BILL NO.: 15-0236

ORDINANCE NO.: 15- 0172

# INTRODUCED BY: COUNCIL MEMBER(s) <u>Leuter</u>

| 1  | AN ORDINANCE RENEWING THE BID AWARDS FOR CERTAIN  |
|----|---|
| 2  | PRODUCTS AND SERVICES FOR CONSTRUCTION EQUIPMENT PARTS,                                 |
| 3  | SUPPLIES AND REPAIRS, DEPARTMENT OF PUBLIC WORKS.                                       |
| 4  | WHEREAS, Jefferson County, Missouri, (hereafter, the "County") recommends               |
| 5  | the renewal of the following bid awards at the same terms and conditions as previously  |
| 6  | bid, as authorized by the original Invitation for Bid awarded by the County, for an     |
| 7  | additional one-year term:   |
| 8  | BID NAME  |
| 9  | Construction Equipment Parts, Supplies and Repairs                                      |
| 10 | AWARDED BIDDERS   |
| 11 | John Fabick Tractor Company (A1)  |
| 12 | Key Equipment & Supply Co Inc. (A2)   |
| 13 | Roland Machinery Company (A3)   |
| 14 | Vermeer Sales & Service M I Inc. (A4)   |
| 15 | Wm Nobbe & Company Inc. (A5)  |
| 16 | ORDINANCE NUMBER  |
| 17 | 14-0163   |
| 18 | WHEREAS, the Department of Public Works of Jefferson County, Missouri,                  |
| 19 | Council finds it is in the best interest of the County to renew the bid award with John |

FILED

FEB 27 2015

| 1  | Fabick Tractor Company, Key Equipment & Supply Co Inc., Roland Machinery              |
|----|---|
| 2  | Company, Vermeer Sales & Service M I Inc. and Wm Nobbe & Company Inc. for the         |
| 3  | term of 3-10-15 to 3-9-16 with approval of the County Council and County Executive up |
| 4  | to the amount of \$500,000.00 subject to budgetary limitations.                       |
| 5  | BE IT ENACTED BY THE JEFFERSON COUNTY, MISSOURI,                                      |
| 6  | COUNCIL, AS FOLLOWS:  |
| 7  | Section 1. The County authorizes the renewal of the bid awards for an                 |
| 8  | additional one-year term as follows:  |
| 9  | BID NAME  |
| 10 | Construction Equipment Parts, Supplies and Repairs                                    |
| 11 | <u>TERM</u>   |
| 12 | 3-10-15 to 3-9-16   |
| 13 | Upon approval of the County Council and County Executive                              |
| 14 | AMOUNT  |
| 15 | Up to \$500,000.00  |
| 16 | subject to budgetary limitations  |
| 17 | AWARDED BIDDERS   |
| 18 | John Fabick Tractor Company (A1)  |
| 19 | Key Equipment & Supply Co Inc. (A2)   |
| 20 | Roland Machinery Company (A3)   |
| 21 | Vermeer Sales & Service M I Inc. (A4)   |
| 22 | Wm Nobbe & Company Inc. (A5)  |

- 1 Section 2. The Jefferson County, Missouri, Council hereby authorizes the
  2 County Executive to execute a renewal agreement, incorporated herein by reference and
  3 attached as Exhibits A1 through A5. The County Executive is further authorized to take
  4 any and all actions necessary to carry out the intent of this Ordinance.
  5 Section 3. Copies of all Invitations for Bid, Requests for Proposals, responses
- thereto, and any contracts or agreements shall be maintained by the Department of the County Clerk consistent with the rules and procedures for the maintenance and retention of records as promulgated by the Secretary of State.
- 9 <u>Section 4</u>. This Ordinance shall be in full force and effect from and after its 10 date of approval. If any part of this Ordinance is invalid for any reason, such invalidity 11 shall not affect the remainder of this Ordinance.

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

| <u>ry</u> , 2015:                  |  |  |  |  |  |  |
|------------------------------------|--|--|--|--|--|--|
| •                                  |  |  |  |  |  |  |
| Renee Reuter, County Council Chair |  |  |  |  |  |  |
| ive Assistant                      |  |  |  |  |  |  |
|                                    |  |  |  |  |  |  |

| THIS BILL WAS APPROVED BY THE JEFFERSON COUNTY EXECUTIVE AND ENACTED AS AN ORDINANCE OF JEFFERSON COUNTY, MISSOURI, THIS _25 <sup>[H]</sup> DAY OF         |
|--|
| THIS BILL WAS VETOED AND RETURNED TO THE JEFFERSON COUNTY, MISSOURI, COUNCIL WITH WRITTEN OBJECTIONS BY THE JEFFERSON COUNTY EXECUTIVE, THIS DAY OF, 2015. |
| Kenneth B. Waller, Jefferson County, Missouri, Executive   |
| ATTEST:  |
| Wes Wagner, County Clerk   |
| BY: Fatherine E. Missey  |



#### State of Missouri

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

A 1

## DEPARTMENT OF ADMINISTRATIVE SERVICES

David B. Courtway - Director

Web Address: www.jeffcomo.org

Linda Kresko Human Resources Manager (636)797-5071 / Fax (636)797-5596 Vickie Pratt General Services/Contracts & Grants Manager (636)797-5380 / Fax (636)797-5067

JOHN FABICK TRACTOR COMPANY ONE FABICK DRIVE FENTON, MO, 63026

January 9, 2015

### **SECOND REQUEST**

Attn: JERRY JULIETTE

Your company was awarded a bid for "CONSTRUCTION EQUIPMENT PARTS, SUPPLIES AND REPAIRS" for the County of Jefferson, Missouri in March 2014. 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 approval by the County Council and County Executive. The new award dates shall be from March 10, 2015 through March 9, 2016.

#### 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.

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

Printed Name of Authorizing Agent

14 1/1.2

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.

Vickie S. Pratt

| In Witness thereof, the parties here day of | eto have executed this Agreement, in triplicate, as2015: | of this |
|---|--|---------|
| Company Name                                | County of Jefferson, State of Missouri                   |         |
|   | Kenneth B. Waller  |         |
| Signature                                   | Kenneth B. Waller County Executive                       |         |
| Print                                       |  |         |
| Company Address:                            | <u> </u>   |         |
|   | <del>_</del>   |         |
|   | <u> </u>   |         |
| Phone:                                      |  |         |

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



### CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 02/24/2014

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 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)

| certificate holder in lieu of such endor  | semer                    | nt(s).                | <u> </u>                                      |  |  |   |  |     |            |
|---|--------------------------|-----------------------|---|--|--|---|--|-----|------------|
| PRODUCER MARSH USA INC.   |                          |                       |   | CONTAC<br>NAME:                        | ST   |   | ,  |     |            |
| ONE TOWNE SQUARE, SUITE 1100  |                          |                       | PHONE FAX (A/C, No, Ext): (A/C, No):          |  |  |   |  |     |            |
| SOUTHFIELD, MI 48076  |                          |                       |   | E-MAIL<br>ADDRES                       |  |   |  |     |            |
|   |                          |                       |   |  | INS  | URER(S) AFFOR   | DING COVERAGE                                |     | NAIC#      |
| FA2647-STND-GAW-14-15   |                          |                       |   | INSURE                                 | RA: National Ur                            | nion Fire Ins Co F  | Pittsburgh PA                                |     | 19445      |
| INSURED   |                          |                       | ,   | INSURE                                 | RB: Insurance (                            | Company State C   | f Pennsylvania                               |     | 19429      |
| John Fabick Tractor Company<br>Attn: Dan McŁaughlin   |                          |                       |   | INSURE                                 |  |   |  |     |            |
| One Fabick Drive  |                          |                       |   | INSURER D:                             |  |   |  |     |            |
| Fenton, MO 63026  |                          |                       |   | INSURE                                 |  |   |  |     |            |
|   |                          |                       |   | INSURE                                 |  |   |  |     |            |
| COVERAGES CER   | TIFIC                    | ATE                   | NUMBER:                                       |  | 004021949-15                               |   | REVISION NUMBER: 3                           |     |            |
| THIS IS TO CERTIFY THAT THE POLICIES INDICATED. NOTWITHSTANDING ANY RICERTIFICATE MAY BE ISSUED OR MAY EXCLUSIONS AND CONDITIONS OF SUCH  | EQUIRI<br>PERTA<br>POLIC | EMEN<br>AIN,<br>CIES. | NT, TERM OR CONDITION<br>THE INSURANCE AFFORD | OF ANY                                 | / CONTRACT<br>THE POLICIE<br>REDUCED BY    | OR OTHER I<br>S DESCRIBEI<br>PAID CLAIMS                            | OOCUMENT WITH RESPECT TO A                   | то١ | MHICH THIS |
| INSR<br>LTR TYPE OF INSURANCE   | ADDL S                   | WVD                   | POLICY NUMBER                                 |  | (MM/DD/YYYY)                               | POLICY EXP<br>(MM/DD/YYYY)  | LIMITS                                       |     |            |
| A GENERAL LIABILITY   | Х                        |                       | GL5836066                                     |  | 03/01/2014                                 | 03/01/2015  | EACH OCCURRENCE \$                           |     | 1,000,000  |
| X COMMERCIAL GENERAL LIABILITY  |                          |                       |   | 1                                      |  |   | DAMAGE TO RENTED PREMISES (Ea occurrence) \$ |     | 1,000,000  |
| CLAIMS-MADE X OCCUR   |                          |                       |   |  |  |   | MED EXP (Any one person) \$                  |     | 25,000     |
|   |                          |                       |   |  |  |   | PERSONAL & ADV INJURY \$                     |     | 1,000,000  |
|   |                          |                       |   |  |  |   | GENERAL AGGREGATE \$                         |     | 2,000,000  |
| GEN'L AGGREGATE LIMIT APPLIES PER:  |                          |                       |   |  |  |   | PRODUCTS - COMP/OP AGG \$                    |     | 2,000,000  |
| X POLICY PRO-<br>JECT LOC   |                          |                       |   |  |  |   | \$   |     |            |
| A AUTOMOBILE LIABILITY  | X                        |                       | CA5836848                                     |  | 03/01/2014                                 | 03/01/2015  | COMBINED SINGLE LIMIT (Ea accident) \$       |     | 1,000,000  |
| X ANY AUTO  |                          |                       |   |  |  |   | BODILY INJURY (Per person) \$                |     |            |
| ALL OWNED SCHEDULED AUTOS X NON-OWNED   |                          |                       |   |  |  |   | BODILY INJURY (Per accident) \$              |     |            |
| X HIRED AUTOS X NON-OWNED AUTOS   |                          |                       |   |  |  |   | PROPERTY DAMAGE (Per accident) \$            |     |            |
|   |                          |                       |   |  |  |   | \$   |     |            |
| UMBRELLA LIAB OCCUR   |                          |                       |   |  |  |   | EACH OCCURRENCE \$                           |     |            |
| EXCESS LIAB CLAIMS-MADE   |                          |                       |   |  |  |   | AGGREGATE \$                                 |     |            |
| DED RETENTION\$   |                          |                       |   |  |  |   | \$   |     |            |
| B WORKERS COMPENSATION AND EMPLOYERS' LIABILITY   |                          |                       | WC2921140                                     |  | 03/01/2014                                 | 03/01/2015  | X WC STATU- OTH-<br>TORY LIMITS ER           |     | 4 000 000  |
| ANY PROPRIETOR/PARTNER/EXECUTIVE  | N/A                      |                       |   |  |  |   | E.L. EACH ACCIDENT \$                        |     | 1,000,000  |
| (Mandatory in NH)   | ''''                     |                       |   |  |  |   | E.L. DISEASE - EA EMPLOYEE \$                |     | 1,000,000  |
| If yes, describe under<br>DESCRIPTION OF OPERATIONS below   |                          |                       |   |  |  |   | E.L. DISEASE - POLICY LIMIT \$               |     | 1,000,000  |
|   |                          |                       |   |  |  |   |  |     |            |
|   |                          |                       |   |  |  |   |  |     |            |
|   |                          |                       |   |  |  |   |  |     |            |
| DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)  County of Jefferson Missouri is added as additional insured as respects the General Liability and Auto Liability coverage, but only with regards to the operations of the named insured and as required by written contract. Subject to policy terms, conditions and exclusions. |                          |                       |   |  |  |   |  |     |            |
| CERTIFICATE HOLDER  |                          |                       |   | CANO                                   | ELLATION                                   |   |  |     |            |
| County of Jefferson Missouri 729 Maple St. P.O. Box 100 Hillsboro, MO 63050   |                          |                       | SHO<br>THE<br>ACC                             | ULD ANY OF<br>EXPIRATION<br>ORDANCE WI | THE ABOVE D<br>N DATE THE<br>TH THE POLICE | ESCRIBED POLICIES BE CANC<br>EREOF, NOTICE WILL BE<br>CYPROVISIONS. |  |     |            |
|   |                          |                       |   | of Mars                                | RIZED REPRESE<br>ih USA Inc.               | INTATIVE  |  |     |            |
|   |                          |                       |   | John C                                 | Hurley                                     |   | All the                                      |     |            |



February 3rd, 2015

Attention: Ms. Vickie Pratt County of Jefferson State of Missouri Administration Center 729 Maple Street P.O. BOX 100 Hillsboro, MO 63050

#### Dear Vickie:

Please accept this letter as verification that John Fabick Tractor Company does not owe any personal or real property taxes to Jefferson County. This notice is being submitted, as per your request, in conjunction with the renewal of our bid awards for "Construction Equipment Parts, Supplies and Repairs".

Thank you for affording us the opportunity to service your account; it is not a privilege that we take lightly! Please let us know if you should need any additional information.

Sincerely,

Daniel J. McLaughlin

Risk Management Analyst

Subscribed to and sworn before me this <u>3</u> day of February, 2015.

Notary Public/

SARA LAYMAN
Notary Public, Notary Seal
State of Missouri
St. Louis County
Commission # 13855180
My Commission Expires August 16, 2017

One Fabick Dr. Fenton, MO 63026 (636) 343-5900 www.fabickcat.com

1043 N. Service Rd. Foristell, MO 63348 (800) 539-9217

7841 East ABC Lane Columbia, MO 65202 (573) 442-6880

7050 Partnership Pkwy. Jefferson City, MO 65101 (573) 636-3184

2222 E. Kearney St. Springfield, MO 65803 (417) 866-6651

5095 E. 32nd St. Joplin, MO 64804-4471 (417) 624-3010

1321 County Rd. 5290 Willow Springs, MO 65793 (866) 628-1717

3033 Nash Rd. Cape Girardeau, MO 63780 (573) 332-1122

1601 E. Main St. Marion, IL 62959 (618) 997-1881

1430 W. Main St. Salem, IL 62881 (618) 548-1400

2450 Formosa Rd. Troy, IL 62294 (866) 345-5681

15927 Highway 1 North Mt. Carmel, IL 62863 (888) 769-7247

Fabick Power Systems 101 Fabick Dr. Fenton, MO 63026 (636) 349-5500

95 Alexander Lane Metropolis, IL 62960 (866) 299-6044

Fabick Rents 211 Fabricator Dr. Fenton, MO 63026 (800) 845-9188



# State of Missouri

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

RECEIVED

**EXHIBIT** 

JAN 2 G 2015

### DEPARTMENT OF ADMINISTRATIVE SERVICES

David B. Courtway - Director

Web Address: www.jeffcomo.org

Linda Kresko Human Resources Manager (636)797-5071 / Fax (636)797-5596

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

KEY EQUIPMENT AND SUPPLY CO 13507 NW INDUSTRIAL DRIVE BRIDGETON, MO, 63044

January 9, 2015

**SECOND REQUEST** 

Attn: CRAIG FROST

Your company was awarded a bid for "CONSTRUCTION EQUIPMENT PARTS, SUPPLIES AND REPAIRS" for the County of Jefferson, Missouri in March 2014. 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 approval by the County Council and County Executive. The new award dates shall be from March 10, 2015 through March 9, 2016.

#### PLEASE INCLUDE THE FOLLOWING ITEMS:

- 4) This executed renewal letter
- 5) Updated insurance certificates
- 6) 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.

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

Printed Name of Authorizing Agent

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.

Vickie S. Pratt

| In Witness thereof, the parties herete  | o have executed this Agreement, in triplicate, as2015:  | of this  |
|---|---|--|
| Company Name  | County of Jefferson, State of Missouri  |  |
|   | Kennoth B. Waller   |  |
| Signature   | Kenneth B. Waller County Executive  |  |
| Print   |   |  |
| Company Address:  |   |  |
|   |   |  |
| Phone:  | <b>-</b>  |  |
| unencumbered, to the credit of the appr<br>and a cash balance otherwise unencum<br>payment is to be made, each sufficient<br>have been authorized by vote of the per- | 50.660 RSMo there is either: (1) a balance of funds, repriation to which the obligation contained herein is combered, in the treasury, to the credit of the funds from to meet the obligation contained herein; or (2) bond ople and there is a sufficient unencumbered amount of d yet to be collected to meet the obligation in case the in the treasury. | hargeable,<br>om which<br>ls or taxes<br>the bonds |

County Auditor

APPROVED AS TO FORM



## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 1/14/2015

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 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:                     | CONTACT Tina Goss, CISR  |
|-------------------------------|--|
| AHM Insurance Group           | PHONE (A/C, No, Ext): (314) 523-8800 FAX (A/C, No): (314) 453-7555 |
| 11975 Westline Industrial Dr  | E-MAIL<br>ADDRESS tgoss@ahmins.com                                 |
|                               | INSURER(S) AFFORDING COVERAGE NAIC #                               |
| St Louis MO 63146             | INSURER A Cincinnati Insurance Company 10677                       |
| INSURED                       | INSURER B. Hartford Underwriters Ins Co 30104                      |
| Key Equipment & Supply Co Inc | INSURER C:   |
| 13507 NW Industrial           | INSURER D:   |
|                               | INSURER E :  |
| Bridgeton MO 63044            | INSURER F :  |
|                               | · <u></u>  |

COVERAGES CERTIFICATE NUMBER: 14-15 ALL LINES 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.

| LTR    | TYPE OF INSURANCE                                      | INSR WV |                    | POLICY EFF<br>(MM/DD/YYYY) | POLICY EXP<br>(MM/DD/YYYY) | LIMITS   |
|--------|--|---------|--------------------|----------------------------|----------------------------|--|
|        | GENERAL LIABILITY                                      |         |                    | 9/30/2014                  |                            | EACH OCCURRENCE \$ 1,000,000                     |
|        | X COMMERCIAL GENERAL LIABILITY                         |         |                    |                            |                            | DAMAGE TO RENTED \$ 500,000                      |
| A      | CLAIMS-MADE X OCCUR                                    |         | EPP0104308         |                            | 9/30/2015                  | MED EXP (Any one person) \$ 10,000               |
|        |  |         |                    |                            |                            | PERSONAL & ADVINJURY \$ 1,000,000                |
|        |  |         |                    |                            |                            | GENERAL AGGREGATE \$ 2,000,000                   |
|        | GEN'L AGGREGATE LIMIT APPLIES PER:                     |         |                    |                            | Hit but                    | PRODUCTS - COMP/OP AGG \$ 2,000,000              |
|        | X POLICY PRO-  |         |                    |                            |                            |  |
|        | AUTOMOBILE LIABILITY                                   |         |                    |                            |                            | COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 |
| Δ      | X ANY AUTO   |         | EBA0104308         | 9/30/2014                  |                            | BODILY INJURY (Per person) \$                    |
|        | ALL OWNED SCHEDULED AUTOS                              |         |                    |                            | 9/30/2015                  | BODILY INJURY (Per accident) \$                  |
|        | X HIRED AUTOS X NON-OWNED AUTOS                        |         |                    |                            |                            | PROPERTY DAMAGE \$                               |
|        | X GARAGE   |         |                    |                            |                            | Medical payments \$                              |
| Tier i | X UMBRELLA LIAB X OCCUR                                |         | EPP0104308         | 9/30/2014                  | 9/30/2015                  | EACH OCCURRENCE \$ 3,000,000                     |
| A      | EXCESS LIAB CLAIMS-MADE                                |         |                    |                            |                            | AGGREGATE \$ 3,000,000                           |
|        | DED X RETENTION\$ 1,000                                |         |                    |                            |                            | \$   |
| В      | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY          |         |                    |                            |                            | X WC STATU- OTH-                                 |
| 1 11   | ANY PROPRIETOR/PARTNER/EXECUTIVE                       | N/A     |                    | 7/1/2014                   | 7/1/2015                   | EL EACH ACCIDENT \$ 1,000,000                    |
|        | OFFICER/MEMBER EXCLUDED? [Mandatory in NH]             |         | 84WEVY9681         |                            |                            | E.L. DISEASE - EA EMPLOYEE \$ 1,000,000          |
|        | If yes, describe under DESCRIPTION OF OPERATIONS below |         |                    |                            |                            | EL DISEASE - POLICY LIMIT \$ 1,000,000           |
| A      | Garage Liability-Any Auto                              |         | EBA0104308         | 9/30/2014                  | 9/30/2015                  | Other Than Auto-Accident 1,000,000               |
|        | Auto Only-Acc-\$1,000,000                              |         | de ketiblekin dibe |                            |                            | Other Than Auto-Aggregate 1,000,000              |
|        |  |         |                    |                            |                            |  |

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

|  |  | ATE |  |  |
|--|--|-----|--|--|
|  |  |     |  |  |
|  |  |     |  |  |

CANCELLATION

County of Jefferson State of Missouri Department of Administrative Services 729 Maple Street 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

Chase Butler/TINAG

Chow Butch



**Branch Office** P.O. Box 692109 918-809-8011

**Branch Office** P.O. Box 11035 913-371-8260

**Main Office** P.O. Box 2007 Tulsa, OK 74169 Kansas City, KS 66111 Maryland Heights, MO 63043 314-298-8330

January 10, 2015

County of Jefferson State of Missouri **Administration Center** 739 Maple Street, PO Box 100 Hillsboro, MO 63050

To whom it may concern;

Please accept this letter as confirmation that neither Key Equipment nor its owner owns any real or personal property or assets in Jefferson County.

Sincerely,

Mary Hyink Mary Hyink Vice President

(314)-298-8330

Notary

anne Heff

AIMEE HUFF My Commission Expires August 26, 2018 St. Charles County Commission #14011111



### State of Missouri

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

Ken Waller

County Executive

**EXHIBIT** 

#### DEPARTMENT OF ADMINISTRATIVE SERVICES David B. Courtway - Director

Web Address: www.jeffcomo.org

Vickie Pratt General Services/Contracts & Grants Manager

(636)797-5380 / Fax (636)797-5067

Linda Kresko Human Resources Manager (636)797-5071 / Fax (636)797-5596

ROLAND MACHINERY COMPANY 4670 CROSSROADS INDUSTRIAL DR BRIDGETON, MO, 63044

December 3, 2014

Attn: RON MYERS

Your company was awarded a bid for "CONSTRUCTION EQUIPMENT PARTS, SUPPLIES AND REPAIRS" for the County of Jefferson, Missouri in March 2014. 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 approval by the County Council and County Executive. The new award dates shall be from March 10, 2015 through March 9, 2016.

#### 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.

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

Printed Name of Authorizing Agent

12/10/14

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,

Vickie S. Pratt

Willias Prot

| In Witness thereof, the parties hereto he day of | ave executed this Agreement, in triplicate, as2015: | of this |
|--|---|---------|
| Company Name                                     | County of Jefferson, State of Missouri              |         |
| Signature  | Kenneth B. Waller County Executive                  |         |
| Print  |   |         |
| Company Address:                                 |   |         |
| Phone:   |   |         |

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



SENTRY SELECT INSURANCE COMPANY STEVENS POINT, WISCONSIN (A PARTICIPATING STOCK COMPANY) A MEMBER OF THE SENTRY FAMILY OF INSURANCE COMPANIES

#### CERTIFICATE OF INSURANCE

ACCOUNT NUMBER 49-85418

This certificate is issued as a matter of information only and confers no rights upon the certificate holder. This certificate does not amend, extend or alter the coverage afforded by the policies below.

Name and Address of Certificate Holder

Name and Address of the Insured

JEFFERSON COUNTY 729 MAPLE STREET HILLSBORO, MO 63050

ROLAND MACHINERY COMPANY (A CORPORATION) PO BOX 2879 SPRINGFIELD, IL 62708

This certificate is issued on 05-31-2014 and is effective until 05-31-2015. It certifies that policies of insurance listed below have been issued to the insured named above. 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 al! the terms, exclusions, and conditions of such policies. Limits shown may have been reduced by paid claims.

| Coverage Provided  | Policy Numb               | er Covera   | age Lim                                      | its  |
|--|---------------------------|---|--|--|
| General Liability<br>Bodily Injury and<br>Property Damage Combined | 49-85418-01<br>OCCURRENCE | General Aggregate<br>Products Aggregate<br>Pers/Adv Injury<br>Each Occurrence<br>Premises Damage<br>Medical Expense | <i>+++++++++++++++++++++++++++++++++++++</i> | 1,500,000<br>1,500,000<br>500,000<br>500,000<br>100,000<br>5,000 |
| Automobile Liability Includes: Bodily Injury and Property          | 49-85418-01               | Each Accident   | \$   | 500,000  |
| -Any Auto  |                           |   |  |  |
| Excess/Umbrella  | 49-85418-01               | Each Occurrence<br>General Aggregate<br>Products Aggregate  | \$<br>\$                                     | 15,000,000<br>45,000,000<br>45,000,000                           |
| Workers' Compensation<br>and Employer's                            | 49-85418-13               | Statutory Each Accident Each Disease/Employ Each Disease/Policy   | \$<br>/ee \$<br>/ \$                         | 500,000<br>500,000<br>500,000                                    |

80-C1035 (SFA)

ROL 49-85418 10-14-2014 PAGE 1

(0623)

01-018612

LDI COI 269628-1 02 11



CERTIFICATE OF INSURANCE - (CONT)

ACCOUNT NUMBER 49-85418

Should any of the above described policies be cancelled before the expiration date thereof, notice will be delivered in accordance with the policy provisions.

80-C1035 (SFA)

ROL 49-85418 10-14-2014 PAGE 2 (0623)

01-018612

LDI COI 269628-1 02 11



ST. LOUIS DIVISION HEADQUARTERS 4670 CROSSROADS INDUSTRIAL DRIVE BRIDGETON, MO 63044 314-291-1330/800-274-7230 FAX 314-291-8050

#### AFFIDAVIT

This will certify that Roland Machinery Company does not own any real or personal property in Jefferson County, Missouri.

James M. Jesuit, V.P./Gen.Mgr.

Subscribed and affirmed before me this 10th day of December, 2014.

Katherine M. Freld

Katherine M. Field, Notary Public

" NOTARY SEAL"
Katherine M. Field, Notary Public
St. Louis County, State of Missouri
My Commission Expires 5/12/2015
Commission Number 11527880



#### State of Missouri

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

County Executive

RECEIVED

**EXHIBIT** 

DEC 1 2 2811

# DEPARTMENT OF ADMINISTRATIVE SERVICES

David B. Courtway - Director

Web Address: www.jeffcomo.org

Linda Kresko Human Resources Manager (636)797-5071 / Fax (636)797-5596 Vickie Pratt General Services/Contracts & Grants Manager (636)797-5380 / Fax (636)797-5067

VERMEER SALES AND SERVICE M.I. INC (MIDWEST) 621 SPIRIT VALLEY EAST DR CHESTERFIELD, MO. 63005

December 3, 2014

Attn: CRAIG KOOL

Your company was awarded a bid for "CONSTRUCTION EQUIPMENT PARTS, SUPPLIES AND REPAIRS" for the County of Jefferson, Missouri in March 2014. 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 approval by the County Council and County Executive. The new award dates shall be from March 10, 2015 through March 9, 2016.

#### 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.

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

('Nad Van Joelen
Printed Name of Authorizing Agent

17/11/14

Signature

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,

Vickie S. Pratt

| In Witness thereof, the parties here day of | to have executed this Agreement, in triplicate, as2015: | of this |
|---|---|---------|
| Company Name                                | County of Jefferson, State of Missouri                  |         |
| Signature                                   | Kenneth B. Waller County Executive                      |         |
| Print                                       |   |         |
| Company Address:                            | -<br>-  |         |
| <u> </u>                                    | <del>_</del>  |         |
| Phone:                                      | <del>-</del>  |         |

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



SENTRY SELECT INSURANCE COMPANY STEVENS POINT, WISCONSIN (A PARTICIPATING STOCK COMPANY) A MEMBER OF THE SENTRY FAMILY OF INSURANCE COMPANIES

#### CERTIFICATE OF INSURANCE

ACCOUNT NUMBER 24-76820

This certificate is issued as a matter of information only and confers no rights upon the certificate holder. This certificate does not amend, extend or alter the coverage afforded by the policies below.

Name and Address of Certificate Holder

Name and Address of the Insured

COUNTY OF JEFFERSON STATE OF MISSOURI ADMINISTRATION CENTER 729 MAPLE STREET PO BOX 100 HILLŠBORO, MO 63050

VERMEER SALES & SERVICE M I INC 621 SPIRIT VALLEY EAST LOT 15 SPIRIT VALLEY BUSINESS PARK CHESTERFIELD, MO 63005

This certificate is issued on 02-01-2014 and is effective until 02-01-2015. It certifies that policies of insurance listed below have been issued to the insured named above. 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 naid claims paid claims.

Coverage Provided

Policy Number

Coverage Limits

24-76820-01 General Aggregate Products Aggregate OCCURRENCE Pers/Adv Injury General Liability 1,500,000 1,500,000 Bodily Injury and Property Damage Combined \$ 500,000 100,000 Each Occurrence Premises Damage Medical Expense 5,000 Automobile Liability 24-76820-01 Each Accident 500,000

Includes: Bodily Injury and Property

-Any Auto

80-C1035 (SFA)

24-76820 12-08-2014 PĀGĒ 1  $(00\overline{1}9)$ 

01-018512

LDI COI 269628-1 02 11

<sup>\*</sup> UMBRELLA LIABILITY INCL UNDER PARENT 24-27745-04 60/VERMEER-ILLINOIS \$15,000,000 EACH OCCURRENCE; \$45,000,000 GENERAL AGGREGATE & \$45,000,000 PRODUCTS AGGREGATE.

\*\* BID - CONSTRUCTION EQUIPMENT - PARTS & SUPPLIES



CERTIFICATE OF INSURANCE - (CONT)

ACCOUNT NUMBER 24-76820

Should any of the above described policies be cancelled before the expiration date thereof, notice will be delivered in accordance with the policy provisions.

80-C1035 (SFA)

VER 24-76820 12-08-2014 PAGE 2 (0019)

01-018512

LDI COI 269628-1 02 11



621 Spirit Valley East, Chesterfield, MO 63005 Phone: (636) 532-2332

Website: www.vermeermidwest.com

December 10, 2014

County of Jefferson 729 Maple Street, PO Box 100 Hillsboro, MO 63050

Vermeer Midwest would like to renew our bid agreement with the County of Jefferson. Vermeer Midwest doesn't own any real or personal property in Jefferson County.

Respectfully,

Chad VanSoelen General Manager

State of Musourie

County of \_\_

On this \_\_\_\_\_\_\_ day of \_\_\_\_\_\_\_ in the year \_\_\_\_\_\_\_\_\_\_, before me, the undersigned notary public, personally appeared \_\_\_\_\_\_\_\_ known to me to be the person(s) whose names(s) is/are subscribed to the within instrument and acknowledged that he/she they executed the same for the purposes therein contained. In witness whereof, I hereunto set my hand and official seal.

MARY ELIZABETH MCKINNEY Notary Public - State of Missouri My Commission Expires June 15, 2017 Jefferson County Commission #13514241

Notary Public



### State of Missouri

729 Maple Street · PO Box 100 Hillsboro, Missouri 63050

Ken Waller

County Executive

**EXHIBIT** 

# DEPARTMENT OF ADMINISTRATIVE SERVICES

David B. Courtway - Director

Web Address: www.jeffcomo.org

Vickie Pratt

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

(636)797-5071 / Fax (636)797-5596 WM NOBBE AND COMPANY 12615 STATE RT A

ST GENEVIEVE, MO, 63670

Linda Kresko

Human Resources Manager

December 3, 2014

Attn: JARI VESSELL

Your company was awarded a bid for "CONSTRUCTION EQUIPMENT PARTS, SUPPLIES AND REPAIRS" for the County of Jefferson, Missouri in March 2014. The Invitation for Bid allows the County to renew your bid award for an additional one-year term with consent of the awarded bidder.

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- 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.

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

Jani L VASSE Printed Name of Authorizing Agent

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

Vickie S. Pratt

| In Witness thereof, the parties hereto day of  | have executed this Agreement, in triplicate, as2015:  | of this  |
|--|---|--|
|  |   |  |
|  | County of Jefferson, State of Missouri  |  |
| Company Name   | •   |  |
|  | Kenneth & Wallez  |  |
| Signature  | Kenneth B. Waller County Executive  |  |
| Print  |   |  |
| Company Address:   |   |  |
|  |   |  |
| Phone:   |   |  |
| unencumbered, to the credit of the appro<br>and a cash balance otherwise unencum<br>payment is to be made, each sufficient<br>have been authorized by vote of the peop | 2.660 RSMo there is either: (1) a balance of funds, opriation to which the obligation contained herein is calbered, in the treasury, to the credit of the funds from to meet the obligation contained herein; or (2) bond ple and there is a sufficient unencumbered amount of yet to be collected to meet the obligation in case the other treasury. | hargeable,<br>om which<br>ls or taxes<br>the bonds |

**County Auditor** 

APPROVED AS TO FORM