

**Village Council Regular Meeting Agenda**  
**Wednesday, July 20, 2022, 7:00 PM**  
COUNCIL CHAMBERS LOCATED AT  
**22 W Burdick Street, Oxford, MI Tel: 248-628-2543**

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***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. Presentation: Oakland County Main Street – Genesis Credit Union Check Presentation: Norah’s Bridal & DDA Accreditation – Oakland County Main Street
6. Call to Public:
7. 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 June 29, 2022
    - ii. Bills \$ 440,426.22
    - iii. Monthly Budget Report, Treasurers Report, Budget Amendments
8. Unfinished/Old Business:
  - a. Residential Inspection Ordinance No. 418, Discussion and Draft Ordinance
    - i. Renter/Landlord input and survey efforts
  - b. Lawful Use of Public Funds Opinion Memo, Follow Up
9. New Business
  - a. Special Events Application/Park Reservations Requirements-Discussion.
  - b. Michigan Ovarian Cancer awareness month – Teal Ribbon campaign approval.
  - c. Hudson-Dennison update and pay application. Rowe
10. Items Removed from Consent Agenda (from item 6)
11. Public Comment
12. Committee Reports
  - a. NOTA
  - b. Planning Commission
  - c. Cable Commission
  - e. DDA
  - f. Polly Ann Trail
  - g. Manager, Staff & Attorney report
13. Council Comments
14. Adjournment

# OXFORD VILLAGE POLICE DEPT.

## POLICE CHIEFS REPORT

2022-June

Micheal D. Solwold-Chief

MONTH					YEAR TO DATE		
	June 2022	June 2021	CHG		2022	2021	DIFF
CALLS FOR SERVICE	580	664	-84		4607	4009	598
CITATION/WARNING	325	420	-95		2388	2429	-41
ACCIDENTS	5	6	-1		32	29	3
	POSITION	#					
	CHIEF	1					
	OFFICERS/FT	5					
	OFFICERS/PT	2					
	Service Aid	2					
	Parking Enf	1					
	Reserves	12					
	TOTAL	22					

Below is designated for crime-specific stats:

DUI 3rd-Felony/DUI misd.x2/Unlawful Driving Away Auto/Flee & Elude
Criminal Sexual Conduct-Neglect/Larceny from auto x2/Trespass x2
Domestic Violence x3

June 2022										
	WASHINGTON	GLASPIE	E BUREDICK	LAKEVILLE	OXFORDLAKES	PONTIAC	W BUREDICK	W OF 24	NW LOT	NE LOT
speed	66	15	14	36	1	1	3	1		
red light	49									137
stop sign										49
improper turns	13	1	2	1	5	2	7	2		9
seat belt										24
drivers licence violations	8			5						0
plate violations	12	3	1	5				1		14
insurance/registration	9		4	3	1		1	1		22
equipment	12	3		4	1	3		2		19
misc. violations	2									25
parking violations	1	1	1		1		2	6	3	5
fail to yield to emergency vehicle										12
commercial motor vehicle tickets	6		2	1						0
Location Totals	178	23	24	55	9	6	13	11	6	325

Grand Total for the Month

325



7B:

**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, June 29, 2022**

**7:00 pm**

1.) **CALL TO ORDER:** President Pro-Tem, Allison Kemp called the meeting to order at 7:03 p.m.

2.) **PLEDGE OF ALLEGIANCE**

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

**MOTION:** by Helmuth/Ross excusing Kelsey Cooke. All in favor. Motion carried.

4.) **APPROVAL OF AGENDA:** June 29, 2022.

**MOTION:** by Ross/Helmuth to amend the June 29, 2022, agenda by moving item 9(h) Student Group Memorial Project-Discussion to 9 (a), and 9(d) Historical Society Museum Discussion to 9(b). All in favor. Motion adopted.

5.) **PRESENTATION:** Police Department Presentation-Recognition for Outstanding Service, Dave Gerber. Chief Solwold recognized Dave Gerber, Police Chaplin for his dedication and service to the community.

**CALL TO PUBLIC:**

Brian Cloutier-Library director spoke on library maintenance and building closures.

6.) **CONSENT AGENDA:**

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

**MOTION:** by Helmuth/Ross to approve Consent Agenda items 7(b)(i)(ii)(iii) as presented including bills for \$135,132.76.

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

7.) **UNFINISHED BUSINESS:**

a. **Residential Inspection Ordinance Discussion and Draft Ordinance-**

Consensus to include carbon monoxide detectors with smoke detector requirement. The list of inspection items should not be subjective and should be finite in scope. Appeal process outlined. Fee schedule clarification needed for follow up inspection.

**MOTION:** by Helmuth/Kemp to set aside the Residential Inspection Ordinance until the first regular meeting in July. All in favor. Motion carried.

8.) **NEW BUSINESS:**

a. **Student Group Memorial Project-Discussion-**Oxford High School students presented a concept for a community memorial in Scripser Park to honor the students killed in the November shooting. Four mature sized trees with a boulder, plaques, and a place for people to visit. A meeting with the village manager and DPW director was suggested to determine location. The design can then be finalized. Looking into funding sources, available grants. Tree planting will be in the fall.



Students have 100% support of Oxford Village and surrounding community. Oxford Village council has already set aside some funding for a community memorial.

**b. Oxford Historical Society Museum and Village of Oxford-Discussion-**

Agreement/lease between the Village of Oxford and the Northeast Oakland Historical Society Museum building at 1 N. Washington, dated December 29, 1971, was reviewed. The property lease/agreement needs to be updated. Building access, keys, insurance, and standards for building access were discussed.

**c. 2022 Emergency Federal Law Enforcement Assistance Grant (EFLEA), Contract (Chief Solwold)-**

**MOTION:** by Ross/Helmuth to accept funds from the Emergency Federal Law Enforcement Assistance (EFLEA) Grant for Law Enforcement Emergency Response to the Oxford High School shooting in the amount of \$5,259.20.

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

**d. Special Events Application/Park Reservations and Requirements-Discussion**

The Village Manager reviewed application process for reserving park for private and public events. The village does not rent or charge a use fee. Policy stipulates a \$50.00 non-refundable application fee for public events; private events require \$100.00 returnable deposit. Events impact cost of services (e.g., DPW, Police, grounds maintenance, parking, bathrooms, road closures, etc.) and the village has liability exposure. Uniformity was recommended with a process to be followed to avoid subjectivity for procedures and fees. All communities have application and requirements for park and facility use. Defining types of events. What, or should fees be charged.

**MOTION:** by Helmuth/Kemp to set aside the discussion on Special Event Application fees and procedures to the first regular meeting in July. All in favor. Motion adopted.

**e. Special Event Application 22-04, in Scriptor Park. August 21, 2022. 10:00 a.m.-3:00 p.m. Immanuel Congregational Church-Scriptures at Scriptor- Applicant and Pastor Liz Wilson.**

**MOTION:** by Helmuth/Bourgeau to approve the Special Event Application 22-04 for Scriptor Park as presented. All in favor. Motion adopted.

**f. Oxford Police Department Bonus Consideration -Chief Solwold thanked council for the consideration. Questions over legal expenditures of taxpayer dollars. Possibility of village providing/budgeting for food/refreshments to patrol officers and volunteer reserves during events.**

**MOTION:** by Ross/Helmuth directing the attorney to review options under Charter and State Statute for what village can provide employees and/or volunteers and report back. All in favor. Motion adopted.

- g. **Council Meeting Dates July-December 2022**-By Charter, the meeting date was established as the second Tuesday of the month. A permanent meeting date change requires amending the Charter. Temporary change permitted. Regular scheduled meeting dates published annually.

**MOTION:** by Helmuth/Ross to move the July meeting date from Tuesday, July 12<sup>th</sup> to Wednesday, July 20, 2022, at 7 p.m. All in favor. Motion carried.

h. **N.E. Parking Lot, DDA Resurfacing Project Engineering Proposal-Cost**

**Sharing.** The DDA asked the Village to share in the cost over and above original plans to resurface the N. E. Quadrant parking lot. Estimated cost was \$130,000. Engineering, design, preparation of bid documents and core samples will cost an additional \$25,000.00. The DDA asked the Village to pay \$12,500 or half of the \$25,000.00 overage.

**MOTION:** by Ross/Helmuth to approve the DDA Proposal to split additional cost of the N.E. Quadrant Parking Lot with the village and to amend the parking lot maintenance budget, GL# 101-441-810.000 from \$5,000.00 to \$13,000.00.

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

**MOTION:** by Ross/Kemp to approve the village manager to sign ROWE contract for engineering services as stated in the letter dated June 8, 2022, with the understanding that the DDA will pay for the first \$12, 500 and the Village will pay for \$4,950 of the ROWE design/engineering and bidding cost, core sampling cost estimated at \$2,500 and onsite project inspection cost estimated at \$5,000. Approximate total cost to village is \$12, 450.00.

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

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

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

15.) **COMMITTEE REPORTS**

NOTA- Update by council member Bourgeau.

Planning Commission- Update by council member Helmuth.

Cable Commission-Update by council member Helmuth.

DDA Director update by council member Ross..

Polly Ann Trail- Update by council member Kemp.

16.) **MANAGER, STAFF & ATTORNEY REPORTS**



130  
131     **17.) COUNCIL COMMENTS-**  
132

133     **18.) ADJOURNMENT**  
134

135             With no further business to discuss, meeting adjourned at 9:16 p.m.

136             **MOTION:** by Helmuth/Ross. All in favor.  
137

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139  
140             Respectfully Submitted,  
141             Teresa L. Onica, Recording Secretary

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Kelsey Cooke, President

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank CKG01 GENERAL CHECKING					
06/15/2022	CKG01	725(E)	VISA	CARDMEMBER SERVICE	1,160.77
06/15/2022	CKG01	726(E)	DTE	DTE ENERGY	3,760.93
06/15/2022	CKG01	727(E)	DTE EN-ST	DTE ENERGY - STREET LIGHTING	70.95
06/15/2022	CKG01	728(E)	BIRCH	LINGO COMMUNICATION	270.97
06/29/2022	CKG01	729(E)	AT&T U-VER	AT&T U-VERSE	61.66
06/29/2022	CKG01	730(E)	AVAYA	CIT	268.15
06/29/2022	CKG01	731(E)	CON ENERGY	CONSUMERS ENERGY	717.59
06/29/2022	CKG01	732(E)	DTE EN-ST	DTE ENERGY - STREET LIGHTING	3,055.53
06/29/2022	CKG01	733(E)	JONES CHEM	JONES CHEMICAL INC	1,704.00
06/29/2022	CKG01	734(E)	BIRCH	LINGO COMMUNICATION	181.82
06/09/2022	CKG01	62403	ACE	ACE HARDWARE STONES	219.31
06/09/2022	CKG01	62404	AFLAC	AFLAC	260.74
06/09/2022	CKG01	62405	AFSCME	AFSCME COUNCIL 25	166.00
06/09/2022	CKG01	62406	BIRMINGHAM	BIRMINGHAM SEALCOAT	18,712.90
06/09/2022	CKG01	62407	BUDS	BUDS & BLOOMS GARDENING LLC	1,907.85
06/09/2022	CKG01	62408	BURDICK ST	BURDICK ST LANDSCAPE SUPPLY	24.36
06/09/2022	CKG01	62409	CADILLAC A	CADILLAC ASPHALT LLC	466.80
06/09/2022	CKG01	62410	MUNICI COD	CIVICPLUS	1,325.80
06/09/2022	CKG01	62411	DAVIS	DAVIS LISTMAN PLLC	4,163.56
06/09/2022	CKG01	62412	DECKER	DECKER AGENCY	2,030.00
06/09/2022	CKG01	62413	EDW	EDW C LEVY CO	247.64
06/09/2022	CKG01	62414	ERC	ENERGY REDUCTION COALITION	576.85
06/09/2022	CKG01	62415	EQUIVEST L	EQUIVEST LOCKBOX	150.00
06/09/2022	CKG01	62416	ETNA SUPPL	ETNA SUPPLY COMPANY	980.00
06/09/2022	CKG01	62417	FIRESTONE	FIRESTONE COMPLETE AUTO CARE	30.69
06/09/2022	CKG01	62418	GENE	GENE FAERMARK	950.00
06/09/2022	CKG01	62419	GFL	GFL ENVIRONMENT	16,665.64
06/09/2022	CKG01	62420	HASTINGS	HIGHPOINT COMMUNITY BANK	4,256.87
06/09/2022	CKG01	62421	HUMMEL	HUMMEL, KATHY	92.01
06/09/2022	CKG01	62422	HUNTINGTON	HUNTINGTON NATIONAL BANK	222,725.00
06/09/2022	CKG01	62423	HUNTINGTON	HUNTINGTON NATIONAL BANK	500.00
06/09/2022	CKG01	62424	J HILL	JOHN HILL	500.00
06/09/2022	CKG01	62425	WESTBROOK	KELLY WESTBROOK	422.53
06/09/2022	CKG01	62426	L.E.O.R.T.	L.E.O.R.T.C.	397.04
06/09/2022	CKG01	62427	LO DDA	LAKE ORION DDA	250.00
06/09/2022	CKG01	62428	LET	LET THE SUNSHINE IN CLEANING LLC	582.00
06/09/2022	CKG01	62429	NHC	NEW HORIZON COMMUNICATIONS	367.41
06/09/2022	CKG01	62430	HOTTMAN	NICK HOTTMANN	1,500.00
06/09/2022	CKG01	62431	OAKTREASUR	OAKLAND COUNTY TREASURERS	67,465.88
06/09/2022	CKG01	62432	OX OVR HD	OXFORD OVERHEAD DOOR	1,150.00
06/09/2022	CKG01	62433	OXFORD TWP	OXFORD TOWNSHIP	274.94
06/09/2022	CKG01	62434	PITNEY	PITNEY BOWES BANK INC PURCHASE POWR	500.00
06/09/2022	CKG01	62435	PLAYER	PLAYER PRINTS LLC	1,113.00
06/09/2022	CKG01	62436	POLICE OFF	POLICE OFFICERS LABOR COUNCIL	251.25
06/09/2022	CKG01	62437	PRINTING S	PRINTING SYSTEMS INC	753.32
06/09/2022	CKG01	62438	QUILL CORP	QUILL CORPORATION	79.94
06/09/2022	CKG01	62439	REMAX	RE/MAX DEFINED	3,000.00
06/09/2022	CKG01	62440	REPUBLIC	REPUBLIC SERVICES #253	3,066.49
06/09/2022	CKG01	62441	FREDERICK	RODNEY FREDERICK	550.00
06/09/2022	CKG01	62442	SENSUS MET	SENSUS METERING SYSTEMS	1,949.94
06/09/2022	CKG01	62443	STATE	STATE CRUSHING, INC	10.00
06/09/2022	CKG01	62444	STEVES OX	STEVE'S OXFORD AUTOMOTIVE	225.55
06/09/2022	CKG01	62445	COLBECK	TIM COLBECK	35.00
06/09/2022	CKG01	62446	KELLI GREE	TURF ONE INC.	73.85
06/09/2022	CKG01	62447	POSTMASTER	U.S. POSTMASTER	232.00
06/09/2022	CKG01	62448	POSTMASTER	U.S. POSTMASTER	442.53
06/09/2022	CKG01	62449	UNIFIRST C	UNIFIRST CORPORATION	35.00
06/09/2022	CKG01	62450	VANTAGEPOI	VANTAGEPOINT TRANSFER AGENT -	160.00
06/09/2022	CKG01	62451	VERI	VERIZON	174.22
06/09/2022	CKG01	62452	SHERMAN PU	VIEW NEWSPAPER GROUP	553.00
06/09/2022	CKG01	62453	VILLAGE	VILLAGE OF OXFORD	6,688.33
06/09/2022	CKG01	62454	VILLAGE	VOID	0.00 V
06/09/2022	CKG01	62455	WASTE	WASTE MANAGEMENT	1,792.55
06/09/2022	CKG01	62456	WELLS	WELLS FARGO VENDOR FIN SERVICE	244.00
06/09/2022	CKG01	62457	FLEET SERV	WEX BANK	2,144.63
06/09/2022	CKG01	62458	FLEET SERV	WEX BANK	3,035.17
06/23/2022	CKG01	62459	ACE	ACE HARDWARE STONES	200.42
06/23/2022	CKG01	62460	AFLAC	AFLAC	260.74
06/23/2022	CKG01	62461	TURNER	ALAN TURNER	1,000.00
06/23/2022	CKG01	62462	BATTERY W	BATTERY WORLD	48.85
06/23/2022	CKG01	62463	BELL EQUIP	BELL EQUIPMENT COMPANY	479.00
06/23/2022	CKG01	62464	BCBS	BLUE CROSS BLUE SHIELD OF MI	17,463.00
06/23/2022	CKG01	62465	BCBS	VOID	0.00 V
06/23/2022	CKG01	62466	BOBS SERV	BOB'S SERVICE SHOP	116.00
06/23/2022	CKG01	62467	BURDICK ST	BURDICK ST LANDSCAPE SUPPLY	276.49
06/23/2022	CKG01	62468	CALS	CAL'S AUTO WASH	100.00
06/23/2022	CKG01	62469	ASCEND	DEARBORN NATIONAL	869.90
06/23/2022	CKG01	62470	ASCEND	VOID	0.00 V



07/11/2022 03:13 PM  
User: TONICA  
DB: Oxford

CHECK REGISTER FOR VILLAGE OF OXFORD  
CHECK DATE FROM 06/01/2022 - 06/30/2022

Page: 2/2

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/23/2022	CKG01	62471	DORNBOS SI	DORNBOS SIGN & SAFETY INC.	30.18
06/23/2022	CKG01	62472	EJ	EJ USA, INC	166.77
06/23/2022	CKG01	62473	FIRESTONE	FIRESTONE COMPLETE AUTO CARE	576.04
06/23/2022	CKG01	62474	GERALD	GERALD THOMAS MOORE	500.00
06/23/2022	CKG01	62475	GLWA	GREAT LAKES WATER AUTHORITY	1,253.16
06/23/2022	CKG01	62476	HIGHLAND T	HIGHLAND TREATMENT INC.	4,249.00
06/23/2022	CKG01	62477	HUMMEL	HUMMEL, KATHY	23.98
06/23/2022	CKG01	62478	J & T ELEC	J & T ELECTRICAL SUPPLY INC	84.00
06/23/2022	CKG01	62479	AND	KEITH ANDERSON	24.30
06/23/2022	CKG01	62480	L&L TREE	L&L TREE SERVICE	4,950.00
06/23/2022	CKG01	62481	LER	LERETA	1,145.02
06/23/2022	CKG01	62482	MICHIGAN	MICHIGAN PIPE COMPANY	265.03
06/23/2022	CKG01	62483	MID-AMER	MID-AMERICAN SALT	3,073.75
06/23/2022	CKG01	62484	MIL	MILOSCH'S PALACE	1,108.21
06/23/2022	CKG01	62485	MODERN INK	MODERN INK BODY ART	300.00
06/23/2022	CKG01	62486	NYE	NYE UNIFORM	44.50
06/23/2022	CKG01	62487	PARISEAU'S	PARISEAU'S PRINTING, INC	225.00
06/23/2022	CKG01	62488	PETTY CASH	PETTY CASH	178.40
06/23/2022	CKG01	62489	PLANTE	PLANTE MORAN, PLLC	1,014.00
06/23/2022	CKG01	62490	QUILL CORP	QUILL CORPORATION	127.40
06/23/2022	CKG01	62491	ROAD COMMI	ROAD COMMISSION FOR OAKLAND CT	64.35
06/23/2022	CKG01	62492	ROWE	ROWE PROFESSIONAL SERVICES CO	10,676.25
06/23/2022	CKG01	62493	ANGELO	SITEONE LANDSCAPE SUPPLY, LLC	199.21
06/23/2022	CKG01	62494	CHARTER	SPECTRUM	149.98
06/23/2022	CKG01	62495	STATE	STATE CRUSHING, INC	10.00
06/23/2022	CKG01	62496	STEVES OX	STEVE'S OXFORD AUTOMOTIVE	23.36
06/23/2022	CKG01	62497	TOPPERMOST	TOM DIAB	900.00
06/23/2022	CKG01	62498	ODWYER	TOM O'DWYER	400.00
06/23/2022	CKG01	62499	VILLAGE	VILLAGE OF OXFORD	37.97
06/23/2022	CKG01	62500	WATER TECH	WATER TECH	88.00

CKG01 TOTALS:

Total of 108 Checks:  
Less 3 Void Checks:

440,426.22  
0.00

Total of 105 Disbursements:

440,426.22

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank CKG01 GENERAL CHECKING					
06/15/2022	CKG01	725 (E)	VISA	CARDMEMBER SERVICE	1,160.77
06/15/2022	CKG01	726 (E)	DTE	DTE ENERGY	3,760.93
06/15/2022	CKG01	727 (E)	DTE EN-ST	DTE ENERGY - STREET LIGHTING	70.95
06/15/2022	CKG01	728 (E)	BIRCH	LINGO COMMUNICATION	270.97
06/29/2022	CKG01	729 (E)	AT&T U-VER	AT&T U-VERSE	61.66
06/29/2022	CKG01	730 (E)	AVAYA	CIT	268.15
06/29/2022	CKG01	731 (E)	CON ENERGY	CONSUMERS ENERGY	717.59
06/29/2022	CKG01	732 (E)	DTE EN-ST	DTE ENERGY - STREET LIGHTING	3,055.53
06/29/2022	CKG01	733 (E)	JONES CHEM	JONES CHEMICAL INC	1,704.00
06/29/2022	CKG01	734 (E)	BIRCH	LINGO COMMUNICATION	181.82
06/09/2022	CKG01	62403	ACE	ACE HARDWARE STONES	219.31
06/09/2022	CKG01	62404	AFLAC	AFLAC	260.74
06/09/2022	CKG01	62405	AFSCME	AFSCME COUNCIL 25	166.00
06/09/2022	CKG01	62406	BIRMINGHAM	BIRMINGHAM SEALCOAT	18,712.90
06/09/2022	CKG01	62407	BUDS	BUDS & BLOOMS GARDENING LLC	1,907.85
06/09/2022	CKG01	62408	BURDICK ST	BURDICK ST LANDSCAPE SUPPLY	24.36
06/09/2022	CKG01	62409	CADILLAC A	CADILLAC ASPHALT LLC	466.80
06/09/2022	CKG01	62410	MUNICI COD	CIVICPLUS	1,325.80
06/09/2022	CKG01	62411	DAVIS	DAVIS LISTMAN PLLC	4,163.56
06/09/2022	CKG01	62412	DECKER	DECKER AGENCY	2,030.00
06/09/2022	CKG01	62413	EDW	EDW C LEVY CO	247.64
06/09/2022	CKG01	62414	ERC	ENERGY REDUCTION COALITION	576.85
06/09/2022	CKG01	62415	EQUIVEST L	EQUIVEST LOCKBOX	150.00
06/09/2022	CKG01	62416	ETNA SUPPL	ETNA SUPPLY COMPANY	980.00
06/09/2022	CKG01	62417	FIRESTONE	FIRESTONE COMPLETE AUTO CARE	30.69
06/09/2022	CKG01	62418	GENE	GENE FAERMARK	950.00
06/09/2022	CKG01	62419	GFL	GFL ENVIRONMENT	16,665.64
06/09/2022	CKG01	62420	HASTINGS	HIGHPOINT COMMUNITY BANK	4,256.87
06/09/2022	CKG01	62421	HUMMEL	HUMMEL, KATHY	92.01
06/09/2022	CKG01	62422	HUNTINGTON	HUNTINGTON NATIONAL BANK	222,725.00
06/09/2022	CKG01	62423	HUNTINGTON	HUNTINGTON NATIONAL BANK	500.00
06/09/2022	CKG01	62424	J HILL	JOHN HILL	500.00
06/09/2022	CKG01	62425	WESTBROOK	KELLY WESTBROOK	422.53
06/09/2022	CKG01	62426	L.E.O.R.T.	L.E.O.R.T.C.	397.04
06/09/2022	CKG01	62427	LO DDA	LAKE ORION DDA	250.00
06/09/2022	CKG01	62428	LET	LET THE SUNSHINE IN CLEANING LLC	582.00
06/09/2022	CKG01	62429	NHC	NEW HORIZON COMMUNICATIONS	367.41
06/09/2022	CKG01	62430	HOTTMAN	NICK HOTTMANN	1,500.00
06/09/2022	CKG01	62431	OAKTREASUR	OAKLAND COUNTY TREASURERS	67,465.88
06/09/2022	CKG01	62432	OX OVR HD	OXFORD OVERHEAD DOOR	1,150.00
06/09/2022	CKG01	62433	OXFORD TWP	OXFORD TOWNSHIP	274.94
06/09/2022	CKG01	62434	PITNEY	PITNEY BOWES BANK INC PURCHASE POWR	500.00
06/09/2022	CKG01	62435	PLAYER	PLAYER PRINTS LLC	1,113.00
06/09/2022	CKG01	62436	POLICE OFF	POLICE OFFICERS LABOR COUNCIL	251.25
06/09/2022	CKG01	62437	PRINTING S	PRINTING SYSTEMS INC	753.32
06/09/2022	CKG01	62438	QUILL CORP	QUILL CORPORATION	79.94
06/09/2022	CKG01	62439	REMAX	RE/MAX DEFINED	3,000.00
06/09/2022	CKG01	62440	REPUBLIC	REPUBLIC SERVICES #253	3,066.49
06/09/2022	CKG01	62441	FREDERICK	RODNEY FREDERICK	550.00
06/09/2022	CKG01	62442	SENSUS MET	SENSUS METERING SYSTEMS	1,949.94
06/09/2022	CKG01	62443	STATE	STATE CRUSHING, INC	10.00
06/09/2022	CKG01	62444	STEVES OX	STEVE'S OXFORD AUTOMOTIVE	225.55
06/09/2022	CKG01	62445	COLBECK	TIM COLBECK	35.00
06/09/2022	CKG01	62446	KELLI GREE	TURF ONE INC.	73.85
06/09/2022	CKG01	62447	POSTMASTER	U.S. POSTMASTER	232.00
06/09/2022	CKG01	62448	POSTMASTER	U.S. POSTMASTER	442.53
06/09/2022	CKG01	62449	UNIFIRST C	UNIFIRST CORPORATION	35.00
06/09/2022	CKG01	62450	VANTAGEPOI	VANTAGEPOINT TRANSFER AGENT -	160.00
06/09/2022	CKG01	62451	VERI	VERIZON	174.22
06/09/2022	CKG01	62452	SHERMAN PU	VIEW NEWSPAPER GROUP	553.00
06/09/2022	CKG01	62453	VILLAGE	VILLAGE OF OXFORD	6,688.33
06/09/2022	CKG01	62454	VILLAGE	VOID	0.00 V
06/09/2022	CKG01	62455	WASTE	WASTE MANAGEMENT	1,792.55
06/09/2022	CKG01	62456	WELLS	WELLS FARGO VENDOR FIN SERVICE	244.00
06/09/2022	CKG01	62457	FLEET SERV	WEX BANK	2,144.63
06/09/2022	CKG01	62458	FLEET SERV	WEX BANK	3,035.17
06/23/2022	CKG01	62459	ACE	ACE HARDWARE STONES	200.42
06/23/2022	CKG01	62460	AFLAC	AFLAC	260.74
06/23/2022	CKG01	62461	TURNER	ALAN TURNER	1,000.00
06/23/2022	CKG01	62462	BATTERY W	BATTERY WORLD	48.85
06/23/2022	CKG01	62463	BELL EQUIP	BELL EQUIPMENT COMPANY	479.00
06/23/2022	CKG01	62464	BCBS	BLUE CROSS BLUE SHIELD OF MI	17,463.00
06/23/2022	CKG01	62465	BCBS	VOID	0.00 V
06/23/2022	CKG01	62466	BOBS SERV	BOB'S SERVICE SHOP	116.00
06/23/2022	CKG01	62467	BURDICK ST	BURDICK ST LANDSCAPE SUPPLY	276.49
06/23/2022	CKG01	62468	CALS	CAL'S AUTO WASH	100.00
06/23/2022	CKG01	62469	ASCEND	DEARBORN NATIONAL	869.90
06/23/2022	CKG01	62470	ASCEND	VOID	0.00 V



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CHECK REGISTER FOR VILLAGE OF OXFORD  
CHECK DATE FROM 06/01/2022 - 06/30/2022

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/23/2022	CKG01	62471	DORNBOS SI	DORNBOS SIGN & SAFETY INC.	30.18
06/23/2022	CKG01	62472	EJ	EJ USA, INC	166.77
06/23/2022	CKG01	62473	FIRESTONE	FIRESTONE COMPLETE AUTO CARE	576.04
06/23/2022	CKG01	62474	GERALD	GERALD THOMAS MOORE	500.00
06/23/2022	CKG01	62475	GLWA	GREAT LAKES WATER AUTHORITY	1,253.16
06/23/2022	CKG01	62476	HIGHLAND T	HIGHLAND TREATMENT INC.	4,249.00
06/23/2022	CKG01	62477	HUMMEL	HUMMEL, KATHY	23.98
06/23/2022	CKG01	62478	J & T ELEC	J & T ELECTRICAL SUPPLY INC	84.00
06/23/2022	CKG01	62479	AND	KEITH ANDERSON	24.30
06/23/2022	CKG01	62480	L&L TREE	L&L TREE SERVICE	4,950.00
06/23/2022	CKG01	62481	LER	LERETA	1,145.02
06/23/2022	CKG01	62482	MICHIGAN	MICHIGAN PIPE COMPANY	265.03
06/23/2022	CKG01	62483	MID-AMER	MID-AMERICAN SALT	3,073.75
06/23/2022	CKG01	62484	MIL	MILOSCH'S PALACE	1,108.21
06/23/2022	CKG01	62485	MODERN INK	MODERN INK BODY ART	300.00
06/23/2022	CKG01	62486	NYE	NYE UNIFORM	44.50
06/23/2022	CKG01	62487	PARISEAU'S	PARISEAU'S PRINTING, INC	225.00
06/23/2022	CKG01	62488	PETTY CASH	PETTY CASH	178.40
06/23/2022	CKG01	62489	PLANTE	PLANTE MORAN, PLLC	1,014.00
06/23/2022	CKG01	62490	QUILL CORP	QUILL CORPORATION	127.40
06/23/2022	CKG01	62491	ROAD COMMI	ROAD COMMISSION FOR OAKLAND CT	64.35
06/23/2022	CKG01	62492	ROWE	ROWE PROFESSIONAL SERVICES CO	10,676.25
06/23/2022	CKG01	62493	ANGELO	SITEONE LANDSCAPE SUPPLY, LLC	199.21
06/23/2022	CKG01	62494	CHARTER	SPECTRUM	149.98
06/23/2022	CKG01	62495	STATE	STATE CRUSHING, INC	10.00
06/23/2022	CKG01	62496	STEVES OX	STEVE'S OXFORD AUTOMOTIVE	23.36
06/23/2022	CKG01	62497	TOPPERMOST	TOM DIAB	900.00
06/23/2022	CKG01	62498	ODWYER	TOM O'DWYER	400.00
06/23/2022	CKG01	62499	VILLAGE	VILLAGE OF OXFORD	37.97
06/23/2022	CKG01	62500	WATER TECH	WATER TECH	88.00

CKG01 TOTALS:

Total of 108 Checks:

Less 3 Void Checks:

Total of 105 Disbursements:

440,426.22

0.00

440,426.22

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PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR		% BDGT
		AMENDED BUDGET	NORMAL (ABNORMA	MONTH 06/30/2022	INCREASE (DECRE	
Fund 101 - General Fund						
Revenues						
Function: Unclassified						
Dept 000						
101-000-402.000	Real Property Tax	1,252,607.00	1,261,529.85	0.00	(0.71)	
101-000-409.000	Rehabilitation Taxes	0.00	0.00	0.00	100.00	
101-000-410.000	Personal Property Tax	50,450.00	58,305.95	0.00	(15.57)	
101-000-412.000	DELINQUENT PERSONAL PROPERTY TAXES	500.00	46,603.51	40,687.09	(9,220.7	
101-000-420.000	Unpaid Personal Property Tax	0.00	0.00	0.00	100.00	
101-000-437.000	IFT Real	0.00	0.00	0.00	100.00	
101-000-437.010	IFT Personal	0.00	0.00	0.00	100.00	
101-000-439.000	MRTMA-LOCAL EXCISE	0.00	0.00	0.00	100.00	
101-000-445.000	Personal Property Penalty	2,400.00	2,940.16	0.00	(22.51)	
101-000-476.000	BUILDING LICENSES	6,000.00	6,965.00	625.00	(16.08)	
101-000-476.010	ELECTRICAL CON JRM LICENSE	1,000.00	1,910.00	245.00	(91.00)	
101-000-476.020	HEATING AND REFRIG CONTR LIC	600.00	1,530.00	150.00	(155.00)	
101-000-476.030	ZONING/SOLICITORS LICENSE	2,000.00	625.00	50.00	68.75	
101-000-476.040	PLUMBING MASTER/JOURN LICENSE	1,500.00	1,015.00	105.00	32.33	
101-000-477.000	Cable Franchise Fees	53,106.00	25,249.17	(134.74)	52.46	
101-000-478.000	MRTMA- LOCAL LICENSE	0.00	50,000.00	0.00	0.00	
101-000-490.000	BUILDING PERMITS	20,000.00	36,614.90	3,824.80	(83.07)	
101-000-491.000	ELECTRICAL PERMITS	4,500.00	9,497.00	1,350.00	(111.04)	
101-000-492.000	HEATING PERMITS	4,500.00	8,306.00	705.00	(84.58)	
101-000-493.000	PLUMBING PERMITS	2,500.00	3,823.00	285.00	(52.92)	
101-000-494.000	RIGHT OF WAY PERMIT	0.00	0.00	0.00	100.00	
101-000-506.000	GRANTS-POLICE DEPT	0.00	0.00	0.00	100.00	
101-000-522.000	CDBG Community Development Fu	6,000.00	0.00	0.00	100.00	
101-000-528.000	OTHER FEDERAL GRANTS	0.00	373,695.48	186,845.61	0.00	
101-000-540.000	Metro Fees	0.00	0.00	0.00	100.00	
101-000-543.000	302 FUNDS	750.00	813.56	0.00	(8.47)	
101-000-572.000	LIQUOR LICENSE	4,000.00	4,055.15	0.00	(1.38)	
101-000-573.000	STATE PERSONAL PROPERTY TAX	40,000.00	72,843.13	0.00	(82.11)	
101-000-574.000	CONSTITUTIONAL SALES TAX	261,000.00	303,719.00	61,129.00	(16.37)	
101-000-582.000	DOG LICENSES	150.00	168.50	(792.50)	(12.33)	
101-000-583.000	CONTRIBUTION FROM LOCAL UNITS	0.00	0.00	0.00	100.00	
101-000-590.000	Grant Funds	0.00	0.00	0.00	100.00	
101-000-602.000	Board of Appeals Fees	400.00	0.00	0.00	100.00	
101-000-618.000	OUIL	0.00	0.00	0.00	100.00	
101-000-619.000	PLANNING COMMISSION FEE	1,000.00	0.00	0.00	100.00	
101-000-619.010	DPW SITE PLAN REVIEW FEE	50.00	0.00	0.00	100.00	
101-000-619.020	Lot Split Fees	150.00	0.00	0.00	100.00	
101-000-619.030	Re-Zoning Fees	0.00	0.00	0.00	100.00	
101-000-620.000	PLAN REVIEW FEE	5,000.00	34,892.00	2,561.00	(597.84)	
101-000-628.000	PBT COPIES & FEES	200.00	630.00	35.00	(215.00)	
101-000-640.000	Rubbish Fees: Residential	167,304.00	205,644.37	17,936.18	(22.92)	
101-000-640.010	Rubbish Fees: Commercial	35,173.00	32,352.94	2,786.39	8.02	
101-000-640.050	Deliq. Revenue	0.00	0.00	0.00	100.00	
101-000-651.000	Scripter Park Revenues	0.00	0.00	0.00	100.00	
101-000-654.000	Civic Center Maintenance	0.00	0.00	0.00	100.00	
101-000-656.000	VIOLATIONS	50,000.00	93,186.78	16,557.88	(86.37)	
101-000-657.000	ORDINANCE FINES	0.00	0.00	0.00	100.00	
101-000-657.040	SNOW ORDINANCE FINES	500.00	50.00	0.00	90.00	
101-000-658.000	PARKING IMPOUND TICKET FINES	2,000.00	5,420.00	890.00	(171.00)	
101-000-665.000	Interest Earnings	9,000.00	6,466.02	611.71	28.16	
101-000-667.000	Rent	3,600.00	3,600.00	300.00	0.00	
101-000-667.010	COMMUNITY ROOM RENTAL	300.00	0.00	0.00	100.00	
101-000-673.000	Sale of Fixed Assets	0.00	0.00	0.00	100.00	
101-000-674.000	Donations	1,000.00	0.00	0.00	100.00	
101-000-674.050	Tree Program Money	0.00	0.00	0.00	100.00	
101-000-676.000	Reimbursements	9,000.00	19,776.46	807.04	(119.74)	
101-000-676.030	Youth Assistance	7,000.00	0.00	0.00	100.00	
101-000-676.040	Administration Fees	0.00	649.77	0.00	0.00	
101-000-677.000	Miscellaneous	2,000.00	3,724.24	105.00	(86.21)	
101-000-679.000	DDA	75,000.00	68,896.74	0.00	8.14	
101-000-687.000	INSURANCE CLAIM PAYMENTS	0.00	0.00	0.00	100.00	
101-000-687.040	911 PSAP Training Funds	0.00	0.00	0.00	100.00	
101-000-689.000	BANK ADJUSTMENTS	0.00	200.00	50.00	0.00	
101-000-692.000	Other Financing Sources	0.00	0.00	0.00	100.00	
101-000-699.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	100.00	
101-000-699.569	TRANSFER IN - OBA	0.00	0.00	0.00	100.00	
101-000-699.999	Previous Year(Deficit) Surplu	0.00	0.00	0.00	100.00	
Total Dept 000		2,082,240.00	2,745,698.68	337,714.46	(31.86)	
Dept 301 - Police						
101-301-677.000	Miscellaneous	0.00	0.00	0.00	100.00	



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PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMA	ACTIVITY FOR MONTH 06/30/202 INCREASE (DECRE	% BDGT REMAIN
Fund 101 - General Fund					
Revenues					
Total Dept 301 - Police		0.00	0.00	0.00	100.00
Dept 685 - Public Relations					
101-685-522.000	CDBG Community Development Fun	0.00	0.00	0.00	100.00
Total Dept 685 - Public Relations		0.00	0.00	0.00	100.00
Total - Function Unclassified		2,082,240.00	2,745,698.68	337,714.46	(31.86)
TOTAL REVENUES		2,082,240.00	2,745,698.68	337,714.46	(31.86)
Expenditures					
Function: Unclassified					
Dept 000					
101-000-995.206	Oxford Fire Department	0.00	0.00	0.00	100.00
101-000-995.207	Transfer Out - Police	0.00	0.00	0.00	100.00
101-000-995.369	Transfer Out - OBA	0.00	0.00	0.00	100.00
Total Dept 000		0.00	0.00	0.00	100.00
Dept 101 - Council					
101-101-704.000	Council Salaries				
101-101-723.000	Workers Compensation	2,600.00	1,475.00	0.00	43.27
101-101-740.000	Operating Supplies	202.00	191.75	0.00	5.07
101-101-830.000	Membership & Dues	200.00	0.00	0.00	100.00
101-101-856.040	Cellular Phone Fees	2,994.00	3,077.89	0.00	(2.80)
101-101-866.000	Mileage	0.00	0.00	0.00	100.00
101-101-955.000	Workshops	500.00	0.00	0.00	100.00
101-101-955.020	Lodging	1,700.00	50.00	0.00	97.06
		400.00	0.00	0.00	100.00
Total Dept 101 - Council		8,596.00	4,794.64	0.00	44.22
Dept 172 - Manager					
101-172-703.000	Manager Fees	0.00	0.00	0.00	100.00
101-172-704.000	Wages	51,580.00	51,315.19	4,093.18	0.51
101-172-705.000	Clerical	693.00	753.12	61.28	(8.68)
101-172-710.010	Leave Time Buyout	0.00	0.00	0.00	100.00
101-172-715.000	FICA	3,693.00	3,983.02	317.85	(7.85)
101-172-716.000	Medical Insurance	3,349.00	436.80	36.40	86.96
101-172-718.000	Retirement	7,800.00	8,276.57	653.76	(6.11)
101-172-723.000	Workers Compensation	404.00	383.50	0.00	5.07
101-172-740.000	Operating Supplies	600.00	151.63	10.58	74.73
101-172-807.000	MANAGER AUDIT	0.00	0.00	0.00	100.00
101-172-810.000	Contracted Services	1,015.50	1,277.53	84.16	(25.80)
101-172-829.000	Subscriptions	91.00	0.00	0.00	100.00
101-172-830.000	Membership & Dues	0.00	100.00	0.00	0.00
101-172-866.000	Mileage	500.00	0.00	0.00	100.00
101-172-955.000	Workshops	500.00	119.78	40.75	76.04
101-172-955.010	Meals	0.00	0.00	0.00	100.00
101-172-960.000	Education/Safety Management	0.00	0.00	0.00	100.00
Total Dept 172 - Manager		70,225.50	66,797.14	5,297.96	4.88
Dept 215 - Clerk					
101-215-704.000	Wages - Retirement	27,468.00	26,213.77	2,123.52	4.57
101-215-705.000	Clerical	0.00	0.00	0.00	100.00
101-215-709.000	Overtime	0.00	0.00	0.00	100.00
101-215-710.010	Leave Time Buyout	0.00	0.00	0.00	100.00
101-215-715.000	FICA	1,795.00	1,974.75	147.14	(10.01)
101-215-716.000	Medical Insurance	2,163.00	2,629.69	815.19	(21.58)
101-215-718.000	Retirement	6,600.00	6,738.46	530.88	(2.10)
101-215-723.000	Workers Compensation	404.00	383.50	0.00	5.07
101-215-725.000	Unemployment	0.00	0.00	0.00	100.00
101-215-727.000	Office Supplies	2,000.00	1,658.92	463.26	17.05
101-215-727.030	Computers	1,000.00	1,630.52	364.99	(63.05)
101-215-730.000	Postage	1,500.00	240.95	240.95	83.94
101-215-740.000	Operating Supplies	1,000.00	480.00	0.00	52.00
101-215-740.010	Copying	0.00	0.00	0.00	100.00
101-215-805.000	Payroll Processing	7,150.00	7,347.67	559.13	(2.76)
101-215-807.000	Audit	0.00	0.00	0.00	100.00
101-215-810.000	Contracted Services	8,215.50	9,232.94	2,776.97	(12.38)

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PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR		% BDGT REMAIN
		AMENDED BUDGET	06/30/2022 NORMAL (ABNORMA	MONTH 06/30/202	INCREASE (DECRE	
Fund 101 - General Fund						
Expenditures						
101-215-830.000	Membership & Dues	91.00	125.00	0.00	(37.36)	
101-215-866.000	Mileage	125.00	125.00	0.00	0.00	
101-215-905.000	Printing & Publications	1,275.00	949.76	0.00	25.51	
101-215-933.000	Equipment Maintenance	0.00	0.00	0.00	100.00	
101-215-933.010	Equipment Maintenance Contrac	0.00	0.00	0.00	100.00	
101-215-955.000	Workshops	1,000.00	152.31	0.00	84.77	
101-215-955.010	Meals	50.00	35.00	0.00	30.00	
101-215-956.000	Miscellaneous	500.00	0.00	0.00	100.00	
101-215-978.000	Capital	0.00	0.00	0.00	100.00	
Total Dept 215 - Clerk		62,336.50	59,918.24	8,022.03	3.88	
Dept 253 - Treasurer						
101-253-704.000	Wages - Retirement	9,026.00	10,485.49	849.40	(16.17)	
101-253-705.000	CLERICAL	4,156.00	3,765.65	306.40	9.39	
101-253-709.000	Overtime	0.00	0.00	0.00	100.00	
101-253-710.010	Leave Time Buyout	0.00	0.00	0.00	100.00	
101-253-715.000	FICA	1,008.00	1,090.22	88.42	(8.16)	
101-253-716.000	Medical Insurance	1,530.00	1,157.69	334.89	24.33	
101-253-718.000	Retirement	903.00	0.00	0.00	100.00	
101-253-723.000	Workers Compensation	404.00	383.50	0.00	5.07	
101-253-725.000	Unemployment	0.00	0.00	0.00	100.00	
101-253-807.000	Audit	0.00	0.00	0.00	100.00	
101-253-810.000	Contracted Services	4,431.50	1,360.40	23.06	69.30	
101-253-830.000	Membership & Dues	0.00	75.00	0.00	0.00	
101-253-866.000	Mileage	0.00	0.00	0.00	100.00	
101-253-904.000	Printing: Taxes	0.00	0.00	0.00	100.00	
101-253-905.000	Printing & Publications	1,200.00	204.00	0.00	83.00	
101-253-933.000	Equipment Maintenance	0.00	0.00	0.00	100.00	
101-253-955.000	Workshops	1,500.00	1,329.24	0.00	11.38	
101-253-955.010	Meals	0.00	0.00	0.00	100.00	
101-253-956.000	Miscellaneous	500.00	0.00	0.00	100.00	
101-253-961.000	Taxes: Errors in Roll	0.00	0.00	0.00	100.00	
Total Dept 253 - Treasurer		24,658.50	19,851.19	1,602.17	19.50	
Dept 262 - Debt Service						
101-262-704.000	Election Board Wages	0.00	0.00	0.00	100.00	
101-262-740.000	Operating Supplies	0.00	0.00	0.00	100.00	
101-262-809.000	Oaklan Cty Board of Canvasser	0.00	0.00	0.00	100.00	
Total Dept 262 - Debt Service		0.00	0.00	0.00	100.00	
Dept 265 - Building & Utilities						
101-265-727.000	OFFICE SUPPLIES	2,000.00	94.21	0.00	95.29	
101-265-775.000	BUILDING SUPPLIES & MAINTENANCE	4,500.00	1,126.37	19.70	74.97	
101-265-807.000	Audit	2,100.00	2,082.75	0.00	0.82	
101-265-810.000	Contracted Services	6,224.00	4,962.68	448.19	20.27	
101-265-813.000	Custodial Services	3,552.00	3,783.00	291.00	(6.50)	
101-265-856.000	Internet	4,788.00	4,822.73	396.51	(0.73)	
101-265-856.040	Cellular Phone Fees	0.00	0.00	0.00	100.00	
101-265-857.000	Telephone - Maint Contract	0.00	0.00	0.00	100.00	
101-265-921.000	Electric - Museum	8,702.00	10,250.23	827.94	(17.79)	
101-265-921.020	Electric - DPW	0.00	0.00	0.00	100.00	
101-265-923.000	HEAT	2,945.00	4,024.61	166.82	(36.66)	
101-265-923.020	Heat: DPW	0.00	0.00	0.00	100.00	
101-265-924.000	Sewer	606.00	685.65	95.76	(13.14)	
101-265-924.020	Sewer: DPW	374.00	374.04	62.34	(0.01)	
101-265-927.000	Water	486.00	666.42	69.16	(37.12)	
101-265-927.020	Water: DPW	217.00	217.20	36.20	(0.09)	
101-265-929.000	Rubbish	674.00	673.68	112.28	0.05	
101-265-929.020	Rubbish: DPW	0.00	0.00	0.00	100.00	
101-265-962.000	Insurance	2,178.00	2,099.07	0.00	3.62	
101-265-970.000	Capital Improvements	0.00	0.00	0.00	100.00	
101-265-978.000	Capital	0.00	0.00	0.00	100.00	
Total Dept 265 - Building & Utilities		39,346.00	35,862.64	2,525.90	8.85	
Dept 266 - Attorney						
101-266-825.000	Attorney Retainer	10,200.00	1,413.31	1,413.31	86.14	
101-266-826.000	Legal: Taxation	25,000.00	17,290.35	2,593.21	30.84	
101-266-826.101	Legal: Nilsson Litigation	0.00	0.00	0.00	100.00	
101-266-826.102	Legal: JDK - Village Ridge	0.00	0.00	0.00	100.00	

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		YTD BALANCE		ACTIVITY FOR	
GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	06/30/2022 NORMAL (ABNORMA	MONTH 06/30/202 INCREASE (DECRE	% BDGT REMAIN
Fund 101 - General Fund					
Expenditures					
101-266-826.106	Legal: Groves	0.00	0.00	0.00	100.00
101-266-826.108	Legal: Miller	0.00	0.00	0.00	100.00
101-266-826.109	Legal: Tulamore Lakes	0.00	0.00	0.00	100.00
101-266-826.110	Legal: Burdick Woods Court	0.00	0.00	0.00	100.00
101-266-826.111	Legal: Fire Department	0.00	0.00	0.00	100.00
101-266-826.112	Legal: Toporowski	0.00	0.00	0.00	100.00
101-266-826.113	Legal: Malkasian	0.00	0.00	0.00	100.00
Total Dept 266 - Attorney		35,200.00	18,703.66	4,006.52	46.86
Dept 267 - Beautification Commission					
101-267-727.000	Office Supplies	0.00	0.00	0.00	100.00
101-267-730.000	Postage	0.00	0.00	0.00	100.00
101-267-740.000	Operating Supplies	1,000.00	135.98	115.99	86.40
101-267-830.000	Membership & Dues	20.00	0.00	0.00	100.00
101-267-880.000	Hot Blues & BBQ	0.00	0.00	0.00	100.00
101-267-880.060	Donations - Expenses	0.00	0.00	0.00	100.00
101-267-905.000	Printing & Publications	0.00	0.00	0.00	100.00
Total Dept 267 - Beautification Commission		1,020.00	135.98	115.99	86.67
Dept 301 - Police					
101-301-704.000	Wages	351,416.00	348,854.83	27,276.24	0.73
101-301-704.010	ADMIN WAGES	9,135.00	9,805.98	787.88	(7.35)
101-301-705.000	POLICE CLERICAL	39,967.00	40,791.37	3,263.76	(2.06)
101-301-706.000	Part-time	37,440.00	55,529.31	2,596.50	(48.32)
101-301-709.000	Overtime	11,000.00	21,841.70	1,914.82	(98.56)
101-301-710.010	Leave Time Buyout	4,000.00	1,789.44	1,789.44	55.26
101-301-711.000	Holiday	2,400.00	0.00	0.00	100.00
101-301-715.000	FICA	34,835.00	35,548.50	2,805.94	(2.05)
101-301-716.000	Medical Insurance	112,073.00	85,337.37	7,516.26	23.86
101-301-718.000	Retirement	57,019.00	57,292.94	4,692.91	(0.48)
101-301-719.000	OPEB CONTRIBUTIONS	0.00	6,800.00	6,800.00	0.00
101-301-721.000	UNIFORMS	5,500.00	7,291.39	149.28	(32.57)
101-301-723.000	Workers Compensation	3,027.00	2,876.25	0.00	4.98
101-301-725.000	Unemployment	2,000.00	0.00	0.00	100.00
101-301-727.000	Office Supplies	1,500.00	1,545.64	0.00	(3.04)
101-301-727.030	Computers	22,000.00	22,617.32	0.00	(2.81)
101-301-730.000	Postage	150.00	133.82	37.97	10.79
101-301-740.000	Operating Supplies	5,900.00	2,398.52	0.00	59.35
101-301-740.070	PBT Supplies	0.00	0.00	0.00	100.00
101-301-751.000	Diesel Fuel and Gas	24,000.00	27,626.14	5,933.30	(15.11)
101-301-775.000	Building Maintenance/Supplies	3,500.00	4,320.98	0.00	(23.46)
101-301-781.000	Materials Car Maintenance	9,000.00	14,428.94	4,253.59	(60.32)
101-301-781.040	Car Washes	800.00	951.00	100.00	(18.88)
101-301-803.000	Physicals	500.00	62.00	0.00	87.60
101-301-807.000	Audit	1,400.00	1,388.50	0.00	0.82
101-301-810.000	CONTRACTED SERVICES	48,970.00	49,854.31	268.56	(1.81)
101-301-812.000	Data Processing	0.00	0.00	0.00	100.00
101-301-813.000	Custodial Services	3,552.00	3,783.00	291.00	(6.50)
101-301-826.000	Legal: Prosecutions	22,000.00	19,169.09	3,032.40	12.87
101-301-830.000	Membership & Dues	1,250.00	542.04	397.04	56.64
101-301-855.000	Radio Maintenance	500.00	0.00	0.00	100.00
101-301-856.000	Telephone	4,320.00	3,568.99	299.65	17.38
101-301-856.040	Cellular Phone Fees	1,300.00	986.02	164.08	24.15
101-301-858.000	Computer Maintenance	1,500.00	408.99	0.00	72.73
101-301-866.000	Mileage	200.00	0.00	0.00	100.00
101-301-874.000	OPEB-HEALTH	6,800.00	0.00	0.00	100.00
101-301-880.000	Community Promotion	500.00	522.60	0.00	(4.52)
101-301-921.000	Electric	8,850.00	9,155.99	739.38	(3.46)
101-301-923.000	Heat	2,945.00	4,024.60	166.82	(36.66)
101-301-924.000	Sewer	606.00	685.65	95.76	(13.14)
101-301-927.000	Water	486.00	666.42	69.16	(37.12)
101-301-929.000	Rubbish	674.00	673.68	112.28	0.05
101-301-955.020	Lodging	750.00	393.30	0.00	47.56
101-301-957.000	Contingency: Year End	2,000.00	0.00	0.00	100.00
101-301-960.000	Education/Safety Management	5,000.00	6,542.66	974.30	(30.85)
101-301-960.020	302 Training	1,281.00	833.04	0.00	34.97
101-301-962.000	INSURANCE	16,552.00	16,023.80	2,030.00	3.19
101-301-970.000	Capital Improvements	5,000.00	0.00	0.00	100.00
101-301-977.000	Vehicle	0.00	0.00	0.00	100.00
Total Dept 301 - Police		873,598.00	867,066.12	78,558.32	0.75

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	% BDGT REMAIN
		AMENDED BUDGET	06/30/2022 NORMAL (ABNORMA	MONTH 06/30/2022 INCREASE (DECRE	
Fund 101 - General Fund					
Expenditures					
Dept 371 - Building Department					
101-371-703.050	Building Inspector Fee	30,000.00	24,592.58	1,356.00	18.02
101-371-703.060	Electrical Inspector Fees	6,900.00	6,110.25	210.00	11.45
101-371-703.070	Plumbing Inspector Fees	4,900.00	2,653.50	(322.50)	45.85
101-371-703.080	Heating Inspector Fees	8,800.00	5,700.75	172.50	35.22
101-371-704.000	Wages	6,290.00	8,700.00	1,000.00	(38.31)
101-371-704.010	ADMIN WAGES	0.00	6,755.71	542.94	0.00
101-371-705.000	Clerical	32,900.00	33,309.67	2,662.80	(1.25)
101-371-715.000	FICA	2,998.00	2,975.79	237.58	0.74
101-371-716.000	Medical Insurance	8,272.00	6,306.47	641.00	23.76
101-371-718.000	Retirement	0.00	0.00	0.00	100.00
101-371-723.000	Workers Compensation	404.00	383.50	0.00	5.07
101-371-727.000	Office Supplies	700.00	139.28	0.00	80.10
101-371-740.000	Operating Supplies	700.00	152.99	0.00	78.14
101-371-807.000	Audit	0.00	0.00	0.00	100.00
101-371-810.000	Contracted Services	5,317.00	2,901.09	69.17	45.44
101-371-817.060	Master Plan Review	0.00	0.00	0.00	100.00
101-371-829.000	Subscriptions	0.00	0.00	0.00	100.00
101-371-830.000	Membership & Dues	0.00	0.00	0.00	100.00
101-371-905.000	Printing & Publications	200.00	0.00	0.00	100.00
101-371-960.000	Education/Safety Management	0.00	0.00	0.00	100.00
Total Dept 371 - Building Department		108,381.00	100,681.58	6,569.49	7.10
Dept 372 - Code Enforcement					
101-372-704.000	Wages	11,856.00	4,303.50	88.82	63.70
101-372-704.010	ADMIN WAGES	4,485.00	4,789.69	383.68	(6.79)
101-372-705.000	Clerical	1,039.00	1,089.93	87.92	(4.90)
101-372-715.000	FICA	986.00	779.00	42.87	20.99
101-372-716.000	Medical Insurance	545.00	352.28	60.40	35.36
101-372-718.000	Retirement	449.00	0.00	0.00	100.00
101-372-723.000	Workers Compensation	404.00	383.50	0.00	5.07
101-372-740.000	Operating Supplies	700.00	296.38	0.00	57.66
101-372-810.000	Contracted Services	1,500.00	0.00	0.00	100.00
101-372-866.000	Mileage	350.00	0.00	0.00	100.00
101-372-905.000	Printing & Publications	250.00	63.48	7.38	74.61
Total Dept 372 - Code Enforcement		22,564.00	12,057.76	671.07	46.56
Dept 441 - DPW					
101-441-704.000	Wages	58,100.00	61,207.94	3,985.28	(5.35)
101-441-704.010	ADMIN WAGES	8,533.00	9,150.63	734.78	(7.24)
101-441-705.000	Clerical	4,502.00	4,696.63	378.32	(4.32)
101-441-709.000	Overtime	1,000.00	0.00	0.00	100.00
101-441-710.010	Leave Time Buyout	1,800.00	0.00	1,791.93	100.00
101-441-710.011	EMPLOYEE LITIGATION PAYOUT	0.00	0.00	0.00	100.00
101-441-710.020	DPW Fringes	0.00	0.00	0.00	100.00
101-441-715.000	FICA	5,518.00	5,647.86	516.20	(2.35)
101-441-716.000	Medical Insurance	23,239.00	13,797.07	409.63	40.63
101-441-718.000	Retirement	20,653.00	17,958.13	1,505.36	13.05
101-441-719.000	OPEB CONTRIBUTIONS	0.00	1,000.00	1,000.00	0.00
101-441-721.000	Uniform Allowance	900.00	397.24	0.00	55.86
101-441-723.000	Workers Compensation	3,027.00	2,876.25	0.00	4.98
101-441-725.000	Unemployment	0.00	0.00	0.00	100.00
101-441-740.000	Operating Supplies	2,400.00	2,050.78	130.33	14.55
101-441-787.000	CDBG - Materials	400.00	0.00	0.00	100.00
101-441-803.000	Physicals	200.00	223.00	0.00	(11.50)
101-441-807.000	Audit	1,400.00	1,388.50	0.00	0.82
101-441-810.000	Contracted Services	7,803.00	8,874.47	1,340.72	(13.73)
101-441-855.000	Radio Maintenance	0.00	0.00	0.00	100.00
101-441-856.000	Telephone	1,849.00	1,441.03	128.35	22.06
101-441-856.040	Cellular Phone Fees	860.00	789.01	82.04	8.25
101-441-866.000	Mileage	100.00	0.00	0.00	100.00
101-441-874.000	OPEB-HEALTH	0.00	1,000.00	0.00	0.00
101-441-905.000	Printing & Publications	150.00	94.80	0.00	36.80
101-441-921.000	ELECTRIC - EDISON	1,751.00	1,730.52	144.21	1.17
101-441-923.000	Heat	5,595.00	8,981.76	301.41	(60.53)
101-441-942.000	Building Rental - Rent	0.00	0.00	0.00	100.00
101-441-943.000	Equipment Rental	3,000.00	4,113.78	379.28	(37.13)
101-441-955.010	Meals per Union Contract	0.00	0.00	0.00	100.00
101-441-956.000	Miscellaneous	0.00	0.00	0.00	100.00
101-441-960.000	Education/Safety Management	185.00	0.00	0.00	100.00
101-441-962.000	Insurance	14,522.00	13,993.80	0.00	3.64

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	% BDGT REMAIN
		AMENDED BUDGET	06/30/2022 NORMAL (ABNORMA	MONTH 06/30/202 INCREASE (DECRE	
Fund 101 - General Fund					
Expenditures					
Total Dept 441 - DPW		167,487.00	161,413.20	12,827.84	3.63
Dept 443 - Downtown Maintenance					
101-443-704.000	Wages	500.00	199.33	93.80	60.13
101-443-709.000	Overtime	38.00	0.00	0.00	100.00
101-443-715.000	FICA	0.00	15.06	7.18	0.00
101-443-716.000	Medical Insurance	0.00	0.00	0.00	100.00
101-443-740.000	Operating Supplies	50.00	0.00	0.00	100.00
101-443-787.000	Materials	1,000.00	95.98	95.98	90.40
101-443-810.000	Contracted Services	0.00	0.00	0.00	100.00
101-443-943.000	Equipment Rental	100.00	100.33	44.48	(0.33)
101-443-960.000	Education/Safety Management	0.00	0.00	0.00	100.00
Total Dept 443 - Downtown Maintenance		1,688.00	410.70	241.44	75.67
Dept 447 - Engineering Fees					
101-447-821.000	Engineering	0.00	0.00	0.00	100.00
Total Dept 447 - Engineering Fees		0.00	0.00	0.00	100.00
Dept 448 - Street Lighting					
101-448-767.030	Lighting Pole Replacement	11,000.00	9,535.00	0.00	13.32
101-448-787.000	Materials	1,000.00	1,016.57	428.60	(1.66)
101-448-810.000	Contracted Services	5,000.00	0.00	0.00	100.00
101-448-921.000	Electric	33,612.00	34,908.81	3,126.48	(3.86)
Total Dept 448 - Street Lighting		50,612.00	45,460.38	3,555.08	10.18
Dept 453 - Downtown Maintenance					
101-453-704.000	Wages	37,600.00	36,591.64	4,662.44	2.68
101-453-709.000	Overtime	4,000.00	1,370.63	0.00	65.73
101-453-715.000	FICA	2,690.00	2,830.97	349.34	(5.24)
101-453-716.000	Medical Insurance	11,596.00	8,518.15	831.85	26.54
101-453-718.000	Retirement	11,023.00	12,283.44	1,036.03	(11.43)
101-453-723.000	Workers Compensation	605.00	575.25	0.00	4.92
101-453-767.040	Streetscape	0.00	0.00	0.00	100.00
101-453-787.000	Materials	1,500.00	1,643.52	29.99	(9.57)
101-453-810.000	Contracted Services	0.00	0.00	0.00	100.00
101-453-943.000	Equipment Rental	25,000.00	23,622.02	4,077.80	5.51
Total Dept 453 - Downtown Maintenance		94,014.00	87,435.62	10,987.45	7.00
Dept 454 - Parking Lot Maint/Const.					
101-454-704.000	Wages	19,000.00	19,159.08	1,229.25	(0.84)
101-454-709.000	Overtime	2,200.00	3,249.45	0.00	(47.70)
101-454-715.000	FICA	1,191.00	1,675.18	92.46	(40.65)
101-454-716.000	Medical Insurance	3,874.00	3,314.29	329.92	14.45
101-454-718.000	Retirement	5,500.00	5,043.55	425.39	8.30
101-454-723.000	Workers Compensation	605.00	575.25	0.00	4.92
101-454-787.000	Materials	1,200.00	1,058.48	14.99	11.79
101-454-810.000	Contracted Services	0.00	0.00	0.00	100.00
101-454-943.000	Equipment Rental	12,000.00	19,548.90	950.07	(62.91)
Total Dept 454 - Parking Lot Maint/Const.		45,570.00	53,624.18	3,042.08	(17.67)
Dept 455 - Construction					
101-455-716.000	Medical Insurance	0.00	0.00	0.00	100.00
Total Dept 455 - Construction		0.00	0.00	0.00	100.00
Dept 528 - Rubbish Contracts					
101-528-704.000	Wages	2,844.00	0.00	0.00	100.00
101-528-704.010	ADMIN WAGES	0.00	3,050.23	244.92	0.00
101-528-705.000	Clerical	2,009.00	1,653.27	119.24	17.71
101-528-715.000	RUBBISH FICA	371.00	359.79	27.86	3.02
101-528-716.000	Medical Insurance	527.00	330.02	58.55	37.38
101-528-718.000	Retirement	284.00	0.00	0.00	100.00
101-528-808.000	Rubbish Collection Contract	211,961.00	199,074.90	16,665.64	6.08
101-528-808.010	Commercial Rubbish Contract	33,498.00	35,182.93	3,066.49	(5.03)



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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	% BDGT REMAIN
		AMENDED BUDGET	06/30/2022 NORMAL (ABNORMA	MONTH 06/30/202 INCREASE (DECRE	
Fund 101 - General Fund					
Expenditures					
Total Dept 528 - Rubbish Contracts		251,494.00	239,651.14	20,182.70	4.71
Dept 685 - Public Relations					
101-685-704.000	PT WAGES, COMM./YOUTH ASSIST	27,000.00	13,239.00	270.00	50.97
101-685-715.000	PT COMM/YOUTH FICA	1,774.00	1,012.73	20.66	42.91
101-685-856.040	Cellular Phone Fees	0.00	600.00	0.00	0.00
101-685-880.000	COMMUNITY PROMOTION	5,000.00	1,190.98	0.00	76.18
101-685-880.020	Cable Commission	26,553.00	0.00	0.00	100.00
101-685-881.000	PUBLIC SERVICES -CDBG	0.00	0.00	0.00	100.00
Total Dept 685 - Public Relations		60,327.00	16,042.71	290.66	73.41
Dept 694 - CDBG ACTIVITY					
101-694-802.000	CDBG EXPENDITURES	0.00	0.00	0.00	100.00
Total Dept 694 - CDBG ACTIVITY		0.00	0.00	0.00	100.00
Dept 701 - Planning					
101-701-704.000	Wages	2,844.00	0.00	0.00	100.00
101-701-704.010	ADMIN WAGES	0.00	3,050.23	244.92	0.00
101-701-705.000	Clerical	1,039.00	1,050.23	83.92	(1.08)
101-701-715.000	PC FICA	297.00	313.67	25.16	(5.61)
101-701-716.000	Medical Insurance	469.00	325.16	58.14	30.67
101-701-718.000	Retirement	284.00	0.00	0.00	100.00
101-701-740.010	Copying	0.00	0.00	0.00	100.00
101-701-810.000	Contracted Services	5,000.00	2,500.00	0.00	50.00
101-701-817.000	Planning Consultant Contract	22,000.00	22,861.25	1,750.00	(3.91)
101-701-817.060	Master Plan Review	0.00	0.00	0.00	100.00
101-701-817.100	Zoning Ordinance Revision	4,000.00	3,707.75	0.00	7.31
101-701-821.000	Engineering	10,000.00	10,218.75	1,087.50	(2.19)
101-701-830.000	Membership & Dues	0.00	0.00	0.00	100.00
101-701-866.000	Mileage	0.00	0.00	0.00	100.00
101-701-905.000	Printing & Publications	2,396.00	1,841.80	0.00	23.13
101-701-955.000	WORKSHOPS	0.00	0.00	0.00	100.00
101-701-960.000	Education/Safety Management	0.00	115.00	0.00	0.00
Total Dept 701 - Planning		48,329.00	45,983.84	3,249.64	4.85
Dept 702 - Board of Appeals					
101-702-704.000	Wages	0.00	0.00	0.00	100.00
101-702-704.010	ADMIN WAGES	1,422.00	1,525.13	122.46	(7.25)
101-702-705.000	Clerical	0.00	0.00	0.00	100.00
101-702-715.000	ZBA FICA	109.00	116.68	9.37	(7.05)
101-702-716.000	Medical Insurance	111.00	65.57	20.38	40.93
101-702-718.000	Retirement	142.00	0.00	0.00	100.00
101-702-817.100	Zoning Ordinance Revision	0.00	55.20	0.00	0.00
101-702-905.000	Printing & Publications	1,526.00	470.78	0.00	69.15
101-702-955.000	WORKSHOPS	375.00	0.00	0.00	100.00
101-702-960.000	Education/Safety Management	0.00	0.00	0.00	100.00
Total Dept 702 - Board of Appeals		3,685.00	2,233.36	152.21	39.39
Dept 751 - Parks					
101-751-704.000	Wages	17,000.00	16,469.22	2,030.59	3.12
101-751-704.010	ADMIN WAGES	1,422.00	1,525.13	122.46	(7.25)
101-751-705.000	Clerical	1,039.00	713.39	57.28	31.34
101-751-707.010	Beach Wages	7,600.00	7,110.67	1,872.50	6.44
101-751-709.000	Overtime	400.00	268.86	0.00	32.79
101-751-715.000	FICA	1,748.00	1,956.22	308.63	(11.91)
101-751-716.000	Medical Insurance	4,913.00	3,699.24	360.23	24.71
101-751-718.000	Retirement	4,642.00	4,757.23	401.24	(2.48)
101-751-723.000	Workers Compensation	605.00	575.25	0.00	4.92
101-751-725.000	Unemployment	100.00	0.00	0.00	100.00
101-751-740.000	Operating Supplies	1,500.00	1,803.37	210.19	(20.22)
101-751-787.000	Materials	500.00	248.00	0.00	50.40
101-751-803.000	Physicals	300.00	0.00	0.00	100.00
101-751-810.000	Contracted Services	5,000.00	4,382.05	37.85	12.36
101-751-817.060	Master Plan Review	0.00	0.00	0.00	100.00
101-751-905.000	Printing & Publications	150.00	214.80	0.00	(43.20)
101-751-921.000	Electric	0.00	0.00	0.00	100.00
101-751-924.000	Sewer	360.00	374.04	62.34	(3.90)
101-751-927.000	WATER-PARKS	240.00	217.20	36.20	9.50

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR		% BDGT REMAIN
		AMENDED BUDGET	06/30/2022 NORMAL (ABNORMA	MONTH 06/30/202 INCREASE (DECRE		
Fund 101 - General Fund						
Expenditures						
101-751-943.000	Equipment Rental	17,000.00	17,004.29	2,100.60	(0.03)	
101-751-962.000	Insurance	4,356.00	4,198.14	0.00	3.62	
101-751-970.000	Capital Improvements	0.00	0.00	0.00	100.00	
Total Dept 751 - Parks		68,875.00	65,517.10	7,600.11	4.88	
Dept 805 - Interlocal Gov't. Contracts						
101-805-704.000	WAGES - CIVIC CENTER	6,500.00	6,291.03	398.45	3.21	
101-805-709.000	OVERTIME CIVIC CENTER	800.00	326.15	0.00	59.23	
101-805-715.000	FICA	558.00	495.61	30.01	11.18	
101-805-716.000	Medical Insurance	2,257.00	1,948.57	175.98	13.67	
101-805-718.000	Retirement	2,295.00	2,414.06	203.61	(5.19)	
101-805-723.000	Workers Compensation	605.00	575.25	0.00	4.92	
101-805-740.000	Operating Supplies	400.00	61.44	0.00	84.64	
101-805-787.000	Material - Civic Center	9,000.00	737.43	0.00	91.81	
101-805-810.000	Contracted Services	9,200.00	3,357.68	0.00	63.50	
101-805-943.000	Equipment Rental	3,000.00	4,611.18	427.96	(53.71)	
Total Dept 805 - Interlocal Gov't. Contracts		34,615.00	20,818.40	1,236.01	39.86	
Dept 865 - Insurance						
101-865-956.000	Miscellaneous	0.00	0.00	0.00	100.00	
101-865-962.000	Insurance	0.00	0.00	0.00	100.00	
Total Dept 865 - Insurance		0.00	0.00	0.00	100.00	
Dept 903 - Land & Building						
101-903-971.000	Land Acquisition	0.00	0.00	0.00	100.00	
Total Dept 903 - Land & Building		0.00	0.00	0.00	100.00	
Dept 906 - Debt Service						
101-906-991.000	Principal	0.00	0.00	0.00	100.00	
101-906-993.000	Interest	0.00	0.00	0.00	100.00	
Total Dept 906 - Debt Service		0.00	0.00	0.00	100.00	
Dept 941 - Contingency						
101-941-957.000	Contingency: Year End	0.00	0.00	0.00	100.00	
Total Dept 941 - Contingency		0.00	0.00	0.00	100.00	
Dept 999 - Miscellaneous						
101-999-959.248	Transfer Out-DDA	0.00	0.00	0.00	100.00	
101-999-969.998	Oxford Township	0.00	0.00	0.00	100.00	
101-999-969.999	OPFEC	0.00	0.00	0.00	100.00	
101-999-970.000	Capital Improvements	0.00	0.00	0.00	100.00	
101-999-995.203	Transfer out - Local Streets	57,700.00	0.00	0.00	100.00	
101-999-995.204	Municipal Streets	0.00	0.00	0.00	100.00	
101-999-995.206	Oxford Fire Department	0.00	0.00	0.00	100.00	
101-999-995.207	Transfer Out - Police	0.00	0.00	0.00	100.00	
101-999-995.401	Transfser out to Vill. Const.	0.00	0.00	0.00	100.00	
101-999-995.569	Oxford Building Authority	0.00	0.00	0.00	100.00	
101-999-995.591	Transfer out - Water	0.00	0.00	0.00	100.00	
Total Dept 999 - Miscellaneous		57,700.00	0.00	0.00	100.00	
Total - Function Unclassified		2,130,321.50	1,924,459.58	170,734.67	9.66	
TOTAL EXPENDITURES		2,130,321.50	1,924,459.58	170,734.67	9.66	
Fund 101 - General Fund:						
TOTAL REVENUES		2,082,240.00	2,745,698.68	337,714.46	(31.86)	
TOTAL EXPENDITURES		2,130,321.50	1,924,459.58	170,734.67	9.66	
NET OF REVENUES & EXPENDITURES		(48,081.50)	821,239.10	166,979.79	(1,608.0	

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PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	% BDGT REMAIN
		AMENDED BUDGET	06/30/2022 NORMAL (ABNORMA	MONTH 06/30/202 INCREASE (DECRE	
Fund 202 - Major Street Fund					
Revenues					
Function: Unclassified					
Dept 000					
202-000-522.000	CDBG Community Development Fu	0.00	0.00	0.00	100.00
202-000-546.000	Gas and Weight Tax	280,000.00	272,342.61	26,021.87	2.73
202-000-546.010	Road Building	13,000.00	0.00	0.00	100.00
202-000-556.000	OTHER STATE GRANT	0.00	0.00	0.00	100.00
202-000-581.000	LOCAL GRANT-LRIP	0.00	13,075.00	0.00	0.00
202-000-665.000	Interest Earnings	1,000.00	2,787.10	293.70	(178.71)
202-000-676.000	Reimbursements	0.00	0.00	0.00	100.00
202-000-677.000	Miscellaneous	0.00	0.00	0.00	100.00
202-000-699.000	OPERATING TRANSFERS IN	199,844.00	0.00	0.00	100.00
202-000-699.101	Transfer In - General Fund	0.00	0.00	0.00	100.00
202-000-699.999	Previous Year(Deficit) Surplu	0.00	0.00	0.00	100.00
Total Dept 000		493,844.00	288,204.71	26,315.57	41.64
Total - Function Unclassified		493,844.00	288,204.71	26,315.57	41.64
TOTAL REVENUES		493,844.00	288,204.71	26,315.57	41.64
Expenditures					
Function: Unclassified					
Dept 455 - Construction					
202-455-787.000	Materials	0.00	0.00	0.00	100.00
202-455-810.000	Contracted Services	77,718.00	0.00	0.00	100.00
202-455-821.000	Engineering	2,000.00	0.00	0.00	100.00
202-455-943.000	Equipment Rental	0.00	0.00	0.00	100.00
202-455-969.401	Advance to Construction	0.00	0.00	0.00	100.00
202-455-993.000	Interest	0.00	0.00	0.00	100.00
Total Dept 455 - Construction		79,718.00	0.00	0.00	100.00
Dept 463 - Surface					
202-463-704.000	Wages	17,697.00	21,192.00	1,725.87	(19.75)
202-463-709.000	Overtime	300.00	913.07	0.00	(204.36)
202-463-710.010	Leave Time Buyout	2,000.00	0.00	0.00	100.00
202-463-710.020	DPW Fringes	0.00	0.00	0.00	100.00
202-463-715.000	FICA	1,530.00	1,633.39	126.36	(6.76)
202-463-716.000	Medical Insurance	9,901.00	4,410.56	(1,444.22)	55.45
202-463-718.000	Retirement	6,368.00	8,633.25	718.90	(35.57)
202-463-719.000	OPEB CONTRIBUTIONS	0.00	2,000.00	2,000.00	0.00
202-463-721.000	Uniform Allowance	900.00	567.00	0.00	37.00
202-463-723.000	Workers Compensation	807.00	767.00	0.00	4.96
202-463-787.000	Materials	3,000.00	7,211.98	200.00	(140.40)
202-463-810.000	Contracted Services	226,665.50	17,735.69	1,909.73	92.18
202-463-810.100	Sidewalks	3,000.00	0.00	0.00	100.00
202-463-821.000	Engineering	56,000.00	49,437.75	9,588.75	11.72
202-463-874.000	OPEB-HEALTH	0.00	2,000.00	0.00	0.00
202-463-943.000	Equipment Rental	15,000.00	25,150.14	2,145.30	(67.67)
202-463-956.000	Miscellaneous	0.00	0.00	0.00	100.00
202-463-960.000	Education/Safety Management	0.00	352.18	0.00	0.00
Total Dept 463 - Surface		343,168.50	142,004.01	16,970.69	58.62
Dept 464 - Non-motorized					
202-464-740.000	Operating Supplies	0.00	0.00	0.00	100.00
202-464-810.000	Contracted Services	3,500.00	2,990.00	0.00	14.57
202-464-821.000	Engineering	0.00	0.00	0.00	100.00
Total Dept 464 - Non-motorized		3,500.00	2,990.00	0.00	14.57
Dept 474 - Traffic					
202-474-704.000	Wages	1,971.00	2,309.53	152.59	(17.18)
202-474-709.000	Overtime	200.00	0.00	0.00	100.00
202-474-715.000	FICA	166.00	173.96	11.59	(4.80)
202-474-716.000	Medical Insurance	732.00	526.67	45.53	28.05
202-474-718.000	Retirement	630.00	648.54	54.70	(2.94)
202-474-787.000	Materials	1,500.00	936.78	419.35	37.55
202-474-810.000	Contracted Services	6,500.00	4,878.30	0.00	24.95
202-474-810.090	Signal Maintenance	7,500.00	2,481.10	64.35	66.92
202-474-943.000	Equipment Rental	1,000.00	1,084.92	55.60	(8.49)

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DB: Oxford

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	% BDGT REMAIN
		AMENDED BUDGET	06/30/2022 NORMAL (ABNORMA	MONTH 06/30/202 INCREASE (DECRE	
Fund 202 - Major Street Fund					
Expenditures					
Total Dept 474 - Traffic		20,199.00	13,039.80	803.71	35.44
Dept 478 - Snow & Ice					
202-478-704.000	Wages	9,005.00	2,161.33	62.68	76.00
202-478-709.000	Overtime	3,000.00	1,526.85	0.00	49.11
202-478-715.000	FICA	918.00	275.54	4.42	69.98
202-478-716.000	Medical Insurance	3,771.00	2,787.83	250.89	26.07
202-478-718.000	Retirement	3,240.00	3,313.49	279.47	(2.27)
202-478-787.000	Materials	20,000.00	14,389.99	0.00	28.05
202-478-943.000	Equipment Rental	5,500.00	6,062.35	0.00	(10.22)
202-478-962.000	Insurance	0.00	0.00	0.00	100.00
Total Dept 478 - Snow & Ice		45,434.00	30,517.38	597.46	32.83
Dept 483 - Engineering Fees					
202-483-821.000	Engineering	0.00	0.00	0.00	100.00
Total Dept 483 - Engineering Fees		0.00	0.00	0.00	100.00
Dept 484 - Wages Administration					
202-484-704.010	Administration Fees	0.00	1,525.13	122.46	0.00
202-484-705.000	Clerical	0.00	1,426.77	114.56	0.00
202-484-715.000	FICA	0.00	225.81	18.14	0.00
202-484-727.000	Operating Supplies	0.00	0.00	0.00	100.00
202-484-807.000	Audit	700.00	694.25	0.00	0.82
202-484-962.000	Insurance	1,452.00	1,399.38	0.00	3.62
Total Dept 484 - Wages Administration		2,152.00	5,271.34	255.16	(144.95)
Dept 485 - Debt Service					
202-485-991.000	Principal	70,000.00	70,000.00	0.00	0.00
202-485-992.000	Fees	0.00	0.00	0.00	100.00
202-485-993.000	Interest	6,859.99	6,859.99	2,979.81	0.00
Total Dept 485 - Debt Service		76,859.99	76,859.99	2,979.81	0.00
Dept 941 - Contingency					
202-941-957.000	Contingency: Year End	0.00	0.00	0.00	100.00
Total Dept 941 - Contingency		0.00	0.00	0.00	100.00
Dept 999 - Miscellaneous					
202-999-995.401	Transfser out to Vill. Const.	0.00	0.00	0.00	100.00
Total Dept 999 - Miscellaneous		0.00	0.00	0.00	100.00
Total - Function Unclassified		571,031.49	270,682.52	21,606.83	52.60
TOTAL EXPENDITURES		571,031.49	270,682.52	21,606.83	52.60
Fund 202 - Major Street Fund:					
TOTAL REVENUES		493,844.00	288,204.71	26,315.57	41.64
TOTAL EXPENDITURES		571,031.49	270,682.52	21,606.83	52.60
NET OF REVENUES & EXPENDITURES		(77,187.49)	17,522.19	4,708.74	77.30

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	% BDGT REMAIN
		AMENDED BUDGET	06/30/2022 NORMAL (ABNORMA	MONTH 06/30/202 INCREASE (DECRE	
Fund 203 - Local Street Fund					
Revenues					
Function: Unclassified					
Dept 000					
203-000-540.000	METRO FEES	0.00	0.00	0.00	100.00
203-000-546.000	Gas and Weight Tax	97,000.00	96,419.22	9,207.82	0.60
203-000-546.010	Road Building	0.00	0.00	0.00	100.00
203-000-665.000	Interest Earnings	0.00	113.13	0.00	0.00
203-000-676.000	Reimbursements	27,000.00	0.00	0.00	100.00
203-000-677.000	Miscellaneous	0.00	0.00	0.00	100.00
203-000-699.000	OPERATING TRANSFERS IN	75,413.00	0.00	0.00	100.00
203-000-699.101	LRIP-NON GRANT	0.00	0.00	0.00	100.00
203-000-699.999	Previous Year(Deficit) Surplu	0.00	0.00	0.00	100.00
Total Dept 000		199,413.00	96,532.35	9,207.82	51.59
Total - Function Unclassified		199,413.00	96,532.35	9,207.82	51.59
TOTAL REVENUES		199,413.00	96,532.35	9,207.82	51.59
Expenditures					
Function: Unclassified					
Dept 455 - Construction					
203-455-810.000	Contracted Services	33,308.00	623.15	0.00	98.13
203-455-821.000	Engineering	6,000.00	9,267.30	0.00	(54.46)
203-455-943.000	Equipment Rental	0.00	0.00	0.00	100.00
203-455-969.401	Advance to Construction	0.00	0.00	0.00	100.00
203-455-993.000	Interest	0.00	0.00	0.00	100.00
Total Dept 455 - Construction		39,308.00	9,890.45	0.00	74.84
Dept 463 - Surface					
203-463-704.000	Wages	11,426.00	35,875.61	1,704.23	(213.98)
203-463-709.000	Overtime	500.00	70.36	0.00	85.93
203-463-710.010	Leave Time Buyout	0.00	0.00	0.00	100.00
203-463-710.020	DPW Fringes	0.00	0.00	0.00	100.00
203-463-715.000	FICA	912.00	2,677.85	122.96	(193.62)
203-463-716.000	Medical Insurance	6,040.00	5,433.05	(438.10)	10.05
203-463-718.000	Retirement	3,960.00	7,625.75	643.18	(92.57)
203-463-719.000	OPEB	0.00	1,000.00	1,000.00	0.00
203-463-723.000	Workers Compensation	807.00	767.00	0.00	4.96
203-463-787.000	Materials	1,500.00	3,525.78	266.80	(135.05)
203-463-810.000	Contracted Services	83,165.50	10,766.58	552.25	87.05
203-463-810.100	Sidewalks	1,500.00	10.00	10.00	99.33
203-463-874.000	OPEB-HEALTH	0.00	1,000.00	0.00	0.00
203-463-943.000	Equipment Rental	6,000.00	38,480.97	2,338.65	(541.35)
203-463-960.000	Education/Safety Management	0.00	352.17	0.00	0.00
Total Dept 463 - Surface		115,810.50	107,585.12	6,199.97	7.10
Dept 474 - Traffic					
203-474-704.000	Wages	3,105.00	1,279.79	118.44	58.78
203-474-709.000	Overtime	150.00	0.00	0.00	100.00
203-474-715.000	FICA	249.00	96.63	8.69	61.19
203-474-716.000	Medical Insurance	1,188.00	610.66	52.23	48.60
203-474-718.000	Retirement	1,064.00	764.49	64.48	28.15
203-474-787.000	Materials	1,200.00	62.80	30.18	94.77
203-474-810.000	Contracted Services	200.00	0.00	0.00	100.00
203-474-943.000	Equipment Rental	1,000.00	471.14	44.48	52.89
Total Dept 474 - Traffic		8,156.00	3,285.51	318.50	59.72
Dept 478 - Snow & Ice					
203-478-704.000	Wages	5,806.00	4,209.41	0.00	27.50
203-478-709.000	Overtime	4,000.00	2,727.89	0.00	31.80
203-478-715.000	FICA	750.00	517.07	0.00	31.06
203-478-716.000	Medical Insurance	2,483.00	1,940.84	176.52	21.83
203-478-718.000	Retirement	2,115.00	2,366.76	199.62	(11.90)
203-478-787.000	Materials	13,000.00	11,750.91	0.00	9.61
203-478-810.000	Contracted Services	0.00	0.00	0.00	100.00
203-478-943.000	Equipment Rental	6,000.00	10,711.67	0.00	(78.53)
203-478-962.000	Insurance	0.00	0.00	0.00	100.00



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DB: Oxford

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMA	ACTIVITY FOR MONTH 06/30/202 INCREASE (DECRE	% BDGT REMAIN
Fund 203 - Local Street Fund					
Expenditures					
Total Dept 478 - Snow & Ice		34,154.00	34,224.55	376.14	(0.21)
Dept 483 - Engineering Fees					
203-483-821.000	Engineering	0.00	0.00	0.00	100.00
Total Dept 483 - Engineering Fees		0.00	0.00	0.00	100.00
Dept 484 - Wages Administration					
203-484-704.010	Administration Fees	0.00	0.00	0.00	100.00
203-484-807.000	Audit	860.00	694.25	0.00	19.27
203-484-962.000	Insurance	1,452.00	1,399.38	0.00	3.62
Total Dept 484 - Wages Administration		2,312.00	2,093.63	0.00	9.45
Dept 485 - Debt Service					
203-485-991.000	Principal	30,000.00	30,000.00	0.00	0.00
203-485-993.000	Interest	2,940.00	2,940.00	1,277.06	0.00
Total Dept 485 - Debt Service		32,940.00	32,940.00	1,277.06	0.00
Dept 941 - Contingency					
203-941-957.000	Contingency: Year End	0.00	0.00	0.00	100.00
Total Dept 941 - Contingency		0.00	0.00	0.00	100.00
Dept 999 - Miscellaneous					
203-999-995.401	Transfser out to Vill. Const.	0.00	0.00	0.00	100.00
203-999-995.494	TRANSFER OUT - DDA CONSTRUCTIO	0.00	0.00	0.00	100.00
Total Dept 999 - Miscellaneous		0.00	0.00	0.00	100.00
Total - Function Unclassified		232,680.50	190,019.26	8,171.67	18.33
TOTAL EXPENDITURES		232,680.50	190,019.26	8,171.67	18.33
Fund 203 - Local Street Fund:					
TOTAL REVENUES		199,413.00	96,532.35	9,207.82	51.59
TOTAL EXPENDITURES		232,680.50	190,019.26	8,171.67	18.33
NET OF REVENUES & EXPENDITURES		(33,267.50)	(93,486.91)	1,036.15	(181.02)

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR		% BDGT REMAIN
		AMENDED BUDGET	06/30/2022 NORMAL (ABNORMA	MONTH 06/30/202	INCREASE (DECRE	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Function: Unclassified						
Dept 000						
248-000-402.010	Village Revenue	183,000.00	171,584.02	0.00		6.24
248-000-402.020	Township Operating	210,000.00	265,834.51	0.00		(26.59)
248-000-412.000	Delinquent Property Taxes	2,000.00	37,897.11	33,199.67		(1,794.8
248-000-417.000	Unpaid Personal Taxes	0.00	0.00	0.00		100.00
248-000-445.000	Real Property Penalty	0.00	0.00	0.00		100.00
248-000-573.000	STATE PERSONAL PROPERTY TAX	30,000.00	36,219.23	0.00		(20.73)
248-000-581.000	LOCAL GRANT	0.00	2,957.99	0.00		0.00
248-000-581.020	CORPORATE GRANT	0.00	0.00	0.00		100.00
248-000-581.030	SPONSORSHIPS	0.00	0.00	0.00		100.00
248-000-654.010	TROLLY	0.00	5,057.00	0.00		0.00
248-000-665.000	Interest Earnings	500.00	1,436.67	124.20		(187.33)
248-000-665.040	Loan Account Interest	0.00	0.00	0.00		100.00
248-000-667.010	COMMUNITY ROOM RENTAL	0.00	0.00	0.00		100.00
248-000-673.000	Sale of Fixed Assets	0.00	0.00	0.00		100.00
248-000-674.000	Donations	7,500.00	6,406.00	1,100.00		14.59
248-000-674.010	ICE FESTIVAL	0.00	4,600.00	250.00		0.00
248-000-675.000	GIFT CARD PROMO	0.00	1,035.00	0.00		0.00
248-000-676.000	Reimbursements	0.00	0.00	0.00		100.00
248-000-677.000	Miscellaneous	0.00	0.00	0.00		100.00
248-000-696.000	Proceeds Bonds and Notes	0.00	0.00	0.00		100.00
248-000-699.248	TRANSFER IN	0.00	0.00	0.00		100.00
248-000-699.999	Previous Year(Deficit) Surplu	0.00	0.00	0.00		100.00
Total Dept 000		433,000.00	533,027.53	34,673.87		(23.10)
Total - Function Unclassified		433,000.00	533,027.53	34,673.87		(23.10)
TOTAL REVENUES		433,000.00	533,027.53	34,673.87		(23.10)
Expenditures						
Function: Unclassified						
Dept 000						
248-000-995.494	Transfer Out - DDA Constructi	0.00	0.00	0.00		100.00
Total Dept 000		0.00	0.00	0.00		100.00
Dept 728 - ECONOMIC DEVELOPMENT						
248-728-740.010	Copying	0.00	0.00	0.00		100.00
248-728-801.000	DDA COUNTY GRANTS	0.00	0.00	0.00		100.00
248-728-810.000	Contracted Services	4,000.00	0.00	0.00		100.00
248-728-810.112	DPW - Maintenance	0.00	0.00	0.00		100.00
248-728-885.000	Grant - Door	0.00	0.00	0.00		100.00
248-728-970.000	Capital Improvements	0.00	0.00	0.00		100.00
Total Dept 728 - ECONOMIC DEVELOPMENT		4,000.00	0.00	0.00		100.00
Dept 729 - Organization/Administration						
248-729-704.000	Wages	60,000.00	68,082.00	6,415.20		(13.47)
248-729-704.010	ADMIN WAGES	0.00	0.00	0.00		100.00
248-729-705.000	CLERICAL	8,000.00	0.00	0.00		100.00
248-729-710.010	Leave Time Buyout	0.00	0.00	0.00		100.00
248-729-715.000	FICA DDA	4,600.00	5,208.42	490.76		(13.23)
248-729-716.000	Medical Insurance	4,800.00	0.00	0.00		100.00
248-729-716.001	LIFE, ST/LT DISABILITY	688.00	638.63	61.37		7.18
248-729-718.000	Retirement	6,000.00	6,092.96	492.32		(1.55)
248-729-723.000	WORKERS COMPENSATION	807.00	767.00	0.00		4.96
248-729-725.000	Unemployment	0.00	0.00	0.00		100.00
248-729-727.000	Office Supplies	500.00	75.49	0.00		84.90
248-729-727.030	COMPUTERS	0.00	0.00	0.00		100.00
248-729-730.000	Postage - Newsletter	0.00	0.00	0.00		100.00
248-729-740.000	Operating Supplies	0.00	55.00	0.00		0.00
248-729-740.010	Copying	0.00	0.00	0.00		100.00
248-729-740.140	OPERATING SUPPLIES	0.00	0.00	0.00		100.00
248-729-807.000	Audit	200.00	694.25	0.00		(247.13)
248-729-810.000	Contracted Services - Admin.	27,227.50	29,641.93	2,096.67		(8.87)
248-729-810.011	DDA CONT. DPW/PD SERVICES	50,000.00	50,005.87	4,172.50		(0.01)
248-729-813.000	Custodial Services	0.00	0.00	0.00		100.00
248-729-818.000	Executive Director	0.00	825.24	825.24		0.00
248-729-826.000	Legal: Litigation	0.00	0.00	0.00		100.00
248-729-826.114	Legal: Settlement	0.00	0.00	0.00		100.00

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PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR		% BDGT REMAIN
		AMENDED BUDGET	06/30/2022 NORMAL (ABNORMA	MONTH 06/30/202 INCREASE (DECRE		
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Expenditures						
248-729-830.000	Membership & Dues	991.00	330.00	0.00	66.70	
248-729-856.000	Telephone	0.00	0.00	0.00	100.00	
248-729-856.040	Cellular Phone Fees	648.00	614.39	102.24	5.19	
248-729-866.000	Mileage	100.00	50.77	10.00	49.23	
248-729-900.000	Advertising	0.00	103.30	0.00	0.00	
248-729-905.000	Printing & Publications	0.00	88.00	0.00	0.00	
248-729-920.000	Utilities	590.00	748.13	59.72	(26.80)	
248-729-920.100	Utilities - 32 E. Burdick	0.00	0.00	0.00	100.00	
248-729-920.200	Utilities - 36 E. Burdick	0.00	0.00	0.00	100.00	
248-729-933.000	Equipment Maintenance	0.00	0.00	0.00	100.00	
248-729-941.000	Copier Lease	0.00	0.00	0.00	100.00	
248-729-955.000	WORKSHOPS	1,700.00	387.20	0.00	77.22	
248-729-955.010	Meals	250.00	166.35	166.35	33.46	
248-729-955.020	Lodging	250.00	0.00	0.00	100.00	
248-729-956.000	Volunteer Development	0.00	0.00	0.00	100.00	
248-729-957.000	Contingency: Year End	0.00	0.00	0.00	100.00	
248-729-961.000	Taxes: Errors in Roll	0.00	0.00	0.00	100.00	
248-729-962.000	Insurance	3,980.00	3,848.45	0.00	3.31	
248-729-970.000	Capital Improvements	0.00	133.43	0.00	0.00	
248-729-991.000	Principal	0.00	0.00	0.00	100.00	
248-729-992.000	Fees	0.00	0.00	0.00	100.00	
248-729-993.000	Interest	0.00	0.00	0.00	100.00	
248-729-995.394	Transfer to Debt Service	62,017.00	71,180.50	71,180.50	(14.78)	
248-729-995.494	Transfer Out - DDA Constructi	0.00	42,235.30	0.00	0.00	
Total Dept 729 - Organization/Administration		233,348.50	281,972.61	86,072.87	(20.84)	
Dept 734 - BUSINESS & EVENTS						
248-734-727.000	Office Supplies	0.00	70.89	15.89	0.00	
248-734-730.000	Postage	0.00	0.00	0.00	100.00	
248-734-740.000	DDA VIP CARD	16,200.00	12,338.88	688.42	23.83	
248-734-740.010	Copying	0.00	0.00	0.00	100.00	
248-734-787.000	Materials	0.00	0.00	0.00	100.00	
248-734-810.000	CONTRACTED SERVICES -EVENTS	24,000.00	16,318.28	4,150.00	32.01	
248-734-810.160	Contracted Services - Downtow	0.00	10,180.35	1,907.85	0.00	
248-734-810.340	ICE FESTVAL	0.00	7,092.72	0.00	0.00	
248-734-817.000	Planning Consult - FBZ	0.00	0.00	0.00	100.00	
248-734-826.000	Legal Fees	0.00	0.00	0.00	100.00	
248-734-882.000	TROLLY	0.00	3,513.73	13.95	0.00	
248-734-885.000	Grant - Facade	40,000.00	37,877.88	4,500.00	5.31	
248-734-900.000	HOLIDAY ADVERTISING	0.00	6,811.24	1,113.00	0.00	
248-734-905.000	Printing - Celebrate Oxford	0.00	0.00	0.00	100.00	
248-734-942.000	Parking Lot Rental	0.00	0.00	0.00	100.00	
248-734-943.000	EQUIP RENTAL	0.00	0.00	0.00	100.00	
248-734-956.000	Miscellaneous	0.00	0.00	0.00	100.00	
248-734-962.000	Insurance - Celebrate Oxford	0.00	0.00	0.00	100.00	
248-734-970.000	Capital Improvements	100,000.00	20,403.65	19,162.65	79.60	
248-734-978.000	Capital	0.00	0.00	0.00	100.00	
Total Dept 734 - BUSINESS & EVENTS		180,200.00	114,607.62	31,551.76	36.40	
Total - Function Unclassified		417,548.50	396,580.23	117,624.63	5.02	
TOTAL EXPENDITURES		417,548.50	396,580.23	117,624.63	5.02	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		433,000.00	533,027.53	34,673.87	(23.10)	
TOTAL EXPENDITURES		417,548.50	396,580.23	117,624.63	5.02	
NET OF REVENUES & EXPENDITURES		15,451.50	136,447.30	(82,950.76)	(783.07)	

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REVENUE AND EXPENDITURE REPORT FOR OXFORD VILLAGE

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PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMA	ACTIVITY FOR MONTH 06/30/202 INCREASE (DECRE	% BDGT REMAIN
Fund 265 - DRUG LAW ENFORCEMENT FUND					
Revenues					
Function: Unclassified					
Dept 000					
265-000-506.000	Grants	0.00	0.00	0.00	100.00
265-000-663.000	Forfeiture	1,000.00	0.00	0.00	100.00
265-000-665.000	Interest Earnings	0.00	24.40	0.00	0.00
265-000-677.000	Miscellaneous	0.00	0.00	0.00	100.00
265-000-699.999	Previous Year(Deficit) Surplu	0.00	0.00	0.00	100.00
Total Dept 000		1,000.00	24.40	0.00	97.56
Total - Function Unclassified		1,000.00	24.40	0.00	97.56
TOTAL REVENUES		1,000.00	24.40	0.00	97.56
Expenditures					
Function: Unclassified					
Dept 322 - Drug Forfeiture					
265-322-740.000	Operating Supplies	1,000.00	0.00	0.00	100.00
265-322-810.000	Contracted Services	0.00	0.00	0.00	100.00
265-322-957.000	Contingency: Year End	0.00	0.00	0.00	100.00
265-322-970.000	Capital Improvements	0.00	0.00	0.00	100.00
Total Dept 322 - Drug Forfeiture		1,000.00	0.00	0.00	100.00
Total - Function Unclassified		1,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES		1,000.00	0.00	0.00	100.00
Fund 265 - DRUG LAW ENFORCEMENT FUND:					
TOTAL REVENUES		1,000.00	24.40	0.00	97.56
TOTAL EXPENDITURES		1,000.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	24.40	0.00	0.00

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PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR		% BDGT REMAIN
		AMENDED BUDGET	06/30/2022 NORMAL (ABNORMA	MONTH 06/30/2022 INCREASE (DECRE		
Fund 590 - Sewer Fund						
Revenues						
Function: Unclassified						
Dept 000						
590-000-542.000	State Grant Held by County	0.00	0.00	0.00		100.00
590-000-640.050	Deliq. Revenue	0.00	0.00	0.00		100.00
590-000-642.000	Collections	740,000.00	704,455.31	63,301.87		4.80
590-000-642.010	Penalties on Usage	2,000.00	9,737.17	691.76	(386.86)	
590-000-665.000	Interest Earnings	3,000.00	3,399.47	383.52	(13.32)	
590-000-665.020	Interest on Loans	0.00	0.00	0.00		100.00
590-000-675.020	Bond Laterals	0.00	0.00	0.00		100.00
590-000-675.050	New Connection	2,000.00	17,950.00	0.00	(797.50)	
590-000-676.000	Reimbursements	0.00	433.54	0.00	0.00	
590-000-677.000	Miscellaneous	0.00	0.00	0.00		100.00
590-000-689.000	Insufficient Funds Checking	0.00	0.00	0.00		100.00
590-000-699.000	OPERATING TRANSFERS IN	0.00	0.00	0.00		100.00
590-000-699.590	Transfer In - Sewer Fund	0.00	0.00	0.00		100.00
590-000-699.999	Previous Year(Deficit) Surplu	0.00	0.00	0.00		100.00
Total Dept 000		747,000.00	735,975.49	64,377.15		1.48
Total - Function Unclassified		747,000.00	735,975.49	64,377.15		1.48
TOTAL REVENUES		747,000.00	735,975.49	64,377.15		1.48
Expenditures						
Function: Unclassified						
Dept 559 - Sewer						
590-559-704.000	Wages	44,544.00	10,478.54	592.20	76.48	
590-559-704.010	ADMIN WAGES	9,736.00	10,896.14	875.64	(11.92)	
590-559-705.000	Clerical	7,619.00	7,887.01	634.08	(3.52)	
590-559-709.000	Overtime	0.00	164.36	0.00	0.00	
590-559-710.010	Leave Time Buyout	0.00	0.00	0.00		100.00
590-559-710.020	DPW Fringes	0.00	0.00	0.00		100.00
590-559-710.100	Amount Prov for Pmt Leavetime	0.00	0.00	0.00		100.00
590-559-712.000	Amt. Prov. for Vacation time	0.00	0.00	0.00		100.00
590-559-715.000	FICA	4,735.00	2,228.78	159.64	52.93	
590-559-716.000	Medical Insurance	20,378.00	10,591.24	(735.96)	48.03	
590-559-718.000	Retirement	16,650.00	17,011.52	1,425.55	(2.17)	
590-559-718.100	Amt Prov for Retirement	0.00	0.00	0.00		100.00
590-559-719.000	OPEB CONTRIBUTIONS	0.00	2,000.00	2,000.00	0.00	
590-559-721.000	Uniform Allowance	1,100.00	152.51	0.00	86.14	
590-559-723.000	Workers Compensation	2,018.00	1,917.50	0.00	4.98	
590-559-727.000	Office Supplies	200.00	0.00	0.00		100.00
590-559-730.000	Postage	200.00	0.00	0.00		100.00
590-559-740.000	Operating Supplies	500.00	424.89	0.00	15.02	
590-559-787.000	Materials	1,000.00	876.39	330.39	12.36	
590-559-807.000	Audit	2,800.00	2,777.00	0.00	0.82	
590-559-810.000	Contracted Services	29,525.50	20,746.78	5,458.03	29.73	
590-559-815.000	Oakland County Usage Fees	434,292.00	384,847.10	68,719.04	11.39	
590-559-821.000	Engineering	0.00	0.00	0.00		100.00
590-559-826.000	Legal Fees	1,000.00	0.00	0.00		100.00
590-559-830.000	Membership & Dues	0.00	0.00	0.00		100.00
590-559-856.000	Telephone - DPW	240.00	132.00	0.00	45.00	
590-559-856.040	CELLULAR PHONE FEES	0.00	120.00	0.00	0.00	
590-559-874.000	OPEB-HEALTH	0.00	2,000.00	0.00	0.00	
590-559-905.000	Printing & Publications	100.00	60.00	0.00	40.00	
590-559-943.000	Equipment Rental	23,000.00	7,766.03	308.60	66.23	
590-559-956.000	Miscellaneous	0.00	0.00	0.00		100.00
590-559-957.000	Contingency: Year End	5,000.00	0.00	0.00		100.00
590-559-960.000	Education/Safety Management	0.00	0.00	0.00		100.00
590-559-962.000	Insurance	3,630.00	3,498.45	0.00	3.62	
590-559-968.000	Depreciation	0.00	0.00	0.00		100.00
590-559-970.000	Capital Improvements	0.00	0.00	0.00		100.00
590-559-991.020	Bond - Interceptor	115,000.00	97,152.81	0.00	15.52	
590-559-992.000	Fees	0.00	13.68	0.00	0.00	
590-559-993.030	Interest Interceptor	17,000.00	34,212.59	0.00	(101.25)	
590-559-995.101	Contribution to General Fund	0.00	0.00	0.00		100.00
590-559-995.591	Transfer out - Water	0.00	0.00	0.00		100.00
Total Dept 559 - Sewer		740,267.50	617,955.32	79,767.21		16.52
Dept 622 - Environmental						
590-622-810.000	Contracted Services	0.00	0.00	0.00		100.00
590-622-821.000	Engineering	0.00	0.00	0.00		100.00
590-622-826.000	Legal Fees	0.00	0.00	0.00		100.00



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REVENUE AND EXPENDITURE REPORT FOR OXFORD VILLAGE

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PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMA	ACTIVITY FOR MONTH 06/30/202 INCREASE (DECRE	% BDGT REMAIN
Fund 590 - Sewer Fund					
Expenditures					
Total Dept 622 - Environmental		0.00	0.00	0.00	100.00
Total - Function Unclassified		740,267.50	617,955.32	79,767.21	16.52
TOTAL EXPENDITURES		740,267.50	617,955.32	79,767.21	16.52
Fund 590 - Sewer Fund:					
TOTAL REVENUES		747,000.00	735,975.49	64,377.15	1.48
TOTAL EXPENDITURES		740,267.50	617,955.32	79,767.21	16.52
NET OF REVENUES & EXPENDITURES		6,732.50	118,020.17	(15,390.06)	(1,652.9

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PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	% BDGT REMAIN
		AMENDED BUDGET	06/30/2022 NORMAL (ABNORMA	MONTH 06/30/202 INCREASE (DECRE	
Fund 591 - Water Fund					
Revenues					
Function: Unclassified					
Dept 000					
591-000-639.000	Installations - Tap	0.00	0.00	0.00	100.00
591-000-640.050	Deliq. Revenue	0.00	0.00	0.00	100.00
591-000-642.000	Sales & Service	740,000.00	386,692.20	38,994.68	47.74
591-000-642.010	Penalties on Usage	7,000.00	10,237.60	616.13	(46.25)
591-000-642.020	Shut off Charge	0.00	0.00	0.00	100.00
591-000-642.030	Collections - Fixed	0.00	321,539.25	27,726.19	0.00
591-000-665.000	Interest Earnings	4,500.00	2,889.30	293.01	35.79
591-000-667.000	Bell South Tower Rental	0.00	0.00	0.00	100.00
591-000-675.060	Capital Charges	5,000.00	15,400.00	0.00	(208.00)
591-000-676.000	Reimbursements	0.00	530.00	0.00	0.00
591-000-677.000	Miscellaneous	0.00	8,728.00	0.00	0.00
591-000-687.030	Environmental Infrastructure	0.00	0.00	0.00	100.00
591-000-689.000	Insufficient Funds Checking	0.00	0.00	0.00	100.00
591-000-696.000	Proceeds Bonds and Notes	0.00	0.00	0.00	100.00
591-000-699.000	OPERATING TRANSFERS IN	260,955.00	0.00	0.00	100.00
591-000-699.101	Transfer In - General Fund	0.00	0.00	0.00	100.00
591-000-699.590	Transfer In - Sewer Fund	0.00	0.00	0.00	100.00
591-000-699.999	Previous Year(Deficit) Surplu	0.00	0.00	0.00	100.00
Total Dept 000		1,017,455.00	746,016.35	67,630.01	26.68
Dept 557 - Water Plant					
591-557-699.590	Transfer In - Sewer Fund	0.00	0.00	0.00	100.00
Total Dept 557 - Water Plant		0.00	0.00	0.00	100.00
Total - Function Unclassified		1,017,455.00	746,016.35	67,630.01	26.68
TOTAL REVENUES		1,017,455.00	746,016.35	67,630.01	26.68
Expenditures					
Function: Unclassified					
Dept 000					
591-000-969.401	Advance to Construction	0.00	0.00	0.00	100.00
Total Dept 000		0.00	0.00	0.00	100.00
Dept 556 - Water Maintenance					
591-556-704.000	Incentives	81,814.00	31,392.05	1,561.01	61.63
591-556-704.010	Administration Fees	9,736.00	10,896.14	875.64	(11.92)
591-556-705.000	Clerical	10,390.00	10,522.96	848.56	(1.28)
591-556-709.000	Overtime	500.00	398.81	0.00	20.24
591-556-710.010	Leave Time Buyout	0.00	0.00	0.00	100.00
591-556-710.020	DPW Fringes	0.00	0.00	0.00	100.00
591-556-710.100	Amount Prov for Pmt Leavetime	0.00	0.00	0.00	100.00
591-556-712.000	Amt. Prov. for Vacation time	0.00	0.00	0.00	100.00
591-556-715.000	FICA	7,837.00	3,985.17	247.85	49.15
591-556-716.000	Medical Insurance	33,027.00	23,768.42	585.26	28.03
591-556-718.000	Retirement	32,345.00	35,708.95	3,002.55	(10.40)
591-556-718.100	Amt Prov for Retirement	0.00	0.00	0.00	100.00
591-556-719.000	OPEB CONTRIBUTIONS	0.00	2,000.00	2,000.00	0.00
591-556-721.000	Uniform Allowance	1,100.00	117.52	0.00	89.32
591-556-723.000	Workers Compensation	3,027.00	2,876.25	0.00	4.98
591-556-727.000	Office Supplies	100.00	0.00	0.00	100.00
591-556-730.000	POSTAGE & ADVERTISING	5,520.00	5,648.78	470.53	(2.33)
591-556-740.000	Operating Supplies	2,500.00	2,651.52	337.63	(6.06)
591-556-754.000	Tools	1,500.00	251.46	251.46	83.24
591-556-787.000	Materials	7,000.00	1,058.89	980.00	84.87
591-556-807.000	Audit	2,800.00	2,777.00	0.00	0.82
591-556-810.000	Contracted Services	23,610.50	16,399.50	2,091.31	30.54
591-556-821.000	Engineering	32,000.00	22,613.50	0.00	29.33
591-556-826.000	Legal Fees	1,000.00	0.00	0.00	100.00
591-556-856.000	Telephone - DPW	240.00	132.00	0.00	45.00
591-556-856.040	Cellular Phone Fees	0.00	120.00	0.00	0.00
591-556-874.000	OPEB-HEALTH	0.00	2,000.00	0.00	0.00
591-556-904.000	Water - Taps	0.00	0.00	0.00	100.00
591-556-942.000	Building Rental - Rent	0.00	0.00	0.00	100.00
591-556-943.000	Equipment Rental	20,000.00	19,392.93	559.36	3.04
591-556-956.000	Miscellaneous	0.00	0.00	0.00	100.00
591-556-957.000	Contingency: Year End	0.00	0.00	0.00	100.00
591-556-960.000	Education/Safety Management	1,200.00	462.70	42.70	61.44

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PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	% BDGT
		AMENDED BUDGET	06/30/2022 NORMAL (ABNORMA	MONTH 06/30/202 INCREASE (DECRE	
FUND 591 - WATER FUND					
Expenditures					
591-556-962.000	Insurance	0.00	0.00	0.00	100.00
591-556-968.000	Depreciation	0.00	0.00	0.00	100.00
591-556-970.000	Capital Improvements	285,000.00	71,667.76	0.00	74.85
591-556-995.101	Contribution to General Fund	0.00	0.00	0.00	100.00
Total Dept 556 - Water Maintenance		562,246.50	266,842.31	13,853.86	52.54
Dept 557 - Water Plant					
591-557-704.000	Wages	0.00	0.00	0.00	100.00
591-557-709.000	Overtime	0.00	0.00	0.00	100.00
591-557-710.010	Leave Time Buyout	0.00	0.00	0.00	100.00
591-557-715.000	FICA	0.00	0.00	0.00	100.00
591-557-716.000	Medical Insurance	0.00	0.00	0.00	100.00
591-557-718.000	Retirement	0.00	0.00	0.00	100.00
591-557-721.000	Uniform Allowance	0.00	0.00	0.00	100.00
591-557-723.000	Workers Compensation	0.00	0.00	0.00	100.00
591-557-725.000	Unemployment	0.00	0.00	0.00	100.00
591-557-727.000	Office Supplies	0.00	0.00	0.00	100.00
591-557-730.000	Postage	650.00	0.00	0.00	100.00
591-557-740.000	Operating Supplies	600.00	48.85	48.85	91.86
591-557-743.000	Chemicals	52,000.00	29,046.59	4,777.75	44.14
591-557-751.000	Diesel Fuel and Gas	600.00	811.45	0.00	(35.24)
591-557-787.000	Materials	5,500.00	220.60	0.00	95.99
591-557-810.000	Contracted Services	64,473.00	62,485.88	4,713.66	3.08
591-557-830.000	Membership & Dues	500.00	0.00	0.00	100.00
591-557-831.000	Security	0.00	0.00	0.00	100.00
591-557-856.000	Internet	3,207.00	2,973.93	263.84	7.27
591-557-866.000	Mileage	0.00	0.00	0.00	100.00
591-557-905.000	Printing & Publications	0.00	616.20	616.20	0.00
591-557-921.000	Electric	35,633.00	32,394.16	2,566.53	9.09
591-557-923.000	Heat	1,044.00	1,664.56	82.54	(59.44)
591-557-924.000	Sewer	374.00	374.02	62.34	(0.01)
591-557-927.000	Water	217.00	217.05	36.16	(0.02)
591-557-931.000	Building Maintenance	500.00	4.99	0.00	99.00
591-557-933.010	Equipment Maintenance Contrac	1,500.00	0.00	0.00	100.00
591-557-936.000	Grounds Maintenance	0.00	0.00	0.00	100.00
591-557-955.000	Workshops	0.00	0.00	0.00	100.00
591-557-956.000	Miscellaneous	0.00	0.00	0.00	100.00
591-557-960.000	Education/Safety Management	0.00	0.00	0.00	100.00
591-557-962.000	Insurance	15,974.00	15,393.18	0.00	3.64
591-557-968.000	Depreciation	0.00	0.00	0.00	100.00
591-557-968.010	Amortization Expense	0.00	0.00	0.00	100.00
591-557-969.401	Advance to Construction	0.00	0.00	0.00	100.00
591-557-969.590	Transfer To Sewer	0.00	0.00	0.00	100.00
591-557-970.000	Capital Improvements	0.00	0.00	0.00	100.00
591-557-971.000	Land Acquisition	0.00	0.00	0.00	100.00
591-557-991.000	Principal	257,284.00	142,000.00	142,000.00	44.81
591-557-992.000	Fees	0.00	500.00	500.00	0.00
591-557-993.000	Interest	16,135.00	32,269.50	16,134.75	(100.00)
591-557-993.060	Interest Subsidization	0.00	0.00	0.00	100.00
Total Dept 557 - Water Plant		456,191.00	321,020.96	171,802.62	29.63
Dept 559 - Sewer					
591-559-718.100	Amt Prov for Retirement	0.00	0.00	0.00	100.00
591-559-991.020	Bond - Interceptor	0.00	0.00	0.00	100.00
591-559-993.000	Interest	0.00	0.00	0.00	100.00
591-559-993.030	Interest Interceptor	0.00	0.00	0.00	100.00
Total Dept 559 - Sewer		0.00	0.00	0.00	100.00
Dept 622 - Environmental					
591-622-810.000	Contracted Services	0.00	0.00	0.00	100.00
591-622-821.000	Engineering	0.00	0.00	0.00	100.00
591-622-826.000	Legal Fees	0.00	0.00	0.00	100.00
Total Dept 622 - Environmental		0.00	0.00	0.00	100.00
Dept 999 - Miscellaneous					
591-999-995.401	Transfser out to Vill. Const.	0.00	0.00	0.00	100.00
Total Dept 999 - Miscellaneous		0.00	0.00	0.00	100.00

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REVENUE AND EXPENDITURE REPORT FOR OXFORD VILLAGE  
PERIOD ENDING 06/30/2022

Page: 20/22

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMA	ACTIVITY FOR MONTH 06/30/202 INCREASE (DECRE	% BDGT REMAIN
Fund 591 - Water Fund					
Expenditures					
Total - Function Unclassified		1,018,437.50	587,863.27	185,656.48	42.28
TOTAL EXPENDITURES		1,018,437.50	587,863.27	185,656.48	42.28
Fund 591 - Water Fund:					
TOTAL REVENUES		1,017,455.00	746,016.35	67,630.01	26.68
TOTAL EXPENDITURES		1,018,437.50	587,863.27	185,656.48	42.28
NET OF REVENUES & EXPENDITURES		(982.50)	158,153.08	(118,026.47)	(15,997.

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PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	% BDGT REMAIN
		AMENDED BUDGET	06/30/2022 NORMAL (ABNORMA	MONTH 06/30/202 INCREASE (DECRE	
Fund 661 - Motor Equipment - DPW					
Revenues					
Function: Unclassified					
Dept 000					
661-000-556.000	STATE GRANT	161,211.00	0.00	0.00	100.00
661-000-645.202	Major Streets Equipment Renta	18,000.00	32,297.41	2,200.90	(79.43)
661-000-645.203	Local Streets Equipment Renta	14,000.00	49,663.78	2,383.13	(254.74)
661-000-645.441	DPW Equipment Rental	36,000.00	69,000.50	7,980.19	(91.67)
661-000-645.590	Sewer Equipment Rental	10,000.00	7,766.03	308.60	22.34
661-000-645.591	Water Equipment Rental	20,000.00	19,392.93	559.36	3.04
661-000-665.000	Interest Earnings	2,000.00	1,457.61	163.05	27.12
661-000-667.000	Rent	0.00	0.00	0.00	100.00
661-000-673.000	Sale of Fixed Assets	0.00	0.00	0.00	100.00
661-000-676.000	Reimbursements	0.00	0.00	0.00	100.00
661-000-692.000	Other Financing Sources	0.00	0.00	0.00	100.00
661-000-699.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	100.00
661-000-699.999	Previous Year(Deficit) Surplu	0.00	0.00	0.00	100.00
Total Dept 000		261,211.00	179,578.26	13,595.23	31.25
Total - Function Unclassified		261,211.00	179,578.26	13,595.23	31.25
TOTAL REVENUES		261,211.00	179,578.26	13,595.23	31.25
Expenditures					
Function: Unclassified					
Dept 535 - Motor Equipment					
661-535-704.000	Wages	19,528.00	42,350.56	2,826.45	(116.87)
661-535-704.010	ADMIN WAGES	0.00	1,525.13	122.46	0.00
661-535-705.000	Clerical	0.00	1,426.77	114.56	0.00
661-535-709.000	Overtime	300.00	35.18	0.00	88.27
661-535-710.010	Leave Time Buyout	1,800.00	0.00	0.00	100.00
661-535-710.020	DPW Fringes	0.00	0.00	0.00	100.00
661-535-715.000	FICA	1,655.00	3,379.84	226.38	(104.22)
661-535-716.000	Medical Insurance	10,265.00	2,805.54	(1,594.50)	72.67
661-535-718.000	Retirement	7,020.00	6,763.47	561.20	3.65
661-535-719.000	OPEB CONTRIBUTIONS	0.00	2,000.00	2,000.00	0.00
661-535-721.000	Uniform Allowance	900.00	731.32	0.00	18.74
661-535-723.000	Workers Compensation	2,018.00	1,917.50	0.00	4.98
661-535-740.000	Operating Supplies	0.00	0.00	0.00	100.00
661-535-751.000	Diesel Fuel and Gas	12,000.00	20,564.37	4,035.95	(71.37)
661-535-752.000	Oil and Grease	1,300.00	846.32	0.00	34.90
661-535-753.000	Anti-Freeze	150.00	74.24	0.00	50.51
661-535-754.000	Tools	400.00	330.19	0.00	17.45
661-535-776.000	DPW Building Maint and Suppli	1,200.00	2,028.78	84.00	(69.07)
661-535-781.000	DPW Repair Parts	10,000.00	6,902.84	1,303.81	30.97
661-535-807.000	Audit	1,400.00	1,388.50	0.00	0.82
661-535-810.000	Contracted Services	10,184.00	12,226.87	0.00	(20.06)
661-535-831.000	Security	0.00	0.00	0.00	100.00
661-535-874.000	OPEB-HEALTH	0.00	2,000.00	0.00	0.00
661-535-956.000	Miscellaneous	0.00	0.00	0.00	100.00
661-535-957.000	Contingency: Year End	0.00	0.00	0.00	100.00
661-535-960.000	Education/Safety Management	200.00	0.00	0.00	100.00
661-535-962.000	Insurance Fleet	10,891.00	10,495.35	0.00	3.63
661-535-968.000	Depreciation	0.00	0.00	0.00	100.00
661-535-970.000	Capital Improvements	0.00	0.00	0.00	100.00
661-535-977.000	Vehicle	0.00	7,200.00	0.00	0.00
661-535-979.000	DPW Equipment	170,000.00	1,943.87	0.00	98.86
661-535-980.000	DPW Cold Storage Building	0.00	0.00	0.00	100.00
661-535-991.000	Principal	0.00	0.00	0.00	100.00
661-535-993.000	Interest	0.00	0.00	0.00	100.00
661-535-995.101	Contribution to General Fund	0.00	0.00	0.00	100.00
Total Dept 535 - Motor Equipment		261,211.00	128,936.64	9,680.31	50.64
Total - Function Unclassified		261,211.00	128,936.64	9,680.31	50.64
TOTAL EXPENDITURES		261,211.00	128,936.64	9,680.31	50.64
Fund 661 - Motor Equipment - DPW:					
TOTAL REVENUES		261,211.00	179,578.26	13,595.23	31.25
TOTAL EXPENDITURES		261,211.00	128,936.64	9,680.31	50.64



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REVENUE AND EXPENDITURE REPORT FOR OXFORD VILLAGE  
PERIOD ENDING 06/30/2022

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMA	ACTIVITY FOR MONTH 06/30/202 INCREASE (DECRE	% BDGT REMAIN
Fund 661 - Motor Equipment - DPW					
NET OF REVENUES & EXPENDITURES		0.00	50,641.62	3,914.92	0.00
TOTAL REVENUES - ALL FUNDS		5,235,163.00	5,325,057.77	553,514.11	(1.72)
TOTAL EXPENDITURES - ALL FUNDS		5,372,497.99	4,116,496.82	593,241.80	23.38
NET OF REVENUES & EXPENDITURES		(137,334.99)	1,208,560.95	(39,727.69)	(780.01)

## Village of Oxford

### ARTICLE V. Section 10, RESIDENTIAL RENTAL INSPECTION ORDINANCE

#### Sec. 10-101. Purpose and intent.

For the health and safety of landlords and tenants and for the ongoing and general welfare of the public, the Village of Oxford recognizes the need for an organized inspection program for residential rental units located within the Village in order to ensure, when determined to be necessary, that rental units meet the applicable standards. The Village hereby finds that the most efficient system to achieve these objectives is a program that requires the inspection of residential rental units within the Village and providing the Village with certain defined inspection rights for residential rental units under defined circumstances.

#### Sec. 10-102. Definitions.

As used in this article, the following terms and words shall have the following meanings, unless the context clearly indicates that a different meaning is intended. Any term not specifically defined shall have its plain meaning.

- (a) **Dwelling Unit** means a building, structure, mobile home, or portion thereof, designed for occupancy for residential purposes and having cooking facilities and sanitary facilities, except for the following:
  - (1) Places of public accommodation such as a hotel, motel, or bed and breakfast establishments;
  - (2) Units required to be occupied by an employee or agent of an owner as a written condition of employment (i.e., parsonages);
  - (3) Any dwellings, dwelling units, or mobile homes, which the state has exclusive authority under existing and controlling state law to regulate;
  - (4) The principal residence of the owner, which is temporarily occupied by a person(s) other than the owner for not more than two (2) years;
  - (5) The dwelling of a surviving spouse who is living in a home which is owned by the deceased spouse's heirs, estate, or trust;
  - (6) A dwelling in which a parent, child, brother, or sister of an owner is living; and
  - (7) Dwelling units in which an owner of such unit resides unless the nonowner occupant(s) of such dwelling unit pays rent or makes other forms of compensation to the owner for occupancy of the dwelling unit.

- (b) **Landlord** means any person who owns or controls a dwelling, dwelling unit, or rental unit and rents such unit to any person.
- (c) **Owner** means the legal title holder of a rental unit or the premises within which the rental unit is situated.
- (d) **Owner-occupied rental unit** means a rental unit that is occupied, in whole or in part, by an individual who is an Owner or whose name specifically appears on the deed for the property where the rental unit is located.
- (e) **Person** means any natural individual, firm, partnership, association, joint stock company, joint venture, public or private corporation or receiver, executor, personal representative, trust, trustee, conservator, or other representative appointed by order of any court.
- (f) **Premises** means a lot, plot, or parcel of land, including the buildings or structures thereon, which also includes dwelling units and dwellings.
- (g) **Rental Unit** means any "dwelling unit" containing sleeping units, including but not limited to apartments, boarding houses, or sleeping rooms, which is leased or rented from the owner or other person in control of such units, to any Tenant, whether by day, week, month, year, or any other term of time.
- (h) **Tenant** means any person who has the temporary use and occupancy of real property owned by another person in subordination to that other person's title and with that other person's consent; for example, a person who rents or leases all or part of a dwelling unit from a landlord.

#### **Sec. 10-103. Requirements.**

No person shall lease, rent, occupy, or otherwise allow a Rental Unit within the Village to be occupied, unless the following requirements of this ordinance are met.

#### **Sec. 10-104. Inspections Scope.**

Inspections under this ordinance shall be conducted consistent with the provisions and inspection criteria herein, and shall be limited to the following:

- (a) Proof (dated receipt signed by the technician) of inspection of furnace by a licensed heating contractor showing type of test performed and heat exchanger inspection.
- (b) Outlets in kitchen within 6' of a water source must be GFI protected.
- (c) GFI outlets in bathrooms.
- (d) Any exterior outlets must be GFI protected.

(e) 60amp minimum service. Smoke detectors must be installed on every level of the home (including basement), every bedroom, and in hall immediately next to bedrooms.

(f) Handrails must be in place and secure at all stairs where there are two or more risers.

(g) Any deck, landing, or porch more than 30" off the ground must have a code compliant guard rail.

### **Sec. 10-105. Inspection Timing.**

The enforcing officer for the Village shall inspect the Rental Unit and related Premises within 60 days of registration as required under Article V, Sec. 10-86, or as soon thereafter as practicable, and every three (3) years thereafter.

Aside from the initial inspection and the ensuing three (3) year inspections, the village enforcement officer may only inspect a Rental Unit and related Premises upon receiving a complaint or, under any of the following circumstances:

(a) Upon the request of an Owner of a Rental Unit for a voluntary and advisory inspection;

(b) Upon receipt of a written complaint from an Owner or Tenant;

(c) Upon receipt of a report or a referral from the police department, the fire department, local inspectors, other public agency or departments, or any individual indicating that the Rental Unit at issue is in violation of this article, which report, or referral is based on the personal knowledge of the person making the report or referral;

(d) If an exterior survey of the Rental Unit gives the enforcing officer probable cause to believe that the Premises are in violation of this article;

(e) Upon the village enforcing officer's receipt of information that a Rental Unit is not registered with the Village as required;

(f) Upon receiving a report or making an observation that a Dwelling Unit is unoccupied and unsecured or damaged by fire;

(g) If there is a need to determine compliance with a notice or an order issued by the Village;

(h) If a life safety issue or an emergency is observed or is reasonably believed to exist.

**Sec. 10-106. Inspection Procedures.**

- (a) If, upon completion of an inspection, the Rental Unit is found to be in violation of one or more of the applicable Village inspection criteria, the village enforcing officer shall provide the Owner with written notice of such violations.
- (b) The village enforcing officer shall set a reinspection date before which such violation shall be corrected.
- (c) If such violation has been corrected within that period, the inspection process shall be deemed completed.
- (d) If such violations have not been corrected within that period, the village enforcing officer may take any action necessary to enforce compliance with this ordinance.
- (e) All correction notices and appeals to correction orders shall be governed by the property maintenance code.

**Sec. 10-107. Fees.**

Inspections pursuant to this ordinance shall include a fee that is consistent with the then existing Village Fee Schedule, must be paid within 30-days of billing, and are set forth as follows:

- (a) A fee is charged for the initial inspection following registration of the Rental Unit within the Village.
- (b) No additional fee shall be owing for one inspection to respond to an initial notice of deficiency following the initial inspection after registration.
- (c) For the second additional inspection and all subsequent reinspection required to resolve a deficiency, fees will be charged for each inspection
- (d) If an inspection is scheduled and the Owner fails to appear, an inspection fee will be charged for the missed inspection as well as for the rescheduled inspection.
- (e) If an inspection is initiated by a complaint and no violation is found to exist, no inspection fee will be charged.
- (f) If an inspection is initiated by a complaint and a violation is found to exist, a fee shall be charged for the inspection.

**Sec. 10-108. Maintenance of records.**

All records, files and documents pertaining to the rental inspection ordinance shall be maintained by the building official and made available to the public as allowed or required by state law.

**Sec. 10-109. Enforcement authority.**

(a) *Enforcing officer.* It shall be the duty and responsibility of the village enforcing officer to enforce the provisions of this article as herein provided. The term "enforcing officer" shall mean the building official or his or her duly authorized representative. The village enforcing officer has authority to issue and serve appearance tickets regarding the enforcement of this ordinance and is hereby designated as an authorized local official to write civil infraction tickets.

(b) *Coordination of enforcement.* Inspection of Rental Units and related Premises and the issuing of orders in connection therewith under the provisions of this article shall be the exclusive responsibility of the village enforcing officer. Wherever, in the opinion of the village enforcing officer, it is necessary or desirable to have inspections of any condition by any other department, he or she shall arrange for this to be done in such manner that the owners or occupants of buildings shall not be subjected to visits by numerous inspectors or to multiple or conflicting orders, to the extent reasonably practicable under the circumstances. No order for correction of any violation under this article shall be issued without the approval of the village enforcing officer.

(c) *Administrative liability.* Except as may otherwise be provided by state statute, local law or ordinance, an officer, agent, or employee of the Village charged with the enforcement of this article shall not render himself or herself personally liable for any damage that may accrue to persons or property as a result of any act required or permitted in the discharge of his or her duties under this article. A person who institutes or assists in a prosecution under this article shall not be liable for damages hereunder, as long as the person who institutes or assists in the prosecution has reasonable cause to believe that the party accused or prosecuted was responsible of any unlawful act or omission. Any suit brought against any officer, agent, or employee of the jurisdiction, as a result of any act required or permitted in the discharge of his or her duties under this article, shall be defended by the legal representative of the Village until the final determination of the proceedings.

(d) *Inspections.* The village enforcing officer may make or cause to be made inspections to determine the conditions of all Rental Units and related Premises within the Village in order to safeguard the safety, health, and welfare of the public under the provisions of this article.

(e) *Right of entry.* When an inspection shall be made as set forth in this ordinance, the village enforcing officer may request permission to enter the premises at any reasonable time for the purpose of performing his or her duties under this article. Permission to access the premises may be granted by the

Owner of the Premises, his or her agent, or a Tenant occupying the Premises or any other occupant of the Premises. If there is an emergency, then the village enforcing officer shall have the right to enter at any time.

(f) *Warrants for nonemergency situations.* In a nonemergency situation where the Owner, his or her agent, a Tenant or other occupant of the Premises demands a warrant for the inspection of the Rental Unit and Premises, the village enforcing officer shall first obtain a warrant from a court of competent jurisdiction before any inspection is conducted. It shall be appropriate and sufficient to set forth the basis for inspection (e.g., complaint, compliance, etc.) established in this article and other applicable acts or in rules or regulations. The warrant shall also state that it is issued pursuant to this subsection, and that it is for the purposes set forth in this article and other acts which require that inspections be conducted. If the court finds that the warrant is in proper form and in accord with this subsection, then it shall issue the warrant forthwith. In the event of an emergency, no warrant shall be required.

(g) *Access by owner.* Every Tenant or other occupant of a Rental Unit or related Premises in the Village shall give the Owner thereof, or his or her agent or employee, access to any part of the Dwelling Unit and Rental Unit at reasonable times for the purpose of making such inspections, maintenance, repairs, or alterations as are necessary to comply with the provisions of this article.

(h) *Rules and regulations.* The village enforcing officer may adopt rules to govern the procedures under this division and interpretation thereof. Copies of such rules shall also be placed on file in the office of the Village Clerk for inspection by the public.

#### **Sec. 6-110. Other enforcement actions.**

The Village shall have the right to obtain an order of mandamus and/or an injunction so as to enforce the terms and conditions of this ordinance. All remedies which are provided by this article shall be cumulative.

#### **Sec. 6-111. Severability and captions.**

This article and the various parts, sections, subsections, sentences, phrases, and clauses thereof are hereby declared to be severable. If any part, section, subsection, sentence, phrase, or clause is adjudged unconstitutional or invalid by a court of competent jurisdiction, the remainder of the article shall not be affected thereby. The captions included at the beginning of each section are for convenience only and shall not be considered a part of this article.

#### **Sec 6-112. Repeal.**

All resolutions, ordinances, orders, or parts thereof in conflict in whole or in part with any of the provisions of this article are, to the extent of such conflict, hereby repealed.

Teresa L. Onica  
Village of Oxford Clerk/Treasurer  
Adopted:  
Publication Date:  
Effective Date:

\_\_\_\_\_  
Kelsey Cooke, Village Council President

**CERTIFICATION:**

I, Teresa L., Onica, the duly appointed and acting Clerk of the Village of Oxford, Oakland County, Michigan do hereby certify that the foregoing ordinance No. 418, ARTICLE V. Section 10, Residential Inspection Ordinance, was adopted by the Village of Oxford Council by Roll Call Vote at a regular meeting held on the \_\_\_\_day of \_\_\_\_2022, at which a quorum was present and voting. This ordinance will take effect 30-days following publication.

\_\_\_\_\_  
Teresa L. Onica



8b.

**DAVIS BURKET SAVAGE  
LISTMAN**

Attorneys at Law

# Opinion Memo

**TO:** Village of Oxford Council  
Village Clerk  
Village Manager

**FROM:** Robert Charles Davis

**Re:** The Michigan Constitution and the Lawful Use of Public Funds

**DATE:** July 13, 2022

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## **I. INTRODUCTION**

The purpose of this memorandum is to examine the lawful use of public funds. The test on any expenditure of Local Government Funds is “public purpose”.

## **II. LEGAL ANALYSIS**

The Michigan Constitution states that the credit of the state shall not be granted to, nor in aid of any person, association or corporation, public or private, except as authorized in this constitution

**“The credit of the state shall not be granted to, nor in aid of any person, association or corporation, public or private, except as authorized in this constitution.”**

**Investment of public funds.** This section shall not be construed to prohibit the investment of public funds until needed for current requirements or the investment of funds accumulated to provide retirement or pension benefits for public officials and employees, as provided by law.” (MCLS Const. Art. IX, Sec. 18) (Emphasis Added)

The Michigan Constitution also specifically states that, except as otherwise provided in this constitution, no city or village shall have the power to loan its credit for any private purpose or, except as provided by law, for any public purpose.

**“Except as otherwise provided in this constitution, no city or village shall have the power to loan its credit for any private purpose or, except as provided by law, for any public purpose.”** (MCLS Const. Art. VII, Sec. 26) (Emphasis Added)

In examining this provision of the Michigan Constitution, the Michigan Court of Appeals has ruled that the Michigan Constitution forbids a city to loan its credit for a private purpose or to exercise its taxing power for anything but public purposes. Again, the test for the use of funds is public purpose.

**“The Michigan Constitution forbids a city to loan its credit for a private purpose, Const 1963, art 7, § 26, or to exercise its taxing power for anything but public purposes, Const 1963, art 7, § 21.”** (Horton v. Kalamazoo, 81 Mich. App. 78, 80; 264 N.W.2d 128, 128-129 (1978) (Emphasis Added)

The Michigan Constitution states that the legislature shall provide by general laws for the incorporation of cities and villages. In doing so, such laws shall restrict how public funds are obtained and used.

**“The legislature shall provide by general laws for the incorporation of cities and villages. Such laws shall limit their rate of ad valorem property taxation for municipal purposes, and restrict the powers of cities and villages to borrow money and contract debts. Each city and village is granted power to levy other taxes for public purposes, subject to limitations and prohibitions provided by this constitution or by law.”** (MCLS Const. Art. VII, Sec. 21) (Emphasis Added)

The Michigan Constitution further states that the public health and general welfare of the people of the state are hereby declared to be matters of public concerns and the legislature shall pass suitable laws for the protection and promotion of public health.

**“The public health and general welfare of the people of the state are hereby declared to be matters of primary public concern. The legislature shall pass suitable laws for the protection and promotion of the public health.”** (MCLS Const. Art. IV, Sec. 51) (Emphasis Added)

The Michigan Supreme Court has ruled that, when MCLS Const. Art. IV, Sec. 51 is considered with the traditional public policy of this State, the powers of the legislature and of government are limited to such legislative acts and such governmental powers as exhibit a public purpose.

“The crucial issue in this case is whether the construction of the proposed marina constitutes a public purpose. Article 7, § 26 of the Constitution of 1963 specifically prohibits the lending of the credit of any city or village “except as provided by law, for any public purpose.” Article 7, § 21, reads:

“The legislature shall provide by general laws for the incorporation of cities and villages. Such laws shall limit their rate of ad valorem property taxation for municipal purposes, and restrict the powers of cities and villages to borrow money and contract debts. Each city and village is granted power to levy other taxes for public purposes, subject to limitations and prohibitions provided by this constitution or by law.”

Article 4, § 51, provides:

“The public health and general welfare of the people of the State are hereby declared to be matters of primary public concern. The legislature shall pass suitable laws for the protection and promotion of the public health.”

**This new section, together with the traditional public policy of this State, must be held to limit the powers of the legislature and of government generally to such legislative acts and such governmental powers as exhibit a public purpose.”** (*Gregory Marina, Inc. v. Detroit*, 378 Mich. 364, 392-394, 144 N.W.2d 503, 514 (1966).) (Emphasis Added)

The Michigan Court of Appeals has clearly ruled that public funds cannot be used to further a private enterprise and the state and its political subdivisions are limited to such legislative acts and such governmental powers as exhibit a public purpose. The common theme here is “public purpose”.

**“Public funds cannot be used to further a private enterprise.** *McManus v Petoskey*, 164 Mich 390, 395; 129 NW 681 (1911), *Skutt v Grand Rapids*,



275 Mich 258; 266 NW 344 (1936).” (Horton v. Kalamazoo, 81 Mich. App. 78, 80; 264 N.W.2d 128, 128-129 (1978) (Emphasis Added)

“The state and its political subdivisions are limited to "such legislative acts and such governmental powers as exhibit a public purpose". *Gaylord v Gaylord City Clerk*, 378 Mich 273, 295; 144 NW2d 460 (1966).” (Horton v. Kalamazoo, 81 Mich. App. 78, 80; 264 N.W.2d 128, 128-129 (1978) (Emphasis Added)

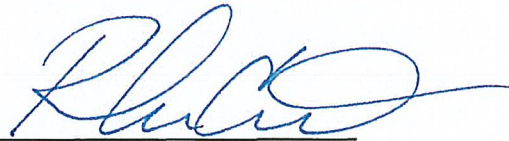
However, the Michigan Court of Appeals has ruled that what constitutes a public purpose cannot be precisely defined and must be decided on its own facts. Thus, there is some discretion for a local body of government to determine what is a public purpose based on the facts presented.

“But what constitutes a public purpose cannot be precisely defined; to a considerable extent each case has to be decided on its own facts. *Gregory Marina, Inc v Detroit*, 378 Mich 364, 393; 144 NW2d 503 (1966) (opinion by T. M. Kavanagh, C. J.), 2 McQuillin, Municipal Corporations (3d ed), § 10.31, pp 817-818.” (Horton v. Kalamazoo, 81 Mich. App. 78, 80; 264 N.W.2d 128, 128-129 (1978) (Emphasis Added)

### **III. FINAL THOUGHTS AND RECOMMENDATIONS**

Although what constitutes a public purpose cannot be precisely defined, I strongly recommend that the Village approach these issues conservatively. The Village might be able to sponsor a dinner table at a banquet where a guest speaker was providing helpful information that would assist the Village employee attending. However, the Village should not simply sponsor a dinner table where a local government official is being honored or receiving an appreciation award. Such an expenditure would likely not constitute a public purpose.

It is my opinion that providing funding for a year end party with significant others is not a public purpose and could be challenged by a taxpayer.

  
**Robert Charles Davis**



9a.



## Memorandum

To: Honorable President, Kelsey Cooke  
Council Members

From: Joseph M. Madore, Village Manager

Date: June 7, 2022

Re: Special events, Park reservations and the right to assembly

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**Background:** At last night's meeting it was stated that a person does not need permission to exercise their rights under the 1<sup>st</sup> amendment, which states:

*"Congress shall make no law respecting an establishment of religion or prohibiting the free exercise thereof; or abridging the freedom of speech, or of the press; or the right of the people peaceably to assemble, and to petition the Government for a redress of grievances".*

It was also stated that (paraphrasing...) a grass roots organization cannot be prohibited from protesting because it cannot afford the fees being imposed by a city...

So, within this context I want to offer the following:

The official position I have used while representing the Village of Oxford is:

1. If someone wants to be on a sidewalk, in a park or similar public space doing something like carrying a sign, in support of, or in protest of any issue, they do not need ANYTHING from the Village. No permission is required, no notice is required, and no liability insurance is required. This is fully protected speech/assembly protected by the 1<sup>st</sup> Amendment.
2. If someone wants to **reserve** a Village Park location for a **private** event, they do not need to apply for permission via a special event application. They simply fill out a park reservation form and provide a \$100 refundable deposit and the same liability coverage as a Special Event Applicant. We require this reservation process so that persons can plan for the use of the park on the day and time they want their private event. The most recent example of this being completed is a wedding on May 13<sup>th</sup> of this year. That completed application is attached. These reservations are handled administratively and do not go to Council for approval due to their limited scope and involvement.
3. If someone wants to **reserve** a Village Park for an event that will be **open to the public**, then our special event application process is required, and that application will be on an agenda at a Council meeting for Council approval. There is a \$50 non-refundable application fee as well as the same insurance requirement as a park reservation. The second Special Event Application that was approved by Council last night was a good example of that process and is attached as well.

At last night's meeting it was mentioned that there is some large fee being imposed by the Village. A fee that a grass roots organization cannot afford and being put in place to prohibit this event from being approved. A roadblock if you will. That is simply not the case. Just to be clear, the only fee imposed on this special event applicant was a \$50 non-refundable application fee, and the applicant paid their application fee on June 2nd. I believe the cost of obtaining insurance is what was being referred to as "an imposed fee" that was unobtainable by this applicant.

As I stated at the meeting last night. Even when an applicant for a park reservation or a special event applicant provides the required insurance coverage, we, the Village are always exposed to some liability. Yesterday I spoke to our insurance agent (Nickle and Saph) about this pending application. He was made aware that this could possibly be approved, and the applicant might not have the insurance in place. He was not worried about this, as he also knows that the Village always has some liability exposure for events whether the applicant provides additional coverage or not. Mr. Saph's only concern is that if we were aware of a known hazard and allowed the event to happen anyway. I know of no known hazard.

This brings me to Mr. Davis's recommendation that Council should follow the normal procedure, and if going to deviate and not require the insurance, that that is noted in the motion. I think Council President Kelsey Cooke made sure the motion was to approve the application as submitted, which did not have insurance coverage in place. I know some in the audience complained that Council was going against legal Counsel's recommendation, but I believe Council took that recommendation into consideration and made sure the motion and approval was clear. There was a waiver of the normal insurance requirements, but that was acknowledged in the motion by approving as submitted as Mr. Davis recommended.

I have been asked to have this special event application process on an upcoming agenda with the goal to amend if needed, to allow the village the ability to have a special event policy for purposes such as notice, planning, and liability mitigation but that doesn't run afoul of the right to assembly.

I will have this topic on the agenda for the June 29<sup>th</sup> meeting. I think we need to have a discussion to see if we can simply add a line or check box on an application that the applicant is unable to obtain the required insurance coverage and is requesting the application be approved without it. Again, this would not ever be a requirement of anyone just wishing to exercise their 1<sup>st</sup> Amendment rights in a public space. Even if we amend the application with an option to apply without providing the normally required insurance coverage, I think it is best to continue to request that coverage because most applicants are ready, willing, and able to provide that coverage and that is in the best interest of the Village.

Please contact me with any questions.

Joseph M. Madore  
Village Manager





Dear Administrator:

***Tie Michigan Teal*** is a statewide campaign, designed to promote awareness of ovarian cancer and its symptoms. Teal is the color representing ovarian cancer. Ovarian cancer is the deadliest of the gynecologic cancers and one of the five leading cancer related deaths among women in the United States. Each year approximately 22,000 women are diagnosed with the disease and 15,000 women die. Women diagnosed with ovarian cancer have on average a five year survival rate of 45%. Unlike other cancers, there is no early detection test for ovarian cancer, and because the symptoms are often subtle and mimic other diseases, awareness of the symptoms is the key to early diagnosis.

The *Tie Michigan Teal* campaign is sponsored by the Michigan Ovarian Cancer Alliance and consists of volunteers tying teal ribbons on lamp posts, benches and businesses in the downtown areas and distributing awareness information to local businesses to display. The event will be held during the month of September, which has been declared National Ovarian Cancer Awareness Month. There is no cost to the city and the ribbons will be taken down at the end of the month.

I am asking you to grant permission for our volunteers to tie ribbons throughout your town/city/ village this September, 2022. Please sign on the bottom of this letter and return the signed letter to the volunteer whose name and contact information is below. Thank you for your support of our efforts to save women's lives. If you have any questions or concerns, please contact us at: [info@mioca.org](mailto:info@mioca.org).

Sincerely,

Diann Glaza-Helbling

*Tie Michigan Teal* Coordinator

248-860-5720

TOWN-CITY-VILLAGE/STATE

\_\_\_\_\_

MAYOR/TOWN OFFICIAL

\_\_\_\_\_

SIGNATURE/DATE

*Please return the signed letter to the volunteer listed below. She/he is responsible for the Tie the Michigan Teal Campaign in your city/town.*

VOLUNTEER NAME

CONTACT INFORMATION

\_Diann Glaza Helbling\_\_\_\_\_

\_\_\_\_\_248 860 5720\_\_\_\_\_



92.

Village of Oxford - 2022 Street Paving & Water Main Project  
Waldorf & Sons, Inc.  
**PAY APPLICATION #1 - Work Through July 1, 2022**  
Date: July 13, 2022



**ROWE PROFESSIONAL  
SERVICES COMPANY**

128 N. Saginaw Street, Lapeer, MI 48446

WORK DESCRIPTION	CURRENT CONTRACT QUANTITY	UNIT	QUANTITY PERIOD #1	QUANTITY PERIOD #2	QUANTITY TO DATE	UNIT PRICE	AMOUNT TO DATE
<b>Miscellaneous Items</b>							
Maintaining Traffic	1	LSUM	0.5	0.5	1	\$12,357.00	\$12,357.00
Mobilization	1	LSUM	0.5	0.5	1	\$7,500.00	\$7,500.00
Cleanup and Restoration	1	LSUM	0	0	0	\$15,000.00	\$0.00
Audio-Video Construction Area Survey	1	LSUM	0	1	1	\$2,953.00	\$2,953.00
<b>Subtotal</b>							<b>\$22,810.00</b>
<b>Hudson St. &amp; Dennison St. Paving Items</b>							
Curb and Gutter, Rem	140	Ft	0	0	0	\$25.00	\$0.00
Pavt, Rem	71	Syd	0	0	0	\$10.00	\$0.00
Sidewalk, Rem	295	Syd	0	0	0	\$8.00	\$0.00
Tree, Rem, 6 inch to 18 inch	1	Ea	0	0	0	\$1,500.00	\$0.00
Roadway Earthwork	1	LSUM	0	0	0	\$28,602.00	\$0.00
Erosion Control, Inlet Protection, Fabric Drop	18	Ea	11	0	11	\$100.00	\$1,100.00
Aggregate Base, 6 inch	113	Syd	0	0	0	\$12.00	\$0.00
HMA Base Crushing and Shaping	3600	Syd	0	1800	1800	\$2.00	\$3,600.00
Driveway, HMA	71	Syd	0	0	0	\$68.00	\$0.00
HMA, 13A	1075	Ton	0	0	0	\$107.15	\$0.00
Curb and Gutter, Conc, Det F4	590	Ft	0	0	0	\$30.00	\$0.00
Curb Ramp Opening, Conc	21	Ft	0	0	0	\$27.00	\$0.00
Curb and Gutter, Conc, Replacement	285	Ft	0	0	0	\$30.00	\$0.00
Detectable Warning Surface	43	Ft	0	0	0	\$35.00	\$0.00
Sidewalk Ramp, Conc, 6 inch	322	Sft	0	0	0	\$8.00	\$0.00
Sidewalk, Conc, 4 inch	2075	Sft	0	0	0	\$5.50	\$0.00
Sidewalk, Conc, 6 inch	198	Sft	0	0	0	\$6.50	\$0.00
Sidewalk, Conc, 8 inch	527	Sft	0	0	0	\$8.00	\$0.00
Driveway, Nonreinf Conc, 6 inch	47	Syd	0	0	0	\$56.00	\$0.00
Driveway, Nonreinf Conc, 8 inch	53	Syd	0	0	0	\$57.50	\$0.00
Spillway, Conc	12	Ft	0	0	0	\$67.50	\$0.00
Aggregate Surface Cse, 6 inch	36	Syd	0	0	0	\$12.00	\$0.00
Pavt Mrkg, Waterborne, 6 inch, Crosswalk	230	Ft	0	0	0	\$3.00	\$0.00
Pavt Mrkg, Waterborne, 24 inch, Stop Bar	42	Ft	0	0	0	\$12.00	\$0.00
Turf Establishment	1	LSUM	0	0	0	\$5,000.00	\$0.00
Gate Box, Adj, Case 1	2	Ea	0	0	0	\$1,210.00	\$0.00
Dr Structure Cover, Adj, Case 1	17	Ea	0	0	0	\$1,210.00	\$0.00
Dr Structure, Adj, Add Depth	5	Ft	0	0	0	\$950.00	\$0.00

Dr Structure Cover, Type B	5	Ea	0	0	0	\$680.00	\$0.00
Dr Structure Cover, Type D	1	Ea	0	0	0	\$860.00	\$0.00
Dr Structure Cover, ADA	1	Ea	0	0	0	\$903.00	\$0.00
Dr Structure, Rem	2	Ea	0	1	1	\$500.00	\$500.00
Storm Sewer, Rem, Less than 24 inch	25	Ft	0	25	25	\$50.00	\$1,250.00
Storm Sewer, Cl A, 6 inch, Tr Det B	5	Ft	0	11	11	\$135.00	\$1,485.00
Storm Sewer, Cl A, 8 inch, Tr Det B	20	Ft	0	35	35	\$140.00	\$4,900.00
Storm Sewer Tap, 6 inch	1	Ea	0	1	1	\$250.00	\$250.00
Storm Sewer Tap, 8 inch	4	Ea	0	3	3	\$350.00	\$1,050.00
Dr Structure, 48 inch dia	2	Ea	0	2	2	\$5,800.00	\$11,600.00
Post, Steel, 3 lb	56	Ft	0	0	0	\$13.00	\$0.00
Sign, Type III, Erect, Salv	3	Ea	0	0	0	\$96.00	\$0.00
Sign, Type III, Rem	4	Ea	0	0	0	\$12.00	\$0.00
Subtotal							\$25,735.00
<b>Hudson St. &amp; Dennison St. Water Main Items</b>							
Hydrant, Rem	1	Ea	0	0	0	\$250.00	\$0.00
Fire Hydrant	4	Ea	0	0	0	\$8,361.00	\$0.00
Gate Valve and Box, 8 inch	3	Ea	1	2	3	\$2,562.00	\$7,686.00
Water Main, Abandon	1	LSUM	0	0	0	\$1,810.00	\$0.00
Water Main, DI, 6 inch, Tr Det G	26	Ft	14	23	37	\$172.00	\$6,364.00
Water Main, DI, 8 inch, Tr Det G	1033	Ft	135	772	907	\$145.00	\$131,515.00
Water Serv, Type K Copper, 1 inch, Tr Det G	143	Ft	0	0	0	\$79.00	\$0.00
Water Serv, Type K Copper, 1 1/2 inch, Tr Det G	10	Ft	0	0	0	\$233.00	\$0.00
Curb Stop and Box, 1 inch	6	Ea	0	0	0	\$177.00	\$0.00
Curb Stop and Box, 1 1/2 inch	1	Ea	0	0	0	\$550.00	\$0.00
Corporation and Tap, 1 inch	11	Ea	0	0	0	\$332.00	\$0.00
Corporation and Tap, 1 1/2 inch	1	Ea	0	0	0	\$771.00	\$0.00
Connect to Existing Water Main	4	Ea	0	3	3	\$8,500.00	\$25,500.00
Testing and Disinfection	1	LSUM	0	1	1	\$5,000.00	\$5,000.00
Plumbing Connection to Home	2	Ea	0	0	0	\$1,500.00	\$0.00
Water Serv, HDPE SDR 9, 1 inch, Tr Det F	100	Ft	0	0	0	\$70.00	\$0.00
Gate Well, Abandon	1	Ea	0	0	0	\$1,500.00	\$0.00
Change Order #1 - Inserta Valve at Park St.				0	1	\$9,200.00	\$9,200.00
Subtotal							\$185,265.00
<b>Park St. Paving Items</b>							
Maintaining Traffic	1	LSUM	0	0.5	0.5	\$3,500.00	\$1,750.00
Mobilization	1	LSUM	0	0.5	0.5	\$7,500.00	\$3,750.00
Sidewalk, Rem	1	LSUM	0	0	0	\$2,623.50	\$0.00
Pavt, Rem	41	Syd	0	0	0	\$10.00	\$0.00
Roadway Earthwork	1	LSUM	0	0	0	\$2,200.00	\$0.00
Subgrade Undercutting, Type II	100	Cyd	0	0	0	\$42.00	\$0.00
Soil Erosion and Sedimentation Control	1	LSUM	0	0	0	\$250.00	\$0.00
Aggregate Base	150	Ton	0	0	0	\$35.00	\$0.00
HMA Base Crushing and Shaping	1000	Syd	0	0	0	\$5.00	\$0.00
Driveway, HMA	41	Syd	0	0	0	\$82.00	\$0.00
HMA, LVSP	225	Ton	0	0	0	\$125.00	\$0.00
Aggregate Surface Course	16	Ton	0	0	0	\$42.00	\$0.00
Turf Establishment	1	LSUM	0	0	0	\$2,500.00	\$0.00
Dr Structure Cover, Adj, Case 1	3	Ea	0	0	0	\$1,210.00	\$0.00
Subtotal							\$5,500.00
<b>GRAND TOTAL</b>							<b>\$239,310.00</b>



# Contractor's Application for Payment No.

2

Application Period: thru July 1, 2022		Application Date: July 13, 2021
To (Owner): Village of Oxford	From (Contractor): Waldorf & Sons, Inc.	Via (Engineer): ROWE Professional Services Company
Project: 2022 Street Paving & Water Main Project	Contract:	
Owner's Contract No.: N/A	Contractor's Project No.: N/A	Engineer's Project No.: 21L0071

## Application For Payment - Change Order Summary

Approved Change Orders			1. ORIGINAL CONTRACT PRICE.....	\$652,834.75
Number	Additions	Deductions	2. Net change by Change Orders.....	\$9,200.00
Inserta Valve	\$9,200.00		3. Current Contract Price (Line 1 ± 2).....	\$662,034.75
Gate Well			4. TOTAL COMPLETED AND STORED TO DATE (from attached spreadsheet - 2 pages).....	\$239,310.00
			5. RETAINAGE:	
			a. 10.0% X \$239,310.00 Total Completed.....	\$23,275.70
			b. X Stored Material.....	\$0.00
			c. Total Retainage (Line 5.a + Line 5.b).....	\$23,275.70
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$216,034.30
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$40,296.15
			8. AMOUNT DUE THIS APPLICATION.....	\$175,738.15
			9. BALANCE TO FINISH, PLUS RETAINAGE (current contract - work to date + Line 5.c above).....	\$446,000.45
TOTALS				
NET CHANGE BY				
CHANGE ORDERS				

## Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:  
 (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;  
 (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and  
 (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

*Chester Little*

Contractor Signature	Date: 7/14/2022
By: Chester Little	

Payment of:	\$	\$175,738.15	(Line 8 or other - attach explanation of the other amount)
is recommended by:	Digitally signed by Paul T. O'Meara DN: C=US, E=pomeara@rowepsc.com, O=ROWE, OU=Design Services, CN=Paul T. O'Meara Date: 2022.07.14 07:59:43-0400 <b>Paul T. O'Meara</b> ROWE Professional Services Company (Date)		
Payment of:	\$	\$175,738.15	(Line 8 or other - attach explanation of the other amount)
is approved by:	(Owner) (Date) NA (Date) Funding or Financing Entity (if applicable) (Date)		