



NOTICE OF PUBLIC MEETING
JULY 21, 2025 – 7:00 P.M.
BOARD OF ALDERMEN MEETING
TENTATIVE AGENDA

- I. MEETING CALLED TO ORDER
- II. ROLL CALL
- III. APPROVAL OF AGENDA
- IV. APPROVAL OF JUNE 16, 2025 MINUTES
- V. CITIZEN COMMENTS
- VI. SWEARING-IN
- VII. TREASURER’S REPORT
- VIII. RESOLUTIONS

R32-25 A RESOLUTION HONORING CAPTAIN CHARLES “CHUCK” HELLE FOR FORTY-THREE YEARS OF SERVICE TO THE CITY OF GLENDALE, MISSOURI

R33-25 A RESOLUTION AUTHORIZING THE EXECUTION OF A 3-YEAR TECHNOLOGY CAPITAL PLAN WITH MIKEN TECHNOLOGIES

R34-25 A RESOLUTION AUTHORIZING A CONTRACT WITH N.B. WEST CONTRACTING FOR THE APPLICATION OF ASPHALT LEVELING COURSES AND ULTRATHIN BONDED WEARING SURFACE ON CERTAIN CITY STREETS

R35-25 A RESOLUTION AUTHORIZING A CONTRACT WITH SPENCER CONTRACTING FOR CONCRETE CURB AND GUTTER REPLACEMENTS ALONG HANAMOR COURT AND THE 400 BLOCK OF HILL DRIVE

R36-25 A RESOLUTION DECLARING TWO FLEET VEHICLES (2007 GMC 7500 AND 2009 FORD F550) SURPLUS PROPERTY AND AUTHORIZING DISPOSAL OF THE SAME

IX. REPORTS

X. ADJOURNMENT

XI. EXECUTIVE SESSION

Notice is hereby given that, subject to a motion duly made and adopted, the Board of Aldermen will hold a closed meeting pursuant to (i) RSMo Section 610.021(2) for the purpose of dealing with matters relating to the leasing, purchase or sale of real estate by a public governmental body where public knowledge of the transaction might adversely affect the legal consideration therefor; and (ii) Section 610.021(12) for the purpose of dealing with matters relating to any documents and information pertaining to a negotiated contract until a contract is executed.

Gabrielle Macaluso
Community Engagement Officer

Updated 4:20 P.M. July 17, 2025



MINUTES
BOARD OF ALDERMEN MEETING
June 16, 2025 –7:00 p.m.

CALL TO ORDER A meeting of the Board of Aldermen of the City of Glendale was held on Monday, June 16, 2025. Mayor Wilcox presided and called the meeting to order at 7:01 p.m.

PLEDGE OF ALLEGIANCE Mayor Wilcox led the Pledge of Allegiance.

ROLL CALL Aldermen Present Aldermen Absent

Alderman Nauman
Alderman Volk
Alderman Capshaw Cushing
Alderman Lane
Alderman Fiordelisi
Alderman Stewart

Also present were: Frank Johnson, City Administrator; Jim Hetlage, City Attorney; Jeff Beaton, Police Chief; Terry Jones, Public Works Superintendent; Jim Silvernail, Fire Chief; Dan Lawrence Finance Director; and Gabby Macaluso, Deputy City Clerk.

APPROVAL OF AGENDA Moved by Alderman Nauman, seconded by Alderman Stewart, and unanimously carried, to approve the agenda as submitted.

APPROVAL OF MINUTES Moved by Alderman Lane, seconded by Alderman Volk, and unanimously carried, to approve the regular meeting minutes of June 2, 2025.

CITIZEN COMMENTS There was no public comment.

TREASURER’S REPORT - May 2025 Through 11 months of the current fiscal year, the General Fund has a surplus of \$546,136 compared to a surplus of \$619,960 through May 2024. The negative performance compared to last year is mostly budgeted expenditure as revenue has increased by approximately \$159,000 through 11 months.

PRESENTATION – STORMWATER ORDINANCES Maria King with Lochmueller Group presented the development of updated stormwater ordinances. She noted that in August 2023, Glendale engaged Lochmueller to develop updated stormwater ordinances and an infill design manual as part of a two-phase project. The first phase of the project, developing the new stormwater ordinances, has been completed and a draft of these are nearly ready for review and public comment.

She explained that these ordinances address the following issues:

- Erosion and Sediment Control/Grading Permit

- Illicit Discharge and Connection
- Post-Construction Stormwater Quality
- Flood Hazard Protection

Alderman Stewart asked for clarification about non-dechlorinated swimming pool discharge. Ms. King explained that this pool water discharge regulations is based on EPA regulations and MSD directives. She said it's acceptable to discharge non-dechlorinated swimming pool water so that it runs over grass or impervious surfaces as it travels to the storm sewer.

**ORDINANCES FOR
SECOND READING &
FINAL APPROVAL**

Bill 12-25 – Annual
Budget Adoption
(Assigned Ord. No. 12-25)

Mayor Wilcox introduced Bill 12-25, an ordinance adopting the annual budget for fiscal year 2026 for the City of Glendale, Missouri.

Moved by Alderwoman Lane, seconded by Alderwoman Volk and unanimously carried, to approve the second reading of Bill 12-25 by title only.

City Administrator Frank Johnson explained that E. Essex Phase 2 did not receive grant funding from the East-West Gateway Council of Governments. He noted that it scored well, but there is a lot of competition for funds. The City will apply again for grant funding this fall.

Moved by Alderman Stewart and seconded by Alderman Nauman to provide final approval of Bill 12-25.

The vote thereon was as follows:

| | |
|----------------------------|-------|
| Alderman Nauman | “Aye” |
| Alderwoman Volk | “Aye” |
| Alderwoman Capshaw Cushing | “Aye” |
| Alderwoman Lane | “Aye” |
| Alderwoman Fiordelisi | “Aye” |
| Alderman Stewart | “Aye” |

Bill 12-25 passed with a vote of 6 Aye, 0 Nay, 0 Absent.

Bill 13-25 – Compensation
Plan Revision (Assigned
Ord. No. 13-25)

Mayor Wilcox introduced Bill 13-25, an ordinance adopting a revision to the compensation plan for the City of Glendale for fiscal year 2026.

Moved by Alderwoman Lane, seconded by Alderman Nauman and unanimously carried, to approve the second reading of Bill 13-25 by title only.

Moved by Aldermanwoman Volk and seconded by Alderman Nauman to provide final approval of Bill 13-25.

The vote thereon was as follows:

| | |
|----------------------------|-------|
| Alderman Nauman | “Aye” |
| Alderwoman Volk | “Aye” |
| Alderwoman Capshaw Cushing | “Aye” |
| Alderwoman Lane | “Aye” |
| Alderwoman Fiordelisi | “Aye” |
| Alderman Stewart | “Aye” |

Bill 13-25 passed with a vote of 6 Aye, 0 Nay, 0 Absent.

ORDINANCES FOR FIRST READING, SECOND READING, & FINAL APPROVAL

Bill 14-25 – Issuance, Sale, and Delivery of General Obligation Bonds
(Assigned Ord. No. 14-25)

Mayor Wilcox introduced Bill 14-25, an ordinance authorizing and directing the issuance, sale and delivery of \$9,700,000 principal amount of general obligation bonds, series 2025, of the city of Glendale, Missouri; prescribing the form and details of the bonds; providing for the levy and collection of an annual tax for the purpose of paying the principal of and interest on the bonds as they become due; and authorizing certain other documents and actions in connection therewith.

Moved by Alderman Nauman, seconded by Alderwoman Capshaw Cushing and unanimously carried, to approve the first reading of Bill 14-25 by title only.

Jason Terry with Gilmore and Bell, who is also a resident of Glendale, and Martin Ghafoori with Stifel explained that half of the \$18 million in bonds (\$9.7 million) were sold today (6/16/25). The bonds will close on July 1st, and this is when the City will receive \$10.07 Million. Mr. Ghafoori said it was a good day in the market despite world developments, and Stifel will continue to sell the bonds until all are sold. He said that Stifel takes on the risk of unsold bonds.

Alderman Stewart asked why the City’s credit rating is AA+ and not AAA+. Mr. Ghafoori noted that it’s a factor of economics and the fiscal record of the City. If the City had more money in reserves, the City would likely be rated AAA+. He noted that AA+ is a very strong rating and is not impacting the repayment aspect.

Moved by Alderman Stewart, seconded by Alderwoman Capshaw Cushing and unanimously carried, to approve the second reading of Bill 14-25 by title only.

Moved by Alderman Nauman and seconded by Alderwoman Volk to provide final approval of Bill 14-25.

The vote thereon was as follows:

| | |
|----------------------------|-------|
| Alderman Nauman | “Aye” |
| Alderwoman Volk | “Aye” |
| Alderwoman Capshaw Cushing | “Aye” |
| Alderwoman Lane | “Aye” |
| Alderwoman Fiordelisi | “Aye” |
| Alderman Stewart | “Aye” |

Bill 14-25 passed with a vote of 6 Aye, 0 Nay, 0 Absent.

RESOLUTIONS

R28-25 – Adoption of FY26-FY30 Capital Improvement Program

Mayor Wilcox introduced Resolution 28-25, a resolution adopting the FY 2026 – FY 2030 Capital Improvement Program.

Mr. Johnson noted that some non-Prop S highlights for FY 2025 include implementing the new permitting and code enforcement software, a new police patrol vehicle, IT upgrades and replacements, new portable radios, the final year of the Novachip program, and a stormwater project on Glenway Dr.

Moved by Alderman Nauman, seconded by Alderwoman Lane and unanimously carried, to approve Resolution 28-25.

R29-25 – Amendment of Annual Budget for FY 2025

Mayor Wilcox introduced Resolution 29-25, a resolution amending the annual budget of the City of Glendale for fiscal year 2025 to account for changes in various revenue and expenditure line-item accounts.

Mr. Johnson explained that this procedure is performed annually where the line-item accounts are adjusted to better estimate where they will finish the fiscal year.

Moved by Alderman Stewart, seconded by Alderwoman Volk and unanimously carried, to approve Resolution 29-25.

R30-25 – Technology Managed Service Plan with Miken Technologies

Mayor Wilcox introduced Resolution 30-25, a resolution authorizing the execution of a 3-year technology managed service plan with Miken Technologies.

Mr. Johnson noted that this resolution renews the City’s services contract with Miken Technologies, who has been the City’s IT provider for more than 20 years. The renewal was prompted by the need to upgrade all City workstations to Windows 11 due to Microsoft ending support for Windows 10 and to

implement additional cybersecurity protection that has recently been required by federal and state policies.

Moved by Alderwoman Lane, seconded by Alderman Nauman and unanimously carried, to approve Resolution 30-25.

R31-25 – Professional Engineering and Construction Management Services Contract

Mayor Wilcox introduced Resolution 31-25, a resolution authorizing a contract with Horner & Shifrin for professional engineering and construction management services pertaining to the 2026 Proposition S street, stormwater, and sidewalk projects.

Mr. Johnson explained that shortly after the passage of Prop S, the City issued an RFQ for engineering and construction management services for the streets, sidewalk and stormwater projects scheduled for 2026. The City received letters of interest from four firms, and staff are recommending the Board approve a contract with Horner & Shifrin.

Moved by Alderman Stewart, seconded by Alderman Nauman and unanimously carried, to approve Resolution 31-25.

DISCUSSION – July Board of Aldermen Meeting Dates

The Board of Aldermen decided to cancel the July 7th Board of Aldermen meeting due to its proximity to the July 4th holiday.

REPORTS

Mr. Johnson reminded the Board of Aldermen that there are VIP passes still available for the Kirkwood July 4th celebration/fireworks, which the City supports via a sponsorship. He said to let Ms. Macaluso know if they would like some passes.

Mr. Johnson noted the upcoming Coffee with the Mayor event scheduled for June 27, 2025.

Police Chief Jeff Beaton explained that he spoke with the realtor representing the owner of 895 Glen Elm Ave. and that a demolition company has been hired. He also noted that Captain Bob Catlett is celebrating his 38th anniversary with the City and that a job offer has been accepted for the code enforcement position.

Mr. Johnson noted that Captain Chuck Helle's retirement party is scheduled for August 1, 2025 from 4:00-7:00 p.m. at Trainwreck Saloon.

Mr. Terry Jones provided an update on the E. Essex project and announced that a new employee, Kala Lagasse, has joined the Department of Public Works.

Mr. Johnson and Ms. Macaluso thanked staff for their hard work and teamwork in making the Summer Bash event a success. They noted the inclement weather may have thwarted attendance, especially at the event's start, but a good crowd came out throughout the course of the event.

ALDERMEN COMMENTS

Alderman Stewart congratulated staff on the Summer Bash and noted that people enjoyed the event.

Alderwoman Fiordelisi congratulated staff on a job well done on the Summer Bash.

Alderwoman Lane congratulated staff on the Summer Bash and noted that she loved the band.

Mayor Wilcox thanked staff for their hard work on the Summer Bash event and noted that he'd received numerous compliments on the band, The John Hughes Experience.

Alderwoman Capshaw Cushing said that she received an email from a resident on Moreland about the St. Louis County property tax assessments. She said that the resident reported that his assessment increased by 77% despite no improvements made to the property. The resident asked if the City has heard from other residents.

Alderwoman Capshaw Cushing noted that she'd heard anecdotally about assessments increasing and advised him of the County's appeal process. She noted that cities can appeal on behalf of residents through the Board of Equalization. Alderman Stewart noted concerns about how the city would decide which residents to represent through this process and thought it best to let residents handle their own appeals.

Alderwoman Volk said she heard nothing but good things about the Summer Bash and congratulated staff on the event.

Alderman Nauman noted that the Summer Bash featured a great band and music, and was very fun.

EXECUTIVE SESSION (CLOSED)

Moved by Alderman Nauman, seconded by Alderwoman Capshaw Cushing to adjourn to Executive Session in accordance with Section 610.021(2) for the purpose of leasing, purchase or sale of real estate by a public governmental body where public knowledge of the transaction might adversely affect the legal consideration therefor.

The vote thereon was as follows:

| | |
|----------------------------|-------|
| Alderman Nauman | "Aye" |
| Alderwoman Volk | "Aye" |
| Alderwoman Capshaw Cushing | "Aye" |

| | |
|-----------------------|-------|
| Alderwoman Lane | “Aye” |
| Alderwoman Fiordelisi | “Aye” |
| Alderman Stewart | “Aye” |

ADJOURN

Moved by Alderwoman Lane, seconded by Alderman Stewart and unanimously approved to adjourn the Board of Aldermen public meeting at 8:25 p.m.



Internal Memorandum

Office of the City Administrator

**To: Honorable Mayor Mike Wilcox
Members of the Board of Aldermen**

**From: Frank Johnson, City Administrator
Steve Chamberlin, City Treasurer & Dan Lawrence, Finance Officer**

Subject: June Treasurer's Report

Date: July 17, 2025

Cash and Investment Balances:

The City's cash position remains stable through the end of June with a cash and investment balance as of June 30, 2025, of \$5,410,550. Of this figure, \$4,992,158 is available for operations of the city. A month ago, the figure was \$5,362,228 with a comparable number on June 30, 2024, of \$4,931,278.

The decrease in funds available for operations during June is normal due to low collection of trash bills (\$13,470), and Capital Improvement outflows for E. Essex construction fees of \$275,470 of which \$204,922 will be reimbursed.

The City's cash and investment position increases in December and January and generally declines from February through November as a normal occurrence until property tax collections start back up again in December.

General Fund Revenues and Expenditures:

During the month of June, the General Fund received \$426,595 in revenues and had \$676,900 in expenditures causing a monthly deficit of \$250,305. A year ago the figures were \$412,298 in revenues and \$953,739 in expenses for a deficit of \$541,441. The expenditure figure for June 2025 includes a \$250,000 transfer to the Capital Improvements Fund vs a \$600,000 at June 2024. Before the year end accrual entries for revenues, the General Fund for FY 2025 concluded with a surplus of \$295,483. I would expect the year end accrual journal entries to be relatively insignificant. A year ago, the General Fund concluded the year with a surplus of \$56,434 but included a \$600,000 transfer to the Capital Fund. Please see below for further details as well as the enclosed all funds totals document.

REVENUES

| General Fund | June-25 | | Year to Date | |
|--------------------------|---------|---------|--------------|-----------|
| | 2025 | 2024 | 2025 | 2024 |
| Property Taxes | 1,613 | 1,038 | 824,855 | 819,119 |
| Sales Tax | 103,899 | 113,068 | 1,147,680 | 1,136,211 |
| Gross Receipts-Electric | 21,256 | 21,856 | 415,184 | 405,984 |
| Gross Receipts-Telephone | 5,792 | 5,778 | 81,766 | 90,868 |
| Gross Receipts-Gas | 11,929 | 11,421 | 306,142 | 253,933 |
| Gross Receipts-Water | 10,642 | 13,251 | 204,880 | 189,481 |
| Local Option Use Tax | 28,568 | 29,023 | 335,505 | 327,392 |
| Court Revenues | 3,754 | (310) | 61,812 | 53,757 |

EXPENDITURES

| General Fund | June-25 | | Year to Date | |
|-------------------|---------|---------|--------------|-----------|
| | 2025 | 2024 | 2025 | 2024 |
| Administration | 66,542 | 30,527 | 631,230 | 556,714 |
| Court | 10,674 | 9,530 | 109,184 | 106,106 |
| Police Department | 144,579 | 139,716 | 1,812,843 | 1,738,964 |
| Fire Department | 146,929 | 140,001 | 1,905,134 | 1,755,827 |
| Public Works | 308,176 | 633,965 | 868,228 | 1,212,608 |

Notes:

- Virtually all revenues were received as originally budgeted with the exception of merchant's license which concluded at \$146,719 compared to original budget of \$164,000. This was due to lighter revenues from Glendale Chrysler.
- Investment income concluded the fiscal year at \$248,268 vs an original budgeted figure of \$175,000. This was due to interest rates did not decrease as much as expected.
- The year-to-date expenditures are higher in the Police and Fire Departments due to work comp insurance (\$98,762 vs 133,911) and employee insurance (\$422,338 vs \$467,819). Note: The figures listed are combined for the two departments.
- The Fire Department year-to-date expenses are also not as favorable this year due to the fact last year a firefighter was not paid for part of the year as they were out on long-term sick leave and had run out of PTO. Therefore, full-time wages is \$93,117 higher in FY 25 than previous.
- Gross Receipts-Gas includes a one-time \$31,584 deposit during September 2024 that should have been received March 2024. This was caused by an accounting software error by Spire.

Pension Fund Revenues and Expenditures:

The City's contribution to the Fire and Police Pension Fund is funded by property tax, which for FY 2025 is budgeted to generate \$539,900. This is substantially greater than FY 2020 and earlier year figures of approximately \$135,000 as the passage of Prop E during the June 2020 election will greatly increase the property tax revenues available to the Pension Plan. All full-time

employees have been enrolled in the MO Lagers plan as of January 1, 2021. The employee (4% of salary) and City contributions (various rate depending on department) are paid monthly to MO Lagers. For June, the employee withholding was \$7,616 with a City contribution of \$22,878. On April 1, 2021, MO Lagers took over the legacy portion of the Glendale retirement plan for retirees as well. The underfunded balance in the legacy portion of the plan is paid through semi-annual payments of \$118,728 beginning May 1, 2021. Also beginning January of 2021, transfers to the General Fund from the Pension Fund are recorded for the Police and Fire portion of the City Lagers expense.

The Pension Fund's assets held at PNC of \$5,540,348 was transferred to MO LAGERS on March 9, 2021.

Park and Stormwater Revenues and Expenditures:

The ½ cent Park and Stormwater sales tax (collected on a point-of-sale basis) typically generates approximately \$160,000 a year. Of this amount, \$96,000 was budgeted to pay for the annual maintenance expense for Glendale's portion of the Aquatic Center for 2022 and 2025 as well as additional costs for an expanded parks and recreational agreement with the City of Kirkwood. Aquatic and recreational expenses so far are at \$151,693 as an entire year of aquatic expenses that was supposed to be billed in FY 2024 was not billed timely by Kirkwood and therefore fell into FY 2025. The annual transfer budgeted for FY 2025 of \$60,000 to the Capital Improvement Fund for the stormwater portion of street projects in the CIP Fund occurred in June.

Capital Improvement Fund Revenues and Expenditures:

The Capital Improvement Fund has four sources of funding – a ½ cent sales (collection based on population) as well as a portion of the Fire Safety sales tax, transfers from the Park and Stormwater Fund, occasional sales of surplus equipment, and grant revenue from STP street projects. Through twelve months of the fiscal year sales tax revenue is \$545,804 compared to \$550,808 for the prior year. There were eight significant Capital Improvement Fund expenditures during June and they are listed below.

- Electrical improvements to City Hall for future city events-\$4,995
- Concrete repair at Fire Dept.-\$8,276
- E. Essex construction-\$505,443
- E. Essex engineering-\$18,799
- New roof at PW building-\$35,000
- Crackseal & sealcoat of various streets-\$32,794
- Stormwater improvements-\$4,490
- Curb improvements-\$5,004

\$1,000 to \$5,000 Purchases:

There were 11 items that fell into this category during June 2025, and they are listed below.

- Revize-\$1,920 Website maintenance/improvements.
- General Code-\$2,544 ordinance code book maintenance/updates.
- Lawrence Fabric-\$1,488 Banner for summer bash.
- Great River Wash-\$1,329 One year of car washed in PD.

- City of Kirkwood-\$1,273 Apparatus repairs in Fire Dept.
- Kingsland Concrete-\$2,000 Sidewalk repair on Chelsea.
- SCA of MO-\$4,150 City wide street sweeping.
- Fielder Electric-\$4,995 Electrical improvements at City Hall for outdoor events.
- Sentinel Emergency Solutions-\$1,872 Headsets in Fire Dept.
- Contractor's Welding-\$1,900 Stow-away ladder for Fire Dept.
- Ideal Landscape-\$4,490 Stormwater improvements.

If you have any questions regarding this report, please let me know. Thank you.

| Cash and Investments | Balance | | |
|----------------------|--------------|--------------|--------------|
| | 30-Jun-25 | 31-May-25 | Change |
| General Fund | 4,992,158.00 | 5,362,228.00 | (370,070.00) |

| General Fund | June-25 | | Year to Date | |
|------------------|--------------|--------------|--------------|--------------|
| | 2025 | 2024 | 2025 | 2024 |
| Revenues | 426,595.05 | 412,298.00 | 5,622,101.41 | 5,448,737.46 |
| Expenses | 676,900.28 | 953,738.71 | 5,326,618.32 | 5,370,218.09 |
| Surplus(Deficit) | (250,305.23) | (541,440.71) | 295,483.09 | 78,519.37 |

| Sewer Lateral Fund | June-25 | | Year to Date | |
|--------------------|-------------|-------------|--------------|------------|
| | 2025 | 2024 | 2025 | 2024 |
| Revenues | 9,503.23 | 9,518.94 | 114,490.67 | 114,304.55 |
| Expenses | 42,642.20 | 40,695.00 | 90,307.03 | 101,235.00 |
| Surplus(Deficit) | (33,138.97) | (31,176.06) | 24,183.64 | 13,069.55 |

| Sanitation Fund | June-25 | | Year to Date | |
|------------------|-----------|-----------|--------------|------------|
| | 2025 | 2024 | 2025 | 2024 |
| Revenues | 74,180.88 | 55,956.11 | 787,004.10 | 659,801.39 |
| Expenses | 73,898.64 | 54,006.67 | 773,892.60 | 646,523.63 |
| Surplus(Deficit) | 282.24 | 1,949.44 | 13,111.50 | 13,277.76 |

| Pension Fund | June-25 | | Year to Date | |
|------------------|-------------|-------------|--------------|------------|
| | 2025 | 2024 | 2025 | 2024 |
| Revenues | 967.89 | 693.25 | 549,535.65 | 546,888.75 |
| Expenses | 40,438.64 | 38,067.38 | 511,771.21 | 486,991.76 |
| Surplus(Deficit) | (39,470.75) | (37,374.13) | 37,764.44 | 59,896.99 |

| Prop P Fund | June-25 | | Year to Date | |
|------------------|-----------|-----------|--------------|------------|
| | 2025 | 2024 | 2025 | 2024 |
| Revenues | 36,121.73 | 38,659.98 | 401,559.79 | 407,068.52 |
| Expenses | 34,166.66 | 32,500.00 | 410,000.00 | 390,000.00 |
| Surplus(Deficit) | 1,955.07 | 6,159.98 | (8,440.21) | 17,068.52 |

| Parks and Stormwater Fund | June-25 | | Year to Date | |
|---------------------------|-------------|-------------|--------------|------------|
| | 2025 | 2024 | 2025 | 2024 |
| Revenues | 20,473.71 | 14,745.29 | 192,365.87 | 174,322.76 |
| Expenses | 60,000.00 | 85,000.00 | 211,692.83 | 120,841.96 |
| Surplus(Deficit) | (39,526.29) | (70,254.71) | (19,326.96) | 53,480.80 |

| ARP Fund | June-25 | | Year to Date | |
|------------------|---------|----------|--------------|------------|
| | 2025 | 2024 | 2025 | 2024 |
| Revenues | 0.00 | 9,270.50 | 239,079.06 | 733,664.82 |
| Expenses | 0.00 | 8,518.56 | 275,787.63 | 703,068.06 |
| Surplus(Deficit) | 0.00 | 751.94 | (36,708.57) | 30,596.76 |

| Capital Improvement Fund | June-25 | | Year to Date | |
|--------------------------|--------------|------------|--------------|--------------|
| | 2025 | 2024 | 2025 | 2024 |
| Revenues | 359,820.45 | 764,661.03 | 1,374,577.13 | 2,150,047.45 |
| Expenses | 624,217.67 | 102,609.66 | 1,877,484.77 | 1,882,132.33 |
| Surplus(Deficit) | (264,397.22) | 662,051.37 | (502,907.64) | 267,915.12 |

| Debt Services Fund | June-25 | | Year to Date | |
|--------------------|----------|--------|--------------|------------|
| | 2025 | 2024 | 2025 | 2024 |
| Revenues | 1,003.74 | 785.68 | 618,220.33 | 619,938.50 |
| Expenses | 0.00 | 0.00 | 530,500.00 | 531,300.00 |
| Surplus(Deficit) | 1,003.74 | 785.68 | 87,720.33 | 88,638.50 |

A RESOLUTION HONORING CAPTAIN CHARLES “CHUCK” HELLE FOR FORTY-THREE YEARS OF SERVICE TO THE CITY OF GLENDALE, MISSOURI:

WHEREAS, Chuck Helle served 49 years in fire service with four years of service to the United States Air Force as Firefighter Crash Rescueman and 43 years of service to the communities of Glendale and Warson Woods; and

WHEREAS, Chuck Helle was hired by the City of Glendale on November 13, 1982 as a Firefighter and subsequently served the roles of Engineer and Lieutenant; and

WHEREAS, Chuck Helle was promoted to the rank of Captain in 2003; and

WHEREAS, Chuck Helle has served in many capacities during his fire service career and enhanced his professional abilities through training, including serving as the Glendale Fire Department’s Public Relations Officer, Fire Prevention Officer, and Community Emergency Response Team (CERT) Coordinator; and

WHEREAS, Chuck Helle has been recognized for his extensive community service to the communities of Glendale, Kirkwood, and Warson Woods through providing training to dozens of boy scouts for their First Aid Merit Badge, providing aid to numerous elderly residents in their time of need, and supporting various community and veterans’ causes; and

WHEREAS, Chuck Helle has received many awards and commendations in recognition of his community service, dedication and professionalism, including the annual Glendale Employee of the Year award in 2002 and 2013, the Glendale Community Service award in 1993, the Kirkwood American Legion Post Public Safety/Firefighter of the Year award in 1994, 2009, and 2013, and in light of his diligent work during those years and thereafter; and

WHEREAS, Chuck Helle announced his retirement effective July 30, 2025, following forty-three years with the Glendale Fire Department, and is looking forward to traveling and spending time with his children and grandchildren while he enjoys his retirement.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF GLENDALE, MISSOURI, AS FOLLOWS:

That the Board of Aldermen, on behalf of the citizens of Glendale, join in honoring and expressing their grateful appreciation to Chuck Helle for forty-three years of dedicated and distinguished service to the City of Glendale and its citizens and extend our very best wishes in his retirement and for all future endeavors.

This Resolution Passed and Duly Adopted on the 21st Day of July, 2025.

Michael Wilcox
Mayor

ATTEST:

Frank Johnson
City Administrator

INTER-OFFICE MEMORANDUM

TO: Frank Johnson, City Administrator
FROM: Bob Catlett, Information Technology Manager
DATE: July 17, 2025
RE: Summary of Computer Hardware Refresh Bids and Recommendation

Pursuant to the 2025-26 Fiscal Year Capital Equipment Budget, certain computer hardware within the City is at end-of-life/support from Microsoft and must be replaced to meet Federal requirements (police department and select desktops in Court, City Hall and Fire Department).

Requests for quotation were solicited from three vendors based upon specifications designed from meetings with our IT provider, Miken Technologies, and staff. Pricing was requested for a total of 14 Desktops, 1 Laptop and 4 Ruggedized Laptops (police vehicles). The results of the bids received are as follows (see attached quotations):

| <u>VENDOR</u> | <u>ITEM</u> | <u>UNIT</u> | <u>EXTENDED</u> |
|-------------------------------------|-------------------------------------|-------------|---------------------|
| Miken Technologies | Dell Pro Slim Plus Desktop | \$ 1,575.00 | \$ 22,050.00 |
| | Dell Pro 16 Laptop (Evidence Vault) | \$ 1,100.00 | \$ 1,100.00 |
| | Dell Pro Rugged | \$ 3,218.00 | \$ 12,872.00 |
| | TOTAL PURCHASE PRICE | | \$ 36,022.00 |
| Dell Government Sales | Dell Pro Slim Plus Desktop | \$ 1,604.32 | \$ 22,460.48 |
| | Dell Pro 16 Laptop (Evidence Vault) | \$ 1,260.26 | \$ 1,260.26 |
| | Dell Pro Rugged | \$ 3,389.32 | \$ 13,557.28 |
| | TOTAL PURCHASE PRICE | | \$ 37,278.02 |
| World Wide Technologies (State Bid) | Dell Pro Slim Plus Desktop | No Bid | No Bid |
| | Dell Pro 16 Laptop (Evidence Vault) | No Bid | No Bid |
| | Dell Pro Rugged | No Bid | No Bid |
| | TOTAL PURCHASE PRICE | | No Bid |

Based upon the purchase price quotes, I respectfully recommend purchase of the aforementioned equipment from Miken Technologies pursuant to their bid of \$36,022.00, plus \$14,200 installation/labor (Dell Government Sales is strictly sales...they do not install). **The total purchase and installation price from Miken Technologies, Inc. is \$ 50,222.00.**

A RESOLUTION AUTHORIZING THE EXECUTION OF THE FIRST YEAR OF A 3-YEAR TECHNOLOGY CAPITAL PLAN WITH MIKEN TECHNOLOGIES

WHEREAS, the City of Glendale has an existing contract with Miken Technologies for the ongoing daily support of the City’s computer network infrastructure including preventive maintenance, as well as licensing certain essential software applications, such as Microsoft 365 and firewall and backup services; and

WHEREAS, the City worked with Miken Technologies to develop a 3-year technology capital plan to purchase assets such as servers, computers, and monitors; and

WHEREAS, bids for said purchases were solicited from three suppliers for the first year of the capital plan; and

WHEREAS, the bids were submitted as follows, including installation and labor fees from Miken Technologies:

| | |
|--|--------------|
| Dell Government Sales (<i>installation/labor not included</i>) | \$ 37,278.02 |
| Miken Technologies (<i>installation/labor included</i>) | \$ 50,222.00 |
| World Wide Technology (<i>no response</i>) | N/A |

WHEREAS, following review by City staff, the Board of Aldermen has determined Miken Technologies has submitted the lowest responsive bid.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF GLENDALE, MISSOURI, AS FOLLOWS:

SECTION ONE: The Board of Aldermen of the City of Glendale, Missouri, hereby approves the Agreement with Miken Technologies for providing the first year of a 3-Year Technology Capital Plan in substantially the form attached hereto as Exhibit A (the “Agreement”).

SECTION TWO: The City shall and the Mayor and other appropriate officers, agents and employees of the City are authorized to execute the Agreement in substantially the form attached hereto as Exhibit A, and to take such further actions and execute and deliver such other documents, certificates, and instruments as may be necessary or desirable to carry out and comply with the intent of this Resolution.

SECTION THREE: This resolution shall become effective upon its passage.

This Resolution Passed and Approved the 21st day of July, 2025.

Michael A. Wilcox
Mayor

ATTEST:

Frank Johnson
City Administrator/City Clerk

Exhibit A



2132 Tenbrook Road
 Arnold, MO 63010
 Phone: (314) 961-0501 Fax: (314) 961-0719

Quote

430795

Date: 7/16/2025

Prepared for:
 Bob Catlett
 Glendale Police Department
 424 North Sappington
 Glendale, MO 63122 USA

Terms: Net 30
 Account #: 74
 Phone: (314) 965-0000
 Fax: (314) 965-4772

| Quantity | Description | UOM | Sell | Total |
|----------|--|-----|-------------|-------------|
| | Year One Purchases: | | | |
| 14 | Dell Pro Slim Plus - Intel Core i7-14700 vPro (20 cores, up to 5.4GHz), Windows 11 Pro, 32GB: 1 x 32GB, DDR5, up to 5600 MT/s, non-ECC, 512GB SSD, Integrated Graphics, Intel Wi-Fi 6E AX211, 2x2, 802.11ax, Bluetooth(R) wireless card, **Includes Dell Pro Compact Silent Keyboard and Mouse - KM555 ProSupport and Next Business Day Onsite Service Extension, 60 Months Cassy receives a new unit as part of this purchase. | EA | \$1,575.00 | \$22,050.00 |
| 1.00 | Dell Pro 16 Laptop - Intel - Core 5 - 120U - 16Inch - Non-Touch - 1920 x 1200 - DDR5 - 16GB - 256GB - Intel Graphics - AC Adapters - 65Watt - 3-cell - Microsoft Windows 11 Professional - Bluetooth,Wi-Fi - FHD HDR + IR Camera, Facial Recognition, TNR, Camera Shutter, Microphone - ProSupport and Next Business Day Onsite Service Extension, 60 Months Laptop is deployed in evidence area. | EA | \$1,100.00 | \$1,100.00 |
| 4 | Dell Pro Rugged - Intel R Core TM Ultra 5 125U (12 MB cache, 12 cores, up to 4.30 GHz, Windows 11 Pro, 32GB: 2 X 16 GB, DDR5,5600, Non-ECC, 512 GB PCIe NVMe 2230 SSD, 14" Touch, FHD 1920x1080, 60Hz, WVA, Anti-Glare, 1100nit, Low Blue Light, IR camera, Passive Pen English US Rugged RGB Single Point backlit Copilot key keyboard, Intel® Wi-Fi 6E AX210, 2x2, 802.11ax, Bluetooth® 5.3 wireless card, 5G Qualcomm(R) Snapdragon(TM) X62 Global 5G (DW5932e), eSIM capable, AT&T FHD HDR IR Camera + Microphone, Touch Display, WLAN/WWAN/GPS antenna; Pogo vehicle docking and RF passthrough, ProSupport Next Business Day Onsite Service after remote diagnosis with HW-SW Support, 60 Month(s) Client will be handling the installation of the Four Dell Laptops for the Police vehicles. General Prep - Update to latest Windows 11 release - Remove mfg. bloatware - Set Miken recommended power settings - Install Miken recommended applications Care Contract - Install monitoring and patch management - Install Sentinel One EDR Microsoft 365 Business Customer - Preinstall Office 365 | EA | \$3,218.00 | \$12,872.00 |
| 1.00 | Labor to install and transfer | HR | \$14,200.00 | \$14,200.00 |

Do NOT pay from this quote - a final invoice will be sent upon completion

Quote Total: \$50,222.00

Quote

430795

Date: 7/16/2025

Quoted by: Mike Smith, pcdr@miken.net

Date Sent: 7/16/2025

Accepted by: _____

Date Signed: _____

Warranty Terms: All equipment sold by Miken Technologies is governed by manufacturers warranty. No additional warranty is implied or expressed by Miken Technologies.

Terms of payment: All past due accounts are subject to a 1.5% monthly finance charge. \$15 service charge on all returned checks. Customer agrees to pay any and all collection fees, court costs and/or legal fees incurred by Miken Technologies for late or nonpayment collections. All returns are subject to a 20% restocking fee.

Data Backup: It is the client's responsibility to have a current backup of data and programs. Client assumes all risk of loss of data from any and all causes or in any way related to or resulting from the repair, upgrade or installation associated with the work to be performed herein by Miken Technologies.



Your Quote is ready.

Your personalized Quote is now available for purchase.

Complete your order through our secure online checkout before your Quote expires.

[Order Now](#)

| | | | |
|----------------------|--------------------------------------|-------------------|-------------------------|
| Quote Name: | NDR Desktop, dell pro, rugged | Sales Rep | Connor Sowell |
| Quote No. | 3000191450519.9 | Phone | 4563355 |
| Total | \$37,278.02 | Email | Connor.Sowell@dell.com |
| Customer # | 550062034067 | Billing To | BOB CATLETT |
| Quoted On | Jul. 16, 2025 | | GLENDALÉ POLICE DEPT MO |
| Expires by | Aug. 15, 2025 | | 424 N SAPPINGTON RD |
| | Dell Midwestern Higher | | SAINT LOUIS, MO 63122 |
| Contract Name | Education Compact | | |
| | (MHEC) Master Agreement | | |
| Contract Code | C000000979569 | | |
| Customer Agreement # | MHEC-04152022 | | |

Message from your Sales Rep

Please use the Order button to securely place the order with your preferred payment method online. You may contact your Dell sales team if you have any questions. Thank you for shopping with Dell.

Regards,
Connor Sowell

Shipping Group

| | |
|--|------------------------|
| Shipping To | Shipping Method |
| BOB CATLETT GLENDALÉ POLICE DEPT MO 424 N SAPPINGTON RD SAINT LOUIS, MO 63122 (314) 909-3000 | Standard Delivery |

| Product | List Price | Unit Price | DOL | Quantity | Subtotal |
|---|------------|------------|--------|----------|-------------|
| Dell Pro Compact Silent Keyboard and Mouse - KM555 – US English | \$68.74 | \$48.81 | 28.99% | 14 | \$683.34 |
| Dell Pro 16 (PC16250) BTX Base | \$2,100.45 | \$1,260.26 | 40.00% | 1 | \$1,260.26 |
| Dell Pro Rugged, RB14250 XCTO | \$5,648.86 | \$3,389.32 | 40.00% | 4 | \$13,557.28 |
| Dell Pro Slim Plus QBS1250 | \$2,968.53 | \$1,555.51 | 47.60% | 14 | \$21,777.14 |

| | |
|----------------------------|--------------------|
| Subtotal: | \$37,278.02 |
| Shipping: | \$0.00 |
| Non-Taxable Amount: | \$37,278.02 |
| Taxable Amount: | \$0.00 |
| Estimated Tax: | \$0.00 |
| <hr/> | |
| Total: | \$37,278.02 |

Shipping Group Details

Shipping To

BOB CATLETT
 GLENDALE POLICE DEPT MO
 424 N SAPPINGTON RD
 SAINT LOUIS, MO 63122
 (314) 909-3000

Shipping Method

Standard Delivery

| | Unit Price | Quantity | Subtotal |
|--|----------------|-----------|-----------------|
| Dell Pro Compact Silent Keyboard and Mouse - KM555 – US English | \$48.81 | 14 | \$683.34 |

Estimated delivery if purchased today:

Jul. 28, 2025

Contract # C000000979569

Customer Agreement # MHEC-04152022

| Description | SKU | Unit Price | Quantity | Subtotal |
|---|----------|-------------------|-----------------|-------------------|
| Dell Pro Compact Silent Keyboard and Mouse - KM555 – US English | 580-BBSC | - | 14 | - |
| | | Unit Price | Quantity | Subtotal |
| | | \$1,260.26 | 1 | \$1,260.26 |

Dell Pro 16 (PC16250) BTX Base

Estimated delivery if purchased today:

Jul. 21, 2025

Contract # C000000979569

Customer Agreement # MHEC-04152022

| Description | SKU | Unit Price | Quantity | Subtotal |
|---|----------|------------|----------|----------|
| Dell Pro 16 (PC16250) BTX Base | 210-BPBF | - | 1 | - |
| Intel(R) Core(TM) 5 120U (10 cores, up to 5.0 GHz) | 379-BGGZ | - | 1 | - |
| Windows 11 Pro | 619-BBQD | - | 1 | - |
| Magnetite color, textured finish | 354-BBKB | - | 1 | - |
| 16 GB: 1 x 16 GB, DDR5, 5600 MT/s (5200 MT/s with Intel Core processors) | 370-BCMP | - | 1 | - |
| Integrated Intel(R) graphics for Intel(R) Core(TM) 5 120U processor | 338-CRGB | - | 1 | - |
| 256 GB TLC SSD | 400-BSKQ | - | 1 | - |
| English, French, Spanish, Brazilian Portuguese | 619-BBPD | - | 1 | - |
| 16", Non-Touch, FHD+, 300 nit, 45% NTSC, Anti-Glare, FHD+IR Cam | 391-BJPD | - | 1 | - |
| No Fingerprint Reader | 346-BLHC | - | 1 | - |
| FHD HDR + IR Camera, Facial Recognition, TNR, Camera Shutter, Microphone | 319-BBKH | - | 1 | - |
| English US backlit Copilot key keyboard with numeric keypad | 583-BMQF | - | 1 | - |
| Intel(R) AX211 WLAN Driver | 555-BLWM | - | 1 | - |
| Intel® Wi-Fi 6E (6 where 6E unavailable) AX211, 2x2, 802.11ax, Bluetooth® 5.3 wireless card | 555-BLLQ | - | 1 | - |
| 3-cell, 55 Wh, ExpressCharge Capable, ExpressCharge Boost Capable | 451-BDKX | - | 1 | - |
| 65W AC adapter, USB Type-C | 492-BDTG | - | 1 | - |
| E4 Power Cord 1M for US | 537-BBDO | - | 1 | - |
| Quick Start Guide | 340-DTVQ | - | 1 | - |
| Documentation | 340-DNBV | - | 1 | - |

| | | | | |
|--|----------|---|---|---|
| ENERGY STAR Qualified | 387-BBLW | - | 1 | - |
| Fixed Hardware Configuration | 998-HMPC | - | 1 | - |
| Dell Pro 16 Min Packaging Type-C | 340-DSNJ | - | 1 | - |
| POD Label | 389-EDJB | - | 1 | - |
| EPEAT 2018 Registered (Gold) | 379-BDZB | - | 1 | - |
| Intel® Rapid Storage Technology Driver | 409-BCYQ | - | 1 | - |
| Intel vPro Enterprise Management Not Offered | 631-BCBH | - | 1 | - |
| Intel® Core™ i5 Label | 389-FHKG | - | 1 | - |
| ProSupport Plus: Next Business Day Onsite, 1 Year | 714-0178 | - | 1 | - |
| ProSupport Plus: Next Business Day Onsite, 4 Year Extended | 714-0206 | - | 1 | - |
| ProSupport Plus: Accidental Damage Service, 5 Years | 714-0220 | - | 1 | - |
| ProSupport Plus: Keep Your Hard Drive, 5 Years | 714-0221 | - | 1 | - |
| ProSupport Plus: 7x24 Technical Support, 5 Years | 714-0222 | - | 1 | - |
| Dell Limited Hardware Warranty | 714-0313 | - | 1 | - |
| Dell Limited Hardware Warranty Extended Year(s) | 975-3461 | - | 1 | - |
| Thank you for choosing Dell ProSupport Plus. For tech support, visit www.dell.com/contactdell or call 1-866-516-3115 | 997-8367 | - | 1 | - |
| Activate Your Microsoft 365 For A 30 Day Trial | 630-ABBT | - | 1 | - |
| Dell Additional SW - Dell Pro Laptop | 658-BFVB | - | 1 | - |

| | | |
|-------------------|-----------------|--------------------|
| Unit Price | Quantity | Subtotal |
| \$3,389.32 | 4 | \$13,557.28 |

Dell Pro Rugged, RB14250 XCTO

Estimated delivery if purchased today:
Jul. 30, 2025
Contract # C000000979569
Customer Agreement # MHEC-04152022

| Description | SKU | Unit Price | Quantity | Subtotal |
|--|----------|------------|----------|----------|
| Dell Pro Rugged, RB14250 XCTO | 210-BNNG | - | 4 | - |
| Intel R Core TM Ultra 5 125U (12 MB cache, 12 cores, up to 4.30 GHz, 15W) | 379-BFTK | - | 4 | - |
| Windows 11 Pro | 619-BBQD | - | 4 | - |
| Intel R Core TM Ultra 5 125U (12 MB cache, 12 cores, up to 4.30 GHz, 15W) | 338-CQVF | - | 4 | - |
| 32GB: 2 X 16 GB, DDR5,5600, Non-ECC, SoDIMM | 370-BCGD | - | 4 | - |
| 512GB PCIe NVMe 2230 SSD | 400-BSFN | - | 4 | - |
| 14" Touch, FHD 1920x1080, 60Hz, WVA, Anti-Glare, 1100nit, Low Blue Light, IR camera, Passive Pen | 391-BJNQ | - | 4 | - |
| FHD HDR IR Camera + Microphone, Touch Display, WLAN/WWAN/GPS antenna | 319-BBLD | - | 4 | - |
| 5G Qualcomm(R) Snapdragon(TM) X62 Global 5G (DW5932e), eSIM capable, AT&T | 556-BFRR | - | 4 | - |
| Intel® Wi-Fi 6E AX211, 2x2, 802.11ax, MU-MIMO, Bluetooth® 5.3 wireless card | 555-BLHY | - | 4 | - |
| Wireless Intel AX211 WLAN Driver | 555-BLJD | - | 4 | - |
| Core Ultra 5 non-vPro CPU Label, Gen 14th | 389-FJFB | - | 4 | - |
| English US Rugged RGB Single Point backlit Copilot key keyboard | 583-BMJG | - | 4 | - |
| No Fingerprint reader, no Smartcard reader | 346-BLBK | - | 4 | - |

| | | | | |
|--|----------|-------------------|-----------------|--------------------|
| 65W AC adapter, USB Type-C | 492-BDTG | - | 4 | - |
| E4 C5 black Power Cord 1M, US | 470-BCRH | - | 4 | - |
| Primary 3 Cell 53.5 Whr ExpressCharge Capable Battery | 389-FJFG | - | 4 | - |
| Battery Airbay Cover | 325-BFXD | - | 4 | - |
| Service and Support Guide MUI for DAO (English, French, Multi) | 340-DSGW | - | 4 | - |
| Quick setup guide, WW | 340-DRXV | - | 4 | - |
| No Resource USB Media | 430-XYPF | - | 4 | - |
| ME Disable - Manageability | 631-BBYT | - | 4 | - |
| ENERGY STAR Qualified | 387-BBLW | - | 4 | - |
| EPEAT 2018 Registered (Gold) | 379-BFWZ | - | 4 | - |
| No Option Included | 340-ACQQ | - | 4 | - |
| Mix Shipment, Dell Pro Rugged 14 RB14250 | 340-DSCG | - | 4 | - |
| Standard Shipment, VS | 800-BBZV | - | 4 | - |
| English, French, Spanish, Brazilian Portuguese | 619-BBPD | - | 4 | - |
| No additional TBT-4/Type-C port | 325-BFXT | - | 4 | - |
| Additional rear USB 3.2 Type-A port | 590-TFPW | - | 4 | - |
| Intel Responsiveness Technologies Driver | 409-BCYL | - | 4 | - |
| Rigid Handle | 750-BBMM | - | 4 | - |
| No Additional Software | 658-BFOH | - | 4 | - |
| Custom Configuration | 817-BBBB | - | 4 | - |
| Docking POGO connector with Antenna Passthru, WLAN+WWAN+GPS antenna | 452-BDZH | - | 4 | - |
| ProSupport Plus: Next Business Day Onsite, 2 Years Extended | 713-0298 | - | 4 | - |
| ProSupport Plus: Next Business Day Onsite, 3 Years | 713-0299 | - | 4 | - |
| Dell Limited Hardware Warranty Initial Year | 713-0305 | - | 4 | - |
| ProSupport Plus: Accidental Damage Service, 5 Years | 713-0326 | - | 4 | - |
| ProSupport Plus: Keep Your Hard Drive, 5 Years | 713-0327 | - | 4 | - |
| ProSupport Plus: 7X24 Technical Support, 5 Years | 713-0337 | - | 4 | - |
| Dell Limited Hardware Warranty Extended Year(s) | 975-3461 | - | 4 | - |
| Thank you for choosing Dell ProSupport Plus. For tech support, visit www.dell.com/contactdell or call 1-866-516-3115 | 997-8367 | - | 4 | - |
| Activate Your Microsoft 365 For A 30 Day Trial | 658-BCSB | - | 4 | - |
| Dell Additional Software | 634-CVYV | - | 4 | - |
| | | Unit Price | Quantity | Subtotal |
| | | \$1,555.51 | 14 | \$21,777.14 |

Dell Pro Slim Plus QBS1250

Estimated delivery if purchased today:

Jul. 21, 2025

Contract # C000000979569

Customer Agreement # MHEC-04152022

| Description | SKU | Unit Price | Quantity | Subtotal |
|---|----------|------------|----------|----------|
| Intel(R) Core(TM) Ultra 7 265 vPro(R) (13 TOPS NPU, 20 cores, up to 5.3GHz) | 338-CRZM | - | 14 | - |
| Windows 11 Pro | 619-BBQD | - | 14 | - |

| | | | | |
|--|----------|---|----|---|
| 32GB: 1 x 32GB, DDR5, up to 5600 MT/s, non-ECC | 370-BCXG | - | 14 | - |
| 512GB SSD TLC | 400-BSWX | - | 14 | - |
| 1st M.2 2280 SSD Screw | 773-BBBC | - | 14 | - |
| Integrated Graphics | 490-BKSX | - | 14 | - |
| Intel(R) Wi-Fi 6E AX211, 2x2, 802.11ax, Bluetooth(R) wireless card | 555-BLWW | - | 14 | - |
| Internal WiFi Antenna | 555-BLWZ | - | 14 | - |
| WLAN Driver Intel(R) Wi-Fi 6E AX211 | 555-BLZF | - | 14 | - |
| Dell Pro Slim Plus QBS1250 with 260W PSU | 329-BKSP | - | 14 | - |
| No Keyboard Selected | 580-BCTF | - | 14 | - |
| No Mouse Selected | 570-BBKQ | - | 14 | - |
| ENERGY STAR Qualified | 387-BBLW | - | 14 | - |
| System Power Cord (Philippine/TH/US) | 450-AAOJ | - | 14 | - |
| Documentation | 340-DNBV | - | 14 | - |
| Watch Dog SRV | 379-BFYR | - | 14 | - |
| Quick Start Guide | 340-DTTZ | - | 14 | - |
| US/Canada Battery Warning Label | 389-FKHG | - | 14 | - |
| Print on Demand Label | 389-BDQH | - | 14 | - |
| Trusted Platform Module (Discrete TPM Enabled) | 329-BBJL | - | 14 | - |
| Shipping Material (DAO) | 340-DTSR | - | 14 | - |
| Shipping Label | 389-BBUU | - | 14 | - |
| DAO Regulatory label for 260W PSU | 389-FJYR | - | 14 | - |
| Driver/APP for IRST | 658-BFTS | - | 14 | - |
| Intel Core Ultra 7 Processor Label | 389-FGBC | - | 14 | - |
| Desktop BTS/BTP Shipment | 800-BBIP | - | 14 | - |
| Dell Pro Slim Plus QBS1250 | 210-BPPF | - | 14 | - |
| No vPro(R) support | 631-BCBP | - | 14 | - |
| EPEAT 2018 Registered (Silver) | 379-BDTO | - | 14 | - |
| Fixed Hardware Configuration | 998-HLLX | - | 14 | - |
| No Optical Drive | 429-BBCH | - | 14 | - |
| Internal speaker | 520-BBKW | - | 14 | - |
| No Additional Add In Cards | 382-BBHX | - | 14 | - |
| No Additional Network Card Selected (Integrated NIC included) | 555-BBJO | - | 14 | - |
| No Additional Video Ports | 492-BCKH | - | 14 | - |
| No Option Included | 340-ACQQ | - | 14 | - |
| No Media Card Reader | 379-BBHM | - | 14 | - |
| NO RAID | 817-BBBN | - | 14 | - |
| English, French, Spanish, Brazilian Portuguese | 619-BBPD | - | 14 | - |
| CMS Software not included | 632-BBBJ | - | 14 | - |
| No Hard Drive Bracket | 575-BBKX | - | 14 | - |
| Dell Limited Hardware Warranty Plus Service | 717-8784 | - | 14 | - |

| | | | | |
|--|----------|---|----|---|
| ProSupport Plus: Accidental Damage Service, 5 Years | 717-8828 | - | 14 | - |
| ProSupport Plus: Keep Your Hard Drive, 5 Years | 717-8829 | - | 14 | - |
| ProSupport Plus: 7x24 Technical Support, 5 Years | 717-8830 | - | 14 | - |
| ProSupport Plus: Next Business Day Onsite, 5 Years | 717-8831 | - | 14 | - |
| Thank you for choosing Dell ProSupport Plus. For tech support, visit www.dell.com/contactdell or call 1-866-516-3115 | 997-8367 | - | 14 | - |
| Activate Your Microsoft 365 For A 30 Day Trial | 630-ABBT | - | 14 | - |
| Dell Pro Slim Plus QBS1250 | 658-BFVK | - | 14 | - |
| No Additional Add In Cards | 382-BBHX | - | 14 | - |

| | |
|-----------------------|--------------------|
| Subtotal: | \$37,278.02 |
| Shipping: | \$0.00 |
| Estimated Tax: | \$0.00 |
| <hr/> | |
| Total: | \$37,278.02 |

Important Notes

Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for thirty days from the date of this Quote. All products, pricing, and other information is based on the latest information available and is subject to change for any reason, including but not limited to tariffs imposed by government authorities. Supplier reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to Tax_Department@dell.com or ARSalesTax@emc.com, as applicable.

Governing Terms: This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at www.dell.com/terms or www.dell.com/oemterms), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

Supplier Software Licenses and Services Descriptions: Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on www.Dell.com/eula. Descriptions and terms for Supplier-branded standard services are stated at www.dell.com/servicecontracts/global or for certain infrastructure products at www.dellemc.com/en-us/customer-services/product-warranty-and-service-descriptions.htm.

Offer-Specific, Third Party and Program Specific Terms: Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on www.dell.com/offeringspecificterms ("Offer Specific Terms").

In case of Resale only: Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

In case of Financing only: If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.



Internal Memorandum

TO: Frank Johnson, City Administrator
FROM: Terry Jones, Public Works Superintendent *TJ*
DATE: February 26, 2025
RE: Contractor Selection – 2025 Street Overlay

Frank,

Following a bid solicitation process in accordance with the city's purchasing policy, sealed bids for the resurfacing of nine streets in 2025 were opened and read aloud at a public meeting held at Glendale City Hall at 11am, Wednesday, February 26, 2025.

The following streets are scheduled to be resurfaced in 2025 using a combination of Ultrathin Bonded Wearing Surfaces (UBAWS) and traditional asphalt overlays:

- Luckystone Ave
- Juanita Ave
- Josephine Ave
- Hanamoor Ct
- Winnetka Ln
- Southridge Ct
- 400 blocks of Hill Dr
- 700 & 800 blocks of Fuhrmann Terrace

There are only 2 contractors in the St. Louis area that apply UBAWS material, both contractors submitted a proposal for this work and both contractors are qualified to apply traditional asphalt materials as well.

A short bid summary:

N.B. West Contracting Company: \$204,998.00
Pace Construction Company LLC: \$272,500.00

N.B. West has submitted the lowest, most responsive bid. Glendale has contracted N.B. West for several years for this type of work with positive results each year in terms of budget and quality.

As in years past, the city seeks bids in February for street resurfacing work that is then performed in August or September. This method is used for 2 reasons:

1. Seeking bids in February allows the city to more accurately develop a CIP budget for this project in the following fiscal year.
2. Paving contractor's schedules, especially those with the capabilities of applying UBAWS products, tend to fill rapidly. Seeking bids and making verbal commitments early in the calendar year ensures this work is tentatively scheduled with the low bidder.

The 2025-26 CIP will include \$225,500.00 in line item 90-060-44050 for consideration by the Mayor and Board of Aldermen. This figure allows for a 10% project contingency.

If approved by the Mayor and BOA, I recommend the city enter a Contract with N.B. West Contracting for the work outlined in the Detailed Specifications of the 2025 Street Overlay RFP. The Contract should be awarded during the first BOA meeting in the 2025-26 fiscal year.

Please let me know if you have any questions.

A RESOLUTION AUTHORIZING A CONTRACT WITH N.B. WEST
CONTRACTING FOR THE APPLICATION OF ASPHALT LEVELING COURSES
AND ULTRATHIN BONDED WEARING SURFACE ON CERTAIN CITY STREETS

WHEREAS, the City proposes in its Annual Budget for Fiscal Year 2026 an appropriation of \$225,500 from the Capital Improvement Fund for the application of ultrathin bonded wearing surface on Luckystone Ave., Juanita Ave., Josephine Ave., Hanamoor Ct., Winnetka Ln, Southridge Ct., the 400 block of Hill Dr., and the 700-800 blocks of Fuhrmann Ter.; and

WHEREAS, City staff prepared a scope of work for the application of an ultrathin bonded wearing surface on City streets and prepared a request for bids based thereon, which was duly posted and advertised in conformance with Section 130.050 of the City Code; and

WHEREAS, sealed bids were received until 11:00 a.m. on February 26, 2025, and were publicly opened and read aloud as follows:

| <u>Contractor</u> | <u>Project Cost</u> |
|-----------------------|---------------------|
| N.B. West Contracting | \$204,998.00 |
| Pace Construction | \$272,500.00 |

WHEREAS, following review by City staff, the Board of Aldermen has determined NB West Contracting Company is deemed a responsible bidder and has submitted the lowest responsive bid.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF GLENDALE, MISSOURI, AS FOLLOWS:

SECTION ONE: The Board of Aldermen hereby approves the contract with NB West Contracting for the application of ultrathin bonded wearing surface on Venneman from Brownell Avenue to East Essex Avenue for the project price of \$204,998.00 (the “Agreement”), in substantially the form attached hereto as Exhibit A.

SECTION TWO: The City shall and the Mayor and other appropriate officers, agents and employees of the City are authorized to execute the Agreement in substantially the form attached hereto as Exhibit A, and to take such further actions and execute and deliver such other documents, certificates, and instruments as may be necessary or desirable to carry out and comply with the intent of this Resolution.

SECTION THREE: The cost of work completed under said contract shall be charged against the City’s Capital Improvement Fund, budget account 90060-44050.

SECTION FOUR: This resolution shall become effective upon its passage.

This Resolution Passed and Approved this 21st day of July, 2025.

Michael A. Wilcox
Mayor

ATTEST:

Frank Johnson
City Administrator/City Clerk

CONTRACT

FOR: 2025 STREET OVERLAY

This Contract dated this _____ day of _____, 2025, by and between the City of Glendale, hereinafter called Owner, and _____, (a corporation organized and existing under the laws of the State of Missouri), (a partnership consisting of _____), (or an individual trading under the above name), hereinafter called Contractor.

WITNESSETH: The Owner and the Contractor, for the consideration stated herein, agree as follows:

The Contractor shall perform all required work and shall provide and furnish all labor, materials, necessary tools, equipment, and utility and transportation services to perform the necessary profile milling and/or application of BP-1 asphaltic leveling courses, and installation of ultrathin bonded wearing surfaces in strict compliance with the Contract Documents hereinafter enumerated. It is understood and agreed that said labor, materials, tools, equipment, and service shall be furnished; and said work performed and completed under the direction and supervision and subject to the approval of the Owner or its authorized representative.

The Contractor further agrees that he or she is fully informed regarding all of the conditions affecting the work to be done, and labor and materials to be furnished for the completion of this Contract; and that his or her information was secured by personal investigation and research and not from any estimates of the Owner; and that he or she will make no claim against the Owner by reason of estimates, tests, or representation of any officer, agent, or employees of the Owner.

The Contractor expressly warrants that he or she has employed no third person to solicit or obtain this Contract in his or her behalf, or to cause or procure the same to be obtained upon compensation in any way contingent, in whole or in part, upon such procurement; and that he or she has not paid, or promised, or agreed to pay any third person in connection therewith, any brokerage, commission, or percentage upon the amount receivable by him or her hereunder; and that he has not, in estimating of the Contract Price demanded by him or her, included any sum by reason of an such brokerage, commission, or percentage; and that all moneys payable to him here under are free from obligation of any other person for services rendered, or supposed to have been rendered, in the procurement of this Contract. He further agrees that any breach of this warranty shall constitute adequate cause for the annulment of this Contract by the Owner, and that the Owner may retain to its own use from any sums due or to become due here under an amount equal to any brokerage, commission, or percentage so paid, or agreed to be paid.

The undersigned Contractor agrees that he or she will commence work until on or after July 1, 2025 and complete the said work by September 26, 2025, and that should he fail to complete the work in that time specified or such additional time as may be allowed by the City of Glendale under the Contract, the amount of liquidated damages to be recovered shall be Five-Hundred (\$500.00) per calendar day.

The Owner shall pay the Contractor as just compensation for the performance of this Agreement, subject to any additions or deductions as provided in the Contract Documents, the following unit prices:

| <u>DESCRIPTION OF PAY ITEM</u> | <u>QUANTITY</u> | <u>UNIT</u> | <u>UNIT COST</u> | <u>EXTENDED COST</u> |
|--|-----------------|-------------|------------------|----------------------|
| Luckystone, Juanita, Hill, Josephine, Fuhrmann, Hanamoor, Winnetka, Southridge | | | | |
| UBAWS Type A | 8,475 | SY | \$ 7.75 | \$ 65,681.25 |
| CPEM | 1,400 | GAL | \$ 3.00 | \$ 4,200.00 |
| Edgeline Milling (0.75"-0") | 4,242 | SY | \$ 3.50 | \$14,847.00 |
| Depth Transitions | 60 | SY | \$ 50.00 | \$ 3,000.00 |
| Asphalt Wedge (BP-1) | 115 | TONS | \$ 150.00 | \$17,250.00 |
| Mobilization | 1 | LS | \$13,451.75 | \$ 13,451.75 |
| Profile Milling (2") | 4,248 | SY | \$ 3.50 | \$ 14,868.00 |
| Asphalt Overlay 2" (BP-1) | 478 | TONS | \$ 150.00 | \$ 71,700.00 |
| TOTAL BASE BID | | | \$ 204,998.00 | |

This Contract consists of the following component parts, all of which are part and parcel of this Contract and are incorporated in this Contract as full and effectively as if set forth in detail herein:

- | | |
|----------------------------|----------------------------|
| 1. Advertisement for Bids | 6. Special Provisions |
| 2. Information for Bidders | 7. Detailed Specifications |
| 3. Accepted Bid Proposal | 8. Detailed Drawings |
| 4. Performance Bond | 9. This Contract |
| 5. General Conditions | |

IN WITNESS WHEREOF, the parties hereto have caused this Contract to be executed as of the day and year first above written in three (3)* counterparts, each of which shall, for all purposes, be deemed an original.

City of Glendale, Missouri

Owner

By _____
(Mayor)

ATTEST:

(City Clerk)

(Contractor)

By _____

ATTEST:

(Title)

The Foregoing Contract is Hereby Approved: _____
(City Administrator)

- *1. City Engineer (or his or her designee)
- 2. City Administrator
- 3. Contractor

With the signing of this document, the contractor certifies that the performance bond and payment bond are issued from a surety that is authorized to do business in the State of Missouri and is authorized to issue bonds in the State of Missouri.



Internal Memorandum

TO: Frank Johnson, City Administrator
FROM: Terry Jones, Public Works Superintendent *TJ*
DATE: February 27, 2025
RE: Contractor Selection – 2025 Concrete Curb and Gutter Replacements

Frank,

Following a bid solicitation process in accordance with the city's purchasing policy, sealed bids were opened and read aloud at a public meeting at Glendale City Hall at 11am, Thursday, February 27, 2025, for the replacement of damaged and deteriorated concrete curb and guttering along Hanamoor Ct and the 400 block of Hill Dr.

Two bids were received:

Jokerst Paving: \$36,925.00
Spencer Contracting: \$34,725.00

The city has conducted this same type of work for several years now and both Jokerst Paving and Spencer Contracting have performed this work for the city, each with positive results.

The Contract for this work states that no work shall begin prior to July 1, 2025, and shall be completed on or before August 22, 2025. The Contract was developed this way to allow the city to include in the CIP draft a line item and budget amount for the work. Spencer Contracting has agreed to this schedule.

Based on the bid results, the 2025-26 CIP will include \$38,200.00 in line item 90-060-44070, "Public Works Streets Other" to allow for this work to take place and allow for a 10% project contingency.

If the Mayor and BOA vote to approve the annual CIP in June, then I recommend the city enter a contract with Spencer Contracting for the work outlined in the RFP at an estimated cost of \$34,725.00 during the first BOA meeting in July 2025.

Please let me know if you have any questions.

A RESOLUTION AUTHORIZING A CONTRACT WITH SPENCER CONTRACTING
FOR CONCRETE CURB AND GUTTER REPLACEMENTS ALONG HANAMOOR
COURT AND THE 400 BLOCK OF HILL DRIVE

WHEREAS, the City's adopted Annual Budget for Fiscal Year 2026 provides an appropriation of \$38,200 from the Capital Improvement Fund for concrete curb and gutter replacements, specifically along Hanamoor Ct. and the 400 block of Hill Dr.; and

WHEREAS, the concrete curb and gutter replacement project is required to be completed prior to scheduled road improvement work scheduled for the next fiscal year; and

WHEREAS, City staff prepared a scope of work for concrete curb and gutter replacements and prepared a request for bids based thereon, which was duly posted and advertised in conformance with Section 130.050 of the City Code; and

WHEREAS, sealed bids were received until 11:00 a.m. on February 27, 2025, and were publicly opened and read aloud as follows:

| <u>Contractor</u> | <u>Project Cost</u> |
|--------------------------------|---------------------|
| Jokerst Paving and Contracting | \$36,925.00 |
| Spencer Contracting | \$34,725.00 |

WHEREAS, Spencer Contracting has satisfactorily completed similar concrete curb and gutter replacement work in the City in prior years; and

WHEREAS, following review by City staff, the Board of Aldermen has determined Spencer Contracting has submitted the lowest responsive bid.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF GLENDALE, MISSOURI, AS FOLLOWS:

SECTION ONE: The Board of Aldermen hereby approves the contract with Spencer Contracting for the replacement of concrete curb and gutters along Hanamoor Ct. and the 400 block of Hill Dr. with Jokerst Paving and Contracting for the project price of \$56,308.00, in substantially the form attached hereto as Exhibit A (the "Agreement").

SECTION TWO: The City shall and the Mayor and other appropriate officers, agents and employees of the City are authorized to execute the Agreement with Spencer Contracting, in substantially the form attached hereto as Exhibit A, and to take such further actions and execute and deliver such other documents, certificates, and instruments as may be necessary or desirable to carry out and comply with the intent of this Resolution.

SECTION THREE: The cost of work completed under said contract shall be charged against the City's Capital Improvement Fund, budget account 90060-44070.

SECTION FOUR: This resolution shall become effective upon its passage.

This Resolution Passed and Approved this 21st Day of July, 2025.

Michael A. Wilcox
Mayor

ATTEST:

Frank Johnson
City Administrator/City Clerk

CONTRACT

FOR: CONCRETE CURB AND GUTTER REPLACEMENTS - 2025

This Contract dated this _____ day of _____, 2025, by and between the City of Glendale, hereinafter called Owner, and _____, (a corporation organized and existing under the laws of the State of Missouri), (a partnership consisting of _____), (or an individual trading under the above name), hereinafter called Contractor.

WITNESSETH: The Owner and the Contractor, for the consideration stated herein, agree as follows:

The Contractor shall perform all required work and shall provide and furnish all labor, materials, necessary tools, equipment, and utility and transportation services to replace concrete curb and gutter sections in strict compliance with the Contract Documents hereinafter enumerated. It is understood and agreed that said labor, materials, tools, equipment, and service shall be furnished; and said work performed and completed under the direction and supervision and subject to the approval of the Owner or its authorized representative.

The Contractor further agrees that he or she is fully informed regarding all of the conditions affecting the work to be done, and labor and materials to be furnished for the completion of this Contract; and that his or her information was secured by personal investigation and research and not from any estimates of the Owner; and that he or she will make no claim against the Owner by reason of estimates, tests, or representation of any officer, agent, or employees of the Owner.

The Contractor expressly warrants that he or she has employed no third person to solicit or obtain this Contract in his or her behalf, or to cause or procure the same to be obtained upon compensation in any way contingent, in whole or in part, upon such procurement; and that he or she has not paid, or promised, or agreed to pay any third person in connection therewith, any brokerage, commission, or percentage upon the amount receivable by him or her hereunder; and that he has not, in estimating of the Contract Price demanded by him or her, included any sum by reason of an such brokerage, commission, or percentage; and that all moneys payable to him here under are free from obligation of any other person for services rendered, or supposed to have been rendered, in the procurement of this Contract. He further agrees that any breach of this warranty shall constitute adequate cause for the annulment of this Contract by the Owner, and that the Owner may retain to its own use from any sums due or to become due here under an amount equal to any brokerage, commission, or percentage so paid, or agreed to be paid.

The undersigned Contractor agrees that he or she will not commence said work before July 1, 2025 and complete the said work by August 22, 2025, and that should he fail to complete the work in that time specified or such additional time as may be allowed by the City of Glendale under the Contract, the amount of liquidated damages to be recovered shall be Five-Hundred (\$500.00) per calendar day.

The Owner shall pay the Contractor as just compensation for the performance of this Agreement, subject to any additions or deductions as provided in the Contract Documents, the following unit prices:

| <u>DESCRIPTION OF PAY ITEM</u> | <u>QUANTITY</u> | <u>UNIT</u> | <u>UNIT COST</u> | <u>EXTENDED COST</u> |
|--|-----------------|----------------------|----------------------|----------------------|
| Hanamoor Ct and Hill Dr | | | | |
| Removal, Hauling, and Disposal of Existing Gutter and Subgrade | 95 | CY | \$ 80.00 | \$ 7,600.00 |
| Proposed Rolled Curb and Gutter with Subgrade | 395 | LF | \$ 65.00 | \$ 25,675.00 |
| Mobilization | 1 | LS | \$ 1,450.00 | \$ 1,450.00 |
| XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| TOTAL BASE BID | | | | |
| | | | \$ | |

This Contract consists of the following component parts, all of which are part and parcel of this Contract and are incorporated in this Contract as full and effectively as if set forth in detail herein:

- | | |
|----------------------------|----------------------------|
| 1. Advertisement for Bids | 6. Special Provisions |
| 2. Information for Bidders | 7. Detailed Specifications |
| 3. Accepted Bid Proposal | 8. Detailed Drawings |
| 4. Performance Bond | 9. This Contract |
| 5. General Conditions | |

IN WITNESS WHEREOF, the parties hereto have caused this Contract to be executed as of the day and year first above written in three (3)* counterparts, each of which shall, for all purposes, be deemed an original.

City of Glendale, Missouri
Owner

By _____
(Mayor)

ATTEST:

(City Clerk)

(Contractor)

By _____

ATTEST:

(Title)

The Foregoing Contract is Hereby Approved: _____
(City Administrator)

- *1. City Engineer (or his or her designee)
- 2. City Administrator
- 3. Contractor

With the signing of this document, the contractor certifies that the performance bond and payment bond are issued from a surety that is authorized to do business in the State of Missouri and is authorized to issue bonds in the State of Missouri.



Internal Memorandum

TO: Frank Johnson, City Administrator
FROM: Terry Jones, Public Works Superintendent 
DATE: June 25, 2025
RE: Declaration of Surplus Property – Fleet Vehicles

Frank,

The city has recently acquired two new dump trucks to replace aging vehicles in our fleet. The two older trucks are no longer viable for city use due to their condition, which makes repair or refurbishment cost prohibitive. However, both vehicles retain a value more than \$500.00.

Accordingly, I recommend the City declare these vehicles as surplus property and proceed with their sale in accordance with City Code Section 130.100, paragraph B, through the online auction platform GovDeals.com.

Vehicle 1: 2007 GMC 7500

The dump body and snow removal equipment were removed, refurbished, and installed on one of the new trucks. The remaining cab and chassis should be declared surplus and sold online.

This vehicles VIN# is: 1GDL7C1G27F402594

Vehicle 2: 2009 Ford F550

Due to the condition of the drivetrain and the extensively deteriorated body, no components were salvageable for reuse. This vehicle, including the snowplow, will be sold as a complete unit to the highest bidder via online auction.

This vehicles VIN# is: 1FDAF56Y49EA51817

Please let me know if you have any questions or need further information.

A RESOLUTION DECLARING TWO FLEET VEHICLES (2007 GMC 7500 AND 2009 FORD F550) SURPLUS PROPERTY AND AUTHORIZING DISPOSAL OF THE SAME

WHEREAS, from time to time it is necessary to dispose of surplus property, which is obsolete or in disrepair in accordance with Section 130.100: Disposition of Surplus Material, of the City of Glendale Code of Ordinances; and

WHEREAS, the City of Glendale no longer has use for a 2007 GMC 7500 AND 2009 FORD F550.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF GLENDALE, MISSOURI, AS FOLLOWS:

SECTION ONE:

The following list of Public Works Department equipment shall be declared surplus property as follows:

2007 GMC 7500
2009 FORD F550

SECTION TWO:

The City Administrator is hereby authorized to dispose of this surplus equipment via GovDeals.com auction, private sale, or charitable donation in accordance with Section 130.100.

SECTION THREE:

This resolution shall become effective upon its passage.

This Resolution Passed and Approved this 21st day of July 2025.

Michael A. Wilcox
Mayor

ATTEST:

Frank Johnson
City Administrator/City Clerk