

CITY OF SILVER LAKE COUNCIL MEETING

CITY HALL

October 7, 2024

5:30 P.M.

ORDER OF BUSINESS MEETING

Pledge of Allegiance

Public Comments (response to soccer field request)

Minutes

Financial Report

Appropriation Ordinance

Business Items:

1. 2025 City Council & Court Dates
2. Investment of CD from 09/16/2024 meeting
3. Investment plan for Money Market and Cash Account
4. Senior Center Doors
5. Pump Spending request
6. Street Sweeping
7. Monthly Public Works Report
8. Monthly Police Report
9. Executive Session – Attorney-Client Privilege

****PLEASE NOTE: This agenda is subject to additions or changes as may be necessary.

City of Silver Lake
Record of Ordinance #2616
October 7, 2024

An Ordinance making appropriation for the payment of certain claims. Be it ordained by the Governing Body of the City of Silver Lake, Kansas. That in order to pay the claims hereinafter stated which have been properly audited and approved, there is hereby appropriated out of the respective funds in the City Treasury the sum required for each claim.

Num	Name	Memo	Class	Amount
General Fund				
General Operating				
EFT	Shawnee County Solid Waste Department	Trash Service	General Fund:General Operating	-95.00
8909	DBI GreenPoint	1/2 of Dumpsters	General Fund:General Operating	-439.46
EFT	Kansas Gas Service	Gas Service	General Fund:General Operating	-106.47
8923	Stumbo Hanson LLP	Legal Fees	General Fund:General Operating	-542.88
EFT	Evergy	Electricity	General Fund:General Operating	-1,182.77
EFT	Cox Business	Phone & Internet Service	General Fund:General Operating	-393.25
8910	Fast Signs	UTV Stickers	General Fund:General Operating	-116.29
Total General Operating				-2,876.12
Law Enforcement				
8917	Moore Tire Center	Headlight & Oil Change	General Fund:Law Enforcement	-103.95
EFT	Kansas Gas Service	Gas Service	General Fund:Law Enforcement	-92.35
EFT	Evergy	Electricity	General Fund:Law Enforcement	-270.40
EFT	Casey's Business Mastercard	Fuel	General Fund:Law Enforcement	-285.01
EFT	Cox Business	Phone & Internet Service	General Fund:Law Enforcement	-186.10
Total Law Enforcement				-937.81
Street				
8912	J Warren Company Inc	School Light Repair	General Fund:Street	-870.00
EFT	Evergy	Electricity	General Fund:Street	-1,149.46
8921	Schulte Supply, Inc.	Perma Patch	General Fund:Street	-579.00
Total Street				-2,598.46
Park				
EFT	FreeState Electric Cooperative	Electricity	General Fund:Park	-211.00
8915	MARC	Weed Killer	General Fund:Park	-310.13
EFT	Casey's Business Mastercard	Mower Fuel	General Fund:Park	-209.41
Total Park				-730.54
Street Lighting				
EFT	FreeState Electric Cooperative	Electricity	General Fund:Street Lighting	-90.00
EFT	Evergy	Electricity	General Fund:Street Lighting	-492.64
Total Street Lighting				-582.64
Total General Fund				-7,725.57
Waterworks Fund				
EFT	Brad Kirk	Cell Phone Reimbursement	Waterworks Fund	-41.34
8920	Salisbury	Water Supplies	Waterworks Fund	-284.96
8918	RDR Excavating II, LLC	Water Main Break 109 Beaubein	Waterworks Fund	-1,240.00
8914	Kansas One-Call System, Inc.	Locates	Waterworks Fund	-24.00
8913	Kansas Health & Environmental Lab	Water Testing	Waterworks Fund	-485.00
EFT	Kansas Gas Service	Gas Service	Waterworks Fund	-222.27
8908	Alexander Pump & Services, Inc.	Booster Pump, Parts & Installation	Waterworks Fund	-2,590.00
8922	Steel in the Air, Inc.	2nd 1/2 Consultant Fee	Waterworks Fund	-2,250.00
8911	Gary Taylor	Water Operator	Waterworks Fund	-670.33
8919	Rossville Auto Supply	Vehicle Maintenance Supplies	Waterworks Fund	-124.81
8923	Stumbo Hanson LLP	Legal Fees	Waterworks Fund	-160.00
EFT	FreeState Electric Cooperative	Electricity	Waterworks Fund	-416.00
EFT	Evergy	Electricity	Waterworks Fund	-1,093.24
8916	Menards	Water & S+hop Supplies	Waterworks Fund	-555.93
8915	MARC	Enzymes	Waterworks Fund	-577.38

City of Silver Lake
Record of Ordinance #2616
October 7, 2024

EFT	Casey's Business Mastercard	Fuel	Waterworks Fund	-322.22
8921	Schulte Supply, Inc.	Meter Box & Shovels	Waterworks Fund	-620.52
EFT	Cox Business	Phone & Internet Service	Waterworks Fund	-114.56
Total Waterworks Fund				-11,792.56
Total				-19,518.13

That this Ordinance shall take effect and be in force from and after its passage.

Passed this 7th day of October, 2024

Signed or Approved this 7th day of October, 2024

Attest:

City Clerk

Mayor

DRAFT
City of Silver Lake Regular Session Minutes
Thursday, September 16, 2024

The Governing Body of the City of Silver Lake met in regular session at City Hall on September 16, 2024, at 5:30 PM with Mayor Jonah Bishop conducting the meeting and the following Councilmembers present: Joe Blubaugh (via telephone), Brad Bryant, Michael Hamilton and Kenneth Wade (4) absent: (1). Also present was City Attorney Todd Luckman, Police Chief Doug Ashcraft, Public Works Superintendent Cary Deiter, City Clerk Marie Beam and Assistant Clerk Sarah Glenn.

For Public Comment Lions Club Member Wayne Kellner was present to thank Council for the use of City property for the Culpepper & Merriweather Circus that was held on September 7, 2024. Katie Fisher was present to request that the City property located next to the Community Center be improved to allow local children to better utilize the new soccer goals. Mayor Bishop told Mrs. Fisher that the Public Works Department would look into it and report back at the next meeting. Mayor Bishop also thanked local business owner Lonnie Moore of Moore Tire Center for fixing a flat on the City truck as well as for disposing of tires, at no cost to the City, that were inappropriately dumped at the free dumpsters provided by Bahm Demolition and the City.

A motion was made by Councilmember Bryant to approve the minutes of the September 5, 2024 meeting as written. The motion was seconded by Councilmember Hamilton and carried.

Claim vouchers in the amount of \$7,864.54 were submitted to Council for appropriation. A motion was made by Councilmember Bryant and seconded by Councilmember Wade that said Appropriation Ordinance be accepted as read and passed by a roll call vote of Aye: Joe Blubaugh, Brad Bryant, Michael Hamilton and Kenneth Wade (4) Nay: (0). The Ordinance was declared passed and numbered 2615.

Councilmember Blubaugh presented several options for the reinvestment of two Certificates of Deposit at Stockgrowers State Bank. After discussion Councilmember Wade made a motion to proceed with the 1st option of reinvesting both CDs as one in a 14-month CD at a rate of 4.94% APR at Stockgrowers State Bank. The motion was seconded by Councilmember Hamilton and passed.

Public Works Superintendent Deiter requested to purchase a pump for pump station #3 due to one pump not working properly. If the pump fails with the cost to the City would be \$1200.00 per day until a new pump could be obtained. With pumps possibly taking 8 months to ship Deiter feels that it is important to have one pump on standby. He also requested to purchase a backup pump for pump station #2. Council decided to table the request to give Superintendent Deiter time to get three bids for the replacement and backup pumps.

Council and Public Works Superintendent Deiter discussed the need to hire a street sweeper. Councilmember Blubaugh volunteered to inspect the streets with Deiter and report back at the next meeting.

Councilmember Hamilton reported to Council that the Shelter House at Lions Park has rotten lumber that needs to be replaced as well as painted. The bathroom needs to be painted as well. Superintendent Deiter estimated the cost of materials for the repair to be \$4,000.00. Councilmember Hamilton made a motion to approve the repairs not to exceed \$4,000.00. Councilmember Wade seconded the motion and the motion passed with all ayes.

Superintendent Deiter requested approval to purchase chlorine and diesel. Councilmember Hamilton made a motion to approve the purchases not to exceed \$3,500.00. The motion was seconded by Councilmember Wade and carried.

Police Chief Ashcraft told Council that he attended the local Relay for Life Celebration and "arrested" citizens for the cause. He was happy to see one of the detainees has made it to the Council Meeting. Chief Ashcraft plans to report any non-working streetlights he observes around town.

City Attorney Luckman told Council he will discuss a meeting with Steel in the Air regarding the Verizon Tower Rent at the next Council Meeting.

Councilmember Wade thanked the Public Works Department for their work on the fire hydrants around town.

With no further business to come before Council, Councilmember Wade made a motion to adjourn the meeting at 6:05 PM. Councilmember Hamilton seconded the motion, and with no further discussion, the meeting was adjourned.

Marie Beam, City Clerk

THE 2024 CITY OF SILVER LAKE BUDGET SUMMARY THROUGH 9/30/2024
September 30, 2024

BUDGETED FUNDS

NON-BUDGETED FUNDS

APPROPRIATION

STARTING BALANCE	2024	ORDINANCE NUMBER	BUDGETED TOTAL	GENERAL FUND	GENERAL (Law)	GENERAL (Street Department)	GENERAL (Year)	GENERAL (Street Lighting)	WATERWORKS (Water/Sewer/Utility)	SPECIAL HIGHWAY	SPECIAL PARKS & REC	DARE	BUDGETED TRANSFERS	BUDGETED ACCOUNTS MONTHLY	ARRA (not in total)	CAPITAL IMPROVEMENT EQUIP. RESERVE (not in total)	UTILITY RESERVE (not in total)	TOTAL EXPENDITURE ALL FUNDS	
																			\$
AMOUNT SPENT - 1/4/2024	2593		5,843.27	2,100.73	711.00	3,084.02	87.50	185.50	3,031.54						0.00			5,843.27	
AMOUNT SPENT PAYROLL - 1/4/2024	2593-P		38,097.83	5,898.54	14,189.64	1,918.16	1,918.16	481.88	4,088.87						0.00			38,097.83	
AMOUNT SPENT - 1/16/2024	2594		9,048.35	777.20	3,915.48	6,970.61	3,421.85	3,421.85	6,196.71						0.00			9,048.35	
AMOUNT SPENT PAYROLL - 1/16/2024	2594-P		18,394.21	1,748.73	8,970.81	1,988.82	1,988.82	481.88	5,996.45						0.00			18,394.21	
AMOUNT SPENT - 2/6/2024	2597		48,138.85	3,421.85	34,878.05	14,598.40	14,598.40	679.52	14,737.32						0.00			48,138.85	
AMOUNT SPENT PAYROLL - 2/6/2024	2597-P		35,788.25	3,297.88	29,288.25	13,188.58	13,188.58	679.52	12,714.12						0.00			35,788.25	
AMOUNT SPENT - 2/19/2024	2598		72,147.65	5,239.80	2,124.18	1,445.72	88.50	679.52	82,714.12						0.00			72,147.65	
AMOUNT SPENT PAYROLL - 2/19/2024	2598-P		18,394.17	1,612.88	6,898.71	1,818.17	1,818.17	155.83	6,463.61						0.00			18,394.17	
AMOUNT SPENT - 3/4/2024	2598		18,748.07	5,285.82	4,588.05	3,084.01	858.10	670.25	6,913.20						0.00			18,748.07	
AMOUNT SPENT PAYROLL - 3/4/2024	2598-P		35,726.33	3,301.82	15,182.58	2,483.80	2,483.80	670.25	14,177.84						0.00			35,726.33	
AMOUNT SPENT - 3/18/2024	2600		28,568.23	1,872.71	8,898.70	1,818.17	1,818.17	670.25	20,882.53						0.00			28,568.23	
AMOUNT SPENT PAYROLL - 3/18/2024	2600-P		18,394.19	1,812.71	8,898.70	1,818.17	1,818.17	670.25	14,177.84						0.00			18,394.19	
AMOUNT SPENT - 4/1/2024	2601		7,243.11	3,430.23	1,388.76	3,084.00	104.50	670.40	2,418.12						0.00			7,243.11	
AMOUNT SPENT PAYROLL - 4/1/2024	2601-P		37,048.83	4,591.70	14,502.33	3,084.00	104.50	670.40	6,483.81						0.00			37,048.83	
AMOUNT SPENT - 4/16/2024	2602		8,882.37	1,208.84	8,898.71	1,115.09	1,115.09	389.88	5,237.03						0.00			8,882.37	
AMOUNT SPENT PAYROLL - 4/16/2024	2602-P		18,394.18	1,812.88	8,898.71	1,818.18	1,818.18	389.88	4,804.46						0.00			18,394.18	
AMOUNT SPENT - 6/6/2024	2603		40,188.79	62,823.47	1,747.43	3,084.01	365.35	701.24	17,227.40						0.00			40,188.79	
AMOUNT SPENT PAYROLL - 6/6/2024	2603-P		13,878.48	6,510.21	3,001.50	2,188.40	105.50	701.24	5,224.28						0.00			13,878.48	
AMOUNT SPENT - 6/20/2024	2604		13,878.48	897.88	841.88	3,084.01	370.50	213.50	3,287.84						0.00			13,878.48	
AMOUNT SPENT PAYROLL - 6/20/2024	2604-P		14,542.52	5,800.02	9,470.82	1,818.18	213.50	213.50	4,200.00						0.00			14,542.52	
AMOUNT SPENT - 6/17/2024	2605		27,228.88	1,927.70	1,918.82	3,084.01	370.50	477.24	12,748.52						0.00			27,228.88	
AMOUNT SPENT PAYROLL - 6/17/2024	2605-P		11,578.45	7,533.81	1,918.82	1,818.18	477.24	477.24	6,291.88						0.00			11,578.45	
AMOUNT SPENT - 7/1/2024	2608		8,782.50	1,704.45	1,503.09	3,130.73	281.83	89.00	18,488.87						0.00			8,782.50	
AMOUNT SPENT PAYROLL - 7/1/2024	2608-P		38,098.24	4,985.55	1,503.09	3,130.73	281.83	89.00	8,549.89						0.00			38,098.24	
AMOUNT SPENT - 7/15/2024	2611		10,218.09	1,888.83	6,791.35	1,818.18	1,818.18	484.40	8,290.73						0.00			10,218.09	
AMOUNT SPENT PAYROLL - 7/15/2024	2611-P		18,208.24	1,908.00	5,148.84	1,130.27	484.40	484.40	16,450.01						0.00			18,208.24	
AMOUNT SPENT - 8/6/2024	2612		23,008.88	3,783.38	13,358.66	3,130.74	1,123.58	180.08	7,082.86						0.00			23,008.88	
AMOUNT SPENT PAYROLL - 8/6/2024	2612-P		35,984.73	3,088.19	13,358.66	3,130.74	1,123.58	180.08	6,280.73						0.00			35,984.73	
AMOUNT SPENT - 8/19/2024	2613		18,138.34	1,509.89	6,718.48	1,818.18	1,818.18	672.03	14,891.88						0.00			18,138.34	
AMOUNT SPENT PAYROLL - 8/19/2024	2613-P		54,131.13	5,404.44	1,235.21	3,130.73	245.21	245.21	47,481.48						0.00			54,131.13	
AMOUNT SPENT - 9/6/2024	2614		40,582.28	3,038.25	18,727.02	1,818.18	1,818.18	672.03	14,445.40						0.00			40,582.28	
AMOUNT SPENT PAYROLL - 9/6/2024	2614-P		7,884.54	3,728.34	2,445.58	1,918.18	1,918.18	672.03	6,280.70						0.00			7,884.54	
AMOUNT SPENT - 9/16/2024	2615		18,185.18	1,508.98	6,707.34	1,818.18	1,818.18	672.03	11,873.15						0.00			18,185.18	
AMOUNT SPENT PAYROLL - 9/16/2024	2615-P		0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00			0.00	
AMOUNT SPENT - 10/7/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00			0.00	
AMOUNT SPENT PAYROLL - 10/7/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00			0.00	
AMOUNT SPENT - 10/21/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00			0.00	
AMOUNT SPENT PAYROLL - 10/21/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00			0.00	
AMOUNT SPENT - 11/4/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00			0.00	
AMOUNT SPENT PAYROLL - 11/4/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00			0.00	
AMOUNT SPENT - 11/18/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00			0.00	
AMOUNT SPENT PAYROLL - 11/18/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00			0.00	
AMOUNT SPENT - 12/2/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00			0.00	
AMOUNT SPENT PAYROLL - 12/2/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00			0.00	
AMOUNT SPENT - 12/16/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00			0.00	
AMOUNT SPENT PAYROLL - 12/16/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00			0.00	
TOTALS:			\$894,091.17	\$173,864.37	\$284,748.02	\$84,717.33	\$2,174.08	\$5,324.96	\$398,848.74	\$4,200.00	\$398.98	\$316.89	\$89,951.95	\$89,951.95	\$14,788.48	\$0.00	\$0.00	\$0.00	\$904,181.17
TOTAL PERCENT SPENT			67.77%	66.85%	66.11%	68.84%	22.89%	69.17%	66.83%	8.40%	2.22%	20.29%	67.77%	67.77%	0.00%	0.00%	0.00%	67.77%	
BALANCE			\$63,468.83	\$133,135.63	\$189,251.88	\$38,282.87	\$7,325.82	\$3,875.04	\$207,153.26	\$45,800.00	\$17,800.02	\$1,240.31	\$53,484.83	\$53,484.83	\$4,878.48	\$0.00	\$0.00	\$4,878.48	
PERCENT REMAINING			42.23%	43.44%	43.89%	41.18%	77.11%	40.83%	34.18%	91.60%	87.78%	79.71%	42.23%	42.23%	100.00%	100.00%	100.00%	42.23%	

MONTHS PAST IN 2024 9
PCT PAST IN 2024 75%
MONTHS REMAINING IN 2024 3
PCT REMAINING IN 2024 25%

2025 City Council Dates

5:30 p.m.

January 6, 2025

January 20, 2025 (Martin Luther King Jr. Day)

February 3, 2025

February 17, 2025 (Presidents' Day)

March 3, 2025

March 17, 2025 (St. Patrick's Day)

April 7, 2025

April 21, 2025

May 5, 2025

May 19, 2025

June 2, 2025

June 16, 2025

July 7, 2025

July 21, 2025

August 4, 2025

August 18, 2025

Thursday September 4, 2025 (Monday Sept. 1 - Labor Day – Staff Holiday) (Wednesday Sept. 3 -Court)

September 15, 2025

October 6, 2025

October 20, 2025

November 3, 2025

November 17, 2025

December 1, 2025

December 15, 2025

SILVER LAKE MUNICIPAL COURT
DATES FOR 2025
COURT IN SESSION 5:00 P.M.

January 8, 2025 (2nd Wednesday due to New Years on Wednesday January 1)

February 5, 2025

March 5, 2025

April 2, 2025

May 7, 2025

June 4, 2025

July 2, 2025

August 6, 2025

September 3, 2025

October 1, 2025

November 5, 2025

December 3, 2025

SIGNATURE CARD & RECEIPT OF DEPOSIT

CD 12-23 Month, Non-consumer

Term: 12 month(s)

Date Opened: 09/18/2024 Account No. 007

This Receipt Evidences a Deposit in the
Initial Amount of:

Seventy Two Thousand Nine Hundred Forty Six and 16/100

Maturity 09/18/2025
dollars \$ 72,946.16

Account Holder:

CITY OF SILVER LAKE
218 W RAILROAD ST
SILVER LAKE, KS 66539-0092

Financial Institution:

SILVER LAKE BANK
201 NW US HWY 24
P O BOX 8330
TOPEKA, KS 66608-0330
785-582-4651

By: LUCAS D. MITCHELL / ldmitchell

Not Negotiable - Not Transferable - Additional terms are below.

Account Features

Following are the basic features of the account. The separate account disclosure contains more detailed information.

RATE: The interest rate on this account is 4.670%. The rate applies until the first maturity.

EARNINGS ACCRUAL METHOD: Actual/365.

CREDITING, COMPOUNDING: Earnings will be credited into the account quarterly. Compounding will occur quarterly.

AUTOMATIC RENEWAL: The account automatically renews at maturity. Each renewal term will be the same as the original term. The interest rate upon renewal will be the rate we offer at the time of renewal on new accounts with the same features as the account being renewed. The account has a grace period of 10 calendar day(s) after maturity for withdrawal without penalty. You may prevent renewal by providing advance written or telephone notice.

EARLY WITHDRAWAL PENALTY: A penalty may be imposed for withdrawals before maturity. The penalty will be an amount equal to 1 months' interest on terms 12 months or less; 3 months' interest for terms more than 12 months. The interest rate we use to calculate this early withdrawal penalty will be the interest rate in effect at the time of withdrawal. A penalty of 7 days interest is applied when the deposit is withdrawn within the first six days after the date of deposit. Some exceptions may apply.

EARNINGS COMPUTATION: Earnings will be calculated using the daily balance method.

NO ADDITIONS: Additions are not permitted prior to maturity.

WITHDRAWAL LIMITS: Early withdrawals of principal are allowed before maturity, subject to penalty. Accrued interest can be withdrawn during the term without penalty. Additional conditions apply.

Ownership of Account

Public Funds

notified that I am subject to backup withholding as a result of failure to report all interest or dividends, or the Internal Revenue Service has notified me that I am no longer subject to backup withholding.

EXEMPT: I am an exempt recipient under the Internal Revenue Service Regulations. Exempt Payee Code (if any) _____

FATCA Code: The FATCA code entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

I certify under penalties of perjury that the statements made in this section are true and that I am a U.S. citizen or other U.S. person (as defined in the instructions).

Backup Withholding Certifications

(If not a "U.S. Person," certify foreign status separately.)

Taxpayer Identification Number (TIN): 9747

The Taxpayer Identification Number shown is my correct TIN.

I am not subject to backup withholding either because I have not been

(Date)

From Councilmember Blubaugh

Here are my thoughts on our funds that currently reside at Silver Lake Bank. This is based on the financial statement provided by city staff as of the 5 September meeting. The amounts will of course be different once this is addressed, but I think the principle of this recommendation is what is important.

The financial statement provided by Marie at the 5 September meeting showed that we had a balance of \$938,133.94 in our cash account, and \$286,773.00 in our money market account, for a total of \$1,224,906.94. Both of these accounts are housed at Silver Lake Bank. It is my understanding that the cash account does not receive any interest payments, while the money market account pays 1% interest. According to Marie, she does not think the money market account has been utilized since it was opened in 2013! Additionally, the \$938K in the cash account is more than we need in liquid funds to maintain daily operations.

Before I get into my recommendations, it is important to note that it is my understanding that we only have free check writing privileges on our cash account, but that transfers between the money market account and the cash account are free and unlimited, and can be done online. Additionally, SLB will allow us to withdraw money penalty free one time during the term of any CD we hold there.

I would like to see us reduce our cash account down to one to two months of average expenses. Marie was going to do some research into this, but her initial thought is to keep it at about a \$200,000 dollar balance. As we draw that account down, we could then transfer money in from the money market account once a month (or more if needed) to replenish the amount up to \$200,000. I would then recommend that we keep approximately \$500,000 in our money market account.

Finally, I would like to recommend building a CD ladder with the remaining funds, which would be approximately \$525,000. Silver Lake Bank has provided the current rates for CDs, and my recommendation is we open four different CDs with the excess funds split evenly at the following terms. I am certain these rates have changed, but are probably close.

CD#1 - 6 months @ 4.75%

CD#2 - 12 months @4.75%

CD#3 - 18 months @ 4.20%

CD#4 - 24 months @ 3.75%

I like the CD ladder as it guarantees we will never be more than 6 months away from a CD maturing that we can tap into if needed. This, coupled with the one-time penalty free withdrawal, gives this money a bit more liquidity than normal CDs. As a CD matures, we would simply take that money and open a new 24-month CD.

Currently, the \$1,224,906 in these two accounts are earning approximately \$3000 annually. If we switch to this plan, assuming we are able to keep approximately \$500,000 in the money market account, we should earn approximately \$28,000 in the first year. Subsequent years will most likely not make quite as much if interest rates continue to fall.

2023 Expenses	General	Law	Park	STL	SNP	Total	Capital Improve	Special Highway	Special Park	Water/Sewer	DARE	Utility Reserve	Column12
Budget	\$ 276,000.00	\$ 453,700.00	\$ 9,000.00	\$ 10,000.00	\$ 85,500.00	\$ 893,200.00	\$ 386,878.07	\$ 120,000.00	\$ 11,000.00	\$ 535,000.00	\$ 3,211.00	\$ 420,764.90	\$ 88,421.37
January	\$ 9,936.59	\$ 52,999.39	\$ 90.50	\$ 182.50	\$ 3,937.27	\$ 67,042.25	\$ 386,878.07	\$ 120,000.00	\$ 11,000.00	\$ 513,620.88	\$ 3,211.00	\$ 420,764.90	\$ 126,384.75
February	\$ 15,989.01	\$ 400,204.61	\$ 8,909.50	\$ 9,817.50	\$ 6,725.65	\$ 476,757.16	\$ 386,878.07	\$ 120,000.00	\$ 11,000.00	\$ 513,620.88	\$ 3,211.00	\$ 420,764.90	\$ 141,691.76
March	\$ 250,074.40	\$ 385,555.48	\$ 8,614.00	\$ 9,144.85	\$ 75,996.64	\$ 845,385.32	\$ 386,878.07	\$ 120,000.00	\$ 11,000.00	\$ 513,620.88	\$ 3,211.00	\$ 420,764.90	\$ 141,691.76
April	\$ 14,370.89	\$ 28,456.72	\$ 95.50	\$ 95.50	\$ 1,139.91	\$ 2,661.04	\$ 386,878.07	\$ 120,000.00	\$ 11,000.00	\$ 513,620.88	\$ 3,211.00	\$ 420,764.90	\$ 69,040.69
May	\$ 161,107.92	\$ 311,674.80	\$ 8,973.01	\$ 7,812.64	\$ 64,322.92	\$ 523,931.29	\$ 386,878.07	\$ 120,000.00	\$ 11,000.00	\$ 513,620.88	\$ 3,211.00	\$ 420,764.90	\$ 188,636.86
June	\$ 11,732.67	\$ 30,767.91	\$ 6,203.60	\$ 7,694.08	\$ 699.49	\$ 57,092.72	\$ 386,878.07	\$ 120,000.00	\$ 11,000.00	\$ 513,620.88	\$ 3,211.00	\$ 420,764.90	\$ 65,603.68
July	\$ 12,213.28	\$ 22,500.49	\$ 857.18	\$ 514.27	\$ 5,053.42	\$ 40,538.64	\$ 386,878.07	\$ 120,000.00	\$ 11,000.00	\$ 513,620.88	\$ 3,211.00	\$ 420,764.90	\$ 66,944.29
August	\$ 20,242.80	\$ 26,181.73	\$ 582.93	\$ 1,098.41	\$ 7,877.30	\$ 55,963.17	\$ 14,468.00	\$ 93,347.50	\$ 11,000.00	\$ 513,620.88	\$ 3,211.00	\$ 420,764.90	\$ 216,011.61
September	\$ 8,827.09	\$ 22,660.49	\$ 736.50	\$ 655.29	\$ 5,618.00	\$ 34,442.37	\$ 370,420.07	\$ 26,652.50	\$ 11,000.00	\$ 513,620.88	\$ 3,211.00	\$ 420,764.90	\$ 65,274.95
October	\$ 11,042.80	\$ 24,450.17	\$ 1,258.64	\$ 622.04	\$ 5,610.44	\$ 43,014.09	\$ 3,400.00	\$ 26,652.50	\$ 11,000.00	\$ 513,620.88	\$ 3,211.00	\$ 420,764.90	\$ 75,167.00
November	\$ 13,310.06	\$ 25,742.20	\$ 109.50	\$ 1,744.25	\$ 5,573.81	\$ 46,479.82	\$ 367,010.07	\$ 11,000.00	\$ 11,000.00	\$ 513,620.88	\$ 3,211.00	\$ 420,764.90	\$ 83,266.23
December	\$ 41,966.71	\$ 25,915.15	\$ 28.49	\$ 651.98	\$ 6,141.11	\$ 74,506.44	\$ 367,010.07	\$ 26,652.50	\$ 11,000.00	\$ 513,620.88	\$ 3,211.00	\$ 420,764.90	\$ 132,064.17

2024 Expenses	General	Law	Park	STL	SNP	Total	Capital Improve	Special Highway	Special Park	Water/Sewer	DARE	Utility Reserve	Column12
January	\$ 10,305.20	\$ 23,686.73	\$ 87.50	\$ 185.50	\$ 4,702.18	\$ 49,967.11	\$ 397,010.07	\$ 50,000.00	\$ 18,000.00	\$ 28,356.55	\$ 1,556.00	\$ 439,764.90	\$ 69,323.46
February	\$ 13,572.09	\$ 58,238.41	\$ 88.50	\$ 1,614.40	\$ 7,329.09	\$ 89,889.49	\$ 397,010.07	\$ 50,000.00	\$ 18,000.00	\$ 89,901.5	\$ 155.63	\$ 439,764.90	\$ 170,250.99
March	\$ 28,822.71	\$ 370,074.85	\$ 9,324.00	\$ 7,653.10	\$ 60,958.73	\$ 476,772.39	\$ 397,010.07	\$ 50,000.00	\$ 18,000.00	\$ 48,417.18	\$ 2,400.37	\$ 439,764.90	\$ 97,433.82
April	\$ 10,843.46	\$ 22,995.31	\$ 104.50	\$ 670.40	\$ 5,817.25	\$ 40,580.92	\$ 397,010.07	\$ 50,000.00	\$ 18,000.00	\$ 28,988.67	\$ 3,400.37	\$ 439,764.90	\$ 69,379.59
May	\$ 74,988.05	\$ 26,114.36	\$ 470.85	\$ 701.24	\$ 6,871.57	\$ 109,146.07	\$ 397,010.07	\$ 50,000.00	\$ 18,000.00	\$ 32,478.05	\$ 0	\$ 439,764.90	\$ 141,624.12
June	\$ 16,756.31	\$ 15,759.06	\$ 370.50	\$ 213.50	\$ 4,702.17	\$ 37,801.54	\$ 397,010.07	\$ 50,000.00	\$ 18,000.00	\$ 24,447.87	\$ 0	\$ 439,764.90	\$ 66,409.41
July	\$ 10,047.63	\$ 20,235.72	\$ 281.63	\$ 566.24	\$ 6,102.44	\$ 37,233.66	\$ 397,010.07	\$ 50,000.00	\$ 18,000.00	\$ 34,073.41	\$ 0	\$ 439,764.90	\$ 71,309.07
August	\$ 11,611.87	\$ 26,648.50	\$ 112.50	\$ 1,156.43	\$ 7,002.75	\$ 46,532.46	\$ 397,010.07	\$ 50,000.00	\$ 18,000.00	\$ 42,239.44	\$ 160.06	\$ 439,764.90	\$ 88,951.95
September	\$ 13,681.02	\$ 30,175.76	\$ 732.92	\$ 3,672.04	\$ 4,994.10	\$ 48,850.88	\$ 397,010.07	\$ 50,000.00	\$ 18,000.00	\$ 69,922.27	\$ 0	\$ 439,764.90	\$ 118,773.15
October	\$ 13,133.63	\$ 19,925.98	\$ 732.92	\$ 3,672.04	\$ 3,922.87	\$ 35,550.44	\$ 397,010.07	\$ 50,000.00	\$ 18,000.00	\$ 30,715.38	\$ 1,240.31	\$ 439,764.90	\$ 95,764.90
November	\$ 13,133.63	\$ 19,925.98	\$ 732.92	\$ 3,672.04	\$ 3,922.87	\$ 35,550.44	\$ 397,010.07	\$ 50,000.00	\$ 18,000.00	\$ 30,715.38	\$ 1,240.31	\$ 439,764.90	\$ 95,764.90
December	\$ 13,133.63	\$ 19,925.98	\$ 732.92	\$ 3,672.04	\$ 3,922.87	\$ 35,550.44	\$ 397,010.07	\$ 50,000.00	\$ 18,000.00	\$ 30,715.38	\$ 1,240.31	\$ 439,764.90	\$ 95,764.90

CITY OF SILVER LAKE
Monthly Financial Statement
September 2024

FUNDS	09/01/24	DEPOSITS	WARRANTS	09/30/24
GENERAL OPERATING	390509.08	52790.11	48850.88	394448.31
SPECIAL HIGHWAY	77374.42	0.00	0.00	77374.42
WATER/SEWER UTILITY	391429.45	63927.75	69922.27	385434.93
SPECIAL PARKS & REC	18375.02	309.11	0.00	18684.13
D.A.R.E.	559.52	0.00	0.00	559.52
UTILITY RESERVE FUND	435764.90	0.00	0.00	435764.90
CAPITAL IMPROVEMENT	397010.07	0.00	0.00	397010.07
ARPA	4678.48	0.00	0.00	4678.48
TOTALS	1715700.94	117026.97	118773.15	1713954.76

BANK ACCOUNTS	BALANCE	DEPOSITS	WARRANTS	BALANCE
MONEY MARKET	286773.00	243.35	0.00	287016.35
CD #5 18 mo @ 4.33% 2/20/2026	200666.36	0.00	0.00	200666.36
CD #4	65505.04	840.04	66345.08	(0.00)
CD #3 12 mo @ 4.67% 9/18/2025	6517.50	66428.66	0.00	72946.16
CD #2 12 mo @ 4.91% 2/22/2025	67605.58	0.00	0.00	67605.58
CD #1W 48 mo @ 4.18% 1/17/2028	145661.50	0.00	0.00	145661.50
D.A.R.E.	559.52	0.00	0.00	559.52
CASH ACCOUNT	937733.96	115860.00	118773.15	934820.81
ARPA	4678.48	0.00	0.00	4678.48
ACCOUNT TRANSFERS	0.00	-66345.08	-66345.08	0.00
TOTALS	1715700.94	117026.97	118773.15	1713954.76

**CITY OF SILVER LAKE
ANNUAL FINANCIAL STATEMENT
JANUARY 01, 2024-SEPTEMBER 30, 2024**

FUNDS	01/01/24	DEPOSITS	WARRANTS	12/31/24
GENERAL OPERATING	228110.24	656666.81	490328.74	394448.31
SPECIAL HIGHWAY	36222.49	45351.93	4200.00	77374.42
WATER/SEWER UTILITY	282006.35	502800.27	399371.69	385434.93
SPECIAL PARKS & REC.	18189.48	894.63	399.98	18684.13
DARE	875.21	0.00	315.69	559.52
UTILITY RESERVE FUND	435764.90	0.00	0.00	435764.90
CAPITAL IMPROVEMENT	397010.07	0.00	0.00	397010.07
ARPA	14768.48	0.00	10090.00	4678.48
TOTALS	1412947.22	1205713.64	904706.10	1713954.76

BANK ACCOUNTS	BALANCE	DEPOSITS	WARRANTS	BALANCE
MONEY MARKET 1%	284863.13	2153.22	0.00	287016.35
CD #5 18 mo @ 4.33% 2/20/2026	192649.50	8016.86	0.00	200666.36
CD #4	63921.78	2423.30	66345.08	0.00
CD #3 12 mo @ 4.67% 9/18/2025	6359.98	66586.18	0.00	72946.16
CD #2 12 mo @ 4.91% 2/22/2025	66140.05	1465.53	0.00	67605.58
CD #1W 48 mo @ 4.16% 1/17/2028	137904.23	7757.27	0.00	145661.50
DARE	875.21	0.00	315.69	559.52
CASH ACCOUNT	645464.86	1183656.36	894300.41	934820.81
ARPA	14768.48	0.00	10090.00	4678.48
ACCOUNT TRANSFER	0.00	-66345.08	-66345.08	0.00
FUNDS TRANSFER	0.00	0.00	0.00	0.00
TOTALS	1412947.22	1205713.64	904706.10	1713954.76

OMEGA

DOOR & HARDWARE

924 Division Street
 Kansas City, KS 66103
 phone 913.647.3667
 fax 913.647.3677

PROPOSAL

Proposal Submitted To:	SILVER LAKE SENIOR CITIZEN	Jobsite Name:	SILVER LAKE SENIOR CITIZEN
Attn:	KERRY	Attn:	KERRY
Address:	404 E LAKE ST	Address:	404 E LAKE ST
City, ST, ZIP	SILVER LAKE, KS, 66539	City, ST, ZIP	SILVER LAKE, KS, 66539
Phone:	785-221-0937	Phone:	785-221-0937
Email:	PUBLICWORKS@SILVERLAKEKS.GOV	Location:	

WE HEREBY SUBMIT/ESTIMATE THE FOLLOWING:

<input checked="" type="checkbox"/> Furnish & Install	<input type="checkbox"/> Direct Ship
<input type="checkbox"/> Furnish & Deliver	<input type="checkbox"/> Tax Included
<input type="checkbox"/> CPU	<input checked="" type="checkbox"/> No Tax Included

QTY	DESCRIPTION	AMOUNT
	FURNISH AND INSTALL	
2	ADA OPERATOR	
1	PUSH PLATE PACKAGE	
2	POWER LEAD	
	TOTAL MATERIAL	\$4,187.00
	TOTAL LABOR	\$1,278.00
	NO TAX INCLUDED	
	Total Bid Amount	5,465.00

EXCLUSIONS:	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 5%; text-align: center;"><input checked="" type="checkbox"/></td> <td>All electrical including low voltage wiring</td> </tr> <tr> <td></td> <td>Painting</td> </tr> <tr> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td>Sales Tax</td> </tr> <tr> <td></td> <td>OTHER (DESCRIBE)</td> </tr> </table>	<input checked="" type="checkbox"/>	All electrical including low voltage wiring		Painting	<input checked="" type="checkbox"/>	Sales Tax		OTHER (DESCRIBE)
<input checked="" type="checkbox"/>	All electrical including low voltage wiring								
	Painting								
<input checked="" type="checkbox"/>	Sales Tax								
	OTHER (DESCRIBE)								

QUOTATION VALID UNTIL: 10/19/2024

SPENCER GEARHART

Service Sales SPENCER GEARHART Date September 19, 2024

ACCEPTANCE OF PROPOSAL - The above prices, specifications, conditions and attached terms and conditions (EXHIBIT "A") are satisfactory and are hereby accepted. You are authorized to do the work as specified.

924 DIVISION ST
 KANSAS CITY, KS 66103
 Phone: (913) 647-3667 Fax: (913) 647-3677

Signature _____ Date _____

OMEGA

DOOR & HARDWARE

924 Division Street
 Kansas City, KS 66103
 phone 913.647.3667
 fax 913.647.3677

EXHIBIT "A" Terms and Conditions

Proposal Submitted To:	<u>SILVER LAKE SENIOR CITIZEN</u>	Jobsite Name:	<u>SILVER LAKE SENIOR CITIZEN</u>
Attn:	<u>KERRY</u>	Attn:	<u>KERRY</u>
Address:	<u>404 E LAKE ST</u>	Address:	<u>404 E LAKE ST</u>
City, ST, ZIP	<u>SILVER LAKE, KS, 66539</u>	City, ST, ZIP	<u>SILVER LAKE, KS, 66539</u>
Phone:	<u>785-221-0937</u>	Phone:	<u>785-221-0937</u>
Email:	<u>PUBLICWORKS@SILVERLAKE</u>	Location:	

EXHIBIT "A" Terms and Conditions

Complete Agreement/Change Orders: This Proposal represents the entire agreement of Customer and Omega. There are no oral agreements of any kind between Customer and Omega. Any additional or deleted work must be agreed to by both Customer and Omega in writing. The term "writing" includes but is not limited to faxes, e-mails, and text messages. A change order can be approved by either party via fax, e-mail and/or text message. If any supplemental estimates and/or change orders are agreed to by Customer and Omega, they will become a part of and subject to this Proposal. This Proposal, along with all change orders, shall constitute the contractual obligations of Customer and Omega.

Payment Terms: Net in full 10th of month following delivery with no retention on materials. All terms and conditions are based on current credit approval if not previously established.

The quotation in this Proposal is valid for 30 days from the original date of the Proposal. If an extension of time is necessary, please contact Omega and Omega will require an extension from the applicable manufacturer.

Textura: If billing requirements require the use of Textura, an additional fee of 2% is required above the contract amount listed in the Proposal or \$500 minimum.

Jurisdiction and Venue: Customer and Omega agree that this Proposal is subject to the laws of the state in which the Project is located, and all rights, remedies, and/or obligations provided for in this Proposal shall be construed and enforced in accordance with the laws of said state. If the Project is located in Kansas, the parties agree that the exclusive jurisdiction and venue in Kansas shall be in the District Court of Johnson County, Kansas. If the Project is located in Missouri, the parties agree that the exclusive jurisdiction and venue in Missouri shall be in the Circuit Court of Jackson County, Missouri at Kansas City.

Attorney's Fees: If it is necessary for Omega to consult or utilize the services of an attorney for any claim, controversy, dispute, or any other reason arising out of this Proposal between Omega and Customer, which includes but is not limited to: any action to enforce this Proposal, any litigation arising out of this Proposal, any claims arising from this Proposal, and/or any collection activity under this Proposal, Customer agrees, to the extent allowed by law, to pay all attorney's fees and court costs incurred by Omega.

Invalidity, Illegality, Unenforceability of Certain Provisions: The provisions of this Proposal are severable. If any portion, provision, or part of this Proposal is held, determined, or adjudicated to be invalid, illegal, unenforceable or void for any reason whatsoever, each such portion, provision or part shall be severed from the remaining portions, provisions or parts of this Proposal and shall not affect the validity or enforceability of any remaining portions, provisions, or parts.

Force Majeure: This Proposal is subject to force majeure, and if the performance of Omega is prevented, hindered, delayed or otherwise made impracticable by reason of flood, riot, fire, strikes, accidents, acts of God, weather conditions, inability to secure labor, fire regulations or restrictions imposed by any government or governmental agency, or other delays beyond the control of the parties, then this Proposal shall be voidable by Omega without penalty for any such portion/services/goods not delivered. All of the aforementioned work already completed and materials provided shall be paid for by Customer pursuant to this Proposal.

Material Cost and Price Escalation: In the event the increase of cost of any material, through no fault of Omega, the amount of this Proposal shall be equitably adjusted by an amount reasonably necessary to cover any such price increases. Such price increases shall be documented through commercial quotes, invoices, receipts or other such documentation. Where the delivery of materials, components or goods required under this Proposal is delayed, through no fault of Omega, as a result of the shortage or unavailability of commodities, raw materials, components and/or products, Omega, as a result of the shortage shall not be liable for any additional costs or damages associated with such delay(s). With respect to any materials specifically designated by the plans, specifications, or Customer for use on the Project, Customer bears the risk of any delays in availability for any such materials, components, or goods so designated by the plans, specifications, or Customer for use on the Project to the extent that said materials, components, or goods are not immediately available due to disruptions in the supply chain from either foreign or domestic manufacturers/suppliers. Such delays shall not be attributed to Omega.

Claims Related to Material Provided: Within five (5) days after tender of, delivery to or receipt of any shipment of material and before any part of the material has been changed from its original condition, Customer shall inform Omega in writing if the material is found defective or short in any respect. Failure to inform Omega or use of the material shall be conclusive that Omega has satisfactorily performed.

Restocking of product is not accepted. Proposal job materials are typically custom ordered from manufacturers for a specific Project. Refunds and/or credit will not be provided for returned materials.

Drafting: Omega and Customer agree that each party and its counsel, have had the opportunity to review and revise this Proposal and that any rule of construction to the effect that ambiguities are to be resolved against the drafting party shall not apply to construction of this Proposal or any amendments or exhibits thereto.

Warranties: Omega warrants that the services and/or products that are subject to this Agreement will be provided in a workmanlike manner, and in conformity with generally prevailing industry standards and the time frame, if any, set forth herein. All material is guaranteed to be as specified.

NOTICE TO CUSTOMER:

FAILURE OF THIS CONTRACTOR TO PAY THOSE PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429, RSMO. TO AVOID THIS RESULT, YOU MAY ASK THIS CONTRACTOR FOR "LIEN WAIVERS" FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOUR PAYING FOR LABOR AND MATERIAL TWICE.

SPENCER GEARHART

September 19, 2024

Service Sales SPENCER GEARHART

Date

ACCEPTANCE OF TERMS - The above terms and conditions are satisfactory and are hereby accepted.

You are authorized to do the work as specified. Payment will be made as outlined above.

924 DIVISION ST
 KANSAS CITY, KS 66103

Signature

Phone: (913) 647-3667 Fax: (913) 647-3677 Date

NORTON

Norton 5845 Low Energy Operator, Push & Pull, Pro Complete

SKU: 5845 X SOP8

\$4,099.73

SHIPS IN 1-2 BUSINESS DAYS

Write a Review (No reviews yet)

Hardware Finish: (Required)

Black Textured Powder Coat 693T

Function: (Required)

Push/Pull

Includes: (Required)

2 narrow push buttons

2 square push buttons

Reset Selections

Free Shipping on Orders of \$59 or more

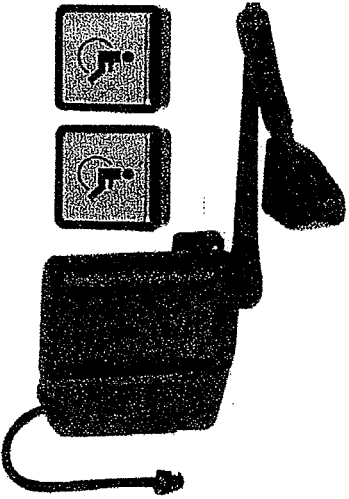
Ships in 1-2 Business Days

1 +

Add To Cart

Add To Quote

+ Shopping List



Let us build your organization a custom and personalized space.

Streamline materials and improve the purchasing process for your facilities.

Learn More >

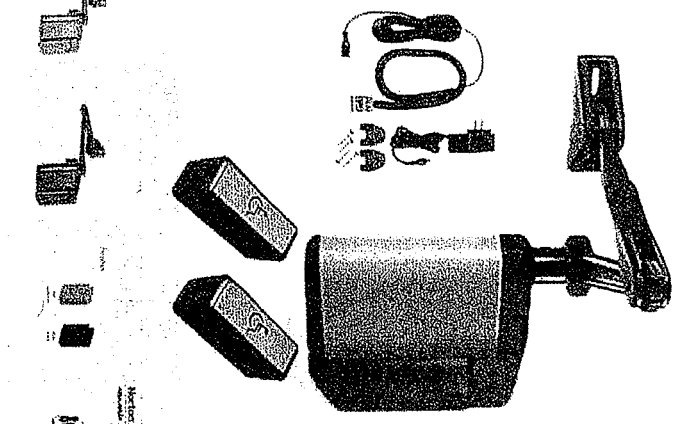


Norton Rixson 5800 Pro Plus Series - ADAEZ Low Energy Door Operator with ADA1015P Kit Included

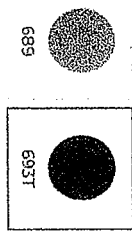
(No reviews yet) Write a Review

NEW SERIES
REPLACES
Model: 5833xNPP-693T

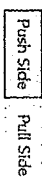
~~\$5,299.16~~
\$3,070.16



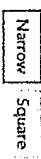
Finish: 693T - Black Textured



Side Mounting:



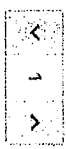
Wall Switches:



~~\$5,299.16~~
\$3,070.16

This item will ship directly from the manufacturer.

Ask about this product



Add to Cart

Add To Quote



EN/FINISH QUOTE

How can we help you today?



X



2:48 PM

09/26/24

City of Silver Lake
Reconciliation Summary
2021 ARPA Fund, Period Ending 08/31/2024

	<u>Aug 31, 24</u>
Beginning Balance	4,678.48
Cleared Balance	4,678.48
Register Balance as of 08/31/2024	4,678.48
Ending Balance	4,678.48

**Environmental &
Process
Systems, Inc.**

E-Mail: EPSBretO@aol.com

TO: Silver Lake, KS

QUOTATION

**11419 Strang Line Road
Lenexa, Kansas 66215**

Phone: 913-338-0311

Fax: 913-338-0353

Quote No. Q2409-02

Date: 9/4/2024

Page: 1 of 2

**ATTN: Cary
Phone: 785-221-0937**

<u>Item</u>	<u>Qty</u>	<u>Description</u>	<u>Unit Price</u>	<u>Net Price</u>
PS #1				
A	1	ShinMaywa Model: 4CNWX41.5T2E – 4" discharge. 230v/3/60, 2HP, 7.0FLA, 50' Power Cable. Duty Requirement: 150gpm @ 23' TDH	\$4,131.75	\$4,131.75
PS #2				
B	1	ShinMaywa Model: 4CNWX45.5T2E – 4" discharge. 230v/3/60, 7.5HP, 22.0FLA, 50' Power Cable. Duty Requirement: 275gpm @ 43' TDH.	\$5,821.20	\$5,821.20
PS #3				
C	1	*ShinMaywa Model: 6CNXH430T3E2 – 6" Discharge. 460/3/60, 40HP, 50.4FLA, 50' Power Cable.	\$21,115.00	\$21,115.00

***Note: Current overload and starts will need to be evaluated to handle the larger HP motor. Current Gorman Rupp pump is 34HP (44FLA). Also, We would need to find out the bolt pattern of the current pumps discharge flange to see if new pump will bolt to current slide bracket (for larger pump only).**

Not included:

- 1) Shipping. (shipping cost will be included on final invoice)
- 2) Installation.
- 3) Overload upgrade (if needed)
- 4) Adapter Flange (if needed)

Per _____
Bret Olendorff

TERMS

- | | |
|---|---|
| <input checked="" type="checkbox"/> 1. Price is F.O.B. Factory | <input checked="" type="checkbox"/> 6. A service fee of 2% per month of any unpaid balance will be applicable for each month or portion thereof, and will be due until payment is received. |
| <input checked="" type="checkbox"/> 2. Price is F.O.B. Factory, freight allowed. | <input checked="" type="checkbox"/> 7. Price includes startup. Trip Day. |
| <input checked="" type="checkbox"/> 3. Terms of payment Net 30 from the date of Invoice. Partial Invoices are issued for each shipment. | <input type="checkbox"/> 8. For startup, add _____ per day plus expenses. |
| <input checked="" type="checkbox"/> 4. Price does not include tax, and any applicable tax will not be added to invoice and must be paid direct to the taxing agency by you. | <input type="checkbox"/> 9. Please issue purchase order to _____
c/o Environmental & Process Systems. |
| <input checked="" type="checkbox"/> 5. Price is valid for <u>30</u> days. | <input checked="" type="checkbox"/> 10. Please issue purchase order to Environmental & Process Systems, Inc. |
| | <input checked="" type="checkbox"/> 11. Additional Terms & Conditions Attached. |

WE HOPE WE MAY BE PRIVILEGED TO RECEIVE YOUR ORDER - THANK YOU

Items Ordered: _____ Total Net Price _____

Signed: _____ Dated: _____



FEL KANSAS CITY #298
 203 S 5TH
 KANSAS CITY, KS 66101-0000

Phone: 816-221-0252
 Fax: 816-221-0433

Deliver To:
From: Zachary Glenn
Comments:

14:04:07 SEP 24 2024

Page 1 of 1

FERGUSON ENTERPRISES LLC #215

Price Quotation
 Phone: 816-221-0252
 Fax: 816-221-0433

Bid No: B517651
Bid Date: 09/24/24
Quoted By: ZPG

Cust Phone:
Terms: CASH ON DEMAND

Customer: PROD NEW WORK PLB-PC004
 PC 004
 12500 JEFFERSON AVE
 NEWPORT NEWS, VA 23602

Ship To: PROD NEW WORK PLB-PC004
 PC 004
 12500 JEFFERSON AVE
 NEWPORT NEWS, VA 23602

Cust PO#:

Job Name: CITY OF SILVER LAKE

Item	Description	Quantity	Net Price	UM	Total
SP-G97660708	54HP 1840GPM 200FT HEAD LIFT PUMP	1	30824.545	EA	30824.55
SP-G97626242	DN150/125 AUTO COUPLING 8-10 WEEK LEAD TIME	1	3046.740	EA	3046.74

Net Total: \$33871.29
Tax: \$3181.00
Freight: \$0.00
Delivery: \$150.00
Total: \$37202.29

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

CONTRACTOR CUSTOMERS: IF YOU HAVE DBE/MBE/WBE/VBE/SDVBE/SBE GOOD FAITH EFFORTS DIVERSITY GOALS/ REQUIREMENTS ON A FEDERAL, STATE, LOCAL GOVERNMENT, PRIVATE SECTOR PROJECT, PLEASE CONTACT YOUR BRANCH SALES REPRESENTATIVE IMMEDIATELY PRIOR TO RECEIVING A QUOTE/ORDER.

Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>
 Govt Buyers: All items are open market unless noted otherwise.

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with "NP" in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.
 Buyer shall accept delivery of products within 60 days of Seller receiving the products at Seller's warehouse. If Buyer causes or requests a delay in delivery of the products, Buyer may be subject to storage fees and additional costs caused by such delay. Seller reserves the right to requote the products and reschedule the delivery date, subject to manufacturer's lead times and price increases, if Buyer is unable to accept delivery within 60 days.



HOW ARE WE DOING? WE WANT YOUR FEEDBACK!

Scan the QR code or use the link below to complete a survey about your bids:

<https://survey.medallia.com/?bidsorder&fc=215&on=471058>

Activity	Quantity	Remarks
WATER PUMPED	2724000	
WATER LEAK MAIN	2	
WATER LEAK SERVICE	0	
SEWER BACKUP		
LOCATES	16	
BUILDING PERMITS	0	
LAGOON REPORT	0	
PUMPED TO LAGOON	2700000	
Water samples	3	

**SILVER LAKE POLICE DEPARTMENT
ACTIVITY REPORT FOR: ALL OFFICERS
MONTH AND YEAR: SEPTEMBER 2024**

TRAFFIC STOPS	TOTALS
Tickets:	
Warnings Total:	27
Verbal:	27
Written:	
DUI Investigation:	
DUI Arrests:	
No. of Vehicle Stops:	23
ARRESTS	
Felony:	
Misdemeanor:	
WARRANTS	
Served:	
NCIC Hit:	
ACCIDENTS	
Injury:	
Non-Injury:	1
OTHER TYPES OF CALLS	
Animal:	4
Assist Other Agencies:	5
Suspicious Persons/Vehicles:	4
Assist Public:	30
Disturbance:	3
Fire/Medical:	2
Juvenile:	
UTV/MUT Inspections:	
Golf Cart Inspections:	
Burglary:	
Theft:	
Civil Standbys:	
Mental Health Issues:	1
Alarms:	1
UTV/MUT Violations:	
Open Garage Doors	10
Open Residential/Business Doors	
Carseat Inquiries	6
Public Events	13
Public Information	14
Police Case Reports	8
Council Meeting	2
Off Duty Calls	10