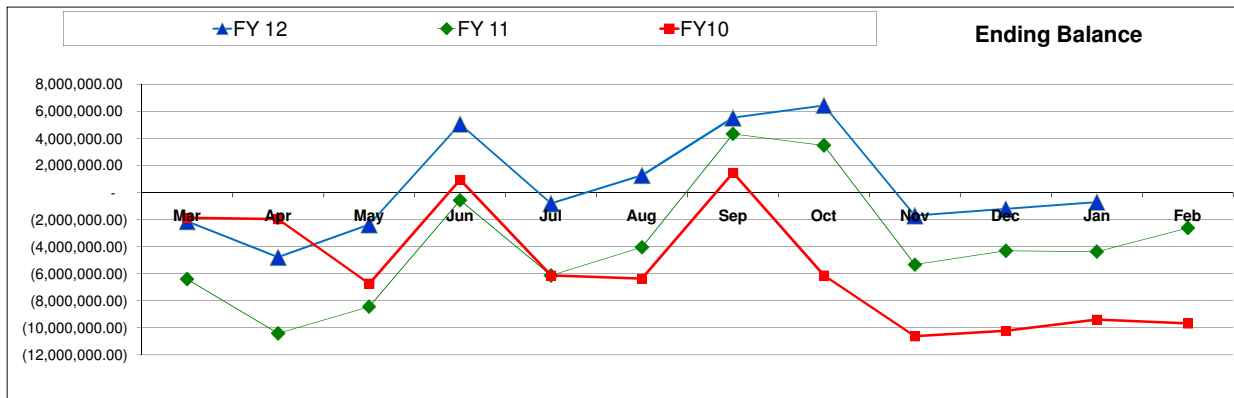
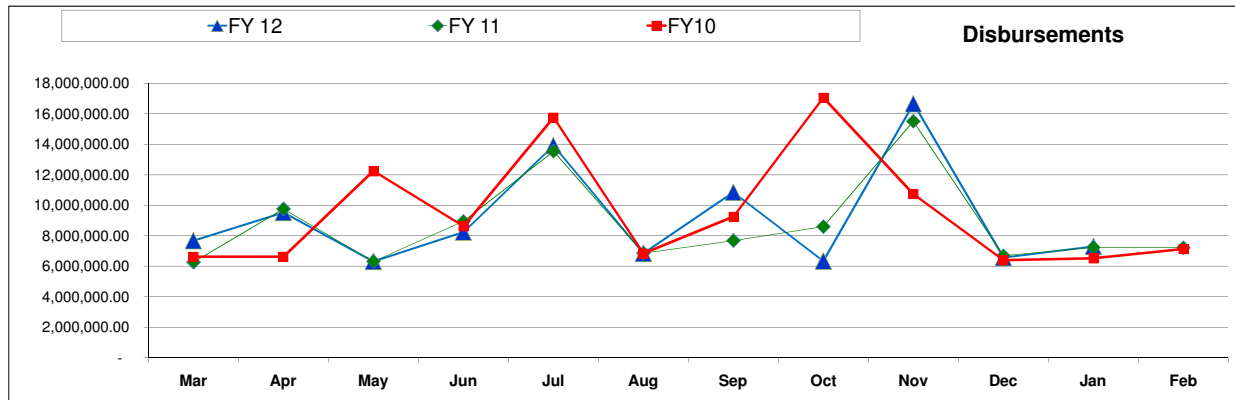
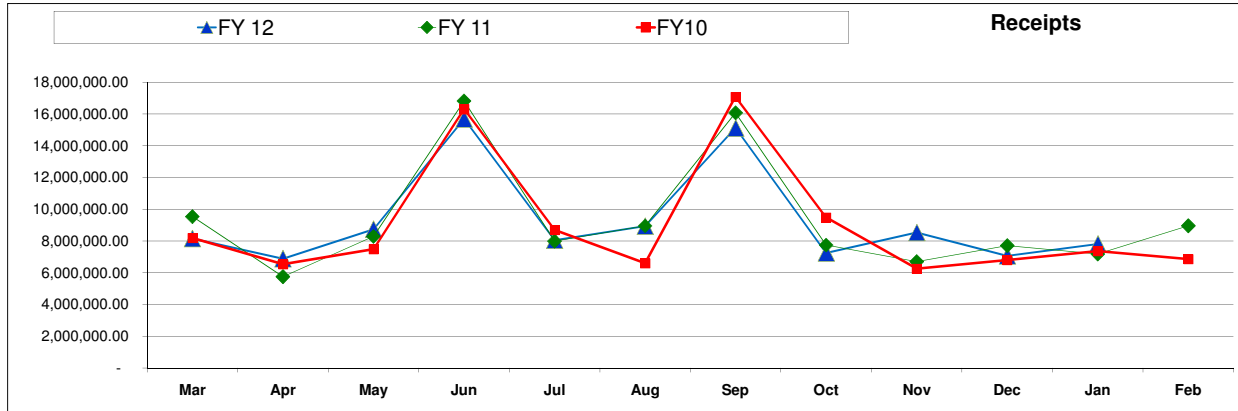


CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
January-12	(1,204,307)	7,808,160	7,306,129	(702,276)
January-11	(4,295,933)	7,181,990	7,243,383	(4,357,326)
January-10	(10,222,156)	7,352,210	6,518,718	(9,388,664)

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY12	(2,607,802)	102,232,990	100,327,464	(702,276)
FY11	(9,664,952)	111,707,393	104,650,243	(2,607,802)
FY10	(3,423,848)	107,545,857	113,786,961	(9,664,952)



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
NB12-121U	11/29/2011	National Heat Exchange Cleaning Corp	eplace leaking tubes Unit 32	UTIL	\$46,675		
EDCNB12-04U	3/11/2011	Thornburg Abatement	Unit 33 scrubber/asbestos removal	UTIL	125,000	7226.28	388542 7-13-11
EDC NB12-85U	9/9/2011	Hydrochem	chemical clean of tubes	UTIL	125000	123674.61	392290 12-7-11
NB12-93U	10/3/2011	Egizii Electric	Reclaim Pit	UTIL	105000	62847.22	392831 1-5-12
Open Contract(s) Summary							
Contract #	Date	Contractor/Vendor	Purpose	Dept	Contract Amt	Amt Spent	Special Comments
EDC 8-9-11	8/9/2011	Weir Slurry Group Inc	Replace inoperable pumps	UTIL	25,724.30	19,503.00	Ch 390584
	1/31/2012						