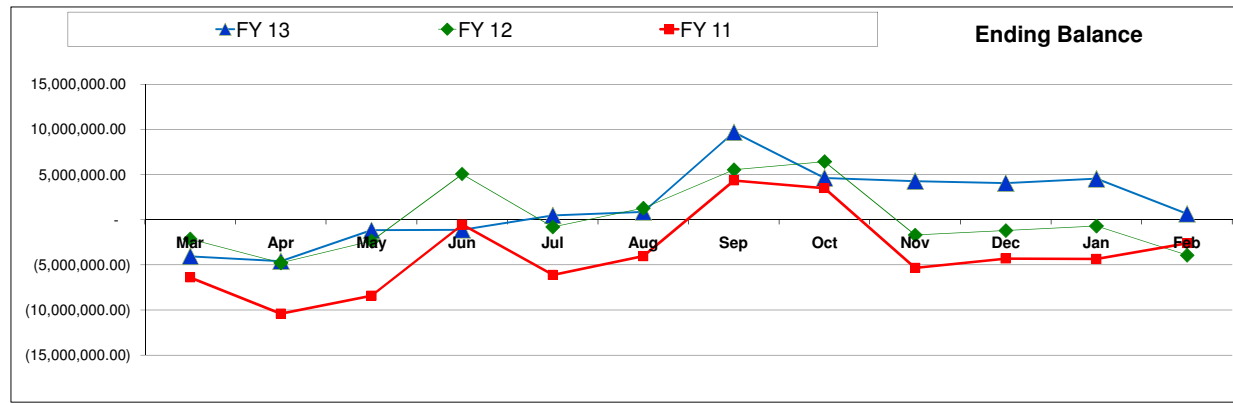
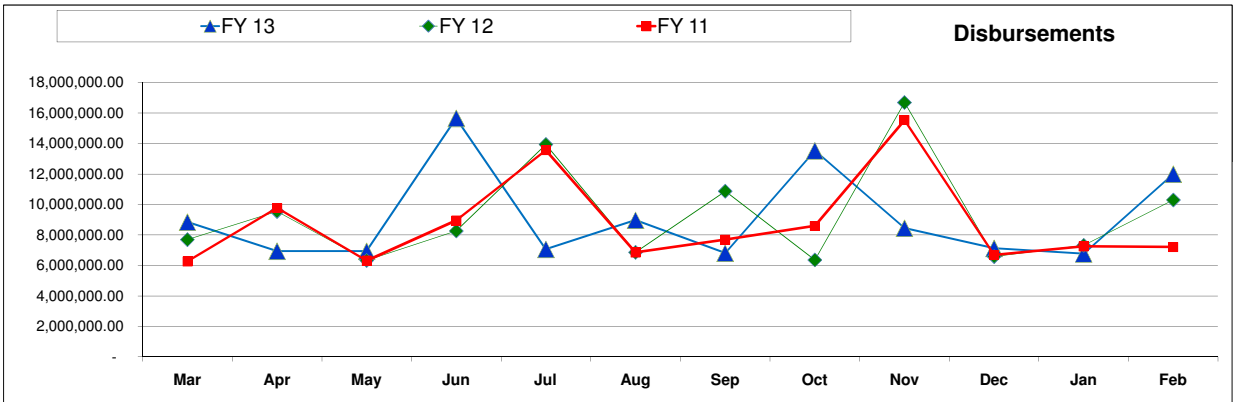
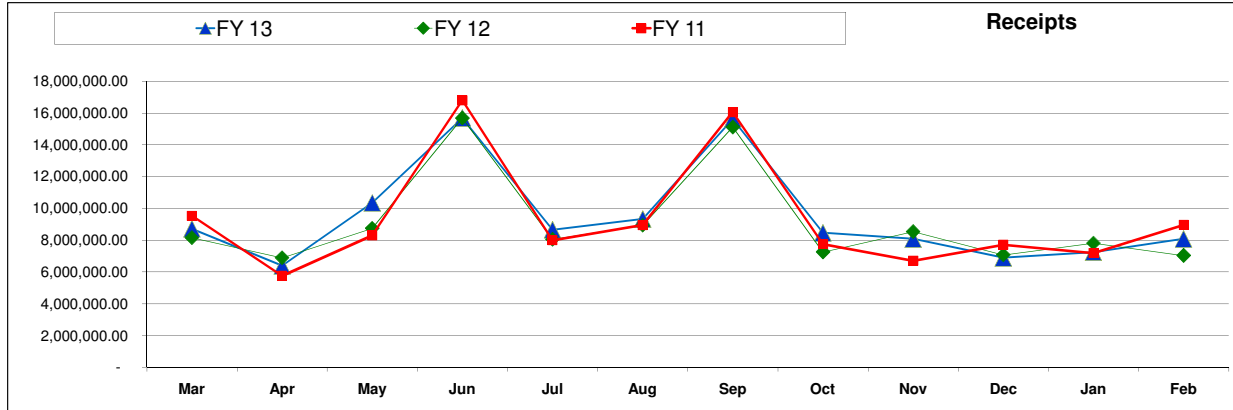


CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
February-13	4,530,433	8,084,602	11,983,326	631,709
February-12	(702,276)	7,033,949	10,280,651	(3,948,978)
February-11	(4,357,326)	8,958,875	7,209,351	(2,607,802)

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
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)
FY11	(9,664,952)	111,707,393	104,650,243	(2,607,802)



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
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
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
	1/31/2013						