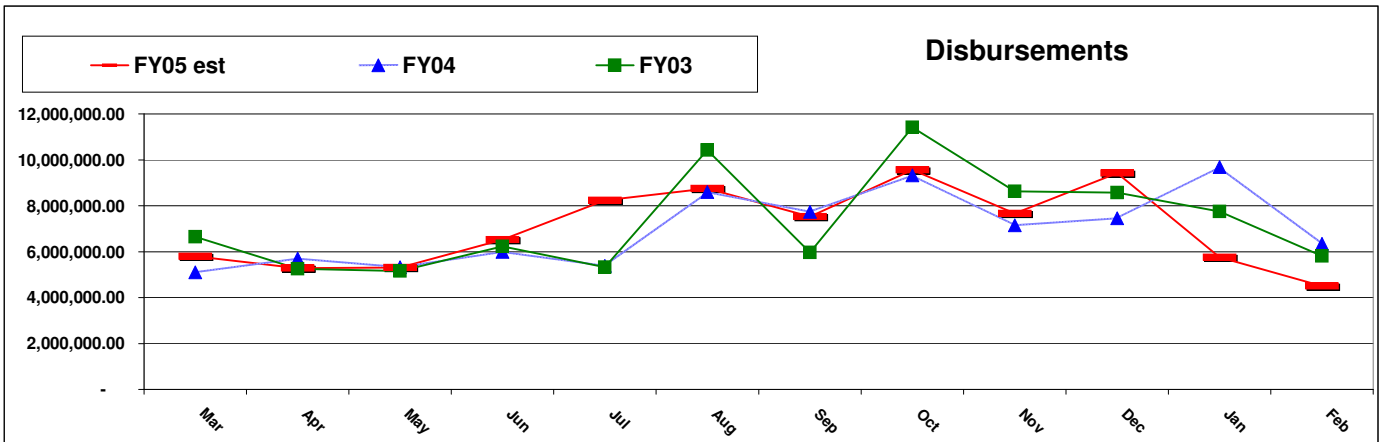
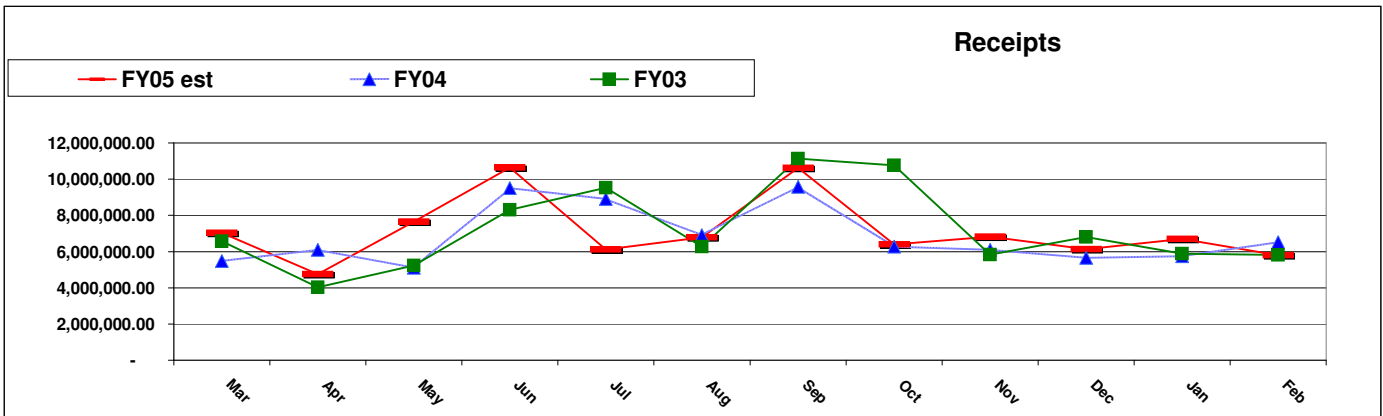
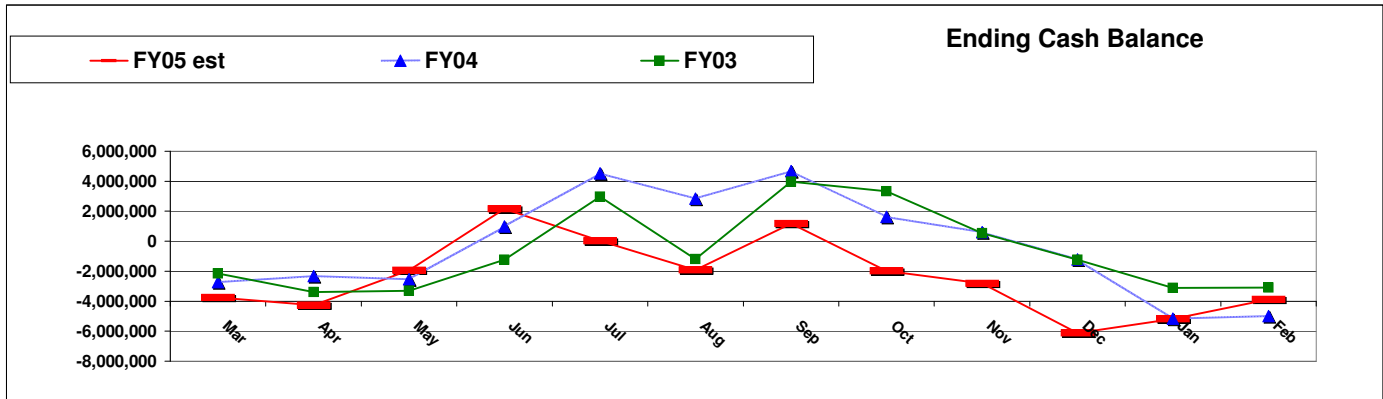


## CORPORATE FUND- Monthly Cash Report

<i>Activity by Month</i>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance</b>
January-05	(6,113,639)	6,692,846	5,758,935	(5,179,729)
January-04	(1,217,706)	5,737,505	9,686,105	(5,166,306)
January-03	(1,237,659)	5,881,027	7,747,726	(3,104,358)

<i>Activity by Fiscal Year</i>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance</b>
<b>FY05 est</b>	<b>(4,987,742)</b>	<b>85,444,986</b>	<b>84,336,973</b>	<b>(3,879,729)</b>
<b>FY04</b>	<b>(3,099,652)</b>	<b>81,905,476</b>	<b>83,793,566</b>	<b>(4,987,742)</b>
<b>FY03</b>	<b>(2,092,722)</b>	<b>86,177,223</b>	<b>87,184,153</b>	<b>(3,099,652)</b>



CITY OF SPRINGFIELD							
Emergency Contract Determination Summary							
<u>Current Month Contract(s)</u>							
Contract #	Date	Contractor/Vendor	Purpose	Dept	Contract Amt	Total Spent	Special Comments
NB07-64	11/17/2006	Chemineer	Purchase & install new gear box	UTIL Elec	\$ 90,000.00		
N/A	11/6/2006	AP Com Power	tube failure	Util Elec	\$ 220,000.00		
<u>Open Contract(s) Summary</u>							
Contract #	Date	Contractor/Vendor	Purpose	Dept	Contract Amt	Total Spent	Special Comments
	9/11/2006	Sonnenschein Nath & Rosenthal LLP	Legal Assistance for EPA Appeal	Util Elec	\$ 50,000.00		Dallman Power Plant
	9/5/2006	Petersburg Plumbing & Heating	Sewer manhole cave-in	Pub Works	\$ 18,986.67	18,986.67	218 S 6th St
NB07-12	3/20/2006	GE Electrical Co	Repairs to Dallman 33	Util Elec	\$ 1,400,000.00	1,310,243.08	Annual review findings
WO# 06-3594	3/28/2006	Central Illinois Coatings of Dec	Repair paint coatings to Dal 33	Util Elec	\$ 25,000.00	15,907.90	Repair failed areas of coatings
183-03-06	3/17/2006	Jayco Construction*	Emerg debris hauling/removing	Pub Works	\$ 207,349.13	105,170.00	Tornado Related (Recd 4-17-06)
None Given	3/20/2006	Perry Broughton Trucking & Evac*	Emerg debris hauling/removing	Pub Work	\$ 100,000.00*	89,239.07	Tornado Related (Recd 4-17-06)
St of Il Contract	4/3/2006	Dennison Corp.	Purchase E85 cars under state	Fire	\$ 56,000.00	43,453.57	Contract timeliness
NB07-06		Various Food/Meal Vendors	Assistance during emergencies	City	\$ 500,000.00	210,411.30	Tornado Related
NB07-07		Various Suppliers	Assistance during emergencies	City	\$ 4,250,000.00	2,489,224.16	Tornado Related
NB07-05		Various Recipricol Utility Agreements	Assistance during emergencies	CITY	\$ 8,000,000.00	5,432,741.31	Tornado Related
NB07-61	10/24/2006	Petersburg Plumbing & Heating	Repair problems @ Dallman 31/32	CWLP	\$50,000.00	31,310.26	Repairs found during inspection