

BILL NO.: 21-0232

ORDINANCE NO.: 21-0173

INTRODUCED BY: COUNCIL MEMBER(s) Henderson

1 **AN ORDINANCE RENEWING THE BID AWARDS FOR CERTAIN**
 2 **PRODUCTS AND SERVICES FOR HYDRAULIC FITTINGS, HOSE & SUPPLIES**
 3 **2020, DEPARTMENT OF PUBLIC WORKS.**

4 **WHEREAS,** Pursuant to Ordinance 20-0203 Jefferson County, Missouri entered
 5 into a Contract, known as the Hydraulic Fittings, Hose & Supplies 2020 Contract, with G
 6 & R Industrial Supply Co., Auto Tire and Parts, JGB Enterprises, Inc.; and

7 **WHEREAS,** Jefferson County, Missouri, (hereafter, the “County”) recommends
 8 the renewal of the following bid awards at the same terms and conditions as previously bid,
 9 as authorized by the original Invitation for Bid awarded by the County, for an additional
 10 one-year term:

11 **BID NAME**

12 Hydraulic Fittings, Hose & Supplies 2020

13 **AWARDED BIDDERS**

14 G & R Industrial Supply (A1)

15 Auto Tire and Parts (A2)

16 JGB Enterprises, Inc. (A3)

17 **ORDINANCE NUMBER**

18 20-0203

FILED

MAR 01 2021

KEN WALLER
 COUNTY CLERK, JEFFERSON COUNTY, MO

1 **WHEREAS**, the Department of Public Works of Jefferson County, Missouri,
2 requested renewal from the awarded bidder, G & R Industrial Supply Co., Auto Tire and
3 Parts, JGB Enterprises, Inc., to renew the contract for the Hydraulic Fittings, Hose &
4 Supplies 2020 with the County; and

5 **WHEREAS**, the Jefferson County, Missouri, County Council finds it is in the best
6 interest of the County to renew the bid award for Hydraulic Fittings, Hose & Supplies 2020
7 for the term of 3-23-21 to 3-22-22 with G & R Industrial Supply Co., Auto Tire and Parts,
8 JGB Enterprises, Inc., with approval of the County Council and County Executive up to
9 **\$20,000.00 per term, for total amount not to exceed \$20,000.00 for the term**, subject to
10 budgetary limitations.

11 **BE IT ENACTED BY THE JEFFERSON COUNTY, MISSOURI, COUNCIL,**
12 **AS FOLLOWS:**

13 Section 1. The County authorizes the renewal of the bid awards for an
14 additional one-year term as follows:

15 BID NAME

16 Hydraulic Fittings, Hose & Supplies 2020

17 TERM

18 3-23-21 to 3-22-22

19 Upon approval of the County Council and County Executive

20 AMOUNT

21 **Up to \$20,000.00 per term,**

22 **for total amount not to exceed \$20,000.00 for the term,**

1 subject to budgetary limitations

2 AWARDED BIDDERS

3 G & R Industrial Supply (A1)

4 Auto Tire and Parts (A2)

5 JGB Enterprises, Inc. (A3)

6 Section 2. The Jefferson County, Missouri, Council hereby authorizes the
7 County Executive to execute a renewal agreement, attached hereto and incorporated herein
8 by reference and attached as Exhibit A1 through A3. The County Executive is further
9 authorized to take any and all actions necessary to carry out the intent of this Ordinance.

10 Section 3. Copies of all Invitations for Bid, Requests for Proposals, responses
11 thereto, and any contracts or agreements shall be maintained by the Department of the
12 County Clerk consistent with the rules and procedures for the maintenance and retention
13 of records as promulgated by the Secretary of State.

14 Section 4. This Ordinance shall be in full force and effect from and after its
15 date of approval. If any part of this Ordinance is invalid for any reason, such invalidity
16 shall not affect the remainder of this Ordinance.

THIS BILL BEING DULY INTRODUCED, THE MEMBERS OF THE JEFFERSON COUNTY, MISSOURI, COUNCIL VOTED AS FOLLOWS:

Council Member District 1, Brian Haskins	<u>Absent</u>
Council Member District 2, Renee Reuter	<u>Yes</u>
Council Member District 3, Phil Hendrickson	<u>Yes</u>
Council Member District 4, Charles Groeteke	<u>Yes</u>
Council Member District 5, Tracey Perry	<u>Yes</u>
Council Member District 6, Daniel Stallman	<u>Yes</u>
Council Member District 7, James Terry	<u>Yes</u>

THE ABOVE BILL ON THIS 22nd DAY OF February, 2021:

PASSED **FAILED**


Phil Hendrickson, County Council Chair



Pat Schlette, Council Executive Assistant

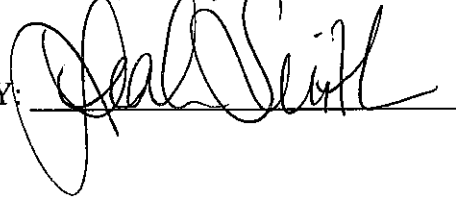
THIS BILL WAS X APPROVED BY THE JEFFERSON COUNTY EXECUTIVE AND ENACTED AS AN ORDINANCE OF JEFFERSON COUNTY, MISSOURI, THIS 28th DAY OF February, 2021.

THIS BILL WAS _____ VETOED AND RETURNED TO THE JEFFERSON COUNTY, MISSOURI, COUNCIL WITH WRITTEN OBJECTIONS BY THE JEFFERSON COUNTY EXECUTIVE, THIS _____ DAY OF _____, 2021.


Dennis J. Gannon, Jefferson County, Missouri, Executive

ATTEST:


Ken Waller, County Clerk

BY: 

Reading Date: 02-22-2021



County of Jefferson

State of Missouri

Administration Center
729 Maple Street · PO Box 100
Hillsboro, Missouri 63050

Dennis Gannon

County Executive

DEPARTMENT OF ADMINISTRATIVE SERVICES

David Courtway - Director

Web Address: www.jeffcomo.org

Dana Downs

Human Resources Manager
(636)797-5563 / Fax (636)797-5596

Jackie TalarSKI

General Services/Contracts & Grants Manager
(636)797-5380 / Fax (636)797-5067

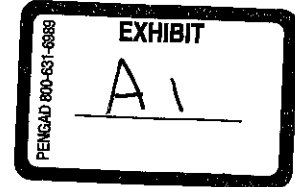
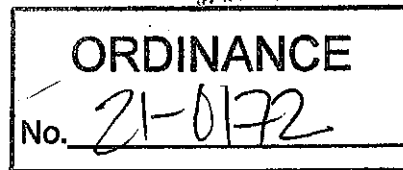
G&R INDUSTRIAL SUPPLY CO
150 TRANSPORT DR
DUPO IL 62239

December 17, 2020

Attn: Brian Ronat

RECEIVED

JAN 07 2021



Your company was awarded a bid for **“HYDRAULIC FITTINGS, HOSE & SUPPLIES 2020”** for the County of Jefferson, Missouri in **March 2020**. The Invitation for Bid allows the County to renew your bid award for an additional one-year term with consent of the awarded bidder.

The County of Jefferson, Missouri may desire to renew this bid award for an additional one year with the same terms and conditions, subject to budgetary limitations, subject to approval by the County Council and County Executive. The new award dates shall be from **March 23, 2021 through March 22, 2022**.

PLEASE INCLUDE THE FOLLOWING ITEMS:

- 1) This executed renewal letter
- 2) Updated insurance certificates
- 3) Current paid tax receipts for any real or personal property owned in Jefferson County
OR a notarized letter on company letterhead stating that your company does not own any real or personal property in Jefferson County.
- 4) Company Name, Signature, Print, Company Address and Phone completed on next page.

Please sign and return as soon as possible if your company agrees to renew this contract.

Brian Ronat
Printed Name of Authorizing Agent

[Signature]
Signature

1/7/2021
Date

If your company does not wish to renew this agreement, please advise as soon as possible. Any questions please contact me at (636) 797-5380.

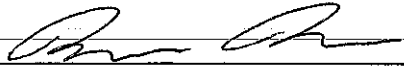
Respectfully,

Jackie TalarSKI
Jackie TalarSKI
Department of Administrative Services

In Witness thereof, the parties hereto have executed this Agreement, in triplicate, as of this _____ day of _____ 2021:

G & R Industrial Supply
Company Name

County of Jefferson, State of Missouri


Signature
BRIAN ROUAY
Print



Dennis J. Gannon County Executive

Company Address: _____

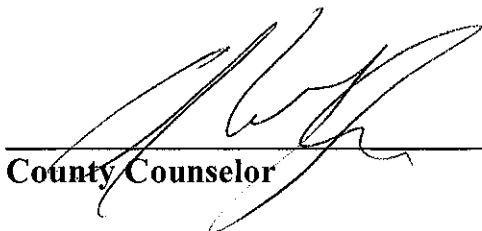
150 Transpoint Drive
Dupo, Illinois 62239

Phone: 618-286-8300

I hereby certify under section 50.660 RSMo there is either: (1) a balance of funds, otherwise unencumbered, to the credit of the appropriation to which the obligation contained herein is chargeable, and a cash balance otherwise unencumbered, in the treasury, to the credit of the funds from which payment is to be made, each sufficient to meet the obligation contained herein; or (2) bonds or taxes have been authorized by vote of the people and there is a sufficient unencumbered amount of the bonds yet to be sold or of the taxes levied and yet to be collected to meet the obligation in case there is not a sufficient unencumbered cash balance in the treasury.


County Auditor

APPROVED AS TO FORM


County Counselor



G&R INDUSTRIAL SUPPLY CO. INC.

150 Transpoint Drive

Dupo, Illinois 62239

FAX: 618-286-8309

PHONE: 618-286-8300

EMAIL: sales@grindustrialsupply.com

TO: The County of Jefferson, Missouri

ATTN: Jackie Talarski

FROM: Brian Ronat

DATE: 12/20/2020

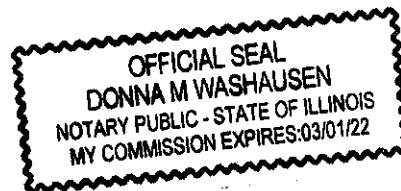
This letter certifies that G & R Industrial Supply and its owners, Kevin Griffin, Tim Griffin and Brian Ronat do not own any real or personal property in Jefferson County, Missouri.

Sincerely,

Brian Ronat

G & R Industrial Supply Co.

A handwritten signature in black ink that reads "Donna M Washausen". The signature is written in a cursive style with a long horizontal flourish at the end.





G&RINDU-01

SKING

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

7/20/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER The Daniel and Henry Co. 1001 Highlands Plaza Drive West Suite 500 Saint Louis, MO 63110	CONTACT NAME: PHONE (A/C, No, Ext): (314) 421-1525		FAX (A/C, No): (314) 444-1990
	E-MAIL ADDRESS: Kings@danielandhenry.com		
INSURER(S) AFFORDING COVERAGE			NAIC #
INSURER A : Travelers Indemnity Company			25658
INSURER B : Travelers Property Casualty Company of America			25674
INSURER C : Farmington Casualty Company			41483
INSURER D :			
INSURER E :			
INSURER F :			

INSURED
 G & R Industrial Supply Co Inc
 150 Transport Dr.
 Dupo, IL 62239

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDITIONAL INSURED	SUBROGATION WAIVED	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:			16603H89457A	7/1/2020	7/1/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			16603H89457A	7/1/2020	7/1/2021	COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 5,000			CUP0229T631	7/1/2020	7/1/2021	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000 \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	UB2J724694	7/1/2020	7/1/2021	PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER**CANCELLATION**

Jefferson County
 Attn: Contracts
 P.O. Box 100
 Hillsboro, MO 63050

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

John R. Adams



County of Jefferson

State of Missouri
Administration Center
729 Maple Street · PO Box 100
Hillsboro, Missouri 63050

Dennis Gannon
County Executive

DEPARTMENT OF ADMINISTRATIVE SERVICES

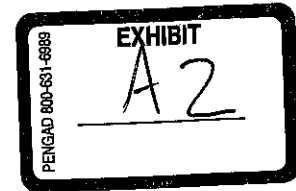
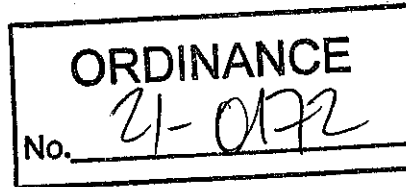
David Courtway - Director

Web Address: www.jeffco.mo.org

Dana Downs
Human Resources Manager
(636)797-5563 / Fax (636)797-5596

Jackie Talarski
General Services Contracts & Grants Manager
(636)797-5380 / Fax (636)797-5067

AUTO TIRE AND PARTS
212 S KINGSHIGHWAY
CAPE GIRARDEAU MO 63701



January 11, 2021

Attn: Michael Himmelberg

Your company was awarded a bid for "HYDRAULIC FITTINGS, HOSE & SUPPLIES 2020" for the County of Jefferson, Missouri in March 2020. The Invitation for Bid allows the County to renew your bid award for an additional one-year term with consent of the awarded bidder.

The County of Jefferson, Missouri may desire to renew this bid award for an additional one year with the same terms and conditions, subject to budgetary limitations, subject to approval by the County Council and County Executive. The new award dates shall be from March 23, 2021 through March 22, 2022.

PLEASE INCLUDE THE FOLLOWING ITEMS:

- 1) This executed renewal letter
- 2) Updated insurance certificates
- 3) Current paid tax receipts for any real or personal property owned in Jefferson County
OR a notarized letter on company letterhead stating that your company does not own any real or personal property in Jefferson County.
- 4) Company Name, Signature, Print, Company Address and Phone completed on next page.

Please sign and return as soon as possible if your company agrees to renew this contract.

MIKE HIMMELBERG
Printed Name of Authorizing Agent

[Signature]
Signature

1/12/21
Date

If your company does not wish to renew this agreement, please advise as soon as possible. Any questions please contact me at (636) 797-5380.

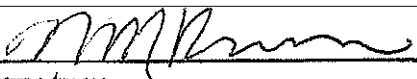
Respectfully,

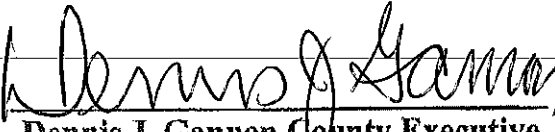
Jackie Talarski
Jackie Talarski
Department of Administrative Services

In Witness thereof, the parties hereto have executed this Agreement, in triplicate, as of this 19th day of January 2021:

Auto Tote and Parts
Company Name

County of Jefferson, State of Missouri


Signature
Mike Himmelberg
Print

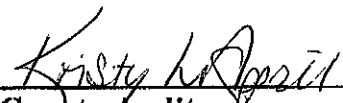

Dennis J. Gannon County Executive

Company Address: _____

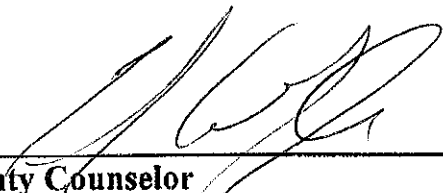
212 S. Kingshighway
Caple Girardeau MO

Phone: 573-334-9191

I hereby certify under section 50.660 RSMo there is either: (1) a balance of funds, otherwise unencumbered, to the credit of the appropriation to which the obligation contained herein is chargeable, and a cash balance otherwise unencumbered, in the treasury, to the credit of the funds from which payment is to be made, each sufficient to meet the obligation contained herein; or (2) bonds or taxes have been authorized by vote of the people and there is a sufficient unencumbered amount of the bonds yet to be sold or of the taxes levied and yet to be collected to meet the obligation in case there is not a sufficient unencumbered cash balance in the treasury.


County Auditor

APPROVED AS TO FORM


County Counselor



AUTOTIR-01

MMONAHAN

DATE (MM/DD/YYYY)

1/15/2021

CERTIFICATE OF LIABILITY INSURANCE

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

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PRODUCER
Arnold Insurance
875 N Kingshighway St
Cape Girardeau, MO 63701

CONTACT
NAME:
PHONE
(A/C, No, Ext): (573) 651-0509 FAX
(A/C, No): (573) 651-4456
E-MAIL
ADDRESS: info@arnoldic.com

INSURED
Auto Tire & Parts Company Inc
Cape Warehouse Inc.
PO BOX 560
Cape Girardeau, MO 63702

INSURER(S) AFFORDING COVERAGE NAIC #
INSURER A : Continental Western Ins Co 10804
INSURER B : Market Insurance Co.
INSURER C :
INSURER D :
INSURER E :
INSURER F :

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	X COMMERCIAL GENERAL LIABILITY		CPA3243886-21	7/1/2020	7/1/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
	CLAIMS-MADE X OCCUR					
	GEN'L AGGREGATE LIMIT APPLIES PER POLICY	PRO JECT X LOC				
	OTHER					
A	AUTOMOBILE LIABILITY		CPA3243886-21	7/1/2020	7/1/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	X ANY AUTO OWNED AUTOS ONLY SCHEDULED AUTOS HIRED AUTOS ONLY NON-OWNED AUTOS ONLY					
A	X UMBRELLA LIAB X OCCUR		CPA3243886-21	7/1/2020	7/1/2021	EACH OCCURRENCE \$ 6,000,000 AGGREGATE \$ 6,000,000
	EXCESS LIAB CLAIMS-MADE					
	DED RETENTION \$					
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	Y/N	MWC0170724-01	7/1/2020	7/1/2021	X PER STATUTE X OTH-ER \$ 1,000,000 E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory In NH)	N/A				
	If yes, describe under DESCRIPTION OF OPERATIONS below					

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

County of Jefferson
State of Missouri
PO Box 100
729 Maple St
Hillsboro, MO 63050

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

**JEFFERSON COUNTY TAX RECEIPT
2020 PERSONAL PROPERTY**

1/15/2021 9:13 AM

ACCOUNT #: 519051

RECEIPT#: 2020120630

TOTAL VALUATION: 10,480

MICHELLE WORTH, COLLECTOR

729 MAPLE ST., STE 36

HILLSBORO, MO 63050

PHONE: (636) 797-5406

Email: collector@jeffcomo.org

**AUTO TIRE & PARTS CO
PO BOX 560
CAPE GIRARDEAU, MO 63702**

PROPERTY DESCRIPTION

438115	1FTKR1AD0APA05147	2010 FORD TRUCK RANGER-V6 REGULAR C	1	1,430
743600	2FMZA52227BA05236	2007 FORD TRUCK FREESTAR-V6 WAGON 4	1	570
438115	1FTYR10D77PA31605	2007 FORD TRUCK RANGER-V6 REGULAR C	1	1,010
743597	2FTZA54616BA06560	2008 FORD TRUCK FREESTAR-V6 CARGO V.	1	270
317725	1GCESCFE8C8158502	2012 CHEVROLET TRUCK COLORADO EXTE	1	1,990
254742	2C4RDGCG5DR527069	2013 DODGE TRUCK GRAND CARAVAN GRA	1	1,830
254741	2C4RDGBG8DR601702	2013 DODGE TRUCK GRAND CARAVAN GRA	1	1,770
000715	2C4RDGBGXCR419899	2012 DODGE TRUCK GRAND CARAVAN-V6 C	1	1,410
000640		Z - Business Value	1	200
				Total Value: 10,480

<u>TAX DISTRICT</u>	<u>TAX</u>
COUNTY TAX	0.47
HEALTH UNIT TAX	11.25
HIGH RIDGE FIRE	99.00
JC DEV DISABILITIES	9.54
JEFFERSON COLLEGE	34.56
LIBRARY / R1	29.22
MENTAL HEALTH TAX	9.54
NORTH JEFFERSON AMB	34.86
NORTHWEST SCHOOL	470.54
PARK TAX	2.85
ROAD & BRIDGE TAX	25.19
STATE TAX	3.14
TOTAL TAXES	730.16
TOTAL PAID	730.16

PAID

Validated By

MICHELLE WORTH, Jefferson County Collector

Kristy Apprill, Jefferson County Auditor

DATE: 12/31/2020 STATEMENT TOTAL: 730.16 TOTAL PAID: 730.16 RECEIPT#: 2020120630

PERSONAL PROPERTY

This card is for your convenience in licensing your vehicles. Please cut or tear it out, place it in your wallet, and take it with you to the License Bureau.

ALSO

You can now renew your license plates online at the Missouri Department of Revenue's Website: PLATES.MO.GOV

**2020 Jefferson County Personal Property Tax Receipt
I, MICHELLE WORTH, Collector of Jefferson County, MO
do hereby certify that 519051**

AUTO TIRE & PARTS CO
PO BOX 560
CAPE GIRARDEAU, MO 63702

**Has Paid Personal Taxes For The Year 2020 On The
Following Vehicles Described Below:**

2010 FORD TRUCK RANGER-V6 REGULAR 2007 FORD TRUCK FREESTAR-V6 W
2007 FORD TRUCK RANGER-V6 REGULAR 2008 FORD TRUCK FREESTAR-V6 C
2012 CHEVROLET TRUCK COLORADO EX 2013 DODGE TRUCK GRAND CARAV
2013 DODGE TRUCK GRAND CARAVAN GI 2012 DODGE TRUCK GRAND CARAV

JEFFERSON COUNTY TAX RECEIPT
2020 PERSONAL PROPERTY

1/15/2021 9:12 AM

ACCOUNT #: 379933

RECEIPT#: 2020113867

TOTAL VALUATION: 7,010

MICHELLE WORTH, COLLECTOR
729 MAPLE ST., STE 36
HILLSBORO, MO 63050
PHONE: (636) 797-5406
Email: collector@jeffcomo.org

AUTO TIRE & PARTS CO
DBA: NAPA AUTO PARTS
PO BOX 560
CAPE GIRARDEAU, MO 63702

PROPERTY DESCRIPTION

999999	NM0LS6BNXCT093659	2012 FORD TRANSIT CONNECT CARGO XL	1	1,500
001142	1FTYR10U73P890053	2003 FORD TRUCK RANGER-V6 REGULAR C	1	580
106116	2D4CN1AEXAR339955	2010 DODGE TRUCK GRAND CARAVAN-V6 C	1	780
875986	1FTYR10EX9DA61192	2009 FORD TRUCK RANGER-V6 REGULAR C	1	1,440
263841	5TFNX4CN5DX023870	2013 TOYOTA TACOMA BASE 2WD I4	1	2,450
998024		Z - Business Value	1	260
Total Value:				7,010

TAX DISTRICT	TAX
CITY OF DESOTO	63.04
COUNTY TAX	0.32
DESOTO SCHOOL	307.96
HEALTH UNIT TAX	7.52
JC DEV DISABILITIES	6.38
JEFFERSON COLLEGE	23.12
MENTAL HEALTH TAX	6.38
PARK TAX	1.91
ROAD & BRIDGE TAX	16.85
STATE TAX	2.10
VALLE AMBULANCE	21.31
TOTAL TAXES	456.89
TOTAL PAID	456.89

PAID

Validated By

MICHELLE WORTH, Jefferson County Collector
Kristy Apprill, Jefferson County Auditor

DATE: 12/31/2020 STATEMENT TOTAL: 456.89 TOTAL PAID: 456.89 RECEIPT#: 2020113867

PERSONAL PROPERTY

This card is for your convenience in licensing your vehicles. Please cut or tear it out, place it in your wallet, and take it with you to the License Bureau.

ALSO

You can now renew your license plates online at the Missouri Department of Revenue's Website: PLATES.MO.GOV

2020 Jefferson County Personal Property Tax Receipt
I, MICHELLE WORTH, Collector of Jefferson County, MO
do hereby certify that 379933

AUTO TIRE & PARTS CO
DBA: NAPA AUTO PARTS
PO BOX 560
CAPE GIRARDEAU, MO 63702

Has Paid Personal Taxes For The Year 2020 On The
Following Vehicles Described Below:

2003 FORD TRUCK RANGER-V6 REGULAR 2010 DODGE TRUCK GRAND CARAVAN
2009 FORD TRUCK RANGER-V6 REGULAR 2013 TOYOTA TACOMA BASE 2WD I4
2012 FORD TRANSIT CONNECT CARGO XI

JEFFERSON COUNTY TAX RECEIPT
2020 REAL ESTATE

1/15/2021 9:15 AM

PARCEL NUMBER: 03-6.0-13.0-2-004-002.

RECEIPT#: 2020120633

TOTAL VALUATION: 97,500
ACRES 0.96

MICHELLE WORTH, COLLECTOR

729 MAPLE ST., STE 36

HILLSBORO, MO 63050

PHONE: (636) 797-5406

Email: collector@jeffcomo.org

ATP REAL ESTATE LLC
PO BOX 560
CAPE GIRARDEAU, MO 63702-0560

PROPERTY DESCRIPTION

HIGH RIDGE SHOPPING CENTER
LOT 1

SITUS: 2707 HIGH RIDGE BLVD

<u>TAX DISTRICT</u>	<u>TAX</u>
COUNTY TAX	4.39
HEALTH UNIT TAX	104.62
HIGH RIDGE FIRE	921.08
JC DEV DISABILITIES	88.73
JEFFERSON COLLEGE	321.56
LIBRARY / R1	271.83
MENTAL HEALTH TAX	88.73
MERCHANT SUR TAX	234.00
NORTH JEFFERSON AMB	324.29
NORTHWEST SCHOOL	4,377.75
PARK TAX	26.52
ROAD & BRIDGE TAX	234.39
SHERIFF DEPARTMENT	341.25
STATE TAX	29.25

TOTAL TAXES 7,368.39

TOTAL PAID 7,368.39

PAID

Validated By

MICHELLE WORTH, Jefferson County Collector

Kristy Apprill, Jefferson County Auditor

DATE: 12/31/2020 STATEMENT TOTAL: 7,368.39 TOTAL PAID: 7,368.39 RECEIPT#: 2020120633

**REAL ESTATE TAX RECEIPTS CANNOT BE USED
TO LICENSE VEHICLES**

Jackie Talarski

From: twadlington@atpnapa.com
Sent: Thursday, January 21, 2021 8:48 AM
To: Jackie Talarski
Subject: Fwd: Scan from Auto Tire and Parts
Attachments: 3853_001.pdf

Good morning Jackie,

Attached is our renewal letter on the Hydraulic Fittings, Hose and Supplies 2020.

Do we still need to mail the originals or will this suffice?

Thanks so much,

Tammy Wadlington
Controller
Auto Tire and Parts

----- Original Message -----

Subject: Scan from Auto Tire and Parts

Date: 2021-01-21 07:37

From: "Scanner-ATP" <scanner@atpnapa.com>

To: "Tammy Wadlington" <twadlington@atpnapa.com>

Jackie Talarski

From: Deanna Bovaconti
Sent: Thursday, January 21, 2021 8:08 AM
To: treasurer; Jackie Talarski; Adrienne Massow
Subject: FW: DPS WebGrants: Subaward # EMK-2020-EP-00004-54 - 003 - Claim Paid
Attachments: 3rd QTR EMPG Grant Payment.pdf

\$28714.

Deanna Bovaconti
County of Jefferson, MO
Office of Emergency Management
Administrative Assistant
(P) 636-797-5381
(F) 636-797-2231
PO Box 100
Hillsboro, MO 63050

From: dpswebgrants@dps.mo.gov <dpswebgrants@dps.mo.gov>
Sent: Thursday, January 21, 2021 6:01 AM
To: Deanna Bovaconti <dbovaconti@jeffcomo.org>
Subject: DPS WebGrants: Subaward # EMK-2020-EP-00004-54 - 003 - Claim Paid

**** DO NOT RESPOND TO THIS EMAIL ****

The following Claim has been paid:

Subaward Number: EMK-2020-EP-00004-54 - 003
Project Title: Emergency Management Performance Grant
Program Area: Emergency Management Performance Grants (EMPG) Local
Subrecipient Name: Jefferson County Emergency Management Agency
Primary Contact: Deanna Bovaconti

If this email requires your attention, you may log into the WebGrants grants management system at <https://dpsgrants.dps.mo.gov>.

Please take a minute to refer to the Feedback section at the bottom of the Claim for any notes added by the MO Department of Public Safety, especially if the amount paid is different than the amount requested but even just for notes/suggestions regarding the Claim. If the MO Department of Public Safety did not add notes, you will not see a Feedback section.

NOTE: If you are a recipient of monies from the Local Law Enforcement Block Grant (LLEBG), you will not see the 'Claims' component since it is not relevant to your reporting requirements. Payments through the LLEBG program are issued through paper checks. Please allow time for these paper checks to be processed and mailed to the appropriate subrecipient by the MO Department of Public Safety.



County of Jefferson

State of Missouri
Administration Center
729 Maple Street · PO Box 100
Hillsboro, Missouri 63050

Dennis Gannon
County Executive

DEPARTMENT OF ADMINISTRATIVE SERVICES

David Courtway - Director

Web Address: www.jeffco.mo.org

Dana Downs
Human Resources Manager
(636)797-5563 / Fax (636)797-5596

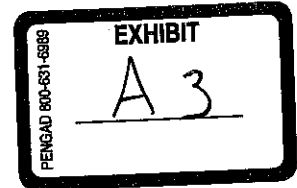
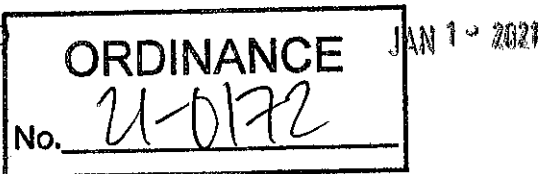
Jackie Talarski
General Services Contracts & Grants Manager
(636)797-5380 / Fax (636)797-5067

JGB ENTERPRISES, INC.
242 CARONDELET BLVD
ST LOUIS MO 63111

January 11, 2021

Attn: Tim Cunningham

RECEIVED



Your company was awarded a bid for **"HYDRAULIC FITTINGS, HOSE & SUPPLIES 2020"** for the County of Jefferson, Missouri in **March 2020**. The Invitation for Bid allows the County to renew your bid award for an additional one-year term with consent of the awarded bidder.

The County of Jefferson, Missouri may desire to renew this bid award for an additional one year with the same terms and conditions, subject to budgetary limitations, subject to approval by the County Council and County Executive. The new award dates shall be from **March 23, 2021 through March 22, 2022**.

PLEASE INCLUDE THE FOLLOWING ITEMS:

- 5) This executed renewal letter
- 6) Updated insurance certificates
- 7) Current paid tax receipts for any real or personal property owned in Jefferson County
OR a notarized letter on company letterhead stating that your company does not own any real or personal property in Jefferson County.
- 8) Company Name, Signature, Print, Company Address and Phone completed on next page.

Please sign and return as soon as possible if your company agrees to renew this contract.

GRANT GENTZEN
Printed Name of Authorizing Agent

[Signature]
Signature

01/12/21
Date

If your company does not wish to renew this agreement, please advise as soon as possible. Any questions please contact me at (636) 797-5380.

Respectfully,

Jackie Talarski
Jackie Talarski
Department of Administrative Services

In Witness thereof, the parties hereto have executed this Agreement, in triplicate, as of this 12th day of JANUARY 2021:

J6B ENTERPRISES
Company Name

County of Jefferson, State of Missouri

[Signature]
Signature

[Signature]
Dennis J. Gannon County Executive

GRANT GENTZEN
Print

Company Address: _____

242 CAROLDELET BLVD

ST. LOUIS, MO 63111

Phone: 314-221-4063

I hereby certify under section 50.660 RSMo there is either: (1) a balance of funds, otherwise unencumbered, to the credit of the appropriation to which the obligation contained herein is chargeable, and a cash balance otherwise unencumbered, in the treasury, to the credit of the funds from which payment is to be made, each sufficient to meet the obligation contained herein; or (2) bonds or taxes have been authorized by vote of the people and there is a sufficient unencumbered amount of the bonds yet to be sold or of the taxes levied and yet to be collected to meet the obligation in case there is not a sufficient unencumbered cash balance in the treasury.

[Signature]
County Auditor

APPROVED AS TO FORM

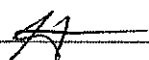
[Signature]
County Counselor



JGB Headquarters
115 Metropolitan Drive
Liverpool, NY 13088

JGB Midwest Hub
242 Carondelet Boulevard
St. Louis, MO 63111

I, Grant Gentzen, an authorized representative and Regional Sales Manager for JGB Enterprises, hereby attest that JGB does not own any property nor have any personal property taxes in Jefferson County, Missouri.

GRANT GENTZEN 
Affiant

SUBSCRIBED and SWORN to before me this 12th day of January, 2021.



SM CRAWFORD
My Commission Expires
November 25, 2022
Jefferson County
Commission #14429544

SM Crawford
Notary Public
Printed Name: SM Crawford

My Commission Expires:

11/25/22



CERTIFICATE OF LIABILITY INSURANCE

9/1/2021

DATE (MM/DD/YYYY)

1/13/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Lockton Companies 1185 Avenue of the Americas, Suite 2010 New York NY 10036 646-572-7300	CONTACT NAME: _____	
	PHONE (A/C, No, Ext): _____	FAX (A/C, No): _____
E-MAIL ADDRESS: _____		
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A: Great Northern Insurance Company		20303
INSURER B: Federal Insurance Company		20281
INSURER C:		
INSURER D:		
INSURER E:		
INSURER F:		

INSURED
 1464774 JGB Enterprises, Inc.
 115 Metropolitan Drive
 Liverpool NY 13088

COVERAGES **CERTIFICATE NUMBER:** 16165229 **REVISION NUMBER:** XXXXXXXX

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Agg: \$10,000,000 GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC OTHER: _____	N	N	3604-86-31	9/1/2020	9/1/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$ _____
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY	N	N	7360-69-05	9/1/2020	9/1/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ XXXXXXXX BODILY INJURY (Per accident) \$ XXXXXXXX PROPERTY DAMAGE (Per accident) \$ XXXXXXXX \$ XXXXXXXX
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$			NOT APPLICABLE			EACH OCCURRENCE \$ XXXXXXXX AGGREGATE \$ XXXXXXXX \$ XXXXXXXX
B	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	(21) 7175-17-99	9/1/2020	9/1/2021	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

16165229
 Evidence of Insurance

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Michael G. Calabrese

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