

REGULAR TIFA MEETING
Wednesday, May 8, 2024
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, LITCHFIELD, MI 517-542-2921
AGENDA SUBJECT TO CHANGE

AGENDA

1. Approve the Special Meeting Minutes from the April 10, 2024
2. Approve the Regular Meeting Minutes from the April 10, 2024
3. Approve the Balance Sheet and Revenue & Expenditure Report for April 2024
4. City Manager's Update

Call to the Public

		<u>4/30/2024</u>				
Southern Michigan Bank - Money Market	\$	257,906.66	04/01/24	through	04/30/24	@ 4.17%
Flagstar Bank - Savings	\$	256,940.77	04/01/24	through	04/30/24	@ 4.05%
Michigan CLASS - Pooled Funds	\$	431,165.25	04/01/24	through	04/30/24	@ 5.40%
First National Bank of America - CD	\$	270,198.83	10/30/23	through	04/30/25	@ 5.20%
Horizon Bank - CD	\$	253,203.70	01/30/24	through	04/30/24	@ 5.14%
	\$	1,469,415.21				
CHECKING ACCT. BAL.	\$	<u>20,239.84</u>				
	\$	1,489,655.05				

BILLS FOR APPROVAL MAY 2024

A & J QUALITY EXCAVATION	EXTEND INDUSTRIAL DRIVE WIDTH FOR SEMI-TRUCKS BETWEEN CARNICO & DPW	7,050.00
CHARTER COMMUNICATIONS	TELEPHONE & INTERNET FOR LRTC *ESTIMATE*	171.98
CITY OF LITCHFIELD	REIMBURSE LRTC PAYROLL 03/17/2024 - 04/13/2024	10,866.34
CITY OF LITCHFIELD	TIFA PHONE EXPENSE	16.20
CITY OF LITCHFIELD	LRTC PHONE EXPENSE	32.40
CITY OF LITCHFIELD	WATER/SEWER USE AT 181 SIMPSON DR	25.96
COLDEN COMPANY INC.	LRTC MICROSOFT 365 SOFTWARE/SUPPORT	1,419.40
CONSUMERS ENERGY, INC.	ELECTRICITY	602.69
EXTREME EXTERMINATING LLC.	PEST CONTROL @ LRTC	85.00
LUIGI'S PIZZA	FOOD FOR TRAINING CLASS	98.90
J. MCELDFOWNEY INC.	LRTC METERED PRINTER	83.21
MILLER INDUSTRIAL GASES LLC	GASES FOR KROHN CENTER/LITCHFIELD INITIATIVE	68.82
SEMCO ENERGY GAS COMPANY, INC.	NATURAL GAS	602.23
ANDREW STELLA	WEBSITE AND SOCIAL MEDIA WORK	270.00
SWEET CORN DAYS	TIFA PROMOTION - FIREWORKS (APPROVED 04/10/2024)	5,843.00
BILLS FOR APPROVAL TOTAL		\$ 27,236.13

MANUAL CHECKS FOR APRIL 2024

LIVONIA TOOL & LASER	LRTC WELDING MATERIALS AT KROHN CENTER	2,037.80	04/22/2024	CK	4509
GRIDER MECHANICAL SPECIALISTS LLC	1/2 DOWN FOR LRTC WATER HEATER REPLACEMENT	895.00	04/24/2024	CK	4510
MANUAL CHECKS TOTAL		\$ 2,932.80			

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

*** = ADDED OR REVISED**