

**CHARTER TOWNSHIP OF OXFORD
BOARD OF TRUSTEES REGULAR MEETING**

NOTICE AND AGENDA

Date: Wednesday, May 13, 2026

Time: 6:30 p.m.

Place: Oxford Township Clara J. Sanderson Meeting Room
300 Dunlap Road, Oxford, MI 48371

1. Call to Order
2. Respects to the flag
3. Noting of roll
4. Approval of the agenda
5. Approval of the consent agenda
 - Approval of Regular Township Board Regular Meeting Minutes April 8, 2026
 - Regular Bills through May 7, 2026
 - Treasurer's report for March 2026
 - Michigan Class report for April 2026
 - Clerk's report for March 2026
 - Approval of Consultant Bills through May 7, 2026
 - Committee Reports
 - WRC COSDS Quarterly and Rate Rollout Meeting April 8, 2026
 - Trustee / Commission Training Attendance Form
 - Compensation for Supervisor, Clerk, or Treasurer appointed to Zoning Board of Appeals, and Planning Commission
 - Danielle Smith MiPMC Certification Recognition
6. Public comment on items not on the agenda
7. Board of Trustees Comments
8. Fire Department
 - a. MERS – Resolution Establishing Authorized Signatories for MERS Contracts and Service Credit Purchase Approvals
9. Sharpe Engineering Report
10. Unfinished Business
11. New Business
 - a. Carlisle Wortman Associates Agreement for Consulting Services – Supervisor Curtis

- b. Seymour Celebration Fireworks – Phil Castonia
- c. Wellsite Exploration Committee – Trustee Wagner
- d. McLeodUSA Metro Act Right-of-Way Telecommunications Permit – Supervisor Curtis

- 12. Items Removed from Consent Agenda for Action or Discussion
- 13. Public Comment
- 14. Board of Trustees Comments
- 15. Adjournment

The Charter Township of Oxford will provide necessary reasonable auxiliary aids and services, such as signers for the hearing impaired and audio tapes of printed materials being considered at the meeting/hearing. Individuals with disabilities requiring auxiliary aids or services shall contact the Charter Township of Oxford, by writing or calling Curtis W. Wright, Township Clerk at 248-628-9787 as soon as possible to allow the Township sufficient time to have available the aids and services.

Charter Township of Oxford Clerk, Curtis W. Wright
300 Dunlap Road, Oxford, MI 48371 (248)628-9787

Oxford Cable Commission re-broadcasts of Oxford Township Board Regular Meetings are on Wednesdays at 7:00 p.m.

CHARTER TOWNSHIP OF OXFORD BOARD OF TRUSTEES REGULAR MEETING,
WEDNESDAY, APRIL 8, 2026

A Regular Meeting of the Charter Township of Oxford Board of Trustees was held Wednesday, April 8, 2026, at the Oxford Township Clara J. Sanderson Meeting Room, 300 Dunlap Road, Oxford, Michigan 48371.

Supervisor Curtis called the meeting to order at 6:30 p.m.

RESPECTS TO THE FLAG

NOTING OF ROLL

Members Present: Wright, Charles, Ferrari, Curtis, Colvin, Wagner, Lopiccolo

Members Absent: None

Also Present: Township Attorney Brittney Ellis, Township Engineer Jim Sharpe, Fire Chief Matt Majestic, Communications and Grants Manager C.J. Carnacchio, Recording Secretary Danielle Smith, one camera person (OCTV) and four attendees.

APPROVAL OF THE AGENDA

Treasurer Ferrari moved, Trustee Charles seconded, to approve the April 8, 2026 agenda, as presented.

Ayes: 7 Nays:0 Absent: 0

Motion Carried.

APPROVAL OF THE CONSENT AGENDA

Treasurer Ferrari moved, Trustee Colvin seconded, to approve the April 8, 2026 Consent Agenda, as presented:

- Approval of Regular Township Board Meeting Minutes March 11, 2026
- Approval of Closed Session Meeting Minutes March 11, 2026
- Approval of Closed Session Meeting Minutes March 11, 2026
- Regular bills through April 2, 2026
- Treasurer's report for February 2026
- Michigan Class report for March 2026
- Clerk's report for February 2026
- Approval of consultant bills through April 2, 2026
- Committee Reports
- Communications and Grants Manager Quarterly Report
- Aldi Development Agreement
- Proposed DNR Lease for pocket park along Polly Ann Trail
- Building Department 2026 Quarterly Report
- Quarterly General Fund Financial Report
- 2026 West Nile Virus Prevention Program
- Southeast Michigan Council of Governments (SEMCOG) Information

Roll call:

Ayes: Charles, Wagner, Ferrari, Wright, Lopiccolo, Colvin, Curtis

Nays: None

Absent: None

Motion Carried.

PUBLIC COMMENT ON ITEMS NOT ON THE AGENDA

No members of the public spoke during this portion of public comment.

BOARD OF TRUSTEE COMMENTS

Supervisor Curtis thanked Deputy Supervisor Smith and Administrative Assistant Sarah Davis for coordinating and overseeing the implementation of BS&A Cloud for the township. Deputy Supervisor Smith gave a brief overview of the process of switching from BS&A.net to BS&A Cloud. Communications and Grants Manager C.J. Carnacchio also shared the news that his community project funding request for a sanitary sewer line extension was selected by Congresswoman Lisa McClain's office and will now be sent to the House Appropriations Committee for possible approval.

Trustee Charles informed the board that the first NoHaz event of 2026 will take place on April 18 at Pine Knob. He shared that Oxford Township had the highest participation out of every community in the consortium last year.

Treasurer Ferrari stated that the next township water and sewer committee meeting is scheduled for April 13, 2026 at 9:30 a.m.

Clerk Wright shared that the deadline to file to run for the remaining term of the Oxford Township Trustee position is Tuesday, April 21, 2026 at 4 p.m.

SECOND READING

Zoning Ordinance 67A.048 - Text Amendment to Article 3 Section 3.4 and Section 3.5

Treasurer Ferrari moved, Trustee Charles seconded, to adopt the proposed text amendments to Article 3, Section 3.4 and 3.5 of Zoning Ordinance 67A.048 allowing properties with the (O) Office designation to commit up to 10,000 square feet of the principal structure to retail activities.

Roll call:

Ayes: Colvin, Lopiccolo, Wright, Ferrari, Wagner, Charles, Curtis

Nays: None

Absent: None

Motion Carried.

Zoning Ordinance 67A.049 - Text Amendment to Article 3 Section 3.5 and the addition of Section 5.40 to Article 5

Treasurer Ferrari moved, Trustee Wagner seconded, to adopt the proposed text amendments to Article 3, Section 3.5 and addition to Article 5 of Zoning Ordinance 67A.049 regarding mixed uses as special land uses in the C1, C2 and O zoning districts.

Roll call:

Ayes: Ferrari, Wright, Wagner, Lopiccolo, Charles, Colvin, Curtis

Nays: None

Absent: None

Motion Carried.

Ordinance 103.004 - Acreage Division Ordinance

Treasurer Ferrari moved, Trustee Wagner seconded, to approve the second reading of the proposed amendments to Ordinance Section 46-73 (Scope of Article and Land Division Act) and authorize the township clerk to publish same in accordance with State law.

Roll call:

Ayes: Charles, Ferrari, Lopiccolo, Colvin, Wagner, Wright, Curtis

Nays: None

Absent: None

Motion Carried.

FIRE DEPARTMENT

None.

SHARPE ENGINEERING REPORT

Engineer Sharpe provided a written update regarding municipal and private development projects in the township.

UNFINISHED BUSINESS

None.

NEW BUSINESS

Water Loss Adjustment Request from 841 Westlake Avenue

Trustee Wagner moved, Trustee Colvin seconded, that the Oxford Township Board of Trustees formally denies the request of Lisa Foster, property owner at 841 Westlake Avenue, for a water loss credit request of \$1,078.00 due to a broken water vacuum breaker. The property owner will be able to pay this amount for the next six (6) months without incurring any late fees.

Roll call:

Ayes: Wagner, Colvin, Charles, Wright, Curtis

Nays: Ferrari, Lopiccolo

Absent: None

Motion Carried.

Election Inspector Pay

Clerk Wright moved, Treasurer Ferrari seconded, that effective immediately, any election inspector working at any precinct for an election in Oxford Township, including the absent voter counting board, shall be paid for their service as follows:

\$250.00 for the day for an Election Chairperson,

\$250.00 for the day for an Electronic Poll Book Inspector,

\$200.00 for the day for an Election Inspector, and

\$25.00 additional pay for the Chairperson and an Inspector returning to the Oxford Township Hall for the Receiving Board at the end of the election night.

Roll call:

Ayes: Charles, Wagner, Ferrari, Wright, Lopiccolo, Colvin, Curtis

Nays: None

Absent: None

Motion Carried.

CHARTER TOWNSHIP OF OXFORD BOARD OF TRUSTEES REGULAR MEETING,
WEDNESDAY, APRIL 8, 2026

MDOT Carpool Lot Lighting Agreement

Treasurer Ferrari moved, Trustee Colvin seconded, to approve Contract 25-5453 between the Michigan Department of Transportation and the Charter Township of Oxford, as presented, and authorize Supervisor Jack Curtis and Clerk Curtis W. Wright to sign the contract on behalf of the Charter Township of Oxford.

Roll call:

Ayes: Colvin, Lopiccolo, Wright, Ferrari, Wagner, Charles, Curtis

Nays: None

Absent: None

Motion Carried.

ITEMS REMOVED FROM CONSENT AGENDA FOR ACTION OR DISCUSSION

None.

PUBLIC COMMENT

No members of the public spoke during this portion of public comment.

BOARD OF TRUSTEES COMMENTS

Trustee Colvin thanked the township board and staff for all their hard work.

Trustee Lopiccolo thanked the township staff for a smooth transition into BS&A Cloud and wished everyone a great day.

Trustee Wagner shared that he hopes the spring season is on its way and wished everyone a Happy Tax Day.

Trustee Charles stated that Oxford Addison Youth Assistance and the Polly Ann Trail hosted a bottle drive last month and raised \$2,783.60 and recognized Trustee Colvin for her donation to the bottle drive.

ADJOURNMENT

Treasurer Ferrari moved, Trustee Colvin seconded, to adjourn the meeting at 6:57 p.m.

Ayes: 7

Nays: 0

Absent: 0

Motion Carried.

Jack Curtis, Supervisor

Curtis Wright, Clerk

Approved:

/ds

TOTAL MONTHLY BILLS
APRIL 2026

TO: Board of Trustees
FROM: Curtis W. Wright

		PREPAIDS	TO BE PAIDS
101	General Fund	\$ 52,527.30	\$ 18,743.00
204	Road Fund	\$ -	\$ -
206	Oxford Fire Department Fund	\$ 123,620.60	\$ 1,056.00
207	Police (OCSO) Fund	\$ 1,221,641.29	\$ 3,226.00
208	Parks & Recreation Fund	\$ 108,528.47	\$ -
209	Cemetery Maintenance Fund	\$ 70,200.00	\$ -
239	Telecommunications Fund	\$ -	\$ -
249	Building Department Fund	\$ 3,393.19	\$ 13,834.00
296	Oxford Community Television Fund	\$ 3,081.21	\$ 82.66
297	Safety Path Fund	\$ 80,407.58	\$ 13,857.88
298	Polly Ann Trail Fund	\$ 7,136.80	\$ -
308	Parks Debt Fund	\$ 237,555.16	\$ -
590	Sewer Fund	\$ 397,742.55	\$ 2,232.50
591	Water Fund	\$ 873,674.05	\$ 14,073.75
701	Trust & Agency Fund	\$ 15,530.24	\$ 14,706.25
703	Tax Fund	\$ -	\$ -
805	SAD Bonds Construction Fund	\$ -	\$ 45.00
855	SAD Bonds Debt Fund	\$ -	\$ -
	Payroll (General Fund)	\$ 78,938.96	\$ -
	Payroll (Fire Department Fund)	\$ 245,865.27	\$ -
	Payroll (Parks & Recreation Fund)	\$ 43,247.24	\$ -
	Payroll (Oxford Community Television Fund)	\$ 15,209.94	\$ -
TOTAL		\$ 3,578,299.85	\$ 81,857.04

JOURNAL REPORT FOR OXFORD TOWNSHIP

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
Report Total:						
TOTALS:						
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		3,052,632.26
			100-000-084.101	DUE FROM GENERAL FUND	22,477.32	
			100-000-084.206	DUE FROM OXFORD FIRE DEPT	83,445.88	
			100-000-084.207	DUE FROM POLICE	1,196,481.77	
			100-000-084.208	DUE FROM PARKS & REC	84,883.00	
			100-000-084.209	DUE FROM CEMETERY MAINTENANCE	70,200.00	
			100-000-084.249	DUE FROM BUILDING DEPARTMENT	1,232.42	
			100-000-084.296	DUE FROM CABLE	2,826.87	
			100-000-084.297	DUE FROM SAFETY PATH	78,795.41	
			100-000-084.298	DUE FROM POLLY ANN TRAIL FUND	1,391.80	
			100-000-084.308	DUE FROM PARKS DEBT FUND	237,491.00	
			100-000-084.590	DUE FROM SEWER	392,130.67	
			100-000-084.591	DUE FROM WATER	868,394.41	
			100-000-084.701	DUE FROM TRUST & AGENCY	12,881.71	
			101-000-202.000	ACCOUNTS PAYABLE	22,477.32	
			101-000-215.100	DUE TO CLEARING FUND		22,477.32
			206-000-202.000	ACCOUNTS PAYABLE	83,445.88	
			206-000-215.100	DUE TO CLEARING FUND		83,445.88
			207-000-202.000	ACCOUNTS PAYABLE	1,196,481.77	
			207-000-215.100	DUE TO CLEARING FUND		1,196,481.77
			208-000-202.000	ACCOUNTS PAYABLE	84,883.00	
			208-000-215.100	DUE TO CLEARING FUND		84,883.00
			209-000-202.000	ACCOUNTS PAYABLE	70,200.00	
			209-000-215.100	DUE TO CLEARING FUND		70,200.00
			249-000-202.000	ACCOUNTS PAYABLE	1,232.42	
			249-000-215.100	DUE TO CLEARING FUND		1,232.42
			296-000-202.000	ACCOUNTS PAYABLE	2,826.87	
			296-000-215.100	DUE TO CLEARING FUND		2,826.87
			297-000-202.000	ACCOUNTS PAYABLE	78,795.41	
			297-000-215.100	DUE TO CLEARING FUND		78,795.41
			298-000-202.000	ACCOUNTS PAYABLE	1,391.80	
			298-000-215.100	DUE TO CLEARING FUND		1,391.80
			308-000-202.000	ACCOUNTS PAYABLE	237,491.00	
			308-000-215.100	DUE TO CLEARING FUND		237,491.00
			590-000-202.000	ACCOUNTS PAYABLE	392,130.67	
			590-000-215.100	DUE TO CLEARING FUND		392,130.67
			591-000-202.000	ACCOUNTS PAYABLE	868,394.41	
			591-000-215.100	DUE TO CLEARING FUND		868,394.41
			701-000-202.000	ACCOUNTS PAYABLE	12,881.71	
			701-000-215.100	DUE TO CLEARING FUND		12,881.71
GRAND TOTAL:					6,105,264.52	6,105,264.52

PREPAIDS

JOURNAL REPORT FOR OXFORD TOWNSHIP

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
04/15/2026	CD	1800ROLLOFF		029 75301 to 348		
			101-000-202.000	ACCOUNTS PAYABLE	645.00	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		645.00
			101-000-215.100	DUE TO CLEARING FUND		645.00
			100-000-084.101	DUE FROM GENERAL FUND	645.00	
					<u>645.00</u>	<u>645.00</u>
					1,290.00	1,290.00
04/15/2026	CD	AARON'S LAWN IN ORDER LLC		029 75302 to 7239		
			209-000-202.000	ACCOUNTS PAYABLE	2,000.00	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		2,000.00
			209-000-215.100	DUE TO CLEARING FUND		2,000.00
			100-000-084.209	DUE FROM CEMETERY MAINTENANCE	2,000.00	
					<u>4,000.00</u>	<u>4,000.00</u>
					4,000.00	4,000.00
04/15/2026	CD	ACTION LAUNDRY		029 75303 to 8820		
			206-000-202.000	ACCOUNTS PAYABLE	300.00	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		300.00
			206-000-215.100	DUE TO CLEARING FUND		300.00
			100-000-084.206	DUE FROM OXFORD FIRE DEPT	300.00	
					<u>600.00</u>	<u>600.00</u>
					600.00	600.00
04/15/2026	CD	AIRGAS USA, LLC		029 75304 to 2520		
			208-000-202.000	ACCOUNTS PAYABLE	60.97	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		60.97
			208-000-215.100	DUE TO CLEARING FUND		60.97
			100-000-084.208	DUE FROM PARKS & REC	60.97	
					<u>121.94</u>	<u>121.94</u>
					121.94	121.94
04/15/2026	CD	ALADTEC, LLC		029 75305 to 5828		
			206-000-202.000	ACCOUNTS PAYABLE	4,296.71	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		4,296.71
			206-000-215.100	DUE TO CLEARING FUND		4,296.71
			100-000-084.206	DUE FROM OXFORD FIRE DEPT	4,296.71	
					<u>8,593.42</u>	<u>8,593.42</u>
					8,593.42	8,593.42
04/15/2026	CD	ALCOGARE LLC		029 75306 to 6081		
			249-000-202.000	ACCOUNTS PAYABLE	775.92	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		775.92
			249-000-215.100	DUE TO CLEARING FUND		775.92
			100-000-084.249	DUE FROM BUILDING DEPARTMENT	775.92	
					<u>1,551.84</u>	<u>1,551.84</u>
					1,551.84	1,551.84
04/15/2026	CD	ALLISON SMITH		029 75307 to 8861		
			208-000-202.000	ACCOUNTS PAYABLE	1,128.40	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		1,128.40
			208-000-215.100	DUE TO CLEARING FUND		1,128.40
			100-000-084.208	DUE FROM PARKS & REC	1,128.40	
					<u>2,256.80</u>	<u>2,256.80</u>
					2,256.80	2,256.80
04/15/2026	CD	AMAZON CAPITAL SERVICES		029 75308 to 7516		
			101-000-202.000	ACCOUNTS PAYABLE	9.99	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		738.85
			101-000-215.100	DUE TO CLEARING FUND		9.99
			100-000-084.101	DUE FROM GENERAL FUND	9.99	
			206-000-202.000	ACCOUNTS PAYABLE	728.86	
			206-000-215.100	DUE TO CLEARING FUND		728.86
			100-000-084.206	DUE FROM OXFORD FIRE DEPT	728.86	
					1,477.70	1,477.70
04/15/2026	CD	ANDREW HORTON		029 75309 to 8638		
			206-000-202.000	ACCOUNTS PAYABLE	80.00	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		80.00
			206-000-215.100	DUE TO CLEARING FUND		80.00
			100-000-084.206	DUE FROM OXFORD FIRE DEPT	80.00	
					<u>160.00</u>	<u>160.00</u>
					160.00	160.00
04/15/2026	CD	APOLLO FIRE APPARATUS SALES & SERV		029 75310 to 2131		
			206-000-202.000	ACCOUNTS PAYABLE	20,103.39	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		20,103.39
			206-000-215.100	DUE TO CLEARING FUND		20,103.39
			100-000-084.206	DUE FROM OXFORD FIRE DEPT	20,103.39	
					<u>40,206.78</u>	<u>40,206.78</u>
					40,206.78	40,206.78
04/15/2026	CD	ARBOR PROFESSIONAL SOLUTIONS		029 75311 to 6828		
			206-000-202.000	ACCOUNTS PAYABLE	346.72	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		346.72
			206-000-215.100	DUE TO CLEARING FUND		346.72
			100-000-084.206	DUE FROM OXFORD FIRE DEPT	346.72	
					<u>693.44</u>	<u>693.44</u>
					693.44	693.44

JOURNAL REPORT FOR OXFORD TOWNSHIP

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
04/15/2026	CD	BOUND TREE MEDICAL, LLC		029 75312 to 2135		
			206-000-202.000	ACCOUNTS PAYABLE	263.30	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		263.30
			206-000-215.100	DUE TO CLEARING FUND		263.30
			100-000-084.206	DUE FROM OXFORD FIRE DEPT	263.30	
					<u>526.60</u>	<u>526.60</u>
04/15/2026	CD	BRANDON SCHOOL DISTRICT		029 75313 to 8706		
			208-000-202.000	ACCOUNTS PAYABLE	1,080.00	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		1,080.00
			208-000-215.100	DUE TO CLEARING FUND		1,080.00
			100-000-084.208	DUE FROM PARKS & REC	1,080.00	
					<u>2,160.00</u>	<u>2,160.00</u>
04/15/2026	CD	BRYCE GLASS		029 75314 to 8786		
			208-000-202.000	ACCOUNTS PAYABLE	70.40	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		70.40
			208-000-215.100	DUE TO CLEARING FUND		70.40
			100-000-084.208	DUE FROM PARKS & REC	70.40	
					<u>140.80</u>	<u>140.80</u>
04/15/2026	CD	CARDMEMBER SERVICE		029 75315 to 7300		
			101-000-202.000	ACCOUNTS PAYABLE	5,660.28	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		6,134.99
			101-000-215.100	DUE TO CLEARING FUND		5,660.28
			100-000-084.101	DUE FROM GENERAL FUND	5,660.28	
			249-000-202.000	ACCOUNTS PAYABLE	400.00	
			249-000-215.100	DUE TO CLEARING FUND		400.00
			100-000-084.249	DUE FROM BUILDING DEPARTMENT	400.00	
			701-000-202.000	ACCOUNTS PAYABLE	74.71	
			701-000-215.100	DUE TO CLEARING FUND		74.71
			100-000-084.701	DUE FROM TRUST & AGENCY	74.71	
					<u>12,269.98</u>	<u>12,269.98</u>
04/15/2026	CD	CHARTER COMMUNICATIONS		029 75316 to 8200		
			296-000-202.000	ACCOUNTS PAYABLE	743.34	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		928.34
			296-000-215.100	DUE TO CLEARING FUND		743.34
			100-000-084.296	DUE FROM CABLE	743.34	
			208-000-202.000	ACCOUNTS PAYABLE	185.00	
			208-000-215.100	DUE TO CLEARING FUND		185.00
			100-000-084.208	DUE FROM PARKS & REC	185.00	
					<u>1,856.68</u>	<u>1,856.68</u>
04/15/2026	CD	CINDY BOZIED		029 75317 to 8862		
			208-000-202.000	ACCOUNTS PAYABLE	13.00	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		13.00
			208-000-215.100	DUE TO CLEARING FUND		13.00
			100-000-084.208	DUE FROM PARKS & REC	13.00	
					<u>26.00</u>	<u>26.00</u>
04/15/2026	CD	CIVICPLUS LLC		029 75318 to 8108		
			101-000-202.000	ACCOUNTS PAYABLE	385.88	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		385.88
			101-000-215.100	DUE TO CLEARING FUND		385.88
			100-000-084.101	DUE FROM GENERAL FUND	385.88	
					<u>771.76</u>	<u>771.76</u>
04/15/2026	CD	CLARKE MOSQUITO CONTROL PRODUCTS		029 75319 to 8858		
			101-000-202.000	ACCOUNTS PAYABLE	4,265.30	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		4,890.45
			101-000-215.100	DUE TO CLEARING FUND		4,265.30
			100-000-084.101	DUE FROM GENERAL FUND	4,265.30	
			208-000-202.000	ACCOUNTS PAYABLE	625.15	
			208-000-215.100	DUE TO CLEARING FUND		625.15
			100-000-084.208	DUE FROM PARKS & REC	625.15	
					<u>9,780.90</u>	<u>9,780.90</u>
04/15/2026	CD	DAVID F KENNY		029 75320 to 7850		
			296-000-202.000	ACCOUNTS PAYABLE	26.83	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		26.83
			296-000-215.100	DUE TO CLEARING FUND		26.83
			100-000-084.296	DUE FROM CABLE	26.83	
					<u>53.66</u>	<u>53.66</u>

JOURNAL REPORT FOR OXFORD TOWNSHIP

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
04/15/2026	CD	DETROIT TIGERS INC		029 75321 to 6502		
			208-000-202.000	ACCOUNTS PAYABLE	1,065.75	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		1,065.75
			208-000-215.100	DUE TO CLEARING FUND		1,065.75
			100-000-084.208	DUE FROM PARKS & REC	1,065.75	
					<u>2,131.50</u>	<u>2,131.50</u>
04/15/2026	CD	DIPONIO CONTRACTING		029 75322 to 8525		
			591-000-202.000	ACCOUNTS PAYABLE	868,394.41	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		945,164.82
			591-000-215.100	DUE TO CLEARING FUND		868,394.41
			100-000-084.591	DUE FROM WATER	868,394.41	
			297-000-202.000	ACCOUNTS PAYABLE	76,770.41	
			297-000-215.100	DUE TO CLEARING FUND		76,770.41
100-000-084.297	DUE FROM SAFETY PATH	76,770.41				
				<u>1,890,329.64</u>	<u>1,890,329.64</u>	
04/15/2026	CD	DONNA MARTIN		029 75323 to 7832		
			208-000-202.000	ACCOUNTS PAYABLE	196.00	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		196.00
			208-000-215.100	DUE TO CLEARING FUND		196.00
100-000-084.208	DUE FROM PARKS & REC	196.00				
				<u>392.00</u>	<u>392.00</u>	
04/15/2026	CD	DTE ENERGY		029 75324 to 4993		
			101-000-202.000	ACCOUNTS PAYABLE	1,388.02	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		1,411.24
			101-000-215.100	DUE TO CLEARING FUND		1,388.02
			100-000-084.101	DUE FROM GENERAL FUND	1,388.02	
			208-000-202.000	ACCOUNTS PAYABLE	23.22	
			208-000-215.100	DUE TO CLEARING FUND		23.22
			100-000-084.208	DUE FROM PARKS & REC	23.22	
				<u>2,822.48</u>	<u>2,822.48</u>	
04/15/2026	CD	EMERGENCY VEHICLES PLUS		029 75325 to 7267		
			206-000-202.000	ACCOUNTS PAYABLE	254.93	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		254.93
			206-000-215.100	DUE TO CLEARING FUND		254.93
			100-000-084.206	DUE FROM OXFORD FIRE DEPT	254.93	
				<u>509.86</u>	<u>509.86</u>	
04/15/2026	CD	EMPCO, INC.		029 75326 to 4166		
			206-000-202.000	ACCOUNTS PAYABLE	9,406.73	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		9,406.73
			206-000-215.100	DUE TO CLEARING FUND		9,406.73
100-000-084.206	DUE FROM OXFORD FIRE DEPT	9,406.73				
				<u>18,813.46</u>	<u>18,813.46</u>	
04/15/2026	CD	EMS MANAGEMENT & CONSULTANTS, INC		029 75327 to 4278		
			206-000-202.000	ACCOUNTS PAYABLE	3,083.67	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		3,083.67
			206-000-215.100	DUE TO CLEARING FUND		3,083.67
			100-000-084.206	DUE FROM OXFORD FIRE DEPT	3,083.67	
				<u>6,167.34</u>	<u>6,167.34</u>	
04/15/2026	CD	FIDLAR TECHNOLOGIES, INC		029 75328 to 6163		
			101-000-202.000	ACCOUNTS PAYABLE	367.41	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		367.41
			101-000-215.100	DUE TO CLEARING FUND		367.41
			100-000-084.101	DUE FROM GENERAL FUND	367.41	
				<u>734.82</u>	<u>734.82</u>	
04/15/2026	CD	FOOTAGE FIRM, INC.		029 75329 to 8770		
			296-000-202.000	ACCOUNTS PAYABLE	2,013.00	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		2,013.00
			296-000-215.100	DUE TO CLEARING FUND		2,013.00
			100-000-084.296	DUE FROM CABLE	2,013.00	
				<u>4,026.00</u>	<u>4,026.00</u>	
04/15/2026	CD	FP FINANCE PROGRAM		029 75330 to 8290		
			101-000-202.000	ACCOUNTS PAYABLE	263.00	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		263.00
			101-000-215.100	DUE TO CLEARING FUND		263.00
			100-000-084.101	DUE FROM GENERAL FUND	263.00	
				<u>526.00</u>	<u>526.00</u>	

JOURNAL REPORT FOR OXFORD TOWNSHIP

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount	
04/15/2026	CD	FREEDOM AND GLORY		029 75331 to 8859			
				208-000-202.000	ACCOUNTS PAYABLE	477.93	
				100-000-001.000	CHECKING ACCOUNT OXFORD BANK		477.93
				208-000-215.100	DUE TO CLEARING FUND		477.93
				100-000-084.208	DUE FROM PARKS & REC	477.93	
					<u>955.86</u>	<u>955.86</u>	
04/15/2026	CD	FREEDOM CHURCH		029 75332 to 8758			
				208-000-202.000	ACCOUNTS PAYABLE	675.00	
				100-000-001.000	CHECKING ACCOUNT OXFORD BANK		675.00
				208-000-215.100	DUE TO CLEARING FUND		675.00
				100-000-084.208	DUE FROM PARKS & REC	675.00	
					<u>1,350.00</u>	<u>1,350.00</u>	
04/15/2026	CD	GABRIELA ORZA		029 75333 to 8113			
				208-000-202.000	ACCOUNTS PAYABLE	150.50	
				100-000-001.000	CHECKING ACCOUNT OXFORD BANK		150.50
				208-000-215.100	DUE TO CLEARING FUND		150.50
				100-000-084.208	DUE FROM PARKS & REC	150.50	
					<u>301.00</u>	<u>301.00</u>	
04/15/2026	CD	GAME TIME		029 75334 to 7175			
				208-000-202.000	ACCOUNTS PAYABLE	64,300.00	
				100-000-001.000	CHECKING ACCOUNT OXFORD BANK		64,300.00
				208-000-215.100	DUE TO CLEARING FUND		64,300.00
				100-000-084.208	DUE FROM PARKS & REC	64,300.00	
					<u>128,600.00</u>	<u>128,600.00</u>	
04/15/2026	CD	GRAINGER		029 75335 to 3550			
				208-000-202.000	ACCOUNTS PAYABLE	399.90	
				100-000-001.000	CHECKING ACCOUNT OXFORD BANK		399.90
				208-000-215.100	DUE TO CLEARING FUND		399.90
				100-000-084.208	DUE FROM PARKS & REC	399.90	
					<u>799.80</u>	<u>799.80</u>	
04/15/2026	CD	HI-HILL LAWN SERVICE		029 75336 to 4507			
				101-000-202.000	ACCOUNTS PAYABLE	251.57	
				100-000-001.000	CHECKING ACCOUNT OXFORD BANK		251.57
				101-000-215.100	DUE TO CLEARING FUND		251.57
				100-000-084.101	DUE FROM GENERAL FUND	251.57	
					<u>503.14</u>	<u>503.14</u>	
04/15/2026	CD	HUSCH ELECTRIC LLC		029 75337 to 8751			
				206-000-202.000	ACCOUNTS PAYABLE	838.00	
				100-000-001.000	CHECKING ACCOUNT OXFORD BANK		838.00
				206-000-215.100	DUE TO CLEARING FUND		838.00
				100-000-084.206	DUE FROM OXFORD FIRE DEPT	838.00	
					<u>1,676.00</u>	<u>1,676.00</u>	
04/15/2026	CD	IMPERIALDADE		029 75338 to 8235			
				206-000-202.000	ACCOUNTS PAYABLE	978.58	
				100-000-001.000	CHECKING ACCOUNT OXFORD BANK		978.58
				206-000-215.100	DUE TO CLEARING FUND		978.58
				100-000-084.206	DUE FROM OXFORD FIRE DEPT	978.58	
					<u>1,957.16</u>	<u>1,957.16</u>	
04/15/2026	CD	ISOLVED INC.		029 75339 to 7800			
				101-000-202.000	ACCOUNTS PAYABLE	51.49	
				100-000-001.000	CHECKING ACCOUNT OXFORD BANK		227.64
				101-000-215.100	DUE TO CLEARING FUND		51.49
				100-000-084.101	DUE FROM GENERAL FUND	51.49	
				207-000-202.000	ACCOUNTS PAYABLE	5.42	
				207-000-215.100	DUE TO CLEARING FUND		5.42
				100-000-084.207	DUE FROM POLICE	5.42	
				249-000-202.000	ACCOUNTS PAYABLE	13.55	
				249-000-215.100	DUE TO CLEARING FUND		13.55
				100-000-084.249	DUE FROM BUILDING DEPARTMENT	13.55	
				206-000-202.000	ACCOUNTS PAYABLE	157.18	
				206-000-215.100	DUE TO CLEARING FUND		157.18
				100-000-084.206	DUE FROM OXFORD FIRE DEPT	157.18	
			<u>455.28</u>	<u>455.28</u>			

JOURNAL REPORT FOR OXFORD TOWNSHIP

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
04/15/2026	CD	JANI-KING OF MICHIGAN, INC		029 75340 to 8398		
			207-000-202.000	ACCOUNTS PAYABLE	2,682.12	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		4,539.47
			207-000-215.100	DUE TO CLEARING FUND		2,682.12
			100-000-084.207	DUE FROM POLICE	2,682.12	
			101-000-202.000	ACCOUNTS PAYABLE	1,857.35	
			101-000-215.100	DUE TO CLEARING FUND		1,857.35
			100-000-084.101	DUE FROM GENERAL FUND	1,857.35	
					<u>9,078.94</u>	<u>9,078.94</u>
04/15/2026	CD	JAY'S SEPTIC TANK SERVICE		029 75341 to 7197		
			208-000-202.000	ACCOUNTS PAYABLE	552.00	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		552.00
			208-000-215.100	DUE TO CLEARING FUND		552.00
			100-000-084.208	DUE FROM PARKS & REC	552.00	
					<u>1,104.00</u>	<u>1,104.00</u>
04/15/2026	CD	JPMORGAN CHASE , NA		029 75342 to 8857		
			308-000-202.000	ACCOUNTS PAYABLE	237,491.00	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		237,491.00
			308-000-215.100	DUE TO CLEARING FUND		237,491.00
			100-000-084.308	DUE FROM PARKS DEBT FUND	237,491.00	
					<u>474,982.00</u>	<u>474,982.00</u>
04/15/2026	CD	KK MECHANICAL LLC		029 75343 to 8367		
			208-000-202.000	ACCOUNTS PAYABLE	602.00	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		602.00
			208-000-215.100	DUE TO CLEARING FUND		602.00
			100-000-084.208	DUE FROM PARKS & REC	602.00	
					<u>1,204.00</u>	<u>1,204.00</u>
04/15/2026	CD	M&S PRINTMEDIA, INC		029 75344 to 8628		
			249-000-202.000	ACCOUNTS PAYABLE	42.95	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		42.95
			249-000-215.100	DUE TO CLEARING FUND		42.95
			100-000-084.249	DUE FROM BUILDING DEPARTMENT	42.95	
					<u>85.90</u>	<u>85.90</u>
04/15/2026	CD	MACQUEEN EMERGENCY		029 75345 to 8261		
			206-000-202.000	ACCOUNTS PAYABLE	9,589.62	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		9,589.62
			206-000-215.100	DUE TO CLEARING FUND		9,589.62
			100-000-084.206	DUE FROM OXFORD FIRE DEPT	9,589.62	
					<u>19,179.24</u>	<u>19,179.24</u>
04/15/2026	CD	MAGNEGRIP		029 75346 to 8102		
			206-000-202.000	ACCOUNTS PAYABLE	1,944.76	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		1,944.76
			206-000-215.100	DUE TO CLEARING FUND		1,944.76
			100-000-084.206	DUE FROM OXFORD FIRE DEPT	1,944.76	
					<u>3,889.52</u>	<u>3,889.52</u>
04/15/2026	CD	MAPLE APPLIANCE SERVICE		029 75347 to 8863		
			206-000-202.000	ACCOUNTS PAYABLE	298.20	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		298.20
			206-000-215.100	DUE TO CLEARING FUND		298.20
			100-000-084.206	DUE FROM OXFORD FIRE DEPT	298.20	
					<u>596.40</u>	<u>596.40</u>
04/15/2026	CD	MCLAREN OAKLAND		029 75348 to 8821		
			206-000-202.000	ACCOUNTS PAYABLE	206.50	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		206.50
			206-000-215.100	DUE TO CLEARING FUND		206.50
			100-000-084.206	DUE FROM OXFORD FIRE DEPT	206.50	
					<u>413.00</u>	<u>413.00</u>
04/15/2026	CD	MICHELLE LOPEZ-MCKAY		029 75349 to 8860		
			208-000-202.000	ACCOUNTS PAYABLE	40.00	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		40.00
			208-000-215.100	DUE TO CLEARING FUND		40.00
			100-000-084.208	DUE FROM PARKS & REC	40.00	
					<u>80.00</u>	<u>80.00</u>
04/15/2026	CD	MICHIGAN RESCUE CONCEPTS		029 75350 to 5389		
			206-000-202.000	ACCOUNTS PAYABLE	2,068.51	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		2,068.51
			206-000-215.100	DUE TO CLEARING FUND		2,068.51
			100-000-084.206	DUE FROM OXFORD FIRE DEPT	2,068.51	
					<u>4,137.02</u>	<u>4,137.02</u>

JOURNAL REPORT FOR OXFORD TOWNSHIP

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
04/15/2026	CD	MIKE IAFRATE		029 75351 to 8110		
			101-000-202.000	ACCOUNTS PAYABLE	213.15	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		213.15
			101-000-215.100	DUE TO CLEARING FUND		213.15
			100-000-084.101	DUE FROM GENERAL FUND	213.15	
					<u>426.30</u>	<u>426.30</u>
04/15/2026	CD	MOBILE COMMUNICATIONS AMERICA, INC		029 75352 to 8617		
			206-000-202.000	ACCOUNTS PAYABLE	985.00	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		985.00
			206-000-215.100	DUE TO CLEARING FUND		985.00
			100-000-084.206	DUE FROM OXFORD FIRE DEPT	985.00	
					<u>1,970.00</u>	<u>1,970.00</u>
04/15/2026	CD	MR OZ STONECARVING		029 75353 to 7331		
			208-000-202.000	ACCOUNTS PAYABLE	1,000.00	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		1,000.00
			208-000-215.100	DUE TO CLEARING FUND		1,000.00
			100-000-084.208	DUE FROM PARKS & REC	1,000.00	
					<u>2,000.00</u>	<u>2,000.00</u>
04/15/2026	CD	MYSWITCH COMMUNICATIONS, INC		029 75354 to 7599		
			101-000-202.000	ACCOUNTS PAYABLE	767.20	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		926.34
			101-000-215.100	DUE TO CLEARING FUND		767.20
			100-000-084.101	DUE FROM GENERAL FUND	767.20	
			208-000-202.000	ACCOUNTS PAYABLE	159.14	
			208-000-215.100	DUE TO CLEARING FUND		159.14
			100-000-084.208	DUE FROM PARKS & REC	159.14	
					<u>1,852.68</u>	<u>1,852.68</u>
04/15/2026	CD	NES PLUMBING, LLC		029 75355 to 8151		
			206-000-202.000	ACCOUNTS PAYABLE	200.00	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		200.00
			206-000-215.100	DUE TO CLEARING FUND		200.00
			100-000-084.206	DUE FROM OXFORD FIRE DEPT	200.00	
					<u>400.00</u>	<u>400.00</u>
04/15/2026	CD	NYE UNIFORM		029 75356 to 5467		
			206-000-202.000	ACCOUNTS PAYABLE	29.65	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		29.65
			206-000-215.100	DUE TO CLEARING FUND		29.65
			100-000-084.206	DUE FROM OXFORD FIRE DEPT	29.65	
					<u>59.30</u>	<u>59.30</u>
04/15/2026	CD	OAKLAND COUNTY CLERKS ASSOC		029 75357 to 380		
			101-000-202.000	ACCOUNTS PAYABLE	75.00	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		75.00
			101-000-215.100	DUE TO CLEARING FUND		75.00
			100-000-084.101	DUE FROM GENERAL FUND	75.00	
					<u>150.00</u>	<u>150.00</u>
04/15/2026	CD	OAKLAND COUNTY MEDICAL CONTROL		AUTH 029 75358 to 5217		
			206-000-202.000	ACCOUNTS PAYABLE	75.00	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		75.00
			206-000-215.100	DUE TO CLEARING FUND		75.00
			100-000-084.206	DUE FROM OXFORD FIRE DEPT	75.00	
					<u>150.00</u>	<u>150.00</u>
04/15/2026	CD	OAKLAND COUNTY TREASURER		029 75359 to 116		
			701-000-202.000	ACCOUNTS PAYABLE	10,672.50	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		1,349,815.57
			701-000-215.100	DUE TO CLEARING FUND		10,672.50
			100-000-084.701	DUE FROM TRUST & AGENCY	10,672.50	
			590-000-202.000	ACCOUNTS PAYABLE	139,963.17	
			590-000-215.100	DUE TO CLEARING FUND		139,963.17
			100-000-084.590	DUE FROM SEWER	139,963.17	
			207-000-202.000	ACCOUNTS PAYABLE	1,191,106.73	
			207-000-215.100	DUE TO CLEARING FUND		1,191,106.73
			100-000-084.207	DUE FROM POLICE	1,191,106.73	
			206-000-202.000	ACCOUNTS PAYABLE	8,073.17	
			206-000-215.100	DUE TO CLEARING FUND		8,073.17
			100-000-084.206	DUE FROM OXFORD FIRE DEPT	8,073.17	
					<u>2,699,631.14</u>	<u>2,699,631.14</u>

JOURNAL REPORT FOR OXFORD TOWNSHIP

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
04/15/2026	CD	OAKLAND COUNTY WATER RESOURCES		COMM 029 75360 to 5166		
			590-000-202.000	ACCOUNTS PAYABLE	252,167.50	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		252,167.50
			590-000-215.100	DUE TO CLEARING FUND		252,167.50
			100-000-084.590	DUE FROM SEWER	252,167.50	
				<u>504,335.00</u>	<u>504,335.00</u>	
04/15/2026	CD	OAKLAND FUELS		029 75361 to 6332		
			206-000-202.000	ACCOUNTS PAYABLE	2,499.95	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		2,499.95
			206-000-215.100	DUE TO CLEARING FUND		2,499.95
			100-000-084.206	DUE FROM OXFORD FIRE DEPT	2,499.95	
				<u>4,999.90</u>	<u>4,999.90</u>	
04/15/2026	CD	OXFORD ADDISON YOUTH ASSIST.		029 75362 to 127		
			298-000-202.000	ACCOUNTS PAYABLE	1,391.80	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		1,391.80
			298-000-215.100	DUE TO CLEARING FUND		1,391.80
			100-000-084.298	DUE FROM POLLY ANN TRAIL FUND	1,391.80	
				<u>2,783.60</u>	<u>2,783.60</u>	
04/15/2026	CD	OXFORD TOWNSHIP		029 75363 to 133		
			101-000-202.000	ACCOUNTS PAYABLE	853.40	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		1,112.68
			101-000-215.100	DUE TO CLEARING FUND		853.40
			100-000-084.101	DUE FROM GENERAL FUND	853.40	
			206-000-202.000	ACCOUNTS PAYABLE	259.28	
			206-000-215.100	DUE TO CLEARING FUND		259.28
			100-000-084.206	DUE FROM OXFORD FIRE DEPT	259.28	
					<u>2,225.36</u>	<u>2,225.36</u>
04/15/2026	CD	OXFORD TOWNSHIP GENERAL FUND		029 75364 to 6422		
			701-000-202.000	ACCOUNTS PAYABLE	2,134.50	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		2,134.50
			701-000-215.100	DUE TO CLEARING FUND		2,134.50
			100-000-084.701	DUE FROM TRUST & AGENCY	2,134.50	
		<u>4,269.00</u>	<u>4,269.00</u>			
04/15/2026	CD	OXFORD TWP PARKS AND RECREATION		029 75365 to 134		
			297-000-202.000	ACCOUNTS PAYABLE	2,025.00	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		2,400.00
			297-000-215.100	DUE TO CLEARING FUND		2,025.00
			100-000-084.297	DUE FROM SAFETY PATH	2,025.00	
			101-000-202.000	ACCOUNTS PAYABLE	187.50	
			101-000-215.100	DUE TO CLEARING FUND		187.50
			100-000-084.101	DUE FROM GENERAL FUND	187.50	
			207-000-202.000	ACCOUNTS PAYABLE	187.50	
			207-000-215.100	DUE TO CLEARING FUND		187.50
			100-000-084.207	DUE FROM POLICE	187.50	
					<u>4,800.00</u>	<u>4,800.00</u>
			04/15/2026	CD	PREMIER OCCUPATIONAL HEALTH	
206-000-202.000	ACCOUNTS PAYABLE	740.00				
100-000-001.000	CHECKING ACCOUNT OXFORD BANK					740.00
206-000-215.100	DUE TO CLEARING FUND					740.00
100-000-084.206	DUE FROM OXFORD FIRE DEPT	740.00				
		<u>1,480.00</u>	<u>1,480.00</u>			
04/15/2026	CD	PRIORITY WASTE, LLC		029 75367 to 8256		
			208-000-202.000	ACCOUNTS PAYABLE	255.92	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		299.62
			208-000-215.100	DUE TO CLEARING FUND		255.92
			100-000-084.208	DUE FROM PARKS & REC	255.92	
			296-000-202.000	ACCOUNTS PAYABLE	43.70	
			296-000-215.100	DUE TO CLEARING FUND		43.70
			100-000-084.296	DUE FROM CABLE	43.70	
		<u>599.24</u>	<u>599.24</u>			
04/15/2026	CD	ROBERT FITZPATRICK		029 75368 to 7924		
			206-000-202.000	ACCOUNTS PAYABLE	69.76	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		69.76
			206-000-215.100	DUE TO CLEARING FUND		69.76
			100-000-084.206	DUE FROM OXFORD FIRE DEPT	69.76	
		<u>139.52</u>	<u>139.52</u>			

JOURNAL REPORT FOR OXFORD TOWNSHIP

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
04/15/2026	CD	ROUTE 23		029 75369 to 6989		
			208-000-202.000	ACCOUNTS PAYABLE	5,259.65	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		5,259.65
			208-000-215.100	DUE TO CLEARING FUND		5,259.65
			100-000-084.208	DUE FROM PARKS & REC	5,259.65	
					<u>5,259.65</u>	<u>5,259.65</u>
					10,519.30	10,519.30
04/15/2026	CD	RYAN MCLEOD		029 75370 to 7027		
			206-000-202.000	ACCOUNTS PAYABLE	114.43	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		114.43
			206-000-215.100	DUE TO CLEARING FUND		114.43
			100-000-084.206	DUE FROM OXFORD FIRE DEPT	114.43	
					<u>114.43</u>	<u>114.43</u>
					228.86	228.86
04/15/2026	CD	S.O.S. MECHANICAL & SON, INC		029 75371 to 7118		
			208-000-202.000	ACCOUNTS PAYABLE	684.11	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		684.11
			208-000-215.100	DUE TO CLEARING FUND		684.11
			100-000-084.208	DUE FROM PARKS & REC	684.11	
					<u>684.11</u>	<u>684.11</u>
					1,368.22	1,368.22
04/15/2026	CD	SPENCER OIL CO		029 75372 to 165		
			208-000-202.000	ACCOUNTS PAYABLE	1,401.97	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		1,401.97
			208-000-215.100	DUE TO CLEARING FUND		1,401.97
			100-000-084.208	DUE FROM PARKS & REC	1,401.97	
					<u>1,401.97</u>	<u>1,401.97</u>
					2,803.94	2,803.94
04/15/2026	CD	STANDARD INSURANCE COMPANY		029 75373 to 3971		
			206-000-202.000	ACCOUNTS PAYABLE	5,475.72	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		5,475.72
			206-000-215.100	DUE TO CLEARING FUND		5,475.72
			100-000-084.206	DUE FROM OXFORD FIRE DEPT	5,475.72	
					<u>5,475.72</u>	<u>5,475.72</u>
					10,951.44	10,951.44
04/15/2026	CD	STEVE'S OXFORD AUTOMOTIVE		029 75374 to 1831		
			206-000-202.000	ACCOUNTS PAYABLE	2,593.50	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		2,593.50
			206-000-215.100	DUE TO CLEARING FUND		2,593.50
			100-000-084.206	DUE FROM OXFORD FIRE DEPT	2,593.50	
					<u>2,593.50</u>	<u>2,593.50</u>
					5,187.00	5,187.00
04/15/2026	CD	STONES ACE OF OXFORD		029 75375 to 7021		
			208-000-202.000	ACCOUNTS PAYABLE	40.14	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		230.86
			208-000-215.100	DUE TO CLEARING FUND		40.14
			100-000-084.208	DUE FROM PARKS & REC	40.14	
			206-000-202.000	ACCOUNTS PAYABLE	190.72	
			206-000-215.100	DUE TO CLEARING FUND		190.72
			100-000-084.206	DUE FROM OXFORD FIRE DEPT	190.72	
					461.72	461.72
04/15/2026	CD	STRICTLY STONE		029 75376 to 8498		
			209-000-202.000	ACCOUNTS PAYABLE	68,200.00	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		68,200.00
			209-000-215.100	DUE TO CLEARING FUND		68,200.00
			100-000-084.209	DUE FROM CEMETERY MAINTENANCE	68,200.00	
					<u>68,200.00</u>	<u>68,200.00</u>
					136,400.00	136,400.00
04/15/2026	CD	STRYKER SALES, LLC		029 75377 to 5280		
			206-000-202.000	ACCOUNTS PAYABLE	5,069.94	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		5,069.94
			206-000-215.100	DUE TO CLEARING FUND		5,069.94
			100-000-084.206	DUE FROM OXFORD FIRE DEPT	5,069.94	
					<u>5,069.94</u>	<u>5,069.94</u>
					10,139.88	10,139.88
04/15/2026	CD	TELEFLEX LLC		029 75378 to 7430		
			206-000-202.000	ACCOUNTS PAYABLE	1,100.00	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		1,100.00
			206-000-215.100	DUE TO CLEARING FUND		1,100.00
			100-000-084.206	DUE FROM OXFORD FIRE DEPT	1,100.00	
					<u>1,100.00</u>	<u>1,100.00</u>
					2,200.00	2,200.00

JOURNAL REPORT FOR OXFORD TOWNSHIP

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
04/15/2026	CD	TERMINIX EHRLICH		029 75379 to 4637		
			101-000-202.000	ACCOUNTS PAYABLE	110.42	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		243.36
			101-000-215.100	DUE TO CLEARING FUND		110.42
			100-000-084.101	DUE FROM GENERAL FUND	110.42	
			206-000-202.000	ACCOUNTS PAYABLE	132.94	
			206-000-215.100	DUE TO CLEARING FUND		132.94
			100-000-084.206	DUE FROM OXFORD FIRE DEPT	132.94	
				<u>486.72</u>	<u>486.72</u>	
04/15/2026	CD	THE KELLY FIRM, PLC		029 75380 to 7338		
			207-000-202.000	ACCOUNTS PAYABLE	2,500.00	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		2,500.00
			207-000-215.100	DUE TO CLEARING FUND		2,500.00
			100-000-084.207	DUE FROM POLICE	2,500.00	
				<u>5,000.00</u>	<u>5,000.00</u>	
04/15/2026	CD	TOOL SPORT & SIGN CO, INC		029 75381 to 7196		
			208-000-202.000	ACCOUNTS PAYABLE	492.00	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		548.00
			208-000-215.100	DUE TO CLEARING FUND		492.00
			100-000-084.208	DUE FROM PARKS & REC	492.00	
			206-000-202.000	ACCOUNTS PAYABLE	56.00	
			206-000-215.100	DUE TO CLEARING FUND		56.00
			100-000-084.206	DUE FROM OXFORD FIRE DEPT	56.00	
				<u>1,096.00</u>	<u>1,096.00</u>	
04/15/2026	CD	TRACTOR SUPPLY CREDIT PLAN		029 75382 to 1872		
			208-000-202.000	ACCOUNTS PAYABLE	278.60	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		278.60
			208-000-215.100	DUE TO CLEARING FUND		278.60
			100-000-084.208	DUE FROM PARKS & REC	278.60	
				<u>557.20</u>	<u>557.20</u>	
04/15/2026	CD	TRUGREEN		029 75383 to 7204		
			206-000-202.000	ACCOUNTS PAYABLE	339.79	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		339.79
			206-000-215.100	DUE TO CLEARING FUND		339.79
			100-000-084.206	DUE FROM OXFORD FIRE DEPT	339.79	
				<u>679.58</u>	<u>679.58</u>	
04/15/2026	CD	U.S. BANK EQUIPMENT FINANCE		029 75384 to 8239		
			208-000-202.000	ACCOUNTS PAYABLE	275.34	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		275.34
			208-000-215.100	DUE TO CLEARING FUND		275.34
			100-000-084.208	DUE FROM PARKS & REC	275.34	
				<u>550.68</u>	<u>550.68</u>	
04/15/2026	CD	VERIZON WIRELESS		029 75385 to 6768		
			208-000-202.000	ACCOUNTS PAYABLE	230.61	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		230.61
			208-000-215.100	DUE TO CLEARING FUND		230.61
			100-000-084.208	DUE FROM PARKS & REC	230.61	
				<u>461.22</u>	<u>461.22</u>	
04/15/2026	CD	VIEW NEWSPAPER GROUP		029 75386 to 7340		
			101-000-202.000	ACCOUNTS PAYABLE	3,716.30	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		6,876.60
			101-000-215.100	DUE TO CLEARING FUND		3,716.30
			100-000-084.101	DUE FROM GENERAL FUND	3,716.30	
			208-000-202.000	ACCOUNTS PAYABLE	3,160.30	
			208-000-215.100	DUE TO CLEARING FUND		3,160.30
			100-000-084.208	DUE FROM PARKS & REC	3,160.30	
				<u>13,753.20</u>	<u>13,753.20</u>	
04/15/2026	CD	VILLAGE OF OXFORD		029 75387 to 169		
			206-000-202.000	ACCOUNTS PAYABLE	495.37	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		495.37
			206-000-215.100	DUE TO CLEARING FUND		495.37
			100-000-084.206	DUE FROM OXFORD FIRE DEPT	495.37	
				<u>990.74</u>	<u>990.74</u>	
04/15/2026	CD	VOYA INSTITUTIONAL TRUST COMPANY		029 75388 to 5879		
			101-000-202.000	ACCOUNTS PAYABLE	1,409.06	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		1,409.06
			101-000-215.100	DUE TO CLEARING FUND		1,409.06
			100-000-084.101	DUE FROM GENERAL FUND	1,409.06	
				<u>2,818.12</u>	<u>2,818.12</u>	

JOURNAL REPORT FOR OXFORD TOWNSHIP

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
			100-000-084.208	DUE FROM PARKS & REC	23,645.47	
			100-000-084.249	DUE FROM BUILDING DEPARTMENT	2,160.77	
			100-000-084.296	DUE FROM CABLE	254.34	
			100-000-084.297	DUE FROM SAFETY PATH	1,612.17	
			100-000-084.298	DUE FROM POLLY ANN TRAIL FUND	5,745.00	
			100-000-084.308	DUE FROM PARKS DEBT FUND	64.16	
			100-000-084.590	DUE FROM SEWER	5,611.88	
			100-000-084.591	DUE FROM WATER	5,279.64	
			100-000-084.701	DUE FROM TRUST & AGENCY	2,648.53	
			101-000-202.000	ACCOUNTS PAYABLE	30,049.98	
			101-000-215.100	DUE TO CLEARING FUND		30,049.98
			206-000-202.000	ACCOUNTS PAYABLE	40,174.72	
			206-000-215.100	DUE TO CLEARING FUND		40,174.72
			207-000-202.000	ACCOUNTS PAYABLE	25,159.52	
			207-000-215.100	DUE TO CLEARING FUND		25,159.52
			208-000-202.000	ACCOUNTS PAYABLE	23,645.47	
			208-000-215.100	DUE TO CLEARING FUND		23,645.47
			249-000-202.000	ACCOUNTS PAYABLE	2,160.77	
			249-000-215.100	DUE TO CLEARING FUND		2,160.77
			296-000-202.000	ACCOUNTS PAYABLE	254.34	
			296-000-215.100	DUE TO CLEARING FUND		254.34
			297-000-202.000	ACCOUNTS PAYABLE	1,612.17	
			297-000-215.100	DUE TO CLEARING FUND		1,612.17
			298-000-202.000	ACCOUNTS PAYABLE	5,745.00	
			298-000-215.100	DUE TO CLEARING FUND		5,745.00
			308-000-202.000	ACCOUNTS PAYABLE	64.16	
			308-000-215.100	DUE TO CLEARING FUND		64.16
			590-000-202.000	ACCOUNTS PAYABLE	5,611.88	
			590-000-215.100	DUE TO CLEARING FUND		5,611.88
			591-000-202.000	ACCOUNTS PAYABLE	5,279.64	
			591-000-215.100	DUE TO CLEARING FUND		5,279.64
			701-000-202.000	ACCOUNTS PAYABLE	2,648.53	
			701-000-215.100	DUE TO CLEARING FUND		2,648.53
GRAND TOTAL:					284,812.36	284,812.36

PREPAIDS

JOURNAL REPORT FOR OXFORD TOWNSHIP

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
04/30/2026	CD	1800ROLLOFF		029 75389 to 348		
			298-000-202.000	ACCOUNTS PAYABLE	645.00	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		1,140.00
			298-000-215.100	DUE TO CLEARING FUND		645.00
			100-000-084.298	DUE FROM POLLY ANN TRAIL FUND	645.00	
			208-000-202.000	ACCOUNTS PAYABLE	495.00	
			208-000-215.100	DUE TO CLEARING FUND		495.00
			100-000-084.208	DUE FROM PARKS & REC	495.00	
				<u>2,280.00</u>	<u>2,280.00</u>	
04/30/2026	CD	AARON'S LAWN IN ORDER LLC		029 75390 to 7239		
			101-000-202.000	ACCOUNTS PAYABLE	6,666.67	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		6,666.67
			101-000-215.100	DUE TO CLEARING FUND		6,666.67
			100-000-084.101	DUE FROM GENERAL FUND	6,666.67	
				<u>13,333.34</u>	<u>13,333.34</u>	
04/30/2026	CD	AFLAC		029 75391 to 3940		
			206-000-202.000	ACCOUNTS PAYABLE	206.72	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		206.72
			206-000-215.100	DUE TO CLEARING FUND		206.72
			100-000-084.206	DUE FROM OXFORD FIRE DEPT	206.72	
				<u>413.44</u>	<u>413.44</u>	
04/30/2026	CD	AKA ARCHITECTS INC		029 75392 to 7354		
			101-000-202.000	ACCOUNTS PAYABLE	345.00	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		345.00
			101-000-215.100	DUE TO CLEARING FUND		345.00
			100-000-084.101	DUE FROM GENERAL FUND	345.00	
				<u>690.00</u>	<u>690.00</u>	
04/30/2026	CD	AMAZON CAPITAL SERVICES		029 75393 to 7516		
			101-000-202.000	ACCOUNTS PAYABLE	749.64	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		758.33
			101-000-215.100	DUE TO CLEARING FUND		749.64
			100-000-084.101	DUE FROM GENERAL FUND	749.64	
			249-000-202.000	ACCOUNTS PAYABLE	8.69	
			249-000-215.100	DUE TO CLEARING FUND		8.69
			100-000-084.249	DUE FROM BUILDING DEPARTMENT	8.69	
				<u>1,516.66</u>	<u>1,516.66</u>	
04/30/2026	CD	AMERICAN CONTAINER SERVICES		029 75394 to 8502		
			101-000-202.000	ACCOUNTS PAYABLE	102.50	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		227.50
			101-000-215.100	DUE TO CLEARING FUND		102.50
			100-000-084.101	DUE FROM GENERAL FUND	102.50	
			206-000-202.000	ACCOUNTS PAYABLE	125.00	
			206-000-215.100	DUE TO CLEARING FUND		125.00
			100-000-084.206	DUE FROM OXFORD FIRE DEPT	125.00	
				<u>455.00</u>	<u>455.00</u>	
04/30/2026	CD	AMERICAN GENERATORS SALES & SERVICE		029 75395 to 6767		
			206-000-202.000	ACCOUNTS PAYABLE	575.80	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		575.80
			206-000-215.100	DUE TO CLEARING FUND		575.80
			100-000-084.206	DUE FROM OXFORD FIRE DEPT	575.80	
				<u>1,151.60</u>	<u>1,151.60</u>	
04/30/2026	CD	AMERICAN UNITED LIFE INSURANCE		029 75396 to 2132		
			249-000-202.000	ACCOUNTS PAYABLE	95.08	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		387.69
			249-000-215.100	DUE TO CLEARING FUND		95.08
			100-000-084.249	DUE FROM BUILDING DEPARTMENT	95.08	
			207-000-202.000	ACCOUNTS PAYABLE	37.15	
			207-000-215.100	DUE TO CLEARING FUND		37.15
			100-000-084.207	DUE FROM POLICE	37.15	
			101-000-202.000	ACCOUNTS PAYABLE	255.46	
			101-000-215.100	DUE TO CLEARING FUND		255.46
			100-000-084.101	DUE FROM GENERAL FUND	255.46	
				<u>775.38</u>	<u>775.38</u>	
04/30/2026	CD	ASHLEY BURKHART		029 75397 to 8548		
			208-000-202.000	ACCOUNTS PAYABLE	280.00	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		280.00
			208-000-215.100	DUE TO CLEARING FUND		280.00
			100-000-084.208	DUE FROM PARKS & REC	280.00	
				<u>560.00</u>	<u>560.00</u>	

JOURNAL REPORT FOR OXFORD TOWNSHIP

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount	
04/30/2026	CD	AT&T MOBILITY		029 75398 to 8163			
				206-000-202.000	ACCOUNTS PAYABLE	698.36	
				100-000-001.000	CHECKING ACCOUNT OXFORD BANK		824.39
				206-000-215.100	DUE TO CLEARING FUND		698.36
				100-000-084.206	DUE FROM OXFORD FIRE DEPT	698.36	
				208-000-202.000	ACCOUNTS PAYABLE	126.03	
				208-000-215.100	DUE TO CLEARING FUND		126.03
			100-000-084.208	DUE FROM PARKS & REC	126.03		
					<u>1,648.78</u>	<u>1,648.78</u>	
04/30/2026	CD	BATTERY WORLD		029 75399 to 6180			
				206-000-202.000	ACCOUNTS PAYABLE	133.68	
				100-000-001.000	CHECKING ACCOUNT OXFORD BANK		133.68
				206-000-215.100	DUE TO CLEARING FUND		133.68
			100-000-084.206	DUE FROM OXFORD FIRE DEPT	133.68		
					<u>267.36</u>	<u>267.36</u>	
04/30/2026	CD	BOUND TREE MEDICAL, LLC		029 75400 to 2135			
				206-000-202.000	ACCOUNTS PAYABLE	2,330.91	
				100-000-001.000	CHECKING ACCOUNT OXFORD BANK		2,330.91
				206-000-215.100	DUE TO CLEARING FUND		2,330.91
			100-000-084.206	DUE FROM OXFORD FIRE DEPT	2,330.91		
					<u>4,661.82</u>	<u>4,661.82</u>	
04/30/2026	CD	BRENDAN VANHULLE		029 75401 to 8812			
				208-000-202.000	ACCOUNTS PAYABLE	79.27	
				100-000-001.000	CHECKING ACCOUNT OXFORD BANK		79.27
				208-000-215.100	DUE TO CLEARING FUND		79.27
			100-000-084.208	DUE FROM PARKS & REC	79.27		
					<u>158.54</u>	<u>158.54</u>	
04/30/2026	CD	BRIAN DUERDEN		029 75402 to 2899			
				208-000-202.000	ACCOUNTS PAYABLE	129.77	
				100-000-001.000	CHECKING ACCOUNT OXFORD BANK		129.77
				208-000-215.100	DUE TO CLEARING FUND		129.77
			100-000-084.208	DUE FROM PARKS & REC	129.77		
					<u>259.54</u>	<u>259.54</u>	
04/30/2026	CD	BS&A SOFTWARE		029 75403 to 6408			
				249-000-202.000	ACCOUNTS PAYABLE	657.00	
				100-000-001.000	CHECKING ACCOUNT OXFORD BANK		657.00
				249-000-215.100	DUE TO CLEARING FUND		657.00
			100-000-084.249	DUE FROM BUILDING DEPARTMENT	657.00		
					<u>1,314.00</u>	<u>1,314.00</u>	
04/30/2026	CD	CENTARIS		029 75404 to 8478			
				208-000-202.000	ACCOUNTS PAYABLE	719.50	
				100-000-001.000	CHECKING ACCOUNT OXFORD BANK		719.50
				208-000-215.100	DUE TO CLEARING FUND		719.50
			100-000-084.208	DUE FROM PARKS & REC	719.50		
					<u>1,439.00</u>	<u>1,439.00</u>	
04/30/2026	CD	CHARTER COMMUNICATIONS		029 75405 to 8200			
				208-000-202.000	ACCOUNTS PAYABLE	148.11	
				100-000-001.000	CHECKING ACCOUNT OXFORD BANK		148.11
				208-000-215.100	DUE TO CLEARING FUND		148.11
			100-000-084.208	DUE FROM PARKS & REC	148.11		
					<u>296.22</u>	<u>296.22</u>	
04/30/2026	CD	CHRISTOPHER CARNACCHIO		029 75406 to 6403			
				101-000-202.000	ACCOUNTS PAYABLE	409.67	
				100-000-001.000	CHECKING ACCOUNT OXFORD BANK		409.67
				101-000-215.100	DUE TO CLEARING FUND		409.67
			100-000-084.101	DUE FROM GENERAL FUND	409.67		
					<u>819.34</u>	<u>819.34</u>	
04/30/2026	CD	COTIVITI		029 75407 to 8865			
				206-000-202.000	ACCOUNTS PAYABLE	145.29	
				100-000-001.000	CHECKING ACCOUNT OXFORD BANK		145.29
				206-000-215.100	DUE TO CLEARING FUND		145.29
			100-000-084.206	DUE FROM OXFORD FIRE DEPT	145.29		
					<u>290.58</u>	<u>290.58</u>	
04/30/2026	CD	CULLIGAN OF ROMEO		029 75408 to 8714			
				101-000-202.000	ACCOUNTS PAYABLE	69.00	
				100-000-001.000	CHECKING ACCOUNT OXFORD BANK		69.00
				101-000-215.100	DUE TO CLEARING FUND		69.00
			100-000-084.101	DUE FROM GENERAL FUND	69.00		
					<u>138.00</u>	<u>138.00</u>	

JOURNAL REPORT FOR OXFORD TOWNSHIP

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
04/30/2026	CD	CYNTHIA NIEMAN		029 75409 to 8868		
			208-000-202.000	ACCOUNTS PAYABLE	87.00	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		87.00
			208-000-215.100	DUE TO CLEARING FUND		87.00
			100-000-084.208	DUE FROM PARKS & REC	87.00	
					174.00	174.00
04/30/2026	CD	DAN SULLIVAN		029 75410 to 7834		
			208-000-202.000	ACCOUNTS PAYABLE	450.00	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		450.00
			208-000-215.100	DUE TO CLEARING FUND		450.00
			100-000-084.208	DUE FROM PARKS & REC	450.00	
					900.00	900.00
04/30/2026	CD	DANIEL AMMON		029 75411 to 8867		
			208-000-202.000	ACCOUNTS PAYABLE	50.00	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		50.00
			208-000-215.100	DUE TO CLEARING FUND		50.00
			100-000-084.208	DUE FROM PARKS & REC	50.00	
					100.00	100.00
04/30/2026	CD	DANIEL ZWIEZ		029 75412 to 7851		
			296-000-202.000	ACCOUNTS PAYABLE	33.35	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		33.35
			296-000-215.100	DUE TO CLEARING FUND		33.35
			100-000-084.296	DUE FROM CABLE	33.35	
					66.70	66.70
04/30/2026	CD	DANIELLE SMITH		029 75413 to 8005		
			101-000-202.000	ACCOUNTS PAYABLE	150.00	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		300.00
			101-000-215.100	DUE TO CLEARING FUND		150.00
			100-000-084.101	DUE FROM GENERAL FUND	150.00	
			208-000-202.000	ACCOUNTS PAYABLE	150.00	
			208-000-215.100	DUE TO CLEARING FUND		150.00
			100-000-084.208	DUE FROM PARKS & REC	150.00	
					600.00	600.00
04/30/2026	CD	DONNA MARTIN		029 75414 to 7832		
			208-000-202.000	ACCOUNTS PAYABLE	192.00	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		192.00
			208-000-215.100	DUE TO CLEARING FUND		192.00
			100-000-084.208	DUE FROM PARKS & REC	192.00	
					384.00	384.00
04/30/2026	CD	DWAYNE MARCHIO		029 75415 to 8294		
			208-000-202.000	ACCOUNTS PAYABLE	650.00	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		650.00
			208-000-215.100	DUE TO CLEARING FUND		650.00
			100-000-084.208	DUE FROM PARKS & REC	650.00	
					1,300.00	1,300.00
04/30/2026	CD	EDGAR SEDANO		029 75416 to 7835		
			206-000-202.000	ACCOUNTS PAYABLE	208.50	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		208.50
			206-000-215.100	DUE TO CLEARING FUND		208.50
			100-000-084.206	DUE FROM OXFORD FIRE DEPT	208.50	
					417.00	417.00
04/30/2026	CD	GA BUSINESS PURCHASER LLC		029 75417 to 5668		
			296-000-202.000	ACCOUNTS PAYABLE	82.99	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		82.99
			296-000-215.100	DUE TO CLEARING FUND		82.99
			100-000-084.296	DUE FROM CABLE	82.99	
					165.98	165.98
04/30/2026	CD	GABRIELA ORZA		029 75418 to 8113		
			208-000-202.000	ACCOUNTS PAYABLE	168.00	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		168.00
			208-000-215.100	DUE TO CLEARING FUND		168.00
			100-000-084.208	DUE FROM PARKS & REC	168.00	
					336.00	336.00
04/30/2026	CD	GENESEE VALLEY VAULT, INC		029 75419 to 55		
			101-000-202.000	ACCOUNTS PAYABLE	818.40	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		818.40
			101-000-215.100	DUE TO CLEARING FUND		818.40
			100-000-084.101	DUE FROM GENERAL FUND	818.40	
					1,636.80	1,636.80

JOURNAL REPORT FOR OXFORD TOWNSHIP

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
04/30/2026	CD	GRAPHIC TAKEOVER LLC		029 75420 to 8864		
			298-000-202.000	ACCOUNTS PAYABLE	5,050.00	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		5,050.00
			298-000-215.100	DUE TO CLEARING FUND		5,050.00
			100-000-084.298	DUE FROM POLLY ANN TRAIL FUND	5,050.00	
					<u>10,100.00</u>	<u>10,100.00</u>
04/30/2026	CD	GREAT LAKES WATER AUTHORITY		029 75421 to 6980		
			590-000-202.000	ACCOUNTS PAYABLE	1,443.33	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		1,443.33
			590-000-215.100	DUE TO CLEARING FUND		1,443.33
			100-000-084.590	DUE FROM SEWER	1,443.33	
					<u>2,886.66</u>	<u>2,886.66</u>
04/30/2026	CD	HARTWICK ELECTRIC		029 75422 to 8524		
			249-000-202.000	ACCOUNTS PAYABLE	350.00	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		350.00
			249-000-215.100	DUE TO CLEARING FUND		350.00
			100-000-084.249	DUE FROM BUILDING DEPARTMENT	350.00	
					<u>700.00</u>	<u>700.00</u>
04/30/2026	CD	HIGH ENERGY FITNESS		029 75423 to 4891		
			208-000-202.000	ACCOUNTS PAYABLE	142.40	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		142.40
			208-000-215.100	DUE TO CLEARING FUND		142.40
			100-000-084.208	DUE FROM PARKS & REC	142.40	
					<u>284.80</u>	<u>284.80</u>
04/30/2026	CD	JACK CURTIS		029 75424 to 8049		
			101-000-202.000	ACCOUNTS PAYABLE	337.48	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		337.48
			101-000-215.100	DUE TO CLEARING FUND		337.48
			100-000-084.101	DUE FROM GENERAL FUND	337.48	
					<u>674.96</u>	<u>674.96</u>
04/30/2026	CD	JIM SMITHER		029 75425 to 8359		
			249-000-202.000	ACCOUNTS PAYABLE	350.00	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		350.00
			249-000-215.100	DUE TO CLEARING FUND		350.00
			100-000-084.249	DUE FROM BUILDING DEPARTMENT	350.00	
					<u>700.00</u>	<u>700.00</u>
04/30/2026	CD	JODY KINJORSKI		029 75426 to 8353		
			249-000-202.000	ACCOUNTS PAYABLE	350.00	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		350.00
			249-000-215.100	DUE TO CLEARING FUND		350.00
			100-000-084.249	DUE FROM BUILDING DEPARTMENT	350.00	
					<u>700.00</u>	<u>700.00</u>
04/30/2026	CD	JOHN HUFF		029 75427 to 8549		
			208-000-202.000	ACCOUNTS PAYABLE	80.00	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		80.00
			208-000-215.100	DUE TO CLEARING FUND		80.00
			100-000-084.208	DUE FROM PARKS & REC	80.00	
					<u>160.00</u>	<u>160.00</u>
04/30/2026	CD	JOSEPH CALHOUN		029 75428 to 7849		
			296-000-202.000	ACCOUNTS PAYABLE	78.30	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		78.30
			296-000-215.100	DUE TO CLEARING FUND		78.30
			100-000-084.296	DUE FROM CABLE	78.30	
					<u>156.60</u>	<u>156.60</u>
04/30/2026	CD	Joshua Boerger and Stephanie Boerge		029 75429 to BD_REFUND		
			701-000-202.000	ACCOUNTS PAYABLE	600.00	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		600.00
			701-000-215.100	DUE TO CLEARING FUND		600.00
			100-000-084.701	DUE FROM TRUST & AGENCY	600.00	
					<u>1,200.00</u>	<u>1,200.00</u>
04/30/2026	CD	JULIE BENNETT		029 75430 to 5981		
			208-000-202.000	ACCOUNTS PAYABLE	1,176.00	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		1,176.00
			208-000-215.100	DUE TO CLEARING FUND		1,176.00
			100-000-084.208	DUE FROM PARKS & REC	1,176.00	
					<u>2,352.00</u>	<u>2,352.00</u>

JOURNAL REPORT FOR OXFORD TOWNSHIP

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
04/30/2026	CD	JUSTO PEPI		029 75431 to 8866		
			208-000-202.000	ACCOUNTS PAYABLE	35.00	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		35.00
			208-000-215.100	DUE TO CLEARING FUND		35.00
			100-000-084.208	DUE FROM PARKS & REC	35.00	
					<u>70.00</u>	<u>70.00</u>
04/30/2026	CD	KELLY RICHTER		029 75432 to 7852		
			101-000-202.000	ACCOUNTS PAYABLE	316.10	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		316.10
			101-000-215.100	DUE TO CLEARING FUND		316.10
			100-000-084.101	DUE FROM GENERAL FUND	316.10	
					<u>632.20</u>	<u>632.20</u>
04/30/2026	CD	KINASZ ELECTRIC LLC		029 75433 to 8646		
			208-000-202.000	ACCOUNTS PAYABLE	605.00	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		605.00
			208-000-215.100	DUE TO CLEARING FUND		605.00
			100-000-084.208	DUE FROM PARKS & REC	605.00	
					<u>1,210.00</u>	<u>1,210.00</u>
04/30/2026	CD	LINDE GAS & EQUIPMENT INC		029 75434 to 6821		
			206-000-202.000	ACCOUNTS PAYABLE	404.69	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		404.69
			206-000-215.100	DUE TO CLEARING FUND		404.69
			100-000-084.206	DUE FROM OXFORD FIRE DEPT	404.69	
					<u>809.38</u>	<u>809.38</u>
04/30/2026	CD	LOVE INC OF NORTH OAKLAND COUNTY		029 75435 to 8518		
			101-000-202.000	ACCOUNTS PAYABLE	1,250.00	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		1,250.00
			101-000-215.100	DUE TO CLEARING FUND		1,250.00
			100-000-084.101	DUE FROM GENERAL FUND	1,250.00	
					<u>2,500.00</u>	<u>2,500.00</u>
04/30/2026	CD	MAGNEGRIP		029 75436 to 8102		
			206-000-202.000	ACCOUNTS PAYABLE	750.00	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		750.00
			206-000-215.100	DUE TO CLEARING FUND		750.00
			100-000-084.206	DUE FROM OXFORD FIRE DEPT	750.00	
					<u>1,500.00</u>	<u>1,500.00</u>
04/30/2026	CD	MES SERVICE COMPANY LLC		029 75437 to 8687		
			206-000-202.000	ACCOUNTS PAYABLE	4,412.58	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		4,412.58
			206-000-215.100	DUE TO CLEARING FUND		4,412.58
			100-000-084.206	DUE FROM OXFORD FIRE DEPT	4,412.58	
					<u>8,825.16</u>	<u>8,825.16</u>
04/30/2026	CD	MICHIGAN MUNICIPAL RISK MANAGEMENT		029 75438 to 6495		
			101-000-202.000	ACCOUNTS PAYABLE	10,110.45	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		31,041.25
			101-000-215.100	DUE TO CLEARING FUND		10,110.45
			100-000-084.101	DUE FROM GENERAL FUND	10,110.45	
			208-000-202.000	ACCOUNTS PAYABLE	10,440.94	
			208-000-215.100	DUE TO CLEARING FUND		10,440.94
			100-000-084.208	DUE FROM PARKS & REC	10,440.94	
			590-000-202.000	ACCOUNTS PAYABLE	3,598.05	
			590-000-215.100	DUE TO CLEARING FUND		3,598.05
			100-000-084.590	DUE FROM SEWER	3,598.05	
			591-000-202.000	ACCOUNTS PAYABLE	5,279.64	
			591-000-215.100	DUE TO CLEARING FUND		5,279.64
			100-000-084.591	DUE FROM WATER	5,279.64	
			297-000-202.000	ACCOUNTS PAYABLE	1,612.17	
297-000-215.100	DUE TO CLEARING FUND		1,612.17			
100-000-084.297	DUE FROM SAFETY PATH	1,612.17				
					<u>62,082.50</u>	<u>62,082.50</u>
04/30/2026	CD	N.O.T.A.		029 75439 to 1803		
			701-000-202.000	ACCOUNTS PAYABLE	2.22	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		2.22
			701-000-215.100	DUE TO CLEARING FUND		2.22
			100-000-084.701	DUE FROM TRUST & AGENCY	2.22	
					<u>4.44</u>	<u>4.44</u>

JOURNAL REPORT FOR OXFORD TOWNSHIP

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
04/30/2026	CD	NES PLUMBING, LLC		029 75440 to 8151		
			207-000-202.000	ACCOUNTS PAYABLE	23,838.66	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		40,286.44
			207-000-215.100	DUE TO CLEARING FUND		23,838.66
			100-000-084.207	DUE FROM POLICE	23,838.66	
			206-000-202.000	ACCOUNTS PAYABLE	16,447.78	
			206-000-215.100	DUE TO CLEARING FUND		16,447.78
		100-000-084.206	DUE FROM OXFORD FIRE DEPT	16,447.78		
				<u>80,572.88</u>	<u>80,572.88</u>	
04/30/2026	CD	NYE UNIFORM		029 75441 to 5467		
			206-000-202.000	ACCOUNTS PAYABLE	153.76	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		153.76
			206-000-215.100	DUE TO CLEARING FUND		153.76
			100-000-084.206	DUE FROM OXFORD FIRE DEPT	153.76	
				<u>307.52</u>	<u>307.52</u>	
04/30/2026	CD	OAKLAND COMMUNITY COLLEGE		029 75442 to 6021		
			206-000-202.000	ACCOUNTS PAYABLE	2,100.00	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		2,100.00
			206-000-215.100	DUE TO CLEARING FUND		2,100.00
			100-000-084.206	DUE FROM OXFORD FIRE DEPT	2,100.00	
				<u>4,200.00</u>	<u>4,200.00</u>	
04/30/2026	CD	OXFORD TOWNSHIP GENERAL FUND		029 75443 to 6422		
			701-000-202.000	ACCOUNTS PAYABLE	298.71	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		298.71
			701-000-215.100	DUE TO CLEARING FUND		298.71
			100-000-084.701	DUE FROM TRUST & AGENCY	298.71	
				<u>597.42</u>	<u>597.42</u>	
04/30/2026	CD	OXFORD TWP PARKS BOND DEBT FUND		029 75444 to 7003		
			308-000-202.000	ACCOUNTS PAYABLE	64.16	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		64.16
			308-000-215.100	DUE TO CLEARING FUND		64.16
			100-000-084.308	DUE FROM PARKS DEBT FUND	64.16	
				<u>128.32</u>	<u>128.32</u>	
04/30/2026	CD	OXFORD TWP POLICE CONT FUND		029 75445 to 1808		
			207-000-202.000	ACCOUNTS PAYABLE	1,283.71	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		1,283.71
			207-000-215.100	DUE TO CLEARING FUND		1,283.71
			100-000-084.207	DUE FROM POLICE	1,283.71	
				<u>2,567.42</u>	<u>2,567.42</u>	
04/30/2026	CD	OXFORD TWP TRUST & AGENCY FUND		029 75446 to 1531		
			206-000-202.000	ACCOUNTS PAYABLE	1,794.34	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		1,794.34
			206-000-215.100	DUE TO CLEARING FUND		1,794.34
			100-000-084.206	DUE FROM OXFORD FIRE DEPT	1,794.34	
				<u>3,588.68</u>	<u>3,588.68</u>	
04/30/2026	CD	PRINTING SYSTEMS, INC		029 75447 to 8668		
			101-000-202.000	ACCOUNTS PAYABLE	1,833.35	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		2,403.85
			101-000-215.100	DUE TO CLEARING FUND		1,833.35
			100-000-084.101	DUE FROM GENERAL FUND	1,833.35	
			590-000-202.000	ACCOUNTS PAYABLE	570.50	
			590-000-215.100	DUE TO CLEARING FUND		570.50
			100-000-084.590	DUE FROM SEWER	570.50	
				<u>4,807.70</u>	<u>4,807.70</u>	
04/30/2026	CD	RANDOLPH WARUNEK		029 75448 to 7149		
			249-000-202.000	ACCOUNTS PAYABLE	350.00	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		350.00
			249-000-215.100	DUE TO CLEARING FUND		350.00
			100-000-084.249	DUE FROM BUILDING DEPARTMENT	350.00	
				<u>700.00</u>	<u>700.00</u>	
04/30/2026	CD	RELIANT FIRE APPARATUS		029 75449 to 8749		
			206-000-202.000	ACCOUNTS PAYABLE	1,123.50	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		1,123.50
			206-000-215.100	DUE TO CLEARING FUND		1,123.50
			100-000-084.206	DUE FROM OXFORD FIRE DEPT	1,123.50	
				<u>2,247.00</u>	<u>2,247.00</u>	

JOURNAL REPORT FOR OXFORD TOWNSHIP

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
04/30/2026	CD	ROSATI, SCHULTZ, JOPPICH, AMTSBUECHLER 029 75450 to 7705	298-000-202.000	ACCOUNTS PAYABLE	50.00	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		50.00
			298-000-215.100	DUE TO CLEARING FUND		50.00
			100-000-084.298	DUE FROM POLLY ANN TRAIL FUND	50.00	
					100.00	100.00
04/30/2026	CD	RYAN CLARK	208-000-202.000	ACCOUNTS PAYABLE	35.00	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		35.00
			208-000-215.100	DUE TO CLEARING FUND		35.00
			100-000-084.208	DUE FROM PARKS & REC	35.00	
					70.00	70.00
04/30/2026	CD	SAGINAW - THE W.W. WILLIAMS CO., LL 029 75452 to 8317	206-000-202.000	ACCOUNTS PAYABLE	5,034.62	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		5,034.62
			206-000-215.100	DUE TO CLEARING FUND		5,034.62
			100-000-084.206	DUE FROM OXFORD FIRE DEPT	5,034.62	
					10,069.24	10,069.24
04/30/2026	CD	SARAH MACY	296-000-202.000	ACCOUNTS PAYABLE	50.00	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		50.00
			296-000-215.100	DUE TO CLEARING FUND		50.00
			100-000-084.296	DUE FROM CABLE	50.00	
					100.00	100.00
04/30/2026	CD	SEBASTIEN REA	208-000-202.000	ACCOUNTS PAYABLE	85.00	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		85.00
			208-000-215.100	DUE TO CLEARING FUND		85.00
			100-000-084.208	DUE FROM PARKS & REC	85.00	
					170.00	170.00
04/30/2026	CD	SHORELINE INVESTMENT SERVICES	101-000-202.000	ACCOUNTS PAYABLE	65.00	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		65.00
			101-000-215.100	DUE TO CLEARING FUND		65.00
			100-000-084.101	DUE FROM GENERAL FUND	65.00	
					130.00	130.00
04/30/2026	CD	SINCLAIR RECREATION, LLC	101-000-202.000	ACCOUNTS PAYABLE	278.50	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		278.50
			101-000-215.100	DUE TO CLEARING FUND		278.50
			100-000-084.101	DUE FROM GENERAL FUND	278.50	
					557.00	557.00
04/30/2026	CD	STANDARD INSURANCE COMPANY	206-000-202.000	ACCOUNTS PAYABLE	2,737.86	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		2,737.86
			206-000-215.100	DUE TO CLEARING FUND		2,737.86
			100-000-084.206	DUE FROM OXFORD FIRE DEPT	2,737.86	
					5,475.72	5,475.72
04/30/2026	CD	SUSAN MCCULLOUGH	101-000-202.000	ACCOUNTS PAYABLE	298.70	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		298.70
			101-000-215.100	DUE TO CLEARING FUND		298.70
			100-000-084.101	DUE FROM GENERAL FUND	298.70	
					597.40	597.40
04/30/2026	CD	TELEFLEX LLC	206-000-202.000	ACCOUNTS PAYABLE	600.00	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		600.00
			206-000-215.100	DUE TO CLEARING FUND		600.00
			100-000-084.206	DUE FROM OXFORD FIRE DEPT	600.00	
					1,200.00	1,200.00
04/30/2026	CD	TERI STILES	296-000-202.000	ACCOUNTS PAYABLE	9.70	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		9.70
			296-000-215.100	DUE TO CLEARING FUND		9.70
			100-000-084.296	DUE FROM CABLE	9.70	
					19.40	19.40

JOURNAL REPORT FOR OXFORD TOWNSHIP

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
04/30/2026	CD	TERMINIX EHRLICH		029 75461 to 4637		
			206-000-202.000	ACCOUNTS PAYABLE	69.33	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		69.33
			206-000-215.100	DUE TO CLEARING FUND		69.33
			100-000-084.206	DUE FROM OXFORD FIRE DEPT	69.33	
					<u>138.66</u>	<u>138.66</u>
04/30/2026	CD	THE KELLY FIRM, PLC		029 75462 to 7338		
			208-000-202.000	ACCOUNTS PAYABLE	115.50	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		115.50
			208-000-215.100	DUE TO CLEARING FUND		115.50
			100-000-084.208	DUE FROM PARKS & REC	115.50	
					<u>231.00</u>	<u>231.00</u>
04/30/2026	CD	THUMB ALARM SYSTEMS, INC		029 75463 to 6394		
			101-000-202.000	ACCOUNTS PAYABLE	185.00	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		185.00
			101-000-215.100	DUE TO CLEARING FUND		185.00
			100-000-084.101	DUE FROM GENERAL FUND	185.00	
					<u>370.00</u>	<u>370.00</u>
04/30/2026	CD	TOOL SPORT & SIGN CO, INC		029 75464 to 7196		
			206-000-202.000	ACCOUNTS PAYABLE	72.00	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		5,914.75
			206-000-215.100	DUE TO CLEARING FUND		72.00
			100-000-084.206	DUE FROM OXFORD FIRE DEPT	72.00	
			208-000-202.000	ACCOUNTS PAYABLE	5,842.75	
			208-000-215.100	DUE TO CLEARING FUND		5,842.75
			100-000-084.208	DUE FROM PARKS & REC	5,842.75	
					<u>11,829.50</u>	<u>11,829.50</u>
04/30/2026	CD	VILLAGE OF OXFORD DDA		029 75465 to 7883		
			701-000-202.000	ACCOUNTS PAYABLE	1,747.60	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		1,747.60
			701-000-215.100	DUE TO CLEARING FUND		1,747.60
			100-000-084.701	DUE FROM TRUST & AGENCY	1,747.60	
					<u>3,495.20</u>	<u>3,495.20</u>
04/30/2026	CD	VOYA INSTITUTIONAL TRUST COMPANY		029 75466 to 5879		
			101-000-202.000	ACCOUNTS PAYABLE	1,409.06	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		1,409.06
			101-000-215.100	DUE TO CLEARING FUND		1,409.06
			100-000-084.101	DUE FROM GENERAL FUND	1,409.06	
					<u>2,818.12</u>	<u>2,818.12</u>
04/30/2026	CD	WATKINS ROSS		029 75467 to 7274		
			101-000-202.000	ACCOUNTS PAYABLE	3,000.00	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		3,000.00
			101-000-215.100	DUE TO CLEARING FUND		3,000.00
			100-000-084.101	DUE FROM GENERAL FUND	3,000.00	
					<u>6,000.00</u>	<u>6,000.00</u>
04/30/2026	CD	WEBUILDFUN, INC		029 75468 to 8409		
			208-000-202.000	ACCOUNTS PAYABLE	1,363.20	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		1,363.20
			208-000-215.100	DUE TO CLEARING FUND		1,363.20
			100-000-084.208	DUE FROM PARKS & REC	1,363.20	
					<u>2,726.40</u>	<u>2,726.40</u>
04/30/2026	CD	WILLIAM THOMPSON		029 75469 to 4466		
			101-000-202.000	ACCOUNTS PAYABLE	1,400.00	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		1,400.00
			101-000-215.100	DUE TO CLEARING FUND		1,400.00
			100-000-084.101	DUE FROM GENERAL FUND	1,400.00	
					<u>2,800.00</u>	<u>2,800.00</u>
04/30/2026	CD	XTREME SHREDS		029 75470 to 6874		
			206-000-202.000	ACCOUNTS PAYABLE	50.00	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		50.00
			206-000-215.100	DUE TO CLEARING FUND		50.00
			100-000-084.206	DUE FROM OXFORD FIRE DEPT	50.00	
					<u>100.00</u>	<u>100.00</u>

Report Total:
TOTALS:

100-000-001.000	CHECKING ACCOUNT OXFORD BANK		142,406.18
100-000-084.101	DUE FROM GENERAL FUND	30,049.98	
100-000-084.206	DUE FROM OXFORD FIRE DEPT	40,174.72	
100-000-084.207	DUE FROM POLICE	25,159.52	

Payroll Liability

Total Cash Required		\$36,540.13
Debit for FSDD (Full Service Direct Deposit)	OXFORD BANK, Routing/Transit no. (ABA) 072404333, Bank account no. XXX1968	\$25,161.28
Debit for Taxes	OXFORD BANK, Routing/Transit no. (ABA) 072404333, Bank account no. XXX1968	\$11,378.85
Total cash required for OXFORD BANK, Routing/Transit no. (ABA) 072404333, Bank account no. XXX1968		\$36,540.13

Important Note
Your cash required total does not include your fees for service. The invoice with the details of your fees will be sent the Monday after you process your payroll with the debit from your account occurring 3 banking days later.

PREPAIDS

Payroll Liability

Total Cash Required		\$42,398.83
Debit for FSDD (Full Service Direct Deposit)	OXFORD BANK, Routing/Transit no. (ABA) 072404333, Bank account no. XXX1968	\$29,710.59
Debit for Taxes	OXFORD BANK, Routing/Transit no. (ABA) 072404333, Bank account no. XXX1968	\$12,688.24
Total cash required for OXFORD BANK, Routing/Transit no. (ABA) 072404333, Bank account no. XXX1968		\$42,398.83

Important Note
Your cash required total does not include your fees for service. The invoice with the details of your fees will be sent the Monday after you process your payroll with the debit from your account occurring 3 banking days later.

PREPAIDS

Statistical Summary

Company: 7TH - CHARTER TOWN Service Center: 0056 Great Lakes Status: Under Review
 Week#: 15 Pay Date: 04/09/2026 P/E Date: 04/04/2026
 Qtr/Year: 2/2026 Run Time/Date: 11:34:12 AM EDT 04/06/2026

Taxes Debited	Federal Income Tax	9,142.74	
	Earned Income Credit Advances	0.00	
	Social Security - EE	6,115.45	
	Social Security - ER	6,115.45	6,115.45
	Social Security Adj - EE	0.00	
	Medicare - EE	1,430.20	
	Medicare - ER	1,430.23	1,430.23
	Medicare Adj - EE	0.00	7,545.68
	Medicare Surtax - EE	0.00	
	Medicare Surtax Adj - EE	0.00	
	Federal Unemployment Tax	0.00	
	FMLA-PSL Payments Credit	0.00	
	FMLA-PSL ER FICA Credit	0.00	
	FMLA-PSL Health Care Premium Credit	0.00	
	Employee Retention Qualified Payments Credit	0.00	
	Employee Retention Qualified Health Care Credit	0.00	
	COBRA Premium Assistance Payments	0.00	
	State Income Tax	3,981.68	
	Non Resident State Income Tax	0.00	
	State Unemployment Insurance - EE	0.00	
	State Unemployment Insurance Adj - EE	0.00	
	State Disability Insurance - EE	0.00	
	State Disability Insurance Adj - EE	0.00	
	State Unemployment/Disability Ins - ER	81.23	81.23
	State Family Leave Insurance - EE	0.00	
	State Family Leave Insurance - ER	0.00	
	State Family Leave Insurance Adj - EE	0.00	
	State Medical Leave Insurance - EE	0.00	
	State Medical Leave Insurance - ER	0.00	
	State Medical Leave Insurance Adj - EE	0.00	
	State Parental Leave Insurance - EE	0.00	
	State Parental Leave Insurance - ER	0.00	
	State Parental Leave Insurance Adj - EE	0.00	
	State Cares Fund - EE	0.00	
	Transit Tax - EE	0.00	
	Workers' Benefit Fund Assessment - EE	0.00	
	Workers' Benefit Fund Assessment - ER	0.00	
	State Child Care Fund - EE	0.00	
	State Child Care Fund - ER	0.00	
	Local Income Tax	0.00	
	School District Tax	0.00	
	Total Taxes Debited		28,296.98
Other Transfers	Full Service Direct Deposit Acct. No.XXX7204Tran/ABAXXXXXXXX	72,676.43	
	Wage Garnishments Acct. No.XXX7204Tran/ABAXXXXXXXX	524.59	
	Total Amount Debited From Your Account		101,498.00
Bank Debits & Other Liability	Checks	0.00	
	Adjustments/Prepay/Voids	0.00	
			Total Liability
			101,498.00
			101,498.00

Statistical Summary

Company: 7TH - CHARTER TOWN Service Center: 0056 Great Lakes Status: Under Review
 Week#: 17 Pay Date: 04/23/2026 P/E Date: 04/18/2026
 Qtr/Year: 2/2026 Run Time/Date: 14:16:36 PM EDT 04/20/2026

Taxes Debited		
Federal Income Tax	16,783.00	
Earned Income Credit Advances	0.00	
Social Security - EE	8,583.20	
Social Security - ER	8,583.21	8,583.21
Social Security Adj - EE	0.00	
Medicare - EE	2,007.41	
Medicare - ER	2,007.36	2,007.36
Medicare Adj - EE	0.00	10,590.57
Medicare Surtax - EE	0.00	
Medicare Surtax Adj - EE	0.00	
Federal Unemployment Tax	0.00	
FMLA-PSL Payments Credit	0.00	
FMLA-PSL ER FICA Credit	0.00	
FMLA-PSL Health Care Premium Credit	0.00	
Employee Retention Qualified Payments Credit	0.00	
Employee Retention Qualified Health Care Credit	0.00	
COBRA Premium Assistance Payments	0.00	
State Income Tax	5,682.95	
Non Resident State Income Tax	0.00	
State Unemployment Insurance - EE	0.00	
State Unemployment Insurance Adj - EE	0.00	
State Disability Insurance - EE	0.00	
State Disability Insurance Adj - EE	0.00	
State Unemployment/Disability Ins - ER	174.97	174.97
State Family Leave Insurance - EE	0.00	
State Family Leave Insurance - ER	0.00	
State Family Leave Insurance Adj - EE	0.00	
State Medical Leave Insurance - EE	0.00	
State Medical Leave Insurance - ER	0.00	
State Medical Leave Insurance Adj - EE	0.00	
State Parental Leave Insurance - EE	0.00	
State Parental Leave Insurance - ER	0.00	
State Parental Leave Insurance Adj - EE	0.00	
State Cares Fund - EE	0.00	
Transit Tax - EE	0.00	
Workers' Benefit Fund Assessment - EE	0.00	
Workers' Benefit Fund Assessment - ER	0.00	
State Child Care Fund - EE	0.00	
State Child Care Fund - ER	0.00	

	Local Income Tax	0.00		
	School District Tax	0.00		
	Total Taxes Debited	43,822.10		
Other Transfers	Full Service Direct Deposit Acct. No.XXX7204Tran/ABAXXXXXXXX	100,020.58		
	Wage Garnishments Acct. No.XXX7204 Tran/ABAXXXXXXXX	524.59		
	Total Amount Debited From Your Account		144,367.27	Total Liability 144,367.27
Bank Debits & Other Liability	Checks	0.00		144,367.27
	Adjustments/Prepay/Voids	0.00		144,367.27
Taxes- Your Responsibility	None this payroll			144,367.27

PREPAID

Payroll Liability

Total Cash Required		\$22,892.42
Debit for Checks (Net Pay)	Oxford Bank, Routing/Transit no. (ABA) 072404333, Bank account no. XXXXX83-1	\$248.30
Debit for FSDD (Full Service Direct Deposit)	Oxford Bank, Routing/Transit no. (ABA) 072404333, Bank account no. XXXXX83-1	\$16,536.32
Debit for Taxes	Oxford Bank, Routing/Transit no. (ABA) 072404333, Bank account no. XXXXX83-1	\$6,107.80
Total cash required for Oxford Bank, Routing/Transit no. (ABA) 072404333, Bank account no. XXXXX83-1		\$22,892.42

Important Note
Your cash required total does not include your fees for service. The invoice with the details of your fees will be sent the Monday after you process your payroll with the debit from your account occurring 3 banking days later.

PREPAIDS

Payroll Liability

Total Cash Required		\$20,354.82
Debit for FSDD (Full Service Direct Deposit)	Oxford Bank, Routing/Transit no. (ABA) 072404333, Bank account no. XXXXX83-1	\$14,702.01
Debit for Taxes	Oxford Bank, Routing/Transit no. (ABA) 072404333, Bank account no. XXXXX83-1	\$5,652.81
Total cash required for Oxford Bank, Routing/Transit no. (ABA) 072404333, Bank account no. XXXXX83-1		\$20,354.82

Important Note
Your cash required total does not include your fees for service. The invoice with the details of your fees will be sent the Monday after you process your payroll with the debit from your account occurring 3 banking days later.

PREPAIDS

Payroll Liability

Total Cash Required		\$7,753.30
Debit for Checks (Net Pay)	Oxford Bank, Routing/Transit no. (ABA) 072404333, Bank account no. XXX1976	\$37.02
Debit for FSDD (Full Service Direct Deposit)	Oxford Bank, Routing/Transit no. (ABA) 072404333, Bank account no. XXX1976	\$5,933.95
Debit for Taxes	Oxford Bank, Routing/Transit no. (ABA) 072404333, Bank account no. XXX1976	\$1,782.33
Total cash required for Oxford Bank, Routing/Transit no. (ABA) 072404333, Bank account no. XXX1976		\$7,753.30

Important Note
Your cash required total does not include your fees for service. The invoice with the details of your fees will be sent the Monday after you process your payroll with the debit from your account occurring 3 banking days later.

PREPAIDS

Payroll Liability

Total Cash Required		\$7,456.64
Debit for Checks (Net Pay)	Oxford Bank, Routing/Transit no. (ABA) 072404333, Bank account no. XXX1976	\$37.02
Debit for FSDD (Full Service Direct Deposit)	Oxford Bank, Routing/Transit no. (ABA) 072404333, Bank account no. XXX1976	\$5,742.03
Debit for Taxes	Oxford Bank, Routing/Transit no. (ABA) 072404333, Bank account no. XXX1976	\$1,677.59
Total cash required for Oxford Bank, Routing/Transit no. (ABA) 072404333, Bank account no. XXX1976		\$7,456.64

Important Note
Your cash required total does not include your fees for service. The invoice with the details of your fees will be sent the Monday after you process your payroll with the debit from your account occurring 3 banking days later.

PREPAIDS

JOURNAL REPORT FOR OXFORD TOWNSHIP

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
05/13/2026	CD	THE KELLY FIRM, PLC		029 75479 to 7338		
			207-000-202.000	ACCOUNTS PAYABLE	3,226.00	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		13,112.50
			207-000-215.100	DUE TO CLEARING FUND		3,226.00
			100-000-084.207	DUE FROM POLICE	3,226.00	
			297-000-202.000	ACCOUNTS PAYABLE	478.50	
			297-000-215.100	DUE TO CLEARING FUND		478.50
			100-000-084.297	DUE FROM SAFETY PATH	478.50	
			101-000-202.000	ACCOUNTS PAYABLE	6,145.50	
			101-000-215.100	DUE TO CLEARING FUND		6,145.50
			100-000-084.101	DUE FROM GENERAL FUND	6,145.50	
			206-000-202.000	ACCOUNTS PAYABLE	1,056.00	
			206-000-215.100	DUE TO CLEARING FUND		1,056.00
			100-000-084.206	DUE FROM OXFORD FIRE DEPT	1,056.00	
			249-000-202.000	ACCOUNTS PAYABLE	99.00	
			249-000-215.100	DUE TO CLEARING FUND		99.00
			100-000-084.249	DUE FROM BUILDING DEPARTMENT	99.00	
			805-000-202.000	ACCOUNTS PAYABLE	45.00	
			805-000-215.100	DUE TO CLEARING FUND		45.00
			100-000-084.805	DUE FROM SAD BONDS CONSTRUCTION	45.00	
			591-000-202.000	ACCOUNTS PAYABLE	825.00	
			591-000-215.100	DUE TO CLEARING FUND		825.00
			100-000-084.591	DUE FROM WATER	825.00	
			701-000-202.000	ACCOUNTS PAYABLE	1,237.50	
			701-000-215.100	DUE TO CLEARING FUND		1,237.50
			100-000-084.701	DUE FROM TRUST & AGENCY	1,237.50	
					<u>26,225.00</u>	<u>26,225.00</u>
05/13/2026	CD	WILLIAM JULIEN		029 75480 to 8448		
			296-000-202.000	ACCOUNTS PAYABLE	47.13	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		47.13
			296-000-215.100	DUE TO CLEARING FUND		47.13
			100-000-084.296	DUE FROM CABLE	47.13	
					<u>47.13</u>	<u>47.13</u>
					94.26	94.26
Report Total:						
TOTALS:						
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		81,857.04
			100-000-084.101	DUE FROM GENERAL FUND	18,743.00	
			100-000-084.206	DUE FROM OXFORD FIRE DEPT	1,056.00	
			100-000-084.207	DUE FROM POLICE	3,226.00	
			100-000-084.249	DUE FROM BUILDING DEPARTMENT	13,834.00	
			100-000-084.296	DUE FROM CABLE	82.66	
			100-000-084.297	DUE FROM SAFETY PATH	13,857.88	
			100-000-084.590	DUE FROM SEWER	2,232.50	
			100-000-084.591	DUE FROM WATER	14,073.75	
			100-000-084.701	DUE FROM TRUST & AGENCY	14,706.25	
			100-000-084.805	DUE FROM SAD BONDS CONSTRUCTION	45.00	
			101-000-202.000	ACCOUNTS PAYABLE	18,743.00	
			101-000-215.100	DUE TO CLEARING FUND		18,743.00
			206-000-202.000	ACCOUNTS PAYABLE	1,056.00	
			206-000-215.100	DUE TO CLEARING FUND		1,056.00
			207-000-202.000	ACCOUNTS PAYABLE	3,226.00	
			207-000-215.100	DUE TO CLEARING FUND		3,226.00
			249-000-202.000	ACCOUNTS PAYABLE	13,834.00	
			249-000-215.100	DUE TO CLEARING FUND		13,834.00
			296-000-202.000	ACCOUNTS PAYABLE	82.66	
			296-000-215.100	DUE TO CLEARING FUND		82.66
			297-000-202.000	ACCOUNTS PAYABLE	13,857.88	
			297-000-215.100	DUE TO CLEARING FUND		13,857.88
			590-000-202.000	ACCOUNTS PAYABLE	2,232.50	
			590-000-215.100	DUE TO CLEARING FUND		2,232.50
			591-000-202.000	ACCOUNTS PAYABLE	14,073.75	
			591-000-215.100	DUE TO CLEARING FUND		14,073.75
			701-000-202.000	ACCOUNTS PAYABLE	14,706.25	
			701-000-215.100	DUE TO CLEARING FUND		14,706.25
			805-000-202.000	ACCOUNTS PAYABLE	45.00	
			805-000-215.100	DUE TO CLEARING FUND		45.00
					<u>163,714.08</u>	<u>163,714.08</u>

GRAND TOTAL:

TO BE PAIDS

JOURNAL REPORT FOR OXFORD TOWNSHIP

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
05/13/2026	CD	CARLISLE/WORTMAN ASSOCIATES		029 75471 to 1781		
			701-000-202.000	ACCOUNTS PAYABLE	2,282.50	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		12,340.00
			701-000-215.100	DUE TO CLEARING FUND		2,282.50
			100-000-084.701	DUE FROM TRUST & AGENCY	2,282.50	
			101-000-202.000	ACCOUNTS PAYABLE	10,057.50	
			101-000-215.100	DUE TO CLEARING FUND		10,057.50
			100-000-084.101	DUE FROM GENERAL FUND	10,057.50	
					<u>24,680.00</u>	<u>24,680.00</u>
05/13/2026	CD	DAVID F KENNY		029 75472 to 7850		
			296-000-202.000	ACCOUNTS PAYABLE	35.53	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		35.53
			296-000-215.100	DUE TO CLEARING FUND		35.53
			100-000-084.296	DUE FROM CABLE	35.53	
					<u>71.06</u>	<u>71.06</u>
05/13/2026	CD	HARTWICK ELECTRIC		029 75473 to 8524		
			249-000-202.000	ACCOUNTS PAYABLE	3,352.50	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		3,352.50
			249-000-215.100	DUE TO CLEARING FUND		3,352.50
			100-000-084.249	DUE FROM BUILDING DEPARTMENT	3,352.50	
					<u>6,705.00</u>	<u>6,705.00</u>
05/13/2026	CD	JIM SMITHER		029 75474 to 8359		
			249-000-202.000	ACCOUNTS PAYABLE	2,527.50	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		2,527.50
			249-000-215.100	DUE TO CLEARING FUND		2,527.50
			100-000-084.249	DUE FROM BUILDING DEPARTMENT	2,527.50	
					<u>5,055.00</u>	<u>5,055.00</u>
05/13/2026	CD	JODY KINJORSKI		029 75475 to 8353		
			249-000-202.000	ACCOUNTS PAYABLE	1,592.50	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		1,592.50
			249-000-215.100	DUE TO CLEARING FUND		1,592.50
			100-000-084.249	DUE FROM BUILDING DEPARTMENT	1,592.50	
					<u>3,185.00</u>	<u>3,185.00</u>
05/13/2026	CD	RANDOLPH WARUNEK		029 75476 to 7149		
			249-000-202.000	ACCOUNTS PAYABLE	4,290.00	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		4,290.00
			249-000-215.100	DUE TO CLEARING FUND		4,290.00
			100-000-084.249	DUE FROM BUILDING DEPARTMENT	4,290.00	
					<u>8,580.00</u>	<u>8,580.00</u>
05/13/2026	CD	SHARPE ENGINEERING		029 75477 to 5453		
			101-000-202.000	ACCOUNTS PAYABLE	2,540.00	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		43,614.38
			101-000-215.100	DUE TO CLEARING FUND		2,540.00
			100-000-084.101	DUE FROM GENERAL FUND	2,540.00	
			249-000-202.000	ACCOUNTS PAYABLE	1,972.50	
			249-000-215.100	DUE TO CLEARING FUND		1,972.50
			100-000-084.249	DUE FROM BUILDING DEPARTMENT	1,972.50	
			701-000-202.000	ACCOUNTS PAYABLE	10,241.25	
			701-000-215.100	DUE TO CLEARING FUND		10,241.25
			100-000-084.701	DUE FROM TRUST & AGENCY	10,241.25	
			591-000-202.000	ACCOUNTS PAYABLE	13,248.75	
			591-000-215.100	DUE TO CLEARING FUND		13,248.75
			100-000-084.591	DUE FROM WATER	13,248.75	
			590-000-202.000	ACCOUNTS PAYABLE	2,232.50	
			590-000-215.100	DUE TO CLEARING FUND		2,232.50
			100-000-084.590	DUE FROM SEWER	2,232.50	
			297-000-202.000	ACCOUNTS PAYABLE	13,379.38	
			297-000-215.100	DUE TO CLEARING FUND		13,379.38
			100-000-084.297	DUE FROM SAFETY PATH	13,379.38	
					<u>87,228.76</u>	<u>87,228.76</u>
05/13/2026	CD	THE KELLY FIRM		029 75478 to BD_REFUND		
			701-000-202.000	ACCOUNTS PAYABLE	945.00	
			100-000-001.000	CHECKING ACCOUNT OXFORD BANK		945.00
			701-000-215.100	DUE TO CLEARING FUND		945.00
			100-000-084.701	DUE FROM TRUST & AGENCY	945.00	
					<u>1,890.00</u>	<u>1,890.00</u>

CASH SUMMARY REPORT FOR OXFORD TOWNSHIP

From 03/01/2026 to 03/31/2026
FUNDS: 100, 431, 703, 101, 296 (20 more)

Fund Description	Beginning Balance 03/01/2026	Total Debits	Total Credits	Ending Balance 03/31/2026
100 GENERAL CLEARING FUND	4,254.56	1,889,628.14	1,889,614.51	4,268.19
101 GENERAL FUND	6,404,959.35	2,126,090.06	1,795,814.30	6,735,235.11
151 CEMETERY TRUST FUND	28,000.00	0.00	0.00	28,000.00
204 ROAD FUND	776,483.75	2,468.12	0.00	778,951.87
206 OXFORD FIRE DEPARTMENT FUND	9,288,758.07	1,348,430.80	1,566,563.37	9,070,625.50
207 POLICE CONTRACTING (OCSO) FUND	8,168,098.45	989,422.30	1,717,369.21	7,440,151.54
208 PARKS & RECREATION FUND	1,690,377.30	286,701.59	399,892.79	1,577,186.10
209 CEMETERY MAINTENANCE FUND	433,010.20	1,375.93	700.00	433,686.13
239 TELECOMMUNICATION FUND	37,062.16	1.52	0.00	37,063.68
249 BUILDING DEPARTMENT FUND	469,638.19	85,907.55	82,220.34	473,325.40
296 CABLE TV FUND	231,374.55	25,459.19	36,636.88	220,196.86
297 SAFETY PATH FUND	1,063,553.33	46,282.05	87,403.94	1,022,431.44
298 POLLY ANN TRAIL FUND	345,381.41	3,951.65	6,141.72	343,191.34
308 PARKS DEBT FUND	238,895.08	8,511.43	4,000.00	243,406.51
396 FIRE DEBT FUND	0.00	0.00	0.00	0.00
431 PARKS CONSTRUCTION BOND FUND	0.00	0.00	0.00	0.00
470 MUNICIPAL BUILDING FUND	0.00	0.00	0.00	0.00
590 SEWER FUND	2,994,083.45	167,961.98	276,198.17	2,885,847.26
591 WATER FUND	4,687,588.16	284,196.11	541,008.29	4,430,775.98
699 PAYROLL FUND	139.49	101,258.73	101,258.53	139.69
701 TRUST & AGENCY FUND	759,391.96	14,929.85	7,890.16	766,431.65
703 TAX FUND	498,822.02	147,757.46	84,824.38	561,755.10
805 NAD SEWER S/A CONSTRUCTION FUND	705,492.50	2,242.81	787.50	706,947.81
855 NAD SEWER S/A DEBT FUND	687,239.53	2,186.20	0.00	689,425.73
REPORT TOTALS:	39,512,603.51	7,534,763.47	8,598,324.09	38,449,042.89



Summary Statement

April 30, 2026

Page 1 of 22

Investor ID: MI-01-0756

0000563-0004226 PDF 944938

Charter Township of Oxford
300 Dunlap Road
Oxford, MI 48371

Michigan CLASS

Michigan CLASS

Average Monthly Yield: 3.7478%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
MI-01-0756-0001	Oxford Township Safety Path Fund	1,021,509.84	0.00	92,000.00	2,997.87	12,821.84	973,474.12	932,507.71
MI-01-0756-0002	Oxford Twp Building Permit Fund	441,692.13	0.00	0.00	1,362.57	5,471.66	442,417.91	443,054.70
MI-01-0756-0003	Oxford Township General Fund	6,714,318.00	0.00	130,000.00	20,555.32	77,037.00	6,674,312.55	6,604,873.32
MI-01-0756-0004	Oxford Twp Police Contracting Fund	7,421,573.15	125,000.00	1,223,000.00	21,321.61	80,028.03	6,924,261.13	6,344,894.76
MI-01-0756-0005	Oxford Twp Parks and Rec Bond Debt	242,956.53	6,600.00	237,491.00	324.29	1,709.54	105,562.84	12,389.82
MI-01-0756-0006	Oxford Township Roads Fund	777,644.07	0.00	10.00	2,398.91	9,633.42	778,913.53	780,032.98

Tel: (855) 382-0496

<https://www.michiganclass.org/>



Summary Statement

April 30, 2026

Page 2 of 22

Investor ID: MI-01-0756

Charter Township of Oxford
 300 Dunlap Road
 Oxford, MI 48371

Michigan CLASS - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
MI-01-0756-0007	Oxford Township Fire Fund	8,842,183.45	0.00	150,000.00	27,045.35	89,504.45	8,781,647.91	8,719,228.80
MI-01-0756-0008	Oxford Township Water Fund	4,386,457.14	0.00	890,000.00	12,141.73	53,832.02	3,943,269.34	3,508,598.87
MI-01-0756-0009	Oxford Public Library	2,214,083.22	0.00	200,000.00	6,336.78	22,723.75	2,057,509.97	2,020,420.00
MI-01-0756-0010	Oxford Township Sewer Fund	2,857,258.48	574,000.00	125,000.00	9,351.21	35,664.67	3,036,235.32	3,315,609.69
MI-01-0756-0011	Oxford Township Parks and Rec. Fund	1,535,739.87	0.00	50,000.00	4,660.36	15,637.31	1,513,241.75	1,490,400.23
MI-01-0756-0012	Polly Ann Trailways	343,041.64	20,000.00	6,200.00	1,080.25	4,083.30	350,730.38	357,921.89
MI-01-0756-0013	Oxford Township Tax Fund	531,556.62	0.00	508,000.00	72.67	40,901.60	23,595.33	23,629.29

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Summary Statement

April 30, 2026

Page 3 of 22

Investor ID: MI-01-0756

Charter Township of Oxford
 300 Dunlap Road
 Oxford, MI 48371

Michigan CLASS - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
MI-01-0756-0014	Oxford Township Trust & Agency Fund	706,780.94	0.00	0.00	2,180.34	8,633.66	707,942.32	708,961.28
MI-01-0756-0015	Oxford Cable TV	197,745.31	25,000.00	45,000.00	543.05	2,263.81	176,384.18	178,288.36
MI-01-0756-0016	Cemetery Maintenance	433,507.46	0.00	80,000.00	1,213.76	5,246.79	394,185.19	354,721.22
MI-01-0756-0017	North Area Sewer Bond Debt	688,823.07	0.00	0.00	2,124.94	6,663.02	689,954.93	690,948.01
MI-01-0756-0018	North Area Sewer Construction	706,649.18	0.00	0.00	2,179.90	8,753.95	707,810.32	708,829.08
TOTAL		40,063,520.10	750,600.00	3,736,701.00	117,890.91	480,609.82	38,281,449.02	37,195,310.01

Tel: (855) 382-0496

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Oxford Township Safety Path Fund

Account Summary

Average Monthly Yield: 3.7478%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Michigan CLASS	1,021,509.84	0.00	92,000.00	2,997.87	12,821.84	973,474.12	932,507.71

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
04/01/2026	Beginning Balance			1,021,509.84	
04/06/2026	Withdrawal		11,000.00		4853181
04/16/2026	Withdrawal		81,000.00		4877592
04/30/2026	Income Dividend Reinvestment	2,997.87			
04/30/2026	Ending Balance			932,507.71	



Oxford Twp Building Permit Fund

Account Summary

Average Monthly Yield: 3.7478%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Michigan CLASS	441,692.13	0.00	0.00	1,362.57	5,471.66	442,417.91	443,054.70

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
04/01/2026	Beginning Balance			441,692.13	
04/30/2026	Income Dividend Reinvestment	1,362.57			
04/30/2026	Ending Balance			443,054.70	



Account Statement

April 30, 2026

Page 6 of 22

Account Number: MI-01-0756-0003

Oxford Township General Fund

Account Summary

Average Monthly Yield: 3.7478%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Michigan CLASS	6,714,318.00	0.00	130,000.00	20,555.32	77,037.00	6,674,312.55	6,604,873.32

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
04/01/2026	Beginning Balance			6,714,318.00	
04/16/2026	Withdrawal		70,000.00		4877595
04/23/2026	Withdrawal		60,000.00		4898421
04/30/2026	Income Dividend Reinvestment	20,555.32			
04/30/2026	Ending Balance			6,604,873.32	

Tel: (855) 382-0496

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Account Statement

April 30, 2026

Page 7 of 22

Account Number: MI-01-0756-0004

Oxford Twp Police Contracting Fund

Account Summary

Average Monthly Yield: 3.7478%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Michigan CLASS	7,421,573.15	125,000.00	1,223,000.00	21,321.61	80,028.03	6,924,261.13	6,344,894.76

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
04/01/2026	Beginning Balance			7,421,573.15	
04/09/2026	Contribution	125,000.00			4863655
04/16/2026	Withdrawal		1,200,000.00		4877594
04/30/2026	Withdrawal		23,000.00		4912452
04/30/2026	Income Dividend Reinvestment	21,321.61			
04/30/2026	Ending Balance			6,344,894.76	

Tel: (855) 382-0496

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Account Statement

April 30, 2026

Page 8 of 22

Account Number: MI-01-0756-0005

Oxford Twp Parks and Rec Bond Debt

Account Summary

Average Monthly Yield: 3.7478%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Michigan CLASS	242,956.53	6,600.00	237,491.00	324.29	1,709.54	105,562.84	12,389.82

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
04/01/2026	Beginning Balance			242,956.53	
04/09/2026	Contribution	6,600.00			4863656
04/13/2026	Withdrawal		237,491.00		4870594
04/30/2026	Income Dividend Reinvestment	324.29			
04/30/2026	Ending Balance			12,389.82	



Account Statement

April 30, 2026

Page 9 of 22

Account Number: MI-01-0756-0006

Oxford Township Roads Fund

Account Summary

Average Monthly Yield: 3.7478%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Michigan CLASS	777,644.07	0.00	10.00	2,398.91	9,633.42	778,913.53	780,032.98

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
04/01/2026	Beginning Balance			777,644.07	
04/06/2026	Withdrawal		10.00		4853198
04/30/2026	Income Dividend Reinvestment	2,398.91			
04/30/2026	Ending Balance			780,032.98	

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Account Statement

April 30, 2026

Page 10 of 22

Account Number: MI-01-0756-0007

Oxford Township Fire Fund

Account Summary

Average Monthly Yield: 3.7478%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Michigan CLASS	8,842,183.45	0.00	150,000.00	27,045.35	89,504.45	8,781,647.91	8,719,228.80

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
04/01/2026	Beginning Balance			8,842,183.45	
04/16/2026	Withdrawal		150,000.00		4881053
04/30/2026	Income Dividend Reinvestment	27,045.35			
04/30/2026	Ending Balance			8,719,228.80	

Tel: (855) 382-0496

<https://www.michiganclass.org/>



Oxford Township Water Fund

Account Summary

Average Monthly Yield: 3.7478%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Michigan CLASS	4,386,457.14	0.00	890,000.00	12,141.73	53,832.02	3,943,269.34	3,508,598.87

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
04/01/2026	Beginning Balance			4,386,457.14	
04/06/2026	Withdrawal		15,000.00		4853183
04/16/2026	Withdrawal		875,000.00		4877591
04/30/2026	Income Dividend Reinvestment	12,141.73			
04/30/2026	Ending Balance			3,508,598.87	



Account Statement

April 30, 2026

Page 12 of 22

Account Number: MI-01-0756-0009

Oxford Public Library

Account Summary

Average Monthly Yield: 3.7478%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Michigan CLASS	2,214,083.22	0.00	200,000.00	6,336.78	22,723.75	2,057,509.97	2,020,420.00

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
04/01/2026	Beginning Balance			2,214,083.22	
04/07/2026	Withdrawal		200,000.00		4856684
04/30/2026	Income Dividend Reinvestment	6,336.78			
04/30/2026	Ending Balance			2,020,420.00	

Tel: (855) 382-0496

<https://www.michiganclass.org/>



Oxford Township Sewer Fund

Account Summary

Average Monthly Yield: 3.7478%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Michigan CLASS	2,857,258.48	574,000.00	125,000.00	9,351.21	35,664.67	3,036,235.32	3,315,609.69

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
04/01/2026	Beginning Balance			2,857,258.48	
04/09/2026	Contribution	224,000.00			4863657
04/16/2026	Withdrawal		125,000.00		4877593
04/23/2026	Contribution	260,000.00			4898439
04/30/2026	Contribution	90,000.00			4915944
04/30/2026	Income Dividend Reinvestment	9,351.21			
04/30/2026	Ending Balance			3,315,609.69	



Account Statement

April 30, 2026

Page 14 of 22

Account Number: MI-01-0756-0011

Oxford Township Parks and Rec. Fund

Account Summary

Average Monthly Yield: 3.7478%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Michigan CLASS	1,535,739.87	0.00	50,000.00	4,660.36	15,637.31	1,513,241.75	1,490,400.23

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
04/01/2026	Beginning Balance			1,535,739.87	
04/16/2026	Withdrawal		50,000.00		4877590
04/30/2026	Income Dividend Reinvestment	4,660.36			
04/30/2026	Ending Balance			1,490,400.23	



Account Statement

April 30, 2026

Page 15 of 22

Account Number: MI-01-0756-0012

Polly Ann Trailways

Account Summary

Average Monthly Yield: 3.7478%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Michigan CLASS	343,041.64	20,000.00	6,200.00	1,080.25	4,083.30	350,730.38	357,921.89

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
04/01/2026	Beginning Balance			343,041.64	
04/06/2026	Withdrawal		2,800.00		4853182
04/13/2026	Withdrawal		600.00		4870595
04/16/2026	Contribution	20,000.00			4881078
04/29/2026	Withdrawal		2,800.00		4912451
04/30/2026	Income Dividend Reinvestment	1,080.25			
04/30/2026	Ending Balance			357,921.89	



Account Statement

April 30, 2026

Page 16 of 22

Account Number: MI-01-0756-0013

Oxford Township Tax Fund

Account Summary

Average Monthly Yield: 3.7478%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Michigan CLASS	531,556.62	0.00	508,000.00	72.67	40,901.60	23,595.33	23,629.29

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
04/01/2026	Beginning Balance			531,556.62	
04/01/2026	Withdrawal		500,000.00		4846236
04/01/2026	Withdrawal		8,000.00		4846241
04/30/2026	Income Dividend Reinvestment	72.67			
04/30/2026	Ending Balance			23,629.29	



Oxford Township Trust & Agency Fund

Account Summary

Average Monthly Yield: 3.7478%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Michigan CLASS	706,780.94	0.00	0.00	2,180.34	8,633.66	707,942.32	708,961.28

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
04/01/2026	Beginning Balance			706,780.94	
04/30/2026	Income Dividend Reinvestment	2,180.34			
04/30/2026	Ending Balance			708,961.28	



Account Statement

April 30, 2026

Page 18 of 22

Account Number: MI-01-0756-0015

Oxford Cable TV

Account Summary

Average Monthly Yield: 3.7478%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Michigan CLASS	197,745.31	25,000.00	45,000.00	543.05	2,263.81	176,384.18	178,288.36

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
04/01/2026	Beginning Balance			197,745.31	
04/16/2026	Withdrawal		45,000.00		4877596
04/30/2026	Contribution	25,000.00			4915943
04/30/2026	Income Dividend Reinvestment	543.05			
04/30/2026	Ending Balance			178,288.36	

Tel: (855) 382-0496

<https://www.michiganclass.org/>



Cemetery Maintenance

Account Summary

Average Monthly Yield: 3.7478%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Michigan CLASS	433,507.46	0.00	80,000.00	1,213.76	5,246.79	394,185.19	354,721.22

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
04/01/2026	Beginning Balance			433,507.46	
04/16/2026	Withdrawal		80,000.00		4877589
04/30/2026	Income Dividend Reinvestment	1,213.76			
04/30/2026	Ending Balance			354,721.22	



North Area Sewer Bond Debt

Account Summary

Average Monthly Yield: 3.7478%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Michigan CLASS	688,823.07	0.00	0.00	2,124.94	6,663.02	689,954.93	690,948.01

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
04/01/2026	Beginning Balance			688,823.07	
04/30/2026	Income Dividend Reinvestment	2,124.94			
04/30/2026	Ending Balance			690,948.01	



Account Statement

April 30, 2026

Page 21 of 22

Account Number: MI-01-0756-0018

North Area Sewer Construction

Account Summary

Average Monthly Yield: 3.7478%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Michigan CLASS	706,649.18	0.00	0.00	2,179.90	8,753.95	707,810.32	708,829.08

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
04/01/2026	Beginning Balance			706,649.18	
04/30/2026	Income Dividend Reinvestment	2,179.90			
04/30/2026	Ending Balance			708,829.08	



Michigan CLASS

Michigan CLASS

Date	Dividend Rate	Daily Yield
04/01/2026	0.000102916	3.7564%
04/02/2026	0.000410772	3.7483%
04/03/2026	0.000000000	3.7483%
04/04/2026	0.000000000	3.7483%
04/05/2026	0.000000000	3.7483%
04/06/2026	0.000102615	3.7455%
04/07/2026	0.000102494	3.7410%
04/08/2026	0.000102246	3.7325%
04/09/2026	0.000101890	3.7195%
04/10/2026	0.000305841	3.7209%
04/11/2026	0.000000000	3.7209%
04/12/2026	0.000000000	3.7209%
04/13/2026	0.000102293	3.7337%
04/14/2026	0.000102768	3.7510%
04/15/2026	0.000103176	3.7659%
04/16/2026	0.000103392	3.7738%
04/17/2026	0.000308754	3.7565%
04/18/2026	0.000000000	3.7565%
04/19/2026	0.000000000	3.7565%
04/20/2026	0.000102738	3.7499%
04/21/2026	0.000102553	3.7432%
04/22/2026	0.000102733	3.7497%
04/23/2026	0.000102852	3.7541%
04/24/2026	0.000309090	3.7606%
04/25/2026	0.000000000	3.7606%
04/26/2026	0.000000000	3.7606%
04/27/2026	0.000103099	3.7631%
04/28/2026	0.000102910	3.7551%
04/29/2026	0.000102692	3.7482%
04/30/2026	0.000102618	3.7456%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**



Clerk's Report MARCH 2026

FUND BUDGET SUMMARY

Updated: April 27, 2026

<u>Fund</u>	<u>*Fund Equity</u>	<u>Monthly Revenue</u>	<u>Monthly Expenses</u>	<u>Monthly Var</u>	<u>YTD Revenue</u>	<u>YTD Expenses</u>	<u>TYD Var</u>
	<u>Account # 391.000</u>						
101 - General	\$ 5,324,058.00	\$ 575,912.86	\$ 278,564.28	\$ 297,348.58	\$ 2,268,261.78	\$ 730,841.18	\$ 1,537,420.60
204 - Road	\$ 57,505.00	\$ 2,468.12	\$ -	\$ 2,468.12	\$ 7,234.55	\$ -	\$ 7,234.55
206 - Oxford Fire Dept.	\$ 3,377,674.00	\$ 427,355.61	\$ 645,694.90	\$ (218,339.29)	\$ 6,838,289.83	\$ 1,672,551.39	\$ 5,165,738.44
207 - Police Contracting	\$ 2,999,764.00	\$ 104,422.30	\$ 832,315.39	\$ (727,893.09)	\$ 4,559,632.66	\$ 1,247,783.28	\$ 3,311,849.38
208 - Parks & Rec	\$ 845,241.00	\$ 107,324.21	\$ 220,559.25	\$ (113,235.04)	\$ 1,446,194.10	\$ 566,619.76	\$ 879,574.34
209 - Cemetery Maintenance	\$ 545,055.00	\$ 1,375.93	\$ 700.00	\$ 675.93	\$ 4,033.06	\$ 1,070.00	\$ 2,963.06
239 - Telecommunications	\$ 11,724.00	\$ 1.52	\$ -	\$ 1.52	\$ 5.57	\$ -	\$ 5.57
249 - Building Dept	\$ 1,289,764.00	\$ 39,496.05	\$ 35,808.84	\$ 3,687.21	\$ 131,187.08	\$ 103,307.09	\$ 27,879.99
296 - Cable	\$ 323,041.00	\$ 8,105.67	\$ 19,256.53	\$ (11,150.86)	\$ 76,207.95	\$ 71,053.15	\$ 5,154.80
297 - Safety Path	\$ 798,149.00	\$ 3,282.05	\$ 44,403.94	\$ (41,121.89)	\$ 9,824.11	\$ 49,070.18	\$ (39,246.07)
298 - Polly Ann Trail	\$ 260,899.00	\$ 1,131.26	\$ 3,321.33	\$ (2,190.07)	\$ 91,043.17	\$ 21,707.66	\$ 69,335.51
308 - Parks Debt Fund	\$ 20,594.00	\$ 4,511.43	\$ -	\$ 4,511.43	\$ 219,662.13	\$ -	\$ 219,662.13
590 - Sewer	\$ 6,455,351.00	\$ 1,062,188.69	\$ 151,198.17	\$ 910,990.52	\$ 1,240,856.60	\$ 962,751.95	\$ 278,104.65
591 - Water	\$ 3,994,413.00	\$ 14,196.11	\$ 271,008.29	\$ (256,812.18)	\$ 317,873.09	\$ 457,677.62	\$ (139,804.53)
805 - NAD Sewer Construction	\$ -	\$ 2,242.81	\$ 787.50	\$ 1,455.31	\$ 6,574.07	\$ 787.50	\$ 5,786.57
855 - NAD Sewer Debt	\$ -	\$ 2,186.20	\$ -	\$ 2,186.20	\$ 336,500.31	\$ 500.00	\$ 336,000.31
	\$ 26,303,232.00	\$ 2,356,200.82	\$ 2,503,618.42	\$ (147,417.60)	\$ 17,553,380.06	\$ 5,885,720.76	\$ 11,667,659.30

*Per 2024 Audit

Committee and Representative Reports

April 8, 2026 *(Reports not submitted highlighted)*

American Rescue Plan Act

Artificial Intelligence

Capital Improvement and Maintenance

Cemetery

Community Development Block Grant *(CDBG)*

Compensation & Performance Evaluation

Cooperative Invasive Species Management Areas (CISMA)

Election Commission

Hardship Guidelines

Hazardous Waste *(NO Haz)*

Highway / Roads

North Oakland Transportation Authority *(NOTA)*

Ordinance Review *(Planning Commission)*

Oxford Area Cable Communications Commission *(OACCC)*

Oxford Addison Youth Assistance

Oxford Downtown Development Authority

Personnel Committee

Planned Unit Development *(PUD)*

Planning Commission

Polly Ann Trailway Management Council

Safety Path

Southeast Michigan Council of Governments *(SEMCOG)*

Spongy Moth

Trail, Water and Land Alliance

Village of Oxford Planning Commission

Water & Sewer

Web Site

Zoning Board of Appeals *(ZBA)*

American Rescue Plan Act Committee Report

Date: May 13, 2026

To: Board of Trustees

From: American Rescue Plan Act (“ARPA”) Committee
(Catherine Colvin, Danielle Smith, Curtis Wright)

Re: ARPA Update

Dear Board Members:

- The 2025 ARPA Annual Report was submitted April 30, 2026. Thank you to Danielle Smith for compiling the information and submitting the Annual Report.
- A list of projects and the ARPA funds applied to those projects is attached for your review.
- The ARPA Committee has NOT met since October 29, 2024.
- No future ARPA Meetings are scheduled at this time.

American Rescue Plan Act ("ARPA") - Use of Funds		
No.	ARPA Funds Expended	Project
1	\$472,860.00	Ray Road Safety Path Construction
2	\$418,945.50	Proposed Fire Station #3
3	\$300,000.00	North Area Sanitary Sewer SAD project
4	\$148,753.98	Cemetery Maintenance improvements
5	\$129,329.02	Polly Ann Trail
6	\$100,000.00	Farmers Market
7	\$97,600.00	Parks and Recreation Stony Lake Sewer Project
8	\$90,175.00	Camp Oakland Sanitary Sewer Pump Station Engineering Design funds
9	\$89,594.50	Fire Radios and funding for proposed Fire Station #3
10	\$70,000.00	Audio and Visual upgrades to the Township Board Meeting Room
11	\$50,000.00	Back up Generator contribution to the Oxford Public Library
12	\$35,329.94	Pickleball court upgrades/construction contribution to the Oxford Township Parks and Recreation Commission
13	\$13,947.00	Drinking Fountain for the Helen Smth Park
14	\$9,167.50	Oxford Township Hall Parking Lot
	<u>\$5,662.50</u>	Legal Fees
	<u>\$2,031,364.94</u>	= TOTAL
	\$1,015,694.03	= ARPA Funds first installment received in 2021
	<u>\$1,015,670.91</u>	= ARPA Funds second installment received in 2022
	<u>\$2,031,364.94</u>	= Total ARPA Funds received

CHARTER TOWNSHIP OF OXFORD

Date: May 13, 2026

To: Board of Trustees

From: Capital Improvement and Maintenance Committee
(Jack Curtis, Catherine Colvin, David Wagner, Danielle Smith)

Re. Capital Improvement Committee Update

Dear Board Members:

The committee has not met and has nothing to report at this time. The committee welcomes any feedback and/or recommendations. Thank you.

CEMETERY COMMITTEE REPORT

Date: May 13, 2026

To: Board of Trustees

From: Cemetery Committee
(*Jack Curtis; Kelly Richter; Curtis Wright*)

Re: Oxford Township Cemetery
North Oxford Cemetery
Mt. Pleasant Cemetery

Dear Board Members:

- OCG Companies has started the fence placement at the Oxford Cemetery.
- The Phase III wall restoration project continues. Strictly Stone and Sons is the contractor.
- The next Cemetery Committee Meeting is Scheduled for 9:00 a.m. Thursday, May 14, 2026.

CDBG COMMITTEE REPORT

Date: May 5, 2026

To: Board of Trustees

From: CDBG Representative Joseph G. Ferrari

Re: Update

Dear Board Members:

- We are still waiting for an update from Oakland County Community Development Block Grant (CDBG) to see if we were awarded any grant funds for 2026.

PY	CVT	Activity Name	Funded Amount	Actual Remaining Balance	Expenditure Ratio
2025	Twp of Oxford	Mobile Minor Home Repair	\$44,530.00	\$0.00	
	Total		\$44,530.00	\$0.00	0.00

OAKLAND COUNTY NEIGHBORHOOD & HOUSING DEVELOPMENT

HOME IMPROVEMENT PROGRAM REPORT

Program Year: July 1, 2025 through June 30, 2026

COMMUNITIES	APPLICATION STATUS					
	Received	Approvals	Denied	Under Cons.	Completions	Total Project(s) Amount
	Year to Date	Year to Date	Year to Date	Current	Year to Date	Year to Date
Addison	0	0	0	1	0	\$0
Auburn Hills	4	5	1	2	0	\$0
Berkley	4	0	5	2	3	\$62,912
Beverly Hills Vlg	3	2	1	0	0	\$0
Birmingham	0	0	0	1	0	\$0
Bloomfield Hills	0	0	0	0	0	\$0
Bloomfield Twp	1	1	0	0	2	\$28,770
Brandon Twp	4	3	4	1	0	\$0
Clarkston	0	0	0	1	1	\$32,300
Clawson	4	2	1	2	1	\$20,337
Commerce Twp	2	0	3	1	2	\$41,202
Farmington	1	1	0	0	1	\$24,600
Farmington Hills	5	4	2	3	1	\$27,675
Ferndale	3	2	1	0	8	\$221,759
Franklin Vlg	2	0	2	0	0	\$0
Groveland Twp	0	0	0	0	0	\$0
Hazel Park	10	7	2	4	7	\$147,420
Highland Twp	5	5	2	3	4	\$88,322
Holly Twp	0	0	0	0	1	\$10,090
Holly Vlg	1	0	1	1	1	\$28,000
Huntington Woods	0	0	0	0	0	\$0
Independence Twp	3	3	0	3	1	\$24,138
Keego Harbor	0	0	1	1	0	\$0
Lake Orion Vlg	0	0	0	1	0	\$0
Lathrup Vlg	1	1	1	2	1	\$41,206
Leonard Vlg	1	1	1	0	0	\$0
Lyon Twp	1	1	0	0	0	\$0
Madison Heights	10	6	3	2	4	\$92,237
Milford Twp	0	1	0	1	0	\$0
Milford Vlg	0	1	0	1	2	\$61,500
Northville	0	0	0	0	0	\$0
Novi	0	0	0	1	1	\$28,256
Oak Park	24	15	17	16	8	\$183,772
Oakland Twp	2	1	1	1	1	\$26,500
Orchard Lake Vlg	0	0	0	0	0	\$0
Orion Twp	2	2	2	2	3	\$68,898
Ortonville Vltg	0	0	0	0	0	\$0
Oxford Twp	4	2	2	1	0	\$0
Oxford Vlg	1	0	0	0	0	\$0
Pleasant Ridge	0	0	1	0	0	\$0
Pontiac	0	1	1	2	12	\$280,029
Rochester	0	0	0	0	0	\$0
Rochester Hills	10	9	4	2	0	\$0
Rose Twp	1	0	1	0	1	\$21,185
Royal Oak	0	0	0	0	0	\$0
Royal Oak Twp	2	1	2	1	0	\$0
South Lyon	0	0	0	0	0	\$0
Southfield	26	7	21	0	5	\$102,335
Springfield Twp	4	1	3	0	1	\$18,265
Sylvan Lake	0	0	0	0	0	\$0
Troy	2	2	0	1	0	\$0
Walled Lake	1	2	0	2	0	\$0
Waterford Twp	0	0	0	0	0	\$0
West Bloomfield Twp	5	0	6	2	2	\$41,711
White Lake Twp	10	8	5	4	4	\$123,174
Wixom	0	0	0	0	1	\$15,650
Wolverine Vlg	0	0	0	0	1	\$27,900
TOTALS	159	97	97	68	80	\$1,890,143

Average Loan Amount \$23,626.00 . Applications are first received/complete, first served.

To: Oxford Township Board of Trustees
From: Compensation Committee (Catherine Colvin, Rod Charles, James Lopiccolo)
Date: May 6, 2026
Re: Compensation Committee

Dear Board Members:

The Compensation Committee Chair has been gathering information regarding the review process, sitting in on evaluations and goal setting, and plans to schedule a meeting with the full committee to discuss the process for 2026.

ELECTION COMMISSION

Date: May 13, 2026

To: Board of Trustees

From: Election Commission
(*Rod Charles; Jamie Lopiccolo, Curtis Wright;*)

Re: Election Commission Report

Dear Board Members:

- The Election Commission will be scheduling meetings possibly beginning in May 2026 for the August 4, 2026 Primary Election.
- The Election Commission Meetings are required to:
 - Inform the Oakland County Clerk there will be an Absent Voter Counting Board for Oxford. This communication must be completed prior to June 5, 2026;
 - Approve the Election Day Precinct workers and the Receiving Board; and
 - Witness the Public Accuracy Test, currently conducted by Election Source, for the Election Ballot Tabulators
- There will also be the Mid-Term General Election on November 3, 2026.

HARDSHIP GUIDELINES COMMITTEE REPORT

Date: May 5, 2026

To: Board of Trustees

From: Hardship Guidelines Committee
(David Wagner, Rod Charles, Joseph G. Ferrari and Mitchell Elrod)

Re: Update

Dear Board Members:

- Our committee will probably not be meeting until early 2027 to discuss the hardship guidelines again for 2027.

Curtis Wright

From: Rod Charles
Sent: Wednesday, April 29, 2026 4:41 PM
To: Curtis Wright
Subject: FW: 2026 NoHaz program. Update for Board packet.

From: Rod Charles
To: Oxford Board of Trustees
Re: 2026 NOHAZ

Fellow board Members,

Re. The most recent “NoHaz” day held in Pine Knob.

Once again Whitney Calio of Oakland County was well organized. Things ran smoothly and on time. We had 1249 participants from our service area. Of which 165 were identified as Oxford Township residents,

Please note below re. our “NoHaz” program. The remaining dates and locations are listed below. I encourage our Board to fully participate and alert our neighbors and others of this great program.

Saturday, June 13, Oxford Middle School, Oxford, 8:00 am - 1:00 pm

Saturday, August 1, Kensington Church, Orion Township, 8:00 am - 1:00 pm

Saturday, September 12, Oakland County Service Center Campus, Pontiac, 8:00 am - 1:00 pm

A few other updates:

- The website (www.nohaz.com) and the Hotline (248-858-5656) have been updated.

The next event is close to home—Oxford Middle School. June 13, as noted.

Respectfully

Rod Charles

CHARTER TOWNSHIP OF OXFORD

Date: May 13, 2026

To: Board of Trustees

From: Highway/Roads Committee
(Jack Curtis, Curtis Wright, Joe Ferrari)

Re. Highway/Roads Committee Update

Dear Board Members:

The committee has not met and has nothing to report at this time. The committee welcomes any feedback and/or recommendations. Thank you.

CHARTER TOWNSHIP OF OXFORD

Date: May 13, 2026

To: Board of Trustees

From: North Oakland Transportation Authority (NOTA)
(Jack Curtis, Joe Ferrari)

Re. NOTA Update

Dear Board Members:

The NOTA board met on April 16. The March 19 meeting minutes are attached. The next meeting is scheduled for May 21 at 5:30 p.m. Meetings are held at the Oxford Township Clara J. Sanderson Meeting Room, 300 Dunlap Rd. Thank you.

North Oakland Transportation Authority (NOTA)
Meeting Minutes
Board Meeting
Thursday, March 19, 2026
Oxford Township Offices
300 Dunlap, Oxford MI

The meeting was called to order by Chair Mike McDonald at 5:34 p.m.

Roll Call

Present

Mike McDonald
Ed Brakefield
Curtis Wright
Bill Moore
Mike Flood
Allison Kemp
Joe Ferrari, arrived 5:52
Michael Lamb, arrived 5:52

Representing

Addison Township
Addison Township
Oxford Township-Alternate
Village of Leonard
Orion Township
Village of Oxford
Oxford Township
Village of Orion

Absent – Excused

Chris Barnett, Vice Chair
Jack Curtis
Joe Madore
Tanya Waple

Orion Township
Oxford Township
Village of Oxford, non-governmental voting member
TTI

Others Present:

Lynn Gromaski
Rachel Ott

NOTA Executive Director
NOTA Operations & Finance

Respects to the Flag

The Pledge of Allegiance was given.

Agenda Approval

A modified agenda was presented to add an agenda item #10 a. Organizational Structure Update. Moved by Ed Brakefield, seconded by Mike Flood, to approve the amended agenda as presented. By voice vote the motion passed unanimously.

Minutes Approval

The board reviewed the February 12, 2026, regular meeting minutes. The corrections were as follows:

- Curtis Wright requested the addition of “Alternate” in his representation title.
- Township members’ term was recorded in error as 2-year terms but should be 4-year terms.

Moved by Curtis Wright, seconded by Bill Moore to approve the February 12, 2026 minutes as amended. By voice vote, the motion passed unanimously.

Director’s Report

Director Lynn Gromaski gave updates from February 2026 with her Director’s Report. Moved by Ed Brakefield, seconded by Mike Flood, to receive and file the Director’s Report.

By voice vote the motion passed unanimously.

Public Comments - None

Monthly Financial Activity

The monthly financial statements were presented. Budget adjustments are currently in progress. Corrections are as follows:

- A reporting formula was identified on the Budget vs Actual under the "Net Income" category resulting in an incorrect percentage. Net income should be shown as 0% because the budget amount was essentially break-even.
-

Moved by Ed Brakefield, seconded by Curtis Wright, to receive and file monthly financial activity with corrections. By voice vote the motion passed unanimously.

Approval of the Bills

February 2026 bills were presented for payments totaling \$743,778.66. Corrections are as follows:

- An expense dated for 2/26/2026 for Tim Horton's in the amount of \$23.58 was miscategorized under Repairs & Maintenance. It will be classified under Training expenses.

Moved by Ed Brakefield, seconded by Allison Kemp to approve the February 2026 bills with correction. By roll call vote motion passed unanimously.

Old Business

Vehicle Camera Installation Update

The update was given via the Directors Report. The vehicle camera installation is nearing completion and is expected to be finalized by the end of the week. The system has already begun providing safety feedback and is anticipated to contribute to improved operations and potential insurance benefits.

Update on Building Renovation

Progress continues with some necessary field adjustments. It was noted that a drainage issue requires the installation of a pump station due to insufficient pitch for gravity flow. Additionally, discussions are ongoing to optimize costs related to the oil/water separator, as the originally specified capacity appears to exceed operational needs. These adjustments are being evaluated in coordination with engineers and contractors to ensure both functionality and cost efficiency.

New Business

Organizational Structure Updated and Leadership Realignment

A proposed reorganization of the administrative structure was presented following a recent leadership transition. The proposal eliminates the Deputy Director role and introduces a revised structure that separates operational and administrative responsibilities into three Director positions. The proposal is in its early stages and that job descriptions will need to be updated to reflect the new structure. Board members emphasized the importance of clearly defining roles and establishing a chain of command in the event of the Director's absence. It was also noted that while the goal is to remain within the current budget, a future budget amendment may be necessary. No formal action was taken, and the item will be returned to the Board for further review and approval once refined.

Public Comments- None

Monthly Rider and Mileage Reports

Moved by Mike Flood, seconded by Ed Brakefield to receive and file the reports. By voice vote the motion passed unanimously.

Board Member Comments

Board members offered general comments, including welcoming a new member, acknowledging attendance challenges, and discussing staffing considerations such as weekend coverage. Additional remarks included seasonal observations and general appreciation for the organization's progress.

Adjournment

Moved by Joe Ferrari, seconded by Mike Flood to adjourn the meeting at 6:09 p.m. By voice vote, the motion passed unanimously.

*The next regular meeting is scheduled for Thursday, April 16th at 5:30 p.m. at Oxford Township Offices, 300 Dunlap, Oxford
Minutes initially drafted by Rachel Ott*

To: Oxford Township Board of Trustees

From: Catherine Colvin

Date: May 6, 2026

Re: Oxford Cable TV Commission

The Oxford TV Cable Commission did not meet in April. The next meeting is scheduled for May 2026.

Curtis Wright

From: Rod Charles
Sent: Wednesday, April 29, 2026 4:53 PM
To: Curtis Wright
Subject: FW: OAYA April 2026 Minutes.docx and summary of Awards Ceremony for Board packet
Attachments: OAYA April 2026 Minutes.docx.pdf

To Oxford Board of Trustees
May Board Packet
Re. Oxford/Addison Youth Assistance

Attached is are the minutes from the OAYA Board Meeting.

Also,

Please note that on Wednesday , April 22 OAYA honored deserving Oxford students at our annual award ceremony. The deserving students were recommended by community members as well as educators from within the Oxford Community Schools.

Myself and others were pleased to individually greet and congratulate each student individually as they crossed the stage to receive their award certificate. It was extremely satisfying to see the happy faces of our Oxford students as they crossed the stage and see the proud faces of their parents as their child or grandchild had their name called out.

The program is very well received within our community and is deserving of continued support from Oxford Township.

Sincerely,

Rod Charles



OXFORD – ADDISON YOUTH ASSISTANCE

1420 Lakeville Road Oxford, MI 48371

TEL: (248) 460-7011 E-MAIL: oxfordaddisonya@gmail.com

Meeting Minutes
Tuesday, April 28, 2026

Board Members:

- Chair - Ben Kargetta
- Vice Chair - Vacant
- Secretary - Jenny Debniak
- Treasurer - Judy Verse
- Todd Barless - Oxford Community Schools Representative
- Rod Charles - Oxford Township Representative
- Pauline Bennett - Addison Township Representative
- Robyn Holzbaugh - Village of Oxford Representative
- Linda Moran - Annual Meeting Committee Chair

Stacy Williams - Caseworker

Community Volunteers:

-
-
-
-
-
- Guest:
-
-

- 1.) Call to Order:4:36
- 2.) Roll Call:
- 3.) Agenda Approval:
 - a. Add Board Action to discuss 5th Grade Camp for Lakeville
 - b. Motion to approve agenda with : Pauline Ben
 - c. Second: Robyn
 - d. All in favor, 0 opposed
- 4.) Minutes Approval:
 - a. Motion to approve minutes for March 24, 2026: Linda
 - b. Second: Pauline
 - c. All in favor, 0 opposed
- 5.) Board Development
 - a. No Report
- 6.) Treasurer's Reports
 - a. Review of March 2026 Budget Performance Report, Expenses, and Receivables
 - i. Motion to approve: Pauline
 - ii. Second: Todd
 - iii. Roll Call:
 1. Ben - Yes
 2. Linda - Yes
 3. Jenny - Yes
 4. Todd - Yes
 5. Robyn - Yes
 6. Pauline - Yes
 - b. Board Packet shows checks paid and receivables
- 7.) Casework Report:
 - a. Caseload/Trends:
 - a. Increase in educational neglect & school truancy referral YOY.
 - i. Increase in truancy in elementary age.
 - ii. No referrals received from the high school
 - iii. Lawful requirements for attendance requires referrals for truancy, there are strong reactions and feedback on required actions

1. Post COVID, truancy and tardiness have increased

b. OCYA update:

- a. Jury Sticker contest received 6 submissions
- b. Secretary Luncheon is May 16th

c. Office update:

- a. System is being put in place to go paperless
- b. June 8-30th office space renovation is taking place, a temporary office is being identified at the OEIC Admission 755 Draher.

8.) Board Actions:

a. Budget Amendments

i. Annual Meeting Overbudget: \$173.62 in the amount of \$215

1. Motion: Linda
2. Second: Jenny
3. Roll Call:
 - a. Pauline - yes
 - b. Robyn - yes
 - c. Todd - yes
 - d. Jenny - yes
 - e. Linda - yes
 - f. Ben - yes

ii. Wildcat Cub Club Fingerprinting proposal: \$500 from Special Projects Budget

1. Motion: Linda
2. Second: Jenny
3. Roll Call:
 - a. Todd - yes
 - b. Robyn - yes
 - c. Pauline - yes
 - d. Ben - yes
 - e. Linda - yes
 - f. Jenny - yes

b. Oakland County Jury Sticker Contest Update

i. Request \$60 from Special Projects to fund gifts for participants

1. Motion: Pauline
2. Second: Robyn
3. Roll Call:
 - a. Pauline - yes
 - b. Todd - yes
 - c. Linda - yes
 - d. Ben - yes
 - e. Robyn - yes
 - f. Jenny - yes

ii. Office Supplies request for moving, storing and cleaning:

1. The renovation conditions are being clarified, so the supplies needed could change
2. Motion: Not to exceed \$400 out of the supplies budget Pauline
3. Second: Robyn
4. Roll Call:
 - a. Linda - yes
 - b. Jenny - yes
 - c. Todd - yes
 - d. Roby - yes
 - e. Pauline - yes
 - f. Ben - yes

iii. 5th Grade Camp for Lakeville

1. Typically does not include field trips, but we have made exceptions through family liaisons
2. Lakeville has a higher need this year 6-7 kids for \$126
 - a. PTO has previously covered this need, but is unable this year

3. Motion to approve \$882 for 5th grade camp scholarship: Linda
4. Second: Todd
5. Roll Call:
 - a. Todd- Yes
 - b. Robyn - yes
 - c. Pauline - Yes
 - d. Ben - Yes
 - e. Linda - Yes
 - f. Jenny - Yes

9.) Program & Events Updates:

- a.) Annual Meeting: Linda Moran
 - a. No Report
- b.) Camps & Skill Building: Pauline Bennett
 - a. Drivers Training completed yesterday
- c.) Community Resource Committee Report:
 - a. Hygiene Closet Report - See Board Packet
 - b. End of year survey will be completed for next school year needs & feedback
 - c. Provided supplies to Camp Oakland, Adding African American Hair supplies are added to the Amazon Wishlist
 - d. OHS Senior Gavin Lewis will complete his capstone project to improve the Hygiene Closet Project
 - e. Time sensitive to take inventory and plan for next school year over the summer
 - i. Promote with WCC
 - ii. Todd will facilitate communication with the schools
 - f. The committee chair is still open
 - i. Promote with WCC
 - g. Thank you for OAYA contribution to crossroads
- d.) Family Ed: Stacy Williams
 - a. No Report
- e.) Fundraising: Linda Moran
 - a. Received a check from Oxford Township in the amount of \$1391.80
 - b. Thank you to Linda, the Crossroads team, and all volunteers on this dirty job
- f.) Policy and Procedure: Jenny Debniak
 - a. Hard Copy will be sent next week
 - b. Electronic Copy will be sent
 - c. Afternoon is better time 2:30 to 3:30
 - i. Will record and send out video link
 - d. Plan to vote in the May Meeting
- g.) Wildcat Cub Club: Ben Kargetta
 - a. Medals Ceremony for the OCTV conducted. The promotion and recognition of the program was well received.
 - b. Run with the Pack 5K is put on by mentor/volunteer Christine Russel, Cub Club is supporting the run with this association
 - c. Support meeting pictures and picture frames will help transition to summer
 - d. A end of year survey is being conducted by Charlene Lehn & Stacy
 - e. End of Year picnic is scheduled for Friday June 8th at Hanson Pavilion at Seymour Lake Park
 - f.
- h.) Youth Rec: Jenny Debniak
 - a. Overall the event was a success
 - b. We will be underbudget
 - c. Next month will recount a full review of the event
 - d. Thanks to all volunteers!
- i.) Inactive Committees:
 - a. Membership: Vacant
 - b. Mentors Plus: Vacant

10.) Board Comments:

- a. None

11.)Adjournment:

- a. Motion: Pauline
- b. Second: Linda
- c. Time: 5:43

Curtis Wright

From: Rod Charles
Sent: Wednesday, April 29, 2026 6:33 PM
To: Curtis Wright
Subject: DDA--for Board packet

Get Outlook for Mac

Oxford Board of Trustees
May Board Meeting
Re. Oxford Downtown Development Authority
April 29, 2026

Board Members,

The Oxford Downtown Development Authority is engaged in several ongoing projects and planning for others.

The DDA is involved in planning for the 250 USA history event. I attended a meeting which included representatives of several community groups. This includes a Time Capsule, a flag ceremony, etc. We are also preparing the Brace Beemer/Lone Ranger plaque to be installed in Centennial Park. Since this is an actual historical marker we are awaiting on formal approval from the Michigan State Historical Association—that approval is expected be approximately June 2 of this year. Installation and a ceremony will follow at a later time.

The Downtown silhouette lighting of which I successfully promoted several years ago is slowly being re-done with more substantial lighting equipment. The hang up is waiting for some building owners to return forms giving the okay for the lights to be placed on the tops of their buildings. Additionally, the cost will be spread over two fiscal years.

The DDA Board approved the hiring of a marketing consultant to review and recommend appropriate tools for marketing the Oxford community,.

The Economic Vitality of the DDA had suggested that the Village of Oxford Police Chief (Solwold) attend a Board meeting to discuss traffic enforcement on Washington Street. Chief Solwold said that the lack of manpower many times hinders the consistent supervision of traffic through the downtown area.

At the most recent DDA Board meeting I reiterated our commitment to “NoHaz” and encouraged the DDA and Village to actively promote and participate in the event—pointing out that the Township Board graciously includes all Oxford residents—including the Village.

Respectfully,

To: Oxford Township Board of Trustees

From: Personnel Committee (Catherine Colvin, Susan McCullough, Curtis Wright, Joe Ferrari)

Date: May 6, 2026

Re: Personnel Committee

Dear Board Members:

The personnel committee met on April 9 and created a form for Trustees and Commissioners to use if they would like to be paid for attending training courses or seminars and made minor revisions to the employee handbook to reflect recent Board decisions regarding holidays.

CHARTER TOWNSHIP OF OXFORD

Date: May 13, 2026

To: Board of Trustees

From: Planned Unit Development Committee
(Jack Curtis, Korey Bailey, Bob Turner)

Re. Planned Unit Development Committee Update

Dear Board Members:

The committee has not met and has nothing to report at this time. The committee welcomes any feedback and/or recommendations. Thank you.

POLLY ANN TRAILWAY MANAGEMENT COUNCIL

Date: May 13, 2026

To: Board of Trustees

From: Polly Ann Trailway Management Council ("*Council*") Representatives
(*Catherine Colvin; Curtis Wright*)

Re: Polly Ann Trail

Dear Board Members:

- The Council met on April 15, 2026.
- New Polly Ann Trail Map Signs will be placed in several locations along the entire length (*16.9 miles*) of the Polly Ann Trail soon.
- The Polly Ann Trail Lease Addendum with the MDNR was approved as part of the process in making the proposed Levi's Link Park a reality.
- The next Council Meeting is 3:00 p.m. Wednesday, June 17, 2026 at the Oxford Township Offices.

SPONGY MOTH COMMITTEE

Date: May 13, 2026

To: Board of Trustees

From: Spongy Moth Committee
(*Rod Charles; Curtis Wright*)

Re: Spongy Moths

Dear Board Members:

- The Spongy Moth Committee last met on Tuesday, January 28, 2025.
- Currently, no Spongy Moth infestations have been reported to Oxford Township in 2026.
- Nothing new to report.

WATER AND SEWER COMMITTEE REPORT

Date: May 5, 2026

To: Board of Trustees

From: Water and Sewer Committee
(David Wagner, Catherine Colvin and Joseph G. Ferrari)

Re: Water and Sewer Items

Dear Board Members:

- The Committee will be meeting on Monday, June 1, 2026, at 9:30 a.m. in the Township Meeting Room.
- The agenda has not been set yet.

WEBSITE COMMITTEE REPORT

Date: May 5, 2026

To: Board of Trustees

From: Website Committee
(C.J. Carnacchio, Danielle Smith, Joseph G. Ferrari and Sarah Davis)

Re: Update

Dear Board Members:

- Now that the Oxford Township website is live, the committee will meet and provide updates as needed or requested.

ZBA REPORT

Date: May 5, 2026

To: Board of Trustees

From: ZBA Township Representative Joseph G. Ferrari

Re: Update

Dear Board Members:

- The Oxford Township Zoning Board of Appeals did not meet in the month of April, 2026.



Clinton Oakland Sewage Disposal System

Quarterly and Rate Rollout Meeting
April 8, 2026

Agenda

-
- Quarterly Rainfall and Flow Data
 - Operations and Maintenance
 - Projects by System
 - Water Resources Building Update
 - Break
 - Proposed Rate Year 2027 Shares
 - GLWA Fiscal Year 2027 Shares and Charges
 - Oakland Macomb Interceptor Drain Charges
 - Clinton River Water Resource Recovery Facility Charges
 - Five-Year Capital Improvement Plan
 - Operating and Reserve Budgets
 - Preliminary Sewer Charges
 - State and Regional Update





Quarterly Rainfall/ Flow Data

Presented by: Larry Young

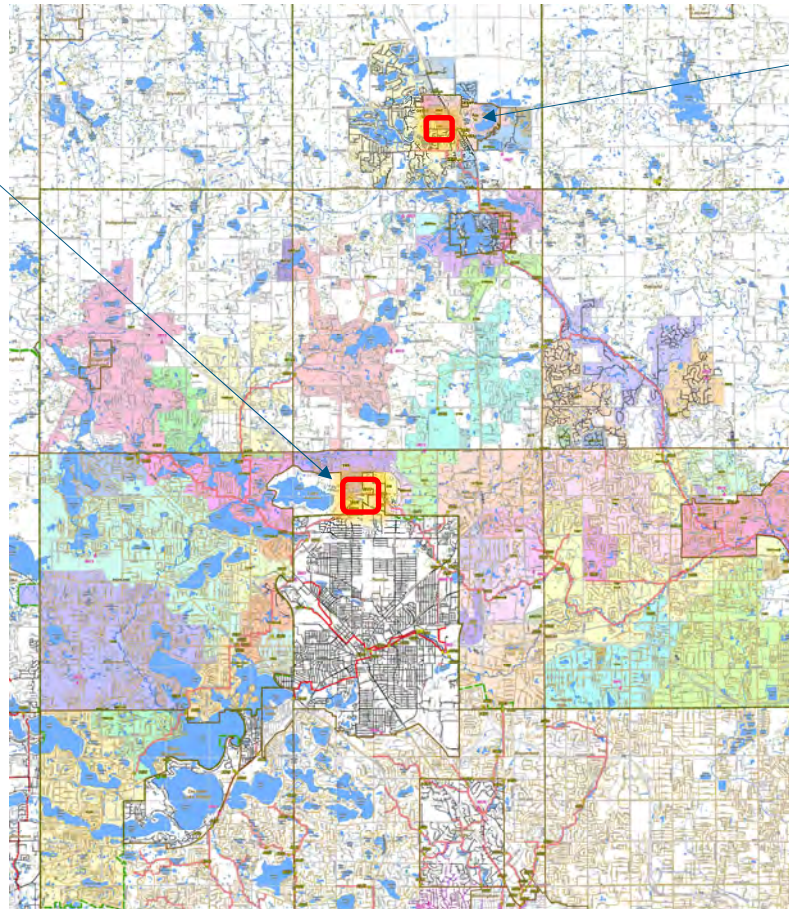
Update on Previous Metering Noteworthy Items

Meter 1301

- Adjustment needed at Meter 1301 to balance flows.
- Correlation to nearby Meters 1319 and 1223 suggests a period break.
- Dye test on 2/4/25 and 7/22/25 suggests no period break.
- ASI will create a timeline comparing ADS maintenance logs to meter performance.
- Temporary nearby meter installed at POT034006 to compare flows.
- Meter 1301 flows appeared much better this past quarter, not needing large adjustment.
- Evaluation to continue in Q2 2026. Next dye test scheduled for April 10, 2026.

ON-GOING

1301 – Measures AHC, near Collier Rd. and Baldwin Rd.



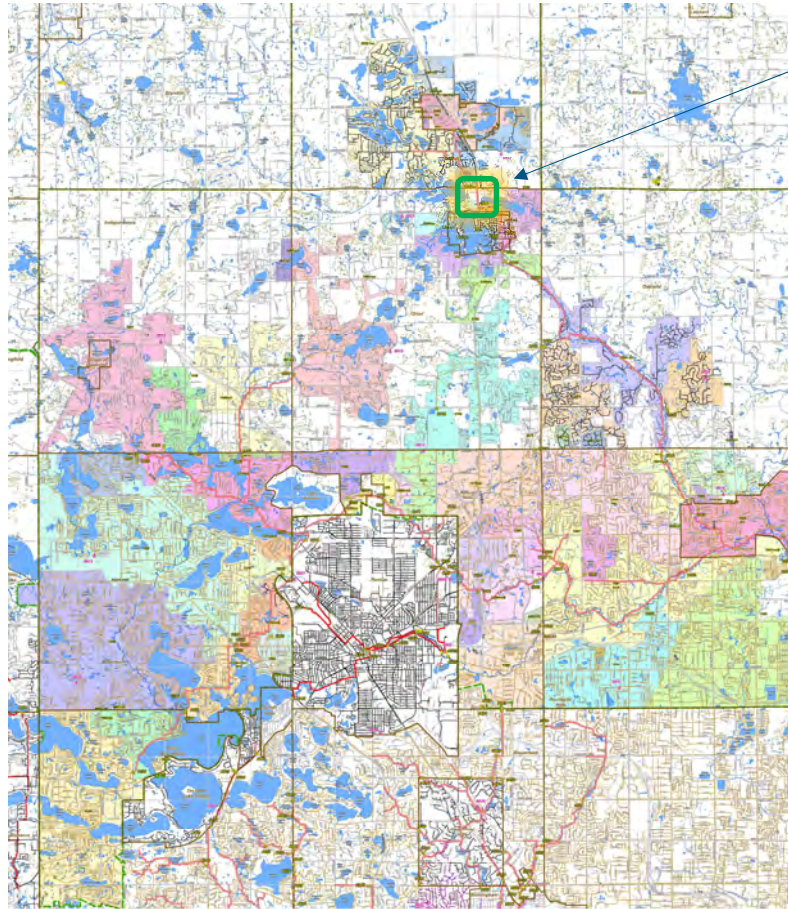
Meter 2860

- Metered flow rate drift issue was identified through unreasonably low per capita flow rates (18 gpcd).
- A replacement of Meter 2860 recorded flow rate with a correlation to the sum of lateral connection flow meters upstream of Meter 2610 from 7/7/2025 9:30 through present was implemented.
- This recommendation included rejection of the January dye-dilution test because the recorded Meter 2860 data during this test was not the basis of the processed data.
- Work order has been issued for level sensor replacement.

ON-GOING

2860 – Measures OXV, near Washington St. and Minnetonka Dr.

Update on Previous Metering Noteworthy Items



Meter 2500

- Meter flow is trending downward since the beginning of Q1 2025. Calibrated by WRC SCU on 6/24/25. No change noticed. Calibrated by ASI on 10/8/25. Change noticed. Analysis in progress. **Meter confirmed to be working well.**

Resolved✓

2500 – Measures ORT, near Lapeer Rd. and Elizabeth

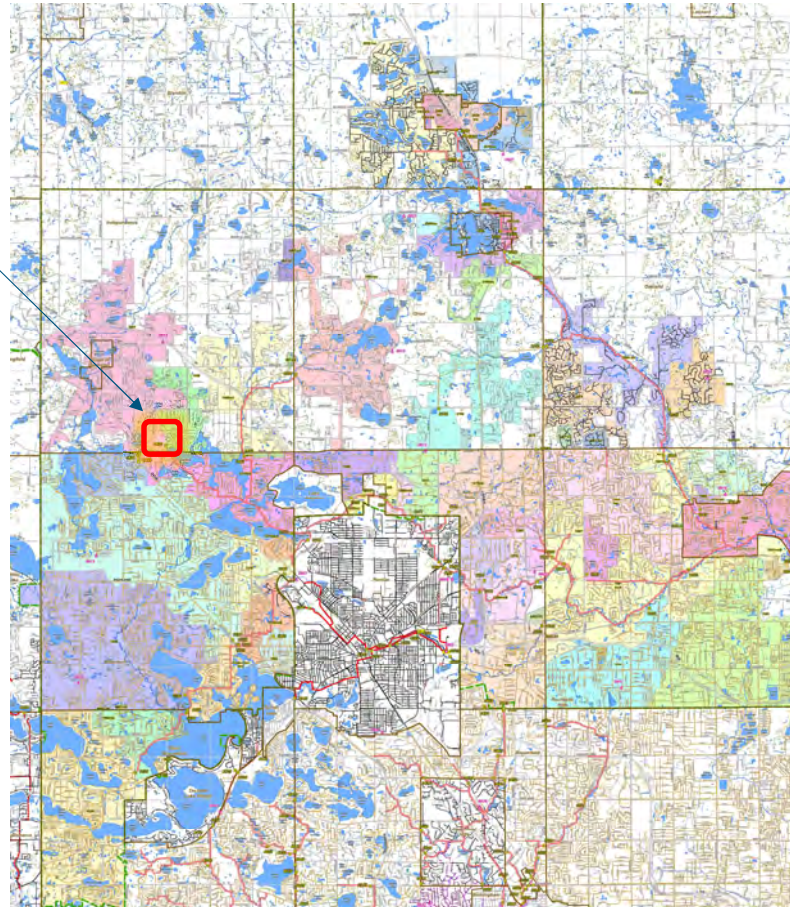
New Metering Noteworthy Items

Meter 1430

- Possible period break flagged.
- Need for period break was inconclusive.
- The February 2025 dye test result was included in the current period adjustment factor.
- A follow up dye-dilution test is planned in Rate Year 2026.

ON-GOING

1430 – Measures INT, near Ennismore Dr. and Riverview Dr.

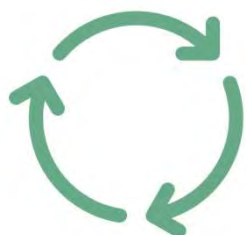




Q1 2026 Metering Results

Fall quarter ended December 31, 2025

Overall system flow



- Down 6% compared to last quarter
- Down 4% compared to the same quarter of last year

Rainfall



- 7.21" rain
- compared to 7.28" normal for the summer quarter in southeast Michigan (NCEI)

Peak flow



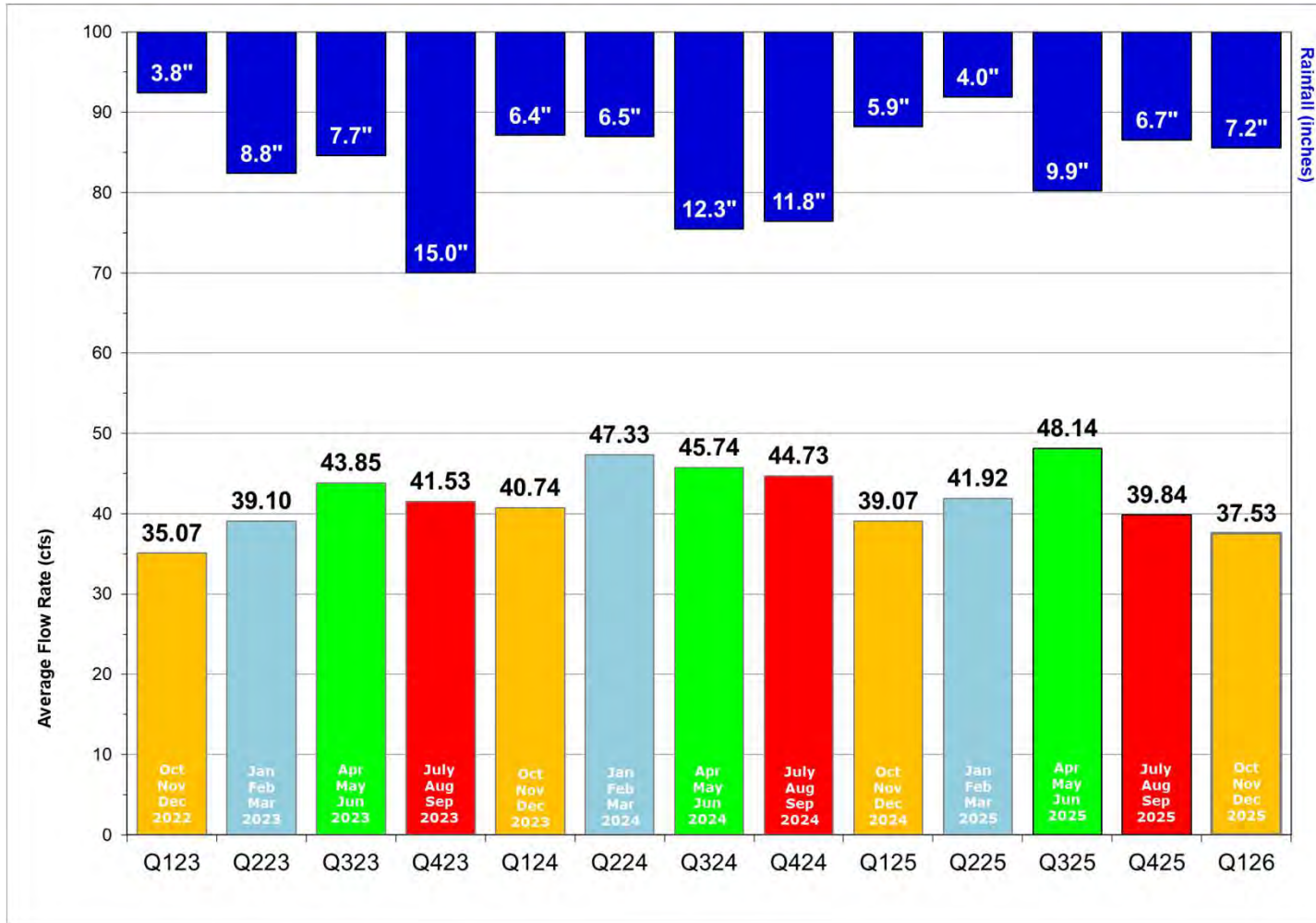
- 79.90 cfs on December 28
- In response to up to 1.93" of rain.

Average flow

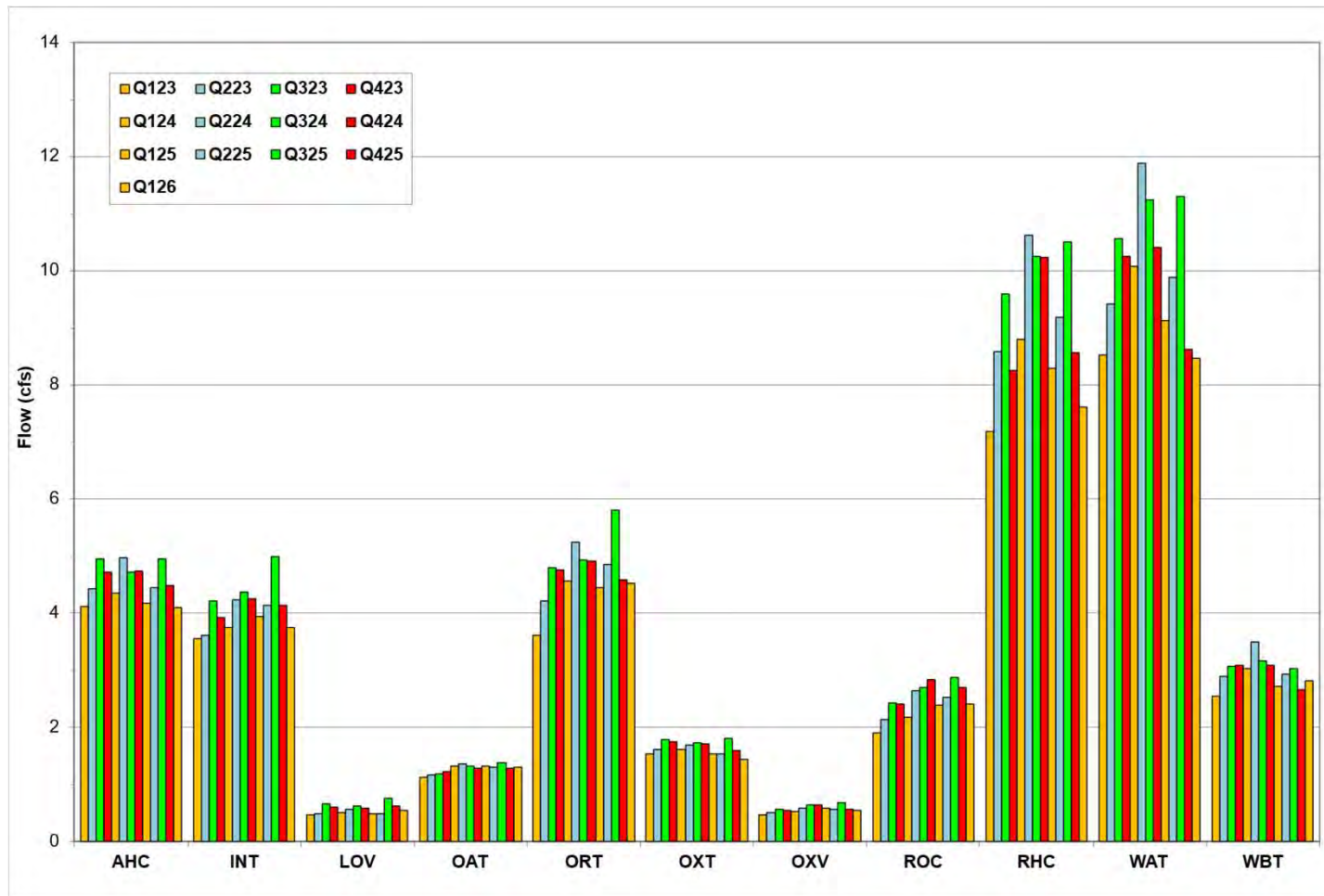


37.53 cfs

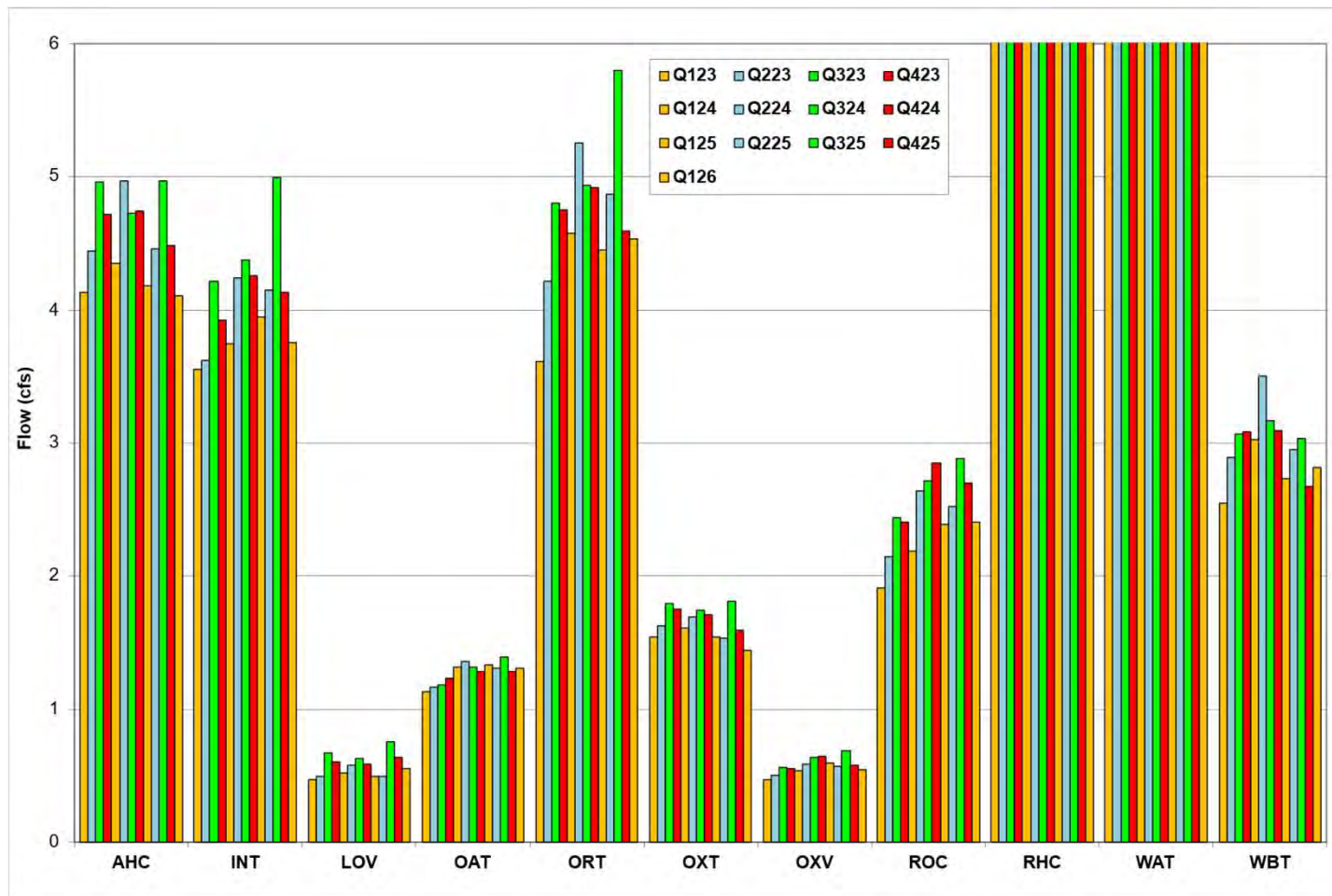
System Flow and Rain by Quarter



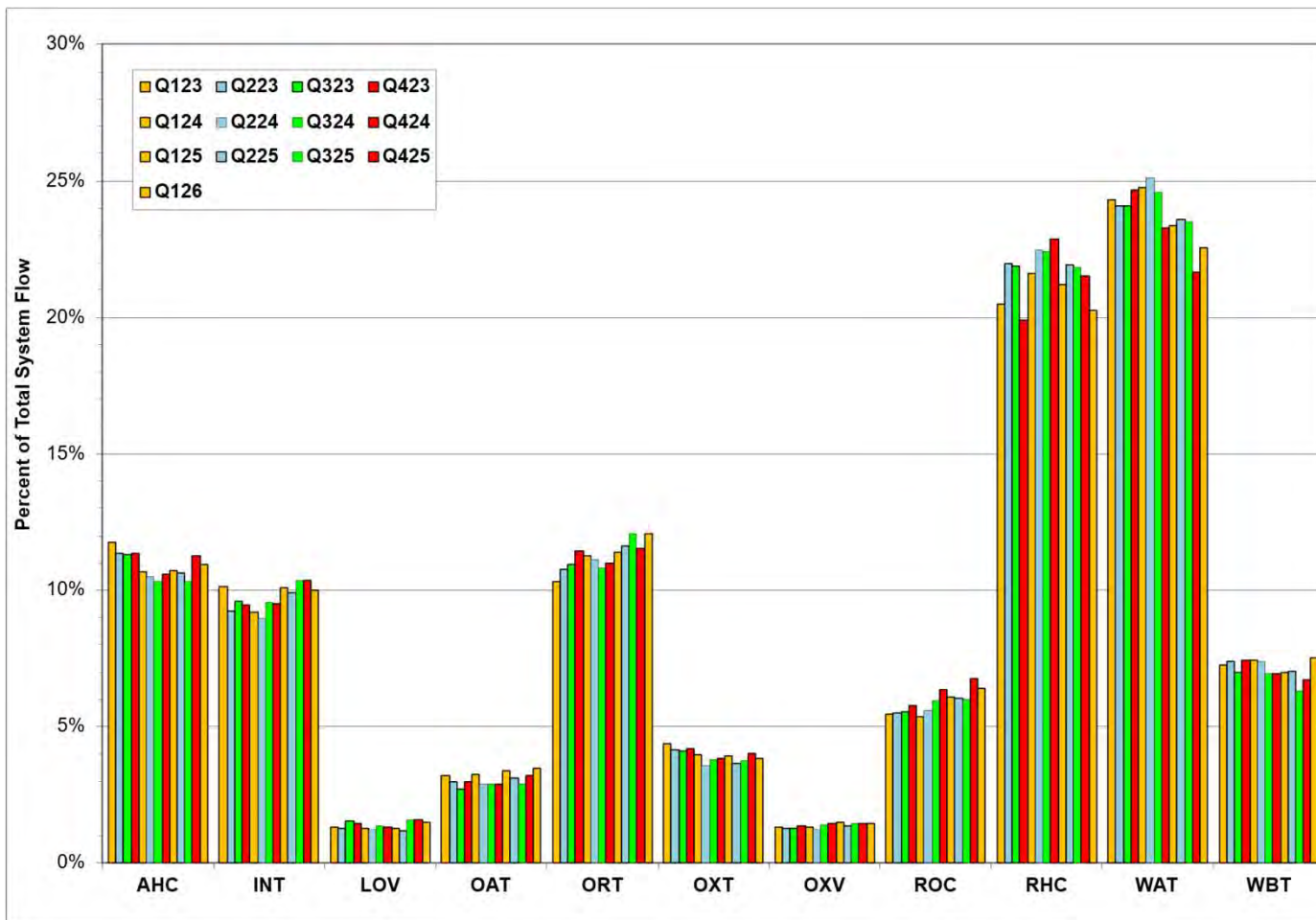
Community Flows by Quarter



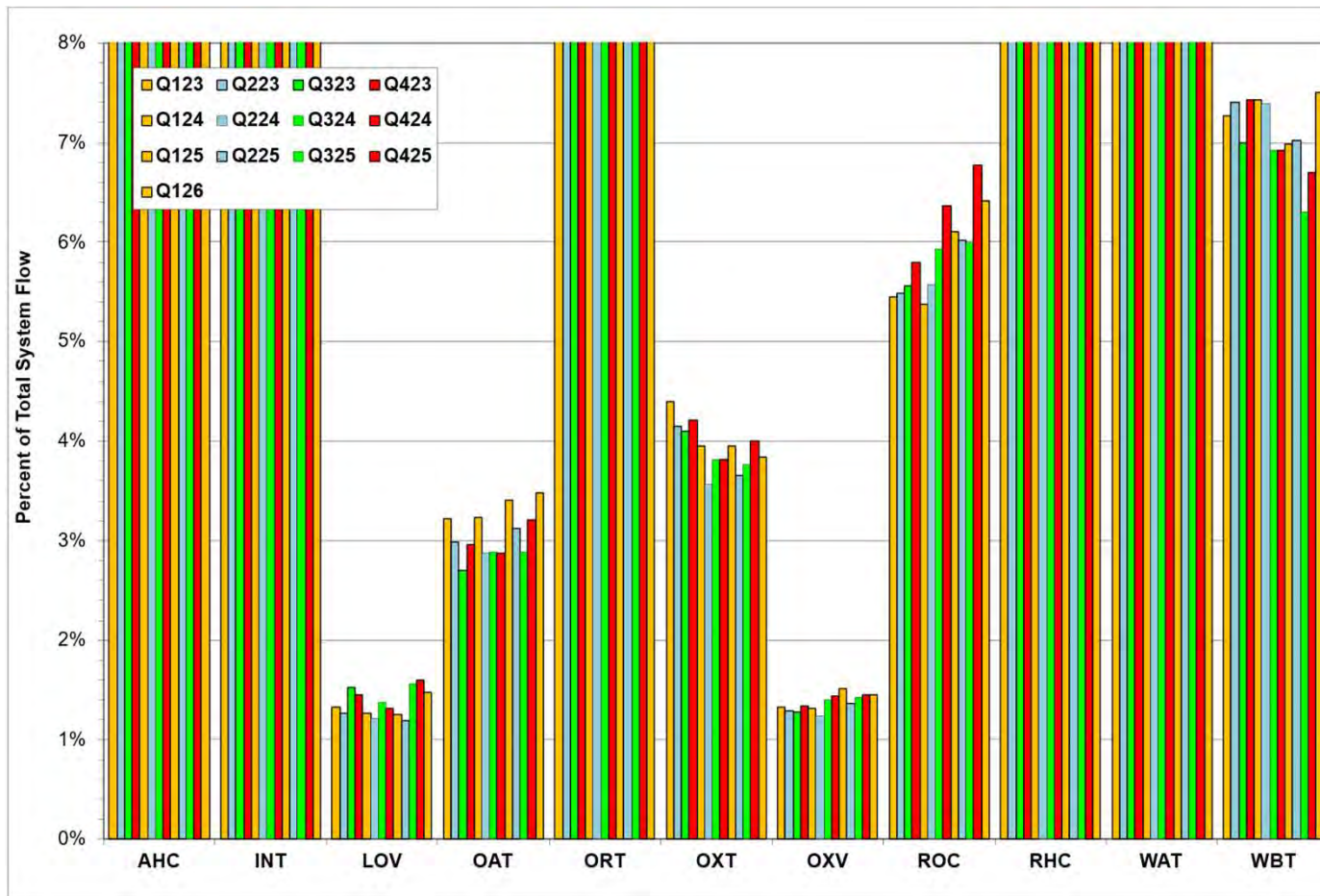
Community Flows by Quarter



Community Percent of Flow by Quarter



Community Percent of Flow by Quarter



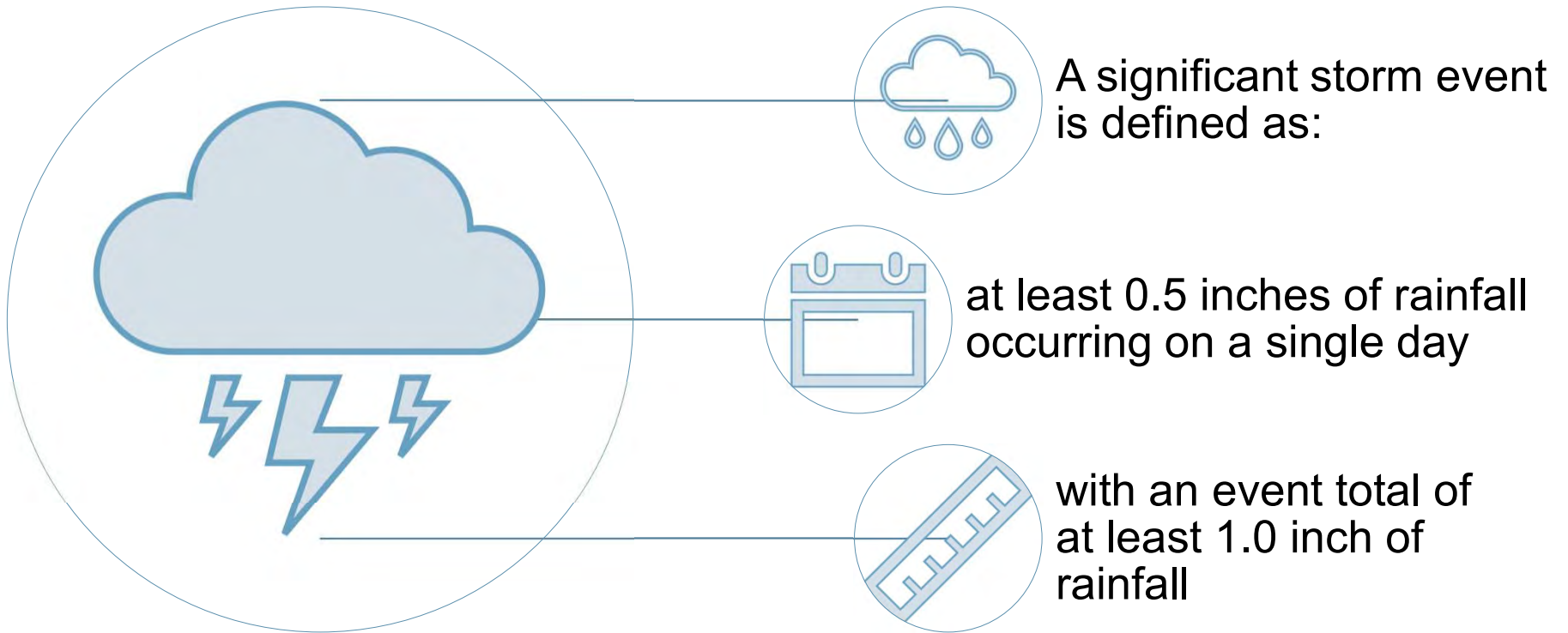
Rainfall Total

Winter Quarter ended March 31, 2026, with a five-quarter rainfall history

Rain Gauge	Monthly Total Precipitation (in)														
	Rate Year (RY) 2025						Rate Year (RY) 2026								
	Q3			Q4			Q1			Q2			Q3		
	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026
0802	1.13	1.04	1.36	1.28	0.33	4.92	5.71	1.51	0.62	2.20	0.96	3.88	1.32	1.12	4.30
0803	0.92	0.72	3.14	2.37	1.60	3.99	3.46	1.69	0.56	1.44	0.86	3.09	0.92	1.01	4.14
0810	0.88	0.92	0.81	1.20	0.82	3.97	4.96	1.83	0.53	2.35	3.51	1.59	1.04	0.95	3.87
0811	1.16	1.11	1.55	2.40	1.11	4.85	6.26	1.68	0.64	0.70	1.21	1.90	1.35	0.92	3.29
0812	1.15	0.22*	2.28	3.55	3.25	5.88	3.56	2.17	0.59	2.75	1.31	4.33	1.27	0.90	5.03
0813	1.38	0.95	3.24	3.74	3.55	4.40	2.06	2.43	0.59	2.39	1.20	4.11	1.38	0.66	5.21
0814	1.03	1.02	2.45	6.04	1.75	4.56	2.95	2.98	0.52	3.11	1.19	4.50	1.27	1.06	5.23
0815	0.93	0.90	0.77	1.24	0.28	4.86	1.61	1.13	0.62	2.29	1.12	4.11	1.55	1.06	4.23
0816	1.23	1.04	1.47	3.02	2.86	4.06	2.88	2.68	0.66	1.88	1.19	3.37	1.62	0.75	4.73
0820	1.36	1.20	2.31	3.51	4.15	4.83	7.88	2.48	0.54	2.49	1.41	3.63	1.08	0.92	4.26
0821	1.44	1.11	1.38	5.70	4.00	4.87	2.76	2.65	0.61	2.73	1.25	4.85	1.63	1.10	4.84
0827	0.00*	0.05*	0.00**	0.00**	0.00**	0.00**	0.00**	0.00**	0.00**	2.14	1.30	4.20	1.58	1.15	4.00
Average Rainfall	1.15	0.93	1.89	3.10	2.15	4.65	4.01	2.11	0.59	2.21	1.38	3.63	1.33	0.97	4.43
NOAA Pontiac Oakland County International Airport Monthly Normal	1.61	1.50	1.94	2.76	3.21	3.63	2.83	2.72	3.43	2.68	2.77	1.83	1.61	1.50	1.94
Variation of Average Rainfall from Normal Rainfall	-0.46	-0.57	-0.05	0.34	-1.06	1.02	1.18	-0.61	-2.84	-0.47	-1.39	1.80	-0.28	-0.53	2.49
Measured Quarterly Total	3.96			9.90			6.71			7.21			6.73		
Normal Quarterly Total	5.05			9.60			8.98			7.28			5.05		

- Legend**
- Greater than Average Rainfall by 0.5 inches or more
 - Less than Average Rainfall by 0.5 inches or more
 - Total Rainfall is inaccurate and is excluded from average.
 - Rainfall flagged due to a device issue. Total rainfall is likely to be inaccurate and is excluded from average.

Significant Storm Event



Significant Storm Events

Winter Quarter Ended March 31, 2026

Monitoring Period: January through March 2026

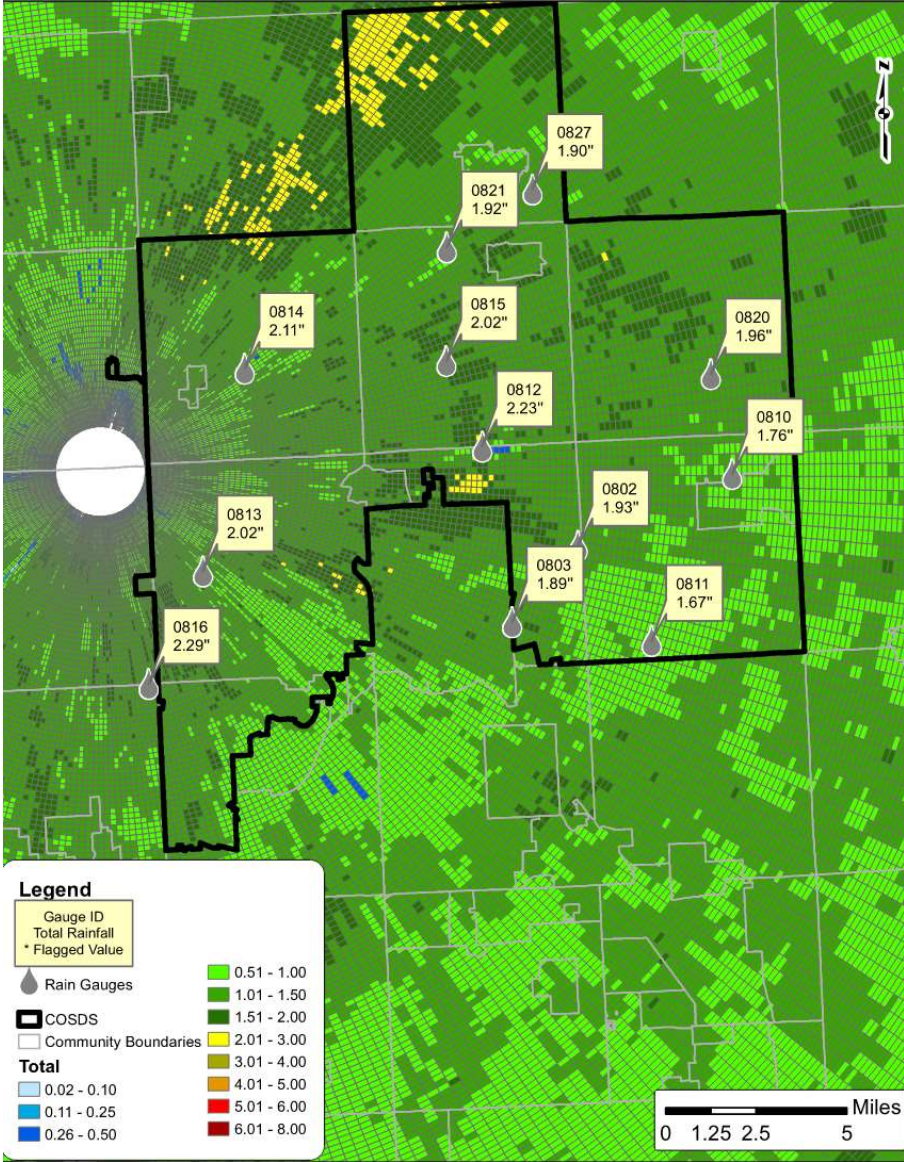
Significant Event No. ¹	Start Date/Time	Stop Date/Time	Duration (hours)	Preceding Week Rainfall (inches)	Event Precipitation Depth (inches) ²				Coefficient of Variation ⁴
					Minimum	Average ³	Maximum	Std. Dev	
1	3/4/26 11:50 PM	3/7/26 11:20 AM	59	0.39	1.67	1.98	2.29	0.18	9%

Notes

1. Significant storm events are defined as those with at least 0.5 inches of rainfall occurring on a single day with an event total of at least 1.0 inch of rainfall. Significant storm events are separated by at least 1 consecutive day without precipitation over 0.1 inches. This storm event definition is based on the arithmetic mean of the rainfall recorded by all rain gauges used in the analysis for that storm.
2. The values presented in this table are a summary of the COSDS rain gauges. Individual rain gauge data are summarized in Significant Storm Event Precipitation Tables in Appendix A. The Pontiac International Airport NOAA rain gauge is included for reference and not included in the analysis.
3. The average precipitation value is an arithmetic average of the collection of point gauges listed in Appendix A.
4. The coefficient of variation (CV) is the ratio of the standard deviation to the average. It provides a normalized assessment of the degree of spatial variability for a given event. This allows comparisons to be made between events regarding their uniformity over the service area independent of the magnitude of each event. A low CV means the storm event's rainfall was evenly distributed over the district, a high CV means the storm event had pockets of intense rainfall within the district.

Significant Storm Events: March 4-7, 2026

NOAA Radar Imagery



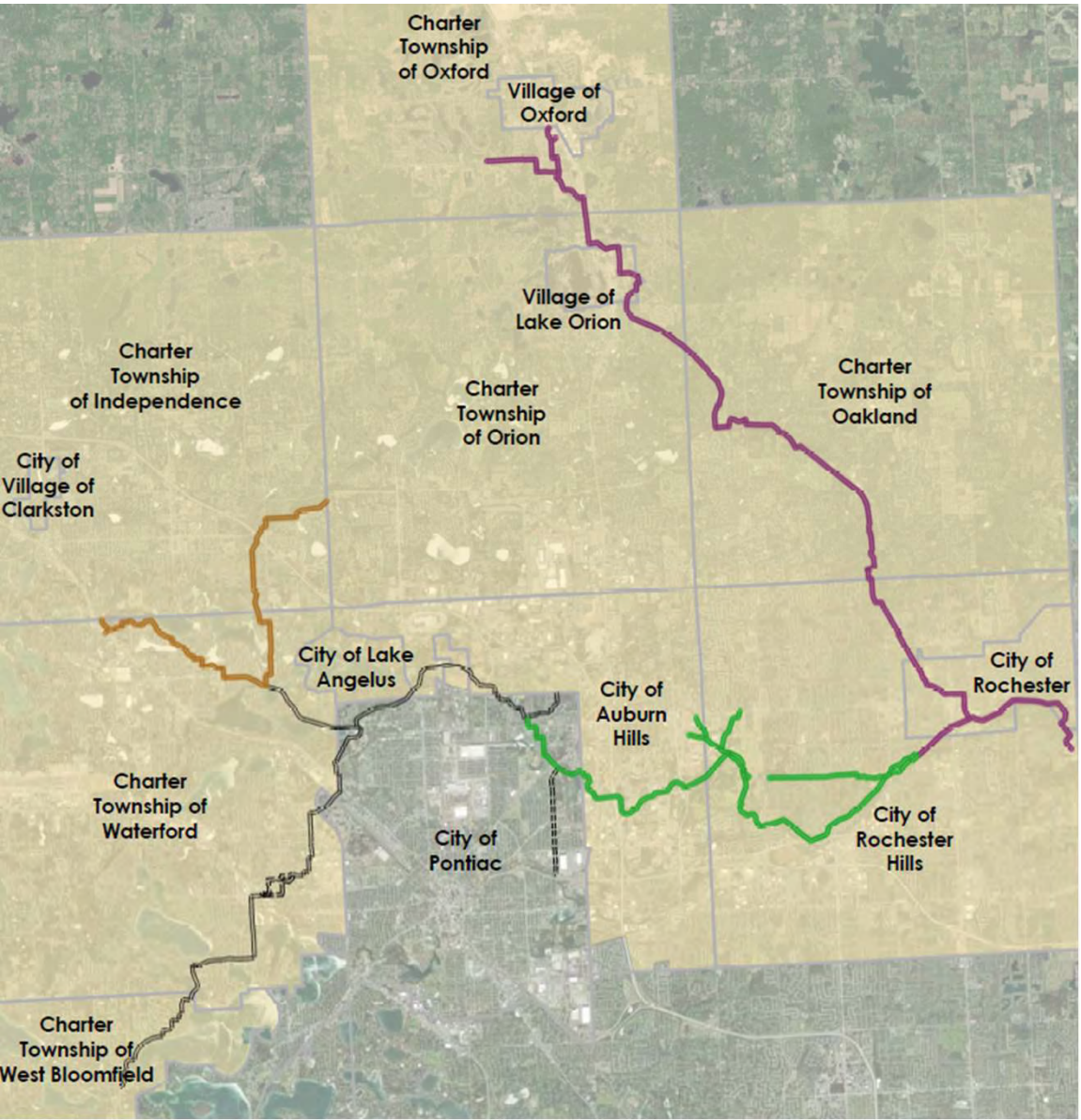
Significant Events in Quarter Ending March 31, 2026

Event and System Summary	Storm Event
Rainfall Summary	
Rainfall Min	1.67
Rainfall Average	1.98
Rainfall Max	2.29
Average Maximum Rain Event Return Frequency	< 1 Year
Outlet Summary	
Estimated Peak Outlet Flow Rate	86.13 cfs
Estimated Wet Weather Volume Through Outlet	68.53 MG
SSO Summary	
SSO Volume	0.00 MG



Operations and Maintenance Update

Presented by: Phil Kerby and Drew Sandahl



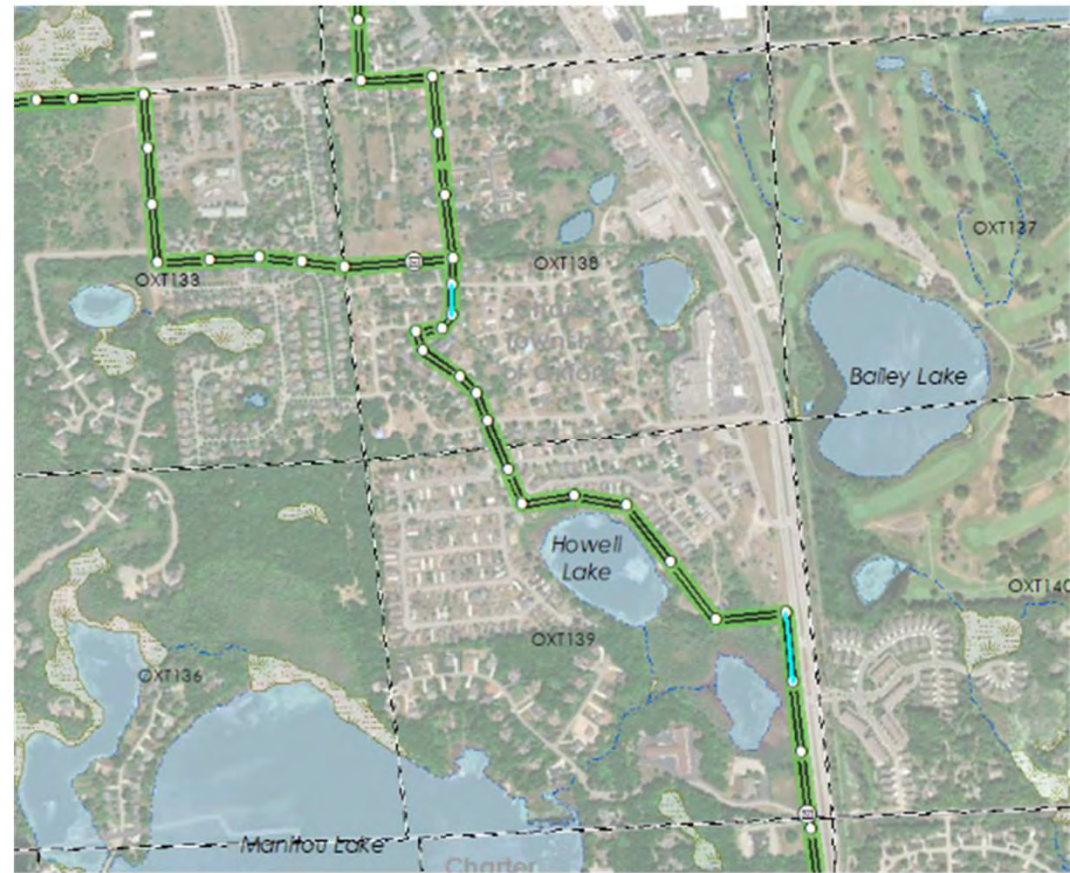
Televising 3-Year Outlook

- 2026 ➤ 41,000 Lft
- 2027 ➤ 78,000 Lft
- 2028 ➤ 100,000 Lft

Paint Creek Lining

Oxford Township

- Two 27" concrete sewer lines
- Pipe walls have H₂S degradation
 - Surface aggregate missing
 - Minor spalling
- Design complete
- Construction this summer



Paint Creek Lining

Orion Township

- Lining 890' linear feet of 48" concrete pipe
- Lining one manhole
- Pipe walls and manhole have H₂S degradation
 - Surface aggregate missing
 - Pipe wall spalling
- Long bypass through existing culvert instead of boring under Lapeer Road
- Construction this summer



Paint Creek Lining

Orion Township
Bypass plan





Cass Lake Crossing Lining

- Also known as Gerundegut Bay
- 450' of sewer crossing under Cass Lake
- Concrete pipe 24" increases to 36"
 - Pipe walls have H₂S degradation
 - Surface aggregate missing
 - Spalling
- EGLE has approved our plan to lay a bypass along the lakebed
- Construction planned for early fall, EGLE requires low contact time



System Cleaning

- Upstream of Elizabeth Lake Pump Station
- 13,000 linear feet
- 14,000 cubic feet debris
- Delayed due to work at the pump station and a downstream lining project



Pump Station Improvements

Elizabeth Lake

- Pump and Motor #3: Motor installed, waiting on pump delivery

Perry Street

- VFD #1 installation complete



Elizabeth Lake Suction Valve Replacement

- Budget: \$7.5M Total
- Phase 1A substantially complete December 15
- Phase 1A total contract amount: \$3,665,933
 - Dewatering change orders: \$330,755
 - Phase 1B procurement: \$158,543
- Phase 1B awarded to Reliance Building Company for \$1,331,000
- Anticipated start August 2026





Oakland Maccomb Interceptor Drain Projects Update

Presented by: Jen Cook

Station Upgrades

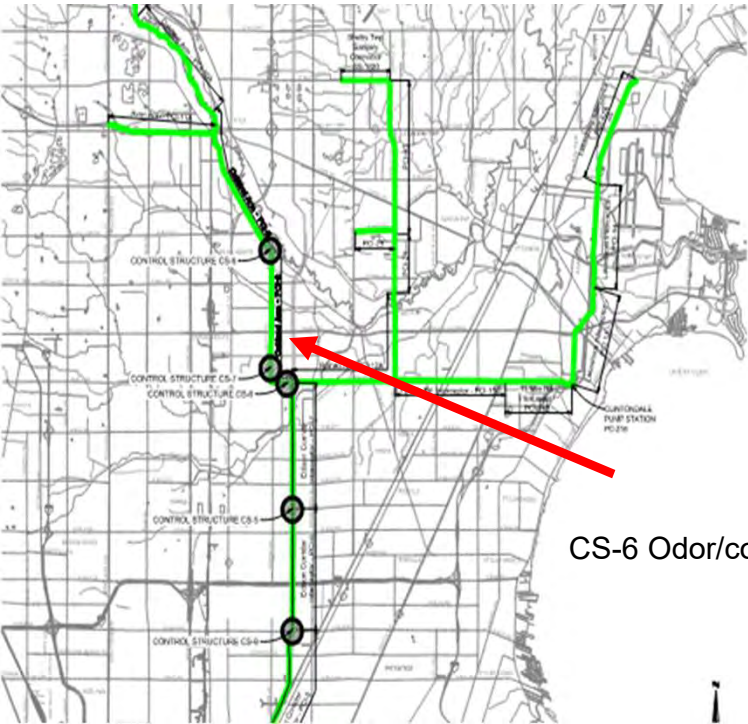
Project Status:

- P1, P3, P4, P5, P6 reduced capacity, P2 will be upgraded to maintain overall station capacity
- Final Completion: March 13, 2026
- Budget: \$54,100,000 (will be increased to accommodate design fees paid out of reserves-already included in original bond costs)

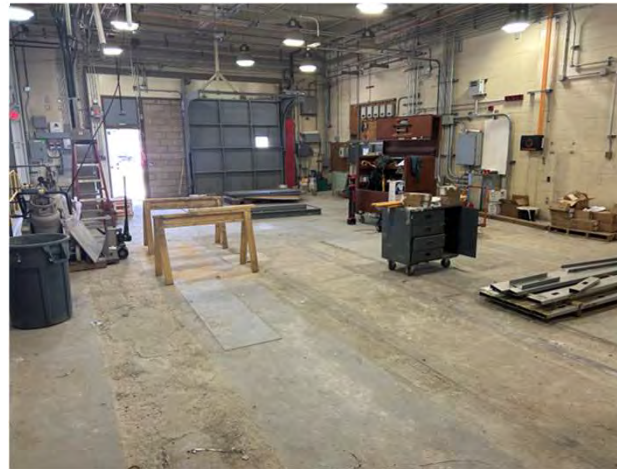


Future Capital Projects

- Control structure rehabilitation
- Replace Tnemec coating at NESPS discharge chamber (*potentially 2027*)
- Provide workroom in the for NESPS onsite staff-design startup
- Install odor/corrosion facility at CS-6 site
- Pump 2 VFD purchase-design startup
- All projects to be funded from capital reserves



CS-6 Odor/corrosion facility site





Odor and Corrosion Control Project

ST-S-3 site (Sorrento Blvd and Dodge Park Road)



Construction progress:
98% complete

Engineer:
Jacobs

Contractor:
Commercial Contracting Company

Total project budget:
\$11.4 million



Odor and Corrosion Control Project

ST-S-3 site: Sorrento Blvd and Dodge Park Road

- Work began at in March 2025
- Startup successfully completed in March 2026
- Minor work tasks and site restoration being completed





Odor and Corrosion Control Project

ST-S-1 site: Utica Road and Dodge Park Road

- Work began at in September 2025
- Startup successfully completed in March 2026
- Minor work tasks and site restoration being completed



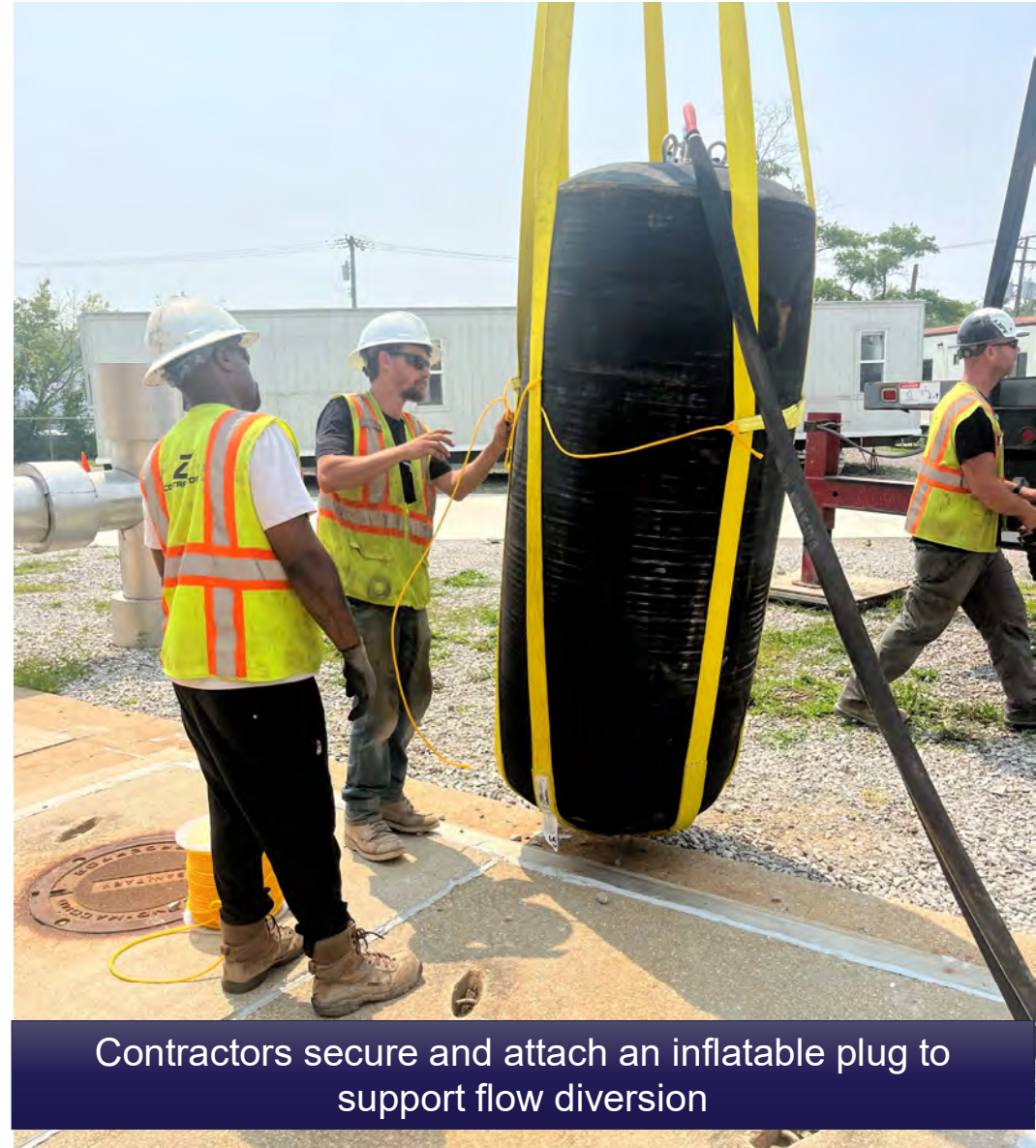
Northeast Interceptor East Arm PCI-18 and PCI-19 Rehab Project

Contract 2A: Complete

- Construct flow control structures.
- Construction total: \$8 million vs \$9.5 million construction budget.

Contract 2B: To be complete Nov. 2025

- Clean/repair NIEA, spray-line 800 linear feet of PCI-19.
- Construction began in March 2025, \$3.5 million construction budget.
- Preparatory work complete: leak sealing, confirming diversion protocols.
- Lining to start in November, delayed due to unforeseen complications.



Contractors secure and attach an inflatable plug to support flow diversion

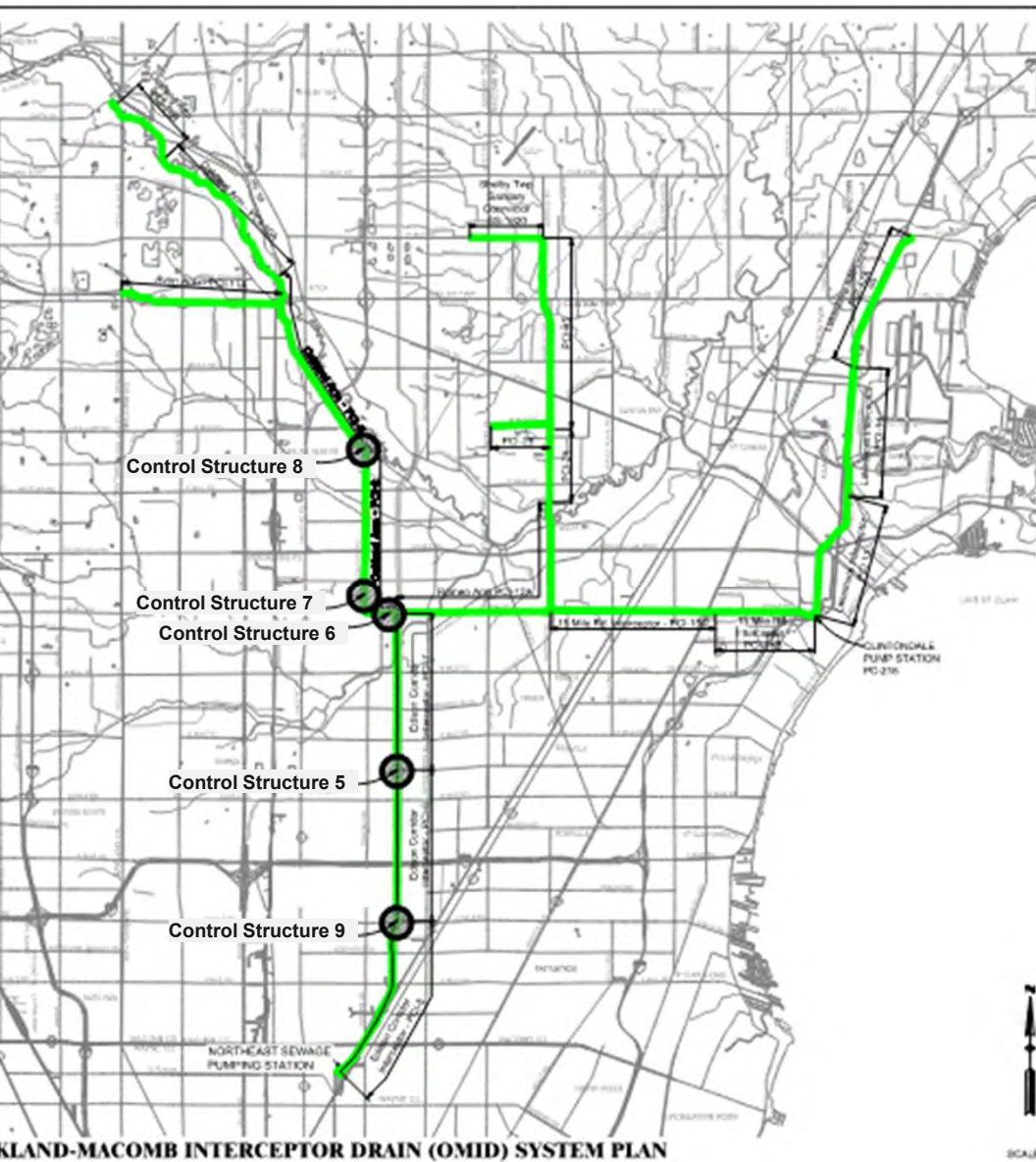


Ferric Chloride dosing will help alleviate adverse odors from the diverted flow.



GLWA installed a manhole scrubber that provides passive, low-maintenance odor treatment.





Control Structure Rehabilitation Projects

- Design completed for upgrades to CS5, CS-6, CS-7, CS-8 and CS-9
- Bidding for the construction project is on hold to focus on current ongoing projects
- Construction estimate for all structures from Sept. 2023 is \$13.7 million
- Work may be issued in multiple packages



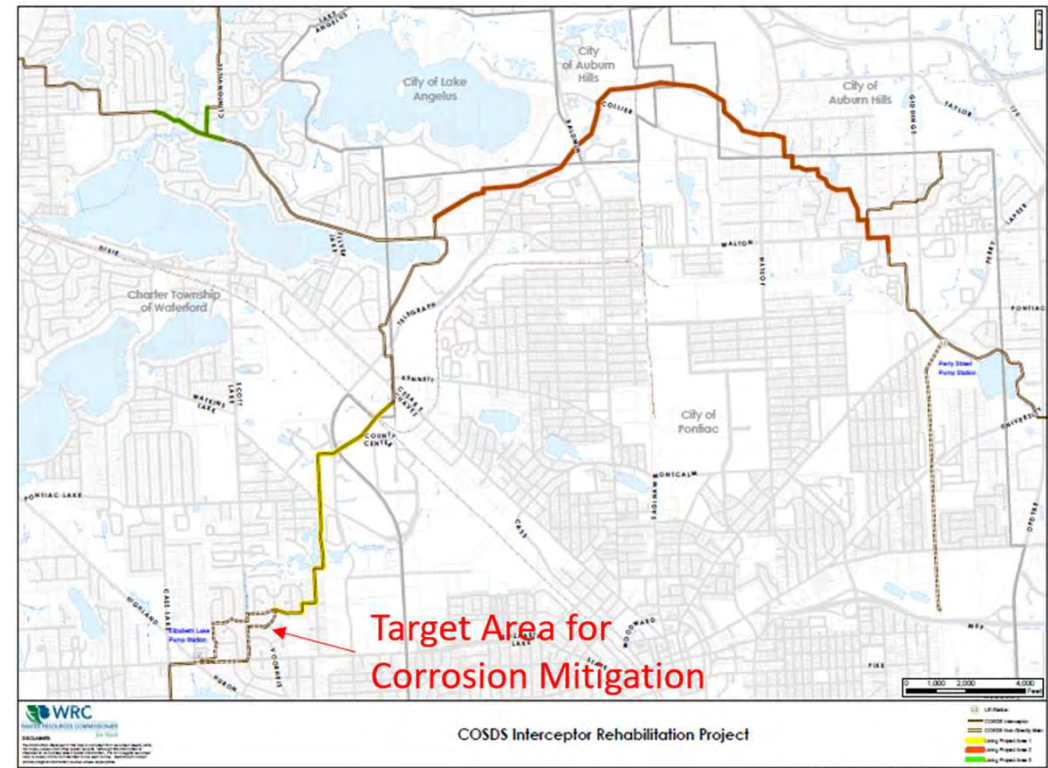
Clinton Oakland Sewage Disposal System Projects

Presented by: Scott Schultz

COSDS Odor and Corrosion Study

- Investigating 51,000 LFT of 42", 48", and 54" reinforced concrete pipe in three project areas for odor and corrosion issues.
- Preliminary Basis of Design Outcomes from Jacobs:
 - Main source of Hydrogen Sulfide is sulfide buildup in unused ELPS FM (rotation) and turbulent discharge into the COSDS gravity sewer.
 - Based on the report received from Jacobs, it appears that lining the entirety of the Clinton Oakland Interceptor may be the most cost-effective solution and would not have yearly maintenance/material costs.
 - Other project recommendations include improvements to the ELPS odor system and repairs to the OC-S-2 chamber. These projects can be included on the COSDS Rehabilitation bond.
- Project expected to cost less than \$5 million.

ELPS: Elizabeth Lake Pump Station
FM: Force Main



COSDS Rehabilitation Project

Lining 47,000 LFT of 42", 48", and 54" RCP in six project areas.

Phase 1:

- **Area 3:** Construction to commence in May of 2026.
- **Diversion chamber and sewer replacement:** The sewer replacement portion of the work has been substantially completed and is awaiting restoration. The diversion chamber replacement will start in April of 2026.

Phase 2:

- **Area 1:** Bids have been received, Notice of Intent to Award has been provided to DVM Utilities. Construction is tentatively scheduled for July 2027.
- **Area 2A:** Project has been awarded to SAK Construction. Design has commenced. Construction is tentatively scheduled for early 2027.
- **Area 2B:** Tentative bid date in Fall 2026, with a construction start in early 2027.

Bonding:

- **Phase I:** The bond has been closed. Bond amount is \$15,195,000.
- **Phase II:** Bond sale in June of 2026. Bond amount is approximately \$50 million.

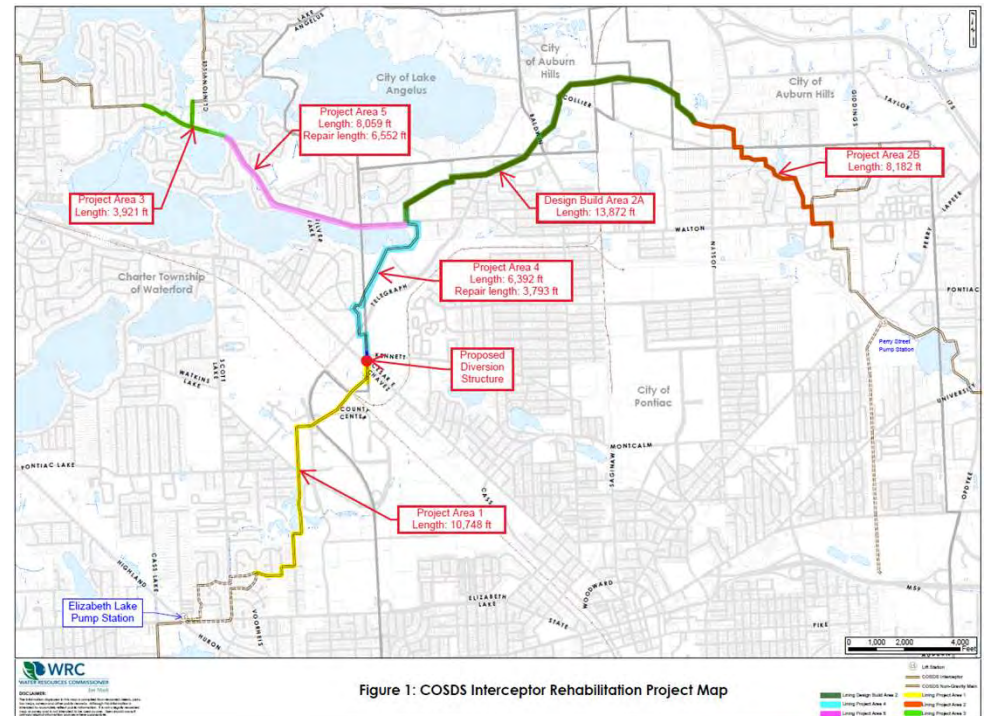


Figure 1: COSDS Interceptor Rehabilitation Project Map



COSDS Phasing

Phase 1: \$15 million

- Area 3 and Flow Diversion Structure (note that bids came in less), and possible Area 2 design startup
- Two separate projects, single bond (2025-2026)
- March 6, 2025, closing
- An estimated \$1.3 million principal and interest payment in January 2026

Phase 2: \$50 million

- Now lining Area 1
- Area 2 lining will be a two-project split 2A/2B
- Multiple projects, single bond (2026-2027)
- June 2026 sale
- Progress upstream to downstream

Phase 3: \$35 million

- Area 4 and Area 5 lining
- Two projects, single bond (2027-2029)



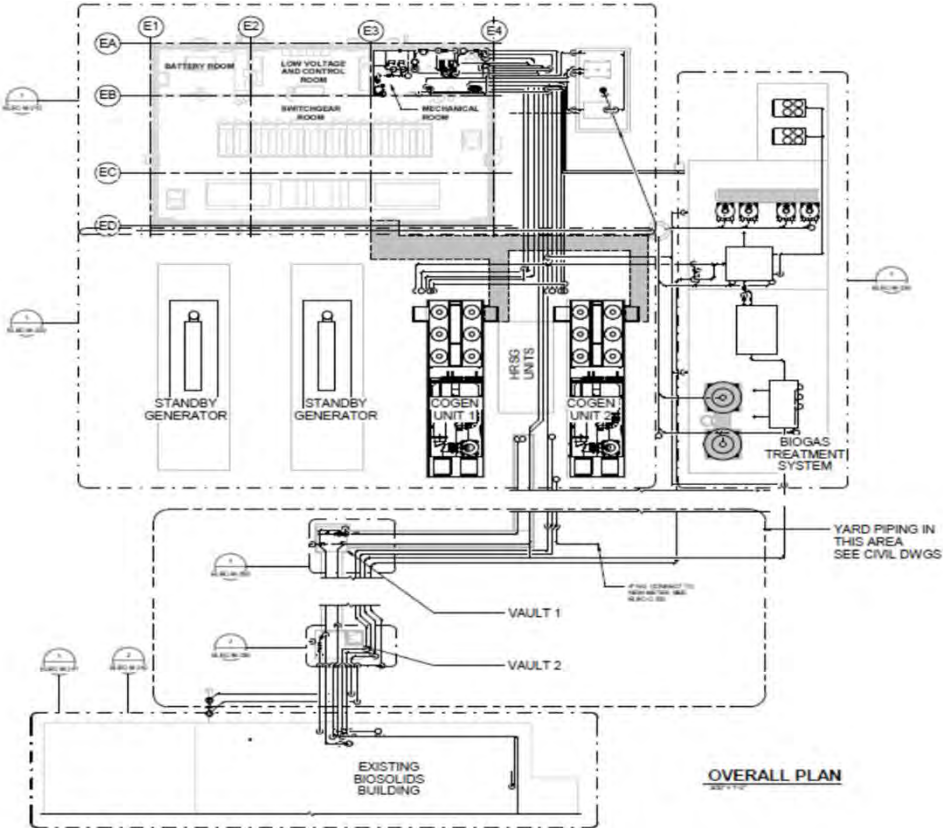
Clinton River Water Resource Recovery Facility Projects

Presented by: Razik Alsaigh



Facility Optimization Project

Phase I: Electrical and Cogeneration





Facility Optimization Project

Phase I: Electrical and Cogeneration

Status: Construction is 80% complete.

Updates:

New 350 KW emergency generator at East Blvd is operational

Two transformers and two switch gears are in place

DTE installed their power poles and switches upstream from the new electrical building

The tunnel between the main electrical and biosolids building is in place

Installed a curb around the electrical complex

Work in progress

The main electrical building is almost complete

Mechanical and electrical conduits are being installed inside the building

Mechanical and electrical conduits tie-in inside the biosolids building ongoing

Biogas cleaning skid, Cogeneration Equipment, and emergency generators are on pads are installed and being connected.

Mechanical conduits in the tunnel and connections to the outside almost done





Facility Optimization Project

Phase I : Electrical and Cogeneration

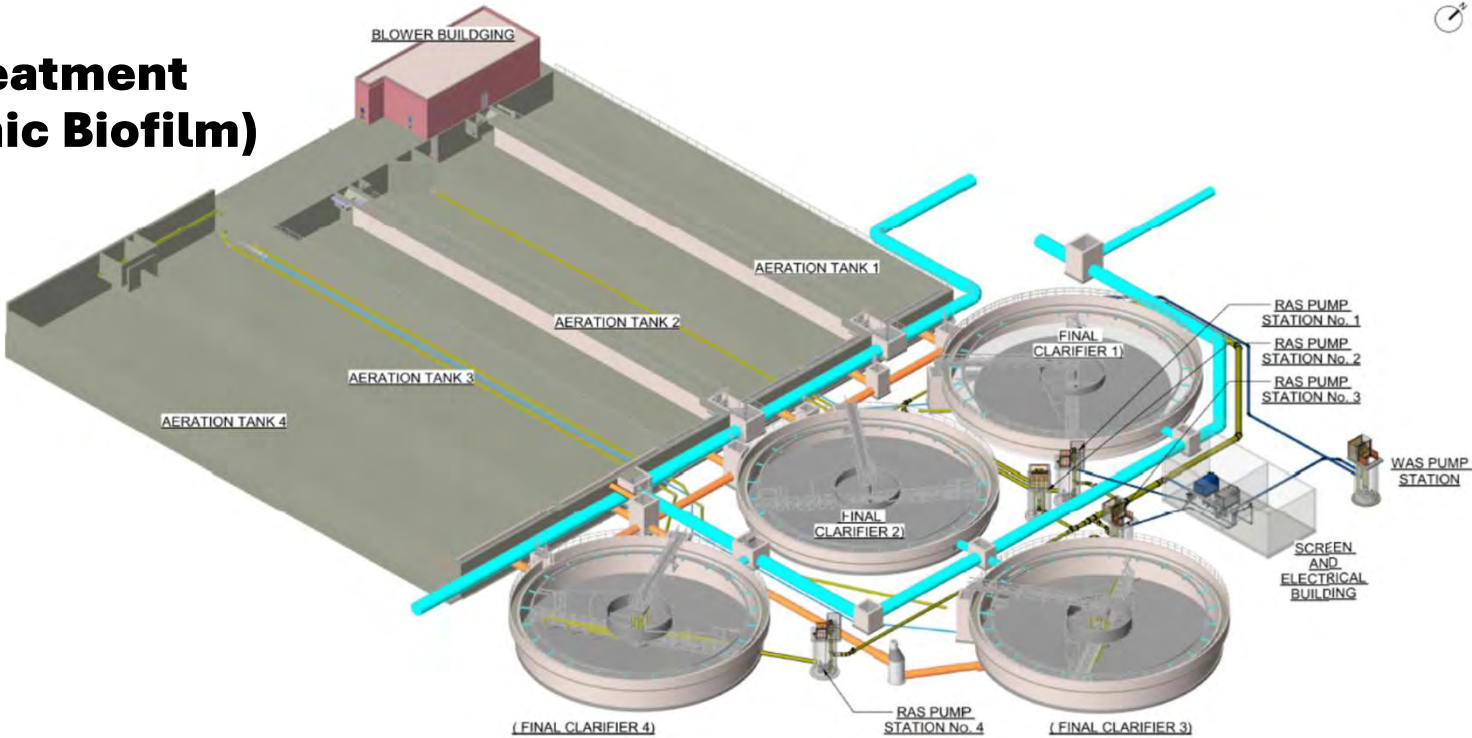




Clinton River Facility Optimization

Phase II

Secondary Treatment (Mobile Organic Biofilm)



Facility Optimization

Phase II Project: Using Mobile Organic Biofilm

Scope

- Goal is to optimize the operation at the final clarifiers
- Allow plant wet weather capacity of 40 MGD
- Will assist in sizing of future storage tank

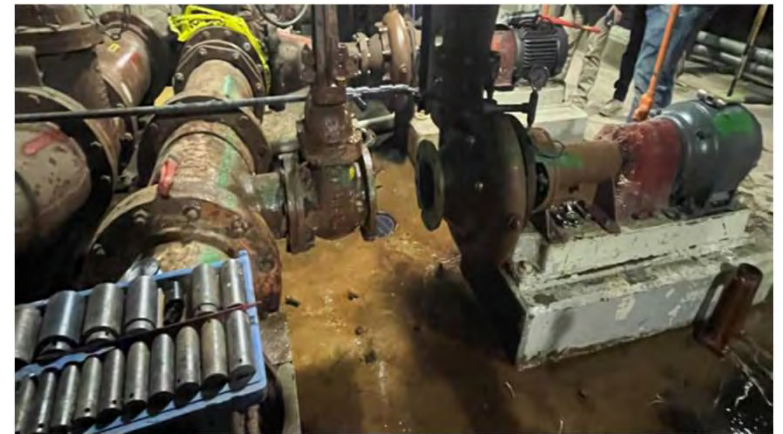
Project Funding

- SRF funding is finalized at \$47,915,000
- Project duration is three years.

Status

- Construction is 23% complete.
- Installed dewatering system and temp blower
- Installed RAS suction and discharge lines.
- Installed phase I TERS to protect structures during excavations.
- Drained train #1 and started demolition.

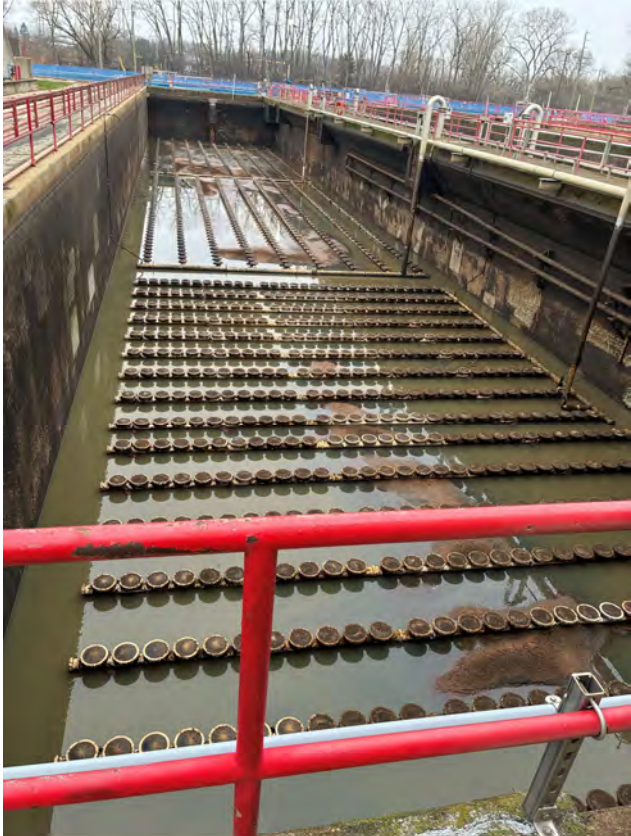
- *MGD: Million gallons per day*
- *SRF: State Revolving Fund*
- *RAS: Return Activated Sludge*





Facility Optimization

Project Phase II: Secondary Treatment Mobile Organic Biofilm





Water Resources Building Update

Presented by: Brian Coburn

Why a New Facility is Needed

Out of space for employees and equipment

Centrally located to share resources and increase efficiency

Improving current facilities is not cost effective

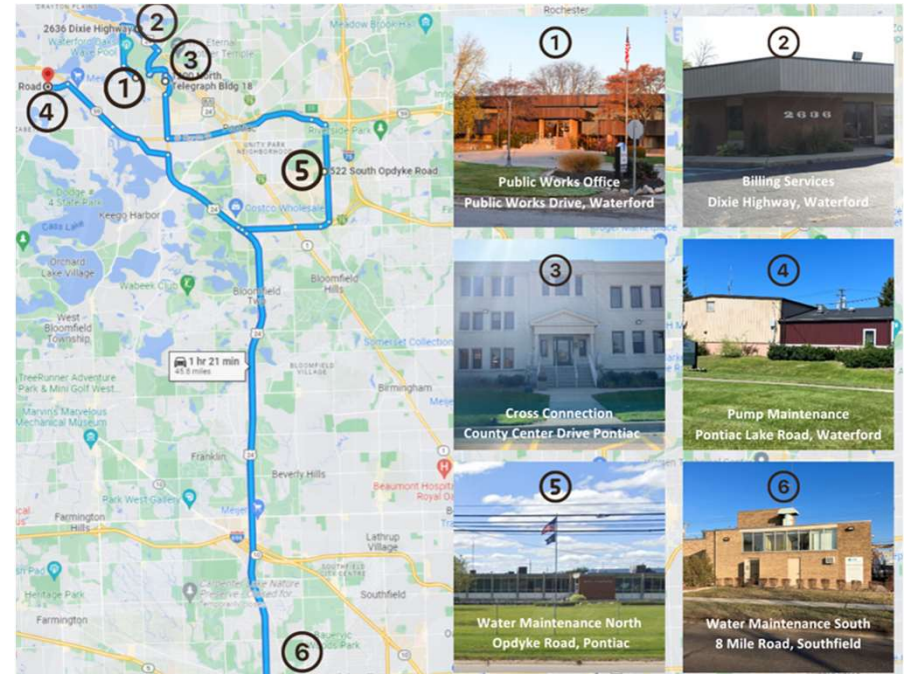
Allows for expanded operations and increased economies of scale

Increase scope of services to address aging infrastructure

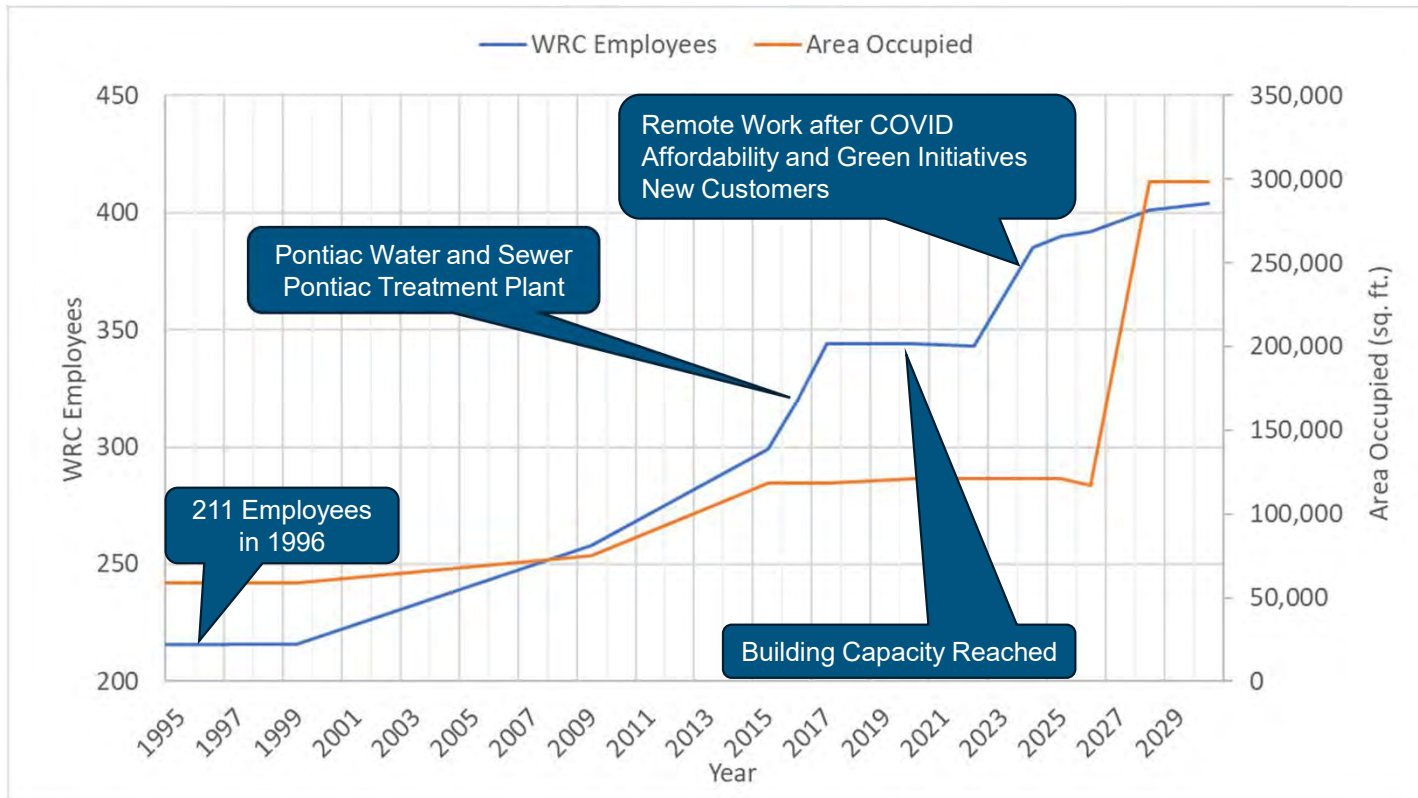
Why a New Facility is Needed



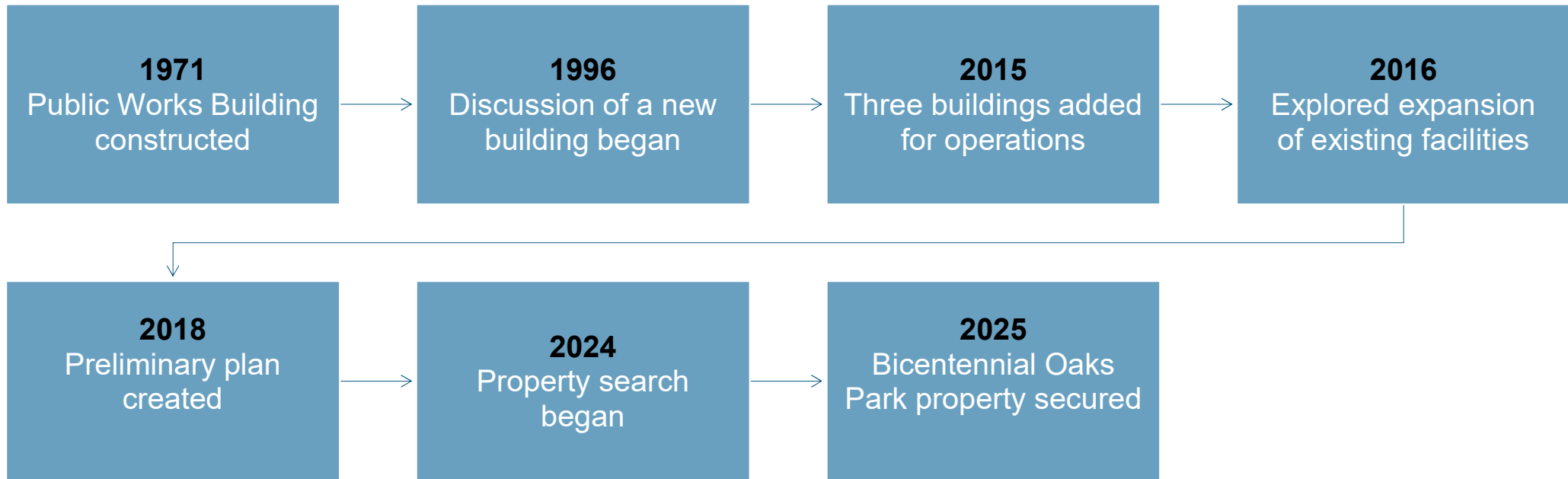
Facility	Year Built	Area Occupied
Cross Connection	1928	3,200 square feet
Water Maintenance North	1960s	32,500 square feet
Billing Services	1970s	8,000 square feet
Public Works Building	1971	41,400 square feet
Pump Maintenance	1980s	14,200 square feet
Water Maintenance South	1990s	3,700 square feet
TOTAL		103,000 square feet



Why a New Facility is Needed



Background





Goals for the New Building

- Centralized operations in one facility
- Ability to serve the community for the next 50 years
- Improve operational efficiencies and functionality
- Showcase best stormwater management practices
- Support Oakland County's sustainability goals – including LEED certified
- Collaborate with Oakland County Parks on site development
- Create work environment that attracts and retains top talent



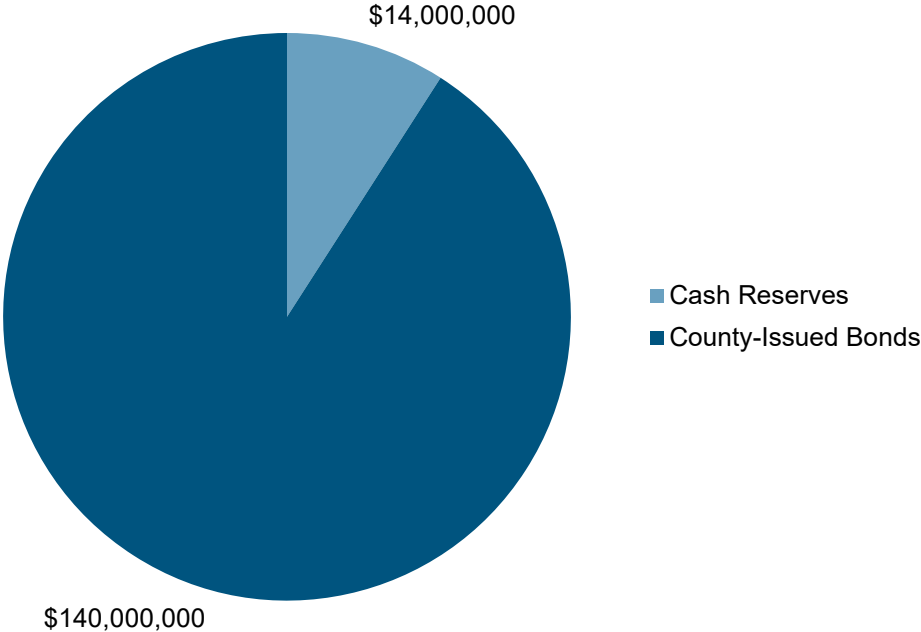
Project Budget

Land Cost	\$0
Professional Services	\$10,600,000
Regulatory	\$500,000
Owner Costs	\$1,800,000
Construction	\$108,500,000
Furniture and Fixtures	\$5,000,000
Owner Equipment	\$2,000,000
Technology	\$6,700,000
Subtotal	\$135,100,000
Contingency	\$14,100,000
Escalation	\$4,800,000
Total Project Cost	\$154,000,000

Funding Sources

Project Estimate: \$154 million

- \$14 million cash reserves
- \$140 million county-issued bonds
 - 30-year term at 4.22% interest*
 - \$8,300,000 annual bond payment
 - Funded by one-time increase in hourly reimbursement charges
 - Oakland County water and sewer customers will pay an average of \$1 per month.



* Interest rate as of March 2026, may change prior to bond sale

Proposed Schedule



April 2026
BOC approval
to proceed with
final design

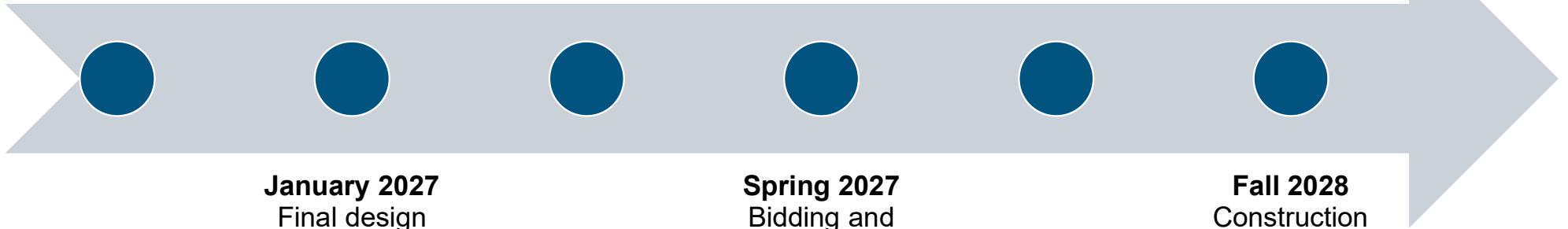
February 2027
BOC approval
of final cost
and bonding

Summer 2027
Construction
begins

January 2027
Final design
complete

Spring 2027
Bidding and
bond sale

Fall 2028
Construction
complete



Summary



What does the project entail?

New 290,000 square foot building on 38 acres to consolidate six buildings in one central location

How much will it cost?

\$154 million

How will it be paid for?

Cash reserves and county-issued bonds

What is the impact?

Water and sewer customers will pay an average of \$1 per month.

What is the schedule?

Completion in late 2028

Break





Proposed Rate Year 2027 Shares

Presented by: Larry Young

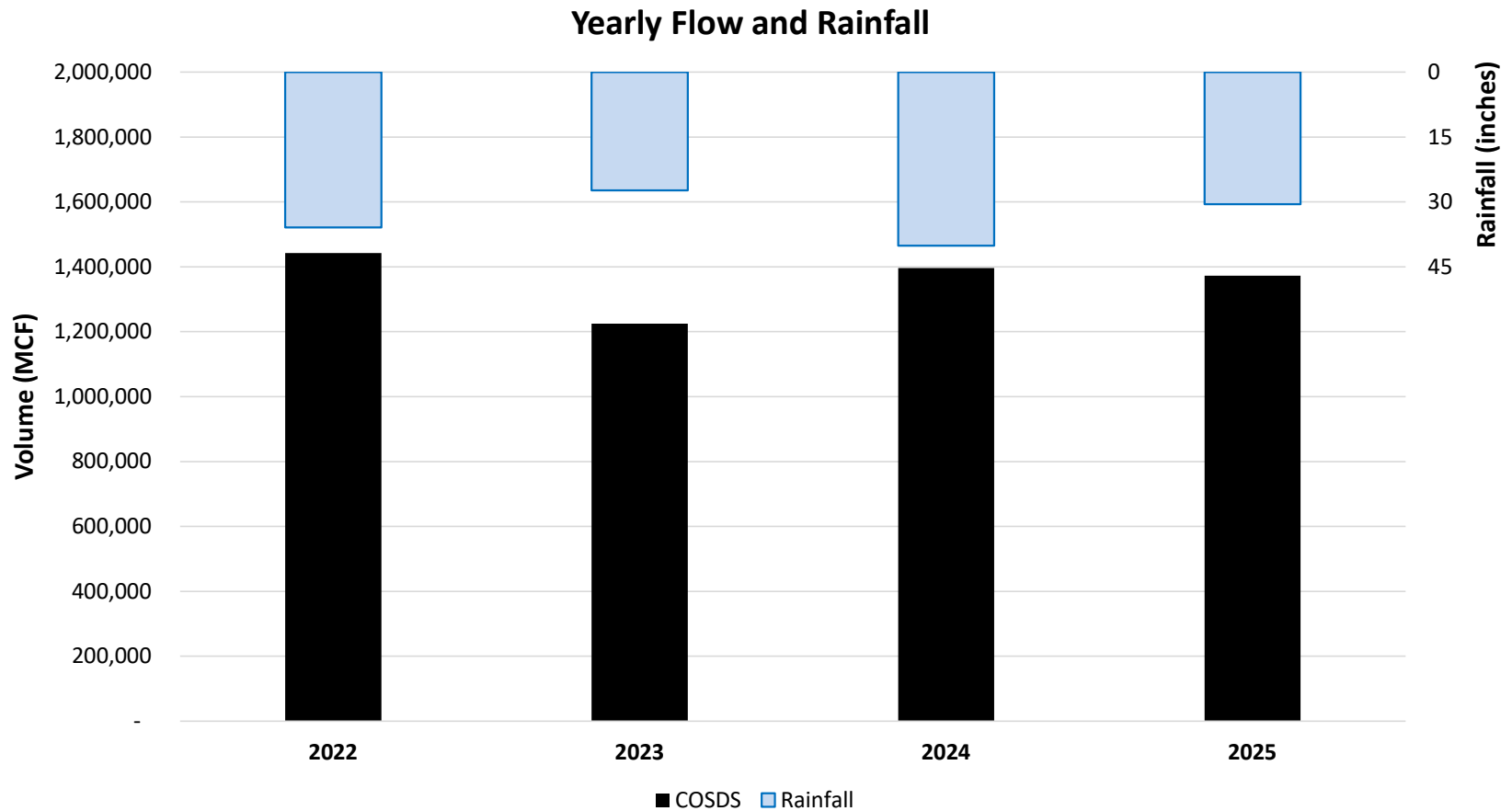
Clinton-Oakland Sewage Disposal System

Volume History

MUNICIPALITY	Volumes (MCF)				CVT
	RY2022	RY2023	RY2024	RY2025	
City of Auburn Hills	171,397	143,746	149,064	145,732	AHC
Independence Township	136,531	119,001	129,340	137,485	INT/CLV
Oakland Township	41,458	36,418	41,549	42,435	OAT
Village of Lake Orion	19,221	17,733	18,496	18,745	LOV
Orion Township	144,561	128,867	155,177	156,764	ORT
Village of Oxford	17,820	16,251	18,467	18,842	OXV
Oxford Township	55,575	51,494	54,009	51,801	OXT
City of Rochester	81,840	67,251	79,169	87,896	ROC
City of Rochester Hills	314,909	260,999	304,624	297,498	RHC
Waterford Township	357,789	294,378	344,575	325,735	WAT
West Bloomfield Township	101,764	88,756	101,590	89,658	WBT
TOTAL	1,442,865	1,224,894	1,396,060	1,372,591	COSDS
Basis of Current Shares					
Basis of Proposed Shares					

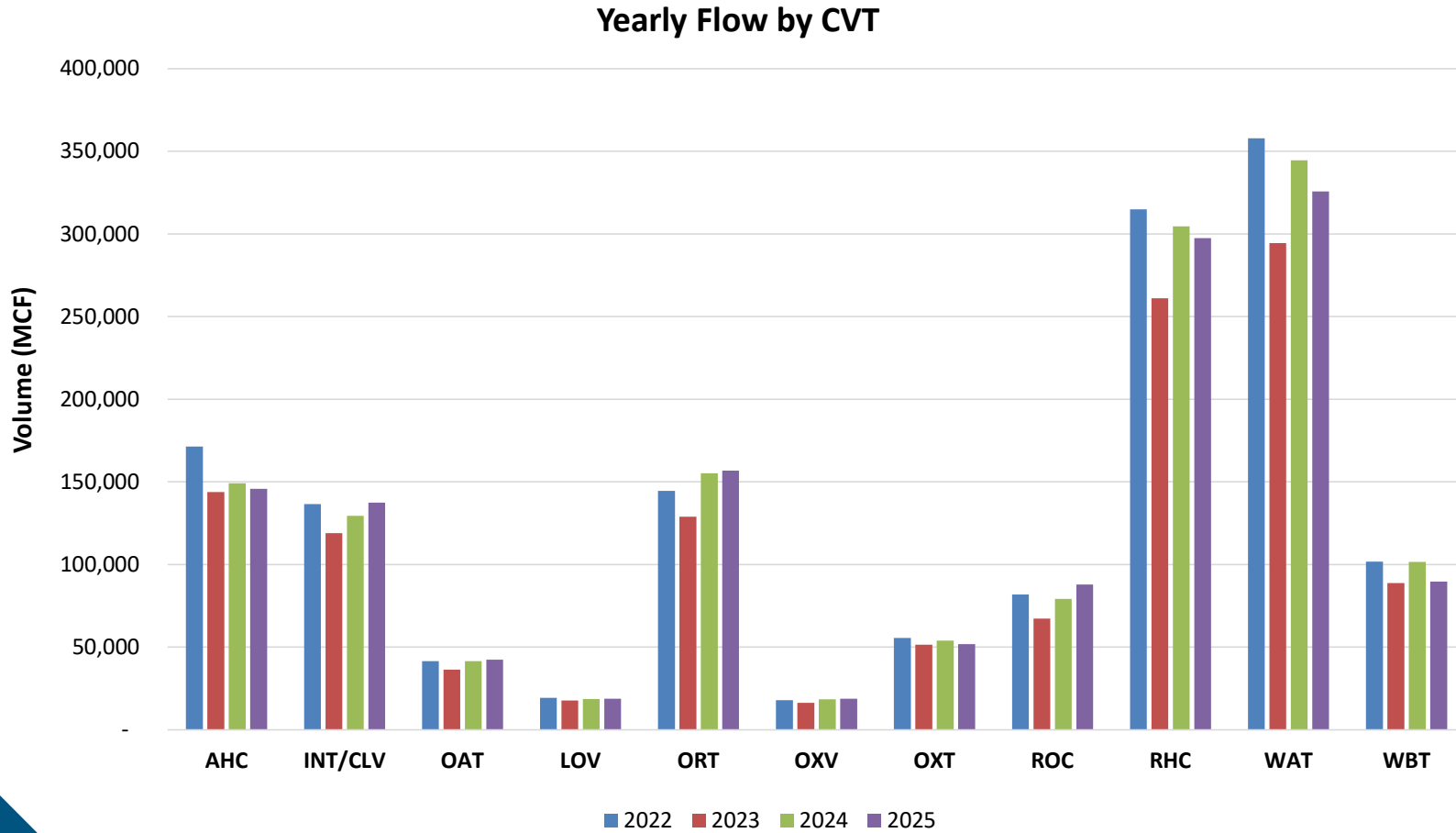
Clinton-Oakland Sewage Disposal System

Volume History



Clinton-Oakland Sewage Disposal System

Volume History



Clinton-Oakland Sewage Disposal System

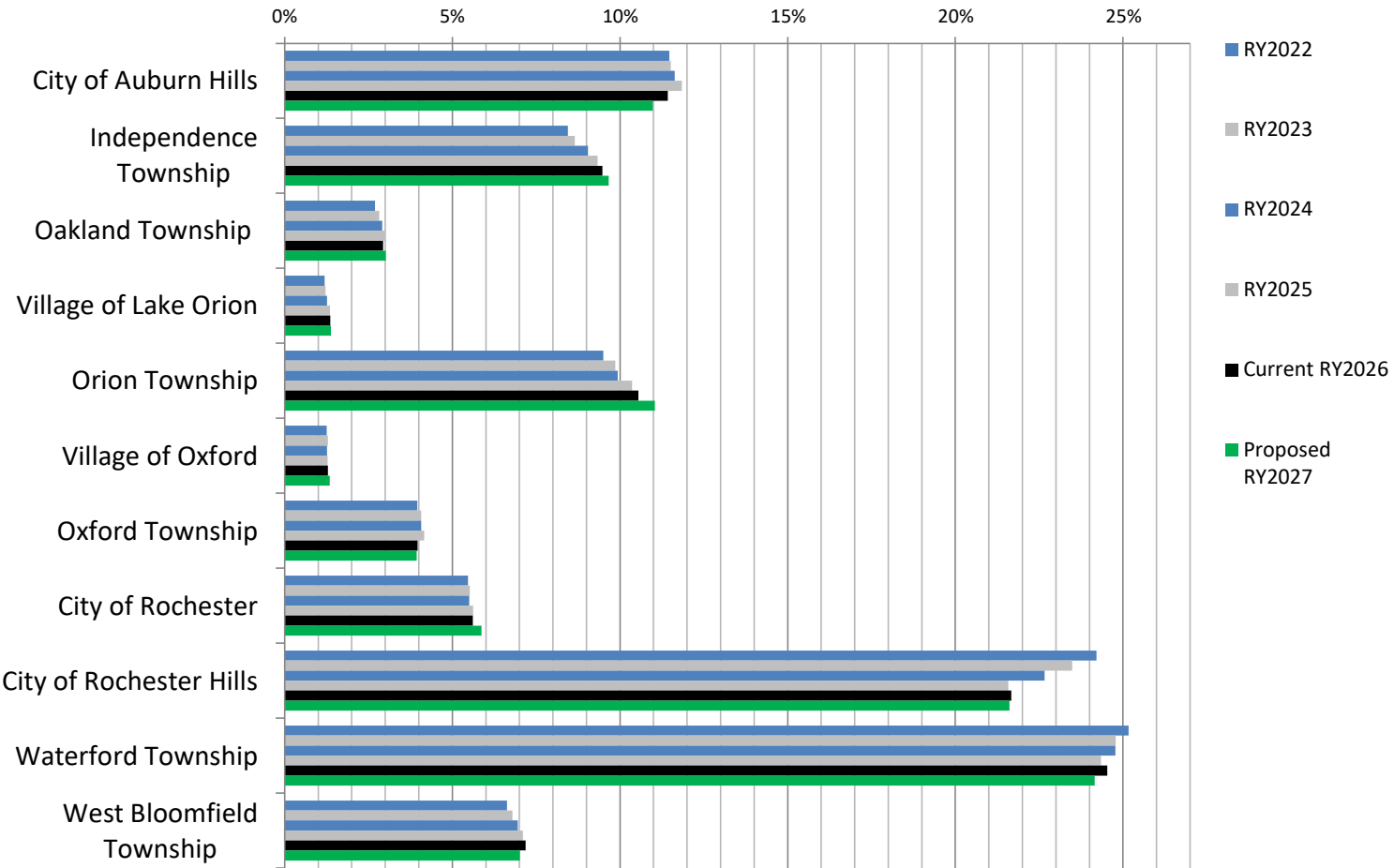
Shares History

Shares History (by Rate Year)

MUNICIPALITY	RY2022	RY2023	RY2024	RY2025	Current RY2026	Proposed RY2027	Absolute Change	Percent Change
City of Auburn Hills	11.466%	11.512%	11.631%	11.849%	11.423%	10.981%	-0.442%	-3.869%
Independence Township	8.445%	8.655%	9.049%	9.334%	9.471%	9.661%	0.190%	2.006%
Oakland Township	2.697%	2.818%	2.909%	2.993%	2.939%	3.015%	0.076%	2.586%
Village of Lake Orion	1.195%	1.220%	1.261%	1.354%	1.365%	1.377%	0.012%	0.879%
Orion Township	9.506%	9.862%	9.928%	10.364%	10.547%	11.038%	0.491%	4.655%
Village of Oxford	1.252%	1.287%	1.266%	1.283%	1.293%	1.341%	0.048%	3.712%
Oxford Township	3.958%	4.069%	4.072%	4.164%	3.964%	3.939%	-0.025%	-0.631%
City of Rochester	5.471%	5.518%	5.500%	5.622%	5.614%	5.867%	0.253%	4.507%
City of Rochester Hills	24.210%	23.486%	22.658%	21.581%	21.668%	21.613%	-0.055%	-0.254%
Waterford Township	25.170%	24.779%	24.775%	24.347%	24.528%	24.156%	-0.372%	-1.517%
West Bloomfield Township	6.630%	6.794%	6.952%	7.109%	7.188%	7.012%	-0.176%	-2.449%
TOTAL	100.000%	100.000%	100.000%	100.000%	100.000%	100.000%	0.000%	-

Clinton-Oakland Sewage Disposal System

Shares History



Clinton-Oakland Sewage Disposal System

Proposed Shares

MUNICIPALITY	Current RY2026	Proposed RY2027	Absolute Change	Percent Change
City of Auburn Hills	11.423%	10.981%	-0.442%	-3.869%
Independence Township	9.471%	9.661%	0.190%	2.006%
Oakland Township	2.939%	3.015%	0.076%	2.586%
Village of Lake Orion	1.365%	1.377%	0.012%	0.879%
Orion Township	10.547%	11.038%	0.491%	4.655%
Village of Oxford	1.293%	1.341%	0.048%	3.712%
Oxford Township	3.964%	3.939%	-0.025%	-0.631%
City of Rochester	5.614%	5.867%	0.253%	4.507%
City of Rochester Hills	21.668%	21.613%	-0.055%	-0.254%
Waterford Township	24.528%	24.156%	-0.372%	-1.517%
West Bloomfield Township	7.188%	7.012%	-0.176%	-2.449%
TOTAL	100.000%	100.000%	0.000%	-



GLWA Charges

Presented by: Raphael Chirolla

Great Lakes Water Authority

Fiscal Year 2027 Charges

SYSTEMWIDE ANNUAL BUDGET COMPARISON

		FY 2026 Revenue Requirement	FY 2027 Revenue Requirement	Budget Increase (\$)	Budget Increase (%)
Table 5 - Systemwide Annual Budget					
17	Total Revenue from Charges	\$ 529,904,200	\$ 552,228,300	\$ 22,324,100	
18	Other Revenues	15,057,800	10,953,900	(4,103,900)	
19	Total Budget	<u>\$ 544,962,000</u>	<u>\$ 563,182,200</u>	<u>\$ 18,220,200</u>	3.34%

AVERAGE SYSTEMWIDE CHARGE ADJUSTMENT

		Pro Forma Revenue	Components of Change	Percent Change
Table 6 - Analysis of Budget Increase Compared to Pro Forma Revenue				
20	FY 2027 Pro Forma Revenue based on Existing Charges	<u>\$ 529,653,000</u>		
21	Budget Increase (Line 19)		\$ 18,220,200	3.44%
22	Change in Other Revenues (Line 18)		4,103,900	0.77%
23	Change in Industrial Revenues		251,200	0.05%
24	Average Wholesale Charge Adjustment		<u>\$ 22,575,300</u>	4.26%

Line 22 Recognizing decreased investment earnings and change in other operating revenue.

Line 23 Due to lower revenue from Industrial Waste Control Charges and Pollutant Surcharges.

Line 24 The additional amount needed to be recovered from charges is \$22.6 million. This is an Average System Charge Adjustment of 4.26%. Individual Member Partner charge adjustments may vary slightly from this total after recognizing specific contractual requirements and adjustments.

Great Lakes Water Authority

Fiscal Year 2027 Charges

GREAT LAKES WATER AUTHORITY

FY 2027 Wholesale Sewer Service Charge Calculation Worksheet

(See companion sewer service charge calculation worksheet guide)

Approved as of February 25, 2026 - Effective July 1, 2026 for bills issued on or after August 1, 2026

OMID

SUMMARY OF APPROVED CHARGE

Line No.	Description	Monthly Charge	Annual Charge
Table 1 - Charge			
1	Fixed Monthly Charge (Rounded)	\$ 6,618,800	\$ 79,425,600
2	OMID Retained Operations (Rounded)	106,600	1,279,200
3	NESPS Utilities (Estimated - Billing will be based actual)	75,100	901,200
4	Projected Total Charge	<u>\$ 6,800,500</u>	<u>\$ 81,606,000</u>

	FY 2026 Charges	FY 2027 Charges	Variance		
			(\$)	(%)	
Table 2 - Comparison of Current Charge with FY 2027 Charge					
5	Fixed Monthly Charge	\$ 6,539,900	\$ 6,800,500	\$ 260,600	3.98%
6	Projected Total Annual Charge (12 months)	\$ 78,478,800	\$ 81,606,000	\$ 3,127,200	3.98%

Great Lakes Water Authority

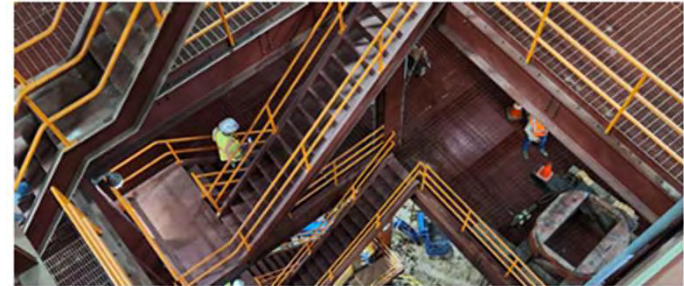
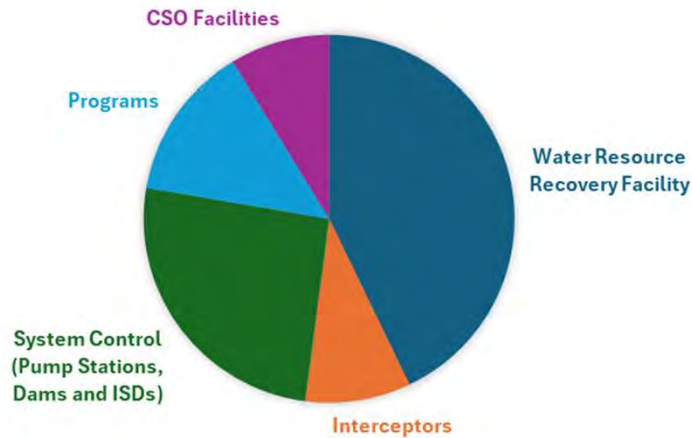
Fiscal Year 2027 Charges

WASTEWATER CIP COMPARISON

Financial figures are in thousands of dollars (\$1,000s)

CIP Document	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	5-Year Total
Approved Wastewater CIP FY 2026-2030	\$193,221	\$291,841	\$337,800	\$261,115	\$187,625	\$155,511	\$1,271,803
Wastewater CIP FY 2027-2031		\$287,641	\$330,945	\$274,411	\$195,686	\$179,678	\$1,268,361
Difference		(\$4,200)	(\$6,855)	\$13,295	\$8,061	\$24,168	(\$3,242)
Difference %		-1.44%	-2.03%	5.09%	4.30%	15.54%	-0.25%

GLWA FY2027 CAPITAL IMPROVEMENT PLAN BREAKDOWN OF \$287.6M



Freud Pump Station Improvements



CON-149, Emergency Sewer Repair



Oakland Maccomb Interceptor Drain Shares and Charges

Presented by: Raphael Chirolla

Oakland Macomb Interceptor Drain Drainage District

Flow Rates and Flow Splits

Year	Fiscal Year	OMIDDD Allocation Flows		OMIDDD Allocation Flows	
		COSDS (cfs)	MIDDD (cfs)	COSDS (%)	MIDDD (%)
1	FY2015/16	29.67	65.06	31.32%	68.68%
2	FY2016/17	30.60	66.45	31.53%	68.47%
3	FY2017/18	34.05	69.60	32.85%	67.15%
4	FY2018/19	34.05	69.60	32.85%	67.15%
5	FY2019/20	32.52	70.82	31.47%	68.53%
6	FY2020/21	27.38	64.16	29.91%	70.09%
7	FY2021/22	32.12	73.61	30.38%	69.62%
8	FY2022/23	27.73	64.46	30.08%	69.92%
9	FY2023/24	30.76	71.06	30.21%	69.79%
10	FY2024/25	31.02	68.83	31.07%	68.93%
FY2026/27 (10-Yr Average)		30.99	68.36	31.19%	68.81%
Current FY2025/26 (10-Yr Average)		30.86	67.96	31.23%	68.77%

*Highlighted fiscal years reflect an adjustment to the COSDS flows to limit diversion to CRWRRF to 30%.

Approved March 18,
2026 at OMIDDD Board
Meeting

Exhibit C OMIDDD Capital Improvement Program

Fund FND82912 Oakland Macomb InterceptorCh21

Description	2026 Updated	2027 Proposed
UNDESIGNATED BEGINNING BALANCE	\$4,920,525	\$520,525
Transfer to Emergency Reserve	(\$2,400,000)	
Transfer to Capital Reserve	(\$2,000,000)	
Net Change from Operations		
UNDESIGNATED ENDING BALANCE	\$520,525	\$520,525
MAINTENANCE RESERVE BEGINNING BALANCE	\$5,676,181	\$1,376,181
Major Maintenance Rate Component	\$650,000	\$669,500
Transfers to Capital Reserve	(\$3,000,000)	\$0
CCTV	(\$500,000)	\$0
Wet Well Cleaning	(\$500,000)	\$0
Temp CS-6 Odor Mitigation	(\$250,000)	\$0
NESPS Emergency Contingencies	\$0	\$0
OMID SCADA	(\$150,000)	\$0
Fencing Improvements	(\$300,000)	\$0
Generator Voltage Regulators and Day Tanks	(\$250,000)	\$0
Fiscal (Adjustments)-General	\$0	\$0
Total Maintenance Reserve Expense	(\$1,950,000)	\$0
MAINTENANCE RESERVE ENDING BALANCE	\$1,376,181	\$2,045,681
EMERGENCY RESERVE BEGINNING BALANCE	\$2,640,992	\$5,540,992
Emergency Reserve Revenue	\$500,000	\$500,000
Transfers	\$2,400,000	
Expenses		
EMERGENCY RESERVE ENDING BALANCE	\$5,540,992	\$6,040,992

Exhibit C

CAPITAL RESERVE BEGINNING BALANCE	\$9,055,803	\$6,985,185
Capital Rate Component	\$1,839,000	\$1,894,170
Transfers	\$17,490,382	\$1,498,078
OMID Flow Control Structure Rehab	(\$12,000,000)	\$0
Pump 4 VFD (Moved from major maintenance)	\$0	\$0
Tunnel Feasibility Study	(\$1,000,000)	\$0
CS-6 Odor/Corrosion Facility	(\$4,500,000)	\$0
Segment 5 Lining Payment	(\$1,000,000)	\$0
Pump 2 Rehabilitation and VFD Replacement	(\$1,500,000)	(\$1,500,000)
NLB Bar Screen-Jetter Purchase (moved from major maintenance)	(\$400,000)	\$0
Electrical Mezzanine Work Room	(\$1,000,000)	\$0
Total Capital Reserve Expense	(\$21,400,000)	(\$1,500,000)
CAPITAL RESERVE ENDING BALANCE	\$6,985,185	\$8,877,433
Reserve		
Undesignated	\$520,525	\$520,525
Major Maintenance	\$1,376,181	\$2,045,681
Emergency Maintenance	\$5,540,992	\$6,040,992
Capital	\$6,985,185	\$8,877,433
NET POSITION ENDING BALANCE	\$14,422,883	\$17,484,631
12.5% of the Operations and Maintenance Budget	\$10,309,169	\$10,670,994

2027 OMIDDD Budget

Effective July 1, 2026

Exhibit A

Annual Operating Charges

	2026	2027	COSDS %	MIDD %	Annual		Monthly	
	Budget	Budget			COSDS	Macomb	COSDS	MIDD
GLWA								
Common-to-all and OMIDDD Charges	\$ 75,134,800	\$ 78,390,000	31.19%	68.81%	\$ 24,449,841	\$ 53,940,159		
CSO Program	2,218,700	2,314,800	39.48%	60.52%	913,883	1,400,917		
Total	77,353,500	80,704,800			25,363,724	55,341,076	\$ 2,113,643.67	\$ 4,611,756.33
OMIDDD								
Operations and Maintenance Expense								
Sewer System Maintenance	734,560	773,370	31.19%	68.81%	241,214	532,156		
Sewer System Engineering	131,260	109,530	31.19%	68.81%	34,162	75,368		
Pump Maintenance Unit	2,538,110	2,367,350	31.19%	68.81%	738,376	1,628,974		
Systems Control Unit	-	-	31.19%	68.81%	-	-		
Mapping Unit	590	630	31.19%	68.81%	196	434		
Miss Dig	9,230	610	31.19%	68.81%	190	420		
General and Administrative	1,706,100	1,411,660	31.19%	68.81%	440,297	971,363		
Subtotal	5,119,850	4,663,150			1,454,435	3,208,715	121,202.92	267,392.92
Non Operating	-	-	31.19%	68.81%	-	-		
Major Maintenance	650,000	669,500	31.19%	68.81%	208,817	460,683	17,401.42	38,390.25
Emergency Maintenance	500,000	500,000	31.19%	68.81%	155,950	344,050	12,995.83	28,670.83
Capital Improvement	1,839,000	1,894,170	33.10%	66.90%	626,970	1,267,200	52,247.50	105,600.00
Subtotal	2,989,000	3,063,670			991,737	2,071,933		
O&M Non-Rate Revenue	(530,020)	(820,460)	31.19%	68.81%	(255,901)	(564,559)	(21,325.08)	(47,046.58)
FY 2027 Total Fixed Charges	\$ 84,932,330	\$ 87,611,160			\$ 27,553,995	\$ 60,057,165	2,296,166.26	5,004,763.75

Capital Improvements are defined as investments that are made to assets that exceed \$5,000 and increase the useful life of assets by five years or more.

Estimated Debt Service*		
2010A mfa 5368-01	1,675,750	1,674,625
2011A mfa 5368-02	1,619,875	1,621,688
2013A mfa 5368-03	3,948,050	3,952,050
2014A	474,519	478,644
2015A mfa 2001-01	544,625	-
2019 refunding	473,420	480,465
2019 revenue	508,914	-
2020A	4,078,650	4,078,900
2020B 2023 issue	431,494	431,744
2025A	238,650	238,650
2025 Refunding	-	485,248
Total Debt Service	13,993,946	13,442,013
Total OMIDDD Related Revenue Requirements	98,926,276	101,053,173

*Updated values for 2026: 2015A mfa 2001-01 - \$0, 2025 Refunding - \$487,523



Clinton River Shares and Charges

Presented by: Raphael Chirolla

Clinton River Water Resource Recovery Facility

Flow Summary

Source	Flow (cfs)				Flow Split (%)			
	RY 2022	RY 2023	RY 2024	RY 2025	RY 2022	RY 2023	RY 2024	RY 2025
Sylvan Lake Subtotal	0.49	0.38	0.41	0.35	1.51%	1.46%	1.42%	1.29%
City of Pontiac Subtotal	18.20	13.85	15.05	13.97	56.08%	52.55%	52.61%	51.85%
Pontiac Total	18.69	14.24	15.46	14.31	57.59%	54.01%	54.02%	53.14%
PSPS Discharge	13.77	12.13	13.15	12.62	42.41%	45.99%	45.98%	46.86%
CRWRRF Effluent	32.46	26.36	28.61	26.93	100.00%	100.00%	100.00%	100.00%
	Basis of Current Allocation				Basis of Current Allocation			
	Basis of Proposed Allocation				Basis of Proposed Allocation			

Clinton River Water Resource Recovery Facility

Shares Summary

Shares Summary

	Current 2025/26	2026/27*	Absolute Change	Percent Change
Pontiac Total	55.21%	53.73%	-1.48%	-2.68%
PSPS Discharge	44.79%	46.27%	1.48%	3.30%
CRWRRF Effluent	100.00%	100.00%	0.000%	-

*Approved March 24, 2026 at
CRWRRF Drainage Board
Meeting

Clinton River Major Maintenance Expense Budget

Continued

Expense Description	Funding	Program	FY2026 In Progress	FY2027	FY2028	FY2029	FY2030	FY2031	5 Year Total
CRWRRF Evaluate & Repair Grit Blowers and Motors	Reserve	PRJ-17974	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0
CRWRRF Evaluate Sewage Flow Meter Sites	Reserve	149662	\$20,000	\$0	\$0	\$0	\$0	\$25,000	\$25,000
CRWRRF Facility Repairs	Reserve	PRJ-13451	\$30,000	\$30,000	\$40,000	\$40,000	\$40,000	\$40,000	\$190,000
CRWRRF Gravity Main CCTV & Manhole Inspection	Reserve	149662	\$0	\$10,000	\$20,000	\$0	\$0	\$0	\$30,000
CRWRRF PowerPlan Support Cost	Reserve	149669	\$136,732	\$176,865	\$182,171	\$187,636	\$193,265	\$199,063	\$939,000
CRWRRF Process Improvement Study	Reserve	149662	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000
CRWRRF Project Performance Certification (PPC)	Reserve	149662	\$0	\$50,000	\$0	\$1,000,000	\$450,000	\$0	\$1,500,000
CRWRRF Pump Rebuilds FY2021	Reserve	PRJ-13470	\$120,000	\$110,000	\$100,000	\$70,000	\$70,000	\$70,000	\$420,000
CRWRRF Unplanned Major Maintenance	Reserve	149662	\$175,000	\$200,000	\$600,000	\$700,000	\$600,000	\$1,000,000	\$3,100,000
CRWRRF Valve & Gate Replacements	Reserve	PRJ-13492	\$90,000	\$90,000	\$90,000	\$60,000	\$50,000	\$60,000	\$350,000
		Rate Funded	\$1,296,681	\$1,518,055	\$1,462,171	\$2,372,636	\$2,213,265	\$2,154,063	\$9,720,190
		Bond/Grant Funded	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Total	\$1,296,681	\$1,518,055	\$1,462,171	\$2,372,636	\$2,213,265	\$2,154,063	\$9,720,190

Clinton River Capital Improvement Expense Budget

Expense Description	Funding	Program	FY2026 In Progress	FY2027	FY2028	FY2029	FY2030	FY2031	5 Year Total
CRWRRF 2029 Sewage Meter Replacements	Reserve	149664	\$0	\$0	\$0	\$80,000	\$0	\$0	\$80,000
CRWRRF ACO Storage Tank	Bond/Grant	149667	\$0	\$0	\$0	\$0	\$500,000	\$2,000,000	\$2,500,000
CRWRRF Add Diffusers	Reserve	149667	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
CRWRRF Asset Mgmt Software Implementation	Reserve	PRJ-17302	\$130,000	\$130,000	\$0	\$0	\$0	\$0	\$130,000
CRWRRF Auburn Additional Biodrying	Reserve	PRJ-17923	\$900,000	\$1,000,000	\$50,000	\$50,000	\$50,000	\$0	\$1,150,000
CRWRRF Auburn Chemical Enhanced Primary Trtmt	Reserve	149667	\$0	\$0	\$0	\$200,000	\$200,000	\$0	\$400,000
CRWRRF Auburn Digester Changes	Reserve	PRJ-17940	\$1,000,000	\$400,000	\$0	\$0	\$0	\$0	\$400,000
CRWRRF Auburn Lab Equipment	Reserve	PRJ-13455	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
CRWRRF Auburn MAHL Analysis	Reserve	PRJ-17047	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
CRWRRF Auburn Renovate Tertiary Treatment	Reserve	PRJ-17963	\$150,000	\$150,000	\$150,000	\$1,000,000	\$1,000,000	\$1,000,000	\$3,300,000
CRWRRF Auburn Replace Digester 2 Cover	Reserve	149667	\$0	\$0	\$0	\$500,000	\$250,000	\$0	\$750,000
CRWRRF Auburn Replace Headwork Engineerd Gates	Reserve	149667	\$0	\$0	\$200,000	\$200,000	\$0	\$0	\$400,000
CRWRRF Auburn Replace Primary Effluent Gates	Reserve	149667	\$0	\$0	\$0	\$150,000	\$150,000	\$0	\$300,000
CRWRRF Auburn Replace Turbo Blowers	Reserve	149667	\$0	\$0	\$400,000	\$400,000	\$0	\$0	\$800,000
CRWRRF Auburn Turbo Blower Repairs	Reserve	PRJ-17914	\$70,000	\$80,000	\$0	\$0	\$0	\$0	\$80,000
CRWRRF Auburn Ultraviolet (UV) Treatment	Reserve	149667	\$0	\$0	\$500,000	\$500,000	\$0	\$0	\$1,000,000
CRWRRF Building Boiler Replacements	Reserve	149667	\$0	\$125,000	\$125,000	\$0	\$0	\$0	\$250,000
CRWRRF East Blvd. Blower Building SCADA Signals	Reserve	PRJ-17571	\$145,407	\$0	\$0	\$0	\$0	\$0	\$0
CRWRRF East Blvd. Odor Control Improvements	Reserve	149667	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000
CRWRRF East Blvd. Replace Aeration Blower Waukasha Engine	Reserve	149667	\$250,000	\$200,000	\$0	\$0	\$0	\$0	\$200,000
CRWRRF East Blvd. Replace Drain Pump - Blower Bldg	Reserve	PRJ-17934	\$23,571	\$0	\$0	\$0	\$0	\$0	\$0
CRWRRF East Blvd. Replace Engineered Gates	Reserve	PRJ-17722	\$180,000	\$150,000	\$100,000	\$100,000	\$100,000	\$100,000	\$550,000

Clinton River Expense Budget Continued

Expense Description	Funding	Program	FY2026 In Progress	FY2027	FY2028	FY2029	FY2030	FY2031	5 Year Total
CRWRRF East Blvd. Replace Engineered Valves	Reserve	149667	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000	\$300,000
CRWRRF East Blvd. Replace EQ Basin Processor Panel	Reserve	149667	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000
CRWRRF East Blvd. Replace Inf FlowMeter Downlkr	Reserve	PRJ-17966	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
CRWRRF East Blvd. Replace Main Access Drive	Reserve	149667	\$0	\$30,000	\$300,000	\$250,000	\$0	\$0	\$580,000
CRWRRF East Blvd. Replace Aeration Tank 1&2 Mixer	Reserve	149667	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$75,000
CRWRRF East Blvd. Replace RAS & WAS Pumps	Reserve	149667	\$100,000	\$90,000	\$0	\$0	\$0	\$0	\$90,000
CRWRRF East Blvd. Replace Sec Clarifier 2 Flight Drive	Reserve	149667	\$0	\$0	\$0	\$550,000	\$0	\$0	\$550,000
CRWRRF East Blvd. Replace Sec Clarifier 3 Flight Drive	Reserve	149667	\$0	\$0	\$0	\$0	\$550,000	\$0	\$550,000
CRWRRF East Blvd. Replace Sec Clarifier 4 Flight Drive	Reserve	149667	\$0	\$0	\$0	\$0	\$0	\$550,000	\$550,000
CRWRRF East Blvd. Replace Storage Pump	Reserve	149667	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000
CRWRRF East Blvd. Replace Vehicle Bridge 1	Reserve	149667	\$0	\$0	\$0	\$150,000	\$400,000	\$0	\$550,000
CRWRRF East Blvd. Replace Well Pump Transformer	Reserve	149667	\$0	\$0	\$56,000	\$0	\$0	\$0	\$56,000
CRWRRF I&C Improvements and Replacements	Reserve	PRJ-13485	\$20,000	\$45,000	\$30,000	\$20,000	\$15,000	\$30,000	\$140,000
CRWRRF Optimization (Ph 1-Electrical Imp. & CoGen)	Bond/Grant	PRJ-17461	\$14,000,000	\$5,780,852	\$0	\$0	\$0	\$0	\$5,780,852
CRWRRF Plant SCADA Assistance	Reserve	PRJ-17549	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
CRWRRF Repair/Replace Plant Samplers	Reserve	PRJ-17514	\$10,000	\$20,000	\$20,000	\$10,000	\$10,000	\$10,000	\$70,000
CRWRRF Replace Backflow Preventors	Reserve	149667	\$0	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	\$42,500
CRWRRF Replace Chemical Pumps	Reserve	PRJ-18038	\$45,000	\$0	\$30,000	\$0	\$30,000	\$0	\$60,000
CRWRRF SCADA HMI & Computer Upgrade	Reserve	149667	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$100,000
CRWRRF Sec Trtmt Opt (Ph2-Wet Weather Capacity)	Bond/Grant	PRJ-17720	\$14,000,000	\$13,900,000	\$8,000,000	\$4,214,279	\$0	\$0	\$26,114,279
CRWRRF Sec Trtmt Opt (Ph2-Local Match)	Reserve	PRJ-17720	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
CRWRRF Security Upgrades	Reserve	PRJ-17048	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
CRWRRF Side-Stream PFAS Feasibility Study	Reserve	149667	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$50,000
CRWRRF Unplanned Capital Improvement Program	Reserve	149667	\$250,000	\$500,000	\$500,000	\$750,000	\$1,000,000	\$2,000,000	\$3,500,000
CRWRRF Vehicle/Equipment Replacement Program	Reserve	149667		\$50,000	\$100,000	\$150,000	\$150,000	\$150,000	\$600,000
CRWRRF Vibration Analysis	Reserve	149667	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0	\$20,000
CRWRRF Waterline Metering Stations	Reserve	PRJ-13679	\$550,399	\$0	\$0	\$0	\$0	\$0	\$0
Rate Funded			\$4,634,377	\$3,368,500	\$2,889,500	\$5,358,500	\$4,163,500	\$4,188,500	\$18,718,500
Bond/Grant Funded			\$28,000,000	\$19,680,852	\$8,000,000	\$4,214,279	\$500,000	\$2,000,000	\$34,395,131
Total			\$32,634,377	\$23,049,352	\$10,889,500	\$9,572,779	\$4,663,500	\$6,188,500	\$54,363,631

2027 Clinton River Drain



MAINTENANCE ASSESSMENT RECOMMENDATION FOR THE

Clinton River WRRF Drain

Assessment for the following year of expenses: July 1, 2026 through June 30, 2027

Operating Expenses

Sewage Treatment	\$ 9,049,060.00
Sewer System Maintenance	110,810.00
Sewer System Engineering	105,720.00
Septage Unloading Facility	27,000.00
Systems Control Unit	35,050.00
IPP	136,190.00
Laboratory	615,630.00
Mapping Unit	12,490.00
General and Administrative	2,086,260.00
Total Operating Expenses	\$ 12,178,210.00

Revenue Requirements:

Operating Expense	\$ 12,178,210.00
Non-Operating	-
Major Maintenance	1,524,610.00
Emergency Maintenance	200,000.00
Capital	2,600,000.00
Total Revenue Requirements	\$ 16,502,820.00
Non-Rate Revenue	(983,520.00)
Rate Required Revenue	\$ 15,519,300.00

Recommended July 1, 2026 through June 30, 2027 assessment:

Total Anticipated Expenses for July 1, 2026 - June 30, 2027	\$ 15,519,300.00
Total Anticipated Funds Needed	\$ 15,519,300.00

TOTAL RECOMMENDED ASSESSMENT

\$ 15,519,300.00

Billings are to be at the end of the calendar quarters.

2027 Clinton River Drain



<u>Public Corporation</u>	<u>Percentage of Apportionment</u>	<u>Total Amount of Assessment</u>
City of Pontiac	53.730%	\$ 8,338,520
Clinton-Oakland SDS	46.270%	7,180,780
Total	100.00000%	\$ 15,519,300



Clinton Oakland Reserve Budgets

Presented by: Drew Sandahl



Capital Improvement Reserve

COSDS Capital Improvement Plan

Description	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	5 Year Total
COSDS Lining Engineering	\$ 500,000	\$ 500,000	\$ 105,687	\$ -	\$ -		\$ 605,687
COSDS Odor & Corrosion Study	\$ 239,989	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COSDS Odor Control Improvements (OCS-2)	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 2,000,000
COSDS Pipe Lining/Replacement	\$ -	\$ -	\$ 4,000,000	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ 6,000,000
COSDS Cass Lake Crossing Pipe Lining	\$ 500,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
COSDS Oakland University Pipe Lining	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COSDS Paint Creek Arm Lining	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COSDS Sewage Meter Replacements	\$ 300,000	\$ 80,000	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ 220,000
COSDS Rain Gauge Replacements	\$ 20,000	\$ 5,000	\$ -	\$ 10,000	\$ -	\$ -	\$ 15,000
COSDS Elizabeth Lake PS Suction Valve Improvements	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COSDS Elizabeth Lake PS Mechanical Improvements	\$ -	\$ -	\$ 1,000,000	\$ 30,000	\$ -	\$ -	\$ 1,030,000
COSDS Elizabeth Lake PS Electrical Improvements	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 2,100,000	\$ 2,200,000
COSDS Perry Street PS Improvements	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ 420,000	\$ 510,000
COSDS Elizabeth Lake PS Pump & Motor Replacements	\$ 219,000	\$ 195,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 445,000
COSDS Elizabeth Lake PS VFD Replacements	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000
TOTAL CAPITAL IMPROVEMENT EXPENSES	\$ 6,858,989	\$ 2,810,000	\$ 6,455,687	\$ 1,140,000	\$ 640,000	\$ 3,020,000	\$ 14,065,687



Major Maintenance Reserve Budget

COSDS Major Maintenance Plan

Description	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	5 Year Total
COSDS CCTV	\$ 150,000	\$ 150,000	\$ 400,000	\$ 150,000	\$ 150,000	\$ 450,000	\$ 1,300,000
COSDS Force Main Inspections	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
COSDS Manhole Inspections	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 200,000
COSDS System Wide Cleaning	\$ 750,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 300,000
COSDS Manhole Repairs	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
COSDS Pipe Grouting	\$ 150,000	\$ 150,000	\$ 250,000	\$ 150,000	\$ 300,000	\$ 150,000	\$ 1,000,000
COSDS Spot Repairs	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 300,000
COSDS Regional Sampling	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
COSDS FOG Dashboard	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
COSDS Flow Meter Site Evaluations	\$ 50,000	\$ -	\$ -	\$ 21,000	\$ -	\$ 100,000	\$ 121,000
Oakland Avenue Facility Improvements	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Elizabeth Lake PS Improvements	\$ -	\$ 50,000	\$ 25,000	\$ 50,000	\$ -	\$ 15,000	\$ 140,000
Perry Street PS Improvements	\$ 14,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 100,000
Asset Management Software Support Expense	\$ 205,767	\$ 291,272	\$ 300,010	\$ 309,010	\$ 318,280	\$ 327,828	\$ 1,546,400
TOTAL MAJOR MAINTENANCE EXPENSES	\$ 1,459,767	\$ 1,211,272	\$ 1,215,010	\$ 970,010	\$ 1,108,280	\$ 1,482,828	\$ 5,987,400



Preliminary Sewer Charges

Presented by: Raphael Chirolla

Preliminary 2027 Sewer Charges

- Factors Affecting 2027 Budget
 - Overall Rate Required Revenue Increase of 10.9% , \$4,682,240
 - OMIDDD/CRWRRF Increase of 5.5%, \$1,936,930
 - OMIDDD 3.0%
 - CRWRRF 13.6%
 - COSDS Operating Expense Increase of 12.7%, \$614,070
 - Non-Operating (Debt Service) Increase of 124.3%, \$1,419,560
 - Major Maintenance decrease of 18.0%, (\$257,000)
 - Capital Reserve Increase of 114.6%, \$1,762,500
 - Non-Rate Revenue Increase of 75.1%, (\$793,820)

Preliminary Fiscal Year 2027

Rate Required Revenue

	2025 Actual	2026 Budget	2027 Forecast	Inc / (Dec)	% Variance
Revenue Requirements:					
Sewage Treatment	\$33,492,961	\$35,014,480	\$36,951,410	\$1,936,930	5.5%
Operating Expense	\$4,773,489	\$4,846,240	\$5,460,310	\$614,070	12.7%
Non-Operating	\$285,575	\$1,142,300	\$2,561,860	\$1,419,560	124.3%
Major Maintenance	\$1,332,500	\$1,430,000	\$1,173,000		-18.0%
Emergency Maintenance					
Capital	\$1,509,375	\$1,537,500	\$3,300,000	\$1,762,500	114.6%
Total Revenue Requirements	41,393,899.67	43,970,520.00	49,446,580.00	5,476,060.00	12.5%
Non-Rate Revenue	(2,173,033.15)	(1,057,180.00)	(1,851,000.00)	(793,820.00)	75.1%
Rate Required Revenue	39,220,866.52	42,913,340.00	47,595,580.00	4,682,240.00	10.9%

Preliminary Fiscal Year 2027

Monthly Sewer Charges

CVT	Preliminary		% Change
	2025-26 Monthly	2026-27 Monthly	
Auburn Hills	\$ 408,499.18	\$ 435,539.18	6.6%
Independence Twp	338,693.50	383,184.09	13.1%
Lake Orion	48,814.00	54,615.92	11.9%
Oakland Twp	105,101.91	119,583.93	13.8%
Orion Twp	377,172.41	437,800.09	16.1%
Oxford	46,239.16	53,188.09	15.0%
Oxford Twp	141,757.09	156,232.49	10.2%
Rochester	200,762.92	232,702.66	15.9%
Rochester Hills	774,871.91	857,236.01	10.6%
Waterford Twp	877,148.58	958,099.01	9.2%
West Bloomfield Twp	257,051.01	278,116.92	8.2%
Total	\$ 3,576,111.67	\$ 3,966,298.39	10.9%



Estimated 2026 Annual Revenue Requirements

CVT	2026 COSDS	2024 OMIDDD True-up	2026 Estimated Debt Service	Total
Auburn Hills	\$ 4,902,000	\$ 157,000	\$ 500,000	\$ 5,559,000
Independence Twp	4,064,000	146,000	427,000	4,637,000
Lake Angelus	-	(5,000)	5,000	-
Lake Orion Village	586,000	10,000	112,000	708,000
Oakland Twp	1,261,000	(57,000)	227,000	1,431,000
Orion Twp	4,526,000	1,000	309,000	4,836,000
Oxford Twp	1,701,000	(22,000)	240,000	1,919,000
Oxford Village	555,000	(70,000)	133,000	618,000
Rochester	2,409,000	(16,000)	511,000	2,904,000
Rochester Hills	9,298,000	(315,000)	1,198,000	10,181,000
Waterford Twp	10,526,000	(49,000)	1,627,000	12,104,000
West Bloomfield Twp	3,085,000	220,000	343,000	3,648,000
Total	\$ 42,913,000	\$ -	\$ 5,632,000	\$ 48,545,000

Estimated 2027 Annual Revenue Requirements

CVT	Preliminary 2027 COSDS	2025 OMIDDD True-up	2027 Estimated Debt Service	Total
Auburn Hills	\$ 5,226,000	\$ 160,000	\$ 467,000	\$ 5,853,000
Independence Twp	4,598,000	166,000	427,000	5,191,000
Lake Angelus	-	(5,000)	5,000	-
Lake Orion Village	655,000	16,000	112,000	783,000
Oakland Twp	1,435,000	(53,000)	227,000	1,609,000
Orion Twp	5,254,000	35,000	309,000	5,598,000
Oxford Twp	1,875,000	(18,000)	240,000	2,097,000
Oxford Village	638,000	(70,000)	133,000	701,000
Rochester	2,792,000	(8,000)	511,000	3,295,000
Rochester Hills	10,287,000	(390,000)	1,198,000	11,095,000
Waterford Twp	11,497,000	(71,000)	1,627,000	13,053,000
West Bloomfield Twp	3,337,000	238,000	343,000	3,918,000
Total	\$ 47,594,000	\$ -	\$ 5,599,000	\$ 53,193,000

Estimated 2026 and 2027

Annual Revenue Requirements

CVT	2026	2027	% Change 2026 to 2027
Auburn Hills	\$ 5,559,000	\$ 5,853,000	5.3%
Independence	4,637,000	5,191,000	11.9%
Lake Angelus	-	-	
Lake Orion	708,000	783,000	10.6%
Oakland	1,431,000	1,609,000	12.4%
Orion	4,836,000	5,598,000	15.8%
Oxford Twp	1,919,000	2,097,000	9.3%
Oxford Vlg	618,000	701,000	13.4%
Rochester	2,904,000	3,295,000	13.5%
Rochester Hills	10,181,000	11,095,000	9.0%
Waterford	12,104,000	13,053,000	7.8%
West Bloomfield	3,648,000	3,918,000	7.4%
	<u>\$ 48,545,000</u>	<u>\$ 53,193,000</u>	9.6%





Summary

Presented by: Larry Young

2027 Your Investment at Work





What This Means for Bills

The average sewer bill will increase by \$3.50 per month per household.

We're investing responsibly, seeking grants, and carefully managing costs to protect both your wallet and our water resources.



State and Regional Updates

Presented by: Demar Byas



Emergency Relief Funds

- Hardship Assistance Program funded by ARPA dollars
- Administered by United Way of Southeastern Michigan
- Helps Oakland County residents experiencing a hardship with:
 - Past due bills
 - Plumbing repairs
 - Current bill
- Provides Up to \$2,000 per household annually
- Residents can apply at uwsem.smapply.org/prog/HAP

Water Residential Assistance



- GLWA's Program
- Administered by United Way of Southeastern Michigan
- Helps low-income Oakland County residents to:
 - Pay past due water and sewer bills
 - Help with minor plumbing repairs
 - Reduce current bills
- Two-year program
- Residents can apply at uwsem.smapply.org/prog/WRAP



2026 Meetings



- **Summer:** August 12, 2026
- **Fall:** December 2, 2026

Thank You

WRC OUTREACH

Carrie Cox
Special Projects Manager
coxco@oakgov.com
248-470-1314

WRC OPERATIONS

Drew Sandahl
Chief Engineer
sandahlm@oakgov.com
248-285-8375



Oxford Township

Trustee / Commissioner Training Attendance Form

Name of Trustee/Commissioner: : _____

Training Information

Name of Training/Seminar: : _____

Training Provider/Organization: : _____

Location: _____

Dates & Duration

Date(s) Attended: : _____

Total Length of Training (hours): : _____

Purpose & Relevance

Brief Description of Training Content:

How This Training Supports Your Role:

Verification

Signature of Attendee: _____ Date: _____

Approval Signature: _____ Date: _____

MEMORANDUM

To: Board of Trustees

From: Personnel Committee
(Catherine Colvin, Curtis Wright, Susan McCullough, Joe Ferrari)

Date: April 9, 2026

Re: Clarification regarding Compensation for Supervisor, Clerk or Treasurer appointed to the Zoning Board of Appeals and/or Planning Commission

The Personnel Committee is recommending that retroactive to January 1, 2026, any elected full-time official (Supervisor, Clerk, Treasurer) who is appointed to serve on the Zoning Board of Appeals and/or Planning Commission will not be additionally compensated.



Michigan Association of Municipal Clerks

April 13, 2026

Jack Curtis, Supervisor
Charter Township of Oxford
300 Dunlap Road
Oxford, MI 48371

Dear Supervisor Curtis:

The Michigan Association of Municipal Clerks is an organization that promotes and educates Michigan's Clerks. Through our Michigan Professional Municipal Clerk (MiPMC) certification program, Clerks are recognized for their knowledge of the multifaceted Clerk's profession. We are pleased to announce that your Executive Assistant, Danielle Smith, has met the program criteria and has attained a Level One MiPMC certification.

Danielle's commitment to education and desire to obtain certification clearly defines commitment to the Clerk's profession and your community. On behalf of the Michigan Association of Municipal Clerks Board of Directors, I ask that you join us in congratulating Danielle Smith for this accomplishment and well deserved recognition.

Sincerely,

Lisa Lawitzke, MiPMC2/CMC
MAMC President

Date: May 13, 2026

To: Board of Trustees

From: Curtis W. Wright, Clerk

Re: MERS Resolution Establishing Authorized Signatories

Dear Board Members:

Attached is a Memo from Fire Chief Matthew Majestic requesting approval of the attached Municipal Employees Retirement System (*"MERS"*) Resolution.

The following PROPOSED motion is offered:

I move to approve the "Resolution Establishing Authorized Signatories for MERS Contracts and Service Credit Purchase Approvals" as presented, and to include the following job positions

- **Township Supervisor, and**
- **Township Clerk**

as Authorized Official signatories on the Resolution



OXFORD FIRE DEPARTMENT

96 N. Washington St. • PO Box 911 • Oxford, Michigan, 48371
Ph. (248) 628-2525 • Fax. (248) 969-9489

MEMORANDUM

Date: May 6, 2026

To: Supervisor Curtis and Township Board Members

From: Matthew Majestic, Fire Chief

Subject: Adoption of Resolution Allowing MERS Service Credit Purchases

I am requesting the Township Board consider and adopt the attached MERS resolution that permits eligible members of the Township's pension system to purchase additional service credit at their own expense. This proposal provides a strategic financial benefit to the Township while offering flexibility to employees planning for retirement. Under this approach, employees would be solely responsible for the full cost associated with purchasing service credit. The Township would not incur any additional financial obligation related to these purchases.

Key Benefits to the Township:

- **Reduction in Long-Term Pension Liability:**
When employees purchase service credit using their own funds, it can accelerate their retirement eligibility. This helps reduce the Township's long-term pension liability exposure by shifting costs away from the employer.
- **Decreased Healthcare Costs:**
Facilitating earlier retirements—particularly among higher-compensated employees—can result in measurable savings in healthcare expenditures. Replacing senior personnel with lower-cost employees or redistributing duties can further reduce overall personnel-related expenses.
- **No Direct Fiscal Impact:**
Because employees bear the full actuarial cost of the service credit purchase, the Township does not assume any additional financial burden.
- **Workforce Planning Flexibility:**
This option provides a voluntary pathway for employees to transition into retirement, allowing the Township to better manage succession planning and staffing needs.

Recommendation:

Adopting this resolution represents a fiscally responsible step that aligns with long-term financial planning goals while supporting employee retirement planning. I recommend the Board approve the resolution to allow pension system participants to purchase service credit at their own expense, subject to applicable pension system rules and actuarial requirements. I am available to provide additional information or coordinate with the pension system administrators to ensure proper implementation.

**Resolution Establishing Authorized Signatories for MERS
Contracts and Service Credit Purchase Approvals**



1134 Municipal Way Lansing, MI 48917 | 800.767.MERS (6377) | Fax 517.703.9711 | www.mers-jointfunds.com

This Resolution is entered into under the provisions of 1996 PA 220 and the Municipal Employees' Retirement System of Michigan ("MERS") Plan Document, as each may be amended.

This resolution is being adopted by the governing body of the participating entity and applies to all reporting units of said participating entity.

WHEREAS, Charter Township of Oxford ("Employer") is a participating municipality with the Municipal Employees' Retirement System of Michigan ("MERS") and has adopted one or more retirement, insurance, investment or other post-employment benefit products administered by MERS;

WHEREAS, MERS requires signatures of an authorized representative of the Employer to execute contracts with MERS, the entry of which is authorized by the governing body and permitted under the applicable MERS Plan Document(s);

WHEREAS, the Employer wishes to designate certain job position(s), the holder(s) of which may sign MERS' contracts relating to the adoption, amendment and termination of MERS' products, and defined benefit service credit purchase approvals on behalf of Employer to implement decisions and actions of the governing body;

WHEREAS, this Resolution is not intended to apply to MERS forms or any other MERS document except as specifically mentioned herein,

Therefore, the Governing Body resolves:

The holders of the following job position(s) are hereby *Authorized Officials* that can sign: (1) MERS Adoption Agreements, Resolutions, Participation Agreements, Administrative Services Agreements, Withdrawal Agreements and any other contracts between MERS and the Employer with respect to Employer's participation in any MERS-administered product and any amendments and addendums thereto, and (2) MERS Defined Benefit service credit purchase approvals:

1. Township Supervisor

Optional additional job positions:

2. Township Clerk
3. _____

This Resolution may be revoked in writing or amended by the Governing Body at any time, provided that it will not be effective until such writing or amended Resolution is received by MERS. The Governing Body agrees that MERS may rely upon this Resolution as conferring signing authority upon the holders of the above job position(s) to bind Employer with respect to MERS.

Adopted at a regular/special meeting of the Governing Body on May 13, 2026.

Authorized signature (must be currently in a position named above): _____

Name: Jack Curtis

Title: Township Supervisor

Witness signature: _____

Witness name: Curtis Wright

Witness title: Township Clerk

Purchasing Additional Service Credit

In addition to Other MERS Service and Act 88 time, you may have the option to purchase service credit to help meet an early retirement eligibility or to increase your pension, although they cannot be used for vesting.

The cost to purchase service credit for each individual is based on many factors, such as age, projected earnings, benefit provisions, expected retirement date, etc. Here are some general points to remember when considering this option:

1. Your employer must allow for service credit purchases.
2. The governing body for your employer must approve all purchases.
3. Minimum purchase is one month.
4. You can purchase service credit any time during your employment, but it can't be used to meet your vesting requirement.
5. You can use the purchased service credit to increase your retirement payment and to meet early retirement eligibility requirements (see page 16).
6. You may be eligible to transfer assets from other accounts to make a payment for the purchase such as 457 deferred compensation plans, 401(a) plans, 403(b) plans, and traditional IRAs. No assets from a SIMPLE IRA, Roth IRA, Roth 401(k) or Roth 457 can be used.

There are two different types of service credit available for purchase; there is no difference in cost:

To Purchase Service Credit

- Request a free estimate by contacting your Human Resources department
- Your estimate will be mailed to your employer
- Your estimate is good for 2 months

Other governmental service credit can be purchased if you have worked as a full-time employee for another governmental agency (federal, state, local, or federally recognized Indian Tribal government) and are not going to receive a retirement benefit from that employer.

The following are key points to remember:

- You must provide verification of service from the governmental entity.
- You may purchase the full number of years worked (e.g., if you've worked 10 years, you can purchase 10 years).
- You cannot purchase service credit if there was a break of 20 years or more between your other governmental service employment when you joined MERS.

Generic service credit is service credit that you can purchase without actual "service performed." Please remember:

- You may purchase a maximum of five years, which includes service credit purchased with other MERS employers.

Military Service

If you've been called into active duty or are thinking of joining a United States branch of armed services, we have a provision just for you. As a member of a participating municipality, you may receive service credit while you are on active duty, up to a maximum of five years. Even though you do not purchase this service credit, if your employer requires an employee contribution you must make up those contributions based on wages that would have been earned during your time away. You must also return to the same municipality within 90 days of your discharge date in order to receive this benefit.



Oxford Township Project Activity Report – May 2026

Oxford Township Municipal Projects:

1. Willow Lake PRV Project:
(As Bid Amount - \$351,785 : Paid to Date - \$293,260.25)
 - Construction of a new pressure reducing valve (PRV) at State Street and Willow Lake Drive.
 - Water main construction is complete and new PRV is in service.
 - Restoration to be completed in Spring 2026.

2. Seymour Lake Water Main & Safety Path Project:
(As Bid Amount - \$2,179,470.80 : Paid to Date - \$1,241,330.02)
 - Construction of new 16" water main and pedestrian safety path on south side of Seymour Lake Road from Dunlap to Sanders.
 - Notice to proceed issued to DiPonio Contracting on 10/22/25.
 - Tree removals complete. Bridge and boardwalk construction began 2/1.
 - **Water Main component of project is complete.**
 - **Bridge construction is in progress. Safety Path asphalt paving is scheduled for May.**

3. Brabb-Dewey Sanitary Sewer:
(Estimated Amount - \$2,400,000 : Paid to Date - \$0)
 - Survey, engineering design, and permitting related to the proposed sanitary sewer project in the Brabb-Dewey subdivision is complete.
 - **Project is currently out for proposals with bids due back on 5/19.**
 - **Construction estimated to begin in July.**

4. Sanitary Sewer Master Plan:
(Authorized Amount - \$15,000 : Paid to Date - \$7,500)
 - Sharpe Engineering is complete with compiling necessary data, and preparing maps pertaining to the Township's sanitary sewer system.
 - Draft report to be provided to W/S Committee at future committee meeting.

5. Seymour Lake Road Safety Path Project (Sanders – Seymour Lake Park):
(Authorized Amount - \$25,000 : Paid to Date - \$6,152.50)
 - Redesign of Seymour Lake Road safety path to meet FHWA standards is complete.
 - Preparation of easements based on redesigned safety path location is complete.
 - Township is in discussions with affected residents regarding easement acquisitions.

6. Mt Pleasant Cemetery & 2025 Safety Path Maintenance Project :
(As Bid Amount - \$178,190.20 : Paid to Date - \$154,677.47)
 - Project consists of roadway paving at Mt Pleasant Cemetery and performing repairs to existing safety paths at various locations throughout the Township.
 - Project was substantially completed in November.
 - **Project restoration to occur week of 5/11.**



Oxford Township Project Activity Report – May 2026

Oxford Township Private Development Projects:

1. Wellbridge of Oxford:
 - Proposed 90-bed skilled nursing and rehabilitation facility on Drahner Rd near Pontiac Street.
 - Final site plan was approved by the PC on 8/28/25. Final engineering was approved 7/16/25.
 - All site related RCOC & EGLE permits have been received.
 - The infrastructure construction is anticipated to begin in the next couple months.
2. Sanctuary Hills:
 - Residential project consisting of 85 single family homes on south side of E. Drahner.
 - Final site plan was approved by the PC on 12/14/23. Final engineering was approved 8/11/25.
 - All necessary RCOC and EGLE permits have been received.
 - Site grading activities are scheduled to begin in May 2026.
3. The Villages and Peninsula of Tullamore:
 - Residential project consisting of 61 single family homes and 105 condominium units located at the northeast corner of E. Drahner and Oxford Lakes Drive.
 - Final engineering was approved on 8/21/25. Final site plan was approved by PC on 11/13/25.
 - Site grading operations were completed in the Fall of 2025.
 - **Construction of underground utilities began in March with completion expected in May 2026.**
 - **Roadway construction scheduled for June.**
4. Barron Industries:
 - 17,600 SF commercial building expansion on Oakwood Road.
 - Final site plan was approved by PC on 12/12/24. Final engineering was approved 5/19/25.
 - Revised stormwater plans approved and amended site plan was approved by PC on 3/26/26.
 - Construction began in March 2026. Estimated completion is October.
5. Red Barn Gas:
 - A new gas station and convenience store at the northeast corner of M24 & Oakwood roads.
 - Preliminary site plan was approved by the PC on 12/11/25.
 - Waiting for applicant to submit final engineering plans for review and permitting.
 - An infrastructure construction start date has not been established.
6. Aldi:
 - A new Aldi grocery store located at the southwest corner of M24 & Market Street.
 - Final site plan approved by the PC 2/26/26. Final engineering was approved on 1/8/26.
 - **All necessary RCOC and EGLE permits have been received.**
 - **A pre-construction meeting has been scheduled for 5/6 with construction to begin shortly after.**
7. Trinity Health:
 - The IHA/Trinity repurposing of the existing Rite-Aid at the NE corner of M24 & Drahner into a medical office building was approved by the Planning Commission on 3/12/26.
 - Interior construction is expected to take several months with doors to be opened late 2026.

Date: May 13, 2026

To: Board of Trustees

From: Jack Curtis, Supervisor

Re: Carlisle / Wortman Agreement for Planning Consulting Services

Dear Board Members:

A new Agreement with Carlisle / Wortman Associates is attached for consideration of renewal. It is a three (3) year agreement.

Also, attached is a letter from Planner Matteo Passalacqua summarizing details of the Agreement.

The following PROPOSED motion is offered:

I move to approve the Agreement for Planning Consulting Services between the Charter Township of Oxford and Carlisle/Wortman Associates, Inc. as presented for a three (3) year period, May 1, 2026 through April 30, 2029, and authorize Supervisor Jack Curtis and Clerk Curtis W. Wright to sign the Agreement on behalf of the Charter Township of Oxford



Carlisle | Wortman
ASSOCIATES, INC.

117 NORTH FIRST STREET SUITE 70 ANN ARBOR, MI 48104 734.662.2200 734.662.1935 FAX

TO: Oxford Township Board of Trustees
FROM: Matteo Passalacqua, Senior Associate
DATE: May 5th, 2026
RE: New CWA Contract

Included in this evening's packet is a proposed contract for planning services from Carlisle Wortman Associates (CWA). CWA has had a long-standing relationship with Oxford Township dating back over 20 years. We are pleased and excited to continue working with the Township and your exceptional staff on fulfilling the community's development goals.

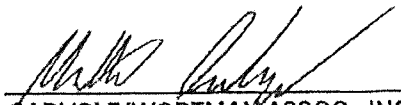
The proposed contract would run from May of 2026 through May of 2029. The average increase in-office hours and development review services over the three-year term is 4% per year. The average increase in retainer services over the three-year term is 6% per year.

The control in these increases is primarily achieved by diversifying the staff serving the Township however, Megan Masson-Minock, AICP will remain the account Principal while Matteo Passalacqua and Benjamin Bono will provide daily and development review services. The combined experience of these professionals as it relates to general planning practices and community specific needs will ensure a high level of continued services.

Thank you again for the opportunity to serve the community over the decades and consideration of continuing those services.

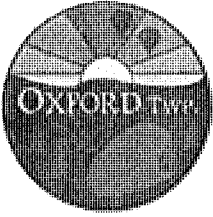
Please let us know if you have any questions.

Respectfully



CARLISLE/WORTMAN ASSOC., INC.
Matteo Passalacqua
Senior Associate

Benjamin R. Carlisle, *President* John L. Enos, *Vice President* Douglas J. Lewan, *Principal*
David Scurto, *Principal* Sally M. Elmiger, *Principal* R. Donald Wortman, *Principal* Craig Strong, *Principal*
Paul Montagno, *Principal* Megan Masson-Minock, *Principal* Laura Kreps, *Principal*
Richard K. Carlisle, *Past President/Senior Principal*



Please consider the environment before printing this email.

Jack L. Curtis

Supervisor
Oxford Township

W : (248) 628-9787 Ext. 109

C : (248) 808-1116

jcurtis@oxfordtwpmi.gov

300 Dunlap Rd.

Oxford, MI 48371

www.oxfordtownship.org



From: Matteo Passalacqua <mpassalacqua@cwaplan.com>

Sent: Tuesday, May 5, 2026 8:40 PM

To: Curtis Wright <CWright@oxfordtwpmi.gov>

Cc: Jack Curtis <JCurtis@oxfordtwpmi.gov>

Subject: CWA proposed contract for consideration at the May Board Meeting

Curtis

Please see the proposed contract and cover memo for the May Board meeting.

Let me know if you need anything else.



Matteo Passalacqua

Senior Associate

Phone: 734-662-2200 | Mobile: 248-763-6218

117 N. 1st Street, Suite 70, Ann Arbor, MI 48104





Carlisle | Wortman
ASSOCIATES, INC.

117 NORTH FIRST STREET SUITE 70 ANN ARBOR, MI 48104 734.662.2200 734.662.1935 FAX

AGREEMENT FOR PLANNING CONSULTING SERVICES

THIS AGREEMENT, Entered into this _____ day of _____, 2026 by the Charter Township of Oxford hereinafter referred to as the "Client" and Carlisle | Wortman Associates, Inc. hereinafter referred to as the "Consultant."

WHEREAS, The Client desires to engage the Consultant to provide planning consulting services.

NOW, THEREFORE, In consideration of the foregoing, and of the mutual agreement hereinafter set forth, the parties hereto legally intending to be bound hereby do agree for themselves and their respective successors and assigns as follows:

SECTION 1.0

SCOPE OF WORK

The Consultant for its part agrees to provide **Planning Consulting Services** in accordance with a **Scope of Work** described in **Exhibit A** attached hereto.

SECTION 2.0

COLLECTION OF DATA

It is understood that the Consultant will have the cooperation of the Client in the collection of basic data and other information for the above work. This shall include the transmittal of base maps in GIS or AutoCAD files, if available.

SECTION 3.0

PAYMENT FOR SERVICES

- 3.1 **Planning Consultation Services** – At the request of the Client, the Consultant shall perform consultation services relative to development review, in-depth studies, ordinance amendments, and other matters as described in **Exhibit A**. The Consultant shall be paid in accordance with the rates depicted in **Exhibit B** attached hereto.
- 3.2 **Terms of Payment** - The Consultant shall present the Client with an itemized invoice each month based on work performed in the previous month. Invoices shall be paid within thirty (30) days after receipt by the Client.

Benjamin R. Carlisle, *President* John L. Enos, *Vice President*
Paul Montagno, *Principal* Megan Masson-Minock, *Principal* Laura Kreps, *Principal* Brent Strong, *Principal*
David Scurto, *Principal* Sally M. Elmiger, *Principal* Craig Strong, *Principal* Douglas J. Lewan, *Principal*
Richard K. Carlisle, *Past President/Senior Principal* R. Donald Wortman, *Past Principal*

SECTION 4.0**REPRESENTATION**

It is understood and agreed that **Ben Carlisle** will represent the Consultant and the **Charter Township of Oxford Supervisor** will represent the Client in all matters pertaining to this Agreement. **Megan Masson-Minock (principal)** and **Matteo Passalacqua (senior associate)** will serve as Planning Consultants. From time to time, the Consultant may use additional personnel within the firm or sub-consultants to assist in the execution of matters pertaining to this contract.

SECTION 5.0**OWNERSHIP OF MATERIALS**

- 5.1 Any work product, materials, and documents produced by CWA pursuant to this Agreement shall be and remain property of Client and shall not be made subject to any copyright unless authorized by Client. CWA hereby assigns to Client the copyright to all works prepared, developed, or created pursuant to the services outlined in this Agreement, including the rights to: (1) reproduce the work; (2) prepare derivative works; (3) distribute copies to the public by sale, rental, lease, or lending; (4) perform the works publicly; and (5) to display the work publicly. CWA waives its right to claim authorship of the works, to prevent its name from being used in connection with the works, and to prevent distortion of the works.
- 5.2 CWA will be provided with a copy of the Client's Freedom of Information Act ("FOIA") policy. Client is responsible for responses to FOIA requests, and CWA shall not directly respond to any third parties regarding any received FOIA requests. Upon receipt of a FOIA request, CWA shall immediately give that request to the Client Clerk. CWA shall provide specific information requested by Client for response to the FOIA request by the date and time requested by the Client Clerk or in a specific format if so requested by the Client Clerk.
- 5.3 If CWA receives a claim for damages, a summons or complaint, a subpoena or other document concerning a request for money damages, a threat of a lawsuit, or any court action proceeding, CWA shall immediately hand deliver these documents to the Client Clerk.
- 5.4 The Client's obligation to defend Consultant shall be limited strictly to third party claims, demands or proceedings that arise directly from a written directive issued by the Client Attorney (or other designated legal counsel) and served upon Consultant (for example, a subpoena for records). This defense obligation shall not extend to:
1. Claims alleging negligent performance of professional services by Consultant;
 2. Claims based on Consultant's own errors, omissions, or misconduct; or
 3. Any claim where the Client is not expressly alleged to have directed the specific action giving rise to liability.

SECTION 6.0**INSURANCE AND LIMITATION OF LIABILITY**

- 6.1 During the term of this agreement, the Consultant agrees to procure and maintain in effect insurance policies naming Oxford Township, all elected and appointed officials, all employees and volunteers, all boards, commissions, and/or authorities as an additional insured in the amounts and with the types of coverage shown below:

- a) Professional liability (E&O) insurance protecting the Consultant and its employees in an amount not less than \$2,000,000, with Oxford Township named as Loss Payee.
- b) Workers Compensation Insurance in the form and amount required by Michigan law.
- c) Commercial General Liability Insurance on an "Occurrence Basis" with limits of liability not less than \$2,000,000 per occurrence and/or aggregate combined single limit, Personal Injury, Bodily Injury and Property Damage. Coverage shall include the following extensions: (A) contractual liability, (B) products and completed operations, (C) independent contractors' coverage, (D) broad form general liability extensions or equivalent, (E) deletion of all explosion, collapse, and underground (XCU) exclusions, if applicable, and (F) per contract aggregate.
- d) Motor Vehicle Liability Insurance, including Michigan no-fault coverage, with limits of liability not less than \$1,000,000 per occurrence combined single limit Bodily Injury and Property Damage. Coverage shall include all owned vehicles, all non-owned vehicles, and all hired vehicles.

6.2 The Client and the Consultant shall have no liability to each other for any claim relating to this agreement in excess of the fees and expenses paid to the Consultant except pursuant to indemnification obligations concerning third party claims under Section 7.0. In no event shall the Client and the Consultant be liable to each other for indirect, special, incidental, or consequential damages, even if the Client and the Consultant have been advised of the possibility of such damages. Except as otherwise specifically provided in this agreement, neither party's liability to the other party under this Agreement shall exceed the total amounts paid or payable by the Client under this agreement. Except for Consultant's professional liability obligations (including indemnities under Section 7) and Consultant's duty to defend under Section 5.4, neither party's total liability to the other for any and all claims under this Agreement shall exceed the total fees and expenses paid or payable by Client to Consultant under this Agreement. The foregoing cap shall not apply to:

1. Consultant's indemnity obligations for third party claims arising from Consultant's negligent acts, errors or omissions;
2. Consultant's breach of its professional standard warranty (Section 7.1 below); or
3. Consultant's obligations under Section 5.4 (Defense of Client directed claims).

SECTION 7.0

INDEMNIFICATION

7.1 CWA agrees, to the fullest extent permitted by law, to indemnify and hold Client harmless from damages and losses arising from the negligent acts, errors or omissions of CWA in the performance of professional services under this Agreement, to the extent that CWA is responsible for such damages and losses on a comparative basis of fault and responsibility between CWA and Client. CWA is not obligated to indemnify Client for Client's own negligence.

7.2 Consultant warrants that all deliverables and professional services provided under this Agreement will be performed in accordance with the standard of care and skill ordinarily exercised by reputable planning consulting firms in the State of Michigan.

SECTION 8.0

GENERAL PROVISIONS

- 8.1 The Exhibits attached to and referenced in this Agreement are incorporated into this Agreement by reference and expressly made an integral and component part of this Agreement for all purposes and shall be binding upon the Parties. References to any Exhibit in this Agreement shall be deemed to include this reference and incorporation.
- 8.2 Any notice under this Agreement shall be addressed and directed to the representatives of the Parties identified in Section 4.0.
- 8.3 The headings contained in this Agreement are for convenience in reference and are not intended to define or limit the scope of any provision of this Agreement.
- 8.4 This Agreement is intended solely for the mutual benefit of the Parties hereto, and there is no intention, expressed or otherwise, to create any rights or interest for any party or person other than the Parties.
- 8.5 CWA shall perform the services under this Agreement as an independent contractor and shall not be deemed by virtue of this Agreement to have entered into any partnership, joint venture, employer/employee or other relationship with Client other than as a contracting party and independent contractor. Employees of CWA shall not be deemed to be employees of Client for purposes of compensation, fringe benefits, workers' compensation, unemployment compensation, minimum wage laws, income tax withholding, social security, or any other purpose.
- 8.6 CWA will not discriminate against any employee or applicant for employment because of race, color, religion, sex or national origin. CWA will take affirmative action to ensure applicants are employed, and employees are treated during employment without regard to their race, color, religion, sex or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff, or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.
- 8.7 Nothing in this Agreement shall be construed to waive, limit, or otherwise modify any governmental immunity that may be available by law to Client, its officials, employees, contractors, agents, volunteers, or any other person acting on behalf of Client and, in particular, governmental immunity afforded or available pursuant to the Michigan Governmental Immunity Act, MCL 691.1401, *et. seq.*
- 8.8 This Agreement constitutes the entire agreement between the Parties, and all prior discussion, agreements and understandings, whether verbal or in writing, are merged into this Agreement.
- 8.9 If any section, subsection, clause, phrase or portion of this Agreement is for any reason held invalid, unlawful, or unconstitutional by any court of competent jurisdiction, that portion shall be considered a separate, distinct and independent portion of this Agreement, and the remaining portions of this Agreement shall remain in full force and effect.

SECTION 9.0

TERMS OF AGREEMENT

The term of this Agreement shall be for a period of three (3) years from **May 1, 2026** through **April 30, 2029** unless the Parties agree to mutual extension, in writing. In the event services continue to be provided after the expiration of this agreement, all rates and fees shall be adjusted by five percent (5%) annually unless otherwise agreed upon.

This Agreement may be terminated by either the Client or Consultant individually or jointly upon sixty (60) days written notice. Compensation during the notice period would be paid by the Client to the Consultant if services are faithfully rendered to the Client.

IN WITNESS WHEREOF, The Consultant and the Client execute this Agreement as of the date first set forth in this Agreement.

WITNESS

CLIENT

Jack Curtis
Township Supervisor
Charter Township of Oxford

Curtis W. Wright
Township Clerk
Charter Township of Oxford

WITNESS

CONSULTANT

Ben Carlisle, AICP
President
Carlisle Wortman Associates, Inc.

EXHIBIT A SCOPE OF WORK

A. Township Office Hours Hourly Rates

Consultant will provide on-site services at the Township Offices, as requested. Office hours are currently configured as two (2) eight-hour days per week and may be changed by mutual agreement of the parties. Duties at the Township Offices may include but are not limited to the following:

1. Assist residents and potential applicants with zoning and planning questions while on-site.
2. Prepare public hearing and legal notices for rezonings, Ordinance amendments, special uses, and variances.
3. Assist applicants in completing and filing applications for Zoning Board of Appeals (ZBA), rezoning, site plans, etc.
4. Assist staff with Planning Commission, ZBA, and Ordinance Review Committee (ORC) agenda, notices, and packets.
5. Attend all pre-application meetings and pre-construction meetings, as requested.
6. Attend Ordinance Review Committee meetings held during regular business hours at the Township Offices.
7. Research and draft ordinance amendments.
8. Consultant will perform zoning compliance applications, perform stake inspections, tree inspections and site plan inspections, in consultation with the Building Official.
9. Other duties as requested by the Township Supervisor.

B. Consultation and Planning Commission Retainer

The consultant proposes a monthly retainer for attendance at all regular Planning Commission meetings, as well as all consultation between our Ann Arbor office and Township staff, developers, and residents on all planning, zoning, and land use issues.

C. Development Reviews Hourly Rates

Consultant will provide development reviews for all site plans, special land use requests, rezonings, variances, etc. Reviews will be transmitted to the Client within two (2) weeks of receipt of a complete plan set by the Consultant.

D. Additional Time

Hourly Rates

Any additional time requested by the Client for work outside of Township office hours and/or the retainer and not associated with a development review will be performed on an hourly basis. Additional time requests could include but are not limited to:

1. Ordinance amendments not feasible to complete outside of Township office hours.
2. GIS Mapping services.
3. Other duties as requested by the Township Supervisor.

EXHIBIT B FEE SCHEDULE

A. Hourly Rates for Township Office Hours and Zoning Inspections

The hourly rates for work performed during Township office hours and Zoning Inspections are depicted below:

	2026 Rates	2027 Rates	2028 Rates	2029 Rates
Project Team				
Principal	\$125	\$131	\$138	\$145
Senior Associate	\$115	\$121	\$127	\$133
Associate	\$100	\$105	\$110	\$116
Community Planner	\$90	\$100	\$105	\$110

Note: Annual rate adjustments shall be effective on January 1st each calendar year.

B. Retainer for Consultation Services and Planning Commission Attendance

	2026 Rates	2027 Rates	2028 Rates	2029 Rates
Project Team				
Monthly Retainer	\$2,400	\$2,400	\$2,600	\$2,600

Note: Annual rate adjustments shall be effective on January 1st each calendar year.

C. Hourly Rates for Development Review and Additional Time

	2026 Rates	2027 Rates	2028 Rates	2029 Rates
Project Team				
Principal	\$142	\$145	\$149	\$156
Senior Associate	\$131	\$135	\$138	\$145
Associate	\$121	\$125	\$127	\$134
Community Planner	\$110	\$115	\$119	\$124

Graphics/GIS Technician	\$110	\$116	\$120	\$125
Support Staff	\$95	\$100	\$105	\$110

Note: Annual rate adjustments shall be effective on January 1st each calendar year.

<u>D. Expenses</u>	<u>Rate</u>
AutoCAD/GIS Operation	\$40/hr
Supplies, Prints, Mailing	cost + 20%

Date: May 13, 2026

To: Board of Trustees

From: Curtis Wright, Clerk

Re: Parks and Recreation Fireworks Permit Approval

Dear Board Members:

Attached is a letter from Oxford Township Parks and Recreation Director Phil Castonia requesting Township Board approval for the Seymour Celebration fireworks scheduled for Friday, June 5, 2026 and Saturday, June 6, 2026.

The following PROPOSED motion is offered for your consideration:

I move to approve the 2026 American Fireworks Company Contract for a fireworks display scheduled for the annual Seymour Celebration scheduled for Friday, June 5, 2026, and Saturday, June 6, 2026; further, the Oxford Township Parks & Recreation Department will continue to work closely with the Oxford Fire Department and Oakland County Sheriff's Office to insure all safety and health regulations are followed as it pertains to the above fireworks event.



OXFORD TOWNSHIP PARKS AND RECREATION

2795 Seymour Lake Road * Oxford, MI 48371
Phone: 248-628-1720 / Fax: 248-628-1854
Web: www.oxparkrec.org

Commissioners

Ronald Roop

Theresa Myer

Harvey Acheson

Austin Brantley

Danielle Wernis

April 8, 2026

Dear Clerk Wright,

Could you please place the Oxford Township Parks and Recreation Department on the regular scheduled Oxford Township Board of Trustees May 13, 2026 meeting agenda.

The parks & recreation department will be seeking the required approval for the fire-works shows at the following community event:

- Friday, June 5 and Saturday, June 6, 2026—Seymour Celebration Fireworks

Should you need additional information regarding this matter, please do not hesitate to contact me at 248-628-1720.

Sincerely,

Phil Castonia
Director

“We create community through people, parks and programs”

2026 Application for Fireworks Other Than Consumer or Low Impact

FOR USE BY LEGISLATIVE BODY OF CITY, VILLAGE OR TOWNSHIP BOARD ONLY
DATE PERMIT(S) EXPIRE:

Authority: 2011 PA 258	The LEGISLATIVE BODY OF CITY, VILLAGE OR TOWNSHIP BOARD will not discriminate against any individual or group because of race, sex, religion, age, national origin, color, marital status, disability, or political beliefs. If you need assistance with reading, writing, hearing, etc., under the Americans with Disabilities Act, you may make your needs known to this Legislative Body of City, Village or Township Board.	
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TYPE OF PERMIT(S) (Select all applicable boxes)

Agricultural or Wildlife Fireworks
 Articles Pyrotechnic
 Display Fireworks
 Public Display
 Private Display
 Special Effects Manufactured for Outdoor Pest Control or Agricultural Purposes

NAME OF APPLICANT Oxford Township Parks & Recreation		ADDRESS OF APPLICANT 2795 Seymour Lake Road, Oxford, MI	AGE OF APPLICANT 18 YEARS OR OLDER <input type="checkbox"/> YES <input type="checkbox"/> NO
NAME OF PERSON OR RESIDENT AGENT REPRESENTING CORPORATION, LLC, DBA OR OTHER		ADDRESS PERSON OR RESIDENT AGENT REPRESENTING CORPORATION, LLC, DBA OR OTHER	
IF A NON-RESIDENT APPLICANT (LIST NAME OF MICHIGAN ATTORNEY OR MICHIGAN RESIDENT AGENT)		ADDRESS (MICHIGAN ATTORNEY OR MICHIGAN RESIDENT AGENT)	TELEPHONE NUMBER
NAME OF PYROTECHNIC OPERATOR American Fireworks Company Brian Teeling		ADDRESS OF PYROTECHNIC OPERATOR 152 Nutwood Avenue, Tallmadge, Ohio	AGE OF PYROTECHNIC OPERATOR 18 YEARS OR OLDER <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
NO. YEARS EXPERIENCE 39	NO. DISPLAYS 1,300+	WHERE Ohio, Michigan, Pennsylvania, Indiana	
NAME OF ASSISTANT Dustin Bond		ADDRESS OF ASSISTANT 2575 Middleton Rd., Hudson, OH	AGE OF ASSISTANT 18 YEARS OR OLDER <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
NAME OF OTHER ASSISTANT		ADDRESS OF OTHER ASSISTANT	AGE OF OTHER ASSISTANT 18 YEARS OR OLDER <input type="checkbox"/> YES <input type="checkbox"/> NO

EXACT LOCATION OF PROPOSED DISPLAY
SEYMOUR LAKE PARK, 2795 SEYMOUR LAKE ROAD, OXFORD, MI 48371

DATE OF PROPOSED DISPLAY June 5 and June 6, 2026 Rain Date: - June 7, 2026	TIME OF PROPOSED DISPLAY Approx. 9:30 pm each night in June
--	---

MANNER AND PLACE OF STORAGE, SUBJECT TO APPROVAL OF LOCAL FIRE AUTHORITIES, IN ACCORDANCE WITH NFPA 1123, 1124 & 1126 AND OTHER STATE OR FEDERAL REGULATIONS. PROVIDE PROOF OF PROPER LICENSING OR PERMITTING BY STATE OR FEDERAL GOVERNMENT

No storage of fireworks will be necessary. Fireworks will be brought to site the day of the display for set up and firing and will not be left unattended.

AMOUNT OF BOND OR INSURANCE (TO BE SET BY LOCAL GOVERNMENT) \$10,000,000	NAME OF BONDING CORPORATION OR INSURANCE COMPANY Everest Indemnity Ins. Co. & Everest Danali Ins. Co.
--	---

ADDRESS OF BONDING CORPORATION OR INSURANCE COMPANY
Britton-Gallagher & Associates, Inc., One Cleveland Center, Floor 30, 1375 E. 9th Street, Cleveland, Ohio 44114

NUMBER OF FIREWORKS	KIND OF FIREWORKS TO BE DISPLAYED (Please provide additional pages as needed)
June 5: 10 June 6: 10	1.5" Special Effect Barrages
216	2.5" Assorted Aerial Shells
360	3" Assorted Aerial Shells
168	4" Assorted Aerial Shells
84	5" Assorted Aerial Shells
42	6" Assorted Aerial Shells

SIGNATURE OF APPLICANT <i>Roberto Sorzi</i>	DATE April 9, 2026
--	------------------------------



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

2/17/2026

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

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

PRODUCER Acisure Great Lakes Partners Insurance Services 223 West Grand River Ave #1 Howell MI 48843	CONTACT NAME: PHONE (A/C, No, Ext): 216-658-7100		FAX (A/C, No): 216-658-7101
	E-MAIL ADDRESS:		
INSURED American Fireworks Company 7041 Darrow Road P. O. Box 1447 Hudson OH 44236-2254	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: Palomar Excess and Surplus Insurance Company		16754
	INSURER B: Continental Indemnity Company		28258
	INSURER C: HDI Global Specialty SE		
	INSURER D: Accident Fund Insurance Company of America		10186
	INSURER E:		
INSURER F:			

COVERAGES

CERTIFICATE NUMBER: 1165807238

REVISION NUMBER:

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

INBR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input checked="" type="checkbox"/> LOC <input type="checkbox"/> OTHER:	Y		AESPLMR-GL-26-00020	2/1/2026	2/1/2027	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY	Y		BESCRMNOH011601_171254_01	2/1/2026	2/1/2027	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
C	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$	Y		25QS1588	2/1/2026	2/1/2027	EACH OCCURRENCE \$ 9,000,000 AGGREGATE \$ 9,000,000 \$
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		Y/N N/A	ARP12001125200 (MI)	4/19/2025	4/19/2026	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 Additional insured extension of coverage is provided by above referenced policies where required by written agreement.
 Display Date: June 5 and June 6, 2026
 Rain Dates: June 7, 2026

Location: Seymour Lake Park, 2795 Seymour Lake Road, Oxford, MI 48371

Additional Insureds: Oxford Township, Michigan

CERTIFICATE HOLDER**CANCELLATION**

Oxford Township Parks & Recreation
 2795 Seymour Lake Road
 Oxford MI 48371

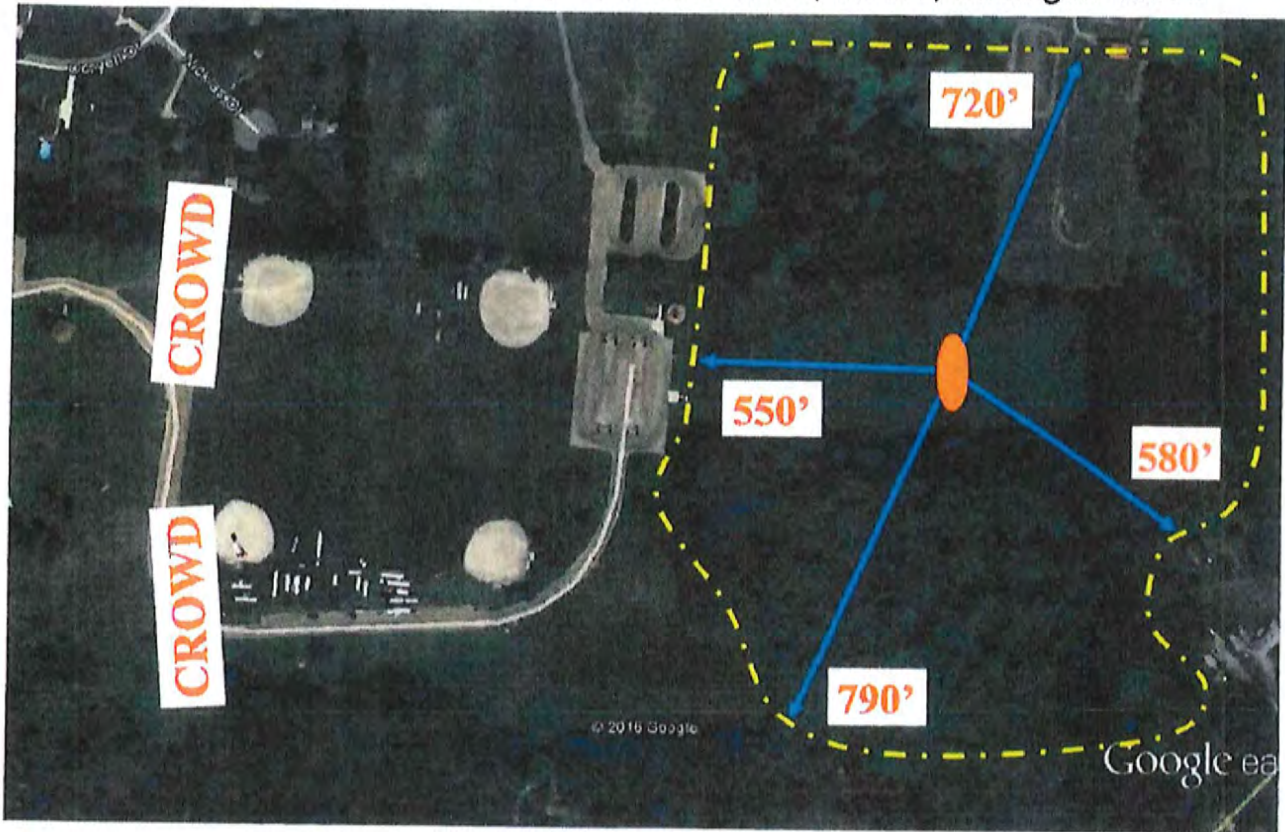
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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Oxford Township

Seymour Lake Park: 2795 Seymour Lake Road, oxford, Michigan 48371



Distance Required to Meet NFPA 1123

1.5" → 6"

105' → 420'

AMERICAN FIREWORKS COMPANY

DEC 2022

Any changes in information must be submitted within 30 days to:

**Bureau of Testing & Registration
PO BOX 529
Reynoldsburg, Ohio 43068
614-752-7126
614-995-4206 (fax)
webfmtr@com.state.oh.us**

This license shall be carried on your person while performing the listed activities.

**State of Ohio
Department of Commerce
Division of State Fire Marshal**

**EXHIBITOR LICENSE
BRIAN TEELING**

56.77.0027

Expiration Date: 04/01/2027

Signature _____
This card shall be on your person while performing listed activities.



**Ohio Department of Commerce
Division of State Fire Marshal
Bureau of Testing & Registration
8895 E Main Street, PO Box 529
Reynoldsburg, Ohio 43068**

**BRIAN TEELING
AMERICAN FIREWORKS COMPANY
PO BOX 1447
HUDSON, OH 44236-0947**

BRIAN TEELING
is duly licensed to conduct business as an
exhibitor in the State of Ohio until the
expiration date of
04/01/2027

**The classification(s) of Licensure for this
period are:**

**Fireworks and Pyrotechnics - NFPA 1123 and 1126
Flame Effects - NFPA 160**

This license is not transferrable

Any changes in information must be submitted within 30 days to:

**Bureau of Testing & Registration
PO BOX 529
Reynoldsburg, Ohio 43068
614-752-7126
614-995-4206 (fax)
webfmtr@com.state.oh.us**

This license shall be carried on your person while performing the listed activities.

**State of Ohio
Department of Commerce
Division of State Fire Marshal**

**EXHIBITOR LICENSE
DUSTIN JAMES BOND**

56.77.0085

Expiration Date: 04/01/2027

Signature _____
This card shall be on your person while performing listed activities.



**Ohio Department of Commerce
Division of State Fire Marshal
Bureau of Testing & Registration
8895 E Main Street, PO Box 529
Reynoldsburg, Ohio 43068**

**DUSTIN JAMES BOND
PO BOX 1447
AMERICAN FIREWORKS COMPANY
HUDSON, OH 442360947**

DUSTIN JAMES BOND
is duly licensed to conduct business as an
exhibitor in the State of Ohio until the
expiration date of
04/01/2027

**The classification(s) of Licensure for this
period are:**

**Fireworks and Pyrotechnics - NFPA 1123 and 1126
Flame Effects - NFPA 160**

This license is not transferrable

In accordance with the provisions of Title XI, Organized Crime Control Act of 1970, and the regulations issued thereunder (27 CFR Part 555), you may engage in the activity specified in this license or permit within the limitations of Chapter 40, Title 18, United States Code and the regulations issued thereunder, until the expiration date shown. **THIS LICENSE IS NOT TRANSFERABLE UNDER 27 CFR 555.53.** See "WARNINGS" and "NOTICES" on reverse.

Direct ATF Correspondence To ATF - Chief, FELC 244 Needy Road Martinsburg, WV 25405-9431	License/Permit Number 4-OH-153-50-6M-00226
Chief, Federal Explosives Licensing Center (FELC) <i>Mama Howard</i>	Expiration Date December 1, 2026

Name
AMERICAN FIREWORKS INC

Premises Address (Changes? Notify the FELC at least 10 days before the move.)
**7041 DARROW RD
HUDSON, OH 44236-**

Type of License or Permit
50-MANUFACTURER OF EXPLOSIVES

Purchasing Certification Statement
The licensee or permittee named above shall use a copy of this license or permit to assist a transferor of explosives to verify the identity and the licensed status of the licensee or permittee as provided by 27 CFR Part 555. The signature on each copy must be an original signature. A faxed, scanned or e-mailed copy of the license or permit with a signature intended to be an original signature is acceptable. The signature must be that of the Federal Explosives Licensee (FEL) or a responsible person of the FEL. I certify that this is a true copy of a license or permit issued to the licensee or permittee named above to engage in the business or operations specified above under "Type of License or Permit."

Mailing Address (Changes? Notify the FELC of any changes.)

AMERICAN FIREWORKS INC
PO BOX 1447 ATTN KATIE
HUDSON, OH 44236-

Roberto Sorgi
Licensee/Permittee Responsible Person Signature
ROBERTO SORGI
Printed Name

President
Position Title
01/03/2024
Date

Federal Explosives License (FEL) Customer Service Information

Federal Explosives Licensing Center (FELC)
244 Needy Road
Martinsburg, WV 25405-9431

Toll-free Telephone Number: (877) 283-3352
Fax Number: (304) 616-4101
E-mail: FELC@atf.gov

ATF Homepage: www.atf.gov

Change of Address (27 CFR 555.54(a)(1)) Licensees or permittees may during the term of their current license or permit remove their business or operations to a new location at which they intend regularly to carry on such business or operations. The licensee or permittee is required to give notification of the new location of the business or operations not less than 10 days prior to such removal with the Chief, Federal Explosives Licensing Center. The license or permit will be valid for the remainder of the term of the original license or permit. (The Chief, FELC, shall, if the licensee or permittee is not qualified, refer the request for amended license or permit to the Director of Industry Operations for denial in accordance with § 555.54.)

Right of Succession (27 CFR 555.59). (a) Certain persons other than the licensee or permittee may secure the right to carry on the same explosive materials business or operations at the same address shown on, and for the remainder of the term of, a current license or permit. Such persons are: (1) The surviving spouse or child, or executor, administrator, or other legal representative of a deceased licensee or permittee; and (2) A receiver or trustee in bankruptcy, or an assignee for benefit of creditors. (b) In order to secure the right provided by this section, the person or persons continuing the business or operations shall furnish the license or permit for that business or operations for endorsement of such succession to the Chief, FELC, within 30 days from the date on which the successor begins to carry on the business or operations.

(Continued on reverse side)

Cut Here ✂

Federal Explosives License/Permit (FEL) Information Card

License/Permit Name: AMERICAN FIREWORKS INC

Business Name:

License/Permit Number: 4-OH-153-50-6M-00226

License/Permit Type: 50-MANUFACTURER OF EXPLOSIVES

Expiration: December 1, 2026

Please Note: Not Valid for the Sale or Other Disposition of Explosives.

2026

Permit for Fireworks Other Than Consumer or Low Impact
Michigan Department of Licensing & Regulatory Affairs
Bureau of Fire Services
P.O. Box 30700
Lansing MI 48909
(517) 241-8847

Authority Compliance Penalty	2011 PA 258 Voluntary Permit will not be resold	The Department of Licensing & Regulatory Affairs will not discriminate against any individual or group because of race, sex, religion, age, national origin, color, marital status, disability, or political beliefs. If you need assistance with reading, writing, hearing, etc., under the Americans with Disabilities Act, you may make your needs known to this agency.
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This permit is not transferable. Possession of this permit authorizes the herein named person to possess, transport and display fireworks in the amounts, for the purpose of and at the place listed below only

Display Fireworks		
ISSUED TO OXFORD TOWNSHIP PARK & RECREATION		AGE (18 or over)
ADDRESS 2795 SEYMOUR LAKE ROAD, OXFORD, OHIO		
NAME OF ORGANIZATION, GROUP, FIRM OR CORPORATION		
ADDRESS		
NUMBER AND TYPES OF FIREWORKS		
JUNE 5 & 6 DISPLAY		
10	1.5" SPECIAL EFFECT BARRAGES	
216	2.5" ASSORTED AERIALS SHELLS	
360	3" ASSORTED AERIALS SHELLS	
168	4" ASSORTED AERIALS SHELLS	
84	5" ASSORTED AREIALS SHELLS	
42	6" ASSORTED AREIALS SHELLS	
EXACT LOCATION OF DISPLAY OR USE SEYMOUR LAKE PARK, 2795 SEYMOUR LAKE ROAD		
CITY, VILLAGE, TOWNSHIP OXFORD TOWNSHIP, MI	DATE June 5 & 6, 2026	TIME APPROX. 9:30 PM EACH NIGHT
PROVIDE INSURANCE COVERED <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	RAIN DATE: JUNE 7, 2026	AMOUNT \$10,000,000

Issued by action of the Legislative Body of a

City Village Township of _____ on the _____ day of _____

 (Signature and Title of Legislative Body Representative)

THIS FORM IS VALID FOR THE YEAR SHOWN ONLY

CHARTER TOWNSHIP OF OXFORD

Date: May 13, 2026

To: Board of Trustees

From: Danielle Smith, Deputy Supervisor

Re: Wellsite Exploration Committee

Dear Board Members:

At its March 11, 2026 meeting, it was indicated that the board would like to form a wellsite committee. However, no formal motion was made. Below is a proposed motion to officially form the Wellsite Exploration Committee. This committee's membership will consist of Catherine Colvin, Dave Wagner, Jamie Lopiccolo, the township engineer and township attorney.

The following motion is offered for consideration:

I move to form the Wellsite Exploration Committee consisting of the township engineer, township attorney and trustees Catherine Colvin, David Wagner and Jamie Lopiccolo. I further move that the appointment expirations for trustees Wagner and Colvin be November 20, 2028 and Trustee Lopiccolo's be November 20, 2026.

Date: May 13, 2026

To: Board of Trustees

From: Curtis Wright, Clerk

Re: McLeodUSA Metro Act Right-of-Way Telecommunications Permit

Dear Board Members:

Attached is a letter from Uniti Fiber requesting to extend the existing Metropolitan Extension Telecommunications Rights-of-Way Oversight (“METRO”) Act Agreement.

A copy of the METRO Act Permit is enclosed for your review

The following PROPOSED motion is offered for your consideration:

I move to approve the extension of the Metropolitan Extension Telecommunications Rights-of-Way Oversight (“METRO”) Act Permit with the Permit expiring June 29, 2031. Further, Supervisor Jack Curtis is authorized to sign the extension letter agreement on behalf of the Charter Township of Oxford.



METRO ACT RIGHT OF WAY PERMIT EXTENSION

April 22, 2026

Curtis W. Wright, Township Clerk
Charter Township of Oxford
300 Dunlap Road
Oxford, MI 48371

Dear Mr. Wright,

This is a letter agreement which extends the existing METRO Act Permit issued by Charter Township of Oxford, a Michigan municipal corporation, located at 300 Dunlap Road, Oxford, MI 48371, to McLeodUSA Telecommunications Services, LLC, an Iowa corporation, with corporate offices located at 4005 Rodney Parham Road, Little Rock, AR 72212, which expires on June 29, 2026. The extension is for a term to end on June 29, 2031.

If this is agreeable, please sign this extension letter agreement in the place provided below and email to Michelle Junk-Yauslin at michelle.junk-yauslin@uniti.com .

If you have any questions, please feel free to contact Michelle via email or at 319-241-3017 or myself via email at eshe.obaro@uniti.com.

Agreed to by and on behalf of
Charter Township of Oxford

Agreed to by and on behalf of
McLeodUSA Telecommunications Services, LLC

By: _____

By: _____

Its: _____

Its: _____

Date: _____

Date: _____

METRO Act
Unilateral Form

RIGHT-OF-WAY
TELECOMMUNICATIONS PERMIT

This permit issued this 29 day of JUNE, 2011 by the Charter Township of Oxford, a Michigan municipal corporation, located at 300 Dunlap Road, Oxford, MI 48371 to McLeodUSA Telecommunications Services, LLC d/b/a PAETEC Business Services ("PAETEC"), an Iowa limited liability company, located at One Martha's Way, Hiawatha, IA 52233 and Oakland Schools Intermediate School District ("District"), located at 2111 Pontiac Lake Rd., Waterford, MI 48328-2735.

1 Definitions

- 1.1 Date of Issuance shall mean the date set forth above.
- 1.2 Manager shall mean Municipality's [Mayor/Manager/Supervisor/Village President] or his or her designee.
- 1.3 METRO Act shall mean the Metropolitan Extension Telecommunications Right-of Way oversight Act, Act No. 48 of the Public Acts of 2002, as amended.
- 1.4 Municipality shall mean the Charter Township of Oxford, a Michigan municipal corporation.
- 1.5 Permit shall mean this document.
- 1.6 Permittee shall mean PAETEC, a limited liability company organized under the laws of the State of Iowa whose address is One Martha's Way, Hiawatha, IA 52233, and District whose address is 2111 Pontiac Lake Rd., Waterford, MI 48328-2735.
- 1.7 Public Right-of-Way shall mean the area on, below, or above a public roadway, highway, street, alley, easement, or waterway, to the extent Municipality has the ability to grant the rights set forth herein. Public Right-of-Way does not include a federal, state, or private right-of-way.
- 1.8 Telecommunications Facilities or Facilities shall mean the Permittee's equipment or personal property, such as copper and fiber cables, lines, wires, switches, conduits, pipes, and sheaths, which are used to or can generate, receive, transmit, carry, amplify or provide telecommunication services or signals. Telecommunication Facilities or Facilities do not include antennas, supporting structures for antennas, equipment shelters or houses, and any ancillary equipment and miscellaneous hardware used to provide federally licensed commercial

mobile service as defined in Section 332(d) of Part I of Title III of the Communications Act of 1934, Chapter 652, 48 Stat. 1064, 47 U.S.C. 332 and further defined as commercial mobile radio service in 47 CFR 20.3, and service provided by any wireless, two-way communications device.

1.9 Term shall have the meaning set forth in Part 7.

2 Grant

2.1 Municipality hereby issues a permit under the METRO Act to Permittee for access to and ongoing use of the Public Right-of-Way identified on Exhibit A to construct, install and maintain Telecommunication Facilities on the terms set forth herein.

2.1.1 Exhibit A may be modified by Manager upon written request by Permittee.

2.1.2 Any decision of Manager on a request by Permittee for a modification may be appealed by Permittee to Municipality's legislative body.

2.2 Overlashing. Permittee shall not allow the wires or any other facilities of a third party to be overlashed to the Telecommunication Facilities without Municipality's prior written consent. Municipality's right to withhold written consent is subject to the authority of the Michigan Public Service Commission under Section 361 of the Michigan Telecommunications Act, MCL § 484.2361.

2.3 Nonexclusive. The rights granted by this Permit are nonexclusive. Municipality reserves the right to approve, at any time, additional permits for access to and ongoing usage of the Public Right-of-Way by telecommunications providers and to enter into agreements for use of the Public Right-of-Way with and grant franchises for use of the Public Right-of-Way to telecommunications providers, cable companies, utilities and other providers.

3 Contacts, Maps and Plans

3.1 Permittee Contacts. The names, addresses and the like for engineering and construction related information for Permittee and its Telecommunication Facilities are as follows:

3.1.1 The address, e-mail address, phone number and contact person (title or name) at Permittee's local office (in or near Municipality) is Greg Serich, PAETEC, 4074 S. Linden, Flint, MI 48507, (810) 600-2090, greg.serich@paetec.com.

- 3.1.2 If Permittee's engineering drawings, as-built plans and related records for the Telecommunication Facilities will not be located at the preceding local office, the location address, phone number and contact person (title or department) for them is _____.
- 3.1.3 The name, title, address, e-mail address and telephone numbers of Permittee's engineering contact person(s) with responsibility for the design, plans and construction of the Telecommunication Facilities is Greg Serich, PAETEC, 4074 S. Linden, Flint, MI 48507, (810) 600-2090, greg.serich@paetec.com.
- 3.1.4 The address, phone number and contact person (title or department) at Permittee's home office/regional office with responsibility for engineering and construction related aspects of the Telecommunication Facilities is Greg Serich, PAETEC, 4074 S. Linden, Flint, MI 48507, (810) 600-2090, greg.serich@paetec.com.
- 3.1.5 Permittee shall at all times provide Manager with the phone number at which a live representative of Permittee (not voice mail) can be reached 24 hours a day, seven (7) days a week, in the event of a public emergency.
- 3.1.6 Permittee shall immediately notify Municipality in writing as set forth in Part 12 of any inaccuracies or changes in the preceding information.
- 3.2 Route Maps. Within ninety (90) days after the substantial completion of new Facilities in a Municipality, a provider shall submit route maps showing the location of the Telecommunication Facilities to both the Michigan Public Service Commission and to the Municipality, as required under Section 6(7) of the METRO Act, MCLA 484.3106(7).
- 3.3 As-Built Records. Permittee, without expense to Municipality, shall, upon forty-eight (48) hours notice, give Municipality access to all "as-built" maps, records, plans and specifications showing the Telecommunication Facilities or portions thereof in the Public Right-of-Way. Upon request by Municipality, Permittee shall inform Municipality as soon as reasonably possible of any changes from previously supplied maps, records, or plans and shall mark up maps provided by Municipality so as to show the location of the Telecommunication Facilities.

4 Use of Public Right-of-Way

- 4.1 No Burden on Public Right-of-Way. Permittee, its contractors, subcontractors, and the Telecommunication Facilities shall not unduly burden or interfere with the present or future use of any of the Public Right-of-Way. Permittee's aerial ~~cables and wires shall be suspended so as to not endanger or injure persons or~~ property in or about the Public Right-of-Way. If Municipality reasonably

determines that any portion of the Telecommunication Facilities constitutes an undue burden or interference, due to changed circumstances, Permittee, at its sole expense, shall modify the Telecommunication Facilities or take such other actions as Municipality may determine is in the public interest to remove or alleviate the burden, and Permittee shall do so within a reasonable time period. Municipality will attempt to require all occupants of a pole or conduit whose facilities are a burden to remove or alleviate the burden concurrently.

- 4.2 No Priority. This Permit does not establish any priority of use of the Public Right-of-Way by Permittee over any present or future permittees or parties having agreements with Municipality or franchises for such use. In the event of any dispute as to the priority of use of the Public Right-of-Way, the first priority shall be to the public generally, the second priority to Municipality, the third priority to the State of Michigan and its political subdivisions in the performance of their various functions, and thereafter as between other permit, agreement or franchise holders, as determined by Municipality in the exercise of its powers, including the police power and other powers reserved to and conferred on it by the State of Michigan.
- 4.3 Restoration of Property. Permittee, its contractors and subcontractors shall immediately (subject to seasonal work restrictions) restore, at Permittee's sole expense, in a manner approved by Municipality, any portion of the Public Right-of-Way that is in any way disturbed, damaged, or injured by the construction, installation, operation, maintenance or removal of the Telecommunication Facilities to a reasonably equivalent (or, at Permittee's option, better) condition as that which existed prior to the disturbance. In the event that Permittee, its contractors or subcontractors fail to make such repair within a reasonable time, Municipality may make the repair and Permittee shall pay the costs Municipality incurred for such repair.
- 4.4 Marking. Permittee shall mark the Telecommunication Facilities as follows: Aerial portions of the Telecommunication Facilities shall be marked with a marker on Permittee's lines on alternate poles which shall state Permittee's name and provide a toll-free number to call for assistance. Direct buried underground portions of the Telecommunication Facilities shall have (1) a conducting wire placed in the ground at least several inches above Permittee's cable (if such cable is nonconductive); (2) at least several inches above that, a continuous colored tape with a statement to the effect that there is buried cable beneath; and (3) stakes or other appropriate above ground markers with Permittee's name and a toll-free number indicating that there is buried telephone cable below. Bored underground portions of the Telecommunication Facilities shall have a conducting wire at the same depth as the cable and shall not be required to provide the continuous colored tape. Portions of the Telecommunication Facilities located in conduit, ~~including conduit of others used by Permittee, shall be marked at its entrance into~~ and exit from each manhole and handhole with Permittee's name and a toll-free

telephone number.

- 4.5 Tree Trimming. Permittee may trim trees upon and overhanging the Public Right-of-Way so as to prevent the branches of such trees from coming into contact with the Telecommunication Facilities, consistent with any standards adopted by Municipality. Permittee shall dispose of all trimmed materials. Permittee shall minimize the trimming of trees to that essential to maintain the integrity of the Telecommunication Facilities. Except in emergencies, all trimming of trees in the Public Right-of-Way shall have the advance approval of Manager.
- 4.6 Installation and Maintenance. The construction and installation of the Telecommunication Facilities shall be performed pursuant to plans approved by Municipality. The open cut of any Public Right-of-Way shall be coordinated with the Manager or his designee. Permittee shall install and maintain the Telecommunication Facilities in a reasonably safe condition. If the existing poles in the Public Right-of-Way are overburdened or unavailable for Permittee's use, or the facilities of all users of the poles are required to go underground then Permittee shall, at its expense, place such portion of its Telecommunication Facilities underground, unless Municipality approves an alternate location. Permittee may perform maintenance on the Telecommunication Facilities without prior approval of Municipality, provided that Permittee shall obtain any and all permits required by Municipality in the event that any maintenance will disturb or block vehicular traffic or are otherwise required by Municipality.
- 4.7 Pavement Cut Coordination. Permittee shall coordinate its construction and all other work in the Public Right-of-Way with Municipality's program for street construction and rebuilding (collectively "Street Construction") and its program for street repaving and resurfacing (except seal coating and patching) (collectively, "Street Resurfacing").
- 4.7.1 The goals of such coordination shall be to encourage Permittee to conduct all work in the Public Right-of-Way in conjunction with or immediately prior to any Street Construction or Street Resurfacing planned by Municipality.
- 4.8 Compliance with Laws. Permittee shall comply with all laws, statutes, ordinances, rules and regulations regarding the construction, installation, and maintenance of its Telecommunication Facilities, whether federal, state or local, now in force or which hereafter may be promulgated. Before any installation is commenced, Permittee shall secure all necessary permits, licenses and approvals from Municipality or other governmental entity as may be required by law, including, without limitation, all utility line permits and highway permits. ~~Permittee shall comply in all respects with applicable codes and industry standards, including but not limited to the National Electrical Safety Code (latest~~

edition adopted by Michigan Public Service Commission) and the National Electric Code (latest edition). Permittee shall comply with all zoning and land use ordinances and historic preservation ordinances as may exist or may hereafter be amended.

- 4.9 Street Vacation. If Municipality vacates or consents to the vacation of Public Right-of-Way within its jurisdiction, and such vacation necessitates the removal and relocation of Permittee's Facilities in the vacated Public Right-of-Way, Permittee shall, as a condition of this Permit, consent to the vacation and remove its Facilities at its sole cost and expense when ordered to do so by Municipality or a court of competent jurisdiction. Permittee shall relocate its Facilities to such alternate route as Municipality, applying reasonable engineering standards, shall specify.
- 4.10 Relocation. If Municipality requests Permittee to relocate, protect, support, disconnect, or remove its Facilities because of street or utility work, or other public projects, Permittee shall relocate, protect, support, disconnect, or remove its Facilities, at its sole cost and expense, including where necessary to such alternate route as Municipality, applying reasonable engineering standards, shall specify. The work shall be completed within a reasonable time period.
- 4.11 Public Emergency. Municipality shall have the right to sever, disrupt, dig-up or otherwise destroy Facilities of Permittee if such action is necessary because of a public emergency. If reasonable to do so under the circumstances, Municipality will attempt to provide notice to Permittee. Public emergency shall be any condition which poses an immediate threat to life, health, or property caused by any natural or man-made disaster, including, but not limited to, storms, floods, fire, accidents, explosions, water main breaks, hazardous material spills, etc. Permittee shall be responsible for repair at its sole cost and expense of any of its Facilities damaged pursuant to any such action taken by Municipality.
- 4.12 Miss Dig. If eligible to join, Permittee shall subscribe to and be a member of "MISS DIG," the association of utilities formed pursuant to Act 53 of the Public Acts of 1974, as amended, MCL § 460.701 et seq., and shall conduct its business in conformance with the statutory provisions and regulations promulgated thereunder.
- 4.13 Underground Relocation. If Permittee has its Facilities on poles of Consumers Energy, Detroit Edison or another electric or telecommunications provider and Consumers Energy, Detroit Edison or such other electric or telecommunications provider relocates its system underground, then Permittee shall relocate its Facilities underground in the same location at Permittee's sole cost and expense, unless otherwise stipulated as between Consumers Energy, Detroit Edison or such other electric or telecommunications provider in the agreement between such parties.

4.14 Identification. All personnel of Permittee and its contractors or subcontractors who have as part of their normal duties contact with the general public shall wear on their clothing a clearly visible identification card bearing Permittee's name, their name and photograph. Permittee shall account for all identification cards at all times. Every service vehicle of Permittee and its contractors or subcontractors shall be clearly identified as such to the public, such as by a magnetic sign with Permittee's name and telephone number.

5 Indemnification

5.1 Indemnity. Permittee shall defend, indemnify, protect, and hold harmless Municipality, its officers, agents, employees, elected and appointed officials, departments, boards, and commissions from any and all claims, losses, liabilities, causes of action, demands, judgments, decrees, proceedings, and expenses of any nature (collectively "claim" for this Part 5) (including, without limitation, attorneys' fees) arising out of or resulting from the acts or omissions of Permittee, its officers, agents, employees, contractors, successors, or assigns, but only to the extent such acts or omissions are related to the Permittee's use of or installation of facilities in the Public Right-of-Way and only to the extent of the fault or responsibility of Permittee, its officers, agents, employees, contractors, successors and assigns.

5.2 Notice, Cooperation. Municipality will notify Permittee promptly in writing of any such claim and the method and means proposed by Municipality for defending or satisfying such claim. Municipality will cooperate with Permittee in every reasonable way to facilitate the defense of any such claim. Municipality will consult with Permittee respecting the defense and satisfaction of such claim, including the selection and direction of legal counsel.

5.3 Settlement. Municipality will not settle any claim subject to indemnification under this Part 5 without the advance written consent of Permittee, which consent shall not be unreasonably withheld. Permittee shall have the right to defend or settle, at its own expense, any claim against Municipality for which Permittee is responsible hereunder.

6 Insurance

6.1 Coverage Required. Prior to beginning any construction in or installation of the Telecommunication Facilities in the Public Right-of-Way, Permittee shall obtain insurance as set forth below and file certificates evidencing same with Municipality. Such insurance shall be maintained in full force and effect until the end of the Term. In the alternative, Permittee may satisfy this requirement ~~through a program of self insurance, acceptable to Municipality, by providing~~ reasonable evidence of its financial resources to Municipality. Municipality's

acceptance of such self-insurance shall not be unreasonably withheld.

6.1.1 Commercial general liability insurance, including Completed Operations Liability, Independent Contractors Liability, Contractual Liability coverage, railroad protective coverage and coverage for property damage from perils of explosion, collapse or damage to underground utilities, commonly known as XCU coverage, in an amount not less than Five Million Dollars (\$5,000,000).

6.1.2 If Permittee places any new, or relocates any existing telecommunication facilities underground within the rights-of-way of the Charter Township of Brandon, liability insurance for sudden and accidental environmental contamination with minimum limits of Five Hundred Thousand Dollars (\$500,000) and providing coverage for claims discovered within three (3) years after the term of the policy.

6.1.3 Automobile liability insurance in an amount not less than One Million Dollars (\$1,000,000).

6.1.4 Workers' compensation and employer's liability insurance with statutory limits, and any applicable Federal insurance of a similar nature.

6.1.5 The coverage amounts set forth above may be met by a combination of underlying (primary) and umbrella policies so long as in combination the limits equal or exceed those stated. If more than one insurance policy is purchased to provide the coverage amounts set forth above, then all policies providing coverage limits excess to the primary policy shall provide drop down coverage to the first dollar of coverage and other contractual obligations of the primary policy, should the primary policy carrier not be able to perform any of its contractual obligations or not be collectible for any of its coverages for any reason during the Term, or (when longer) for as long as coverage could have been available pursuant to the terms and conditions of the primary policy.

6.2 Additional Insured. Municipality shall be named as an additional insured on all policies (other than worker's compensation and employer's liability). All insurance policies shall provide that they shall not be canceled unless the insurance carrier provides thirty (30) days prior written notice to Municipality. Permittee shall annually provide Municipality with a certificate of insurance evidencing such coverage. All insurance policies (other than environmental contamination, workers' compensation and employer's liability insurance) shall be written on an occurrence basis and not on a claims made basis.

~~6.3 Qualified Insurers. All insurance shall be issued by insurance carriers licensed to do business by the State of Michigan or by surplus line carriers on the Michigan~~

Insurance Commission approved list of companies qualified to do business in Michigan. All insurance and surplus line carriers shall be rated A- or better by A.M. Best Company.

- 6.4 Deductibles. If the insurance policies required by this Part 6 are written with retainages or deductibles in excess of \$50,000, they shall be approved by Manager in advance in writing. Permittee shall indemnify and save harmless Municipality from and against the payment of any deductible and from the payment of any premium on any insurance policy required to be furnished hereunder.
- 6.5 Contractors. Permittee's contractors and subcontractors working in the Public Right-of-Way shall carry in full force and effect commercial general liability, environmental contamination liability, automobile liability and workers' compensation and employer liability insurance which complies with all terms of this Part 6. In the alternative, Permittee, at its expense, may provide such coverages for any or all its contractors or subcontractors (such as by adding them to Permittee's policies).
- 6.6 Insurance Primary. Permittee's insurance coverage shall be primary insurance with respect to Municipality, its officers, agents, employees, elected and appointed officials, departments, boards, and commissions (collectively "them"). Any insurance or self-insurance maintained by any of them shall be in excess of Permittee's insurance and shall not contribute to it (where "insurance or self-insurance maintained by any of them" includes any contract or agreement providing any type of indemnification or defense obligation provided to, or for the benefit of them, from any source, and includes any self-insurance program or policy, or self-insured retention or deductible by, for or on behalf of them).

7 Term

- 7.1 Term. The term ("Term") of this Permit shall be until the earlier of:
- 7.1.1 Five years from the Date of Issuance; or
- 7.1.2 When the Telecommunication Facilities has not been used to provide telecommunications services for a period of one hundred and eighty (180) days by Permittee or a successor or an assignee of Permittee; or
- 7.1.3 When Permittee, at its election and with or without cause, delivers written notice of termination to Municipality at least one-hundred and eighty (180) days prior to the date of such termination; or
- 7.1.4 Upon either Permittee or Municipality giving written notice to the other of ~~the occurrence or existence of a default by the other party under Sections 4.8, 6, 8 or 9 of this Permit and such defaulting party failing to cure, or~~

commence good faith efforts to cure, such default within sixty (60) days (or such shorter period of time provided elsewhere in this Permit) after delivery of such notice; or

- 7.1.5 Unless Manager grants a written extension, one year from the Date of Issuance if prior thereto Permittee has not started the construction and installation of the Telecommunication Facilities within the Public Right-of-Way and two years from the Date of Issuance if by such time construction and installation of the Telecommunication Facilities is not complete.

8 Performance Bond or Letter of Credit

- 8.1 Municipal Requirement. Municipality may require Permittee to post a bond (or letter of credit) as provided in Section 15(3) of the METRO Act, as amended [MCL § 484.3115(3)].

9 Fees

- 9.1 Establishment; Reservation. The METRO Act shall control the establishment of right-of-way fees. The parties reserve their respective rights regarding the nature and amount of any fees which may be charged by Municipality in connection with the Public Right-of-Way.

10 Removal

- 10.1 Removal; Underground. As soon as practicable after the Term, Permittee or its successors and assigns shall remove any underground cable or other portions of the Telecommunication Facilities from the Public Right-of-Way which has been installed in such a manner that it can be removed without trenching or other opening of the Public Right-of-Way. Permittee shall not remove any underground cable or other portions of the Telecommunication Facilities which requires trenching or other opening of the Public Right-of-Way except with the prior written approval of Manager. All removals shall be at Permittee's sole cost and expense.

10.1.1 For purposes of this Part 10, "cable" means any wire, coaxial cable, fiber optic cable, feed wire or pull wire.

- 10.2 Removal; Above Ground. As soon as practicable after the Term, Permittee, or its successor or assigns at its sole cost and expense, shall, unless waived in writing by Manager, remove from the Public Right-of-Way all above ground elements of its Telecommunication Facilities, including but not limited to poles, pedestal mounted terminal boxes, and lines attached to or suspended from poles.

10.3 Schedule. The schedule and timing of removal shall be subject to approval by Manager. Unless extended by Manager, removal shall be completed not later than twelve (12) months following the Term. Portions of the Telecommunication Facilities in the Public Right-of-Way which are not removed within such time period shall be deemed abandoned and, at the option of Municipality exercised by written notice to Permittee as set forth in Part 12, title to the portions described in such notice shall vest in Municipality.

11 Assignment. Permittee may assign or transfer its rights under this Permit, or the persons or entities controlling Permittee may change, in whole or in part, voluntarily, involuntarily, or by operation of law, including by merger or consolidation, change in the ownership or control of Permittee's business, or by other means, subject to the following:

11.1 No such transfer or assignment or change in the control of Permittee shall be effective under this Permit, without Municipality's prior approval (not to be unreasonably withheld), during the time period from the Date of Issuance until the completion of the construction of the Telecommunication Facilities in those portions of the Public Right-of-Way identified on Exhibit A.

11.2 After the completion of such construction, Permittee must provide notice to Municipality of such transfer, assignment or change in control no later than thirty (30) days after such occurrence; provided, however,

11.2.1 Any transferee or assignee of this Permit shall be qualified to perform under its terms and conditions and comply with applicable law; shall be subject to the obligations of this Permit, including responsibility for any defaults which occurred prior to the transfer or assignment; shall supply Municipality with the information required under Section 3.1; and shall comply with any updated insurance and performance bond requirements under Sections 6 and 8 respectively, which Municipality reasonably deems necessary, and

11.2.2 In the event of a change in control, it shall not be to an entity lacking the qualifications to assure Permittee's ability to perform under the terms and conditions of this Permit and comply with applicable law; and Permittee shall comply with any updated insurance and performance bond requirements under Sections 6 and 8 respectively, which Municipality reasonably deems necessary.

11.3 Permittee may grant a security interest in this Permit, its rights thereunder or the Telecommunication Facilities at any time without notifying Municipality.

- 12.1 Notices. All notices under this Permit shall be given as follows:
- 12.1.1 If to Township, to the Charter Township of Oxford, 300 Dunlap Road, Oxford, MI 48371.
- 12.1.2 If to Permittee, to PAETEC, ROW Department, One Martha's Way, Hiawatha, IA 52233.
- 12.2 Change of Address. Permittee and Municipality may change its address or personnel for the receipt of notices at any time by giving notice thereof to the other as set forth above.

13 Other items

- 13.1 No Cable, OVS. This Permit does not authorize Permittee to provide commercial cable type services to the public, such as "cable service" or the services of an "open video system operator" (as such terms are defined in the Federal Communications Act of 1934 and implementing regulations, currently 47 U.S.C. §§ 522 (6), 573 and 47 CFR § 76.1500).
- 13.2 Effectiveness. This Permit shall become effective when Permittee has provided any insurance certificates and bonds required in Parts 6 and 8, and signed the acknowledgement of receipt, below.
- 13.3 Authority. This Permit satisfies the requirement for a permit under Section 5 of the METRO Act [MCL 484.3105].
- 13.4 Interpretation and Severability. The provisions of this Permit shall be liberally construed to protect and preserve the peace, health, safety and welfare of the public, and should any provision or section of this Permit be held unconstitutional, invalid, overbroad or otherwise unenforceable, such determination/holding shall not be construed as affecting the validity of any of the remaining conditions of this Permit. If any provision in this Permit is found to be partially overbroad, unenforceable, or invalid, Permittee and Municipality may nevertheless enforce such provision to the extent permitted under applicable law.
- 13.5 Governing Law. This Permit shall be governed by the laws of the State of Michigan.

Charter Township of Oxford

By: William [Signature]

Its: Supervisor

Date: 6-29-11

Acknowledgement of Receipt: Permittee acknowledges receipt of this Permit granted by Municipality.

APPROVED
RZ / MADA
Law Group
Date: 7/13/11

McLeodUSA Telecommunications Services, LLC
d/b/a PAETEC Business Services

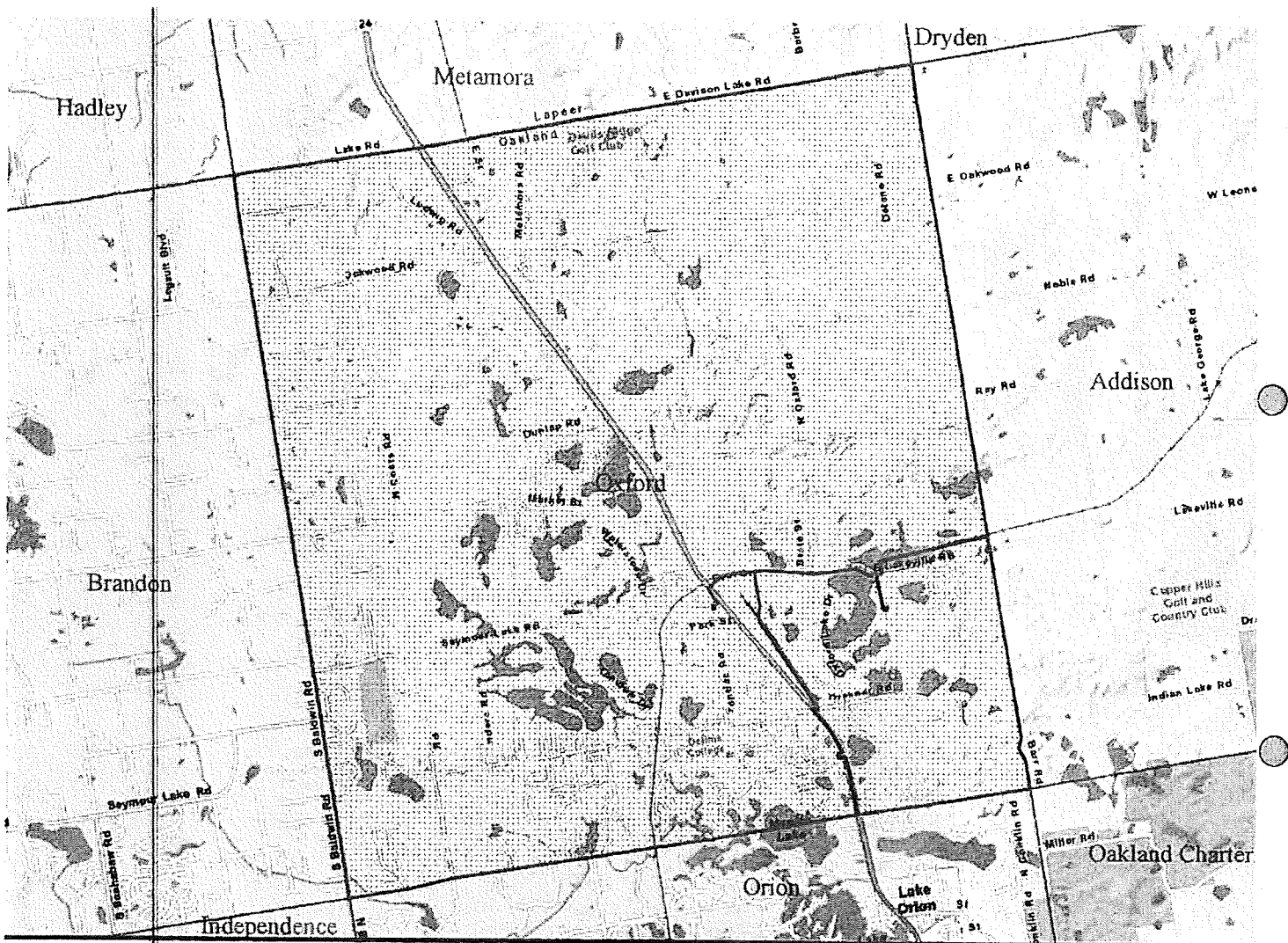
By: [Signature]
Its: Exec President, Outside Plant
Date: July 13, 2011

Oakland Schools Intermediate School District
By: Raleigh F Moore
Its: Deputy Supt.
Date: 9/28/11

Exhibit A

Public Right-of-Way to be Used by Telecommunication Facilities

Existing facilities in Public Rights-of-Way within Municipality as of the date this Permit is issued.



Paetec Fiber Optic Route
 ——— 21,501 feet: Aerial
 - - - 8,048 feet: Buried



Subject To Change Without Notice

Oxford Township, MI
 Author: Paul Neumann
 Printing Date: October 10th, 2011

Exhibit B

Bond

::ODMA\PCDOCS\GRR\764521\3