

REGULAR TIFA MEETING
May 11, 2022
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 April 13, 2022 Regular Meeting
2. Approve the minutes of the April 13, 2022 Special Meeting.
3. Approve the Balance Sheet and Revenue & Expenditure Report for April 2022
4. Discuss Approval of IT Service Agreement Colden Company Inc.
5. Discuss Approval of Training Center Radio Advertisements
6. City Manager's Update

Call to the Public

	<u>4/30/2022</u>					
American 1Credit Union Savings	\$ 250,151.73	04/01/22	through	04/30/22	@	0.10%
Flagstar Bank - Savings	\$ 250,058.35	04/01/22	through	04/30/22	@	0.15%
Southern Michigan Bank & Trust - CD	\$ 250,260.38	11/17/21	through	05/17/22	@	0.25%
Highpoint Community Bank - CD	\$ 150,000.00	11/22/21	through	05/22/22	@	0.15%
First National Bank of America - CD	\$ 252,697.31	10/30/21	through	10/30/22	@	0.65%
	<u>\$ 1,153,167.77</u>					
CHECKING ACCT. BAL.	<u>\$ 37,715.00</u>					
	\$ 1,190,882.77					

BILLS FOR APPROVAL MAY 2022

BRIGHAM CONSTRUCTION, INC.	CONDO UNITS 426 & 428 PARTIAL DRAW #3	97,312.00
BRIGHAM CONSTRUCTION, INC.	CONDO UNIT #426 - ADDITIONAL WORK	9,107.00
CARLIN EDWARDS BROWN PLLC	GOLF COURSE LEGAL FEES - LIQUOR LICENSE	40.00
CHARTER COMMUNICATIONS	TELEPHONE & INTERNET FOR LRTC **ESTIMATE**	167.96
CITY OF LITCHFIELD	LRTC PHONE EXPENSE	32.40
CITY OF LITCHFIELD	TIFA PHONE EXPENSE	16.20
CITY OF LITCHFIELD	REIMBURSE CITY FOR TIFA INFORMATIONAL MEETING	78.70
CITY OF LITCHFIELD	WATER/SEWER USE AT 181 SIMPSON DR	22.99
CITY OF LITCHFIELD	REIMBURSE LITCHFIELD INITIATIVE PAYROLL	1,130.64
CITY OF LITCHFIELD	REIMBURSE GOLF COURSE PAYROLL - EGLE WATER REPORTING	26.81
COLDEN COMPANY INC.	12 DELL MOBILE WORKSTATIONS AND 13 MICRO	42,937.68
CONSUMERS ENERGY, INC.	ELECTRICITY	897.18
LUIGI'S PIZZA	FOOD FOR LITCH.INIT. WELDING TRAINING CLASSES	151.60
SAMCO ENERGY GAS COMPANY, INC.	NATURAL GAS	1,154.33
BILLS FOR APPROVAL TOTAL		\$ 153,075.49

MANUAL CHECKS FOR APRIL 2022

STATE OF MICHIGAN	LITCHFIELD GREENS LIQUOR LICENSE ESCROW	1,050.00	04/12/2022	CK	4030
DYNAMIC MACHINE	20% DOWN PAYMENT - LRTC SHOP FLOOR CNC	16,060.00	04/18/2022	CK	4032
M.H. TECHNOLOGIES L.L.C.	LRTC PURCHASE OF USED MOTOMAN ES165D ROBOT	18,000.00	04/28/2022	CK	4033
MATTHEW R. NORRIS	FINAL PMT.FOR INSTRUCTOR PAY GMAW & GTAW	3,000.00	04/29/2022	CK	4034
MANUAL CHECKS TOTAL		\$ 38,110.00			

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

* = ADDED OR REVISED