



October 1, 2012

Dear Councilors,

As we are winding the year down we will be bringing forth more transfers at our October 15th meeting to shore up PERF, Health Savings Accounts, Dental and life Insurances in each of the departments.

Lightning Strike

We have spent \$28,041.50 so far on the lightning strike expenses. We have not received any reimbursement yet, but we are expecting it to be close to \$70,000.00. We have replaced computers, telephones, a check writer, and copiers and we are replacing some camera equipment as well.

2012 Bond Issuance for the month of September we expended the following amounts;

Miscellaneous

Fire Station No.102 - Lamping/ Huser **\$15,850.00**

Fire Stations No. 101 and 102 - Accurate Concrete **\$15,000.00**

Fire Station - Indy Curb Appeal **\$450.00**

Mayor's Office HVAC – Lamping/Huser **\$5,800.00**

Lick Creek Erosion – United Consulting **\$5,852.00**

Parks Department – Window Man **\$1,050.00**

Parks Department Shelters – Miracle Midwest **\$40,013.00**

Parks Department Swings – Miracle Midwest **\$11,547.00**

Parks Department Shelter – Miracle Midwest **\$ 24,015.00**

Economy Painting

DPW Office - **\$3,500.00**

DPW Storage - **\$4,500.00**

Parks Maintenance - **\$ 3,000.00**

Presented today from Geiko Roofing

DPW- **\$24,300.15**

Parks Office **\$6,183.00**

DPW Office **\$15,120.00**

* This is a first payment on these projects.

Hail Damage – We received payments of approx. \$78,000.00

Roofs- Beeson Construction – All buildings will have 3 dimensional shingles

Hartman Field (Little League) – Ten Dugouts, (Re-decked 60 Sheets) **\$2,000.00**

Hartman Field (Little League) – Ten Dugouts & 2 Shed Roofs - **\$4,686.00**

Hartman Field (Little League) – Concession Stand, Garage, Shelter House, Gutters on Garage, Downspouts on Concession Stand **\$ 8,349.82**

Parks Department -Three Turret Shelter Houses – **\$9,849.54**

Parks Department Concession Stand at Templin Field - **\$250.00**

Public Safety - **\$10,292.38**

a.Police Building (in rear)

b.Fire Department (2 sheds)

South Grove Park Restrooms - \$2,285.46

South Grove Painting Restrooms & Lift Station \$2,000.00

Bank Balances listed on the next page.

Bank Balances as of September 30, 2012

Corporation - **\$3,354,050.21**

Sewage - **\$895,114.82**

Main Street Loans - **\$ 235,311.98**

Criminal Investigation Fund - **\$ 147,072. 30**

City Court - **\$58,508.25**

RDC General - **\$275,063.39**

RDC Debt Service - **\$584, 551.69**

Thank you,

Dan McMillan, Clerk Treasurer
City of Beech Grove