BILL NO.: 24-0618

19

ORDINANCE NO.: 24- <u>02</u>67

# INTRODUCED BY: COUNCIL MEMBER(s)\_

1	AN ORDINANCE RENEWING THE BID AWARDS FOR CERTAIN						
2	PRODUCTS AND SERVICES FOR SAFETY SHOES 2023, DEPARTMENT OF						
3	PUBLIC WORKS.						
4	WHEREAS, Pursuant to Ordinance 23-0283 Jefferson County, Missouri entered						
5	into a Contract, known as the Safety Shoes 2023 contract, with Buchheit, Red Wing Brands						
6	of America, Inc., Chuck's Boots, and Treetop Enterprises; and						
7	WHEREAS, Jefferson County, Missouri, (hereafter, the "County") recommends						
8	the renewal of the following bid awards at the same terms and conditions as previously bid,						
9	as authorized by the original Invitation for Bid awarded by the County, for an additional						
10	one-year term:						
11	BID NAME						
12	Safety Shoes 2023						
13	AWARDED BIDDERS						
14	Buchheit (A1)						
15	Red Wing Brands of America, Inc. (A2)						
16	Chuck's Boots (A3)						
17	Treetop Enterprises (A4)						
18	ORDINANCE NUMBER						

23-0283

1	WHEREAS, the Department of Public Works of Jefferson County, Missouri,						
2	requested renewal from the awarded bidders, Buchheit, Red Wing Brands of America, Inc.,						
3	Chuck's Boots, and Treetop Enterprises to renew the contract for the Safety Shoes 2023						
4	Contract with the 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 Safety Shoes 2023 Contract for the term from the						
7	date of approval to 6-10-25 with Buchheit, Red Wing Brands of America, Inc., Chuck's						
8	Boots, and Treetop Enterprises up to \$35,000.00 per term, for total amount not to exceed						
9	\$35,000.00 for 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	BID NAME						
15	Safety Shoes 2023						
16	<u>TERM</u>						
17	Date of approval to 6-10-25						
18	<u>AMOUNT</u>						
19	Up to \$35,000.00 per term,						
20	for total amount not to exceed \$35,000.00 for the term,						
21	subject to budgetary limitations						
22	AWARDED BIDDER						

1	Buchheit (A1)						
2	Red Wing Brands of America, Inc. (A2)						
3	Chuck's Boots (A3)						
4	Treetop Enterprises (A4)						
5	Section 2. The Jefferson County, Missouri, Council hereby authorizes the						
6	County Executive to execute a renewal agreement, attached hereto and incorporated herein						
7	by reference and attached as Exhibit A1-A4. The County Executive is further authorized						
8	to take any and all actions necessary to carry out the intent of this Ordinance.						
9	Section 3. Copies of all Invitations for Bid, Requests for Proposals, responses						
10	thereto, and any contracts or agreements shall be maintained by the Department of the						
11	County Clerk consistent with the rules and procedures for the maintenance and retention						
12	of records as promulgated by the Secretary of State.						
13	Section 4. This Ordinance shall be in full force and effect from and after its						
14	date of approval. If any part of this Ordinance is invalid for any reason, such invalidity						
15	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	AU,
Council Member District 2, Gene F. Barbagallo	- yes
Council Member District 3, Lori Arons	_ <u>L</u>
Council Member District 4, Charles Groeteke	yes
Council Member District 5, Scott Seek	yes_
Council Member District 6, Daniel Stallman	ges
Council Member District 7, Bob Tullock	Leo
THE ABOVE BILL ON THIS DAY OF _	June, 2024:
PASSED	_ FAILED
Charles Groeteke, Co	ounty Council Chair
Cherlynn Royer Cou	Coperative Assistant

EXECUTIVE AND ENACT	APPROVED BY THE JEFFERSON COUNTY, CED AS AN ORDINANCE OF JEFFERSON COUNTY, DAY OF, 2024.
<b>JEFFERSON COUNTY, MI</b>	VETOED AND RETURNED TO THE ISSOURI, COUNCIL WITH WRITTEN OBJECTIONS COUNTY EXECUTIVE, THIS DAY OF
	Dennis J. Gannon, Jefferson County, Missouri, Executive
ATTEST:	
Glannie Hoff- Jeannie Goff, County Clerk	
BY: Shelley Blan	Kenshig

First Reading: 06-24-2024



#### State of Missouri

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

Dennis Gannon

County Executive

**EXHIBIT** 

#### 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

BUCHHEIT 4550 GRAVOIS RD HOUSE SPRINGS MO 63051

May 29, 2024

Attn: Kymm Frolos



Your company was awarded a bid for "REBID SAFETY SHOES 2023" for the County of Jefferson, Missouri in June 2023. 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 June 10, 2024 to June 9, 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.
- 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.

Printed Name of Authorizing Agent

Signature

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

Respectfully,

Department of Administrative Services

In Witness thereof, the parties hereto he of this day of Sunk	nave executed this Agreement, in triplicate, as2024:
Company Name	County of Jefferson, State of Missouri
Signature Cany Ashar Print	Dennis J. Gannon County Executive
Company Address: 33 PCR 540	
PARRYVILLA MO 63775	
Phone: 636-475-6020	* .

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

OCT 1 1 2023

DATE (MM/DD/YYYY) 9/28/2023

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

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy/ies) must be endorsed. If SUBROGATION IS WAIVED, subject to

the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).									
PRO	poucer ne Wood, a Marsh & McLennan	111(3)		CONTA NAME: PHONE			[ FAX	1 1000	
:Ac	ency, LLC		8	(A/C, N E-MAIL ADDRE	o, Ext): 913-43		FAX (A/C, No):	* * * * * * * * * * * * * * * * * * * *	
	00 W 133rd St awood KS 66209			ADDRE			<del></del>		
	awood ito oog go	×	*	INSURER(S) AFFORDING COVERAGE NAIC #					
INICI	JRED		BUCHHENTER1	INSURER A : Nationwide Agribusiness 28223					
Bu	chheit of Herculaneum			INSURE					
33	PCR 540			INSURE					
Pe	rryville MO 63775			INSURE					
				INSURE					
-	VEDACES CEPTIFIC	PATE	- NI IMPED, 4700247400	INSURE	RF:		DEVISION NUMBER.		
	VERAGES CERTIFIED HIS IS TO CERTIFY THAT THE POLICIES OF		E NUMBER: 1782317408	/E DEE	N ISSUED TO		REVISION NUMBER:	POLICY PERIOD	
II C	NDICATED. NOTWITHSTANDING ANY REQUIR ERTIFICATE MAY BE ISSUED OR MAY PERT XCLUSIONS AND CONDITIONS OF SUCH POLI	REME AIN, CIES.	NT, TERM OR CONDITION THE INSURANCE AFFORD LIMITS SHOWN MAY HAVE	OF AN ED BY	Y CONTRACT THE POLICIES REDUCED BY	OR OTHER I S DESCRIBED PAID CLAIMS.	OCCUMENT WITH RESPECT OF HEREIN IS SUBJECT TO A	TO WHICH THIS	
INSR	TYPE OF INSURANCE ADDL	SUBR	POLICY NUMBER		POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS		
Α	X COMMERCIAL GENERAL LIABILITY		CPP108041A		10/1/2023	10/1/2024	EACH OCCURRENCE \$1	,000,000,	
	GLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence) \$3	00,000	
	X 100,000						MED EXP (Any one person) \$1	0,000,0	
							PERSONAL & ADV INJURY \$1	,000,000	
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE \$ 2	,000,000	
y'	POLICY PRO- JECT LOC						PRODUCTS - COMP/OP AGG \$2	,000,000	
	OTHER.						\$		
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident) \$		
XI.	ANY AUTO		12.		97.45		BODILY INJURY (Per person) \$		
,	ALL OWNED SCHEDULED AUTOS NON-OWNED					IN you	BODILY INJURY (Per accident) \$	* * *	
	HIRED AUTOS NON-OWNED AUTOS			15		**	PROPERTY DAMAGE (Per accident) \$		
		ļ					\$		
	UMBRELLA LIAB OCCUR					**************************************	EACH OCCURRENCE \$	·	
	EXCESS LIAB CLAIMS-MADE					13	AGGREGATE \$		
	DED RETENTION \$						\$		
Α	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY		WCC108041A		10/1/2023	10/1/2024	X PER STATUTE CTH-		
	ANY PROPRIETOR/PARTNER/EXECUTIVE						E.L: EACH ACCIDENT \$1	,000,000	
	(Mandatory in NH)						E.L. DISEASE - EA EMPLOYEE \$1	,000,000	
and a	If yes, describe under DESCRIPTION OF OPERATIONS below			<u> </u>			E.L. DISEASE - POLICY LIMIT \$1	,000,000	
								•	
DES	CRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (	COR	101, Additional Remarks Schedu	lo, may l	e attached if mor	e space is requir	od)	. \	
M	isc. operational Supr	211	ies, Mowers	15	afoty E	phoes d	1500L2, 2110r	O	
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CF	RTIFICATE HOLDER			CAN	CELLATION	10 Days			
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(							ESCRIBED POLICIES BE CANO		
	Jefferson County						EREOF, NOTICE WILL BE CY PROVISIONS.	DELIVERED IN	
	Department of Administrative S	ervic	ces	10.505			union or medical recognistic deposition		
	729 Maple St		orange /	AUTHO	RIZED REPRESE	NTATIVE	,		
	Hillsboro MO 63050			Mil J. Day					
						11 Les Jr. Land			



Administration Center 729 Maple Street · PO Box 100

Hillsboro, Missouri 63050

Dennis Gannon

County Executive

**EXHIBIT** 

### DEPARTMENT OF ADMINISTRATIVE SERVICES

David Courtway - Director

Web Address: www.jeffcomo.org

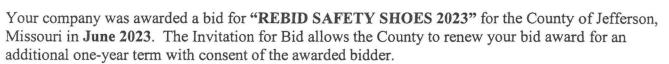
Dana Downs Human Resources Manager (636)797-5563 / Fax (636)797-5596

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

RED WING BRANDS OF AMERICA, INC. 314 MAIN ST **RED WING MN 55066** 

February 28, 2024

Attn: ROBERT WARREN



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 June 10, 2024 to June 9, 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.

Robert Warren, President, Global Industrial Sales

Printed Name of Authorizing Agent

Signature 72FC55465442F.

March 5, 2024

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



In Witness thereof, the parties	hereto have executed this Agreement, in triplicate, as
of this $\lambda (0)$ day of	ML 2024:
Red Wing Brands of America, Inc.	County of Jefferson, State of Missouri
Company Name	
DocuSigned by:	Hem & Danin
Signature 2F	Dennis J. Gannon County Executive
Robert Warren, President, Global Indus	trial Sales
Print	
Company Address: Red Wing Brands	s of America, Inc.
314 Main Street	
Red Wing MN 55066	
Phone: 800-239-1064	

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

Red Wing Brands of America, Inc. 314 Main Street Red Wing, MN 55066 Contact Phone: 651-385-1304

> Department of the County Clerk Jeannie Goff 729 Maple Street PO Box 100 Hillsboro, MO 63060

Sealed Bid: REBID SAFETY SHOES 2023



May 17, 2023

County of Jesserson, Missouri Department of Administrative Services Attn: Cecil Vivrett 729 Maple Street Hillsboro, MO 63050



Dear Mr. Vivrett,

Thank you for the opportunity to gain your trust and your business. We appreciate your consideration. Attached please find Red Wing Brands of America, Inc.'s ("RWBA" or "Red Wing") response to REBID Safety Shoes 2023.

We hope to be selected as a winning vendor and look forward to working with Jefferson County ("County") to supply protective footwear that meets your safety needs. Since 1905 Red Wing has had a clear, singular purpose: to make a lasting difference in people's lives. While the company has experienced extraordinary growth and continuous evolution over the last 117 years, our legacy of quality will never change.

At Red Wing, we believe that developing and nurturing a strong business relationship with our industrial accounts is the cornerstone of our success. Our long-standing relationships are unparalleled in the footwear industry. Whether your employees are walking through the door of one of our retailers or climbing on board one of our mobile shoe stores our extensive retail network is prepared to offer superior service during and after the sale, ensuring full satisfaction. The team at Red Wing is certain you will agree that our products and superior service are what have made Red Wing Shoe Company the leading manufacturer of quality work and safety footwear.

If you have further questions, I will be your main point of contact.

Sincerely,

#### Jennisue Benjamin

Jennisue Benjamin Account Representative 651-267-7818 jennisue.benjamin@redwingshoes.com

Enclosure list follows



#### Included Documents List:

- · Red Wing's "Bill to" payment information
- Bid Clarifications
- Summary of the Red Wing for Business footwear program
- Warranty and Return Policies + Value Added Services
- Certificate of Insurance
- Real Estate Affidavit
- Retail Location Map
- · Price List with link to online catalog
  - Red Wing has discontinued printed catalogs

No part of this contract will be subcontracted.

Real Estate Affidavit

Red Wing Shoes Inc does not own any real or personal property in Jefferson County, Missouri.

JENNIFER LYNN SKERBINC Notary Public-Minnesota My Commission Expires Jan 31, 2024

Farien Masanz

**Global Contracts Specialist** 

Notarizate:

Our cois are reissued even April 18+ A new coi will be mailed toyou.



#### CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 05/09/2023

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).

	f SUBROGATION IS WAIVED, Subject his certificate does not confer rights t						require an endorseme	nt. A s	tatement on	
PRODUCER					CONTACT Willis Towers Watson Certificate Center					
000000000000000000000000000000000000000	llis Towers Watson Midwest, Inc.				HONE VC, No, Ext): 1-877				8-467-2378	
	o 26 Century Blvd D. Box 305191				MAIL DDRESS: certifi			<i>y</i> .		
arrows o	shville, TN 372305191 USA						RDING COVERAGE	***************************************	NAIC#	
				IN	INSURERA: Sentry Insurance Company				24988	
	URED	-			SURER B: Sentry				28460	
	Wing Shoe Company, Inc. Wing Brands of America, Inc.				SURER C :					
	Main Street				SURER D :					
Red	l Wing, MN 55066			INS	SURER E :					
					SURER F :					
CO	VERAGES CER	TIFIC	CATE	E NUMBER: W28945029			REVISION NUMBER:			
C	HIS IS TO CERTIFY THAT THE POLICIES NDICATED. NOTWITHSTANDING ANY RESERTIFICATE MAY BE ISSUED OR MAY INCLUSIONS AND CONDITIONS OF SUCH	PERT POLICE	REMEI TAIN, ICIES.	ENT, TERM OR CONDITION OF , THE INSURANCE AFFORDED S. LIMITS SHOWN MAY HAVE BEI	ANY CONTRACT BY THE POLICIE	OR OTHER DESCRIBED	DOCUMENT WITH RESP D HEREIN IS SUBJECT	ECT TO	WHICH THIS	
INSR	TYPE OF INSURANCE	ADDL	SUBR	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIN	IITS		
	X COMMERCIAL GENERAL LIABILITY	1150	****		100000	(time = 1	EACH OCCURRENCE	\$	1,000,000	
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$	1,000,000	
A							MED EXP (Any one person)	\$	5,000	
		Y		90-02945-002	04/01/2023	04/01/2024	PERSONAL & ADV INJURY	\$	1,000,000	
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	\$	10,000,000	
	X POLICY PRO- JECT LOC						PRODUCTS - COMP/OP AGG	\$ \$	2,000,000	
	OTHER:							\$		
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	\$		
	ANY AUTO	1 1					BODILY INJURY (Per person)	\$		
	OWNED SCHEDULED AUTOS	1 1					BODILY INJURY (Per accident	t) \$		
	HIRED NON-OWNED AUTOS ONLY	1					PROPERTY DAMAGE (Per accident)	\$		
								\$		
	UMBRELLA LIAB OCCUR						EACH OCCURRENCE	\$		
	EXCESS LIAB CLAIMS-MADE	1 1					AGGREGATE	\$		
	DED RETENTION\$							\$		
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						X PER STATUTE OTH-			
В	ANYPROPRIETOR/PARTNER/EXECUTIVE	N/A		90-02945-001	04/01/2023	04/01/2024	E.L. EACH ACCIDENT	\$	1,000,000	
	(Mandatory in NH)			30-02343 002	04/01/2025	04/01/2025	E.L. DISEASE - EA EMPLOYE	E \$	1,000,000	
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - POLICY LIMIT	\$	1,000,000	
	TO SECURE A TONS (A CONTINUE (A PRINCI	(A	2000	Additional Dispersion Schools In						
Reb	CRIPTION OF OPERATIONS/LOCATIONS/VEHICL id Safety Shoes 2023m bid #23-ferson County Missouri is inclaract or agreement.	-003	3 - 1	Effective only upon awa	ward of bid			uired l	by written	
CER	RTIFICATE HOLDER			C/	ANCELLATION					
				S	SHOULD ANY OF T	DATE THE	ESCRIBED POLICIES BE C REOF, NOTICE WILL Y PROVISIONS.			
	ferson County Missouri partment of Administrative Service	ces		AUT	AUTHORIZED REPRESENTATIVE					
_	Maple Street / PO Box 100				Paris 10 11 -					
Hil	lsboro, MO 63050				Connie de Hossis					

© 1988-2016 ACORD CORPORATION. All rights reserved.

BATCH: 2968088

#### THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

### **NOTICE OF CANCELLATION - CERTIFICATE HOLDERS**

This endorsement modifies insurance provided under the following:

BUSINESSOWNERS COVERAGE FORM
COMMERCIAL AUTOMOBILE COVERAGE PARTS
COMMERCIAL PROPERTY COVERAGE PART
CRIME AND FIDELITY COVERAGE PART
COMMERCIAL INLAND MARINE COVERAGE PART
COMMERCIAL GENERAL LIABILITY COVERAGE PARTS
COMMERCIAL EXCESS/UMBRELLA LIABILITY COVERAGE FORM
EMPLOYMENT RELATED PRACTICES LIABILITY
POLLUTION LIABILITY COVERAGE
ERRORS AND OMISSIONS COVERAGE FORM

In the event we cancel this policy, we shall endeavor to also mail to the person(s) or organization(s) listed in the Schedule for this endorsement advance written notice of cancellation.

This notification of cancellation of the policy is intended as a courtesy only. Our failure to provide such notification to the person(s) or organization(s) shown in the Schedule will not extend any policy cancellation date nor impact or negate any cancellation of the policy. This endorsement does not entitle the person(s) or organization(s) listed or described in the Schedule below to any benefit, rights or protection under this policy.

Failure by us to provide this notice of cancellation to the person(s) or organization(s) listed or described in the Schedule below will not impose liability of any kind upon us.

Any of these provisions that conflict with a law that controls the notice of cancellation of the insurance in this endorsement is changed by this statement to comply with the law.

#### Schedule

Person(s) or Organization(s) including mailing address:

Per the listing of certificate holders provided by the Broker upon our request.

All other terms and conditions of this policy remain unchanged.

#### THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

## NOTICE OF CANCELLATION-CERTIFICATE HOLDERS WORKERS COMPENSATION

The person(s) or organization(s) listed or described in the Schedule below have requested that they receive written notice of cancellation when this policy is cancelled by us. We will mail or deliver to the Person(s) or Organization(s) listed or described in the Schedule a copy of the written notice of cancellation that we sent to you. Such copies of the notice will be mailed as soon as practicable to the address or addresses provided by your broker or agent.

This notification of cancellation of the policy is intended as a courtesy only. Our failure to provide such notification to the person(s) or organization(s) shown in the Schedule will not extend any policy cancellation date nor impact or negate any cancellation of the policy. This endorsement does not entitle the person(s) or organization(s) listed or described in the Schedule below to any benefit, rights or protection under this policy.

Failure by us to provide this notice of cancellation to the person(s) or organization(s) listed or described in the Schedule below will not impose liability of any kind upon us.

Any of these provisions that conflict with a law that controls the notice of cancellation of the insurance in thi endorsement is changed by this statement to comply with the law.					
	SCHEDULE				
Person(s) or Organization(s) including mailing	ng address:				
Per the listing of certificate holders provided	d by the Broker upon our reques	t.			
All other terms and conditions of this policy	remain unchanged.				
This endorsement changes the policy to which  (The information below is required only whe					
Endorsement Effective Insured	Policy No.	Endorsement No. Premium:			
Insurance Company Countersigned by					

WC 99 06 72 (Ed. 09 11) 9002945 Sentry Insurance Company 1 00001 0000000000 23088 0 N



#### CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 03/28/2024

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.

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this certificate does not confer rights to						equire an endorsement.	. A Sta	atement on
PRODUCER				CONTACT WTW Certificate Center				
Willis Towers Watson Midwest, Inc.				1-877·	-945-7378		1-888-	-467-2378
c/o 26 Century Blvd P.O. Box 305191				PHONE (A/C, No, Ext): 1-877-945-7378 FAX (A/C, No): 1-888-467-2378  E-MAIL (A/C, No): 1-888-467-2378				
Nashville, TN 372305191 USA			ADDRE					
	INCUE	RA: Sentry		DING COVERAGE Company	_	NAIC# 24988		
INSURED			-	RB: Sentry				28460
Red Wing Shoe Company, Inc.			INSURE		-			
Red Wing Brands of America, Inc. 314 Main Street			INSURE					
Red Wing, MN 55066			INSURE					
			INSURE					
COVERAGES CERT	IFIC	CATE NUMBER: W33030804	1 moone			REVISION NUMBER:		
THIS IS TO CERTIFY THAT THE POLICIES OF INDICATED. NOTWITHSTANDING ANY RECERTIFICATE MAY BE ISSUED OR MAY PROPERTY.	QUIR ERT.	REMENT, TERM OR CONDITION FAIN, THE INSURANCE AFFORD	OF AN	Y CONTRACT THE POLICIE REDUCED BY	OR OTHER I S DESCRIBEI PAID CLAIMS.	DOCUMENT WITH RESPEC	CT TO V	WHICH THIS
LTR TYPE OF INSURANCE	NSD	WVD POLICY NUMBER		(MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	3	
X COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED	\$	1,000,000
CLAIMS-MADE X OCCUR						PREMISES (Ea occurrence)	\$	1,000,000
A	Y	00 00045 000		04/01/2024	04/01/0005	MED EXP (Any one person)	\$	5,000
		90-02945-002		04/01/2024	04/01/2025	PERSONAL & ADV INJURY	\$	1,000,000
GEN'L AGGREGATE LIMIT APPLIES PER:							\$	10,000,000
X POLICY PRO- JECT LOC							\$	2,000,000
OTHER:	-					COMPINED CINICI EL IMIT	\$	
AUTOMOBILE LIABILITY						(Ea accident)	\$	
ANY AUTO OWNED SCHEDULED	1						\$	
AUTOS ONLY AUTOS NON-OWNED						DDODEDTY DAMAGE	\$	
AUTOS ONLY AUTOS ONLY						(Per accident)	\$	
UMBREUALIAR	-						\$	
UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS_MADE							\$	
CEANNO-IVIABLE							\$	
DED   RETENTION \$   WORKERS COMPENSATION	$\dashv$					X PER OTH-	\$	
AND EMPLOYERS' LIABILITY Y / N								1,000,000
	A/P	90-02945-001		04/01/2024	04/01/2025		\$	1,000,000
(Mandatory in NH) If yes, describe under						E.L. DISEASE - EA EMPLOYEE		1,000,000
DÉSCRIPTION OF OPERATIONS below						E.L. DISEASE - POLICY LIMIT	\$	1,000,000
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLE					e space is requir	ed)		
Rebid Safety Shoes 2023m bid #23-0	003	33 - Effective only upon	award	d of bid				
Jefferson County Missouri is incl	uda	ed se an Additional Incu	rod as	reeneate	to Conora	l Liability as room	ired 1	her remitten
contract or agreement.	uuci	a as an made cronder insu	u.	respects	00 0011014	r nrubirity us requ	rred r	DA MIICCEU
CERTIFICATE HOLDER			CANO	CELLATION				
			THE	EXPIRATION	N DATE THE	ESCRIBED POLICIES BE CA EREOF, NOTICE WILL B Y PROVISIONS.		
Jefferson County Missouri								

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Hillsboro, MO 63050

Department of Administrative Services 729 Maple Street / PO Box 100



#### State of Missouri

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

Dennis Gannon

County Executive

**EXHIBIT** 

#### DEPARTMENT OF ADMINISTRATIVE SERVICES

David Courtway - Director

Web Address: www.jeffcomo.org Dana Downs Human Resources Manager

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

ENGAD 800-63

CHUCK'S BOOT 300 BILTMORE STE 200 FENTON MO 63026

(636)797-5563 / Fax (636)797-5596

February 28, 2024

Attn: SHAWN LANE

Your company was awarded a bid for "REBID SAFETY SHOES 2023" for the County of Jefferson. Missouri in June 2023. 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 June 10, 2024 to June 9, 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.

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 Doyle

Department of Administrative Services



ORDINANCE NO.

In Witness thereof, the parties hereto h	ave executed this Agreement, in triplicate, a
of this 4 day of MARCH	2024:
Chucks Acquisition Co UC (d/b/a Company Name Chuck's Boots)	County of Jefferson, State of Missouri
Signature Shawn Lane Print	Dennis J. Gannon County Executive
Company Address:	
300 Biltmore Drive, Suite 220F	3
Fenton, MO 63026	
Phone: 636-349-6633	

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 PERSONAL PROPERTY

Z - Business Value 1 20,110 Total Value: 20,110

TAX DISTRICT	TAX
HEALTH UNIT TAX	85.77
JC DEV DISABILITIES	73.28
JEFFERSON COLLEGE	266.11
LIBRARY / R1	226.00
MENTAL HEALTH TAX	73.28
NORTHWEST SCHOOL	3,667.63
PARK TAX	21.89
ROAD & BRIDGE TAX	193.08
ROCK AMBULANCE	171.02
SALINE VALLEY FIRE	1,219.03
** DATE PAID 11/27/2023 ** STATE TAX	25.65
TOTAL TAXES	6,022.74
TOTAL PAID	6,022.74
	HEALTH UNIT TAX  JC DEV DISABILITIES  JEFFERSON COLLEGE  LIBRARY / R1  MENTAL HEALTH TAX  NORTHWEST SCHOOL  PARK TAX  ROAD & BRIDGE TAX  ROCK AMBULANCE  SALINE VALLEY FIRE  ** DATE PAID 11/27/2023 ** STATE TAX  TOTAL TAXES

		Total Value:		65,400
386448	3C6UR5DL0NG184861	2022 RAM RAM 2500 CREW CAB BIGHORN/L	1	20,850
084451	1C4JJXSJ5NW238947	2022 JEEP WRANGLER UTILITY 4D RUBICON	1	24,130
915240	1D95E4339LM794074	2020 CARGO TRL44FTENCL3AX TRAILER 44	1	3,340
992341	5HNUAMH36FN076464	2015 UTILITY TRL32FT TRAILER 32FT	1	200
388543	7H0TT3227MN007649	2021 CARGO TRLR 32	1	1,820
079732	1GBJ7C1B78F418277	2008 GMC\CHEVY (C7C042) CAB & CHASSIS	1	8,460
875218	3C7WRNEL7LG119943	2020 DODGE C&C 18LBS	1	6,600

MICHELLE WORTH COUNTY COLLECTOR HILLSBORO, MO 63050

Phone: 636-797-5406



#### CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

3/5/2024

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).

	is certificate does not confer rights to							require an endorseme	nt. As	tatement on
-	DUCER		,	mouto motern m	CONTA NAME:					
C/	ALLOWAY INSURANCE AGENCY					o. Ext): (636)3	305-8320	FAX (A/C, No):	(636)	305-8323
	45 Pancho Drive				E-MAIL ADDRE		callowaya		(000)	
	Louis. MO 63123				ADDICE			DING COVERAGE		NAIC #
0.	20010, 1110 00 120				INSURF	RA: CNA	OKEN(O) ALTO	DING GOVERNOL		I III
INSL	JRED	-				RB: Auto C	)wners			
	Chuck's Acquisition Co	110			INSURE		William			
	DBA Chuck's Boots				INSURE					
	300 Biltmore Dr., Suite 2	20F	2		INSURE			11		
	Fenton	201	•	MO 63026	INSURE					
CO		TIFI	CATE	NUMBER:	MOOKE	RF.	····	REVISION NUMBER:		
	HIS IS TO CERTIFY THAT THE POLICIES				VE BEE	N ISSUED TO			THE PO	LICY PERIOD
11	IDICATED. NOTWITHSTANDING ANY RE	QUI	REME	NT, TERM OR CONDITION	OF AN	Y CONTRACT	OR OTHER	DOCUMENT WITH RESPE	ECT TO	WHICH THIS
	ERTIFICATE MAY BE ISSUED OR MAY XCLUSIONS AND CONDITIONS OF SUCH							D HEREIN IS SUBJECT 1	O ALL	THE TERMS,
INSR		ADDL	SUBR				POLICY EXP (MM/DD/YYYY)	LIMIT		
LTR	COMMERCIAL GENERAL LIABILITY	INSD	WVD	POLICY NUMBER		(MIM/DD/1111)	(MIM/DD/TTTT)	EACH OCCURRENCE	s	2,000,000
	CLAIMS-MADE X OCCUR							DAMAGE TO RENTED	\$	300,000
	CEANING-MADE 77 CCCCI							PREMISES (Ea occurrence) MED EXP (Any one person)	\$	10,000
Α				6024730295		2/28/2024	2/28/2025	PERSONAL & ADV INJURY	\$	2,000,000
^	GEN'L AGGREGATE LIMIT APPLIES PER:			0024730233		2/20/2024	2/20/2020	GENERAL AGGREGATE	\$	4,000,000
	POLICY PRO- LOC							PRODUCTS - COMP/OP AGG	\$	4,000,000
	OTHER:							TROBOCIO-COMINOI AGG	\$	4,000,000
-	AUTOMOBILE LIABILITY							COMBINED SINGLE LIMIT (Ea accident)	\$	1,000,000
	X ANY AUTO							BODILY INJURY (Per person)	s	1,000,000
В	OWNED SCHEDULED			52-068371-01	52 069271 01	12/2/2023	12/2/2024	BODILY INJURY (Per accident)	\$	
0	AUTOS ONLY AUTOS NON-OWNED			32-000371-01		12/2/2023	12/2/2027	PROPERTY DAMAGE	\$	**************************************
	AUTOS ONLY AUTOS ONLY							(Per accident)	\$	
	X UMBRELLA LIAB OCCUR							EACH OCCURRENCE	\$	2,000,000
Α	EXCESS LIAB CLAIMS-MADE			6045375171		2/28/2024	2/28/2025	AGGREGATE	\$	2,000,000
^	DED RETENTION\$			0043373171		2/20/2024	2/20/2020	AGONEGATE	\$	
	WORKERS COMPENSATION			***				PER OTH- STATUTE ER	4	
	AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE						28/2024 2/28/2025	E.L. EACH ACCIDENT	\$	1,000,000
Α	OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	N/A		6024730331		2/28/2024		E.L. DISEASE - EA EMPLOYEE		1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below								\$	1,000,000
	DESCRIPTION OF OPERATIONS BEIOW							E.E. BIOLAGE T GETOT ENVIT	<b>J</b>	1,000,000
DESC	RIPTION OF OPERATIONS / LOCATIONS / VEHICL	ES (A	CORD	101, Additional Remarks Schedul	e, may be	e attached if more	space is requir	ed)	-	
					-					
CFF	RTIFICATE HOLDER				CANC	ELLATION				
OL.	THIORIE HOLDEN				OAIIO	LLLATION			-	
								ESCRIBED POLICIES BE C		
	Jefferson County							REOF, NOTICE WILL I Y PROVISIONS.	BE DEL	LIVERED IN
	Attn: Contracts				700	CHUMITOE WIT	II IIIL FOLIO	TANDVIOLOTTO.		
	PO Box 100			l l	AUTHOR	RIZED REPRESEN	ITATIVE			
	Hillsboro, MO 63050					_	m.	////		
	bragsdale@jeffcomo.org					64	ma	May		



#### State of Missouri

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

Dennis Gannon

County Executive

**EXHIBIT** 

#### 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

TREETOP ENTERPRISES 1204 JEFFCO BLVD ARNOLD MO 63010

March 29, 2024

Attn: CRAIG KOHLER



Your company was awarded a bid for "REBID SAFETY SHOES 2023" for the County of Jefferson, Missouri in June 2023. 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 June 10, 2024 to June 9, 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.

Signature

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.

Printed Name of Authorizing Agent

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

Respectfully,

Department of Administrative Services

ORDINANCE NO.

In Witness thereof, the parties hereto have	ave executed this Agreement, in triplicate, as
of this day of	2024:
Treetop Enterprises  Company Name  Signature  Alam Wedel  Print	County of Jefferson, State of Missouri  Dennis J. Gannon County Executive
Company Address:	
1204 Jeffco Bwd	
arnold Mo 63010	
Phone: 314-881-10170	

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) 04/11/2024

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).

tł	nis certificate does not confer rights to	the c	ertifi	cate holder in lieu of such			,				
PRO	DUCER				CONTAI NAME:	CT Mike Susi	ic				
Weiss Insurance			PHONE (A/C, No, Ext): (636) 534-7250 FAX (A/C, No): (314) 596-4246				596-4246				
683	Trade Center Blvd				E-MAIL ADDRE		@weiss-ins.co	m	(1.00, 140).		
Ste	100				ADDICE		SUPERIS) AFFOR	DING COVERAGE			NAIC #
Che	esterfield			MO 63005	INSURE	Dhamir	Insurance Con				25623
INSL	JRED				INSURE	Travaler	s Casualty Ins				19046
	Treetop Enterprises, Inc.					Tuesday		of Connecticut			25682
	1204 Jeffco Blvd				INSURE	.N.O.	o machinity co	or commodicat			20002
	1204 SCHOO DIVU				INSURE						
	Arnold			MO 62010	INSURE	RE:					
	The state of the s			MO 63010	INSURE	RF:					
		_	_	NUMBER: CL217645006		TO THE WILL		REVISION NUMI		100	
	HIS IS TO CERTIFY THAT THE POLICIES OF II IDICATED. NOTWITHSTANDING ANY REQUIF										
	ERTIFICATE MAY BE ISSUED OR MAY PERTA		and the same								
	XCLUSIONS AND CONDITIONS OF SUCH PO			ITS SHOWN MAY HAVE BEEN	REDUC	Name and Advanced to the Control of					
INSR LTR	TYPE OF INSURANCE	INSD	SUBR WVD	POLICY NUMBER		POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)		LIMIT	s	
	COMMERCIAL GENERAL LIABILITY							EACH OCCURRENC		\$ 1,00	0,000
	CLAIMS-MADE X OCCUR							DAMAGE TO RENTE PREMISES (Ea occur	D rrence)	\$ 300,	000
	➤ Primary & Non Contributory							MED EXP (Any one p	erson)	\$ 5,00	0
Α				6800J6237952142		01/01/2024	01/01/2025	PERSONAL & ADV IN		\$ 1,00	0,000
	GEN'L AGGREGATE LIMIT APPLIES PER:							GENERAL AGGREGA		\$ 2,00	0,000
	PRO-							PRODUCTS - COMP.		\$ 2,00	0,000
	OTHER:							SECBL	701 700	\$ 25,0	00
	AUTOMOBILE LIABILITY							COMBINED SINGLE	LIMIT	\$ 1,00	0,000
	X ANY AUTO							(Ea accident) BODILY INJURY (Per	person)	\$	
В	OWNED SCHEDULED			BA1L9348622142	۸	01/01/2024	01/01/2025	BODILY INJURY (Per		\$	
_	AUTOS ONLY AUTOS NON-OWNED			B///E00/100ZETTE		0170172021	0 1/0 1/2020	PROPERTY DAMAGE		\$	
	AUTOS ONLY AUTOS ONLY							(Per accident) XNUCL		\$	
	UMBBELLALIAS I										
	UMBRELLA LIAB OCCUR							EACH OCCURRENC	E	\$	
	EXCESS LIAB CLAIMS-MADE							AGGREGATE		\$	
	DED RETENTION \$							PER	TOTH	\$	
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY  Y/N							STATUTE	OTH- ER		
С	ANY PROPRIETOR/PARTNER/EYECLITIVE	N/A		UB0J6231272142		01/01/2024	01/01/2025	E.L. EACH ACCIDEN	T	\$ 500,	
	(Mandatory in NH)							E.L. DISEASE - EA E	MPLOYEE	\$ 500,	
	If yes, describe under DESCRIPTION OF OPERATIONS below							E.L. DISEASE - POLI	CY LIMIT	<sub>\$</sub> 500,	000
DESC	CRIPTION OF OPERATIONS / LOCATIONS / VEHICLE	S /AC	ORD 1	01 Additional Remarks Schedule	may be a	ttached if more st	pace is required)				
	and the second s	,,,,	I	- ,	,						
CEF	RTIFICATE HOLDER				CANC	ELLATION					
	Informational				THE	EXPIRATION D	ATE THEREOF	SCRIBED POLICIE F, NOTICE WILL BE PROVISIONS.			) BEFORE
					AUTHO	RIZED REPRESE					
						Mich	rel Su	sic			

#### JEFFERSON COUNTY, MISSOURI

# PAID

----- 2023 REAL ESTATE -----TW ARA SECT Q BLK PARCEL EXT
01-9.0-29.0-2-001-007.01

HENRY LINDWEDELS & MCCLAINS LOT B

ACRES TWN 43 RNG 6 DOCUMENT # 2013P-000054

SAK PROPERTIES LLC 1805 HARBOR MILL DR FENTON, MO 63026 **VALUE** 

0 RESI

0 AGRI

149,400 COMM

149,400 TOTL

TAX RT 6.953800

BOOK 270

PAGE 025

2023 F

TAX DISTRICT

CITY OF ARNOLD

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** 

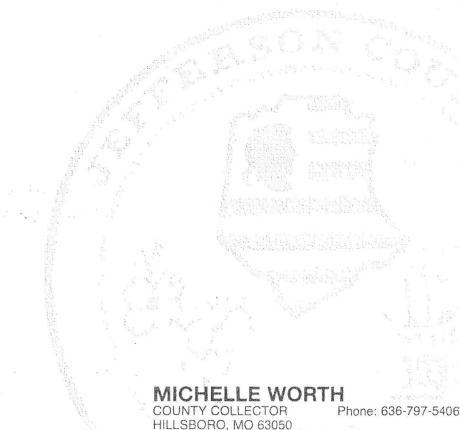
**ROCK COMM FIRE** 

STATE TAX

TO

T

\*\* DATE PAID 12/22/2023 \*\*



# JEFFERSON COUNTY TAX RECEIPT 2023 PERSONAL PROPERTY

ACCOUNT #: 583752

RECEIPT#:

2023039433

TOTAL VALUATION:

10,300

TREETOP ENTERPRISES 1204 JEFFCO BLVD ARNOLD, MO 63010

#### PROPERTY DESCRIPTION

254748 2C4RDGCG3DR514689 851507 JTJHT00W143537895 MICHELLE WORTH, COLLECTOR

729 MAPLE ST., STE 36 HILLSBORO, MO 63050 PHONE: (636) 797-5406

Email: collector@jeffcomo.org

TAX DISTRICT	<u></u>	TAX
FOX SCHOOL		439.59
HEALTH UNIT TA	X	10.33
JC DEV DISABILI	TIES	8.83
JEFFERSON COL	LEGE	32.05
LIBRARY / C1 & C	6	26.82
MENTAL HEALTH	TAX	8.83
PARK TAX		2.64
ROAD & BRIDGE	TAX	23.26
ROCK AMBULANO	CE	20.60
ROCK COMM FIR	E	121.50
STATE TAX		3.09
	TOTAL TAXES	697.54

PENALTY/FEE	PEN/FEE	
Personal Property Fi	iling Penalty Paid	105.00
TOTAL PENALTY/FEES		105.00
to the first on the	TOTAL PAID	802.54



This receipt is valid ONLY if the payment is funded

#### 2023 Jefferson County Personal Property Paid Receipt

12/11/2023 4:25 PM

Tax Year: 2023

ACCOUNT #: 583752

TREETOP ENTERPRISES 1204 JEFFCO BLVD ARNOLD, MO 63010 Date Paid:

12/11/2023

Amount Paid:

\$802.54

Receipt #:

2023039433

Batch #:

Check #:

2023000213

Payment Type: CHECK

24916

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