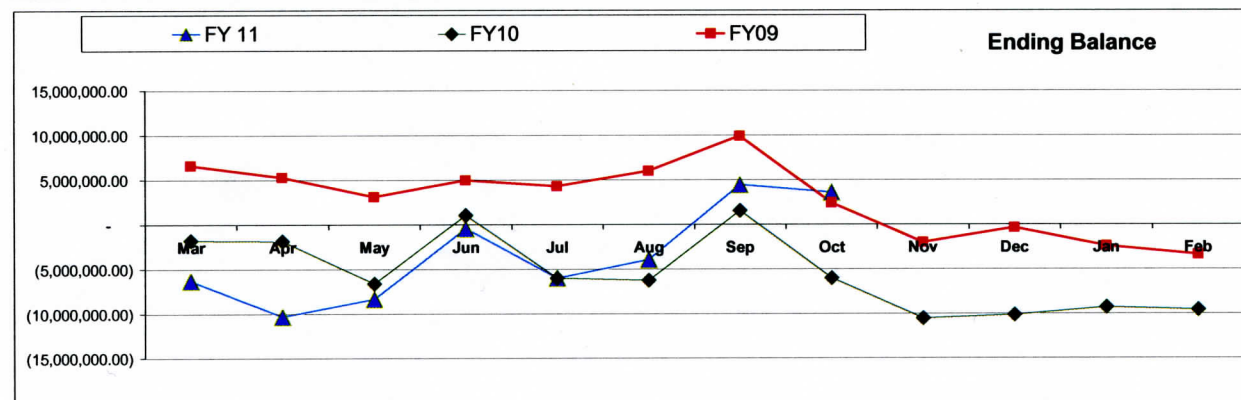
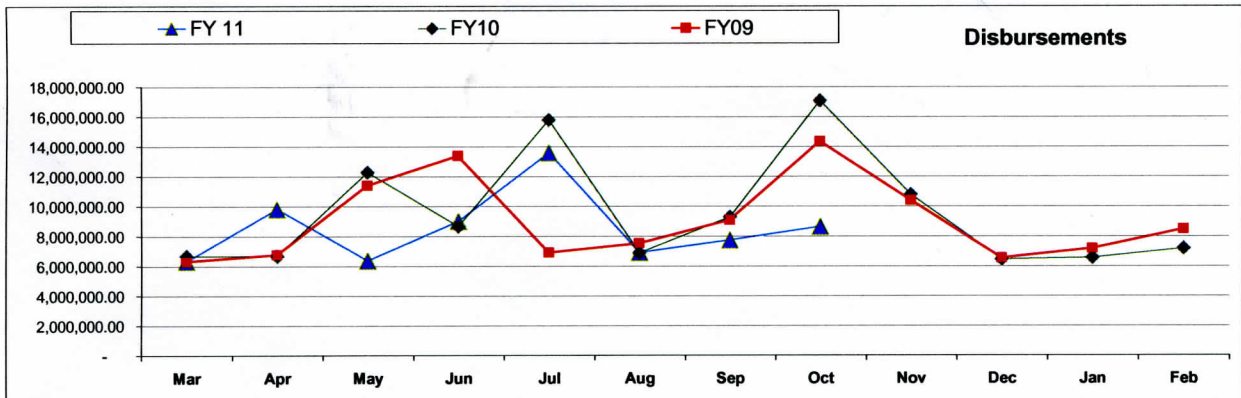
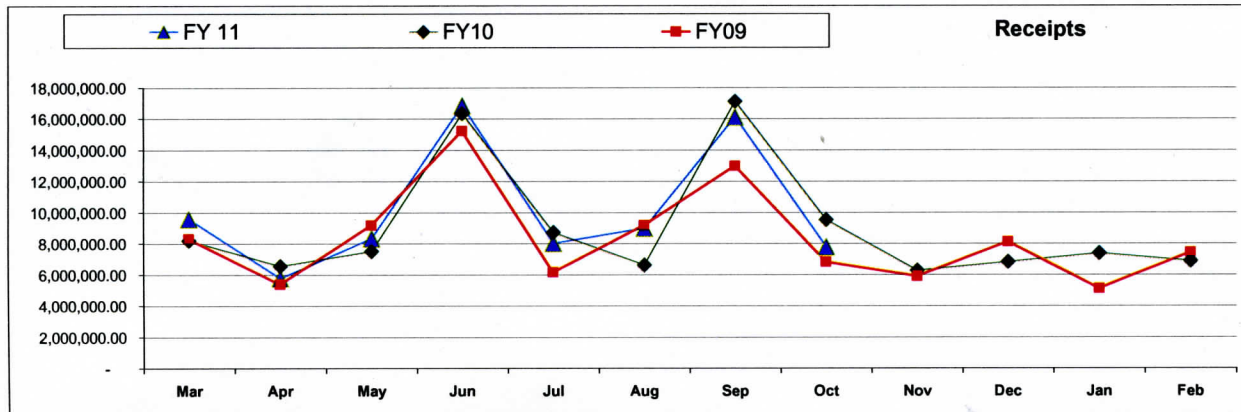


CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
October-10	4,345,889	7,745,042	8,595,390	3,495,541
October-09	1,466,654	9,473,432	17,064,242	(6,124,156)
October-08	9,877,462	6,838,795	14,328,814	2,387,443
Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY011	(9,664,952)	81,152,687	67,992,194	3,495,541
FY10	(3,423,848)	107,545,857	113,786,961	(9,664,952)
FY09	4,525,420	99,906,541	107,855,809	(3,423,848)



Emergency Contracts Monthly Total:
See Attached

CITY OF SPRINGFIELD EMERGENCY CONTRACT DETERMINATION LIST							
Current Year Contract(s) Contract #	Date	Contractor/Vendor	Purpose	Dept	Contract Amt	Amt Spent	Special Comments
N/G	7/8/2010	Dayton Precision Svc	Repair Dallman Boiler 3	UTIL	\$59,730.00	51,711.12	
Open Contract(s) Summary							
Contract #	Date	Contractor/Vendor	Purpose	Dept	Contract Amt		
N/G	6/28/2010	ING	Employee Life Insurance	C/U	\$223,191.00		Extention of Life Ins up to 2 yrs.
N/G	2/4/2010	N/G	Glireath Road guarrail	UTIL	\$ 25,900.00		
NB08-59	11/11/2007	Numerous & Various	CWLP Explosion	UTIL	\$ 10,000,000.00	\$ 5,659,435.00	Initial phase of clean-up, stabilization & asmt
NB09-20	4/29/2008	Siemens Power Generation	Lakeside Unit #7	UTIL	\$ 90,000.00	\$53,436.33	Repair leaking valves
NB09-21	5/5/2008	APCom Power, Patent Scaffolding & Alstom Power	Leak of Unit 33 boiler	UTIL	\$ 3,535,000.00	\$ 937,467.00	Boiler leak on May 3, 08 11:30 AM
NB09-72	12/23/2008	Siemens Power Generation	Lakeside Unit #6, seals on 3 & 4	UTIL	\$ 125,000.00	\$1,216.00	Hydrogen seals wiped & damaged
NB10-27	5/29/2009	Babcock & Wilcox	Dallman Generating #32 Rear Wall	UTIL	\$ 260,000.00	\$259,700.00	Replace 122 tubes--approx 40 yrs old
N/G	9/21/2009	3 quotes obtained	Purchase two boiler units	OBM	\$ 53,145.00	CANCELLED	HVAC Repairs/temp chiller & boilers
N/G	10/22/2009	3 quotes obtained	Purchase two boiler units	OBM	\$ 53,750.00		HVAC reparris to MCW
10/31/2010							