

MAY 17 2024

JEANNIE GOFF
COUNTY CLERK, JEFFERSON COUNTY, MO

BILL NO.: 24-0514

ORDINANCE NO.: 24- 0003

INTRODUCED BY: COUNCIL MEMBER(S) C. Wotke

1 **AN ORDINANCE RENEWING THE BID AWARDS FOR CERTAIN**
2 **PRODUCTS AND SERVICES FOR READY MIX CONCRETE 2022,**
3 **DEPARTMENT OF PUBLIC WORKS.**

4 **WHEREAS,** Pursuant to Ordinances 22-0238 and 23-0234 Jefferson County,
5 Missouri entered a Contract, known as the Ready Mix Concrete 2022 Contract, with Will
6 Mix Concrete LLC, Arnold Ready Mix, and AAA Zoellner Materials; 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:

BID NAME

Ready Mix Concrete 2022

AWARDED BIDDERS

Wil Mix Concrete LLC (A1)

Arnold Ready Mix (A2)

AAA Zoellner Materials (A3)

ORDINANCE NUMBERS

22-0238 and 23-0234

1 **WHEREAS**, the Department of Public Works of Jefferson County, Missouri,
2 requested renewal from the awarded bidders, Wil Mix Concrete LLC, Arnold Ready Mix,
3 AAA Zoellner Materials to renew the contract for the Ready Mix Concrete 2022 with the
4 County; and

5 **WHEREAS**, the Jefferson County, Missouri, Council finds it is in the best interest
6 of the County to renew the bid award for Ready Mix Concrete 2022 from the date of
7 approval to 4-7-25 with Wil Mix Concrete LLC, Arnold Ready Mix, AAA Zoellner
8 Materials up to **\$100,000.00 per term, for total amount not to exceed \$100,000.00 for**
9 **the term**, subject to budgetary limitations.

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

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

14	<u>BID NAME</u>
15	Ready Mix Concrete 2022
16	<u>TERM</u>
17	Date of approval to 4-7-25
18	<u>AMOUNT</u>
19	Up to \$100,000.00 per term,
20	for total amount not to exceed \$100,000.00 for the term,
21	subject to budgetary limitations
22	<u>AWARDED BIDDERS</u>

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Wil Mix Concrete LLC (A1)
Arnold Ready Mix (A2)
AAA Zoellner Materials (A3)

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-A3. 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.

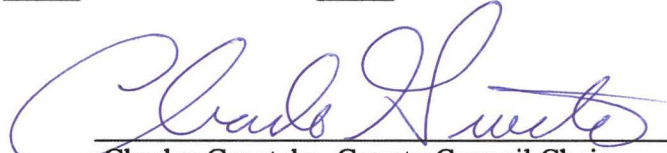
[THIS SPACE LEFT INTENTIONALLY BLANK]

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

Council Member District 1, Brian Haskins	<u>yes</u>
Council Member District 2, Gene F. Barbagallo	<u>yes</u>
Council Member District 3, Lori Arons	<u>yes</u>
Council Member District 4, Charles Groeteke	<u>yes</u>
Council Member District 5, Scott Seek	<u>yes</u>
Council Member District 6, Daniel Stallman	<u>yes</u>
Council Member District 7, Bob Tullock	<u>yes</u>

THE ABOVE BILL ON THIS 13 DAY OF May, 2024:

PASSED **FAILED**



Charles Groeteke, County Council Chair



Cherlynn Boyer, Council Executive Assistant

THIS BILL WAS ✓ APPROVED BY THE JEFFERSON COUNTY EXECUTIVE AND ENACTED AS AN ORDINANCE OF JEFFERSON COUNTY, MISSOURI, THIS 17 DAY OF may, 2024.

THIS BILL WAS _____ VETOED AND RETURNED TO THE JEFFERSON COUNTY, MISSOURI, COUNCIL WITH WRITTEN OBJECTIONS BY THE JEFFERSON COUNTY EXECUTIVE, THIS _____ DAY OF _____, 2024.

Dennis J. Gannon, Jefferson County, Missouri, Executive

ATTEST:

Jeannie Goff
Jeannie Goff, County Clerk

BY: Shelley Blankenship

First Reading: 05-13-2024



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

WIL MIX CONCRETE LLC
1800 HWY 61
FESTUS MO 63028



March 29, 2024

Attn: Jim Lohse

Your company was awarded a bid for **“READY MIX CONCRETE 2022”** for the County of Jefferson, Missouri in **April 2022**. 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 **April 9, 2024 to April 8, 2025**.

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.

Eric Marshall
Printed Name of Authorizing Agent

[Handwritten Signature]
Signature

4/23/24
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 Doyle
Jackie Doyle
Department of Administrative Services




ORDINANCE NO.
24-0222

In Witness thereof, the parties hereto have executed this Agreement, in triplicate, as of this 23rd day of April 2024:

Wil-Mix Concrete LLC.
Company Name

County of Jefferson, State of Missouri



Signature
Eric Marshall

Print

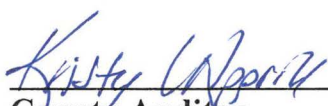

Dennis J. Gannon County Executive

Company Address: 1800 US-61

Festus MO 63028

Phone: (314) 906-4806

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

----- 2023 REAL ESTATE -----

TW ARA SECT Q BLK PARCEL EXT

19-4.0-20.0-0-000-042.03

WARDS; PT LOT 4 &
PT US SURVEYS 1995 & 1915

ACRES TWN 40 RNG 6
DOCUMENT # P002-0002

FESTUS REAL ESTATE LLC
323 JOSEPHVILLE RD
WENTZVILLE, MO 63385

VALUE
0 RESI
0 AGRI
66,900 COMM
66,900 TOTL
TAX RT 6.332400
BOOK 002
PAGE 002

2023 REAL ESTATE

<u>TAX DISTRICT</u>	<u>TAX</u>
FESTUS SPECIAL	114.00
HEALTH UNIT TAX	67.10
JC DEV DISABILITIES	57.33
JEFFERSON COLLEGE	208.19
JEFFERSON FIRE	322.19
JEFFERSON SCHOOL	3,075.19
JOACHIM-PLATTIN AMB	82.35
MENTAL HEALTH TAX	57.33
MERCHANT SUR TAX	160.56
PARK TAX	17.13
SHERIFF DEPARTMENT	215.48
STATE TAX	20.07
TOTAL TAXES	4,396.92
TOTAL PAID	4,396.92

** DATE PAID 12/06/2023 **

MICHELLE WORTH

COUNTY COLLECTOR
HILLSBORO, MO 63050

Phone: 636-797-5406

2023 PERSONAL PROPERTY

ACCT # 650634
 VALUE 357,440
 TAX RT 6.010300

WIL MIX CONCRETE LLC
 323 JOSEPHVILLE RD
 WENTZVILLE, MO 63385

<u>TAX DISTRICT</u>	<u>TAX</u>
FESTUS SPECIAL	609.08
HEALTH UNIT TAX	358.51
JC DEV DISABILITIES	306.33
JEFFERSON COLLEGE	1,112.35
JEFFERSON FIRE	1,721.43
JEFFERSON SCHOOL	16,430.43
JOACHIM-PLATTIN AMB	440.01
MENTAL HEALTH TAX	306.33
PARK TAX	91.50
STATE TAX	107.23

** DATE PAID 12/18/2023 **

TOTAL TAXES	21,483.20
TOTAL PAID	21,483.20

074453	1NKZL70X0JJ209768	2018 KENWORTH (T880) CAB & CHASSIS 6X	1	35,200	2019 JD 444K	1	31,350
463266	1NPCLK0X7MD721033	2021 PETERBILT (567) TRACTOR 6X4 6X4 52	1	39,530	1996 JD 444G WHEEL LOA	1	3,560
296977	1NPCL70X2GD325030	2016 PETERBILT (567) CAB & CHASSIS 6X4 E	1	26,840	Z - Business Value	1	3,480
861648	1NPSL70X3FD254611	2015 PETERBILT (365) CAB & CHASSIS 6X4 E	1	30,330	Total Value:		38,390
861648	1NPSL70X5FD254612	2015 PETERBILT (365) CAB & CHASSIS 6X4 E	1	30,330			
139434	2HSFHAER2XC031731	1999 INTERNATIONAL (9400) TRACTOR 6X4 I	1	1,790			
861648	2NPSL70X1FM254598	2015 PETERBILT (365) CAB & CHASSIS 6X4 E	1	30,330			
463266	1NPCL70X3KD267308	2019 PETERBILT (567) TRACTOR 6X4 6X4 52	1	37,110			
861648	1NPSL00X4BD115105	2011 PETERBILT (365) CAB & CHASSIS 6X4 E	1	26,940			
296977	1NPCLPTX1HD434706	2017 PETERBILT (567) CAB & CHASSIS 6X4 E	1	26,660			
861649	1NPSXPEX6CD133175	2012 PETERBILT (365) CAB & CHASSIS 6X6 E	1	32,990			
379468	1H4B04121DK011601	1983 FRUEHAUF 42FT-45FT STAINLESS	1	1,000			
		Total Value:		319,050			

MICHELLE WORTH
 COUNTY COLLECTOR Phone: 636-797-5406
 HILLSBORO, MO 63050



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

04/24/2024

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 Lang Insurance Service 3920 S Old Highway 94 Suite 39 St. Charles MO 63304	CONTACT NAME: Myrna Powell PHONE (A/C, No, Ext): (636) 229-7000 E-MAIL ADDRESS: myrna@langinsurance.com	FAX (A/C, No): (636) 229-7001
	INSURER(S) AFFORDING COVERAGE	
INSURED Wil-Mix Concrete LLC 1800 US Hwy 61 Festus MO 63028	INSURER A: West Bend Insurance Co	NAIC # 15350
	INSURER B: Missouri Employers Mutual Ins Co	NAIC # 10191
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES

CERTIFICATE NUMBER: 23-24 MASTER

REVISION NUMBER:

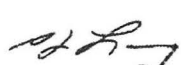
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE 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 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 GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:			B106338	08/01/2023	08/01/2024	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 \$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY			B106338	08/01/2023	08/01/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<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 \$ 0			B106338	08/01/2023	08/01/2024	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	MEG3009999	05/01/2024	08/01/2024	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER 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)

(B) Metro Materials, Inc., Workers Compensation: Effective 05/01/2023 - 05/01/2024 - Missouri Employers Mutual, #3010000, \$1MM/\$1MM/\$1MM

CERTIFICATE HOLDER**CANCELLATION**

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

ARNOLD READY MIX CORP
PO BOX 69
IMPERIAL MO 63052



February 26, 2024

Attn: Chuck Smreker

Your company was awarded a bid for "READY MIX CONCRETE 2022" for the County of Jefferson, Missouri in April 2022. The Invitation for Bid allows the County to renew your bid award for an additional one-year term with consent of the awarded bidder.

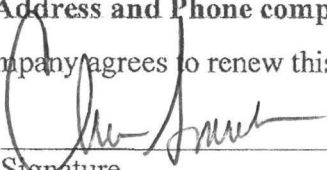
The County of Jefferson, Missouri may desire to renew this bid award for an additional one year with the same terms and conditions, subject to budgetary limitations, subject to approval by the County Council and County Executive. The new award dates shall be from April 9, 2024 to April 8, 2025.

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.

Chuck Smreker
Printed Name of Authorizing Agent


Signature

2/29/24
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 Doyle
Department of Administrative Services

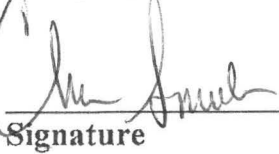


ORDINANCE NO.
24-0222

In Witness thereof, the parties hereto have executed this Agreement, in triplicate, as of this 17 day of May 2024:

Arnold Ready Mix Corporation

Company Name



Signature

Chuck Smreker

Print

County of Jefferson, State of Missouri



Dennis J. Gannon County Executive

Company Address: _____

PO Box 69

Imperial, MO 63052

Phone: 636-464-1888

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

<u>CLASS OF CONCRETE</u>	<u>W/ CRUSHED STONE (GRADATION D OR E)</u>	<u>W/ MERAMEC RIVER SAND & GRAVEL (GRAD. D OR E)</u>
B (3,000 psi)	River Sand Finish Sand \$/C. Y. \$153.00 \$157.00	River Sand Finish Sand \$/C. Y. \$153.00 \$157.00
B-1 (4,000 psi)	River Sand Finish Sand \$/C. Y. \$163.28 \$167.28	River Sand Finish Sand \$/C. Y. \$163.28 \$167.28
B-2 (4,000 psi)	River Sand Finish Sand \$/C. Y. \$169.28 \$173.28	River Sand Finish Sand \$/C. Y. \$169.28 \$173.28
PAVEMENT	River Sand Finish Sand \$/C. Y. \$153.00 \$157.00	River Sand Finish Sand \$/C. Y. \$153.00 \$157.00

The following concrete shall be a standard Plant Design Mix with material not necessarily conforming to State Specifications.

<u>CONCRETE</u>	<u>W/CRUSHED STONE (GRADATION D OR E)</u>	<u>W/MERAMEC RIVER SAND & GRAVEL (GRAD. D OR E)</u>
8 SACK	River Sand Finish Sand \$/C. Y. \$165.00 \$169.00	River Sand Finish Sand \$/C. Y. \$165.00 \$169.00
6 SACK	River Sand Finish Sand \$/C. Y. \$153.00 \$157.00	River Sand Finish Sand \$/C. Y. \$153.00 \$157.00
4 SACK	River Sand Finish Sand \$/C. Y. \$141.00 \$145.00	River Sand Finish Sand \$/C. Y. \$141.00 \$145.00
3 SACK (GROUT)	River Sand Finish Sand \$/C. Y. \$135.00 \$139.00	River Sand Finish Sand \$/C. Y. \$135.00 \$139.00

Permeable Backfill \$/C. Y. \$152.00

Additional charge if any for:

- 1) Short load charge for less than 5 cu. yards is \$ 110.00 _____.
- 2) Additional charge for mileage: \$ N/A _____ over _____ miles
- 3) Winter service \$ 5.00 _____ per yard.
- 4) 1% calcium \$ 2.50 _____ per yard.
- 5) 2% calcium \$ 5.00 _____ per yard.
- 6) 1 extra sack of cement \$ 6.00 _____ per yard.
- 7) 5.5% Air Entrainment \$ 0 _____ per yard.
- 8) Concrete Test Cylinders \$ 4.00 _____ ea.
\$ NA _____ per case
- 9) Precast Stackable Concrete Blocks \$ 40.00 _____ per block *NO PATTERN
(Please state typical dimensions) 30" high x 60" long x 30" tall



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
04/18/2023

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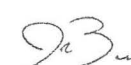
PRODUCER NEC Insurance Inc 308 Noonan Drive		CONTACT NAME: Melissa Kohl	
		PHONE (A/C, No, Ext): (636) 271-2481	FAX (A/C, No): (636) 271-6956
		E-MAIL ADDRESS: mkohl@necins.com	
Pacific MO 63069		INSURER(S) AFFORDING COVERAGE	
		INSURER A: BITCO General Insurance Corporation	NAIC # 20095
INSURED Arnold Ready Mix Inc H Sand & Gravel PO Box 69 Imperial MO 63052		INSURER B: BITCO Insurance Companies	00000
		INSURER C:	
		INSURER D:	
		INSURER E:	
		INSURER F:	

COVERAGES CERTIFICATE NUMBER: CL2341812044 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 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 GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			CLP3728958	04/18/2023	04/18/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 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 checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY			CAP3728956	04/18/2023	04/18/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$ 1,000,000
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> EXCESS LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			CUP3728962	04/18/2023	04/18/2024	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		Y/N N/A	WC3728957	04/18/2023	04/18/2024	<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
A	Leased/Rented Equipment			CLP3728958	04/18/2023	04/18/2024	Limit 200,000

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

CERTIFICATE HOLDER		CANCELLATION	
Jefferson County P.O. Box 100 729 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 	

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JEFFERSON COUNTY TAX RECEIPT
2023 PERSONAL PROPERTY

02/29/2024 11:56 AM

ACCOUNT #: 0N6053

RECEIPT#: 2023012269

MICHELLE WORTH, COLLECTOR

729 MAPLE ST., STE 36

HILLSBORO, MO 63050

PHONE: (636) 797-5406

Email: bmahn@jeffcomo.org

TOTAL VALUATION: 37900

ARNOLD READY MIX- CEDAR HILL
PO BOX 69
IMPERIAL, MO 63052

PROPERTY DESCRIPTION

896430	1HTGD0003WH577508	1998 INT DUMP 60LBS 3AX	1	840
685676	2HTTWA6T9RC089823	1994 INT CONCRETE 60LB 3	1	1,000
940106	1488865	1976 KW SEMI 80LBS 3AX	1	500
918290	1FDZU90LGMVA15029	1991 FORD CONCRETE 66LB 3	1	1,170
147619	1HTTWAHT4XJ002955	1999 INT C&C 72LBS 3AX	1	890
211741	1GBJC34R9VF006913	1997 GMC/CHEVY (C34) CAB & CHASSIS 4X2 11GVW C&C	1	500
998024		Z - Business Value	1	33,000
Total Value:				37,900

TAX DISTRICT

BIG RIVER AMBULANCE	209.47
CEDAR HILL FIRE	477.16
HEALTH UNIT TAX	38.01
JC DEV DISABILITIES	32.48
JEFFERSON COLLEGE	117.94
LIBRARY / R1	100.17
MENTAL HEALTH TAX	32.48
NORTHWEST SCHOOL	1625.58
PARK TAX	9.70
ROAD & BRIDGE TAX	85.58
STATE TAX	11.37

TAX

TOTAL TAXES 2,739.94
TOTAL PAID 2,739.94

PAID

Validated By

MICHELLE WORTH, Jefferson County Collector

Kristy Apprill, Jefferson County Auditor

DATE: 11/29/2023 STATEMENT TOTAL: 2739.94 TOTAL PAID: 2739.94 RECEIPT#: 2023012269

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.

2023 Jefferson County Personal Property Tax Receipt
I, MICHELLE WORTH, Collector of Jefferson County, MO
do hereby certify that 0N6053

ARNOLD READY MIX- CEDAR HILL
PO BOX 69
IMPERIAL, MO 63052

Has Paid Personal Taxes For The Year 2023 On The Following
Vehicles Described Below:

JEFFERSON COUNTY TAX RECEIPT
2023 PERSONAL PROPERTY

02/29/2024 11:47 AM

ACCOUNT #: 0E6217

RECEIPT#: 2023012269

MICHELLE WORTH, COLLECTOR

729 MAPLE ST., STE 36

HILLSBORO, MO 63050

PHONE: (636) 797-5406

Email: bmahn@jeffcomo.org

TOTAL VALUATION: 52930

ARNOLD READY MIX DESOTO PLANT
PO BOX 69
IMPERIAL, MO 63052

PROPERTY DESCRIPTION

798932	1FDYU90W3FVA69532	1985 FORD DUMP 80LBS 3AX	1	840
428953	2FZNNMCB4XAB07987	1999 STERLING (L9511) CAB & CHASSIS 4X2 35GVW C&C	1	630
428953	2FZNNMCB2XAB07986	1999 STERLING (L9511) CAB & CHASSIS 4X2 35GVW C&C	1	630
074433	1NKWL0EX43R369148	2003 KENWORTH (W900) CAB & CHASSIS 6X4 6X4 50GVW C&C	1	1,740
861648	1NPSLU0X28D741204	2008 PETERBILT (365) CAB & CHASSIS 6X4 6X4 52.0GVW 115BBC C&C	1	15,490
214432	3B7HF12Y5WG157666	1998 DODGE TRUCK RAM 1500 UNSPECIFIED	1	100
998024		Z - Business Value	1	33,500
Total Value:				52,930

TAX DISTRICT

DESOTO-RURAL FIRE	554.44
DESOTO SCHOOL	2332.23
HEALTH UNIT TAX	53.09
JC DEV DISABILITIES	45.36
JEFFERSON COLLEGE	164.72
MENTAL HEALTH TAX	45.36
PARK TAX	13.55
ROAD & BRIDGE TAX	119.52
STATE TAX	15.88
VALLE AMBULANCE	138.68

TOTAL TAXES 3,482.83

TOTAL PAID 3,482.83

PAID

Validated By

MICHELLE WORTH, Jefferson County Collector

Kristy Apprill, Jefferson County Auditor

DATE: 11/29/2023 STATEMENT TOTAL: 3482.83 TOTAL PAID: 3482.83 RECEIPT#: 2023012269

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.

2023 Jefferson County Personal Property Tax Receipt
I, MICHELLE WORTH, Collector of Jefferson County, MO
do hereby certify that 0E6217

ARNOLD READY MIX DESOTO PLANT
PO BOX 69
IMPERIAL, MO 63052

Has Paid Personal Taxes For The Year 2023 On The Following
Vehicles Described Below:

JEFFERSON COUNTY TAX RECEIPT

2023 PERSONAL PROPERTY

02/29/2024 11:43 AM

ACCOUNT #: 016499

RECEIPT#: 2023014378

MICHELLE WORTH, COLLECTOR

729 MAPLE ST., STE 36

HILLSBORO, MO 63050

PHONE: (636) 797-5406

Email: bmahn@jeffcomo.org

TOTAL VALUATION: 515290

ARNOLD READY MIX
PO BOX 69
IMPERIAL, MO 63052-0069

PROPERTY DESCRIPTION

006972	1996 BUICK ROADMASTER	1	100
854951	1LNLM82W5VY677471 1997 LINCOLN TOWN CAR UNSPECIFIED	1	100
940106	1XKWDB9X7CK197868 1982 KW SEMI 80LBS 3AX	1	500
867469	1NKWL90X1WR769516 1998 KW CONCRETE 72LB 2	1	2,000
955841	1HTGGGJT3KH225323 1989 INT FB 54LBS 3AX	1	840
679059	1FDZU90LONVA08664 1992 FORD CONCRETE 54LB 3	1	840
191563	1HTGGLJT8RH590031 1994 INT BOOM 54LBS 2AX	1	840
734872	1HTGGGHT9LH203236 1990 INT CONCRETE 54LB 3	1	1,000
218787	1HTGGG2R2LH265610 1990 INT BOOM 80LBS 3AX	1	1,000
103139	2HTAA1856BCA14266 1981 INT WATER 60LBS 2AX	1	840
798932	1FDZU90W1JVA37871 1988 FORD DUMP 80LBS 3AX	1	840
734872	1HTGGGHT2LH206706 1990 INT CONCRETE 54LB 3	1	1,000
218787	1HSGGG3T3MH316984 1991 INT BOOM 80LBS 3AX	1	1,000
868826	85520 1970 KW DUMP UNSP	1	840
843859	U90WVGG7913 1980 FORD DUMP 54LBS 3AX	1	840
679059	1987 FORD CONCRETE 54LB 3	1	840
734872	1HTGD00081H343499 2001 INT CONCRETE 54LB 3	1	1,000
734872	1HTGD00001H343500 2001 INT CONCRETE 54LB 3	1	1,000
136533	2HSFMAHR8WC04163 1998 INT SEMI 80LBS 3AX	1	500
663324	182587S 1980 KW HOIST 54LBS 2AX	1	840
849536	1FDYA92W0FVA31701 1985 FORD SEMI 80LBS 3AX	1	840
964201	U90TVGK0864 1980 FORD BOOM 54LBS 4AX	1	840
679059	1FDZU90L1KVA07549 1989 FORD CONCRETE 54LB 3	1	840
703445	1999 INT CONCRETE 78LB 4	1	1,000
734872	1HTGGGHT6LH206708 1990 INT CONCRETE 54LB 3	1	1,000
136533	2HSFMAHR8SC036772 1995 INT SEMI 80LBS 3AX	1	500
686167	2HTTUAJT7SC033789 1995 INT CONCRETE 66LB 2	1	1,000
734872	2HTTUA6TR8C081685 1994 INT CONCRETE 54LB 3	1	1,000
768265	U902VS53002 1974 FORD C&C 54LBS 3AX	1	500
147619	2HTTWAHT4TC064364 1996 INT C&C 72LBS 3AX	1	890
Total Value:			25,170

TAX DISTRICT

TAX DISTRICT	TAX
HEALTH UNIT TAX	516.84
JC DEV DISABILITIES	441.60
JEFFERSON COLLEGE	1603.58
LIBRARY / C1 & C6	1341.82
MENTAL HEALTH TAX	441.60
PARK TAX	131.91
ROAD & BRIDGE TAX	1163.52
ROCK AMBULANCE	1030.58
ROCK COMM FIRE	6078.36
STATE TAX	154.59
WINDSOR SCHOOL	24623.11
TOTAL TAXES	37,527.51
TOTAL PAID	37,527.51

PAID

Validated By
MICHELLE WORTH, Jefferson County Collector

Kristy Apprill, Jefferson County Auditor

DATE: 11/29/2023 STATEMENT TOTAL: 37527.51 TOTAL PAID: 37527.51 RECEIPT#: 2023014378

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.

**2023 Jefferson County Personal Property Tax Receipt
I, MICHELLE WORTH, Collector of Jefferson County, MO
do hereby certify that 016499**

ARNOLD READY MIX
PO BOX 69
IMPERIAL, MO 63052-0069

**Has Paid Personal Taxes For The Year 2023 On The Following
Vehicles Described Below:**

ARNOLD READY MIX CORP

P.O. Box 69
5920 U.S. Hwy 61/67
Imperial, MO 63052
(636) 464-1888 Fax (636) 464-2687

2/28/24

Department of Administrative Services
Jefferson County Missouri
729 Maple Street/PO Box 100
Hillsboro, MO 63050

Re: Ready Mix Concrete 2022 Renewal (2024)

Arnold Ready Mix Corporation is unable to renew the bid "READY MIX CONCRETE 2022". Our updated pricing is included for your consideration. Please let me know if you have any questions.

Christyn D. Sweeney

Christyn D. Sweeney
Office Manager
636-464-1888 ext 100
christy@arnoldreadymix.com



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

04/17/2024

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 NEC Insurance Inc 308 Noonan Drive Pacific MO 63069		CONTACT NAME: Melissa Kohl PHONE (A/C, No, Ext): (636) 271-2481 FAX (A/C, No): (636) 271-6956 E-MAIL ADDRESS: mkohl@necins.com	
		INSURER(S) AFFORDING COVERAGE	
		INSURER A: Acuity, A Mutual Insurance Company	NAIC # 14184
INSURED Arnold Ready Mix Inc H Sand & Gravel PO Box 69 Imperial MO 63052		INSURER B:	
		INSURER C:	
		INSURER D:	
		INSURER E:	
		INSURER F:	

COVERAGES

CERTIFICATE NUMBER: CL2441712891


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 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 GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			ZV1058	04/18/2024	04/18/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 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 checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			ZV1058	04/18/2024	04/18/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<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 \$ 10,000			ZV1058	04/18/2024	04/18/2025	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	ZV1058	04/18/2024	04/18/2025	<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**CANCELLATION**

Jefferson County P.O. Box 100 729 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 
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County of Jefferson

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

Dennis Gannon
County Executive

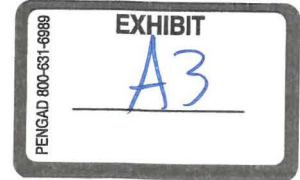
DEPARTMENT OF ADMINISTRATIVE SERVICES

David Courtway - Director
Web Address: www.jeffcom.org

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

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

AAA ZOELLNER MATERIALS
5555 OLD HWY 21
IMPERIAL MO 63052



February 26, 2024

Attn: Patrick Zoellner

Your company was awarded a bid for "READY MIX CONCRETE 2022" for the County of Jefferson, Missouri in April 2022. 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 April 9, 2024 to April 8, 2025.

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.

PATRICK ZOELLNER
Printed Name of Authorizing Agent

Patrick Zoellner
Signature

3/12/24
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 Doyle
Jackie Doyle
Department of Administrative Services

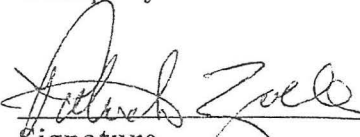


ORDINANCE NO.
24-0222

In Witness thereof, the parties hereto have executed this Agreement, in triplicate, as of this 17 day of May 2024:

AAA ZOELNER MATERIALS, INC.
Company Name

County of Jefferson, State of Missouri


Signature
PATRICK ZOELNER
Print


Dennis J. Gannon County Executive

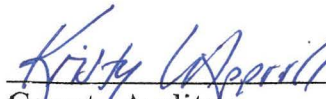
Company Address: 5555

OLD HWY 21 / PO BOX 2163

IMPERIAL, MO 63052

Phone: 636-942-4400

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)
2/5/2024

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
Lakenan
890 Rozier Street
Sainte Genevieve MO 63670

CONTACT NAME:
PHONE (A/C, No, Ext): 573-883-7446 FAX (A/C, No): 573-883-3981
E-MAIL:
ADDRESS:

INSURED
AAA Zoellner Materials Inc.
5555 Old Hwy 21
Imperial MO 63052

AAAZOEL-01

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : WEST BEND MUTUAL INSURANCE CO	15350
INSURER B : Horizon Midwest Casualty Company	14401
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

COVERAGES

CERTIFICATE NUMBER: 1183690207

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 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			B345179	6/4/2023	6/4/2024	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 - COMPI/OP AGG \$ 2,000,000 \$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			5345179	6/4/2023	6/4/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<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 \$ 0			B345179	6/4/2023	6/4/2024	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
B	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/ MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N N/A If yes, describe under DESCRIPTION OF OPERATIONS below			WC300-0005932-2023A	6/4/2023	6/4/2024	PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> 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

CANCELLATION

County of Jefferson, MO
725 Maple St.
Hillsboro MO 63050
United States

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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PAID

TATE
JEFFERSON

----- 2023 REAL ESTATE -----

TW ARA SECT Q BLK PARCEL EXT

08-4.0-18.0-0-000-015.

ANTONIA HEIGHTS
PT LOT 14

ACRES TWN 42 RNG 5
DOCUMENT # P008-0022

ZOELLNERS HWY 21 READY MIX LLC
PO BOX 189
BARNHART, MO 63012-0189

VALUE

0 RESI

0 AGRI

9,500 COMM

9,500 TOTL

TAX RT 6.818200

BOOK 008

PAGE 022

2023 REAL ESTATE

TAX DISTRICT

ANTONIA FIRE

FOX SCHOOL

HEALTH UNIT TAX

JC DEV DISABILITIES

JEFFERSON COLLEGE

LIBRARY / C1 & C6

MENTAL HEALTH TAX

MERCHANT SUR TAX

PARK TAX

ROAD & BRIDGE TAX

ROCK AMBULANCE

SHERIFF DEPARTMENT

STATE TAX

TAX

85.82

405.46

9.53

8.14

29.56

24.74

8.14

22.80

2.43

21.45

19.00

30.60

2.85

TOTAL TAXES

670.52

TOTAL PAID

670.52

TAX AMOUNT

\$2.85

\$9.53

\$19.00

\$29.56

\$405.46

\$85.82

\$8.14

\$30.60

\$2.43

\$22.80

\$8.14

\$24.74

\$21.45

670.52

0.00

0.00

0.00

670.52

** DATE PAID 11/30/2023 **

0
199

ode



mediately
onal

is

MICHELLE WORTH

COUNTY COLLECTOR
HILLSBORO, MO 63050

Phone: 636-797-5406

PAID

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----- 2023 REAL ESTATE -----
TWARA SECT Q BLK PARCEL EXT
08-4.0-18.0-0-000-022.01

PT W1/2 NE1/4

ACRES TWN 42 RNG 5
DOCUMENT #

ZOELLNERS HWY 21 READY-MIX LLC
PO BOX 189
BARNHART, MO 63012

VALUE
0 RESI
0 AGRI
136,400 COMM
136,400 TOTL
TAX RT 6.818200
BOOK
PAGE

2023 REAL ESTATE

TAX DISTRICT

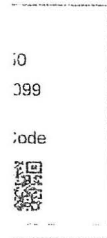
TAX DISTRICT	TAX
ANTONIA FIRE	1,232.24
FOX SCHOOL	5,821.55
HEALTH UNIT TAX	136.81
JC DEV DISABILITIES	116.89
JEFFERSON COLLEGE	424.48
LIBRARY / C1 & C6	355.19
MENTAL HEALTH TAX	116.89
MERCHANT SUR TAX	327.36
PARK TAX	34.92
ROAD & BRIDGE TAX	307.99
ROCK AMBULANCE	272.80
SHERIFF DEPARTMENT	439.34
STATE TAX	40.92

TOTAL TAXES 9,627.38

TOTAL PAID 9,627.38

TAX AMOUNT
\$40.92
\$136.81
\$272.80
\$424.48
\$5,821.55
\$1,232.24
\$116.89
\$439.34
\$34.92
\$327.36
\$116.89
\$355.19
\$307.99
9,627.38
0.00
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9,627.38

** DATE PAID 11/30/2023 **



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PAID

----- 2023 REAL ESTATE -----

TWARA SECT Q BLK PARCEL EXT
08-40-18.0-0-000-016.

ANTONIA HEIGHTS
PT LOT 15

ACRES TWN 42 RNG 5
DOCUMENT #

ZOELLNERS HWY 21 PRECAST PLANT
PO BOX 189
BARNHART, MO 63012

VALUE

0 RESI

0 AGRI

141,700 COMM

141,700 TOTL

TAX RT 6.818200

BOOK 008

PAGE 022

2023 REAL ESTATE

TAX DISTRICT

ANTONIA FIRE
FOX SCHOOL
HEALTH UNIT TAX
JC DEV DISABILITIES
JEFFERSON COLLEGE
LIBRARY / C1 & C6
MENTAL HEALTH TAX
MERCHANT SUR TAX
PARK TAX
ROAD & BRIDGE TAX
ROCK AMBULANCE
SHERIFF DEPARTMENT
STATE TAX

TAX
1,280.12
6,047.76
142.13
121.44
440.97
368.99
121.44
340.08
36.28
319.96
283.40
456.42
42.51

TOTAL TAXES 10,001.50

TOTAL PAID 10,001.50

STATE
PERSON

AMOUNT
\$42.51
\$142.13
\$283.40
\$440.97
\$6,047.76
\$1,280.12
\$121.44
\$456.42
\$36.28
\$340.08
\$121.44
\$368.99
\$319.96
10,001.50
0.00
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10,001.50

** DATE PAID 12/01/2023 **

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MICHELLE WORTH

COUNTY COLLECTOR
HILLSBORO, MO 63050

Phone: 636-797-5406

2023 PERSONAL PROPERTY

PROPERTY
PERSON

ACCT # 0C8651
 VALUE 144,320
 TAX RT 6.496100
 AAA ZOELLNER MANAGEMENT CO LLC
 PO BOX 2168
 IMPERIAL, MO 63052

** DATE PAID 11/29/2023 **

TAX DISTRICT	TAX	AMOUNT
ANTONIA FIRE	1,303.79	\$43.30
FOX SCHOOL	6,159.58	\$144.75
HEALTH UNIT TAX	144.75	\$288.64
JC DEV DISABILITIES	123.68	\$449.12
JEFFERSON COLLEGE	449.12	\$6,159.58
LIBRARY / C1 & C6	375.81	\$1,303.79
MENTAL HEALTH TAX	123.68	\$123.68
PARK TAX	36.95	\$36.96
ROAD & BRIDGE TAX	325.87	\$123.68
ROCK AMBULANCE	288.64	\$375.81
STATE TAX	43.30	\$325.87
TOTAL TAXES	9,375.17	9,375.17
TOTAL PAID	9,375.17	0.00
		9,375.17
		0.00
		0.00
		0.00
		0.00

Z - Business Value 1 144,320
 Total Value: 144,320

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 11/29/23

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PROPERTY
PERSON

2023 PERSONAL PROPERTY

ACCT # 633398
VALUE 103,770
TAX RT 6.496100

KZ'S HAULING LLC
PO BOX 2168
IMPERIAL, MO 63052

TAX DISTRICT	TAX	TAX AMOUNT
ANTONIA FIRE	937.46	\$31.13
FOX SCHOOL	4,428.89	\$104.08
HEALTH UNIT TAX	104.08	\$207.54
JC DEV DISABILITIES	88.93	\$322.93
JEFFERSON COLLEGE	322.93	\$4,428.89
LIBRARY / C1 & C6	270.22	\$937.46
MENTAL HEALTH TAX	88.93	\$88.93
PARK TAX	26.57	\$26.57
ROAD & BRIDGE TAX	234.31	\$88.93
ROCK AMBULANCE	207.54	\$270.22
STATE TAX	31.13	\$234.31

** DATE PAID 12/06/2023 **

TOTAL TAXES	6,740.99	6,740.99
TOTAL PAID	6,740.99	0.00
		6,740.99
		0.00
		0.00
		0.00

6,740.99

0

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011409	1M2AG11C13M003321	2003 MACK (CV713) TRACTOR 6X4 6X4 50.00	1	500
011409	1M2AG11C33M003322	2003 MACK (CV713) TRACTOR 6X4 6X4 50.00	1	500
234698	1M1AA18Y8YW131994	2000 MACK (CH613) TRACTOR 6X4 51GVW	1	2,210
234698	1M1AA18Y81W132858	2001 MACK (CH613) TRACTOR 6X4 51GVW	1	2,210
065698	1M2P270Y3WM037841	1998 MACK (RD690P) CAB & CHASSIS 4X2 4	1	3,770
011411	1M1AN07Y2HM026170	2017 MACK (CHU814) TRACTOR 8X6 8X6 67	1	33,930
011411	1M1AN07Y0HM025891	2017 MACK (CHU814) TRACTOR 8X6 8X6 67	1	33,930
011409	1M2AG11CX3M003320	2003 MACK (CV713) TRACTOR 6X4 6X4 50.00	1	500
334049	1TKP04220KW098640	2019 BULK TRLR TRAIL UNSP	1	7,610
988899	5MADA3537JC045626	2018 DUMP TRLR 34	1	2,140
988899	4EPBA35381ASA3971	2000 DUMP TRLR 34	1	50
328864	4J8B0412XW015801	1998 BULK TRLR FRUE UNSP	1	500
327389	4EPPA4125YBBA3469	2000 BULK TRLR VANTAGE 2AX	1	500
334049	1TKP04222FW057108	2015 BULK TRLR TRAIL UNSP	1	5,550
334049	1TKP04226KW118955	2019 BULK TRLR TRAIL UNSP	1	7,610
743515	5MADA3534PC068029	2023 BOAT TRLR 35	1	2,260
Total Value:				103,770

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MICHELLE WORTH
COUNTY COLLECTOR Phone: 636-797-5406
HILLSBORO, MO 63050

2023 PERSONAL PROPERTY

PROPERTY
JEFFERSON

ACCT # 633395
VALUE 52,170
TAX RT 6.496100

ZOELLNERS SEPTIC AND PRECAST LLC
PO BOX 2168
IMPERIAL, MO 63052

TAX DISTRICT	TAX
ANTONIA FIRE	471.30
FOX SCHOOL	2,226.62
HEALTH UNIT TAX	52.33
JC DEV DISABILITIES	44.71
JEFFERSON COLLEGE	162.35
LIBRARY / C1 & C6	135.85
MENTAL HEALTH TAX	44.71
PARK TAX	13.36
ROAD & BRIDGE TAX	117.80
ROCK AMBULANCE	104.34
STATE TAX	15.65

** DATE PAID 11/30/2023 **

TOTAL TAXES 3,389.02
TOTAL PAID 3,389.02

TAX AMOUNT
\$15.65
\$52.33
\$104.34
\$162.35
\$2,226.62
\$471.30
\$44.71
\$13.36
\$44.71
\$135.85
\$117.80
\$104.34
\$15.65
3,389.02
0.00
3,389.02
0.00
0.00
0.00
0.00

3,389.02

011423	1M2GR4GC8MM025153	2021 MACK (GR64F9) TRACTOR 6X4 6X4 35C	1	37,730
409818	1M2AG11C17M063363	2007 MACK (CV713) CAB & CHASSIS 6X4 6X4	1	14,440
Total Value:				52,170

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MICHELLE WORTH
COUNTY COLLECTOR Phone: 636-797-5406
HILLSBORO, MO 63050

JEFFERSON COUNTY, MISSOURI

PAID

ACCT # 633399
VALUE 874,360
TAX RT 6.496100

ZOELLNERS READY MIX SERVICES LLC
PO BOX 2168
IMPERIAL, MO 63052

2023 PERSONAL PROPERTY

<u>TAX DISTRICT</u>	<u>TAX</u>
ANTONIA FIRE	7,898.97
FOX SCHOOL	37,317.73
HEALTH UNIT TAX	876.98
JC DEV DISABILITIES	749.33
JEFFERSON COLLEGE	2,721.01
LIBRARY / C1 & C6	2,276.83
MENTAL HEALTH TAX	749.33
PARK TAX	223.84
ROAD & BRIDGE TAX	1,974.30
ROCK AMBULANCE	1,748.72
STATE TAX	262.31
TOTAL TAXES	56,799.35
TOTAL PAID	56,799.35

** DATE PAID 12/05/2023 **

820452 1GT49REY3MF213571
821871 1GT49PEY4MF227970
516126 1GB1YLE78NF339215

2021 GMC SIERRA 2500 HD CREW CAB DEN	1	24,380
2021 GMC SIERRA 2500 HD CREW CAB AT4	1	23,730
2022 CHEVROLET TRUCK SILVERADO 2500 I	1	17,260
Total Value:		65,370

2015 GENIE GS1930 MANLI	1	1,180
2016 VOLVO L90H	1	11,580
2020 BOBCAT T770	1	10,080
1999 JD 410E BACKHOE	1	3,950
2005 BOBCAT T300	1	2,750
2012 BOBCAT T750	1	5,170
1997 VOLVO L90C	1	4,160
2011 VOLVO L90F	1	13,780
2017 VOLVO L90H	1	22,190
Total Value:		74,840

MICHELLE WORTH
COUNTY COLLECTOR Phone: 636-797-5406
HILLSBORO, MO 63050

JEFFERSON COUNTY, MISSOURI

PAID

2023 PERSONAL PROPERTY

ACCT # 633399
/ALUE 874,360
TAX RT 6.496100

ZOELLNERS READY MIX SERVICES LLC
PO BOX 2168
IMPERIAL, MO 63052

TAX DISTRICT	TAX
ANTONIA FIRE	7,898.97
FOX SCHOOL	37,317.73
HEALTH UNIT TAX	876.98
JC DEV DISABILITIES	749.33
JEFFERSON COLLEGE	2,721.01
LIBRARY / C1 & C6	2,276.83
MENTAL HEALTH TAX	749.33
PARK TAX	223.84
ROAD & BRIDGE TAX	1,974.30
ROCK AMBULANCE	1,748.72
STATE TAX	262.31

** DATE PAID 12/05/2023 **

TOTAL TAXES	56,799.35
TOTAL PAID	56,799.35

931791	1GDE6H1J3RJ514924	1994 GMC STAKE 18LBS	1	320
718309	1GDJ7H1J7SJ507475	1995 GMC STAKE 66LBS 2AX	1	840
011423	1M2GR2GC3MM1020771	2021 MACK (GR64F9) TRACTOR 6X4 6X4 35C	1	37,730
011423	1M2GR2GC9MM1020774	2021 MACK (GR64F9) TRACTOR 6X4 6X4 35C	1	37,730
211745	1G8E5C1236F417907	2006 GMC/CHEVY (C5C042) CAB & CHASSIS	1	6,510
409842	1M2B209C6RMO13790	1994 MACK (DM690X) CAB & CHASSIS 4X2 4:	1	1,000
409842	1M2B209C6SMD15782	1995 MACK (DM690X) CAB & CHASSIS 4X2 4:	1	1,000
409842	1M2B209C1WMO22392	1998 MACK (DM690X) CAB & CHASSIS 4X2 4:	1	1,000
409842	1M2B209C5WMO22394	1998 MACK (DM690X) CAB & CHASSIS 4X2 4:	1	1,000
409842	1M2B221C1WMO21550	1998 MACK (DM690X) CAB & CHASSIS 4X2 4:	1	1,000
409842	1M2B221C01MO28622	2001 MACK (DM690X) CAB & CHASSIS 4X2 4:	1	1,000
409842	1M2B221C21MO28623	2001 MACK (DM690X) CAB & CHASSIS 4X2 4:	1	1,000
409842	1M2B221C71MO27662	2001 MACK (DM690X) CAB & CHASSIS 4X2 4:	1	1,000
409842	1M2B221C91MO27663	2001 MACK (DM690X) CAB & CHASSIS 4X2 4:	1	1,000
409842	1M2B221C01MO27664	2001 MACK (DM690X) CAB & CHASSIS 4X2 4:	1	1,000
409817	1M2AG11C64MO12257	2004 MACK (CV712) CAB & CHASSIS 6X4 6X:	1	10,100
409817	1M2AG11C44MO12256	2004 MACK (CV712) CAB & CHASSIS 6X4 6X:	1	10,100
409817	1M2AG11C75MO26086	2005 MACK (CV712) CAB & CHASSIS 6X4 6X:	1	8,260
409860	1M2GR2GC5NM1029845	2022 MACK (GR64F) CAB & CHASSIS 6X4 6X:	1	36,170
409860	1M2GR2GC7NM1029846	2022 MACK (GR64F) CAB & CHASSIS 6X4 6X:	1	36,170
Total Value:				193,930

MICHELLE WORTH
COUNTY COLLECTOR
HILLSBORO, MO 63050

Phone: 636-797-5406

JEFFERSON COUNTY, MISSOURI

PAID

ACCT # 633399
VALUE 874,360
TAX RT 6.496100

ZOELLNERS READY MIX SERVICES LLC
PO BOX 2168
IMPERIAL, MO 63052

2023 PERSONAL PROPERTY

TAX DISTRICT	TAX
ANTONIA FIRE	7,898.97
FOX SCHOOL	37,317.73
HEALTH UNIT TAX	876.98
JC DEV DISABILITIES	749.33
JEFFERSON COLLEGE	2,721.01
LIBRARY / C1 & C6	2,276.83
MENTAL HEALTH TAX	749.33
PARK TAX	223.84
ROAD & BRIDGE TAX	1,974.30
ROCK AMBULANCE	1,748.72
STATE TAX	262.31
TOTAL TAXES	56,799.35
TOTAL PAID	56,799.35

** DATE PAID 12/05/2023 **

409860	1M2GR2GC9NMO29847	2022 MACK (GR64F) CAB & CHASSIS 6X4 6X	1	36,170
409860	1M2GR2GC0NMO29848	2022 MACK (GR64F) CAB & CHASSIS 6X4 6X	1	36,170
409817	1M2AG11C95M026087	2005 MACK (CV712) CAB & CHASSIS 6X4 6X	1	8,260
409843	1M2AG11C87M058563	2007 MACK (CV712) CAB & CHASSIS 4X2 4X	1	7,560
409843	1M2AG11C87M058564	2007 MACK (CV712) CAB & CHASSIS 4X2 4X	1	7,560
409843	1M2AG11CX7M058565	2007 MACK (CV712) CAB & CHASSIS 4X2 4X	1	7,560
409843	1M2AG11C17M058566	2007 MACK (CV712) CAB & CHASSIS 4X2 4X	1	7,560
409845	1M2AX13C8GM034678	2016 MACK (GU812) CAB & CHASSIS 4X2 4X	1	28,210
409845	1M2AX13C6GM034679	2016 MACK (GU812) CAB & CHASSIS 4X2 4X	1	28,210
409845	1M2AX13C0HM037867	2017 MACK (GU812) CAB & CHASSIS 4X2 4X	1	33,160
409845	1M2AX13C2HM037868	2017 MACK (GU812) CAB & CHASSIS 4X2 4X	1	33,160
409845	1M2AX13C4HM037869	2017 MACK (GU812) CAB & CHASSIS 4X2 4X	1	33,160
409845	1M2AX04C0JM038189	2018 MACK (GU812) CAB & CHASSIS 4X2 4X	1	37,260
409845	1M2AX04C0JM038190	2018 MACK (GU812) CAB & CHASSIS 4X2 4X	1	37,260
409845	1M2AX04C5JM040455	2018 MACK (GU812) CAB & CHASSIS 4X2 4X	1	37,260
409845	1M2AX04C9JM040457	2018 MACK (GU812) CAB & CHASSIS 4X2 4X	1	37,260
409845	1M2AX04C0JM040458	2018 MACK (GU812) CAB & CHASSIS 4X2 4X	1	37,260
079725	1GDE4C1275F29747	2005 GMC/CHEVY (C4C042) CAB & CHASSIS	1	3,840
409860	1M2GR2GC8PMO37778	2023 MACK (GR64F) CAB & CHASSIS 6X4 6X	1	41,870
409860	1M2GR2GCXPMO37779	2023 MACK (GR64F) CAB & CHASSIS 6X4 6X	1	41,870
Total Value:				540,220

MICHELLE WORTH
COUNTY COLLECTOR Phone: 636-797-5406
HILLSBORO, MO 63050



5555 Old Hwy. 21/ P.O. Box 2168
 Imperial, MO 63052
 Phone: 636-942-4400
 Fax: 636-942-9891
www.aaazoellnermaterials.com

Ready-Mix Concrete Pumping Concrete Conveying Topsoil Fill Dirt Quarry Stone
 Sand Hauling Septic Tanks Grease Traps Concrete Blocks ICF's

March 13, 2024

Dear Jackie,

As I have said before, thank you for the continued business. We truly value the relationship and look forward to continuing to serve our county with the absolute best products and services available.

After the significant January 1, 2024 increase, our material prices seemed to have stabilized, but we have still not received absolute assurance. Therefore, our pricing may still be subject to change with little or no notice. We'll do our best to effectively communicate any increases but cannot be assured we'll be given proper, if any, notice ourselves. We're truly sorry for any ambiguity but given the current market volatilities we have no other options.

If you have any questions, please contact Patrick at (636) 942-4400.

Sincerely,

AAA Zoellner Materials, Inc.

