

REGULAR TIFA MEETING
October 13, 2021
7:00 P.M.
AGENDA & FINANCIAL

THIS MEETING WILL BE HELD IN-PERSON & IS OPEN TO THE PUBLIC
AT THE LRTC BUILDING LOCATED AT 181 SIMPSON DRIVE
AGENDA SUBJECT TO CHANGE

AGENDA

1. Approve the minutes of the September 8, 2021 Regular Meeting
2. Approve the Closed minutes of the September 8, 2021 Regular Meeting
3. Approve the minutes of the September 27, 2021 Special Meeting
4. Approve the Closed minutes of the September 27, 2021 Special Meeting
5. Approve the Balance Sheet and Revenue & Expenditure Report for September 2021
6. Golf Course Update

Call to the Public

	<u>9/30/2021</u>				
American 1Credit Union Savings	\$ 250,027.04	09/01/21	through	09/30/21	@ 0.10%
Flagstar Bank - Savings	\$ 320,086.67	09/01/21	through	09/30/21	@ 0.15%
First National Bank of America - CD	\$ 251,405.02	10/30/20	through	10/30/21	@ 0.75%
	<hr/> \$ 821,518.73				
Imprest Cash - Golf Course	\$ 500.00				
CHECKING ACCT. BAL.	\$ 52,441.17				
	<hr/> \$ 874,459.90				

BILLS FOR APPROVAL OCTOBER 2021

ALRO STEEL	SUPPLIES FOR LITCHFIELD INITIATIVE - WELDING CLASS	1,740.00
BUZZ 102.5 SOURS BROADCASTING	LITCHFIELD INITIATIVE ADVERTISING	589.66
CENTURYLINK, INC.	GOLF COURSE TELEPHONE AND INTERNET	143.63
CITY OF LITCHFIELD	WATER/SEWER USE AT 181 SIMPSON DR	25.73
CITY OF LITCHFIELD	TIFA MEETING EXPENSE	74.78
CITY OF LITCHFIELD	LRTC OPERATING SUPPLIES	21.00
CITY OF LITCHFIELD	GOLF COURSE EQUIP. MAINT. & CONCESSION SALE ITEMS	1,029.59
CITY OF LITCHFIELD	GOLF COURSE PAYROLL	12,202.36
CITY OF LITCHFIELD	LITCHFIELD INITIATIVE PAYROLL	1,175.81
CITY OF LITCHFIELD	TIFA TELEPHONE	16.20
CITY OF LITCHFIELD	LRTC PHONE EXPENSE	32.40
CONSUMERS ENERGY, INC.	ELECTRICITY AT 181 SIMPSON DR	567.09
CONSUMERS ENERGY, INC.	ELECTRICITY FOR 10011 HOMER RD	650.89
HOMER INDEX, INC.	LITCHFIELD GREENS ADVERTISING/TIFA PUBLIC NOTICE	245.00
MILLER INDUSTRIAL GASES LLC	GASES FOR KROHN CENTER/LITCHFIELD INITIATIVE	17.10
MILLER WELDING SUPPLY CO.	LITCHFIELD INITIATIVE SUPPLIES	9,890.50
COLDWATER MOSQUITO AND PEST CONTROL	MOSQUITO CONTROL SPRAYING AT LITCHFIELD GREENS	3,200.00
WILLIAM NOBLES	REIMBURSE SUPPLIES PURCHASED FOR LRTC	34.79
POINT RENTAL & SALES	GOLF CART BATTERY	102.00
CATHY ROSSMAN	CLEANING AT LRTC	100.00
BILLS FOR APPROVAL TOTAL		<hr/> \$ 31,858.53

MANUAL CHECKS FOR SEPTEMBER 2021

JASON STYCH	INSTRUCTOR PAY - ROOT CAUSE ANALYSIS TRAINING	350.00
LITCHFIELD TIFA	TRANSFER TO AMERICAN 1 FCU SAVINGS	147,537.52
LITCHFIELD TIFA	TRANSFER TO FLAGSTAR SAVINGS	73,936.53
JILL A. BARRETT	GOLF SCRAMBLE CASH PRIZES	840.00
FERRY FARMS, LLC	CONCESSION ITEMS FOR GOLF COURSE	90.00
JANET FRANCIS	REIMBURSE SUPPLIES PURCHASED FOR GOLF COURSE	14.66
LUIGIS	FOOD FOR TRAINING COURSE	209.25
MILLER INDUSTRIAL GASES LLC	GASES FOR KROHN CENTER/LITCHFIELD INITIATIVE	50.22
MODERN WASTE SYSTEMS	LITCHFIELD GREENS SOLID WASTE COLLECTION	75.00
SEMCO ENERGY GAS COMPANY, INC.	NATURAL GAS	63.90
MANUAL CHECKS TOTAL		<hr/> \$ 223,167.08

PLEASE CONTACT CITY OFFICE IF YOU CANNOT ATTEND THIS MEETING (517) 542-2921

* = ADDED OR REVISED