

Shared City Hall Expense Budget

Vendor Summary for reference only - used for estimating line-item budgets

Vendor Number	Vendor # - Name	2025 Budgeted	1110 Council	1320 Admin	1520 Finance	1910 Plan/Zon	2100 Police	2220 Fire	2400 Building Insp	Account Code
XCEL	XCEL - Xcel Energy	75,000	0	11250	11250	11250	7500	18750	15000	43810
USSOLR	USSOLR - USS Minnesota One MT LLC	3,300	0	495	495	495	330	825	660	43810
MARONEYS	MARONEYS - Maroney's Sanitation Inc	3,000	0	540	540	540	300	540	540	43840
CINTAS	CINTAS - Cintas Corp	5,000	0	1000	1000	1000	0	1000	1000	42110
CINTASTX	CINTASTX - Cintas Corp	3,100	0	589	589	589	155	589	589	44011
ELECTROW	ELECTROW - Electro Watchman Inc	1,440	0	259.2	259.2	259.2	144	259.2	259.2	44040
GRAINGER	GRAINGER - Grainger	5,000	0	1000	1000	750	250	1000	1000	44010
KODIAK	KODIAK - Kodiak Power Systems	1,500	0	150	150	150	300	600	150	44040
HAILIES	HAILIES - Hailie's Cleaning Services Inc	28,985	0	6932.75	6932.75	6932.75	261.25	992.75	6932.75	44011
PLUNKT	PLUNKT - Plunkett's Pest Control Inc	1,200	0	228	228	228	60	228	228	44010
SCHINDLE	SCHINDLE - Schindler Elevator Corporation	3,000	0	1500	1500	0	0	0	0	44040
TRUGRN	TRUGRN - TruGreen Processing Center	5,000	0	950	950	950	250	950	950	44013
DUDDECKS	DUDDECKS - Duddeck's Property Maintenance	5,000	0	950	950	950	250	950	950	44013
AMAZON	AMAZON - Amazon Capital Services	1,100	0	220	220	220	0	220	220	42110
VIKING	Viking Mechanical	935	0	140.25	140.25	140.25	93.5	233.75	187	44040
HVAC	Schwickert's	10,007	0	1801.26	1801.26	1801.26	1000.7	1801.26	1801.26	44040
MISCTBD	Miscellaneous & To Be Determined	8,500	0	1810	1810	1560	200	1560	1560	
MISCTBD	MNLABOR - MN Dept of Labor & Industry	500	0	250	250	0	0	0	0	44300
MISCTBD	Misc. Building Repairs - Plumbing	3,000	0	600	600	600	0	600	600	44010
MISCTBD	Other / Unknowns	3,000	0	600	600	600	0	600	600	44300
MISCTBD	Salt for New Water Heater	2,000	0	360	360	360	200	360	360	42111
MISCTBD		-								
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TOTAL ALL VENDORS		161,067	0.00	29,815.46	29,815.46	27,815.46	11,094.45	30,498.96	32,027.21	
Overall Percen			0.00%	18.51%	18.51%	17.27%	6.89%	18.94%	19.88%	
		161,067.00	-	29,815.46	29,815.46	27,815.46	11,094.45	30,498.96	32,027.21	