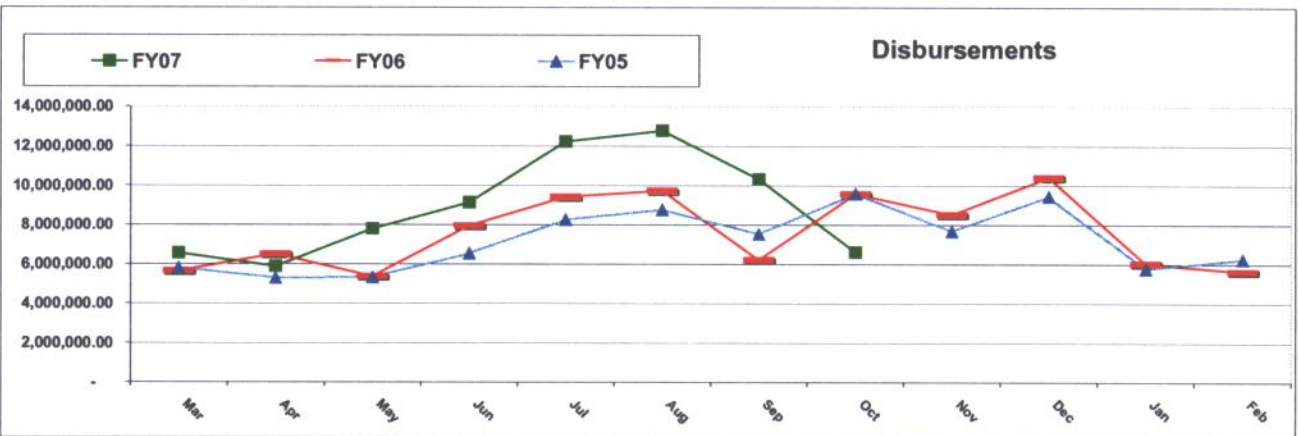
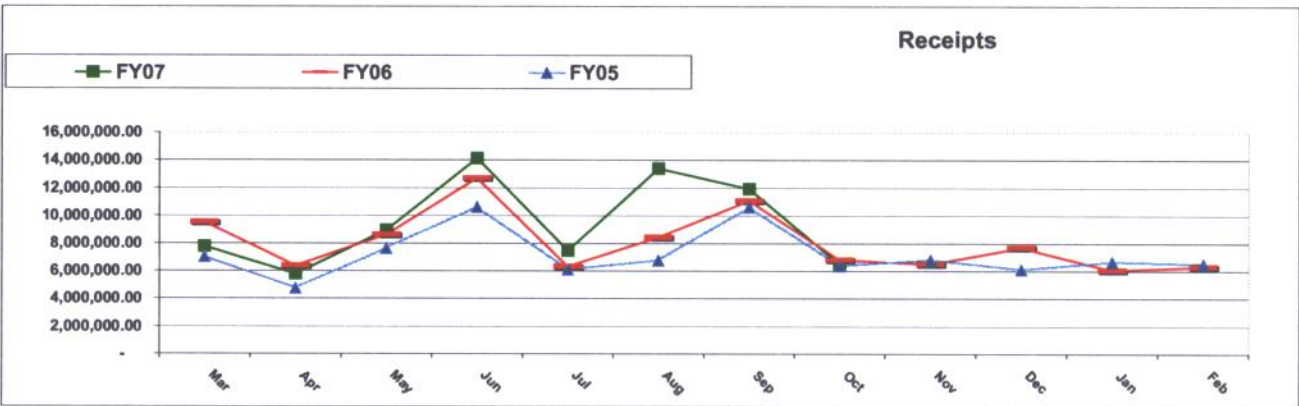
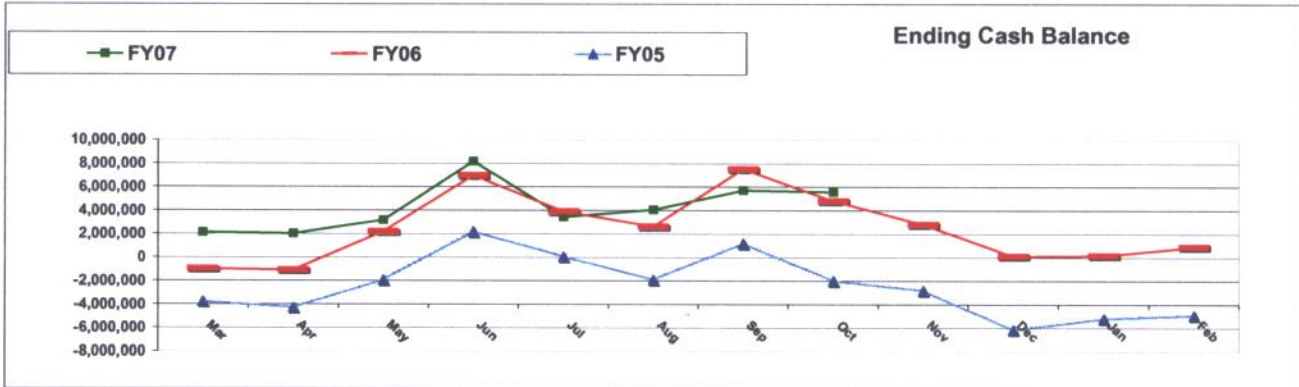


CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
October-06	5,665,797	6,486,044	6,600,883	5,550,958
October-05	7,476,762	6,804,592	9,535,817	4,745,537
October-04	1,170,728	6,400,157	9,555,255	(1,984,370)

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY07	857,449	75,833,244	71,139,735	5,550,958
FY06	(4,899,344)	96,414,786	90,657,993	857,449
FY05	(4,987,742)	86,183,621	86,095,223	(4,899,344)



Emergency Contracts Monthly Total:
See Attached

CITY OF SPRINGFIELD

Emergency Contract Determination Summary

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