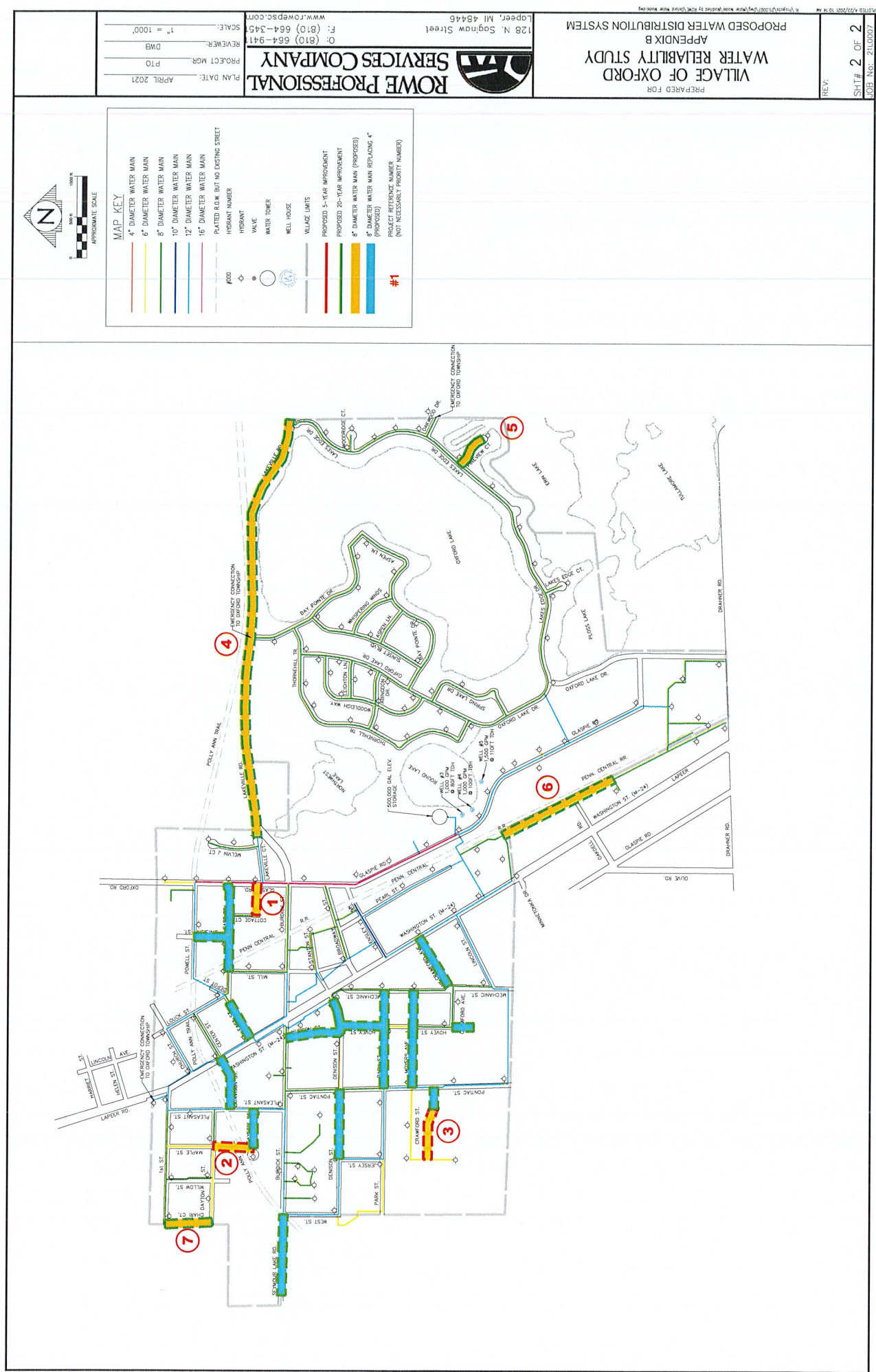
General Fund

Scripter Park

				Estimated completion
Beach retaining wall R&R			\$ 35,000.00	2023*
ADA picnic tables	3	\$ 1,200.00	\$ 3,600.00	2023*
24' x 40' pavilion		\$	\$ 50,000.00	2023*
Bathrooms incorporated into Pavilion		\$	\$ 25,000.00	2023*
			<u>\$ 113,600.00</u>	

* Oakland County Parks grant to pay for up to 75% if awarded grant.

82



THE VILLAGE OF

**Memorandum**

To: Honorable President, Kelsey Cooke
Council Members

From: Joseph M. Madore, Village Manager

Date: August 4, 2022

Re: Potential Electric Vehicle Charging stations/locations

Background: In the Fall of 2021 I was contacted by a company (DG Energy) that works with a DTE program that offers some rebates through DTE toward the purchase of EV charging stations. I completed an application for the DTE rebate before the program closed and walked the downtown areas with the contractor and Don Brantley to get some locations picked out. The rebate would cover 50% of the potential cost of ~\$16,000.00. There would also still be cost for DTE to drop the power to any locations. I never did get an estimate on the DTE costs.

This Spring I was contacted by another contractor (State Contracting) that installs EV charging stations. They are connected with the DTE rebate program as well. They front all of the cost for installation not covered by the rebate as well as any cost for the DTE power drops etc.

Where the two programs also differ is the electrical and customer billing. With DG Energy we would pay the monthly electricity cost for the charging stations and would collect payment at the pump to cover those costs and hopefully recoup some of the \$8,000+ in funds used to cover the installation costs over a number of years. DTE does require a 5-year commitment to ensure the charging stations are kept operational and in working order. Around the end of July I was contacted by DG Energy and told that DTE will now cover all of the previously noted out-of-pocket cost for the electrical drops, but, all 4 of the charging stations need to be in one place rather than a pair in 2 different locations.

With State Contracting we have no upfront costs and are paid a small amount of the fees paid by the customers using the charging stations. The contractor is requiring a 10-year agreement with a 5-year rollover that they can choose to opt for. We would have no ongoing electrical costs but would also not have any control over what the cost to the customer is. I have shared that contract with Bob Davis for his review.

Analysis: The locations were chosen by me and Don Brantley because they were very close to existing power panels used for the downtown lighting. We are not 100% sure if the power already

supplied to the cabinets is sufficient to add the charging stations to, but both contractors believe they should be ok. Administration is looking for direction and feedback on the proposed locations as well as if there is support for either of the 2 programs.

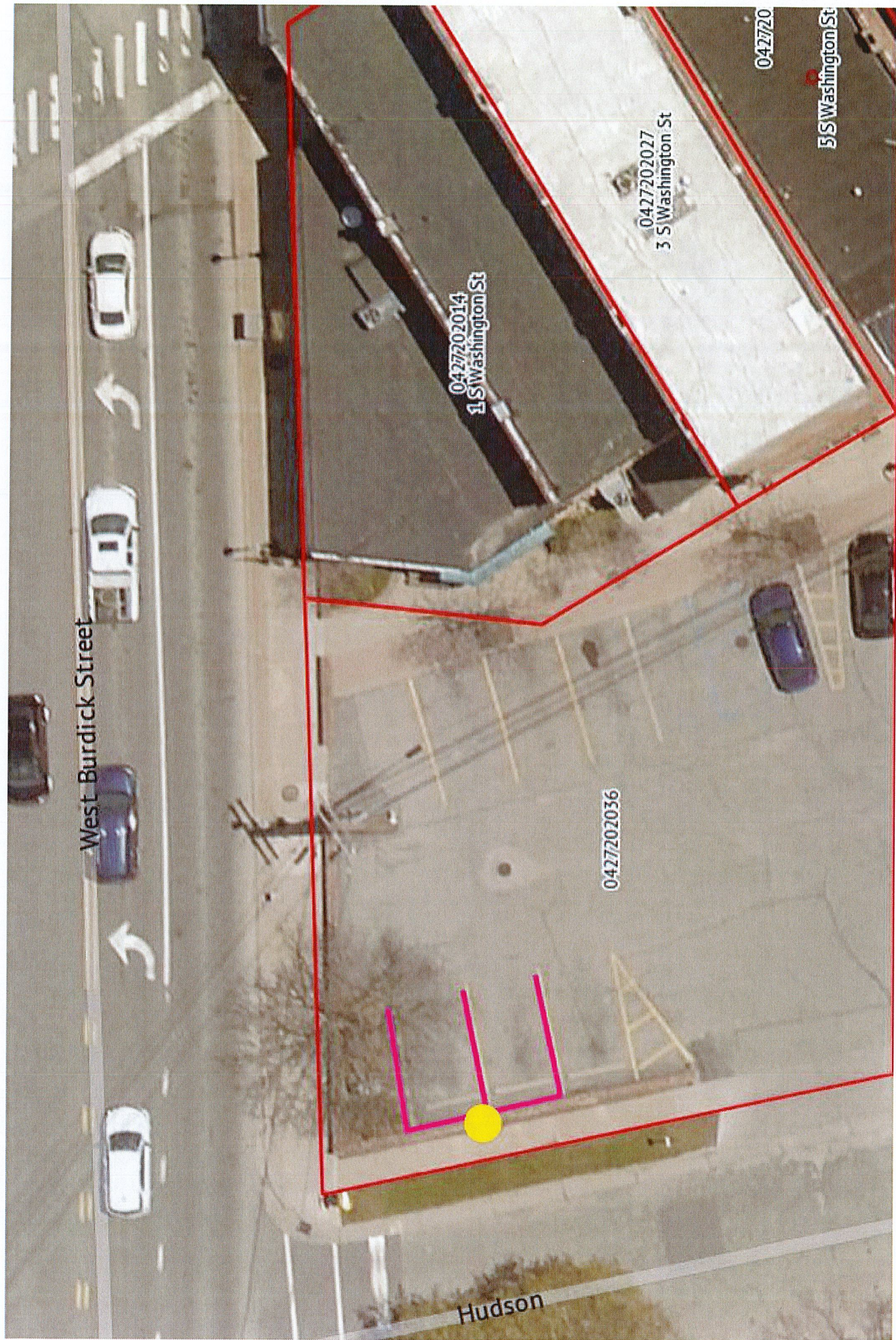
Recommendations:

1. Approve/deny/relocate the locations for EV charging locations as noted on the maps in the Council packet.
2. Have Council provide feedback on:
 - a. Support of the EV charging stations in general.
 - b. Which of the 2 proposed scenarios and setups appeal to Council.
3. Give directions and approval for Administration to move forward if support is in place.

Please contact me with any questions.

Joseph M. Madore
Village Manager

8 D.



8 D.

East Burdick Street

0427226001
2 S Washington St

0427226002
8 S Washington St

0427226003

0427226004

0427226016
10 E Burdick St

0427226047





Charging Forward

Charging Infrastructure Enablement Agreement

Definitions

EV: Plug-in hybrid or battery electric vehicle

EVSE: Electric vehicle supply equipment used for charging EVs (i.e., "charging station"), including both Level 2 chargers and Direct Current Fast Chargers (DCFCs)

EV Service Connection: Traditional utility infrastructure to deliver power from the utility distribution system to the meter, which may include cable, conductors, conduit, transformer, and the meter

EV Supply Infrastructure: Infrastructure necessary to deliver power from the meter to the EVSE, which may include an electric panel, cable, and conduit

Network Provider: Provides charging station hardware, software, and support services under a separate purchase order agreement with Site Host to enable the operation of an EVSE fueling service

Site Host: The entity participating in the Charging Forward program that owns, operates, and maintains the EVSEs and also the customer of record for DTE Electric that will be responsible for paying the corresponding electric bill

Site: The property owned or occupied by the Site Host where the EVSE will be installed

Site Host Eligibility Requirements

To be eligible for the Charging Infrastructure Enablement rebate, the Site Host must meet the following requirements:

1. Be a non-residential customer of DTE Electric that is current on payments and in good standing;
2. Have the right to install, own, operate, and maintain EVSE on the Site, which must reside within DTE Electric territory, in accordance with the Terms & Conditions below; and
3. Agree to install, fund, own, operate, maintain, and network (via internet or cellular connection) new, qualified EVSE with a corresponding qualified Network Provider after application approval and maintain the respective EVSE in good working order at the Site Host's expense for at least 5 years after the installation date.

Terms & Conditions

By submitting an application for the Charging Infrastructure Enablement rebate, the Site Host agrees to the following Terms & Conditions:

1. Site Host understands the Site Host Eligibility Requirements, agrees to provide all required documents¹ in the application process, and represents and warrants that the information submitted is true, complete, and accurate;
2. Site Host represents and warrants that it has the right to install, own, operate, and maintain charging equipment on the Site. Without limiting the foregoing sentence, if the Site Host does not own the Site in fee, they shall obtain any required approvals from property owners, landlords, and/or corporate offices to install EVSE on the Site and provide written evidence of such approvals to DTE Electric upon DTE Electric's request;
3. If installing Level 2 EVSE, the Site Host agrees to install a minimum of 2 Level 2 ports per Site;
4. Level 2 rebates will be capped at a maximum of 20 rebates per Site and 100 rebates per company;
5. If installing DCFC EVSE, the Site Host agrees to install a minimum of 2 DCFCs per Site;
6. Site Host agrees to incorporate DTE branding provided by DTE Electric for all of its EVSE, and they will notify DTE Electric in advance whether the branding should be in digital or sticker form. The Site Host will not use DTE's name or branding otherwise without express written authorization from DTE Electric;
7. Site Host authorizes the Network Provider to share the charging station utilization data with DTE Electric, which will not include any personally identifiable information;
8. Any information provided in the application or collected by DTE Electric regarding the Site Host's participation in the Charging Forward program may be used internally by DTE and may be made available on an aggregated, non-personally identifiable basis to the Michigan Public Service Commission and other third parties as deemed appropriate by DTE Electric and consistent with its data privacy rules;
9. Site Host agrees to establish any necessary electric service orders with DTE Electric for the scheduling and installation of distribution system upgrades for the EV Service Connection;
10. If approved, DTE Electric will fund, install, and maintain the EV Service Connection at the Site at no cost to the Site Host, including the primary conductors, transformer, CTS, meter, and any system work outside of the Site;
 - a. Customer is responsible for primary conduit, secondary conduit and cable, CT enclosure, meter enclosure and the transformer pad;
11. Site Host will identify and contract with a licensed electrician to perform any EV Supply Infrastructure upgrades required;
12. Any decisions regarding the selection, design, purchase/lease, use, and operation of any program-eligible EVSE and the electric contractor performing the work shall be at the sole discretion and are the sole responsibility of the Site Host;
13. Site Host and/or its licensed electrician will obtain all necessary approvals, permits, and licenses for the installation and operation of the EVSE and for any EV Supply Infrastructure upgrades;
14. Site Host agrees to install EVSE in compliance with all federal, state, and local laws and codes, and to follow all applicable electric codes and standards;
15. EVSE will be visible and accessible for use by its primary users (e.g., employees, residents, public, etc.) except for safety and/or maintenance purposes;
16. DCFCs must be publicly accessible at all times;
17. EVSE must be maintained and in good working order at the Site Host's expense for at least 5 years after the installation date;

¹ Required documentation includes a completed Electrical Load form, New Service Request Application, and Foreign Corrupt Practices Act questionnaire, along with a Site Plan, Riser Diagram, Property Deed, W9, and photos of the chargers once they are in-service

18. For a period of 5 years after the installation date, Site Host will provide DTE Electric with access, and allow DTE Electric to inspect the EVSE. Site Host will rectify any issues that DTE identifies during that period;
19. Site Host will notify DTE Electric of any vandalism or user-caused damage to the EVSE;
20. Site Host will pay the electricity costs for the EVSE under its selected rate;
21. Site Host will charge a transparent price to EV drivers for EV charging services, taking on-site needs and fuel cost savings into consideration of its pricing strategy;
22. Site Host agrees to participate in DTE Electric surveys related to its experience with the rebate, charging stations, EV drivers, etc.;
23. Upon receipt of all documentation and validation of compliance, DTE Electric will provide a rebate to the Site Host at an amount of \$2,500 per Level 2 port and up to \$55,000 per DCFC (depending on power output of charger);
24. The rebate amount and availability is subject to change at any time. DTE Electric reserves the right to recoup the rebate amount on a prorated basis if any of the Terms & Conditions are not met;
25. Site Host is responsible for paying all tax liability imposed as a result of receiving the rebate;
26. If the Site Host decides to remove the EVSE, the Site Host understands and agrees to properly remove and dispose of or recycle or de-energize the EVSE in accordance with all applicable laws and regulations at the Site Host's sole expense; and
27. DTE Electric makes no representations or warranties regarding whether the Site Host will or will not qualify to receive the rebate.

Release & Indemnification

Site Host agrees to release, indemnify and hold harmless DTE, its affiliates, and its and their respective officers, directors, shareholders, employees, and contractors from and against any and all causes of action, damages, losses, claims, expenses, demands, costs (including attorneys' fees and expenses and all court, arbitration or other dispute resolution costs), or any of them, resulting from, arising out of, or in any way connected with the Charging Infrastructure Enablement rebate, the work performed in connection with the EVSE, the operation and use of the EVSE, Site Host's receipt of the rebate, failure to receive the rebate, or any taxes associated therewith.

Signature

By signing and uploading the Charging Infrastructure Enablement Agreement to the PowerClerk website, the Site Host is agreeing to all of the above Terms & Conditions.

Name: Joseph M. Madore

Title: Village Manager

Company: Village of Oxford, MI

Signature: Joseph M. Madore Date: 11-15-21

Charge EV, LLC. CHARGING STATION AGREEMENT

This Charging Stations Agreement (the “**Agreement**”) is effective as of September 1st, 2022 (the “**Effective Date**”) by and between Village Of Oxford, Michigan, (“**Host**”), located at 12 E. Burdick Street and 6 W. Burdick Street, Oxford, MI 48671 and Charge EV, LLC. (“**CEV**”), a Michigan company with its principal place of business located at 15045 Dixie Hwy, Holly, MI 48442. CEV and Host may individually be referred to herein as a “**Party**” and collectively as the “**Parties**.”

WHEREAS, CEV, by installing electric vehicle chargers (“**EV Chargers**”) on the Premises, as defined herein, will provide value to Host by attracting electric vehicle owners and the public to, and providing additional visibility of, the property;

WHEREAS, Host acknowledges the value of CEV’s EV Chargers on the Premises and desires to grant a license to install and maintain EV Chargers at the Premises to CEV pursuant to the terms set forth herein;

NOW THEREFORE, in consideration of the above and for other good and valuable consideration, the receipt and legal sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. **PREMISES:** Host hereby grants to CEV a license to install and maintain EV Chargers at the Premises, upon which CEV shall install the EV Chargers.
2. **INITIAL INSPECTION:**
 - A. **Early Access.** Beginning on September 1st, 2022 (“**Initial Inspection Start Date**”) CEV shall have a period of up to thirty (30) days during which it will have reasonable, non-exclusive access to the Premises for conducting its reviews and inspections (the “**Inspection Period**”).
 - B. **Application for Permits.** During the Inspection Period, CEV shall apply and pay for all required permits, variances and/or approvals required for CEV’s construction of the improvements on, and CEV’s use of, the Premises (collectively, the “**Permits**”).
 - C. **Right to Terminate.** If CEV determines, in its sole and absolute discretion, for any reason or for no reason whatsoever, that the Premises are unacceptable for CEV’s proposed use, CEV may, without any liability hereunder, terminate this Agreement upon written notice delivered to Host no later than five (5) business days following the expiration of the Inspection Period pursuant to Section 19 of this Agreement. CEV shall restore any damage to the Premises that is attributable to CEV.
3. **INSTALLATION:** Upon acceptance of the Premises, CEV shall, at its sole expense, install the EV Chargers.
4. **EQUIPMENT:** Two (2) Level 2 Chargers will be installed at each host location. CEV can elect to change the equipment depending on utility support transformer and supply chain availability.

5. **COMMENCEMENT DATE:** The date that the EV Chargers open to the public (the “**Commencement Date**”) shall be within one hundred and fifty (150) days following the Initial Inspection Start Date, provided that no external permitting, utility or other requirements beyond CEV’s control delay the installation, despite the best efforts of CEV. CEV shall provide written notice of the Commencement Date to Host pursuant to Section 19 of this Agreement for record keeping purposes. In the event of a delay as described herein, CEV shall deliver written notice to Host pursuant to Section 19 and this notice shall provide the Commencement Date, which in no event shall be any later than two hundred (200) days following the Initial Inspection Start Date.
6. **TERM:** The initial term of the Agreement shall expire ten (10) years from the Commencement Date (the “**Initial Term**”). Thirty (30) days prior to the expiration of the Initial Term, CEV may elect to extend the Agreement and such extension shall be for an additional period of five (5) years (the “**Renewal Term**” and together with the Initial Term, the “**Term**”). Following the Renewal Term, any further renewals will be subject to mutual agreement between CEV and Host and may be of any duration agreed upon by the Parties. In the event Host wishes to sell or transfer of the Premises by Host while the Agreement is in effect, Host shall either assign this Agreement to the prospective buyer, which assignment shall be effective upon the sale or transfer of the Premises, or terminate this Agreement in accordance with Section 7 below. Host grants exclusive Ev Vehicle charging stations to CEV.
7. **EARLY TERMINATION:**
 - A. If at any time after the 36th month of the Term, the EV Chargers at the Premises are performing at an average of fewer than 50 kilowatt hours per month over any period of six (6) consecutive months, CEV shall have the right to terminate this Agreement by providing Host by providing written notice (the “**Termination Notice**”) pursuant to Section 19 of this Agreement at least sixty (60) days in advance of the termination date, which shall specify the effective date of CEV’s termination of this Agreement (“**Termination Date**”). As of the Termination Date, this Agreement shall terminate and neither Party shall thereafter have any further rights or obligations hereunder, except that CEV shall pay all monies owed pursuant to Section 10 of this Agreement through the Termination Date, and this Agreement shall be of no further force and effect.
 - B. If Host elects to terminate the Agreement prior to the expiration of the Term, Host must provide written notice to CEV pursuant to Section 19 of this Agreement (the “**Termination Notice**”), specifying the effective date of Host’s termination of this Agreement.
 - i. Any termination without cause by the Host prior to the end of the thirty-sixth (36th) month of the Term, the Host is responsible to reimburse CEV for the full cost of any EV Rebate that CEV received, all costs CEV incurred for installing the EV Chargers on the Premises, and

any costs for CEV to remove the EV Chargers from the Premises. In addition Host shall pay CEV 50% of monthly gross sales from previous 90 days average, per month for remainder of the contract term.

ii. Host may terminate for cause without penalty as outlined below in (1), (2), and (3):

- (1) In the event Host has not received payment under the terms of Section 10 of this Agreement by the tenth day of the calendar month, Host must provide written notice pursuant to Section 19 of this Agreement to CEV notifying CEV that it has not received payment. If CEV has not remitted the payment due to Host within thirty (30) days of the date of receipt of Host's notice, Host may terminate the Agreement for cause and without penalty.
- (2) In the event that CEV has failed to properly maintain the EV Chargers, Host must provide notice pursuant to Section 19 of this Agreement to CEV. This notice shall provide information about the EV Charger(s) requiring maintenance. If CEV has failed to repair or replace the EV Chargers within thirty (30) days of receipt of the Host's notice, host may terminate the Agreement for cause and without penalty.
- (3) Any other reason beyond Host's control, including but not limited to the acts or omissions of third parties, regulatory changes, civil disorder, labor strikes or disruptions, war, terrorism, pandemics, disease and natural disasters.

C. In all events of termination or expiration of this Agreement, the EV Chargers are owned by CEV and upon termination or expiration of the Agreement, CEV shall remove them and restore the Premises to the original condition.

D. The indemnity responsibilities as described in Section 14 of this Agreement survive termination.

8. **UTILITIES:** CEV agrees to arrange and pay the charges for all utility services provided or used in or at the Premises during the Term. CEV shall pay directly to the utility company. In the event that utility services are disrupted and Host becomes aware of such disruption, Host shall use its best efforts to quickly notify CEV as soon as possible of the disruption.
9. **USE:** CEV shall use and occupy the Premises during the Term for electric vehicle charging services. All use of the Premises by CEV shall comply with applicable codes, laws, and ordinances.
10. **PAYMENT FOR CHARGING SERVICES:** CEV shall share revenue generated from the EV Chargers in the amount of \$0.03 per kilowatt-hour payable on the tenth day of each calendar month. If the Term is renewed pursuant to Section 6 of this Agreement, during the first Renewal Term, CEV shall pay a monthly revenue share to Host in the amount of \$0.05 per kilowatt-hour, payable on the tenth day of each calendar month. Payments shall be made via direct deposit unless otherwise agreed to by the

11. **MAINTENANCE:** CEV shall be responsible for maintaining the EV Chargers and Host shall not have any liability for damage to the EV Chargers unless such damage is caused by Host's gross negligence or willful misconduct. Notwithstanding the foregoing, Host must maintain the Premises and common areas of the Premises. Host agrees to coordinate any parking lot maintenance with CEV to ensure that charging stalls remain available as much as is reasonably feasible. CEV may, in its discretion and at its sole cost, install security cameras and other equipment to monitor the Premises from off-site. Host shall have no responsibility for the use or maintenance of security cameras and other equipment to monitor the Premises. All site equipment installed in relation to the charging infrastructure shall be maintained in good condition for the entire term of the Agreement.
12. **HOST COVENANTS:** Host represents that it is the owner of the Premises and that this Agreement does not violate any agreement, lease or other commitment of Host. Host shall not take any action that would impair or interrupt the use of the Premises or the EV Chargers, except as necessary for Host to satisfy its obligations as a government entity. Host agrees to notify CEV within a commercially reasonable time if (i) it has knowledge of third-parties impairing or misusing the Premises or EV Chargers, or (ii) it obtains knowledge of a needed repair to the Premises or EV Chargers. If non-electric vehicle motorists repeatedly park in the stalls dedicated to the EV Chargers ("Dedicated Stalls"), thereby impairing use of the Dedicated Stalls, then the Parties shall together determine and implement an appropriate and effective strategy for preventing such impairment, including, without limitation, alternative signage and painted asphalt, for which CEV shall bear the entire cost. Host shall use commercially reasonable efforts to actively monitor the Premises to ensure that use of the EV Chargers is not impaired. CEV shall not be responsible for any consequential or delay claims and damages arising out of the sites in any fashion regardless whether or not said claims are foreseeable.
13. **SIGNAGE:** CEV signage to be installed at the Premises is represented in **Exhibit B** and shall include signs to identify Dedicated Stalls. Any material revisions or additions to the signage depicted in **Exhibit B** shall be subject to Host approval, which shall not be unreasonably withheld, conditioned or delayed. All signage shall be professionally prepared, installed and maintained at CEV's expense.
14. **INDEMNIFICATION:** Except to the extent of any gross negligence or willful misconduct of Host, CEV hereby agrees to indemnify, hold harmless, the Premises, Host, its managers, members, agents and representatives from all liability, damages, loss, costs and obligations, on account of or arising out of or alleged to have arisen out of any claim of any third party directly related to CEV's use of the Premises. CEV shall promptly remove or bond any liens placed on the Premises as a result of any claims for labor or materials furnished to or for CEV at or for use on the Premises.
15. **DESTRUCTION:** Upon total destruction of the Premises either Party shall terminate the Agreement by furnishing written Notice pursuant to Section 19 of this Agreement within thirty (30) days of such destruction.

16. **INSURANCE:**
A. CEV shall carry commercial general liability insurance with limits of not less than Two Million Dollars (\$2,000,000) for bodily injury or death. A certificate evidencing such insurance shall be delivered to Host upon completion of the EV Charger installation and from time to time thereafter as may be requested by Host. Upon request, CEV shall include Host as additional insured on its commercial general liability and umbrella insurance policies. CEV will also carry worker's compensation insurance in accordance with state and federal law.
17. **CONFIDENTIALITY AND PUBLICITY:** Neither Party will use the other Party's name, trademark or logo without such other Party's prior written consent.
18. **ENVIRONMENTAL MATTERS:** To the best of Host's knowledge, Host believes that the Premises shall be delivered free of environmental contamination. CEV shall have no liability for any environmental contamination unless caused by CEV, its agents, employees or contractors.
19. **NOTICES:** All notices or demands shall be in writing and shall be deemed duly served or given only if delivered by prepaid (i) U.S. Mail, certified or registered, return receipt requested, or (ii) reputable, overnight courier service (such as UPS or FedEx) to the addresses of the respective parties as specified in this Section. Copies of such correspondence shall be delivered via email as well as a courtesy if an email address is provided, but email notification does not suffice as effective notice for the purpose of this Agreement. Host and CEV may change their respective addresses for notices by giving notice of such new address in accordance with the provisions of this paragraph.

Host, to: Contact Name: Joseph M Madore
 Position: _____
 Address: 22 W. Burdick Street Oxford, MI 48671
 Email Address: _____

CEV, to: Contact Name: Duane Lobbestael
 Position: Managing Member
 Address: 15045 Dixie Hwy Ste A, Holly, MI 48442
 Email Address: Duane@statecontractingus.com

20. **SUCCESSORS AND ASSIGNS:** This Agreement shall be binding upon and shall inure to the benefit of Host and CEV and their respective successors and assigns.
21. **ARBITRATION.** If a dispute arises out of or relates to this Contract or the breach thereof or otherwise, and if the dispute cannot be settled through direct discussions the parties agree to first endeavor to settle the dispute by mediation under the construction industry mediation rules of the American Arbitration Association or privately before having recourse to arbitration. Thereafter, any remaining claims or disputes arising out of, or relating to, this Contract or the breach thereof shall be decided by arbitration in accordance with the most current Construction Industry

22. **GOVERNING LAW, JURISDICTION AND VENUE:** Governing Law, Jurisdiction and Venue. This Agreement shall be governed by and construed in accordance with the laws of the State of Michigan without giving effect to any choice or conflict of law provision or rule (whether of the State of Michigan or any other jurisdiction) that would cause the application of laws of any jurisdiction other than those of the State of Michigan. Any legal suit, action or proceeding arising out of this Agreement or the matters contemplated hereunder shall be instituted in state court in Oakland County in the State of Michigan, and each Party irrevocably submits to the exclusive jurisdiction of such courts in any such suit, action or proceeding and waives any objection based on improper venue or inconvenient forum. Service of process, summons, notice or other document by mail to such Party's address set forth herein shall be effective service of process for any suit, action or other proceeding brought in any such court.
23. **VOLUNTARY AND INFORMED EXECUTION:** The Parties acknowledge and agree that they have fully read, completely understand and voluntarily enter into and execute this Agreement, and acknowledge they have been represented and advised by counsel or had ample opportunity to be represented by counsel during the negotiations and drafting of this Agreement.
24. **AMENDMENT.** This Agreement may only be amended, modified or supplemented by an agreement in writing signed by each Party hereto.
25. **SEVERABILITY.** If any term or provision of this Agreement is invalid, illegal or unenforceable in any jurisdiction, the Parties agree that such provision shall be adjusted or modified by the court to the extent necessary to cure that invalidity, and that such invalidity, illegality or unenforceability shall not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction.
26. **COUNTERPARTS:** This Agreement may be executed in counterparts, each of which shall be deemed an original and all of which together will constitute one agreement. Signed copies transmitted electronically in PDF or similar format shall be treated as originals.

IN WITNESS WHEREOF, the Parties hereto have each caused an authorized representative to execute this Agreement as of the Effective Date first written above.

Charge EV, LLC.

By: Duane Lobbestael
Its: Managing Member

HOST:
Village of Oxford

By:
Its:

**EXHIBIT B SIGNAGE
CHARGING STATIONS**



Ev Charging Parking Spaces will be clearly signed and striped to indicate reserved spaces.