

**Council Report Backs**

2020 Covid-19 Emergency 2020 Budget Questions – Part 10

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Question 1 Please provide the top 50 City Vendors	Question From Jensen	Answer From City Manager/ Finance Director
<b>Top 50 vendors 2020 September 3 YTD</b>		
<b>Vendor YTD Requisition totals (9/3/2020)</b>		
	<b>Amount</b>	
(79) PEORIA DISPOSAL COMPANY SERVICES	\$ 3,764,143.42	
(415) WASTE MANAGEMENT	\$ 1,909,949.95	
(247) BANNER FIRE EQUIPMENT COMPANY	\$ 1,185,425.22	
(1228) AETNA (MED ADV)	\$ 752,863.99	
(1262) THE SOTOS LAW FIRM PC	\$ 580,058.71	
(3110) PEORIA OPPORTUNITIES FOUNDATION	\$ 560,077.00	
(876) AMEREN ILLINOIS (ST LIGHTS)	\$ 532,398.78	
(913) FOTH INFRASTRUCTURE AND ENVIRONMENT LL	\$ 460,513.38	
(866) HEARTLAND PARKING INC	\$ 415,442.21	
(2971) MACK SALES AND SERVICE OF DECATUR INC	\$ 414,666.85	
(931) ILLINOIS CIVIL CONTRACTORS INC	\$ 404,108.38	
(107) JC DILLON INC	\$ 377,132.44	
(2743) HERR PETROLEUM CORPORATION	\$ 367,856.68	
(1270) MICROSURFACING CONTRACTORS LLC	\$ 365,229.53	
(978) MORROW BROTHERS FORD INC	\$ 335,352.00	
(439) MAURER STUTZ INCORPORATED	\$ 328,402.10	
(1199) DOWNTOWN STADIUM INC	\$ 327,743.64	
(3189) STANTEC CONSULTING SERVICES INC	\$ 300,000.00	
(1207) SHOT SPOTTER INC	\$ 286,650.00	
(2334) ARTHUR J GALLAGHER RISK MANAGEMENT	\$ 272,379.00	
(143) PEORIA CIVIC CENTER	\$ 260,907.83	
(335) APPLICATION DATA SYSTEMS INC	\$ 240,194.00	
(1768) LAW OFFICES OF FIGLIULO & SILVERMAN	\$ 231,081.71	
(862) TERRA ENGINEERING LTD	\$ 229,715.10	
(109) TRAFFIC CONTROL CORPORATION	\$ 217,234.93	
(946) MESIROW INSURANCE SERVICES INC	\$ 208,989.00	
(1146) MIDWEST ENGINEERING ASSOCIATES INC	\$ 197,504.74	
(788) IRON FRONT LLC	\$ 196,288.83	
(1863) TYLER TECHNOLOGIES INC	\$ 196,019.41	
(705) CRAWFORD MURPHY AND TILLY INC	\$ 193,700.00	
(1130) JIMAX LLC -- NO DEMOS THIS VENDOR	\$ 192,544.31	
(3053) BOB RIDINGS INCORPORATED	\$ 191,402.00	
(17) CENTRE STATE INTERNATIONAL TRUCKS	\$ 188,928.93	
(562) CARGILL INCORPORATED	\$ 187,253.97	
(3095) G4S SECURE SOLUTIONS	\$ 181,392.00	
(3139) EDGEWORTH ECONOMICS	\$ 173,944.00	
(410) FARNSWORTH GROUP INCORPORATED	\$ 171,342.98	
(77) PEORIA AREA CONVENTION AND	\$ 170,722.41	
(111) SUPREME RADIO COMMUNICATIONS INC	\$ 165,731.76	
(2905) THE CLEANING SOURCE PEORIA LLC	\$ 161,973.13	
(78) PEORIA COUNTY TREASURER	\$ 158,875.00	
(81) PEORIA PARK DISTRICT	\$ 156,023.97	
(1465) CALPINE ENERGY SOLUTIONS	\$ 137,333.85	
(251) HANSON PROFESSIONAL SERVICES INC	\$ 133,969.14	
(1253) CLIFTONLARSONALLEN LLP	\$ 132,542.50	
(1122) PEORIA COUNTY FINANCE DEPARTMENT	\$ 131,171.30	
(712) PCCEO COMMUNITY ACTION AGENCY	\$ 130,183.64	
(377) LANDMARK FORD INC	\$ 118,382.00	
(70) MILES CHEVROLET	\$ 114,068.00	
(794) SPRINGDALE CEMETERY	\$ 106,625.00	
<b>Grand Total</b>	<b>\$ 19,216,438.72</b>	

<b>Question 2</b> Request for the City’s Overtime expense and remaining balance	<b>Question From</b> Montelongo	<b>Answer From</b> City Manager/Finance Director
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<b>City of Peoria Overtime By Department As of August 31, 2020</b>				
<b>Department</b>	<b>Budget</b>	<b>Actual</b>	<b>Balance</b>	<b>Percent Used</b>
Fire and Police Commission	\$ 30,000.00	\$ 17,203.33	\$ 12,796.67	57.34%
Information Systems	\$ 25,000.00	\$ 15,885.52	\$ 9,114.48	63.54%
Emergency Communications Center	\$ 600,000.00	\$ 472,478.14	\$ 127,521.86	78.75%
Community Development	\$ -	\$ 1,284.12	\$ (1,284.12)	
Police	\$ 2,481,178.00	\$ 1,838,696.74	\$ 642,481.26	74.11%
Fire	\$ 869,400.00	\$ 876,465.31	\$ (7,065.31)	100.81%
Public Works	\$ 389,750.00	\$ 233,190.46	\$ 156,559.54	59.83%
Total	<u>\$ 4,395,328.00</u>	<u>\$ 3,455,203.62</u>	<u>\$ 940,124.38</u>	<u>78.61%</u>