INTRODUCED BY: COUNCIL MEMBER(s) Hendrickson

AN ORDINANCE RENEWING THE BID AWARDS FOR CERTAIN
PRODUCTS AND SERVICES FOR CONSTRUCTION EQUIPMENT PARTS &
SUPPLIES 2019, DEPARTMENT OF PUBLIC WORKS.

WHEREAS, Pursuant to Ordinance 19-0280 Jefferson County, Missouri entered
into a Contract, known as the Construction Equipment Parts & Supplies 2019, with Erb
Equipment Company, Woody’s Municipal, Wm. Nobbe & Co., Luby Equipment Services,
and Key Equipment and Supply Co.; and

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

BID NAME

Construction Equipment Parts & Supplies 2019

AWARDED BIDDER

Erb Equipment Company (A1)

Woody’s Municipal (A2)

Wm. Nobbe & Co. (A3)

Luby Equipment Services (A4)

Key Equipment and Supply Co. (A5)

FILED

MAY 15 2020

KEN WALLER
COUNTY CLERK, JEFFERSON COUNTY, MO
ORDINANCE NUMBER

19-0280

WHEREAS, the Department of Public Works of Jefferson County, Missouri, requested renewal from the awarded bidder, Erb Equipment Company, Woody’s Municipal, Wm. Nobbe & Co., Luby Equipment Services, and Key Equipment and Supply Co. to renew the contract for the Construction Equipment Parts & Supplies 2019 with the County; and

WHEREAS, the Jefferson County, Missouri, Council finds it is in the best interest of the County to renew the bid award for Financial Advisor Services from the date of approval to 5-10-21 with Erb Equipment Company, Woody’s Municipal, Wm. Nobbe & Co., Luby Equipment Services, and Key Equipment and Supply Co. with approval of the County Council and County Executive up to $175,000.00 per term, for total amount not to exceed $175,000.00 for the term, subject to budgetary limitations.

BE IT ENACTED BY THE JEFFERSON COUNTY, MISSOURI, COUNCIL,

AS FOLLOWS:

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

**BID NAME**

Construction Equipment Parts & Supplies 2019

**TERM**

Date of approval to 5-10-2021

Upon approval of the County Council and County Executive
AMOUNT

Up to $175,000.00 per term,

for total amount not to exceed $175,000.00 for the term,

subject to budgetary limitations

AWARDED BIDDER

Erb Equipment Company (A1)
Woody’s Municipal (A2)
Sydenstricker Nobbe (A3)
Luby Equipment Services (A4)

Key Equipment and Supply Co. (A5)

Section 2. The Jefferson County, Missouri, Council hereby authorizes the
County Executive to execute a renewal agreement, attached hereto and incorporated herein
by reference and attached as Exhibit A1-A5. The County Executive is further authorized
to take any and all actions necessary to carry out the intent of this Ordinance.

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.

Section 4. This Ordinance shall be in full force and effect from and after its
date of approval. If any part of this Ordinance is invalid for any reason, such invalidity
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    Yes
Council Member District 2, Renee Reuter    Yes
Council Member District 3, Phil Hendrickson    Yes
Council Member District 4, Charles Groeteke    Yes
Council Member District 5, Tracey Perry    Yes
Council Member District 6, Daniel Stallman    Yes
Council Member District 7, James Terry

THE ABOVE BILL ON THIS 11th DAY OF May, 2020:

☑ 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 4TH DAY OF MAY, 2020.

THIS BILL WAS _____ VETOED AND RETURNED TO THE JEFFERSON COUNTY, MISSOURI, COUNCIL WITH WRITTEN OBJECTIONS BY THE JEFFERSON COUNTY EXECUTIVE, THIS _____ DAY OF __________, 2020.

Dennis J. Gannon
Dennis J. Gannon, Jefferson County, Missouri, Executive

ATTEST:

Ken Waller
Ken Waller, County Clerk

BY:

[Signature]

Reading Date: 05-11-2020
County of Jefferson
State of Missouri
Administration Center
729 Maple Street · PO Box 100
Hillsboro, Missouri 63050

DEPARTMENT OF ADMINISTRATIVE SERVICES
David Courtway - Director
Web Address: www.jeffcomo.org

Kristy Pedroli
Human Resources Manager
(636)797-5071 / Fax (636)797-5596

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

ERB EQUIPMENT CO INC
200 ERB IND DR
FENTON MO 63026

March 5, 2020
Attn: GREGG ERB

Your company was awarded a bid for “CONSTRUCTION EQUIPMENT PARTS & SUPPLIES 2019” for the County of Jefferson, Missouri in May 2019. 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 May 11, 2020 through May 10, 2021.

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.

GREGG R. ERB
Printed Name of Authorizing Agent

3/13/2020
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
Department of Administrative Services
In Witness thereof, the parties hereto have executed this Agreement, in triplicate, as of this ___ day of ___ 2020:

**Erd Equipment Co., Inc.**

**Company Name**

**Signature**

**Print**

**Company Address:**

200 ERB IND O.R.

FENTON, MO. 63026

**Phone:** 636-349-0200

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**
# Certificate of Liability Insurance

**Producer:**
- **Federated Mutual Insurance Company**
  - Home Office: P.O. Box 326
  - Owatonna, MN 55060

**Contact:**
- **Name:** Client Contact Center
- **Phone:** (800) 293-4949
- **Fax:** (800) 293-4949
- **Email:** ClientContactCenter@FedNins.com

**Insured:**
- **ERB Equipment Co., Inc.**
  - 200 ERB Industrial Dr
  - Fenton, MO 63299-4849

**Certificate Number:** 0

## Coverages

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**Description of Operations / Locations / Vehicles:**
- [ACORD 101, Additional Remarks Schedule, may be attached if more space is required]
- This copy is not to be reproduced for issuance of certificates.

**Certificate Holder:**
- A certificate has been filed with each of your certificate holders.

**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 C. Kern

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ACORD 25 (2018/03) The ACORD name and logo are registered marks of ACORD
## Certificate of Liability Insurance

**Producer:**
4448 Michael J. Pincus
Federated Mutual Insurance Company
Home Office: P.O. Box 328
Owatonna, MN 55060

**Insurer:**
ERB Equipment Co., Inc.
200 Erb Industrial Dr
Fenton, MO 63026-4640

**Contact Information:**
Client Contact Center
Phone: 888-339-4949
Fax: (888) 339-4949
E-mail: clientcontactcenter@fedins.com

**Inurser(s) Affording Coverage:**
NAIC #: 28304
Reversion Number: 1

### Coverages

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**Description of Operations / Locations / Vehicles (ACORD 161):**

**Cancellation:**

0 1

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 J. Ken

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**CERTIFICATE OF LIABILITY INSURANCE**

**THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFER 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**
Santry Insurance
Santry Customer Service
1500 North Point Drive
Stevens Point, WI 54481

**CONTACT**
NAME: Santry Customer Service
PHONE: 800-471-6879
FAX: 800-514-7791
EMAIL: businessproducts_direct@santry.com
ADDRESS: businessproducts_direct@santry.com

**INSURED**
Erb Equipment Co Inc
260 Erb Industrial Dr
Fenton, MO 63026-6440

**INSURER A:** Middlesex Insurance Company

**INSURER B:**

**INSURER C:**

**INSURER D:**

**INSURER E:**

**INSURER F:**

**COVERAGES**

**CERTIFICATE NUMBER:** 1381595

**REVISIO 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.**

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<td>AUTOS ONLY</td>
<td>NON-OWNED AUTOS ONLY</td>
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<td>PRODUCTS (COMMOP AGG)</td>
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**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 191, Additional Remarks Schedule, may be attached if more space is required)**

**CERTIFICATE HOLDER**
Erb Equipment Co Inc
260 Erb Industrial Dr
Fenton, MO 63026-6440

**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**

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ACORD 25 (2016/03) 2555530

Middlesex Insurance Company
Page 1 of 2 © 1988-2015 ACORD CORPORATION. All rights reserved.

02/04/2020
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**ADDITIONAL REMARKS**

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

**FORM NUMBER:** ACORD 25  **FORM TITLE:** Certificate of Liability Insurance

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02/04/2020
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** DATE PAID 12/09/2019 **

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** TOTAL TAXES ** 13,812.17

** TOTAL PAID ** 13,812.17

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| 074435  | 2NHSMZ6X0J5215766 | 2016 KENWORTH (T300) CAB & CHASSIS 4X | 1 | 3,100 |
| 074435  | 2NHSMZ6X0J5215767 | 2016 KENWORTH (T300) CAB & CHASSIS 4X | 1 | 3,100 |
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| 077021  | 1G84C3C67F6287421 | 2012 GMC CHEVY (C3500) CAB & CHASSIS 4 | 1 | 5,900 |
| 123366  | 1G84C3C67F6287421 | 2011 FORD (F350) CAB & CHASSIS 4X 4X4 | 1 | 6,270 |
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Total Value: 50,840

** BETH MAHN **
COUNTY COLLECTOR
HILLSBORO, MO 63050

Phone: 636-797-5406
### 2019 PERSONAL PROPERTY

**DATE PAID 12/09/2019**

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**TAX DISTRICT**

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**Equipment List**

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**Total Value:** 77,650

---

**BETH MAHN**  
COUNTY COLLECTOR  
HILLSBORO, MO 63050  
Phone: 636-797-5406
** DATE PAID 12/09/2019 **

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**2019 PERSONAL PROPERTY**

**TAX DISTRICT**

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**TOTAL TAXES**

| TOTAL PAID | 13,812.17 |

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BETH MAHN  
COUNTY COLLECTOR  
HILLSBORO, MO 63050  
Phone: 636-797-5406
CERTIFICATE OF NO TAX DUE

MISSOURI ID: 10793810
Notice Number 2012736117

To Whom It May Concern: The Department of Revenue, State of Missouri, certifies the above listed taxpayer has filed all required returns and paid all sales or withholding tax due, including penalties and interest, and does not owe any sales and withholding tax, as of March 12, 2020. This review does not include returns that are not required to be filed as of this date or that have been filed but not yet processed by the Department.

This statement only applies to sales and withholding tax due and is not to be construed as limiting the authority of the Director of Revenue to assess, or pursue collection of liabilities resulting from final litigation, default in payment of any installment agreement entered into with the Director of Revenue, any successor liability that may become due in the future, or audits or reviews of the taxpayer’s records as provided by law.

THIS CERTIFICATE REMAINS VALID FOR 90 DAYS FROM THE ISSUANCE DATE.

TAXATION DIVISION
WOODY’S MUNICIPAL SUPPLY CO.
P.O. BOX 432
EDWARDSVILLE IL 62025

March 24, 2020
Attn: STEVE STAHLHUT

Your company was awarded a bid for “CONSTRUCTION EQUIPMENT PARTS & SUPPLIES 2019” for the County of Jefferson, Missouri in May 2019. 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 May 11, 2020 through May 10, 2021.

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.

[Signature]
Printed Name of Authorizing Agent

[Signature]
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,

[Signature]
Department of Administrative Services
In Witness thereof, the parties hereto have executed this Agreement, in triplicate, as of this ___________ day of __________________________ 2020:

Woody's Municipal
Company Name

Signature
Print

County of Jefferson, State of Missouri

Dennis J. Gannon County Executive

Company Address: ______________

3979 Blackburn Road

Edwardsville IL 62025

Phone: 618-656-5464

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
CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 03/20/2020

PRODUCER

Sentry Insurance
1600 North Point Drive
Stevens Point, WI 54481

INSURED

Woody's Municipal Supply Co
3979 Blackbum Rd
PO Box 432
Edwardsville, IL 62025-0432

CONTACT NAME: Sentry Customer Service
PHONE: 800-473-5676
FAX: 800-514-7191
EMAIL: businessproducts.direct@sentry.com
NAIC #: 21150

INSURER A: Sentry Select Insurance Company

COVERAGES

CERTIFICATE NUMBER: 1282611

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.

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

CERTIFICATE HOLDER

Nick Ladwig
3979 Blackbum Rd
PO Box 432
Edwardsville, IL 62025-0432

CANCELLATION

AUTHORIZED REPRESENTATIVE

John Heyland
Affidavit Stating that the applicant does not own and real or personal property in Jefferson County, MO.

Woody's Municipal Supply Co. does not own any real or personal property in Jefferson County, MO.

In Affirmation thereof, the facts stated above are true and correct. (The undersigned understands that false statements made in this filing are subject to the penalties provided under section 575.040, RSMo.)

Authorized Representative's Signature Printed Name

President Date

Subscribed and sworn to before me this of March 2020. I am commissioned as a notary public within the County of , State of Illinois and my commission expires on .

Signature of Notary Date

OFFICIAL SEAL
RUSSELL L. RIEBOLD
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 10/07/21

618-656-5404 Fax 618-656-6105
www.WoodysMunicipal.com
WMNORBE & CO Sydenstricker Nobbe Partners
12615 STATE RD A
STE GENEVIEVE MO 63670

March 5, 2020

Attn: JARI L. VESSELL

Your company was awarded a bid for “CONSTRUCTION EQUIPMENT PARTS & SUPPLIES 2019” for the County of Jefferson, Missouri in May 2019. 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 May 11, 2020 through May 10, 2021.

PLEASE INCLUDE THE FOLLOWING ITEMS:

9) This executed renewal letter

10) Updated insurance certificates

11) 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.

12) 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.

Jason T. Orr
Printed Name of Authorizing Agent

Signature

5-25-2020

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
Department of Administrative Services
In Witness thereof, the parties hereto have executed this Agreement, in triplicate, as of this ___________ day of _______________ 2020:

Sydenstricker Nobbe Partners  
Company Name

Signature

Print

Company Address: 13615 State Road A, Ste Genevieve, Missouri 63870

Phone: (573) 883-5703

County of Jefferson, State of Missouri

Dennis J. Gannon  
County Executive

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.

Kristy U. Appell  
County Auditor

APPROVED AS TO FORM

County Counselor
March 25, 2020

County of Jefferson
State of Missouri
Administration Center
729 Maple Street
Post Office Box 100
Hillsboro, Missouri 63050

Re: Personal Property in Jefferson County

Dear Jackie,

This letter is to serve as notice that Sydenstricker Nobbe Partners does not own any real or personal property in Jefferson County, Missouri.

If you have any questions please call or write.

Sincerely,

Jason T. Orr, CPA
Chief Financial Officer

State of Missouri
County of Audrain
Subscribed and sworn to before me this 26th day of March
in the year 2020.

[Signature]
Notary Public

[Notary Public Seal]

JACKIE L. KNIPFEL
Notary Public, Notary Seal
State of Missouri
Audrain County
Commission #14988518
My Commission Expires 08-23-2022
SAMPLE PARTS CATEGORY

Parts categories bid must be designated by the bidder and should include all types offered. For example, this may include filters, drive train, hydraulic pumps/motors, batteries, ground engaging tools, consumables, and miscellaneous.

CONSTRUCTION EQUIPMENT PARTS – SUPPLIES BID BID ONE

DISCOUNT FOR ITEMS LISTED

Bidder shall complete spaces provided for parts bid and percentage discount from specified price list.

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<th>PARTS CATEGORY</th>
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<td>John Deere Tractors</td>
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<td>5% In Stock or Store order excludes Emergency orders</td>
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<td>Tiger</td>
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<td></td>
<td>ELGIN Sweeper</td>
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% discount on all other parts and supplies.

REPAIR SERVICES

Service Call charge to Jefferson County Maintenance Facility
Labor Cost per hour for site repairs

$95per Service Call + Drive Time
$125 per Hour

Applicable Labor Cost discount 0% for in-field repairs and vendor shop repairs.
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.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policies 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 in the certificate holder in lieu of such endorsement(s).

PRODUCER
FEDERATED MUTUAL INSURANCE COMPANY
HOME OFFICE P.O. BOX 328
OMATONNA, MN 55900

INSURED
SYDENSTRICKER IMPLEMENT CO, SYDENSTRICKER NOBLE PARTNERS
PO BOX 467
MACON, MO 63552-0467

COVERAGES


certification number: 29

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 PERMIT, 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.

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WORKERS' COMPENSATION

| # | LB | LB | OTHER | N | 1001251 | 01/01/2020 | 01/01/2021 | X | EAGLE | EACH OCCURRANCE | EAGLE | $500,000 |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 131, Additional Exclusions, may be studied if more space is needed)

CERTIFICATE HOLDER

D19-108-4
JEFFERSON COUNTY
790 MAPLE ST
HILLSBORO, MO 63050-417

CANCELLATION

290

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 E. Ken

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ACORD 25 (2010/093) The ACORD name and logo are registered marks of ACORD
LUBY EQUIPMENT SERVICES
2300 CASSENS DR
FENTON MO 63026

April 10, 2020

Attn: SCOTT MORGIA

Your company was awarded a bid for "CONSTRUCTION EQUIPMENT PARTS & SUPPLIES 2019" for the County of Jefferson, Missouri in May 2019. 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 May 11, 2020 through May 10, 2021.

PLEASE INCLUDE THE FOLLOWING ITEMS:

13) This executed renewal letter

14) Updated insurance certificates

15) 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.

16) 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.

[Signature]

Printed Name of Authorizing Agent

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
Department of Administrative Services
In Witness thereof, the parties hereto have executed this Agreement, in triplicate, as of this ________ day of ___________________ 2020:

LOBY EQUIPMENT SERVICES

County Name

Company Name

County of Jefferson, State of Missouri

Signature

Dennis J. Gannon County Executive

Company Address: 

2300 Cass Street

Fenton, MO 63026

Phone: 636 343 9970

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
February 19, 2019

Jefferson County
P O Box 100
Hillsboro, MO 63050

TO WHOM IT MAY CONCERN:

Machine Maintenance Inc., dba Luby Equipment Services does not own any property in Jefferson County and as a result, does not owe any real estate or personal property taxes.

Regards,

R. Douglas Juergensen
VP-COO/CFO

State of Missouri
County of Jefferson

This instrument was acknowledged before me on the 19th day of February, 2019 by

Notary Public's Signature
Notary Commission Expires 10/15/2022

THOMAS A. SAMUELSON
My Commission Expires
October 1, 2021
St Louis City
Commission #13373877
**CERTIFICATE OF LIABILITY INSURANCE**

**PRODUCER:** FEDERATED MUTUAL INSURANCE COMPANY  
**HOME OFFICE:** P.O. BOX 328  
**OWATONNA, MN 55060**

**INSURED:** MACHINE MAINTENANCE INC, LUBY EQUIPMENT SERVICES  
**2200 CASSENS DR.**  
**FENTON, MO 63026-2503**

**COVERAGES:**

<table>
<thead>
<tr>
<th>TYPE OF INSURANCE</th>
<th>LIMITS</th>
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<td>COMMERCIAL GENERAL LIABILITY</td>
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<td>PERSONAL &amp; ADJUDICATE INJURY</td>
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<td>GENERAL AGREEGATE</td>
<td>$2,000,000</td>
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<tr>
<td>PRODUCTS - COMBUST AND</td>
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<tr>
<td>COMBINED SINGLE LIMIT LIAB</td>
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<td>EACH OCCURRENCE</td>
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<td>AGGREGATE</td>
<td>$15,000,000</td>
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**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Schedules, if applicable, may be attached if more space is required):**

**CERTIFICATE HOLDER:**

<table>
<thead>
<tr>
<th>PHONE</th>
<th>FAX</th>
<th>ADDRESS</th>
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</thead>
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| 985-333-4946 | 507-445-4504 | MACHINE MAINTENANCE INC, LUBY EQUIPMENT SERVICES  
**2200 CASSENS DR.**  
**FENTON, MO 63026-2503**

**CANCELLATION:**

**AUTHORIZED REPRESENTATIVE:** Michael C. Kerr

© 1989-2016 ACORD CORPORATION. All rights reserved.
KEY EQUIPMENT AND SUPPLY CO
13507 NW INDUSTRIAL DR
BRIDGETON MO 63044

April 10, 2020

Attn: GREGG ERB

Your company was awarded a bid for "CONSTRUCTION EQUIPMENT PARTS & SUPPLIES 2019" for the County of Jefferson, Missouri in May 2019. 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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PLEASE INCLUDE THE FOLLOWING ITEMS:

17) This executed renewal letter

18) Updated insurance certificates

19) 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.

20) 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.

Name of Authorizing Agent

Date 4-15-20

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
Department of Administrative Services
In Witness thereof, the parties hereto have executed this Agreement, in triplicate, as of this 15 day of April 2020:

Company Name: Key Equipment and Supply Co

Signature: [Signature]

Print: Clay Frost

County of Jefferson, State of Missouri

Dennis J. Gannon County Executive

Company Address: 13507 NW Industrial Dr

Enid, OK 73704

Phone: 314-298-8330

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
April 15, 2020
Jackie Talarski
Department of Administrative Services
Jefferson County
729 Maple St.
Hillsboro, MO 63050

Dear Ms. Talarski,

Neither Key Equipment & Supply Co. or its owners and officers own any real estate or personal property within or in conjunction with Jefferson County, MO.

If any further information is required, I can be reached at (314) 298-8330 ext. 1103 or via email at steve@keyequipment.com

Respectfully submitted,

Steven Hyink
C.E.O.

Subscribed and sworn before me, this 15th day of April, a Notary Public, in and for St. Charles County, State of Missouri.

(Signature)
Notary Public
My Commission expires August 24, 2022
# ACORD 25 (2016/03)

## CERTIFICATE OF LIABILITY INSURANCE

**Client #: 1458847**

**PRODUCER**
USI Insurance Services LLC
308 North 21st Street
Saint Louis, MO 63103-MO
314 436-2399

**INSURED**
Key Equipment & Supply Co, Inc.
13507 NW Industrial Dr.
Bridgeton, MO 63044

### COVERAGES

<table>
<thead>
<tr>
<th>TYPE OF INSURANCE</th>
<th>POLICY NUMBER</th>
<th>DATES</th>
<th>LIMITS</th>
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<tr>
<td>A COMMERCIAL GENERAL LIABILITY</td>
<td>CCI1327095</td>
<td>09/30/2019 - 09/30/2020</td>
<td>EACH OCCURRENCE: $1,000,000</td>
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<td>LIMITS:</td>
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<td>MED EXP (Per Person): $500,000</td>
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<td>PERSONAL &amp; ADJUDICY: $10,000</td>
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<td>GENERAL AGRGATE: $1,000,000</td>
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<td>PRODUCTS COM/BAD G: $2,000,000</td>
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<td>OTHER: $2,000,000</td>
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<td>A AUTOMOBILE LIABILITY</td>
<td>CBA1327095</td>
<td>09/30/2019 - 09/30/2020</td>
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<td></td>
<td>LIMITS:</td>
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<td>BODILY INJURY (Per Person): $</td>
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<td>BODILY INJURY (Per Accident): $</td>
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<td>PROPERTY DAMAGE (Per Accident): $</td>
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<td>A UMBRELLA LIABILITY</td>
<td>CCU1327095</td>
<td>09/30/2019 - 09/30/2020</td>
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<td>LIMITS:</td>
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<td>AGGREGATE: $3,000,000</td>
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<td>A WORKERS COMPENSATION AND EMPLOYER'S LIABILITY</td>
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<td>09/30/2019 - 09/30/2020</td>
<td>E.L. EACH ACCIDENT: $1,000,000</td>
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<td>E.L. OCC. - PA EMPLOYER: $1,000,000</td>
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<td>E.L. OCC. - POLICY LIMIT: $1,000,000</td>
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<td>A Garage Liability</td>
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<td>Agg: $3,000,000</td>
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**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 19), Additional Remarks Schedule, may be attached if more space is required**