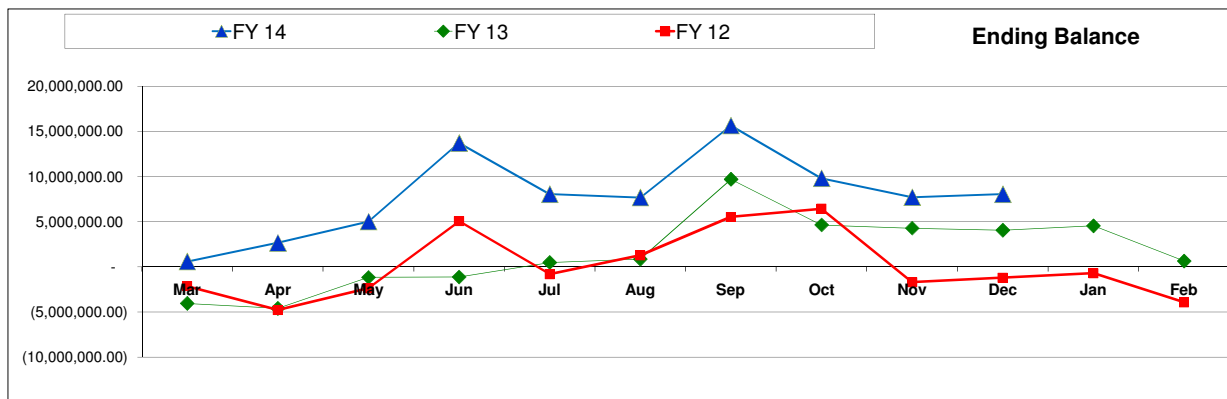
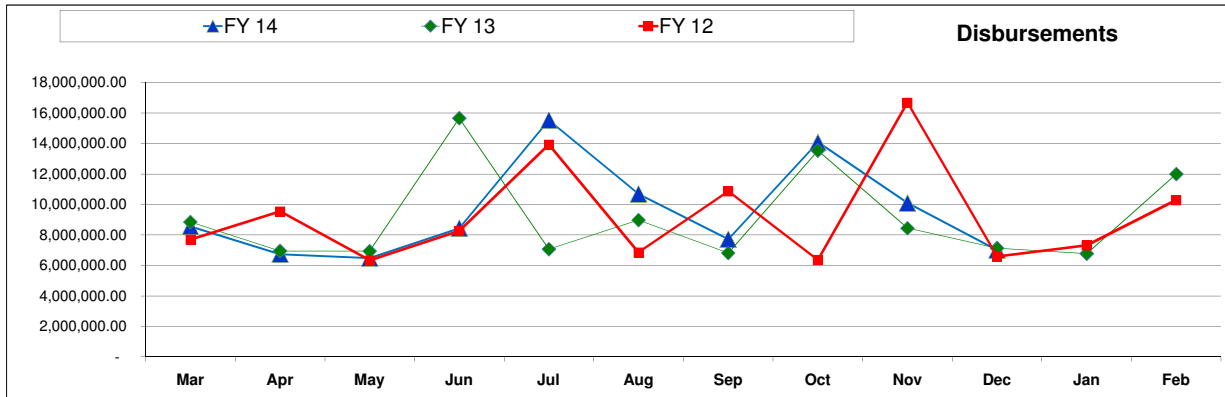
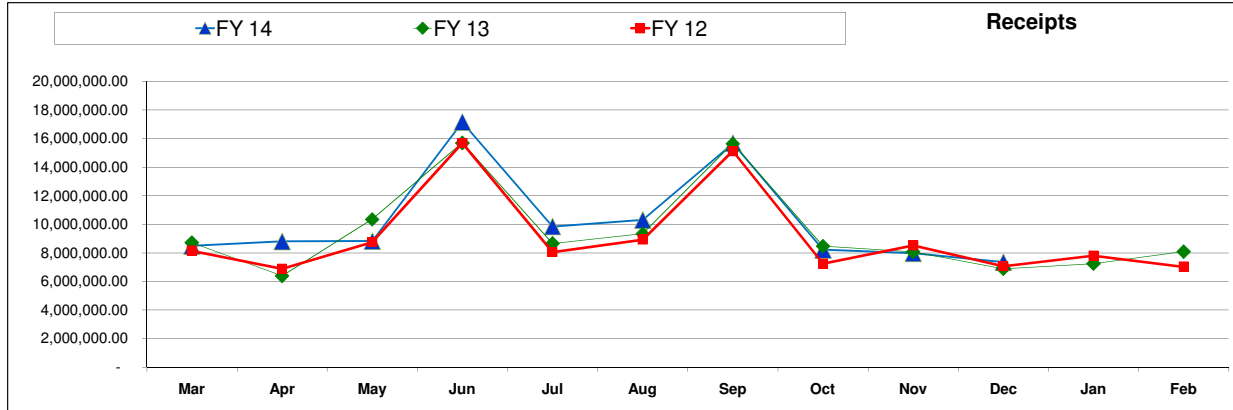


CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
December-13	7,696,467	7,347,118	7,006,900	8,036,685
December-12	4,274,714	6,888,391	7,119,839	4,043,266
December-11	(1,698,883)	7,069,564	6,574,988	(1,204,307)

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY14	631,709	102,630,676	95,225,700	8,036,685
FY13	(3,948,978)	113,553,286	108,972,599	631,709
FY12	(2,607,802)	109,266,939	110,608,115	(3,948,978)



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
Open Contract(s) Summary							
Contract #	Date	Contractor/Vendor	Purpose	Dept	Contract Amt	Amt Spent	Special Comments
NB13-105U	9/28/2012	Powerflow Engineering Inc	Filter plant Lakeside svc pump	UTIL	\$67,878.00	\$67,878.00	Rprs to High Service Pump
None Given	10/9/2012	Interstate Comubstin Turbine	Vibration/troubles of turbine	UTIL	\$776,837.00	\$526,856.00	Mitsubishi Power Ch 402653 1-10-13
NB14-43U	6/6/2013	Henson Robinson Company	Replace HVAC MCE	UTIL	\$18,489.00	\$18,489.00	OBM signed 6-6-13
						\$249,981.00	Mitsubishi Power Ch 404719 3-28-13
1/3/2014							