



## **Parks Commission Agenda**

Wednesday, February 4, 2026, at 5 PM

**Saugatuck Township Hall**

**3461 Blue Star Hwy**

**Saugatuck, MI 49453**

**1. Call to Order**

**2. Roll Call**

**3. Public Comments:**

*The Commission requests that speakers respect the three-minute time limit for individual comments and the five-minute time limit for an individual speaking on behalf of a group. This is not a question-and-answer session, it is an opportunity to voice your thoughts with the Township Parks Commission. Public comments using video equipment should be approved by the Clerk at least two days prior to the meeting.*

**4. Approval of Agenda**

**5. Consent Agenda**

- a) January 7th, 2026, Meeting Minutes approval
- b) Financial Reports
- c) Bills
- d) Donation Report

**6. New Business:**

- a) Land Conservancy of West Michigan fund raising agreement - Daniel

**7. Old Business:**

- a) Land fill testing - Jim
- b) Land acquisition update - Ken
- c) Kalamazoo River Green Way report - Glenna
- d) Sustainable Landscape policy discussion - All

**8. Reports:**

- a) Chairman report.
- b) Manager report.
- c) Commissioner's reports.

**9. Public Comments**

*Previous Rules apply.*

**10. Next meeting:** March 4th, 2026, at 5pm at the township hall.

**11. Adjourn**

Individuals with disabilities requiring auxiliary aids or services can contact Saugatuck Township for reasonable accommodations. If you require accommodations, please contact Township Clerk as soon as practically possible prior to the meeting in writing or by calling the Township Hall at (269) 857-7721 as some accommodations may require 48-hours to provide.

Saugatuck Township Parks Commission  
Wednesday, January 7, 2025 – **DRAFT MINUTES**  
Saugatuck Township Hall  
3461 Blue Star Hwy  
Saugatuck, MI 49453

1. Call to Order – Jim Searing called the meeting to order at 5:02 pm
2. Roll Call
  - a. Present: Jim Searing, Ken Butler, Jame Dickie, Elliot Sturm, Dana Burd
  - b. Staff Present: Daniel DeFranco
3. Public Comments
  - a. Philip Sarfaty 6516 Riverside Rd – inquired about proposed property acquisition and noted some concerns with development of property. Thanked Township for efforts.
4. Approval of Agenda
  - a. ***Dana Burd moved to approve the agenda with the addition of item 7 (i) Dog Park Payment Application, Ken Butler seconded. Approved by all.***
5. Consent Agenda – ***Jim Dickie moved to approve the consent agenda, Jim Searing seconded. Approved by all.***
  - a. December 3, 2025 Meeting Minutes
  - b. Financial Reports
  - c. Bills
  - d. Donation Report
6. New Business
  - a. Elect new officers for 2026 – ***Jane Dickie moved to maintain the same offers for 2026, Elliot Sturm seconded. Approved by all.***
  - b. Riverside Park next steps – Daniel reported that property purchase much go through DNR process involving grant agreement, appraisals, and other requirements prior to any closing which could take the majority of 2026. Parks Commission will have to work on a phased plan for 2027 before the property would be open to public.
7. Old Business
  - a. Landfill testing – General discussion that City placed signs at the site and we are still waiting on Waste Management’s monitoring status.
  - b. Dog Park driveway construction – There was general discussion of punch list items to be done in Spring.
  - c. 63<sup>rd</sup> Street crossing – Ken reported they are waiting on a road commission permit before Township would install part of the crossing. Connection on City side is undetermined.
  - d. Sundown Park name change – Following discussion ***Jane Dickie motioned to change the name of “Sundown Park” to “Sunset Park”, Ken Butler seconded – Approved by all.***

- e. Sustainable Landscape policy – Daniel reported on the draft policy for future consideration.
- f. Land acquisition update – Jane reported on meeting with Outdoor Discovery Center on overall plan and consideration of a Memo of Understanding for future partnerships.
- g. Water Trail ODC update – Ken reported on a meeting with Outdoor Discovery Center and 63<sup>rd</sup> DNR launch site. Goal is to have destination and access points identified on a plan. Ken having future discussion with DNR on improving kayak access at 63<sup>rd</sup> launch site.
- h. Kalamazoo River Greenway report – Jane reported there is a meeting upcoming with the committee.
- i. Dog Park Payment Application – following discussion ***Jim Searing moted to approve Pay App 3 in the amount of \$13,727.32, Jane Dickie seconded – Approved by all.***

8. Reports

- a. Chairman – Jim reported on the upcoming meeting with Saugatuck Township and City of the Village of Douglas on the next segment of Blue Star Trail from Wiley Road to M-89.
- b. Manager – Daniel encouraged attendance at the Blue Star Trail meeting and reported on a proposed development near Blue Star Hwy and Old Allegan Road that is seeking a TIF agreement with possible addition of a path or sidewalk from Blue Star Highway to River Bluff Park.
- c. Commissioner's
  - i. Jane – asked Daniel to contact MDOT and see if any bridge repair from the recent vehicle accident could accommodate widening the shoulder for a future path at the underpass on Old Allegan Road.
  - ii. Elliot – provided an update on the dog park.

9. Public Comments

- a. none

10. Next Meeting: February 4, 2026 at 5:00 pm at Township Hall

11. Adjourn – Jim Searing adjourned the meeting at 6:06 p.m.

User: LORI

DB: Saugatuck

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2026 NORMAL (ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 208 - PARK/RECREATION FUND						
Revenues						
Dept 000						
208-000-403.000	CURRENT PROP TAX	250,000.00	116,701.04	92,061.35	133,298.96	46.68
208-000-412.000	DELINQUENT TAX	0.00	0.00	0.00	0.00	0.00
208-000-523.000	STATE GRANT	29,000.00	0.00	0.00	29,000.00	0.00
208-000-524.000	FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00
208-000-665.000	INTEREST EARNED	2,000.00	795.83	0.00	1,204.17	39.79
208-000-675.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
208-000-677.000	DONATIONS	0.00	320.00	0.00	(320.00)	100.00
208-000-699.000	APPROPRIATION TRANSFERS IN	62,000.00	0.00	0.00	62,000.00	0.00
208-000-699.100	TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		343,000.00	117,816.87	92,061.35	225,183.13	34.35
TOTAL REVENUES		343,000.00	117,816.87	92,061.35	225,183.13	34.35
Expenditures						
Dept 751 - PARKS						
208-751-701.000	ELECTED OFFICIAL SALARIES	10,000.00	5,700.00	0.00	4,300.00	57.00
208-751-709.000	SUBCONTRACTED LABOR	10,000.00	9,088.65	1,040.00	911.35	90.89
208-751-801.000	ENGINEERING	10,000.00	14,202.80	297.50	(4,202.80)	142.03
208-751-802.000	ATTORNEY FEES	3,500.00	0.00	0.00	3,500.00	0.00
208-751-807.000	CONSULTING SERVICES	17,000.00	12,000.00	0.00	5,000.00	70.59
208-751-809.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
208-751-810.000	FEDERAL GRANT PROJECT	0.00	0.00	0.00	0.00	0.00
208-751-811.000	STATE GRANT PROJECT	29,000.00	10,878.55	0.00	18,121.45	37.51
208-751-901.000	PRINTING & PUBLISHING	1,000.00	1,900.00	0.00	(900.00)	190.00
208-751-920.000	GAS & ELECTRIC & INTERNET	2,000.00	1,000.84	157.16	999.16	50.04
208-751-930.000	REPAIRS & MAINTENANCE	5,000.00	613.19	0.00	4,386.81	12.26
208-751-955.000	MISCELLANEOUS	0.00	38.98	0.00	(38.98)	100.00
208-751-961.000	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
208-751-971.000	CAPITAL OUTLAY	250,000.00	169,943.10	13,727.32	80,056.90	67.98
208-751-995.000	APPROPRIATION TRANSFER OUT	5,000.00	0.00	0.00	5,000.00	0.00
208-751-998.000	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - PARKS		342,500.00	225,366.11	15,221.98	117,133.89	65.80
TOTAL EXPENDITURES		342,500.00	225,366.11	15,221.98	117,133.89	65.80
Fund 208 - PARK/RECREATION FUND:						
TOTAL REVENUES		343,000.00	117,816.87	92,061.35	225,183.13	34.35
TOTAL EXPENDITURES		342,500.00	225,366.11	15,221.98	117,133.89	65.80
NET OF REVENUES & EXPENDITURES		500.00	(107,549.24)	76,839.37	108,049.24	1,509.85

User: LORI  
DB: Saugatuck

Balances as of 01/31/2026  
% Fiscal Year Completed: 58.90  
Fund 208 - PARK/RECREATION FUND

GL Number	Description	2025-26 Orig Budget	2025-26 Amended Budget	YEAR-TO-DATE THRU 01/31/26	Available Balance	% Used
<b>Expenditures</b>						
Department 751: PARKS						
208-751-701.000	ELECTED OFFICIAL SALARIES					
07/18/2025	PRAW SUMMARY PRAW 07/18/2025		125495	(1,575.00)	15	
07/18/2025	PR SUMMARY PR 07/18/2025		125493	1,575.00	15	
09/25/2025	PR SUMMARY PR 09/25/2025		128472	2,025.00	21	
11/20/2025	PR SUMMARY PR 11/20/2025		129102	1,500.00	25	
12/18/2025	PR SUMMARY PR 12/18/2025		129653	2,175.00	27	
208-751-701.000	ELECTED OFFICIAL SALARIES	10,000.00	10,000.00	5,700.00	4,300.00	57.00
208-751-709.000	SUBCONTRACTED LABOR					
07/11/2025	AP DOG PARK PORTABLE RESTROOM 7/3-8/1		125445	125.00	Inv #: '72465'	Vendor '901'
08/07/2025	AP AUG CEMETERY CONTRACT, JULY MOWINGS, RID		126309	88.00	Inv #: '16852'	Vendor '418'
08/07/2025	AP AUG CEMETERY CONTRACT, JULY MOWINGS, RID		126309	88.00	Inv #: '16852'	Vendor '418'
08/07/2025	AP AUG CEMETERY CONTRACT, JULY MOWINGS, RID		126309	94.00	Inv #: '16852'	Vendor '418'
08/07/2025	AP AUG CEMETERY CONTRACT, JULY MOWINGS, RID		126309	404.25	Inv #: '16852'	Vendor '418'
08/07/2025	AP AUG CEMETERY CONTRACT, JULY MOWINGS, RID		126309	412.00	Inv #: '16852'	Vendor '418'
08/07/2025	AP AUG CEMETERY CONTRACT, JULY MOWINGS, RID		126309	900.00	Inv #: '16852'	Vendor '418'
08/11/2025	AP PORTABLE RESTROOM 8/1-8/29 FOR DOG PARK		126340	125.00	Inv #: '72692'	Vendor '901'
09/02/2025	AP SEPT CEM. CONT., REPAIR TREE RUTS & SOIL		127674	88.00	Inv #: '16896'	Vendor '418'
09/02/2025	AP SEPT CEM. CONT., REPAIR TREE RUTS & SOIL		127674	88.00	Inv #: '16896'	Vendor '418'
09/02/2025	AP SEPT CEM. CONT., REPAIR TREE RUTS & SOIL		127674	115.14	Inv #: '16896'	Vendor '418'
09/02/2025	AP SEPT CEM. CONT., REPAIR TREE RUTS & SOIL		127674	188.00	Inv #: '16896'	Vendor '418'
09/02/2025	AP SEPT CEM. CONT., REPAIR TREE RUTS & SOIL		127674	412.00	Inv #: '16896'	Vendor '418'
09/02/2025	AP SEPT CEM. CONT., REPAIR TREE RUTS & SOIL		127674	981.75	Inv #: '16896'	Vendor '418'
09/02/2025	AP PORTABLE RESTROOM AT DOGPARK 8/29-9/26		127697	125.00	Inv #: '72837'	Vendor '901'
09/23/2025	AP PORTABLE RESTROOM FOR DOGPARK 9/26-10/24		128633	125.00	Inv #: '73011'	Vendor '901'
10/03/2025	AP OCTOBER CEMETERY CONTRACT, MOWINGS, DOG		128594	88.00	Inv #: '16937'	Vendor '418'
10/03/2025	AP OCTOBER CEMETERY CONTRACT, MOWINGS, DOG		128594	88.00	Inv #: '16937'	Vendor '418'
10/03/2025	AP OCTOBER CEMETERY CONTRACT, MOWINGS, DOG		128594	94.00	Inv #: '16937'	Vendor '418'
10/03/2025	AP OCTOBER CEMETERY CONTRACT, MOWINGS, DOG		128594	433.13	Inv #: '16937'	Vendor '418'
10/03/2025	AP OCTOBER CEMETERY CONTRACT, MOWINGS, DOG		128594	515.00	Inv #: '16937'	Vendor '418'
10/24/2025	AP PORTABLE RESTROOM 10/24-11/21 FOR DOG PA		129031	125.00	Inv #: '73165'	Vendor '901'
10/31/2025	AP OCTOBER MOWING, NOV. CEMETERY CONTRACT,		129001	44.00	Inv #: '16965'	Vendor '418'
10/31/2025	AP OCTOBER MOWING, NOV. CEMETERY CONTRACT,		129001	88.00	Inv #: '16965'	Vendor '418'
10/31/2025	AP OCTOBER MOWING, NOV. CEMETERY CONTRACT,		129001	94.00	Inv #: '16965'	Vendor '418'
10/31/2025	AP OCTOBER MOWING, NOV. CEMETERY CONTRACT,		129001	412.00	Inv #: '16965'	Vendor '418'
10/31/2025	AP OCTOBER MOWING, NOV. CEMETERY CONTRACT,		129001	779.63	Inv #: '16965'	Vendor '418'
11/25/2025	AP PORTABLE RESTROOM 11/21-12/19 FOR DOG PA		129384	125.00	Inv #: '73299'	Vendor '901'
11/26/2025	AP INSTALL ROCKS AND PLANT NEW TREE AT DOG		129364	143.75	Inv #: '16999'	Vendor '418'
11/26/2025	AP INSTALL ROCKS AND PLANT NEW TREE AT DOG		129364	375.00	Inv #: '16999'	Vendor '418'
12/11/2025	AP WINTERIZE DOG PARK		129617	160.00	Inv #: '9419'	Vendor '289'
12/22/2025	AP DOG PARK PORTABLE RESTROOM RENTAL/SERVIC		130239	125.00	Inv #: '73388'	Vendor '901'
01/02/2026	AP JAN CEMETERY CONTRACT, DEC. SNOWPLOWING,		130220	140.00	Inv #: '17022'	Vendor '418'
01/02/2026	AP JAN CEMETERY CONTRACT, DEC. SNOWPLOWING,		130220	450.00	Inv #: '17022'	Vendor '418'
01/02/2026	AP JAN CEMETERY CONTRACT, DEC. SNOWPLOWING,		130220	450.00	Inv #: '17022'	Vendor '418'
208-751-709.000	SUBCONTRACTED LABOR	10,000.00	10,000.00	9,088.65	911.35	90.89
208-751-801.000	ENGINEERING					
08/11/2025	AP TAILS AND TRAILS PARK		126327	637.50	Inv #: '90515'	Vendor '190'
09/09/2025	AP TAILS AND TRAILS PARK		127684	2,032.70	Inv #: '91062'	Vendor '190'
10/06/2025	AP SUNDOWN PARK CA		128639	1,000.00	Inv #: '2541-1'	Vendor '957'
10/06/2025	AP TAILS AND TRAILS PARK		128617	4,747.05	Inv #: '91644'	Vendor '190'
11/07/2025	AP SUNDOWN PARK CA		129038	1,000.00	Inv #: '2541-2'	Vendor '957'

Balances as of 01/31/2026  
% Fiscal Year Completed: 58.90  
Fund 208 - PARK/RECREATION FUND

GL Number	Description	2025-26 Orig Budget	2025-26 Amended Budget	YEAR-TO-DATE THRU 01/31/26	Available Balance	% Used
<b>Expenditures</b>						
Department 751: PARKS						
11/07/2025	AP TAILS AND TRAILS PARK		129019	2,256.50	Inv #: '92321' Vendor '190'	
12/04/2025	AP SUNDOWN PARK CA		129388	1,000.00	Inv #: '2541-3' Vendor '957'	
12/09/2025	AP TAILS AND TRAILS PARK		129374	1,231.55	Inv #: '92869' Vendor '190'	
01/12/2026	AP GENERAL CONSULTING - 2025-2029 - TWP		130230	297.50	Inv #: '93616' Vendor '190'	
208-751-801.000	ENGINEERING	10,000.00	10,000.00	14,202.80	(4,202.80)	142.03
208-751-802.000	ATTORNEY FEES	3,500.00	3,500.00	0.00	3,500.00	0.00
208-751-807.000	CONSULTING SERVICES					
09/11/2025	AP SUPPORT OF KALAMAZOO RIVER GREENWAY FOR		128611	5,000.00	Inv #: '118819' Vendor '891'	
11/06/2025	AP ECOLOGICAL EVALUATION AND REPORT OF 6525		129011	7,000.00	Inv #: '118874' Vendor '891'	
208-751-807.000	CONSULTING SERVICES	17,000.00	17,000.00	12,000.00	5,000.00	70.59
208-751-811.000	STATE GRANT PROJECT					
08/01/2025	AP RIVERBLUFF PARK SERVICES		126301	1,204.25	Inv #: '025025811' Vendor '974'	
08/01/2025	AP RIVERBLUFF PARK SERVICES		126302	214.00	Inv #: '02525973' Vendor '974'	
10/06/2025	AP RIVER BLUFF PARK PROFESSIONAL SERVICES		128591	1,667.50	Inv #: '025026473' Vendor '974'	
10/06/2025	AP RIVER BLUFF PARK PROFESSIONAL SERVICES		128590	7,792.80	Inv #: '025026571' Vendor '974'	
208-751-811.000	STATE GRANT PROJECT	29,000.00	29,000.00	10,878.55	18,121.45	37.51
208-751-901.000	PRINTING & PUBLISHING					
10/06/2025	AP SUNDOWN PARK DOCUMENTATION		128638	1,900.00	Inv #: '2444-3' Vendor '957'	
208-751-901.000	PRINTING & PUBLISHING	1,000.00	1,000.00	1,900.00	(900.00)	190.00
208-751-920.000	GAS & ELECTRIC & INTERNET					
07/01/2025	CD GAS & ELECTRIC & INTERNET		125529	77.79	Check #: '1756 (E) CHEM' Vendor '120'.	
07/14/2025	CD DOG PARK		125544	28.69	Check #: '1771 (E) CHEM' Vendor '112'.	
07/16/2025	CD RIVERBLUFF PARK QUARTERLY		125547	81.90	Check #: '1774 (E) CHEM' Vendor '876'.	
07/24/2025	CD DOG PARK		125761	12.22	Check #: '1779 (E) CHEM' Vendor '112'.	
08/01/2025	CD DOG PARK WATER		126004	40.46	Check #: '1786 (E) CHEM' Vendor '120'.	
08/12/2025	CD DOG PARK		126265	28.69	Check #: '1796 (E) CHEM' Vendor '112'.	
08/26/2025	CD DOG PARK		126779	11.85	Check #: '1826 (E) CHEM' Vendor '112'.	
09/02/2025	CD DOG PARK		126885	44.96	Check #: '1830 (E) CHEM' Vendor '120'.	
09/11/2025	CD DOG PARK		127721	28.69	Check #: '1854 (E) CHEM' Vendor '112'.	
09/16/2025	CD QUARTERLY DOG PARK TRASH		128213	67.32	Check #: '1855 (E) CHEM' Vendor '876'.	
09/25/2025	CD DOG PARK		128501	11.51	Check #: '1862 (E) CHEM' Vendor '112'.	
10/02/2025	CD GAS & ELECTRIC & INTERNET		128555	44.15	Check #: '1867 (E) CHEM' Vendor '120'.	
10/10/2025	CD DOG PARK		128722	29.07	Check #: '1901 (E) CHEM' Vendor '112'.	
10/16/2025	CD RIVERBLUFF PARK QUARTERLY TRASH		128764	83.48	Check #: '1903 (E) CHEM' Vendor '876'.	
10/27/2025	CD DOG PARK		128835	11.11	Check #: '1908 (E) CHEM' Vendor '112'.	
11/03/2025	CD DOG PARK		128912	43.62	Check #: '1914 (E) CHEM' Vendor '120'.	
11/12/2025	CD DOG PARK		128961	31.77	Check #: '1923 (E) CHEM' Vendor '112'.	
11/26/2025	CD DOG PARK		129155	11.17	Check #: '1954 (E) CHEM' Vendor '112'.	
12/01/2025	CD DOG PARK		129163	44.03	Check #: '1957 (E) CHEM' Vendor '120'.	
12/11/2025	CD DOG PARK		129410	33.32	Check #: '1983 (E) CHEM' Vendor '112'.	
12/16/2025	CD QUARTERLY DOG PARK TRASH		129621	67.32	Check #: '1985 (E) CHEM' Vendor '876'.	
12/24/2025	CD DOG PARK		129931	10.56	Check #: '1997 (E) CHEM' Vendor '112'.	
01/05/2026	CD DOG PARK		129925	42.26	Check #: '1992 (E) CHEM' Vendor '120'.	
01/08/2026	CD DOG PARK		130079	31.42	Check #: '2004 (E) CHEM' Vendor '112'.	
01/16/2026	CD RIVER BLUFF PARK TRASH		130307	83.48	Check #: '2027 (E) CHEM' Vendor '876'.	

Balances as of 01/31/2026  
% Fiscal Year Completed: 58.90  
Fund 208 - PARK/RECREATION FUND

GL Number	Description	2025-26 Orig Budget	2025-26 Amended Budget	YEAR-TO-DATE THRU 01/31/26	Available Balance	% Used
<b>Expenditures</b>						
Department 751: PARKS						
208-751-920.000	GAS & ELECTRIC & INTERNET	2,000.00	2,000.00	1,000.84	999.16	50.04
208-751-930.000	REPAIRS & MAINTENANCE					
09/02/2025	AP SEPT CEM. CONT., REPAIR TREE RUTS & SOIL		127674	160.00	Inv #: '16896' Vendor '418'	
10/03/2025	AP OCTOBER CEMETERY CONTRACT, MOWINGS, DOG		128594	144.38	Inv #: '16937' Vendor '418'	
10/07/2025	AP PAINT SAMPLE AND BRUSH FOR RIVERBLUFF PA		128613	16.76	Inv #: '2510-904536' Vendor '111'	
10/09/2025	AP CLEANER, PAINT, BRUSH FOR RIVER BLUFF P		128614	264.48	Inv #: '2510-905108' Vendor '111'	
10/22/2025	AP GRAVEL MIX FOR DOG PARK		129014	27.57	Inv #: '2510-908963' Vendor '111'	
208-751-930.000	REPAIRS & MAINTENANCE	5,000.00	5,000.00	613.19	4,386.81	12.26
208-751-955.000	MISCELLANEOUS					
08/01/2025	AP SIGNS FOR PARK		126321	23.99	Inv #: '2508-884819' Vendor '111'	
11/25/2025	AP TREATED WOOD FOR SIGN FOR DOG PARK		129370	14.99	Inv #: '2511-919869' Vendor '111'	
208-751-955.000	MISCELLANEOUS	0.00	0.00	38.98	(38.98)	100.00
208-751-971.000	CAPITAL OUTLAY					
09/05/2025	AP SUNDOWN PARK DOCUMENTATION PROFESSIONAL		127699	3,350.00	Inv #: '2444-2' Vendor '957'	
09/15/2025	AP TAILS AND TRAILS AND SUNDOWN PARK IMPROV		128636	104.00	Inv #: '14428' Vendor '699'	
10/03/2025	AP TAILS AND TRAILS DRIVE & PARKING IMPROVE		128610	73,808.09	Inv #: '2240769' Vendor '3009'	
10/03/2025	GJ MOVE HYDRANT RELOCATION TO WATER PROJECT		130019	(4,375.00)	JE# 2599	
10/06/2025	AP TAILS AND TRAILS SIGN		128587	1,225.00	Inv #: '1743' Vendor '3010'	
10/27/2025	AP DOG PARK SIGN		128872	1,225.00	Inv #: '1743' Vendor '3010'	
10/29/2025	AP SIGNS FOR PARKS AND ROADS		129034	137.50	Inv #: '14503' Vendor '699'	
11/07/2025	AP RIVER BLUFF SIGN FOR RENOVATIONS		129035	104.00	Inv #: '14532' Vendor '699'	
11/07/2025	AP TAILS AND TRAILS: DRIVE & PARKING IMPROV		129010	52,641.79	Inv #: '2240769' Vendor '3009'	
12/04/2025	AP SUNDOWN PARK IMPROVEMENTS		129355	13,950.00	Inv #: 'APP. 1' Vendor '3002'	
12/04/2025	AP SUNDOWN PARK IMPROVEMENTS		129356	13,950.00	Inv #: 'APP. 2' Vendor '3002'	
12/23/2025	CD TREE FOR DOG PARK		129779	95.40	Check #: '1987(E) CHEM' Vendor '972'.	
01/06/2026	AP APPLICATION 3 TAILS AND TRAILS: DRIVE &		130224	13,727.32	Inv #: '2240769' Vendor '3009'	
208-751-971.000	CAPITAL OUTLAY	250,000.00	250,000.00	169,943.10	80,056.90	67.98
208-751-995.000	APPROPRIATION TRANSFER OUT	5,000.00	5,000.00	0.00	5,000.00	0.00
Total - Dept 751		342,500.00	342,500.00	225,366.11	117,133.89	65.80
Total Expenditures		342,500.00	342,500.00	225,366.11	117,133.89	65.80
NET OF REVENUES AND EXPENDITURES		(342,500.00)	(342,500.00)	(225,366.11)	(117,133.89)	

Bank CHEM HUNTINGTON BANK GENERAL

Check Date Bank Check Vendor Vendor Name Description Amount

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
01/05/2026	CHEM	1990 (E)	675	STANDARD INSURANCE CO.	LIFE INSURANCE	185.25
01/05/2026	CHEM	1991 (E)	120	K.L.S.W.A.	GAS & ELECTRIC & INTERNET	89.50
01/05/2026	CHEM	1992 (E)	120	K.L.S.W.A.	DOG PARK	42.26
01/05/2026	CHEM	1993 (E)	156	PRIORITY HEALTH	HEALTH INSURANCE	6,204.52
01/05/2026	CHEM	1994 (E)	958	EPS SECURITY	GAS & ELECTRIC & INTERNET	168.48
01/06/2026	CHEM	1999 (E)	112	CONSUMERS ENERGY	RIVERSIDE CEMETERY	33.82
01/06/2026	CHEM	2000 (E)	112	CONSUMERS ENERGY	TWP HALL	310.60
01/07/2026	CHEM	2002 (E)	112	CONSUMERS ENERGY	DOUGLAS CEMETERY	31.61
01/07/2026	CHEM	2003 (E)	945	INTEGRITY TECH PARTNERS	ASSESSING SUPPORT	63.75
01/08/2026	CHEM	2004 (E)	112	CONSUMERS ENERGY	DOG PARK	31.42
01/09/2026	CHEM	2005 (E)	112	CONSUMERS ENERGY	ROUNDABOUT	38.70
01/09/2026	CHEM	2006 (E)	603	COMCAST CABLE COMMUNICATIONS	GAS & ELECTRIC & INTERNET	276.99
01/12/2026	CHEM	2007 (E)	872	VERIZON WIRELESS	MANAGERS PHONE	52.95
01/16/2026	CHEM	2008 (E)	551	QUADIENT, INC	LEASE PAYMENT ON COPIER MACHINE	130.38
01/16/2026	CHEM	2024 (E)	551	INTEGRITY TECH PARTNERS	POSTAGE	100.00
01/16/2026	CHEM	2025 (E)	945	ARROWASTE, INC	ASSESSING SOLUTIONS SUPPORT	85.00
01/16/2026	CHEM	2026 (E)	876	ARROWASTE, INC	TWP HALL TRASH	124.82
01/16/2026	CHEM	2027 (E)	876	ARROWASTE, INC	RIVER BLUFF PARK TRASH	83.48
01/16/2026	CHEM	2028 (E)	876	ARROWASTE, INC	CEMETERY TRASH	93.81
01/20/2026	CHEM	2029 (E)	945	INTEGRITY TECH PARTNERS	HOSTING AND MANAGEMENT PHONES AND COMPUT	1,480.40
01/22/2026	CHEM	2030 (E)	972	HUNTINGTON	SUPPLIES	122.43
					HOLIDAY PARTY	140.61
					AMAZON PRIME BUS. SUBSCRIPTION	147.34
					SUPPLIES	22.92
					PETERS TONER	158.88
					LEONS CALENDAR	15.76
					AMAZON PRIME SUBSCRIPTION CANCELLED	(135.55)
					BEVERAGES	25.37
					PARKING	7.50
					DINNER- DANIEL, JIM, KEN	64.06
					LODGING IN LANSING - DANIEL, JIM, KEN	584.64
					CHATGPT SUBSCRIPTION	20.00
					PETERS TRAINING	23.00
					ENFORCEMENT LETTERS	41.43
					TAX EXEMPT REFUND ON FOLDING MACHINE	(89.24)
					FINANCE SUBSCRIPTION	49.95
						1,199.10
01/27/2026	CHEM	2032 (E)	112	CONSUMERS ENERGY	STREET LIGHT	33.21
01/28/2026	CHEM	2033 (E)	126	CARDMEMBER SERVICE	MAILCHIMP SUBSCRIPTION	60.00
					WALL STREET SUBSCRIPTION	38.99
						98.99
01/30/2026	CHEM	2034 (E)	124	MERS OF MICHIGAN	JANUARY SURPLUS	5,000.00
					Total EFT Transfer:	15,959.04
CHEM TOTALS:						
Total of 24 Checks: 15,959.04						
Less 0 Void Checks: 0.00						
Total of 24 Disbursements: 15,959.04						

01/30/2026

RECEIPT DISTRIBUTION REPORT FOR SAUGATUCK TOWNSHIP

Post Date from 07/01/2025 - 01/30/2026 Open And Completed Receipts

Receipt #	Wkstn	Received Of	Item	Reference	Post Date	Amount
Fund: 208 PARK/RECREATION FUND						
GL #: 208-000-677.000						
		DONATIONS				
73504		CHRISTOPER AND LORREE GILLI	DGPK1	DOG PARK DONATIONS	08/13/2025	250.00
73817			DGPK1	DOG PARK DONATIONS	08/25/2025	39.00
75361		DOG PARK DONATION	DGPK1	DOG PARK DONATIONS	10/07/2025	31.00
		Total For 208-000-677.000 DONATIONS:			320.00	-----
		Total For Fund 208 PARK/RECREATION FUND:			320.00	
				Total Distributed Receipts:	320.00	
				Grand Total:	320.00	