



# FINANCE AND PURCHASING COMMITTEE AGENDA

November 26, 2024 at 6:20 PM  
303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call**
2. **Discussion and action relating to Minutes**
  - a. November 12, 2024
3. **Vouchers**
  - a. Total of \$1,594,216.62
4. **Discussion and recommendation approving the Change Order for the Fire Tanker of \$2,849.**
  - a. Memo and Midwest Fire Change Order
5. **Discussion and recommendation for the Fire Department Brush Truck**
  - a. **Admin Memo**
  - b. **Rudig Jensen:**
    - 2024 3500 Tradesman Crew Cab - \$48,024 plus fees
    - 2024 3500 Tradesman Reg Cab - \$46,043 plus fees
    - 2025 F350 Crew Chas Cab SRW/179 - \$55,569 plus fees
    - 2025 F350 Reg. Chassis Cab/145 - \$52,945 plus fees
  - c. **Kudick:**
    - 2025 3500HD Chevy Silverado Crew Chassis Cab \$51,388 plus fees
    - 2025 3500 HD Chevy Silverado Reg Chassis Cab \$48,078 plus fees
  - d. **Ewald Automotive Group:**
    - 2025 Ford Super Duty F-350 DRW XL Crew Cab \$55,442 plus fees
6. **Adjourn**

## NOTICE:

*It is possible that action will be taken on any of the items on the agenda and that the agenda may be discussed in any order. It is also possible that a quorum of other governmental bodies of the municipality may be in attendance at the above-stated meeting to gather information; no action will be taken by any*

*governmental body at the above-stated meeting other than the governmental body specifically referred to above in this notice.*

*Also, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact City Deputy Clerk Nicole Lyddy (608) 747-2706.*

*Any member of the public wishing to join the meeting telephonically should call City Hall by 4pm the day of the meeting. Staff will be happy to provide instructions on joining the meeting by phone. City Hall main number: 608-847-6676*



# FINANCE AND PURCHASING COMMITTEE MINUTES

November 12, 2024 at 6:20 PM  
303 Mansion Street Mauston, WI

- 1. **Call to Order/Roll Call:** The Finance and Purchasing Committee held its regular session meeting on Tuesday, November 12, 2024. Rick Noe called the meeting to order at 6:20 pm. Members present were Barb Hoilien, Courtney Ferguson, and Rick Noe. Mayor Darryl Teske, City Administrator Daron Haugh, and Deputy Clerk Nicole Lyddy were also present.
- 2. **Minutes:** Motion made by Ferguson, Seconded by Hoilien to approve the minutes of October 22, 2024. Motion carried.
- 3. **Vouchers:** Motion made by Hoilien, seconded by Ferguson to recommend to the council to approve the Vouchers of \$421,498.20. Motion carried.
- 4. **Self-Containing Breathing Apparatus (SCBA) Compressor from the Fire Equipment Replacement Fund. \$37,145.00:** Motion made by Noe, seconded by Ferguson to recommend to the council to approve the purchase of the compressor through Macqueen of \$37,145.00. If insurance doesn't cover it, funds will be placed back into Fire Department ERF. Motion carried.
- 5. **Ambulance Contract:** table to council
- 6. **Adjourn:** Motion made by Ferguson, seconded by Hoilien to adjourn. Motion carried at 6:23 pm.

\_\_\_\_\_  
Chair

\_\_\_\_\_  
Date

## November 26, 2024

ACH Payments & Checks #40140 - #40200

11/09/24 – 11/22/24

Total Vouchers = \$1,237,972.29

ERF Vouchers = \$290,678.00

Plus

Payroll = \$65,566.33

**Total to Approve \$1,594,216.62**

11/21/2024

11:17 AM

Reprint Check Register - Quick Report - ALL

Page: 1  
ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 11/09/2024

From Account:

Thru: 11/22/2024

Thru Account:

Check Nbr	Check Date	Payee	Amount
2259	11/20/2024	Midwest Fire Equipment & Repair Co. Capital - FD Tanker	276,398.00
2260	11/20/2024	Motorola Solutions, Inc PD - watchguard	14,280.00
		Grand Total	290,678.00

11/21/2024

11:17 AM

Reprint Check Register - Quick Report - ALL

Page: 2  
ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 11/09/2024  
Thru: 11/22/2024

From Account:  
Thru Account:

Amount

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Total Expenditure from Fund # 405 - Equipment Replacement Fund

290,678.00

Total Expenditure from all Funds

290,678.00

Fund: 100 - General Fund

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 November	Actual 11/22/2024			
100-00-41110-000-000	General Property Taxes	0.00	2,572,809.07	2,572,771.00	38.07	100.00
100-00-41140-000-000	Mobile Home Park Permits/Taxes	1,962.50	26,516.53	27,500.00	-983.47	96.42
100-00-41210-000-000	Room Tax	7,593.21	56,462.92	80,000.00	-23,537.08	70.58
100-00-41220-000-000	GMTA 70% Room Tax	17,717.48	131,746.72	168,000.00	-36,253.28	78.42
100-00-41220-100-000	Other Revenues	0.00	0.00	0.00	0.00	0.00
100-00-41300-000-000	Payment in Lieu of Taxes	0.00	18,759.76	14,447.00	4,312.76	129.85
100-00-41310-000-000	Reg Mun Owned Taxes	0.00	0.00	105,715.00	-105,715.00	0.00
100-00-41810-000-000	Intrst-Delinq Mobile Home Tax	0.00	0.00	0.00	0.00	0.00
100-00-41820-000-000	Intrst-Delinq PP Tax	0.00	156.72	145.00	11.72	108.08
100-00-41900-000-000	Other Tax Collections	0.00	0.00	0.00	0.00	0.00
<b>Taxes</b>		<b>27,273.19</b>	<b>2,806,451.72</b>	<b>2,968,578.00</b>	<b>-162,126.28</b>	<b>94.54</b>
100-00-43300-000-000	Other Federal Payments	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	State Shared Revenues	1,030,630.29	1,217,322.48	1,212,506.00	4,816.48	100.40
100-00-43410-100-000	Utility Aid Payment	31,280.57	31,280.57	32,108.00	-827.43	97.42
100-00-43410-200-000	Expenditure Restraint Pmt	0.00	0.00	0.00	0.00	0.00
100-00-43410-300-000	Personal Property Aid	0.00	6,789.20	14,111.00	-7,321.80	48.11
100-00-43420-000-000	Fire Ins Tax from State	0.00	13,503.59	11,500.00	2,003.59	117.42
100-00-43521-000-000	PD Overtime/DOT Grants	0.00	0.00	0.00	0.00	0.00
100-00-43522-000-000	State Law Enforcement Training	0.00	0.00	1,600.00	-1,600.00	0.00
100-00-43524-000-000	Forest Fire Protect Grant (FD)	0.00	0.00	0.00	0.00	0.00
100-00-43525-000-000	Equipment Grants	0.00	0.00	0.00	0.00	0.00
100-00-43530-000-000	State Transportaton Aids	0.00	403,997.89	395,800.00	8,197.89	102.07
100-00-43531-000-000	State Aid Connecting Streets	0.00	91,306.54	77,983.00	13,323.54	117.09
100-00-43532-000-000	COVID-19 R2R Grant Aid	0.00	0.00	0.00	0.00	0.00
100-00-43533-000-000	State Aid Computers	0.00	9,487.95	9,488.00	-0.05	100.00
100-00-43549-000-000	DNR Recycling	0.00	13,348.34	13,329.00	19.34	100.15
100-00-43600-000-000	Other State Payments	0.00	2,102.19	0.00	2,102.19	0.00
100-00-43610-000-000	Payment for Municipal Services	0.00	89,767.82	90,111.00	-343.18	99.62
100-00-43660-000-000	Environmental Impact Rev (ATC)	0.00	0.00	1,458.00	-1,458.00	0.00
<b>Intergovernmental Revenues</b>		<b>1,061,910.86</b>	<b>1,878,906.57</b>	<b>1,859,994.00</b>	<b>18,912.57</b>	<b>101.02</b>
100-00-44110-000-000	Liquor License/Malt Bevs Fee	0.00	8,708.00	8,300.00	408.00	104.92
100-00-44121-000-000	Cable TV Licenses	0.00	15,823.42	20,388.00	-4,564.58	77.61
100-00-44121-000-100	VSP Fee Subsidy	0.00	4,308.00	4,308.00	0.00	100.00
100-00-44130-000-000	Operator, Cig & Amuse Device	30.00	6,155.00	6,000.00	155.00	102.58
100-00-44200-000-000	Dog & Cat Licenses	0.00	0.00	25.00	-25.00	0.00
100-00-44201-000-000	Chicken permit	0.00	40.00	100.00	-60.00	40.00
100-00-44301-000-000	Fire Inspection Fee	0.00	1,200.00	750.00	450.00	160.00
100-00-44400-000-000	Bldg & Zoning Permit	999.00	108,290.50	50,000.00	58,290.50	216.58
100-00-44410-000-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-44910-000-000	Other Permits/Fees(Sellers,MH)	0.00	400.00	400.00	0.00	100.00
<b>Licenses &amp; Permits</b>		<b>1,029.00</b>	<b>144,924.92</b>	<b>90,271.00</b>	<b>54,653.92</b>	<b>160.54</b>
100-00-45115-000-000	Muni Court Fees (City)	0.00	23,911.69	35,325.00	-11,413.31	67.69
100-00-45116-000-000	Muni Court Fines (City)	0.00	51,880.12	94,600.00	-42,719.88	54.84
100-00-45120-000-000	County Court Fines/Forfeitures	428.40	3,288.92	4,000.00	-711.08	82.22
100-00-45130-000-000	Parking Violations	95.00	16,512.03	18,000.00	-1,487.97	91.73
100-00-45140-000-000	Police Undercover Local Rev	0.00	5,016.09	0.00	5,016.09	0.00
100-00-45141-000-000	Police Fed Equity Share Rev	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2024	2024	2024	Budget Status	% of Budget
		November	Actual 11/22/2024	Budget		
<b>Fines &amp; Forfeitures</b>		<b>523.40</b>	<b>100,608.85</b>	<b>151,925.00</b>	<b>-51,316.15</b>	<b>66.22</b>
100-00-46100-000-000	Misc. General Revenues	0.00	6,556.00	0.00	6,556.00	0.00
100-00-46101-000-000	Admin Service Fee	0.00	0.00	0.00	0.00	0.00
100-00-46210-000-000	Police A/R,Supoena, Fees, Tows	2.00	1,467.00	536.00	931.00	273.69
100-00-46220-000-000	Township Rural Fire Reimbursmt	0.00	199,301.00	199,301.00	0.00	100.00
100-00-46220-001-000	Township Rural Fire 2% Dues	0.00	0.00	0.00	0.00	0.00
100-00-46223-000-000	Emergency Response Fee Revenue	0.00	31,186.46	67,500.00	-36,313.54	46.20
100-00-46230-000-000	Ambulance Assessment fee	17,887.70	175,792.12	208,852.00	-33,059.88	84.17
100-00-46322-000-000	Assessments:C&G/Sidewalk	4,932.62	153,283.32	67,500.00	85,783.32	227.09
100-00-46323-000-100	Service Charge (Mowing)	0.00	4,050.00	0.00	4,050.00	0.00
100-00-46323-000-200	Service Charge (Shovel)	0.00	1,072.50	0.00	1,072.50	0.00
100-00-46370-000-000	Boat Launch Fees	55.00	3,107.69	3,808.00	-700.31	81.61
100-00-46420-000-000	Garbage Collection Revenue	19,950.66	197,858.85	236,534.00	-38,675.15	83.65
100-00-46423-000-000	Large Item Pick up Rev	295.00	641.50	0.00	641.50	0.00
100-00-46540-300-000	FD UBS Investment	0.00	0.00	0.00	0.00	0.00
100-00-46700-000-000	Summer Rec Revenue	0.00	0.00	0.00	0.00	0.00
100-00-46721-000-000	Tree Tribute Program Revenue	0.00	560.00	1,120.00	-560.00	50.00
<b>Public Charges for Services</b>		<b>43,122.98</b>	<b>774,876.44</b>	<b>785,151.00</b>	<b>-10,274.56</b>	<b>98.69</b>
100-00-48100-000-000	Interest Temporary Investment	0.00	47,436.02	17,500.00	29,936.02	271.06
100-00-48100-100-000	UBS FD Interest Income	0.00	9,180.78	0.00	9,180.78	0.00
100-00-48102-400-000	Interest - Lenorud	0.00	0.00	0.00	0.00	0.00
100-00-48102-500-000	Interest - Games 4 Us	0.00	0.00	0.00	0.00	0.00
100-00-48102-600-000	Interest - Rehab Bar	0.00	0.00	0.00	0.00	0.00
100-00-48102-700-000	Interest - PSD	0.00	0.00	0.00	0.00	0.00
100-00-48120-000-000	Interest on Special Assessment	1,469.74	2,102.14	2,500.00	-397.86	84.09
100-00-48130-000-000	Interest on K9 account	0.00	20,344.25	10.00	20,334.25	203,442.50
100-00-48130-000-001	FD Donation CD Revenue	0.00	8,323.04	0.00	8,323.04	0.00
100-00-48150-000-000	Interest Parkland Dedication	0.00	1,051.01	100.00	951.01	1,051.01
100-00-48210-000-000	Rent of City Property	0.00	2,905.60	8,200.00	-5,294.40	35.43
100-00-48220-000-000	Rent of Fairgrounds/Parks	100.00	3,325.00	0.00	3,325.00	0.00
100-00-48221-000-000	Concession Stand Shared Rev	0.00	0.00	0.00	0.00	0.00
100-00-48230-000-000	Fee for Car Wash & Veh. Maint.	0.00	0.00	0.00	0.00	0.00
100-00-48310-000-000	Sale of City Property	0.00	1,068.80	0.00	1,068.80	0.00
100-00-48410-000-000	Insurance/Damage Recoveries	2,927.62	25,018.25	0.00	25,018.25	0.00
100-00-48500-000-000	Donations	0.00	24,750.87	10,250.00	14,500.87	241.47
100-00-48500-000-100	K9 Unit Donations	0.00	430.00	1,500.00	-1,070.00	28.67
100-00-48500-900-000	FD Special Funds Donations	0.00	7,827.91	0.00	7,827.91	0.00
100-00-48700-000-000	Miscellaneous Revenue	626.69	18,109.08	10,000.00	8,109.08	181.09
100-00-48710-000-000	School Liaison Contribution/Rv	0.00	54,225.14	54,225.00	0.14	100.00
100-00-48711-000-000	GMTA Misc Revenue	0.00	0.00	0.00	0.00	0.00
100-00-48810-000-000	Parkland Dedication Revenue	0.00	0.00	0.00	0.00	0.00
100-00-48820-000-000	Parks Fund Raising Revenue	0.00	0.00	0.00	0.00	0.00
<b>Miscellaneous</b>		<b>5,124.05</b>	<b>226,097.89</b>	<b>104,285.00</b>	<b>121,812.89</b>	<b>216.81</b>
100-00-49100-000-000	Proceeds from Long Term Debt	0.00	0.00	0.00	0.00	0.00
100-00-49150-000-000	Proceeds from Debt Premium	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	Transfer In from 20 % Room Tax	0.00	0.00	0.00	0.00	0.00
100-00-49210-000-000	Transfer In	0.00	0.00	0.00	0.00	0.00
100-00-49240-000-000	Transfer from CDBG	0.00	0.00	0.00	0.00	0.00



Fund: 100 - General Fund

Account Number		2024	2024	2024	Budget Status	% of Budget
		November	Actual 11/22/2024	Budget		
100-00-49310-000-000	Transfer in-TIF	0.00	0.00	0.00	0.00	0.00
100-00-49500-000-000	Proceeds from Refunding Bonds	0.00	0.00	0.00	0.00	0.00
<b>Other Financing Sources</b>		0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>		1,138,983.48	5,931,866.39	5,960,204.00	-28,337.61	99.52

Fund: 100 - General Fund

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 November	Actual 11/22/2024			
100-00-51110-110-000	Salary/Wages	1,661.58	15,472.74	21,600.00	6,127.26	71.63
100-00-51110-130-000	FICA/Medicare	322.61	1,963.43	2,055.00	91.57	95.54
100-00-51110-160-000	Employee Recog	25.00	1,287.73	1,000.00	-287.73	128.77
100-00-51110-211-000	Audit	0.00	20,322.00	17,500.00	-2,822.00	116.13
100-00-51110-212-000	Assessing	0.00	10,182.98	15,000.00	4,817.02	67.89
100-00-51110-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-51110-312-000	Code Maintenance	0.00	2,715.75	2,500.00	-215.75	108.63
100-00-51110-313-000	Elections	3,922.72	10,803.95	6,250.00	-4,553.95	172.86
100-00-51110-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-51110-330-000	Educ/Trng/Travel	0.00	0.00	100.00	100.00	0.00
100-00-51110-390-000	Miscellaneous	0.00	166.74	1,000.00	833.26	16.67
100-00-51110-591-000	Bad Debt & Write offs	550.00	1,633.07	0.00	-1,633.07	0.00
100-00-51120-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-51120-330-000	Educ/Trng/Travel	0.00	0.00	0.00	0.00	0.00
100-00-51120-390-000	Miscellaneous	0.00	783.65	750.00	-33.65	104.49
100-00-51250-110-000	Judge & Clerk Wage	4,612.47	51,234.54	58,818.00	7,583.46	87.11
100-00-51250-130-000	FICA/Medicare	334.46	3,802.63	4,500.00	697.37	84.50
100-00-51250-131-000	Health Insurance	1,891.10	20,802.10	22,693.00	1,890.90	91.67
100-00-51250-132-000	FSA Contribution	0.00	1,115.00	1,200.00	85.00	92.92
100-00-51250-133-000	Dental Insurance	112.03	1,232.33	1,324.00	91.67	93.08
100-00-51250-134-000	Vision Insurance	28.77	316.47	345.00	28.53	91.73
100-00-51250-135-000	Retirement	265.18	3,019.97	3,368.00	348.03	89.67
100-00-51250-210-000	Legal & Administration	0.00	0.00	500.00	500.00	0.00
100-00-51250-224-000	Telephone/Fax	22.11	243.21	300.00	56.79	81.07
100-00-51250-290-000	Jail Services	0.00	0.00	250.00	250.00	0.00
100-00-51250-310-000	Office Supplies	257.78	3,033.92	2,850.00	-183.92	106.45
100-00-51250-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-51250-321-000	Publication	0.00	0.00	0.00	0.00	0.00
100-00-51250-330-000	Educ/Trng/Travel	0.00	1,796.00	1,750.00	-46.00	102.63
100-00-51250-353-000	Info Tech	0.00	7,751.08	7,750.00	-1.08	100.01
100-00-51250-390-000	Miscellaneous	0.00	0.00	100.00	100.00	0.00
100-00-51400-110-000	Salary/Wages	12,138.05	106,446.67	119,131.00	12,684.33	89.35
100-00-51400-130-000	FICA/Medicare	905.32	7,908.09	9,343.00	1,434.91	84.64
100-00-51400-131-000	Health Insurance	2,538.25	24,948.30	24,155.00	-793.30	103.28
100-00-51400-132-000	FSA Contribution	0.00	1,687.93	960.00	-727.93	175.83
100-00-51400-133-000	Dental Insurance	105.93	1,233.52	1,059.00	-174.52	116.48
100-00-51400-134-000	Vision Insurance	38.47	392.27	276.00	-116.27	142.13
100-00-51400-135-000	Retirement	837.54	7,101.70	8,427.00	1,325.30	84.27
100-00-51400-210-000	Professional Service	0.00	45.00	1,750.00	1,705.00	2.57
100-00-51400-211-000	Background Checks	35.00	1,435.00	1,500.00	65.00	95.67
100-00-51400-213-000	Legal	576.00	5,340.50	4,000.00	-1,340.50	133.51
100-00-51400-216-000	Hire & Recruitment	0.00	792.75	1,000.00	207.25	79.28
100-00-51400-221-000	Electricity	47.00	5,564.30	8,750.00	3,185.70	63.59
100-00-51400-222-000	Gas/Heat	0.00	1,469.90	3,000.00	1,530.10	49.00
100-00-51400-223-000	Water/Sewer	262.10	2,393.17	5,100.00	2,706.83	46.92
100-00-51400-224-000	Telephone/Fax	203.18	2,358.30	3,900.00	1,541.70	60.47
100-00-51400-240-000	Building Maintenance	7.58	4,700.73	4,500.00	-200.73	104.46
100-00-51400-290-000	Contractual Services	99.21	26,802.88	30,000.00	3,197.12	89.34
100-00-51400-310-000	Office Supplies	136.04	3,216.43	3,500.00	283.57	91.90
100-00-51400-311-000	Postage/Shipping	125.00	1,697.81	1,750.00	52.19	97.02
100-00-51400-313-000	Custodial Supplies	19.99	1,078.65	3,250.00	2,171.35	33.19
100-00-51400-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 November	Actual 11/22/2024			
100-00-51400-320-000	Memberships/Dues	283.46	283.46	3,000.00	2,716.54	9.45
100-00-51400-321-000	Publications	139.86	3,261.11	3,750.00	488.89	86.96
100-00-51400-330-000	Educ/Trng/Travel	0.00	1,213.50	4,000.00	2,786.50	30.34
100-00-51400-350-000	Equip Maint (Non-Office)	0.00	228.00	0.00	-228.00	0.00
100-00-51400-352-000	Office Equip Maint	440.06	4,319.11	3,450.00	-869.11	125.19
100-00-51400-353-000	Info Tech	871.94	8,209.90	12,500.00	4,290.10	65.68
100-00-51400-390-000	Miscellaneous	0.00	127.98	125.00	-2.98	102.38
100-00-51400-510-000	Ins (Non-Labor)	0.00	32,111.39	39,000.00	6,888.61	82.34
100-00-51400-520-000	FSA Total Admin Fees	0.00	1,505.50	2,500.00	994.50	60.22
100-00-51400-740-000	Losses/Damages	0.00	210.69	0.00	-210.69	0.00
100-00-51400-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-51400-821-000	Building Improvement	0.00	165.23	0.00	-165.23	0.00
<b>Administration</b>		<b>33,815.79</b>	<b>417,929.06</b>	<b>477,179.00</b>	<b>59,249.94</b>	<b>87.58</b>
100-00-52100-110-000	Salary/Wages	67,113.00	702,994.99	873,011.00	170,016.01	80.53
100-00-52100-111-000	Clerical OT Wages	0.00	0.00	1,208.00	1,208.00	0.00
100-00-52100-112-000	Officer PT Wages	0.00	0.00	0.00	0.00	0.00
100-00-52100-116-000	Officer OT Wages	4,508.88	62,437.03	73,030.00	10,592.97	85.50
100-00-52100-121-000	Crossing Guard Wages	684.00	3,918.00	10,500.00	6,582.00	37.31
100-00-52100-130-000	FICA/Medicare	5,333.65	58,919.31	73,329.00	14,409.69	80.35
100-00-52100-131-000	Health Insurance	16,817.14	162,481.68	141,292.00	-21,189.68	115.00
100-00-52100-132-000	FSA Contribution	0.00	4,398.22	9,600.00	5,201.78	45.81
100-00-52100-133-000	Dental Insurance	1,004.51	10,730.49	12,386.00	1,655.51	86.63
100-00-52100-134-000	Vision Insurance	210.09	2,237.82	2,974.00	736.18	75.25
100-00-52100-135-000	Retirement	9,563.47	106,127.66	128,609.00	22,481.34	82.52
100-00-52100-191-000	Protective Cloth/Gear	200.00	6,366.77	11,750.00	5,383.23	54.19
100-00-52100-213-000	Legal	738.59	10,780.67	18,000.00	7,219.33	59.89
100-00-52100-216-000	Hire & Recruitment	0.00	1,343.60	500.00	-843.60	268.72
100-00-52100-217-000	Investigations	2,472.30	7,956.91	15,000.00	7,043.09	53.05
100-00-52100-217-100	K9 Unit Expenses	0.00	11,348.58	2,000.00	-9,348.58	567.43
100-00-52100-217-200	Undercover Local Expenses	2,329.00	21,714.27	0.00	-21,714.27	0.00
100-00-52100-217-300	Fed Equity Share Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52100-217-900	K9 Unit Special Acct Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52100-221-000	PD Electricity	0.00	4,187.72	6,250.00	2,062.28	67.00
100-00-52100-222-000	PD Heating Gas	0.00	1,202.62	4,700.00	3,497.38	25.59
100-00-52100-223-000	Police Water/Sewer	214.44	1,958.04	4,150.00	2,191.96	47.18
100-00-52100-224-000	Telephone/Fax	304.69	7,559.75	9,500.00	1,940.25	79.58
100-00-52100-290-000	Contractual Service	270.00	23,666.18	29,000.00	5,333.82	81.61
100-00-52100-310-000	Office Supplies	42.17	1,047.07	2,250.00	1,202.93	46.54
100-00-52100-313-000	Cleaning supplies-PD	0.00	869.54	1,750.00	880.46	49.69
100-00-52100-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-52100-320-000	Membership/Dues	0.00	350.00	500.00	150.00	70.00
100-00-52100-321-000	Publications	0.00	0.00	0.00	0.00	0.00
100-00-52100-330-000	Educ/Trng/Travel	0.00	6,883.29	15,000.00	8,116.71	45.89
100-00-52100-331-000	Motor Fuel	3,566.42	14,897.48	25,500.00	10,602.52	58.42
100-00-52100-341-000	Prof Equipt/Supplies	279.25	17,427.98	22,000.00	4,572.02	79.22
100-00-52100-352-000	Office Equip Maint/Service	125.73	2,215.79	2,750.00	534.21	80.57
100-00-52100-353-000	Info Tech	78.75	4,562.14	12,500.00	7,937.86	36.50
100-00-52100-354-000	Equipmnt Maint (Non Office)	745.08	4,432.79	6,000.00	1,567.21	73.88
100-00-52100-361-000	Building Maintenance	88.58	7,064.36	7,250.00	185.64	97.44
100-00-52100-390-000	Miscellaneous	0.00	50.00	500.00	450.00	10.00
100-00-52100-510-000	Ins (non-labor)	0.00	31,230.04	36,785.00	5,554.96	84.90

Fund: 100 - General Fund

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 November	Actual 11/22/2024			
100-00-52100-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-52100-790-000	Donations/Grants Expenditures	0.00	1,984.00	0.00	-1,984.00	0.00
100-00-52200-110-000	Salary/Wages	0.00	8,300.00	16,600.00	8,300.00	50.00
100-00-52200-120-000	Hourly Wages	994.00	10,889.95	20,000.00	9,110.05	54.45
100-00-52200-120-100	Fire calls wages	0.00	37,887.50	90,000.00	52,112.50	42.10
100-00-52200-130-000	FICA/Medicare	73.02	4,328.72	10,450.00	6,121.28	41.42
100-00-52200-131-000	Health Insurance	0.00	0.00	0.00	0.00	0.00
100-00-52200-132-000	FSA Contribution	0.00	0.00	0.00	0.00	0.00
100-00-52200-133-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
100-00-52200-134-000	Vision Insurance	0.00	0.00	0.00	0.00	0.00
100-00-52200-135-000	Retirement	0.00	896.58	4,000.00	3,103.42	22.41
100-00-52200-191-000	Protective Clothing/Gear	359.50	359.50	2,500.00	2,140.50	14.38
100-00-52200-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-52200-221-000	Electricity	0.00	3,853.84	3,800.00	-53.84	101.42
100-00-52200-222-000	Heating Gas	0.00	1,778.98	7,669.00	5,890.02	23.20
100-00-52200-223-000	Water/Sewer	795.46	7,200.39	8,330.00	1,129.61	86.44
100-00-52200-224-000	Telephone/Fax	140.95	3,721.08	3,750.00	28.92	99.23
100-00-52200-241-000	Extinguisher Maint/Repair	0.00	0.00	150.00	150.00	0.00
100-00-52200-290-000	Outside Contractual services	0.00	47,739.85	32,000.00	-15,739.85	149.19
100-00-52200-292-000	Hydrant Rental	0.00	0.00	0.00	0.00	0.00
100-00-52200-310-000	Office Supplies	0.00	686.50	700.00	13.50	98.07
100-00-52200-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-52200-321-000	Publications	0.00	0.00	0.00	0.00	0.00
100-00-52200-330-000	Educ/Trng/Travel	0.00	24.40	1,000.00	975.60	2.44
100-00-52200-331-000	Motor Fuel	460.26	2,627.93	5,500.00	2,872.07	47.78
100-00-52200-331-001	Motor Fuel for TRFA	0.00	0.00	0.00	0.00	0.00
100-00-52200-352-000	Office Equip Maint/Service	4.22	31.87	0.00	-31.87	0.00
100-00-52200-353-000	Info Tech	0.00	2,330.12	1,750.00	-580.12	133.15
100-00-52200-354-000	Equipmnt Maint (Non-Office)	0.00	4,180.63	7,605.00	3,424.37	54.97
100-00-52200-355-000	Truck Maintenance	1,441.02	8,921.14	7,000.00	-1,921.14	127.44
100-00-52200-357-000	Pager & Radio Repair	135.00	1,504.27	750.00	-754.27	200.57
100-00-52200-361-000	Building Maintenance	0.00	3,002.64	4,000.00	997.36	75.07
100-00-52200-390-000	Miscellaneous	450.01	4,730.59	4,377.00	-353.59	108.08
100-00-52200-510-000	Ins (non-labor)	0.00	30,768.45	31,000.00	231.55	99.25
100-00-52200-740-000	Losses/Damages	0.00	295.00	0.00	-295.00	0.00
100-00-52200-790-000	Donations/Grants Expenditures	1,620.00	1,620.00	0.00	-1,620.00	0.00
100-00-52200-811-000	Equipment Purchases	0.00	3,019.57	14,275.00	11,255.43	21.15
100-00-52200-811-001	State Issued 2% Dues	0.00	0.00	0.00	0.00	0.00
100-00-52200-821-000	FD Building Improvement	0.00	0.00	0.00	0.00	0.00
100-00-52200-900-000	FD Special Funds Expense	0.00	20,732.07	0.00	-20,732.07	0.00
100-00-52300-215-000	Ambulance Contract Assessment	0.00	209,969.00	208,852.00	-1,117.00	100.53
100-00-52400-240-000	Weather Siren Maintenance	0.00	1,479.25	1,022.00	-457.25	144.74
100-00-52400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00

**Public Safety** 123,163.18      1,728,224.61      2,046,654.00      318,429.39      84.44

100-00-53100-110-000	Wage/Salary	24,999.52	288,223.76	349,523.00	61,299.24	82.46
100-00-53100-130-000	FICA/Medicare	1,792.13	21,361.85	26,739.00	5,377.15	79.89
100-00-53100-131-000	Health Insurance	8,565.99	92,883.63	89,050.00	-3,833.63	104.31
100-00-53100-132-000	FSA Contribution	0.00	5,782.14	5,820.00	37.86	99.35
100-00-53100-133-000	Dental Insurance	539.45	6,270.04	6,398.00	127.96	98.00
100-00-53100-134-000	Vision Insurance	139.41	1,533.51	1,679.00	145.49	91.33
100-00-53100-135-000	Retirement	1,724.97	20,472.83	24,117.00	3,644.17	84.89

Fund: 100 - General Fund

Account Number		2024	2024	2024	Budget	% of
		November	Actual 11/22/2024	Budget	Status	Budget
100-00-53100-191-000	Protective Clthng/Gear	126.59	2,643.01	1,896.00	-747.01	139.40
100-00-53100-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-53100-215-000	Hired Services	0.00	0.00	0.00	0.00	0.00
100-00-53100-218-000	Drug Testing	0.00	246.00	377.00	131.00	65.25
100-00-53100-221-000	Electricity	236.66	4,170.23	7,242.00	3,071.77	57.58
100-00-53100-223-000	Water/Sewer	819.84	7,878.22	9,300.00	1,421.78	84.71
100-00-53100-224-000	Telephone/Fax	98.03	1,639.59	2,014.00	374.41	81.41
100-00-53100-231-000	Signage	0.00	1,502.12	1,500.00	-2.12	100.14
100-00-53100-232-000	Tree/Brush Removal	12.99	12.99	0.00	-12.99	0.00
100-00-53100-240-000	Maintenance/Repair	583.77	61,314.50	75,000.00	13,685.50	81.75
100-00-53100-290-000	Contractual Service	0.00	3,498.42	5,500.00	2,001.58	63.61
100-00-53100-290-100	Contractual Serv - Mow	0.00	0.00	0.00	0.00	0.00
100-00-53100-290-102	Contractual Serv -Shovel	0.00	0.00	0.00	0.00	0.00
100-00-53100-291-000	Equipment Rental	0.00	680.00	500.00	-180.00	136.00
100-00-53100-294-000	State/Other Fees	0.00	0.00	0.00	0.00	0.00
100-00-53100-310-000	Office Supplies	80.80	317.87	668.00	350.13	47.59
100-00-53100-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-53100-320-000	Memberships/Dues	0.00	244.00	300.00	56.00	81.33
100-00-53100-321-000	Publications	0.00	368.90	306.00	-62.90	120.56
100-00-53100-330-000	Educ/Trng/Travel	0.00	313.96	550.00	236.04	57.08
100-00-53100-331-000	Motor Fuel	1,562.87	14,960.42	20,000.00	5,039.58	74.80
100-00-53100-340-000	Hand Tls,Matals,Spplys	680.41	7,048.87	10,000.00	2,951.13	70.49
100-00-53100-352-000	Office Equip Maint.	0.00	0.00	304.00	304.00	0.00
100-00-53100-353-000	Info Tech	80.69	2,840.19	2,974.00	133.81	95.50
100-00-53100-354-000	Equip Maint (Non-Office)	-938.08	28,984.85	25,345.00	-3,639.85	114.36
100-00-53100-361-000	Building Maintenance	219.86	8,387.08	6,022.00	-2,365.08	139.27
100-00-53100-362-000	Grounds Maintenance	559.00	3,147.32	1,000.00	-2,147.32	314.73
100-00-53100-390-000	Miscellaneous	0.00	23.20	0.00	-23.20	0.00
100-00-53100-510-000	Ins (Non-Labor)	0.00	33,409.26	37,825.00	4,415.74	88.33
100-00-53100-740-000	Losses/Damages	15,835.55	17,335.45	0.00	-17,335.45	0.00
100-00-53100-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-53100-821-000	Building Improvement	0.00	0.00	0.00	0.00	0.00
100-00-53320-215-000	Hired/Contractual	0.00	3,910.00	20,000.00	16,090.00	19.55
100-00-53320-291-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
100-00-53320-340-000	Hand Tool,Mater./Supplies	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53320-354-000	Equip Maint (Non-Office)	0.00	3,038.58	5,000.00	1,961.42	60.77
100-00-53320-371-000	Salt/Sand	0.00	55,046.20	75,000.00	19,953.80	73.39
100-00-53320-372-000	Contingency for Snow	0.00	0.00	0.00	0.00	0.00
100-00-53320-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53330-221-000	Electricity - Signals	0.00	4,714.44	6,510.00	1,795.56	72.42
100-00-53330-240-000	Maint/Repair - Signals	1,562.00	1,923.61	4,711.00	2,787.39	40.83
100-00-53330-390-000	Miscellaneous - Signals	0.00	0.00	0.00	0.00	0.00
100-00-53340-354-000	Equip Maint (Non-Office)	1,043.95	25,099.33	11,595.00	-13,504.33	216.47
100-00-53340-390-000	Miscellaneous	0.00	383.25	0.00	-383.25	0.00
100-00-53420-221-000	Electricity	165.00	43,717.02	45,600.00	1,882.98	95.87
100-00-53420-240-000	Maint/Repair	342.10	13,977.44	9,693.00	-4,284.44	144.20
100-00-53420-354-000	Equip Maint (Non-Office)	0.00	0.00	0.00	0.00	0.00
100-00-53420-373-000	Lights Installation	0.00	0.00	0.00	0.00	0.00
100-00-53420-390-000	Miscellaneous	0.00	861.42	0.00	-861.42	0.00
100-00-53500-291-000	Non-City Equipment Rental	0.00	0.00	0.00	0.00	0.00
100-00-53500-390-000	Non-City Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53510-720-000	Contribution to Airport	0.00	23,282.00	23,282.00	0.00	100.00

Fund: 100 - General Fund

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 November	Actual 11/22/2024			
100-00-53540-000-000	Boat Launch Site Maint	0.00	0.00	3,359.00	3,359.00	0.00
100-00-53620-220-000	Refuse Collection Contract	19,003.04	189,397.60	236,534.00	47,136.40	80.07
100-00-53621-220-000	Large Item Garbage Exp	0.00	109.76	0.00	-109.76	0.00
100-00-53622-220-000	Garage disposal abatements	588.99	5,206.08	0.00	-5,206.08	0.00
<b>Public Works</b>		<b>80,425.53</b>	<b>1,008,160.94</b>	<b>1,154,233.00</b>	<b>146,072.06</b>	<b>87.34</b>
100-00-54910-720-000	Contribution to Cemetery	0.00	30,000.00	30,000.00	0.00	100.00
<b>Health &amp; Human Services</b>		<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>100.00</b>
100-00-55200-110-000	Salary/Wages	6,648.50	118,604.26	130,388.00	11,783.74	90.96
100-00-55200-130-000	FICA/Medicare	487.57	8,641.55	9,806.00	1,164.45	88.13
100-00-55200-131-000	Health Insurance	1,512.88	16,641.68	21,839.00	5,197.32	76.20
100-00-55200-132-000	FSA Contribution	0.00	486.00	1,020.00	534.00	47.65
100-00-55200-133-000	Dental Insurance	129.54	1,424.94	1,125.00	-299.94	126.66
100-00-55200-134-000	Vision Insurance	24.72	271.92	294.00	22.08	92.49
100-00-55200-135-000	Retirement	413.97	5,771.89	6,775.00	1,003.11	85.19
100-00-55200-191-000	Protective Clthng/Gear	7.24	701.58	1,000.00	298.42	70.16
100-00-55200-221-000	Electricity	0.00	4,981.52	6,000.00	1,018.48	83.03
100-00-55200-223-000	Water/Sewer	3,561.08	27,951.20	24,000.00	-3,951.20	116.46
100-00-55200-224-000	Telephone/Fax	145.20	1,667.96	2,000.00	332.04	83.40
100-00-55200-232-000	Trees & Brush	0.00	10,282.19	10,000.00	-282.19	102.82
100-00-55200-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-55200-330-000	Educ/Trng/Travel	0.00	1,758.33	1,250.00	-508.33	140.67
100-00-55200-340-000	Hand Tools,Material,Supp	209.53	3,281.26	3,479.00	197.74	94.32
100-00-55200-353-000	IT Service Fees	0.00	1,156.75	0.00	-1,156.75	0.00
100-00-55200-354-000	Equip Maint (Non-Office)	0.00	8,021.86	5,218.00	-2,803.86	153.73
100-00-55200-361-000	Building Maintenance	1,085.61	6,632.85	11,000.00	4,367.15	60.30
100-00-55200-362-000	Grounds Maintenance	1,303.37	13,227.81	13,000.00	-227.81	101.75
100-00-55200-363-000	Tree Tribute Program Expense	0.00	82.00	160.00	78.00	51.25
100-00-55200-364-000	Parks Fund Raising Expenses	0.00	0.00	0.00	0.00	0.00
100-00-55200-390-000	Miscellaneous	0.00	9.83	0.00	-9.83	0.00
100-00-55200-510-000	Ins (Non-Labor)	0.00	11,501.61	12,250.00	748.39	93.89
100-00-55200-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-55200-790-000	Donations/Grants Expenditures	0.00	3,365.98	0.00	-3,365.98	0.00
100-00-55200-820-000	Expenditure of Parkland Ded.	0.00	0.00	0.00	0.00	0.00
100-00-55200-821-000	Building Improvement	0.00	818.00	0.00	-818.00	0.00
100-00-55300-110-000	Salary/Wages	0.00	0.00	0.00	0.00	0.00
100-00-55300-130-000	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
100-00-55300-135-000	Retirement	0.00	0.00	0.00	0.00	0.00
100-00-55300-220-000	Transportation	0.00	0.00	0.00	0.00	0.00
100-00-55300-224-000	Telephone/Fax	0.00	0.00	0.00	0.00	0.00
100-00-55300-310-000	Office Supplies	0.00	0.00	0.00	0.00	0.00
100-00-55300-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-55300-330-000	Educ/Trng/Travel	0.00	0.00	0.00	0.00	0.00
100-00-55300-390-000	Miscellaneous	0.00	250.39	0.00	-250.39	0.00
100-00-55300-395-000	Arts/Crafts	0.00	0.00	0.00	0.00	0.00
100-00-55300-396-000	Softball/Baseball	0.00	0.00	0.00	0.00	0.00
100-00-55300-397-000	Rec Tennis	0.00	0.00	0.00	0.00	0.00
100-00-55300-398-000	Golf	0.00	0.00	0.00	0.00	0.00
100-00-55300-399-000	Special Events	0.00	0.00	0.00	0.00	0.00
100-00-55300-814-000	Baseball Equip/Uniform	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2024 November	2024 Actual 11/22/2024	2024 Budget	Budget Status	% of Budget
100-00-55310-390-000	Celebrations/Entertainment	0.00	21,912.10	20,000.00	-1,912.10	109.56
<b>Culture, Recreation &amp; Educ</b>		<b>15,529.21</b>	<b>269,445.46</b>	<b>280,604.00</b>	<b>11,158.54</b>	<b>96.02</b>
100-00-56400-110-000	Salary/Wages	0.00	0.00	0.00	0.00	0.00
100-00-56400-130-000	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
100-00-56400-131-000	Health Insurance	0.00	0.00	0.00	0.00	0.00
100-00-56400-132-000	FSA Contribution	0.00	0.00	0.00	0.00	0.00
100-00-56400-133-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
100-00-56400-134-000	Vision Insurance	0.00	0.00	0.00	0.00	0.00
100-00-56400-135-000	Retirement	0.00	0.00	0.00	0.00	0.00
100-00-56400-202-000	Building Inspections	18,577.00	64,415.00	54,000.00	-10,415.00	119.29
100-00-56400-213-000	Legal/Recording	30.00	210.00	2,137.00	1,927.00	9.83
100-00-56400-214-000	Map & Planning Services	0.00	7,155.75	5,000.00	-2,155.75	143.12
100-00-56400-220-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-56400-224-000	Telephone/Fax	0.00	171.00	456.00	285.00	37.50
100-00-56400-290-000	Code Enforcement Services	5,111.20	59,524.70	87,500.00	27,975.30	68.03
100-00-56400-310-000	Office Supplies	55.71	232.15	304.00	71.85	76.37
100-00-56400-321-000	Publications	0.00	717.61	445.00	-272.61	161.26
100-00-56400-330-000	Educ/Trng/Travel	0.00	0.00	250.00	250.00	0.00
100-00-56400-353-000	InfoTech	0.00	99.00	250.00	151.00	39.60
100-00-56400-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-56700-210-000	Economic Devel Prof Services	0.00	200.00	2,500.00	2,300.00	8.00
100-00-56700-390-000	Econ Dev Misc	0.00	0.00	0.00	0.00	0.00
100-00-56710-000-000	Tourism	0.00	0.00	168,000.00	168,000.00	0.00
100-00-56710-210-000	Professional Service	3,375.00	33,750.00	0.00	-33,750.00	0.00
100-00-56710-240-000	Building/Equip Maintenance	0.00	0.00	0.00	0.00	0.00
100-00-56710-310-000	Office Supplies	0.00	837.60	0.00	-837.60	0.00
100-00-56710-311-000	Postage Expense	0.00	0.00	0.00	0.00	0.00
100-00-56710-330-000	Travel/Educ./Training	0.00	407.00	0.00	-407.00	0.00
100-00-56710-400-000	Marketing Misc.	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-100	Tourism Development	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-200	Digital Marketing	0.00	7,500.00	0.00	-7,500.00	0.00
100-00-56710-400-300	Purchased Media	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-400	TV	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-500	Print Media	0.00	19,876.00	0.00	-19,876.00	0.00
100-00-56710-500-000	Event Support Grants	3,124.79	7,582.95	0.00	-7,582.95	0.00
<b>Conservation &amp; Development</b>		<b>30,273.70</b>	<b>202,678.76</b>	<b>320,842.00</b>	<b>118,163.24</b>	<b>63.17</b>
100-00-57100-000-000	Contingency	324.04	25,001.00	25,000.00	-1.00	100.00
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.00	0.00
<b>Capital Improvement</b>		<b>324.04</b>	<b>25,001.00</b>	<b>25,000.00</b>	<b>-1.00</b>	<b>100.00</b>
100-00-58100-000-000	Debt Principal Payment	0.00	215,000.00	365,310.00	150,310.00	58.85
100-00-58200-000-000	Debt Interest	0.00	122,809.17	156,892.00	34,082.83	78.28
100-00-58200-690-000	Debt Issuance Cost	0.00	0.00	0.00	0.00	0.00
100-00-58230-691-000	Other Debt Expenses	0.00	800.00	800.00	0.00	100.00
<b>Debt</b>		<b>0.00</b>	<b>338,609.17</b>	<b>523,002.00</b>	<b>184,392.83</b>	<b>64.74</b>
100-00-59201-000-000	Contribution to Library	0.00	378,900.00	378,900.00	0.00	100.00
100-00-59202-000-000	Contribution to Taxi	0.00	35,000.00	35,000.00	0.00	100.00

Fund: 100 - General Fund

Account Number		2024	2024	2024	Budget Status	% of Budget
		November	Actual 11/22/2024	Budget		
100-00-59210-000-000	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-000	Transfer to Equip Replace	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-100	Transfer to ERF Admin	0.00	13,375.00	13,375.00	0.00	100.00
100-00-59230-000-200	Transfer to ERF Police	0.00	132,853.00	132,853.00	0.00	100.00
100-00-59230-000-300	Transfer to ERF Fire	0.00	209,818.00	209,818.00	0.00	100.00
100-00-59230-000-400	Transfer to ERF Streets	0.00	127,893.00	127,893.00	0.00	100.00
100-00-59230-000-500	Transfer to ERF Parks	0.00	34,850.00	34,850.00	0.00	100.00
100-00-59230-000-600	Transfer to ERF Build Maint	0.00	20,000.00	20,000.00	0.00	100.00
100-00-59230-000-700	Transfer to ERF From PD CD	0.00	10,000.00	0.00	-10,000.00	0.00
100-00-59240-000-000	Transfer to Capital Projects	0.00	150,000.00	150,000.00	0.00	100.00
<b>Interfund Transfers</b>		0.00	1,112,689.00	1,102,689.00	-10,000.00	100.91
<b>Total Expenses</b>		283,531.45	5,132,738.00	5,960,203.00	827,465.00	86.12
<b>Net Totals</b>		855,452.03	799,128.39	1.00	-799,127.39	



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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 11/09/2024 From Account:  
Thru: 11/22/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
ETF	11/12/2024	Department of Employee Trust Fund (ETF)	46,911.22
		Manual Check City of Mauston - Health Ins Premiums	
FIT	11/14/2024	Federal Tax Withholding	21,202.22
		Manual Check FED/FICA Payroll Taxes 11.15.24	
40140	11/14/2024	ABT Mailcom City of Mauston - Utility mail billing	992.12
40141	11/14/2024	BAYCOM, Inc PD - radio reprogramming	270.00
40142	11/14/2024	Column Software PBC Admin - Publication fees	31.96
40143	11/14/2024	Cretex Specialty Products Swr - white adhesive	270.45
40144	11/14/2024	Croell Redi-Mix Swr - Deliveries	390.25
40145	11/14/2024	CT Laboratories Swr - Sample Testing	1,017.50
40146	11/14/2024	Dutton, Shawn Swr - Mileage reimburse from training	154.10
40147	11/14/2024	Eagle Promotions & Apparel, LLC City of Mauston - Gift Certificate	25.00
40148	11/14/2024	JComp Technologies Inc City of Mauston - IT pro fees	420.00
40149	11/14/2024	Juneau County Highway Department City of Mauston - Fuel expense for month	3,595.07
40150	11/14/2024	Kimball Midwest PW - Parts for maint/repairs	36.46
40151	11/14/2024	LeadsOnline, LLC PD - Investigation system service fees	2,304.00
40152	11/14/2024	Mauston Professional Police Assoc. Police Union Dues - November 24	602.00
40153	11/14/2024	Mobile Lock & Security PD - Lock change and keys made for squad	54.50
40154	11/14/2024	Performance Heating & Cooling Solutions Streets - furnace maintenance	559.00
40155	11/14/2024	Pomp's Tire Service, Inc PD - items for maint/repairs	584.00
40156	11/14/2024	Registration Fee Trust PD - Registration Fee	165.50

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 11/09/2024 From Account:  
Thru: 11/22/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
40157	11/14/2024	Securian Financial Group City of Mauston - Accidental premiums	117.70
40158	11/14/2024	Spee-Dee Delivery Service, Inc Swr/Wtr/Admin - Shipping fees	197.02
40159	11/14/2024	Staples Business Advantage City of Mauston - office supplies	173.44
40160	11/14/2024	TAPCO Traffic & Parking Control Co., INC Streets - annual signal maint	1,562.00
40161	11/14/2024	USA Blue Book Corp PW - Items for repairs/maint	300.95
40162	11/14/2024	USDA-Rural Development Debt - Series 91-03 water revenue bond	7,000.00
40163	11/14/2024	WCMA Admin - Annual membership dues	151.13
40164	11/14/2024	WI SCTF Child Support Withheld - 11.15.24	322.61
40165	11/20/2024	Amazon Capital Services, Inc City of Mauston - items for office/use	253.09
40166	11/20/2024	Amazon Capital Services, Inc Library - monthly statement	1,038.19
40167	11/20/2024	BAYCOM, Inc FD - radio programming	1,755.00
40168	11/20/2024	Bremer Sales Muni court - October 24 Restitution	200.00
40169	11/20/2024	BTU Management, Inc Streets - material for transformer	150.00
40170	11/20/2024	Cintas City of Mauston - Building floor mats	209.62
40171	11/20/2024	City of Mauston Muni court - October 24 settlements	4,643.68
40172	11/20/2024	City of New Lisbon Muni court - October 24 settlements	641.16
40173	11/20/2024	Column Software PBC Admin - publication fees	107.90
40174	11/20/2024	Conway Shield FD - Pacific Helmet	359.50
40175	11/20/2024	Core & Main LP Water - items for maint/repairs	2,813.38

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 11/09/2024 From Account:  
Thru: 11/22/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
40176	11/20/2024	Croell Redi-Mix Sewer - Deliveries	383.25
40177	11/20/2024	Eagle Promotions & Apparel, LLC City of Mauston - Custom backdrop	456.37
40178	11/20/2024	Festival Foods - Restitution Muni court - October 24 Restitution	10.10
40179	11/20/2024	General Engineering Zoning - Building inspections	18,577.00
40180	11/20/2024	Gravity Box Brewing Company GMTA - grant for advertising BBQ-Tober	1,200.00
40181	11/20/2024	Gray Electric, LLC Streets - street light maint	342.10
40182	11/20/2024	Hatch Public Library Muni court - October 24 Restitution	12.00
40183	11/20/2024	Interstate Billing Service, Inc City of Mauston - items for maint/repair	500.99
40184	11/20/2024	Juneau County Clerk 24 Elections Chain of Custody Compliance	243.00
40185	11/20/2024	Juneau County Economic Development GMTA - Event grant issuance	1,924.79
40186	11/20/2024	Juneau County Register of Deeds Zoning - CUP for Jay Mittelstaedt	30.00
40187	11/20/2024	Juneau County Treasurer / Muni Fines Muni court - October 24 settlements	316.35
40188	11/20/2024	Kwik Trip (Downtown) Muni Court - October settlements	5.38
40189	11/20/2024	Mauston Area School District Admin - October 24 MH tax school share	893.50
40190	11/20/2024	Mauston Equipment Streets - items for maint/repairs	42.90
40191	11/20/2024	MSA Professional Services Capital - Library FFP admin (24-26)	1,175.00
40192	11/20/2024	MSA Professional Services WWTF - 24 CDBG administration	4,200.00
40193	11/20/2024	Olympic Builders Capital - Pay App 7 WWTP	1,089,365.00
40194	11/20/2024	Shopko Stores Operating Co., LLC Muni court - October 24 Restitution	5.00

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 11/09/2024 From Account:  
Thru: 11/22/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
40195	11/20/2024	Singh, Karamjeet Muni court - Overpay refund	24.00
40196	11/20/2024	State of WI - Court Fines & Surcharges Muni Court - October 24 settlements	1,447.91
40197	11/20/2024	U.S. Cellular City of Mauston - Phone service fees	145.20
40198	11/20/2024	USA Blue Book Corp Water - items for repairs/maint	473.00
40199	11/20/2024	Village of Necedah Muni court - October 24 Restitution	166.03
40200	11/20/2024	Zen Boutique Life Coaching Library - Book Signing	300.00
LYNXX	11/10/2024	Lemonweir Valley Telephone City of Mauston - Phone & Internet fees	1,503.29
		<b>Manual Check</b>	
RHYME	11/15/2024	Rhyme Business Products City of Mauston - Copier lease fees	957.43
		<b>Manual Check</b>	
WITAX	11/14/2024	Wis Tax Withholding WI Payroll Taxes 11.15.24	3,545.48
		<b>Manual Check</b>	
PITNEY	11/12/2024	Pitney Bowes - Reserve Account City of Mauston - Postage prepaid fees	500.00
		<b>Manual Check</b>	
DEFCOMP	11/14/2024	Wells Fargo - Great West Deferred Comp Deferred Comp - Payroll 11.15.24	2,125.00
		<b>Manual Check</b>	
OAKDALE	11/20/2024	Oakdale Electric Cooperative City of Mauston - Electric fees	862.00
		<b>Manual Check</b>	
KWIKTRIP	11/20/2024	Kwik Trip, Inc. City of Mauston - Fuel for month	4,658.50
		<b>Manual Check</b>	
<b>Grand Total</b>			<b>1,237,972.29</b>

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 11/09/2024 From Account:  
Thru: 11/22/2024 Thru Account:

	Amount
<hr/>	
Total Expenditure from Fund # 100 - General Fund	111,803.03
Total Expenditure from Fund # 109 - Cemetery Fund	378.22
Total Expenditure from Fund # 250 - Library Fund	6,099.39
Total Expenditure from Fund # 280 - Taxi Fund	1,480.55
Total Expenditure from Fund # 400 - Capital Projects Fund	1,175.00
Total Expenditure from Fund # 610 - Water Utility Fund	16,754.25
Total Expenditure from Fund # 620 - Sewer Utility Fund	1,100,281.85
Total Expenditure from all Funds	1,237,972.29



# MEMO

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**To:** Finance Committee – Mayor Teske  
**From:** Daron J Haugh – City Administrator  
**Subject:** Fire Department Tanker Change Order  
**Date:** 2024-11-26

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Back on May 28, 2024, the Finance Committee gave the green light to purchase a new tanker for our Fire Department for use in 2025. Since that day, there's been a little tweak to the original order, adding an extra \$2,849.00 to the bill. So, I'm reaching out to the Finance Committee once again, asking them to kindly approve this additional expense. This will ensure we can complete the tanker and having it ready to roll, all funded by the 2025 Equipment Replacement Fund.



# Midwest Fire Change Order

Project Number	Job Number	Approved by	Model	Chassis
P-2676	3386	Craig Nekali	AP Tanker/Pumper 3000	M2-106

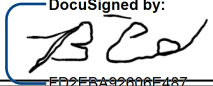
Action	Operations Number	Quantity	Change Date	Change in Sell
Remove	B) 2.03.01	1	06/24/2024	(\$274.00)
Description	Hydrant (1) One & (2) Two Spanner Wrenches, Street Side Rear Panel			
Add	Z) NOR (10)	1	06/18/2024	\$361.00
Description	NOR 2.5877 One (1) adjustable Storz Hydrant Wrench and two (2) Spanner Wrenches with holder.			
Add	Special	1	06/18/2024	\$0.00
Description	Section 5, Change rub rail stripe to black			
Add	Special	1	06/18/2024	\$0.00
Description	Section 11.03.02, Insert customer picture or description for rear of tank lettering.			
Add	Special	1	06/18/2024	\$0.00
Description	Section 11.03.06, Insert unit number, likely to be "TANKER 2"			
Remove	K) 11.03.07	1	06/18/2024	(\$545.00)
Description	Vinyl Lettering, Underneath Street & Curb Side Dump Valves (See Spec for Details)			
Remove	K) 11.05.01.02	1	06/18/2024	(\$1,107.00)
Description	Reflective Striping, White, (1" x 4"), Straight on Truck & Body, Tandem Axle			

Section 4, Item a.

Action	Operations Number	Quantity	Change Date	Change in Sell
Add	K) 11.05.07.02	1	06/18/2024	\$1,135.00
Description	Reflective Striping, <Black>, (6"), Straight on Truck & Body, Tandem Axle			
Remove	Z) NOR (9)	1	06/18/2024	(\$566.00)
Description	11.05.5783, Upward Angled Stripe - upcharge			
Add	Q) 17.07.02	1	06/18/2024	\$3,845.00
Description	Tire Chains, On-Spot, Tandem Axle Chassis			
Add	Special	1	06/18/2024	\$0.00
Description	Section 19.01, Change speed to 71mph for pedal and cruise. Customer must sign NFPA waiver.			

This change order will expire, and pricing is subject to change if signed change order is not received by .

<b>Grand Total</b>	\$2,849.00
--------------------	------------

<b>Customer Sign Off</b>	DocuSigned by:  FD2EB492606E487
<b>Date Customer Sign Off</b>	6/25/2024





# MEMO

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**To:** Finance Committee – Mayor Teske  
**From:** Daron J Haugh – City Administrator  
**Subject:** Fire Department Brush Truck Replacement  
**Date:** 2024-11-26

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As outlined in the 2025-2029 Capital Improvement Plan (CIP), the Fire Department has a Brush Truck scheduled for replacement. I respectfully request that the Finance Committee approve the purchase of a replacement Brush Truck from one of the bids presented this evening. This timely approval will enable us to secure an early 2025 delivery date. Please note, this is just the chassis. The flatbed and actual brush truck equipment replacement approval will come at a later date.

This procurement aligns with my strategic plan, which emphasizes long-term growth through proactive equipment replacement and the optimization of existing resources. By replacing this vehicle now and strategically reallocating other assets as I have explained before, we can ensure the continued effectiveness and efficiency of our Fire Department.

RUDIG JENSEN CHRYSLER DODGE JEEP RAM,  
 1000 PROGRESS DRIVE  
 NEW LISBON, WI 539501531

Configuration Preview

Date Printed: 2024-10-10 4:39 PM  
 Estimated Ship Date:

VIN:  
 VON:

Quantity: 1  
 Status: BA - Pending order  
 FAN 1: 0126U JUNEAU COUNTY  
 FAN 2:  
 Client Code:  
 Bid Number: TB4097  
 PO Number: 1

Sold to:  
 RUDIG JENSEN CHRYSLER DODGE JEEP RAM,  
 INC. (88847)  
 1000 PROGRESS DRIVE  
 NEW LISBON, WI 539501531

Ship to:  
 RUDIG JENSEN CHRYSLER DODGE JEEP RAM, INC. (88847)  
 1000 PROGRESS DRIVE  
 NEW LISBON, WI 539501531

Vehicle: 2024 3500 TRADESMAN CREW CAB 4X4 (169 in WB 8 ft 0 in Box) (D28L92)

	Sales Code	Description	MSRP(USD)
Model:	D28L92	3500 TRADESMAN CREW CAB 4X4 (169 in WB 8 ft 0 in Box)	54,770
Package:	2GA	Customer Preferred Package 2GA	0
	ESB	6.4L V8 Heavy Duty HEMI MDS Engine	0
	DFX	8-Spd Auto 8HP75-LCV Transmission	0
Paint/Seat/Trim:	PR4	Flame Red Clear Coat	0
	APA	Monotone Paint	0
	*TX	HD Vinyl 40/20/40 Split Bench Seat	0
	-X8	Black/Diesel Gray	0
	Options:	XHC	Trailer Brake Control
	XF6	Dual Alternators Rated at 380 Amps	295
	XBC	Delete Pickup Box	-400
	XAW	Rear Backup Alarm	145
	LNJ	Front Fog Lamps	195
	TCP	LT275/70R18E OWI On/Off Road Tires	295
	4DH	Prepaid Holdback	0
	DK3	Elec Shift-On-The-Fly Transfer Case	295
	4ES	Delivery Allowance Credit	0
	AH6	Emer/Fire/Resc Special Service Pkg	795
	MAF	Fleet Purchase Incentive	0
	A61	Tradesman Level 1 Equipment Group	195
	YEP	Manuf Statement of Origin	0
	5N6	Easy Order	0
	4FM	Fleet Option Editor	0
	4FT	Fleet Sales Order	0
	151	Zone 51-Chicago	0
	4EA	Sold Vehicle	0
Non Equipment:	4FA	Special Bid-Ineligible For Incentive	0
Bid Number:	TB4097	Government Incentives	0
Discounts:	YG2	5.2 Additional Gallons of Gas	0
Destination Fees:			1,995
<b>Total Price:</b>			<b>58,975</b>

*Minimum  
 Five Price  
 \$48,024  
 + Fee*

Order Type: Fleet PSP Month/Week:  
 Scheduling Priority: 1-Sold Order Build Priority: 99

Note: This is not an invoice. The prices and equipment shown on this priced order confirmation are tentative and subject to change or correction without prior notice. No claims against the content listed or prices quoted will be accepted. Refer to the vehicle invoice for final vehicle content and pricing. Orders are accepted only when the vehicle is shipped by the factory.

RUDIG JENSEN CHRYSLER DODGE JEEP RAM,  
 1000 PROGRESS DRIVE  
 NEW LISBON, WI 539501531

Configuration Preview

Date Printed: 2024-10-10 4:31 PM  
 Estimated Ship Date:

VIN:  
 VON:

Quantity: 1  
 Status: BA - Pending order  
 FAN 1: 01Z6U JUNEAU COUNTY  
 FAN 2:  
 Client Code:  
 Bid Number: TB4097  
 PO Number: 1

Sold to:  
 RUDIG JENSEN CHRYSLER DODGE JEEP RAM,  
 INC. (68847)  
 1000 PROGRESS DRIVE  
 NEW LISBON, WI 539501531

Ship to:  
 RUDIG JENSEN CHRYSLER DODGE JEEP RAM, INC. (68847)  
 1000 PROGRESS DRIVE  
 NEW LISBON, WI 539501531

Vehicle: 2024 3500 TRADESMAN REG CAB 4X4 (140 in WB 8 ft 0 in Box) (D28L62)

	Sales Code	Description	MSRP(USD)
Model:	D28L62	3500 TRADESMAN REG CAB 4X4 (140 in WB 8 ft 0 in Box)	50,925
Package:	2GA	Customer Preferred Package 2GA	0
	ESB	6.4L V8 Heavy Duty HEMI MDS Engine	0
	DFX	8-Spd Auto 8HP75-LCV Transmission	0
Paint/Seat/Trim:	PR4	Flame Red Clear Coat	0
	APA	Monotone Paint	0
	*TX	HD Vinyl 40/20/40 Split Bench Seat	0
	-X8	Black/Diesel Gray	0
Options:	XF5	Dual Alternators Rated at 380 Amps	295
	XBC	Delete Pickup Box	-400
	XAW	Rear Backup Alarm	145
	MDA	Front License Plate Bracket	0
	LNJ	Front Fog Lamps	195
	4DH	Prepaid Holdback	0
	TCP	LT275/70R18E OWI On/Off Road Tires	295
	4ES	Delivery Allowance Credit	0
	DK3	Elec Shift-On-The-Fly Transfer Case	295
	MAF	Fleet Purchase Incentive	0
	AH6	Emer/Fire/Resc Special Service Pkg	795
	YEP	Manuf Statement of Origin	0
	A61	Tradesman Level 1 Equipment Group	1,880
	XHC	Trailer Brake Control	395
	5N6	Easy Order	0
	4FM	Fleet Option Editor	0
	4FT	Fleet Sales Order	0
	151	Zone 51-Chicago	0
	4EA	Sold Vehicle	0
Non Equipment:	4FA	Special Bid-Ineligible For Incentive	0
Bid Number:	TB4097	Government Incentives	0
Discounts:	YG2	5.2 Additional Gallons of Gas	0
Destination Fees:			1,995

*Mauston Fire  
 Price \$146,043  
 + Fees*

Total Price: 56,815

Order Type: Fleet  
 Scheduling Priority: 1-Sold Order

PSP Month/Week:  
 Build Priority: 99

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Preview Order M002 - W3F 4x4 Crew Chas Cab SRW: Order Summary Time of Preview: 10/10/2024 08:45:42 Receipt: 10/9/2024

Dealership Name: Rudig Jensen Ford, Inc.

Sales Code : F41476

Dealer Rep, David Trute	Type Fleet	Vehicle Line Superduty	Order Code M002
Customer Name Mauston FP	Priority Code M3	Model Year 2025	Price Level 515

DESCRIPTION	MSRP	DESCRIPTION	MSRP
F350 4X4 CREW CHAS CAB SRW/179	\$56515	11400# GVWR PACKAGE	\$0
.179 INCH WHEELBASE	\$0	50 STATE EMISSIONS	\$0
TOTAL BASE VEHICLE	\$56515	PRO POWER ONBOARD - 2KW	\$985
RACE RED	\$0	JOB #1 ORDER	\$0
VINYL 40/20/40 SEATS	\$0	TRAILER BRAKE CONTROLLER	\$300
MEDIUM DARK SLATE	\$0	EXTERIOR BACKUP ALARM	\$220
PREFERRED EQUIPMENT PKG.630A	\$0	DUAL BATTERY	\$210
.XL TRIM	\$0	REAR VIEW CAMERA & PREP KIT	\$415
.AIR CONDITIONING -- CFC FREE	\$0	SPECIAL FLEET ACCOUNT CREDIT	\$0
.AM/FM STEREO MP3/CLK	\$0	FUEL CHARGE	\$0
.7.3L DEVCT NA PFI V8 ENGINE	\$0	PRICED DORA	\$0
10-SPEED AUTO TORQSHIFT	\$0	ADVERTISING ASSESSMENT	\$0
LT275/70R18E BSW ALL TERRAIN	\$265	DESTINATION & DELIVERY	\$1995
4.30 ELECTRONIC-LOCKING AXLE	\$0		
TOTAL BASE AND OPTIONS			MSRP \$60905
DISCOUNTS			NA
TOTAL			\$60905

*Mauston Fire Price*  
*\$55,569 + Fees*

ORDERING FIN: QM574 END USER FIN: QM574 PO NUMBER: 001

Customer Name: \_\_\_\_\_ Customer Email: \_\_\_\_\_  
 Customer Address: \_\_\_\_\_ Customer Phone: \_\_\_\_\_  
 \_\_\_\_\_  
 Customer Signature \_\_\_\_\_ Date \_\_\_\_\_

*This order has not been submitted to the order bank.*  
*This is not an invoice.*



Preview Order M001 - F3F 4x4 Reg Chas Cab SRW: Order Summary Time of Preview: 10/10/2024 08:44:54 Receipt: 10/10/2024

Dealership Name: Rudig Jensen Ford, Inc.

Sales Code: F41476

Dealer Rep.	David Trute	Type	Fleet	Vehicle Line	Superduty	Order Code	M001
Customer Name	Mauston FP	Priority Code	M1	Model Year	2025	Price Level	515

DESCRIPTION	MSRP	DESCRIPTION	MSRP
F350 4X4 CHASSIS CAB/145	\$53665	10900# GVWR PACKAGE	\$0
.145 INCH WHEELBASE	\$0	50 STATE EMISSIONS	\$0
TOTAL BASE VEHICLE	\$53665	PRO POWER ONBOARD - 2KW	\$985
RACE RED	\$0	JOB #1 ORDER	\$0
VINYL 40/20/40 SEATS	\$0	TRAILER BRAKE CONTROLLER	\$300
MEDIUM DARK SLATE	\$0	EXTERIOR BACKUP ALARM	\$220
PREFERRED EQUIPMENT PKG.630A	\$0	DUAL BATTERY	\$210
XL TRIM	\$0	REAR VIEW CAMERA & PREP KIT	\$415
AIR CONDITIONING -- CFC FREE	\$0	SPECIAL DEALER ACCOUNT ADJUSTM	\$0
AM/FM STEREO MP3/CLK	\$0	SPECIAL FLEET ACCOUNT CREDIT	\$0
.7.3L DEVCT NA PFI V8 ENGINE	\$0	FUEL CHARGE	\$0
10-SPEED AUTO TORQSHIFT	\$0	NET INVOICE FLEET OPTION (B4A)	\$0
LT275/70R18E BSW ALL TERRAIN	\$265	PRICED DORA	\$0
4.30 ELECTRONIC-LOCKING AXLE	\$0	ADVERTISING ASSESSMENT	\$0
FORD FLEET SPECIAL ADJUSTMENT	\$0	DESTINATION & DELIVERY	\$1995
FRONT LICENSE PLATE BRACKET	\$0		
TOTAL BASE AND OPTIONS			MSRP \$58055
DISCOUNTS			NA
TOTAL			\$58055

*Mauston Fire Price*  
*\$52,945 + Fees*

ORDERING FIN: QM574 END USER FIN: QM574 PO NUMBER: 001

Customer Name:  
Customer Address:

Customer Email:  
Customer Phone:

Customer Signature

Date

# Order Details - Order #DXHDVT



Customer Dealer

### BAC Information

Contact Name  
Contact Phone

DAN Stock No. Update

### Model/Order Information

Model Year: 2025  
 Division: CHEVROLET  
 Distribution Entity: RET Retail  
 Order Type: TRE - Retail Stock  
 Allocation Group: HDSILV  
 Model: CK31043 - 3500HD Silverado: Crew Chassis Cab, 4WD  
 TPW  
 VIN  
 MSRP w/DFC: \$56,788.00



60 in Cab to Axle

### Vehicle Specifications

PEG: 1WT - Work Truck Preferred Equipment Group  
 Color: G7C - Red Hot  
 Trim: H2G - 1WT-Vinyl, Jet Black, Interior Trim  
 Engine: L8T - Engine: 6.6L, V-8, SIDI  
 Transmission: MKM - 10-Speed Automatic  
 Emissions: FE9 - Federal Emissions  
 Ordered Options

- 1WT - Work Truck Preferred Equipment Group
- 5N5 - Rear Camera Kit for ZW9 Box Delete or Chassis Cab (SEO)
- 8S3 - Backup Alarm (SEO)
- 9J4 - Bumper: Rear Delete
- 9L7 - Upfitter / Accessory Electrical Switches
- AKO - Glass, Deep Tinted
- AQQ - Keyless Remote Entry
- AZ3 - Seats: Front 40/20/40 Split-Bench, Full Feature
- BG9 - Floor Covering: Rubberized Vinyl, Black
- C49 - Defogger, Rear Window, Electric
- DD8 - ISRV Mirror, Electro-chromatic
- DWI - Mirrors, O/S: Pwr Fold., Man. Ext., Heat, Turn Indicator
- F60 - Front Spring / Camper Package: Heavy Duty
- FE9 - Federal Emissions
- G7C - Red Hot
- G80 - Auto Locking Differential, Rear
- G9Y - GVW Rating 14,000 Lbs Dual Rear Wheels
- GT4 - Rear Axle: 3.73 Ratio
- H2G - 1WT-Vinyl, Jet Black, Interior Trim
- IOR - Chevrolet Infotainment, 7" Color Screen
- JL1 - Integrated Trailer Brake Controller
- K34 - Cruise Control

11/11/24, 7:44 AM

NAOWB

- K47 - Heavy Duty Air Filter
- K4Z - Battery, Auxiliary, 700 CCA
- KC4 - Cooler, Engine Oil
- KGU - Universal Vehicle Module
- KHF - Alternator, Dual, 170 Amp & 220 Amp
- KI4 - 120 Volt Electrical Receptacle, In Cab
- KNP - Transmission Cooling System
- L8T - Engine: 6.6L, V-8, SIDI
- MKM - 10-Speed Automatic
- N2N - Fuel Tank, Dual Front and Rear, 63.5 Gallon Total
- NQF - Transfer Case, w/ Rotary Dial Control, Electronic Shift
- NZZ - Skid Plate
- P03 - Painted Wheel Trim Skins, Painted Center Caps
- PCV - 1WT Convenience 1 Package

①

- PYW - Wheels: 17" Steel, Painted-Dual Rear Wheels
- QZT - Tires: LT235/80 R17 All Terrain, Blackwall
- TQ5 - Headlamps, Intellibeam
- U01 - Roof Marker Lamps
- UBI - 2-USBs, Second Row Charge/Data Ports
- UE1 - OnStar Communication System
- UE4 - Following Distance Indicator
- UEU - Sensor, Forward Collision Alert
- UHY - Automatic Emergency Braking
- UKJ - Sensor, Front Pedestrian Braking
- V76 - Recovery Hooks
- VK3 - Front License Plate Mounting Provisions
- YK6 - SEO Processing Option
- ZW9 - Delete: Pick-Up Box

Event History

Global Filter

Total Records: 3

10

	Y	Y	Y	Y
2050	Order Changed	11/11/24	11/11/24, 7:46:20.762 AM	
1100	Preliminary Order Accepted	11/8/24	11/8/24, 2:01:21.993 PM	
1101	Preliminary Order Added	11/8/24	11/8/24, 2:01:21.993 PM	

Change History

Global Filter

Total Records: 1

10

Effective Date	Timestamp	Data Element	Before Value
11/11/24	11/11/24, 7:46:20 AM	Options	

11/17/2017 4:44 AM

NAOWB

Back

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Version 2.0.1

①

List 56,788

- Discount - 2,700

less Fleet - 2,700

---

51,388 + Title,  
etc

---



# Order Details - Order #DXJF83



Customer Dealer

### BAC Information

Contact Name  
Contact Phone

DAN

Stock No.

Update

### Model/Order Information

Model Year	2025
Division	CHEVROLET
Distribution Entity	RET Retail
Order Type	TRE - Retail Stock
Allocation Group	HDSILV
Model	CK31003 - 3500HD Silverado: Reg Chassis-Cab, 4WD
TPW	
VIN	
MSRP w/DFC	\$52,978.00

2

60 in Cab to Axle

### Vehicle Specifications

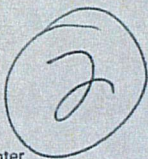
PEG	1WT - Work Truck Preferred Equipment Group
Color	G7C - Red Hot
Trim	H2G - 1WT-Vinyl, Jet Black, Interior Trim
Engine	L8T - Engine: 6.6L, V-8, SIDI
Transmission	MKM - 10-Speed Automatic
Emissions	FE9 - Federal Emissions
Ordered Options	

- 1WT - Work Truck Preferred Equipment Group
- 5N5 - Rear Camera Kit for ZW9 Box Delete or Chassis Cab (SEO)
- 8S3 - Backup Alarm (SEO)
- 9J4 - Bumper: Rear Delete
- 9L7 - Upfitter / Accessory Electrical Switches
- AK0 - Glass, Deep Tinted
- AQQ - Keyless Remote Entry
- AZ3 - Seats: Front 40/20/40 Split-Bench, Full Feature
- BG9 - Floor Covering: Rubberized Vinyl, Black
- C49 - Defogger, Rear Window, Electric
- DD8 - ISRV Mirror, Electro-chromatic
- DWI - Mirrors, O/S: Pwr Fold, Man. Ext., Heat, Turn Indicator
- F60 - Front Spring / Camper Package: Heavy Duty
- FE9 - Federal Emissions
- G7C - Red Hot
- G80 - Auto Locking Differential, Rear
- G9Y - GVW Rating 14,000 Lbs Dual Rear Wheels
- GT4 - Rear Axle: 3.73 Ratio
- H2G - 1WT-Vinyl, Jet Black, Interior Trim
- I0R - Chevrolet Infotainment, 7" Color Screen
- JL1 - Integrated Trailer Brake Controller
- K34 - Cruise Control

11/11/24, 8:15 AM

NAOWB

- K47 - Heavy Duty Air Filter
- K4Z - Battery, Auxiliary, 700 CCA
- KC4 - Cooler, Engine Oil
- KGU - Universal Vehicle Module
- KHF - Alternator, Dual, 170 Amp & 220 Amp
- KI4 - 120 Volt Electrical Receptacle, In Cab
- KNP - Transmission Cooling System
- L8T - Engine: 6.6L, V-8, SIDI
- MKM - 10-Speed Automatic
- N2N - Fuel Tank, Dual Front and Rear, 63.5 Gallon Total
- NQF - Transfer Case: w/ Rotary Dial Control, Electronic Shift
- NZZ - Skid Plate
- P03 - Painted Wheel Trim Skins, Painted Center Caps
- PCV - 1WT Convenience 1 Package



- PYW - Wheels: 17" Steel, Painted-Dual Rear Wheels
- QZT - Tires: LT235/80 R17 All Terrain, Blackwall
- TQ5 - Headlamps, IntelliBeam
- U01 - Roof Marker Lamps
- UE1 - OnStar Communication System
- UE4 - Following Distance Indicator
- UEU - Sensor, Forward Collision Alert
- UHY - Automatic Emergency Braking
- UKJ - Sensor, Front Pedestrian Braking
- V46 - Bumper, Front, Chrome
- V76 - Recovery Hooks
- VK3 - Front License Plate Mounting Provisions
- YK6 - SEO Processing Option
- ZW9 - Delete: Pick-Up Box

Event History

Global Filter

Total Records: 2

Event Code	Event Description	Effective Date	Timestamp
1100	Preliminary Order Accepted	11/11/24	11/11/24, 8:17:37.066 AM
1101	Preliminary Order Added	11/11/24	11/11/24, 8:17:37.066 AM

Change History

Global Filter

Total Records: 0

Effective Date	Timestamp	Data Element	Before Value
No data found.			

Back

NAOVB

NAOVB

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Reg Cab (2)

List 52,978

Disc 2,700

Less Fleet 2,200

48,078 + Title  
212



**Ewald Automotive Group**

Chrissy Gensch | 262-673-9400 | chrissy.gensch@ewaldauto.com

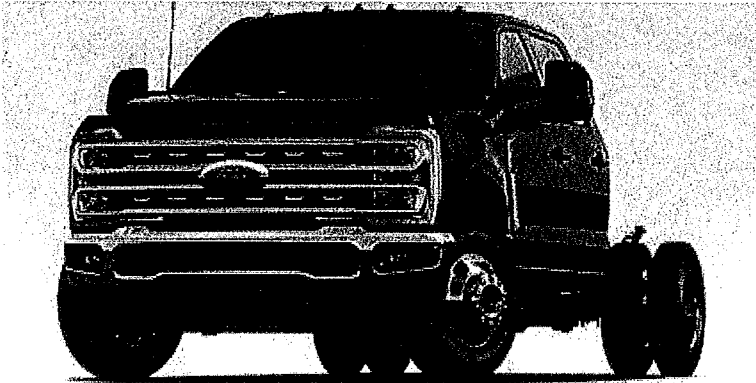
**City of Mauston DPW**

Prepared For: Rob Nelson

608-847-4070

rnelson@mauston.com

Vehicle: [Fleet] 2025 Ford Super Duty F-350 DRW (W3H) XL 4WD Crew Cab 179" WB 60" CA





# Ewald Automotive Group

Chrissy Gensch | 262-673-9400 | chrissy.gensch@ewaldauto.com

Vehicle: [Fleet] 2025 Ford Super Duty F-350 DRW (W3H) XL 4WD Crew Cab 179" WB 60" CA (✔  
Complete)

## Quote Worksheet

	<b>MSRP</b>
Base Price	\$58,005.00
Dest Charge	\$1,995.00
Total Options	\$1,880.00
<b>Subtotal</b>	<b>\$61,880.00</b>
<b>Subtotal Pre-Tax Adjustments</b>	<b>\$0.00</b>
Less Customer Discount	(\$6,438.00)
<b>Subtotal Discount</b>	<b>(\$6,438.00)</b>
Trade-In	\$0.00
<b>Subtotal Trade-In</b>	<b>\$0.00</b>
<b>Taxable Price</b>	<b>\$55,442.00</b>
Sales Tax	\$0.00
<b>Subtotal Taxes</b>	<b>\$0.00</b>
<b>Subtotal Post-Tax Adjustments</b>	<b>\$0.00</b>
<b>Total Sales Price</b>	<b>\$55,442.00</b>

### Comments:

2025 Ford F350 4WD Crew Cab Chassis 60" CA to the specifications as detailed. Registration fees are not included. Due to current market, lead time can not be guaranteed.

Dealer Signature / Date

Customer Signature / Date

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Data Version: 23884. Data Updated: Nov 6, 2024 6:45:00 PM PST.



# Ewald Automotive Group

Chrissy Gensch | 262-673-9400 | chrissy.gensch@ewaldauto.com

Vehicle: [Fleet] 2025 Ford Super Duty F-350 DRW (W3H) XL 4WD Crew Cab 179" WB 60" CA ( Complete )

## Standard Equipment

### Mechanical

- Engine: 7.3L 2V DEVCT NA PFI V8 Gas (STD)
- Transmission: TorqShift 10-Speed Automatic -inc: 10R140 w/neutral idle, SelectShift and selectable drive modes: normal, tow/haul, eco, slippery roads and off-road (STD)
- 3.73 Axle Ratio (STD)
- 50-State Emissions System
- Transmission w/Oil Cooler
- Electronic Transfer Case
- Part-Time Four-Wheel Drive
- 68-Amp/Hr 750CCA Maintenance-Free Battery w/Run Down Protection
- 190 Amp Alternator
- Towing Equipment -inc: Trailer Sway Control
- Trailer Wiring Harness
- 7140# Maximum Payload
- GVWR: 14,000 lb Payload Package
- HD Shock Absorbers
- Front And Rear Anti-Roll Bars
- Firm Suspension
- Hydraulic Power-Assist Steering
- 40 Gal. Fuel Tank
- Single Stainless Steel Exhaust
- Dual Rear Wheels
- Auto Locking Hubs
- Front Suspension w/Coil Springs
- Solid Axle Rear Suspension w/Leaf Springs
- 4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs, Brake Assist and Hill Hold Control
- Upfitter Switches

### Exterior

- Wheels: 17" Argent Painted Steel -inc: Hub covers/center ornaments not included (STD)
- Tires: LT245/75Rx17E BSW PLUS A/S (6) -inc: Spare may not be the same as the road tire (STD)

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# Ewald Automotive Group

Chrissy Gensch | 262-673-9400 | chrissy.gensch@ewaldauto.com

Vehicle: [Fleet] 2025 Ford Super Duty F-350 DRW (W3H) XL 4WD Crew Cab 179" WB 60" CA ( Complete )

## Exterior

- Clearcoat Paint
- Black Front Bumper w/Black Rub Strip/Fascia Accent and 2 Tow Hooks
- Black Side Windows Trim and Black Front Windshield Trim
- Black Door Handles
- Black Power Heated Side Mirrors w/Convex Spotter, Manual Folding and Turn Signal Indicator
- Manual Extendable Trailer Style Mirrors
- Fixed Rear Window
- Light Tinted Glass
- Variable Intermittent Wipers
- Aluminum Panels
- Black Grille
- Autolamp Auto On/Off Reflector Halogen Daytime Running Lights Preference Setting Headlamps w/Delay-Off
- Cab Clearance Lights
- Perimeter/Approach Lights

## Entertainment

- Radio w/Seek-Scan, Clock, Speed Compensated Volume Control, Steering Wheel Controls, Voice Activation and External Memory Control
- Radio: AM/FM Stereo w/MP3 Player -inc: 6 speakers
- Fixed Antenna
- 2 LCD Monitors In The Front

## Interior

- 4-Way Driver Seat -inc: Manual Recline and Fore/Aft Movement
- 4-Way Passenger Seat -inc: Manual Recline and Fore/Aft Movement
- 60-40 Folding Split-Bench Front Facing Fold-Up Cushion Rear Seat
- Manual Tilt/Telescoping Steering Column
- Gauges -inc: Speedometer, Odometer, Oil Pressure, Engine Coolant Temp, Tachometer, Transmission Fluid Temp, Engine Hour Meter, Trip Odometer and Trip Computer
- Power Rear Windows
- FordPass Connect 5G Mobile Hotspot Internet Access
- Rear Cupholder

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Data Version: 23884. Data Updated: Nov 6, 2024 6:45:00 PM PST.



# Ewald Automotive Group

Chrissy Gensch | 262-673-9400 | chrissy.gensch@ewaldauto.com

Vehicle: [Fleet] 2025 Ford Super Duty F-350 DRW (W3H) XL 4WD Crew Cab 179" WB 60" CA (✔  
Complete )

## Interior

- Remote Keyless Entry w/Integrated Key Transmitter, Illuminated Entry and Panic Button
- Cruise Control w/Steering Wheel Controls
- Manual Air Conditioning
- HVAC -inc: Underseat Ducts
- Illuminated Locking Glove Box
- Interior Trim -inc: Chrome Interior Accents
- Full Cloth Headliner
- Urethane Gear Shifter Material
- HD Vinyl 40/20/40 Split Bench Seat -inc: center armrest, cupholder, storage, 2-way adjustable driver/passenger headrests and driver's side manual lumbar
- Day-Night Rearview Mirror
- Passenger Visor Vanity Mirror
- Full Overhead Console w/Storage and 2 12V DC Power Outlets
- Fade-To-Off Interior Lighting
- Front And Rear Map Lights
- Full Vinyl/Rubber Floor Covering
- Smart Device Remote Engine Start
- SYNC 4 Communications & Entertainment System -inc: enhanced voice recognition, 911 Assist, 8" LCD center stack screen, AppLink and 1 smart-charging USB port
- Instrument Panel Covered Bin and Dashboard Storage
- Power 1st Row Windows w/Driver And Passenger 1-Touch Up/Down
- Delayed Accessory Power
- Power Door Locks w/Autolock Feature
- Driver Information Center
- Trip Computer
- Outside Temp Gauge
- Digital/Analog Appearance
- Seats w/Vinyl Back Material
- Manual Adjustable Front Head Restraints and Manual Adjustable Rear Head Restraints
- Perimeter Alarm

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Data Version: 23884. Data Updated: Nov 6, 2024 6:45:00 PM PST.





# Ewald Automotive Group

Chrissy Gensch | 262-673-9400 | chrissy.gensch@ewaldauto.com

Vehicle: [Fleet] 2025 Ford Super Duty F-350 DRW (W3H) XL 4WD Crew Cab 179" WB 60" CA ( Complete )

### Interior

Securilock Anti-Theft Ignition (pats) Immobilizer

2 12V DC Power Outlets

Air Filtration

### Safety-Mechanical

Driveline Traction Control

### Safety-Exterior

Side Impact Beams

### Safety-Interior

Dual Stage Driver And Passenger Seat-Mounted Side Airbags

Pre-Collision Assist with Automatic Emergency Braking (AEB)

Lane Departure Warning

Collision Mitigation-Front

Tire Specific Low Tire Pressure Warning

Outboard Front Lap And Shoulder Safety Belts -inc: Height Adjusters

Safety Canopy System Curtain 1st And 2nd Row Airbags

Dual Stage Driver And Passenger Front Airbags

Rear Child Safety Locks

### WARRANTY

Basic Years: 3

Basic Miles/km: 36,000

Drivetrain Years: 5

Drivetrain Miles/km: 60,000

Corrosion Years: 5

Corrosion Miles/km: Unlimited

Roadside Assistance Years: 5

Roadside Assistance Miles/km: 60,000

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Data Version: 23884. Data Updated: Nov 6, 2024 6:45:00 PM PST.



# Ewald Automotive Group

Chrissy Gensch | 262-673-9400 | chrissy.gensch@ewaldauto.com

Vehicle: [Fleet] 2025 Ford Super Duty F-350 DRW (W3H) XL 4WD Crew Cab 179" WB 60" CA ( Complete )

## Selected Model and Options

### MODEL

CODE	MODEL	MSRP
W3H	2025 Ford Super Duty F-350 DRW XL 4WD Crew Cab 179" WB 60" CA	\$58,005.00

### COLORS

CODE	DESCRIPTION
UM	Agate Black Metallic

### ENGINE

CODE	DESCRIPTION	MSRP
99N	Engine: 7.3L 2V DEVCT NA PFI V8 Gas (STD)	\$0.00

### TRANSMISSION

CODE	DESCRIPTION	MSRP
44G	Transmission: TorqShift 10-Speed Automatic -inc: 10R140 w/neutral idle, SelectShift and selectable drive modes: normal, tow/haul, eco, slippery roads and off-road (STD)	\$0.00

### OPTION PACKAGE

CODE	DESCRIPTION	MSRP
640A	Order Code 640A	\$0.00

### AXLE RATIO

CODE	DESCRIPTION	MSRP
X4L	Limited Slip w/4.30 Axle Ratio	\$385.00

### WHEELS

CODE	DESCRIPTION	MSRP
64K	Wheels: 17" Argent Painted Steel -inc: Hub covers/center ornaments not included (STD)	\$0.00

### TIRES

CODE	DESCRIPTION	MSRP
TD8	Tires: LT245/75Rx17E BSW PLUS A/S (6) -inc: Spare may not be the same as the road tire (STD)	\$0.00

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# Ewald Automotive Group

Chrissy Gensch | 262-673-9400 | chrissy.gensch@ewaldauto.com

Vehicle: [Fleet] 2025 Ford Super Duty F-350 DRW (W3H) XL 4WD Crew Cab 179" WB 60" CA ( Complete )

### PRIMARY PAINT

CODE	DESCRIPTION	MSRP
UM	Agate Black Metallic	\$0.00

### SEAT TYPE

CODE	DESCRIPTION	MSRP
1S	Medium Dark Slate, Cloth 40/20/40 Split Bench Seat -inc: center armrest, cupholder, storage and driver's side manual lumbar	\$315.00

### ADDITIONAL EQUIPMENT - MECHANICAL

CODE	DESCRIPTION	MSRP
41P	Transfer Case Skid Plates	\$100.00

### ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION	MSRP
153	Front License Plate Bracket	\$0.00
18B	Platform Running Boards	\$445.00

### ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION	MSRP
76C	Exterior Backup Alarm (Pre-Installed)	\$220.00
872	Rear View Camera & Prep Kit -inc: Pre-installed content includes cab wiring and frame wiring to the rear most cross member, Upfitters kit includes camera w/mounting bracket, 20' jumper wire and camera mounting/aiming instructions	\$415.00

<b>Options Total</b>	<b>\$1,880.00</b>
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Vehicle: [Fleet] 2025 Ford Super Duty F-350 DRW (W3H) XL 4WD Crew Cab 179" WB 60" CA ( Complete )

## Price Summary

### PRICE SUMMARY

	MSRP
Base Price	\$58,005.00
Total Options	\$1,880.00
Vehicle Subtotal	\$59,885.00
Destination Charge	\$1,995.00
<b>Grand Total</b>	<b>\$61,880.00</b>

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Vehicle: [Fleet] 2025 Ford Super Duty F-350 DRW (W3H) XL 4WD Crew Cab 179" WB 60" CA ( Complete )

## Optional Equipment

### ENGINE

CODE	DESCRIPTION	MSRP
99N	Engine: 7.3L 2V DEVCT NA PFI V8 Gas (STD)	\$0.00
99T	Engine: 6.7L 4V OHV Power Stroke V8 Turbo Diesel B20 -inc: Operator Commanded Regeneration (OCR), Diesel Exhaust Fluid (DEF) tank, intelligent oil-life monitor and manual push-button engine-exhaust braking, 250 Amp Alternator, Dual 68 AH/65 AGM Battery	\$10,495.00

### TRANSMISSION

CODE	DESCRIPTION	MSRP
44G	Transmission: TorqShift 10-Speed Automatic -inc: 10R140 w/neutral idle, SelectShift and selectable drive modes: normal, tow/haul, eco, slippery roads and off-road (STD)	\$0.00

### OPTION PACKAGE

CODE	DESCRIPTION	MSRP
640A	Order Code 640A	\$0.00

### AXLE RATIO

CODE	DESCRIPTION	MSRP
X37	3.73 Axle Ratio (STD)	\$0.00
X4L	Limited Slip w/4.30 Axle Ratio	\$385.00
X4N	Limited Slip w/4.10 Axle Ratio	\$395.00
X4W	Limited Slip w/4.10 Axle Ratio -inc: Wide track	\$0.00

### WHEELS

CODE	DESCRIPTION	MSRP
64J	Wheels: 17" Forged Polished Aluminum -inc: bright hub covers/center ornaments (4 aluminum outer and 2 steel inner)	\$600.00
64K	Wheels: 17" Argent Painted Steel -inc: Hub covers/center ornaments not included (STD)	\$0.00

### TIRES

CODE	DESCRIPTION	MSRP
TBM	Tires: LT245/75Rx17E BSW A/T -inc: Spare may not be the same as road tire	\$165.00
TD8	Tires: LT245/75Rx17E BSW PLUS A/S (6) -inc: Spare may not be the same as the road tire (STD)	\$0.00

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# Ewald Automotive Group

Chrissy Gensch | 262-673-9400 | chrissy.gensch@ewaldauto.com

Section 5, Item d.

Vehicle: [Fleet] 2025 Ford Super Duty F-350 DRW (W3H) XL 4WD Crew Cab 179" WB 60" CA ( Complete )

### ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION	MSRP
C09	Priced DORA	\$0.00

### ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION	MSRP
41A	Rapid-Heat Supplemental Cab Heater -inc: 410 Amp Dual Alternators, 250 Amp + 160 Amp	\$250.00
43C	120V/400W Outlet -inc: 1 in-dash mounted outlet and 2nd outlet in the console	\$175.00
43K	Pro Power Onboard - 2kW -inc: dual alternators 12V 250 Amp + 24V 150 Amp, Placement and connection of the aux outlet is the responsibility of the final stage manufacturer	\$985.00
52S	Interior Work Surface	\$140.00
60X	Automated Emergency Braking (AEB) Removal -inc: Removes Pre-Collision Assist w/Automated Emergency Braking (AEB) and forward collision warning, auto high beams, post impact braking and audible lane departure warning	\$0.00
76C	Exterior Backup Alarm (Pre-Installed)	\$220.00
872	Rear View Camera & Prep Kit -inc: Pre-installed content includes cab wiring and frame wiring to the rear most cross member, Upfitters kit includes camera w/mounting bracket, 20' jumper wire and camera mounting/aiming instructions	\$415.00

### ADDITIONAL EQUIPMENT - OTHER

CODE	DESCRIPTION	MSRP
79V	COV Required *PRICE TO FOLLOW*	W/A
---	Fleet Advertising Credit *PRICE TO FOLLOW*	W/A

### DEALER INSTALLED OPTIONS

CODE	DESCRIPTION	MSRP
---	Commercial USA Roadside Assistance Kit -inc: Shipped separately from the vehicle for dealer installation	\$230.00
---	First Aid Kit w/Ford Logo -inc: Shipped separately from the vehicle for dealer installation	\$50.00
---	Roadside Assistance Kit w/Ford Logo -inc: Shipped separately from the vehicle for dealer installation	\$70.00
---	Smoke Side Window Deflector Kit (Set of 4) -inc: Low profile by Lund, Shipped separately from the vehicle for dealer installation	\$160.00

### SHIP THRU CODES

CODE	DESCRIPTION	MSRP
311	Ship-Thru: Dejana	\$0.00

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Section 5, Item d.

Vehicle: [Fleet] 2025 Ford Super Duty F-350 DRW (W3H) XL 4WD Crew Cab 179" WB 60" CA ( Complete )

### SHIP THRU CODES

CODE	DESCRIPTION	MSRP
312	Ship-Thru: National Fleet Services	\$0.00
314	Ship-Thru: Reading Equipment & Distribution	\$0.00
315	Ship-Thru: Alt Fuel Innovations, LLC (AFI)	\$0.00
319	Ship-Thru: KC Truck Systems Inc.	\$0.00
31A	Ship-Thru: Altec	\$0.00
31B	Ship-Thru: Reading Equipment	\$0.00
31C	Ship-Thru: Zoresco Equipment	\$0.00
31G	Ship-Thru: NBC Truck Equipment	\$0.00
31K	Ship-Thru: Adrian Steel	\$0.00
31L	Ship-Thru: Holman	\$0.00
31M	Ship-Thru: Manning Truck Equipment	\$0.00
31N	Ship-Thru: Monroe Truck Equipment	\$0.00
31P	Ship-Thru: Roush CleanTech	\$0.00
31S	Ship-Thru: Reading Equipment	\$0.00
31U	Ship-Thru: General Truck Body	\$0.00
31V	Ship-Thru: Knapheide Truck Equipment	\$0.00
31W	Ship-Thru: Knapheide - IN	\$0.00
31Y	Ship Thru: Zoresco Equipment	\$0.00
31Z	Ship-Thru: Knapheide	\$0.00
D9D	Built: Ohio Plant	\$0.00
D9E	Built: Kentucky Truck Plant	\$0.00

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