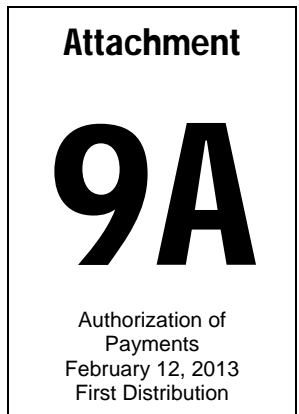


## Authorization of Payments



### Attachment(s):

1. February 2013 Payroll
2. General Fund Disbursements – (01/16/13 through 02/12/13)
3. Fire Fund Disbursements – (01/16/13 through 02/12/13)
4. Police Fund Disbursements – None

<b>February Gross Payroll</b>	<b>\$23,278.81</b>
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<b>Disbursements</b>	<b>Jan 16 thru Feb 12, 2013</b>	<b>Feb 13 thru Feb 19, 2013</b>	<b>Grand Total</b>
General Fund	\$34,791.22	\$0	<b>\$34,791.22</b>
Fire Fund	\$577.30	\$0	<b>\$ 577.30</b>
Police Fund	\$0	\$0	<b>\$ 0.00</b>
<b>Total</b>	<b>\$35,368.52</b>	<b>\$ 0.00</b>	<b>\$35,368.52</b>

**Authorization of Payments - 02-19-2013**  
**Dexter Township Payroll Account Charges**

2013	23,278.81
	<b>23,278.81</b>
	Feb
Trustee Salary	<b>1,800.00</b>
Trustee Per Diem	
Supervisor Salary	1,991.00
Supervisor Deputy	0.00
Supervisor Clerical	0.00
Assessor Salary	
Assr Clerical	0.00
Assr Assistant	0.00
Clerk Salary	1,991.00
Clerk Deputy	2,013.44
Clerk/Clerical	0.00
Election Workers	0.00
BOR Clerical	0.00
BOR Per Diem	0.00
Treasurer Salary	1,991.00
Treasurer Deputy	1,414.40
Treasurer Clerical	0.00
Gen Office Clerical	0.00
Office Manager	3,813.40
Election Manage	0.00
Web Site Coord	0.00
FICA/Medicare	553.62
<b>MERS</b>	<b>-1819.16</b>
PC Clerical	99.48
PC Per Diem	1,000.00
ZBA Clerical	49.74
ZBA Per Diem	400.00
Dir of P&Z	1,701.00
Planner	1,215.00
Plan Consult	1,215.00
Planner (ZBA)	729.00
Ord Off Wages	1,505.35
Public Safety Comm	350.00
Mics Per Diem	0.00
Severance	
<b>Paychex Number</b>	<b>22,013.27</b>
	23,278.81

Dexter Township Payroll Monthly Gross Pay / MERS / Quarterly

<b>2013</b>	23,278.81
	<b>Feb</b>
<a href="#">Adams</a>	225.00
<a href="#">Adams M</a>	0.00
<a href="#">Bolyard</a>	2,130.53
<a href="#">Brushaber</a>	1,991.00
<a href="#">Burch</a>	0.00
<a href="#">Burch, S</a>	0.00
<a href="#">Ceo</a>	2,013.44
<a href="#">Clough</a>	0.00
<a href="#">Cormier</a>	0.00
<a href="#">Courson</a>	50.00
<a href="#">Darnell</a>	100.00
<a href="#">Diesing</a>	0.00
<a href="#">Drolett</a>	75.00
<a href="#">Gajewski</a>	600.00
<a href="#">Hamilton</a>	1,505.35
<a href="#">Hodges</a>	75.00
<a href="#">Howard</a>	400.00
<a href="#">Jordan</a>	1,832.09
<a href="#">Kelly</a>	1,991.00
<a href="#">Lesser</a>	400.00
<a href="#">Lewis</a>	175.00
<a href="#">Maciejewski</a>	550.00
<a href="#">Michels</a>	4,860.00
<a href="#">Miller</a>	50.00
<a href="#">Miller J</a>	0.00
<a href="#">Nester</a>	150.00
<a href="#">Phelps</a>	1,414.40
<a href="#">Rackham</a>	0.00
<a href="#">Rider</a>	1,991.00
<a href="#">Robinson</a>	0.00
<a href="#">Ruhlig</a>	150.00
<a href="#">Smith</a>	75.00
<a href="#">Tappe</a>	150.00
<a href="#">Treglia</a>	50.00
<a href="#">VanderYach</a>	50.00
<a href="#">Waymann</a>	50.00
<a href="#">Wisely</a>	50.00
<a href="#">DPZ10</a>	0.00
<a href="#">HM05</a>	0.00
<a href="#">HM06</a>	0.00
<a href="#">HM07</a>	0.00
<a href="#">HM08</a>	0.00
<a href="#">HS07</a>	0.00
<a href="#">HS08</a>	0.00
<a href="#">HS08</a>	0.00
<a href="#">HS09</a>	0.00
<a href="#">HS10</a>	0.00
<a href="#">Sprawka</a>	0.00
<a href="#">Ehman</a>	75.00
<a href="#">McNulty</a>	50.00

**GENERAL FUND 101  
FIRE FUND 206**

January 16, 2013 thru February 12, 2012  
Month of February 2013  
First Run

**FUND: 101 GENERAL FUND**

Date	Bank	Check	Payee	Description	Acct	Dept	AMT
1/16/2013	GEN	00000020941	MICHIGAN TOWNSHIPS ASSOCIATION	DUES & PROF DEVPT	861.000	171	79.00
				DUES & PROF DEVPT	861.000	247	316.00
				SUPPLIES	727.001	294	31.50
				<b>CHECK TOTAL FOR FUND 101</b>			<b>426.50</b>

Date	Bank	Check	Payee	Description	Acct	Dept	AMT
1/17/2013	GEN	E0000000282	PAYCHEX PAYROL	TRUSTEE SALARY	706.001	101	1,600.00
				SUPERVISOR SALARY	706.001	171	1,991.00
				SALARY & WAGES	706.001	215	1,991.00
				DEPUTY WAGES	706.002	215	1,401.92
				PER DIEM	707.000	247	300.00
				SALARY & WAGES	706.001	253	1,991.00
				DEPUTY WAGES	706.002	253	1,555.84
				OFFICE MANAGER WAGES	706.010	294	3,233.10
				FICA/MED MATCH	725.000	294	422.76
				MERS MATCH	725.002	294	(1,681.17)
				CLERICAL WAGES	706.005	412	49.74
				PER DIEM	707.000	412	250.00
				DIRECTOR OF PLANNING & ZONING	706.003	413	1,701.00
				PLANNER	801.003	400	1,215.00
				PLANNING CONSULTANT	801.005	400	1,215.00
				PLANNING CONSULTANT	801.005	412	729.00
				OFFICER WAGES	706.008	413	1,129.01
				<b>CHECK TOTAL FOR FUND 101</b>			<b>19,094.20</b>

Date	Bank	Check	Payee	Description	Acct	Dept	AMT
1/18/2013	GEN	E0000000283	PAYCHEX, INC.	CONTRACTED SERV./ PROCESSING	801.002	294	289.40
				CONTRACTED SERV./ DELIVERY-COU	801.002	294	10.50
				CONTRACTED SERV./ QUARTER END	801.002	294	13.00
				CONTRACTED SERV./ W-2 (60)	801.002	294	405.00
				CONTRACTED SERVICES / 1099'S (	801.002	294	65.75
				CONT. SERV. / SHIPPING & HANDL	801.002	294	17.00
				PRODUCT DISCOUNT	801.002	294	(43.41)
				<b>CHECK TOTAL FOR FUND 101</b>			<b>757.24</b>
1/18/2013	GEN	E0000000284	MERS	MERS EMPLOYEE CONTRIBUTION	725.002	294	1,526.10
				MERS TOWNSHIP CONTRIBUTION	725.002	294	484.37
				<b>CHECK TOTAL FOR FUND 101</b>			<b>2,010.47</b>
1/29/2013	GEN	00000020942	AT&T	PHONE PLANS/SERV.	728.000	294	319.48
				PHONE / LONG DISTANCE	728.000	294	16.67
				<b>CHECK TOTAL FOR FUND 101</b>			<b>336.15</b>
1/29/2013	GEN	00000020943	CHARTER COMMUNICATIONS	CONTRACTED SERVICES	801.002	228	89.99
				CONTRACTED SERVICES STATIC IP	801.002	228	4.99
				<b>CHECK TOTAL FOR FUND 101</b>			<b>94.98</b>
2/1/2013	GEN	00000020944	CONSUMERS ENERGY	( 12/27/12) - (01/25/13) BILLI	920.000	265	254.66
2/1/2013	GEN	00000020945	DTE ENERGY	ELECTRIC SERVICES (12/20/13)-(	920.000	265	474.49
				HEATING / COOLING (12/20/13)-(	920.000	265	58.43
				<b>CHECK TOTAL FOR FUND 101</b>			<b>532.92</b>
2/12/2013	GEN	00000020946	ARBOR SPRINGS WATER CO., INC.	SUPPLIES/ 5 (5) GALLONS WATER	727.001	265	28.75
2/12/2013	GEN	00000020947	BS&A SOFTWARE	PROF DEVP.T.TRAINING LIBBY AND	861.000	253	390.00
2/12/2013	GEN	00000020948	CARL LESSER	04/17/12 TO12/13/12 208 @.555	860.000	101	115.44
				01/15/13 TO 01/17/13 30@.565 C	860.000	101	16.95
				<b>CHECK TOTAL FOR FUND 101</b>			<b>132.39</b>

Date	Bank	Check	Payee	Description	Acct	Dept	AMT
2/12/2013	GEN	00000020949	CHRIS RENUIS	CONTRACTED WAGES/(JAN 2013) SE	801.001	209	3,250.00
2/12/2013	GEN	00000020950	DEBRA CEO	MILEAGE TO/FROM MTA CONF 01/23	860.000	215	65.54
				MTA PARKING	860.000	215	26.25
				HOTEL MTA CONF DET 01/23-01/24	860.000	215	149.33
				MTA MEAL	860.000	215	23.00
				<b>CHECK TOTAL FOR FUND 101</b>			<b>264.12</b>
2/12/2013	GEN	00000020951	FINK & VALVO, PLLC	01/04/13 CONF W/MAYNES CONF W/	800.000	294	122.50
				01/29/13 CONF MAYNE	800.000	294	43.75
				01/30/13 CONF W/MAYNES R. RICH	800.000	294	70.00
				01/31/13 CONF W/CLIENT REF STA	800.000	294	70.00
				<b>CHECK TOTAL FOR FUND 101</b>			<b>306.25</b>
2/12/2013	GEN	00000020952	KEUSCH, FLINTOFT & CONLIN, PC	12/27/12 LEGAL RESEARCH PROSE	800.000	294	157.50
				01/04/13 REV ZBA MIN/REGDEEDS/	800.000	413	198.75
				01/04/13 CAMPBELL APPEAL PREP	800.000	294	265.00
				01/05/13 RESEARCH ATT/CELL TOW	800.000	413	157.50
				ZACH MEMO ENBRIDGE	800.000	413	79.50
				01/15/13 TELEPHONE CONF W/CLIE	800.000	294	53.00
				01/16/13 ZBA RULES REV ORDINAN	800.000	413	79.50
				01/22/13 INVERNESS AND OHM	800.000	413	106.00
				12/28/12&01/15/13 WEST LAW RES	800.000	294	135.08
				<b>CHECK TOTAL FOR FUND 101</b>			<b>1,231.83</b>
2/12/2013	GEN	00000020953	H. BARTON HAMILTON	TRAVEL & TRANS.17 @.565 (01/15	860.000	413	9.61
				TRAVEL & TRANS. 24 @.565 (01/1	860.000	413	13.56
				TRAVEL & TRANS. 11 @.565 (01/2	860.000	413	6.22
				TRAVEL & TRANS. 9 @.565 (01/29	860.000	413	5.09
				TRAVEL & TRANS. 15 @.565 (02/0	860.000	413	8.48
				TRAVEL & TRANS. 26 @.565 (02/0	860.000	413	14.69
				<b>CHECK TOTAL FOR FUND 101</b>			<b>57.65</b>

Date Bank Check Payee Description Acct Dept AMT

2/12/2013	GEN	00000020954	HARLEY B. RIDER	01/16/13 MILEAGE TO SCIO/WATS M	860.000	215	6.78
				01/17/13 MILEAGE LIV COUNTY EL	860.000	215	22.60
				01/22/13 MILEAGE TO MTA CONF D	860.000	215	31.08
				01/24/13 MILEAGE FROM MTA CONF	860.000	215	31.08
				01/24/13 MTA CONF HOTEL DET 2N	860.000	215	298.66
				01/24/13 PARKING MTA CONF DETR	860.000	215	30.00
				01/30/13 MILEAGE TO PITT TWP E	860.000	215	22.60
				<b>CHECK TOTAL FOR FUND 101</b>			<b>442.80</b>

2/12/2013	GEN	00000020955	HERITAGE NEWSPAPERS	PRINTING/PUBLISHING ZBA MTG 02	900.000	412	29.25
				PRINTING/PUBLISH PLAN COMM MTG	900.000	400	14.63
				PUBLISH DEC BD MINUTES 01/24/1	900.000	294	351.00
				PUBLISH ZON ORD RESOLUTION 01/	900.000	294	70.20
				PRINTING/PUBLISHING JAN 2013 B	900.000	294	374.40
				<b>CHECK TOTAL FOR FUND 101</b>			<b>839.48</b>

2/12/2013	GEN	00000020956	LIBBY BRUSHABER	01/02/13 MILEAGE BANK AA CHASE	860.000	253	10.17
				SUPPLIES-OFFICE DOOR LOCK	727.001	253	132.50
				01/11/13 MILEAGE BSA CLASS BAT	860.000	253	68.93
				01/15/13 MILEAGE BANK/ YPSI TW	860.000	253	28.25
				01/23/13 MILEAGE BANKS 18@	860.000	253	10.17
				02/05/13 MILEAGE BANK 18@	860.000	253	10.17
				<b>CHECK TOTAL FOR FUND 101</b>			<b>260.19</b>

2/12/2013	GEN	00000020957	MCKENNA ASSOCIATES	EMAIL REF ZON FOR ADULT FOSTER	801.005	413	48.50
				REF ZPERMIT EXPIRATIONS/PROC .	801.002	413	24.25
				<b>CHECK TOTAL FOR FUND 101</b>			<b>72.75</b>

2/12/2013	GEN	00000020958	NORTHLAND SERVICES	MAINTENANCE	956.000	265	1,350.00
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Date	Bank	Check	Payee	Description	Acct	Dept	AMT
2/12/2013	GEN	00000020959	ORCHARD, HILTZ & MCLIMENT, INC.	STINCHFIELD WOODS PARKS2.25@	801.004	413	265.50
				STINCHFIELD WOODS HAMAD 1@89.0	801.004	413	89.00
				9377 ANNE/ PARKS 1.5@125.00	801.004	412	187.50
				DTE SUBSTATION PARKS@118.00	801.004	400	118.00
				MOOSE LODGE GENDRON4.5@48	801.004	400	216.00
				MOOSE LODGE PARKS 2@118.00	801.004	400	236.00
				<b>CHECK TOTAL FOR FUND 101</b>			<b>1,112.00</b>
2/12/2013	GEN	00000020960	PNC BANK, N.A.	BANK FEE TAX COLLECTION DEC 2	955.003	294	20.50
2/12/2013	GEN	00000020961	CHRISTINE GATWARD ROGER'S MAINT	JANATORIAL SERVICES FOR FEB 20	956.002	265	387.00
2/12/2013	GEN	00000020962	STAPLES BUSINESS ADVANTAGE	SUPPLIES/1099 TAX FORM PACK	727.001	215	30.12
				SUPPLIES/SUMMARY TRANS FORM 10	727.001	215	9.49
				SUPPLIES/100 PK HVY WGT NON GL	727.001	294	23.13
				SUPPLIES/FOLDER 1/3 CUT POS1 L	727.001	294	19.75
				SUPPLIES/RED LGL SIZE FOLDERS	727.001	294	22.25
				SUPPLIES/GRN LGL SIZE FOLDERS	727.001	294	22.25
				SUPPLIES/YEL LGL SIZE FOLDERS	727.001	294	22.25
				TOWELS MULTI FOLD 1 UNIT	727.001	294	41.99
				FOLDER HGING REINF LTR GRN 1 B	727.001	294	25.63
				TISSUE FACIEAL 6 PK	727.001	294	24.13
				POST IT LINED 12 PK	727.001	294	14.51
				SPLS8.5X11 MULTI USE 20/96CS 2	727.001	294	74.14
				REFILL INK CARTRIDGE BK	727.001	294	5.45
				REFILL INK CARTRIDGE BLE	727.001	294	5.45
				DUST OFF 7OZ 2 PK	727.001	294	6.78
				REFILL INK CARTRIDGE RD	727.001	294	5.46
				CREDIT FOR FULL LINE BOX INSE	727.001	294	(9.49)
				<b>CHECK TOTAL FOR FUND 101</b>			<b>343.29</b>



Date Bank Check Payee Description Acct Dept AMT

2/12/2013	GEN	00000020964	ZACH MICHELIS	01/23/13 MILEAGE MTA CON DETRO	860.000	413	53.11
				01/30/13 MILEAGE 12@.565	860.000	413	6.78
				PROF DEVPT APA NAT CON CHICAG	861.000	413	695.00
				MTA CONF DINNER	860.000	413	23.32
				MTA CONF LUNCH	860.000	413	6.89
				MTA CONF PARKING	860.000	413	10.00
				<b>CHECK TOTAL FOR FUND 101</b>			<b>795.10</b>

TOTAL FOR FUND 101

34,791.22

FUND: 206 FIRE FUND

2/1/2013	CH216	00000002178	WILLIAMS SCOTSMAN, INC.	MOBIL OFFICE (01/20/13) TO (02	955.001	206	250.38
				TENANT IMPROVEMENT - RENTAL	955.001	206	294.25
				MI PERSONAL PROPERTY TAX	955.001	206	32.67
				MISC/EXPIRED PROP DAMAGE CERT	955.001	206	90.00
				MISC/EXP PROP DAMAGE CERT FEE	955.001	206	(90.00)
				<b>CHECK TOTAL FOR FUND 206</b>			<b>577.30</b>

TOTAL FOR FUND 206

577.30

TOTAL FOR FUND 101

34,791.22

TOTAL FOR FUND 206

577.30

TOTALS

35,368.52