

**REGULAR TIFA MEETING
WEDNESDAY, AUGUST 10, 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 July 13, 2022 Regular Meeting
2. Approve the Balance Sheet and Revenue & Expenditure Report for July 2022
3. Discuss Finishing Touch Proposal
4. City Manager Update

Call to the Public

| | <u>7/31/2022</u> | | | | |
|-------------------------------------|------------------|----------|---------|------------|-------|
| American 1Credit Union Savings | \$ 5.00 | 07/01/22 | through | 07/31/22 @ | 0.20% |
| Flagstar Bank - Savings | \$ 250,250.52 | 07/01/22 | through | 07/31/22 @ | 1.03% |
| First National Bank of America - CD | \$ 252,697.31 | 10/30/21 | through | 10/30/22 @ | 0.65% |
| | \$ 502,952.83 | | | | |
| CHECKING ACCT. BAL. | \$ 131,281.71 | | | | |
| | \$ 634,234.54 | | | | |

BILLS FOR APPROVAL AUGUST 2022

| | | |
|----------------------------------|---|---------------------|
| BASIS MACHINING, LLC | LITCHFIELD INITIATIVE RADIO ADVERTISEMENTS | 4,000.00 |
| BUZZ 102.5 SOURS BROADCASTING | LITCHFIELD INITIATIVE RADIO ADVERTISEMENTS | 464.60 |
| CHARTER COMMUNICATIONS | PHONE/INTERNET EXPENSES AT LRTC **ESTIMATE** | 167.96 |
| CITY OF LITCHFIELD | REIMBURSE LITCHFIELD INITIATIVE PAYROLL | 1,053.86 |
| CITY OF LITCHFIELD | REIMBURSE TIFA PHONE EXPENSES | 16.20 |
| CITY OF LITCHFIELD | REIMBURSE LRTC PHONE EXPENSES | 32.40 |
| CITY OF LITCHFIELD | REIMBURSE CITY FOR ATTORNEY REVIEW & PRO | 150.00 |
| CITY OF LITCHFIELD | REIMBURSE FOR LRTC FACILITY MAINT.SUPPLIES | 6.41 |
| CITY OF LITCHFIELD | WATER/SEWER USE AT 181 SIMPSON DR. | 28.13 |
| CONSUMERS ENERGY | ELECTRICITY | 975.96 |
| DYNAMIC MACHINE | REMAINING DUE - LRTC SHOP FLOOR CNC & SHIPPING | 67,040.00 |
| ECONOMIC DEVELOPMENT PARTNERSHIP | EDP SERVICES & EXPENSES FOR EXCEL COURSE | 60.18 |
| IGNITE | LITCHFIELD INITIATIVE RADIO ADVERTISEMENTS | 1,500.00 |
| KANDLER TOOL CO. | LOAD & TRANSPORT DOOSAN SVM4100 TO LRTC | 1,403.00 |
| LUIGI'S PIZZA | FOOD FOR TRAINING CLASSES - ROBOTIC PROGRAMMING | 365.78 |
| MATTHEW R. NORRIS | INSTRUCTOR PAY FOR BASIC, ADVANCED 1 & A | 600.00 |
| SEMCO ENERGY GAS COMPANY, INC. | NATURAL GAS | 67.70 |
| SMITH EDWIN | REIMB.PARTS TO REPAIR DAMAGED IRRIGATION | 1,000.00 |
| BILLS FOR APPROVAL TOTAL | | \$ 78,932.18 |

MANUAL CHECKS FOR JULY 2022

| | | |
|----------------------------|-----------------------------------|----------------------|
| LITCHFIELD TIFA | TRANSFER TO FLAGSTAR BANK SAVINGS | 160,000.00 |
| MANUAL CHECKS TOTAL | | \$ 160,000.00 |

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

* = ADDED OR REVISED