

FILED

FEB 02 2024

JEANNIE GOFF
COUNTY CLERK, JEFFERSON COUNTY, MO

BILL NO.: 24-0116

ORDINANCE NO.: 24-0114

INTRODUCED BY: COUNCIL MEMBER (s) Groeteke

1 **AN ORDINANCE AWARDING BIDS FOR CERTAIN PRODUCTS AND**
2 **SERVICES TO THE LOWEST AND BEST BIDDERS AS REFLECTED IN THE**
3 **RESPONSES TO CERTAIN INVITATIONS FOR BID AND REQUESTS FOR**
4 **PROPOSALS FOR KIMMSWICK PLAYGROUND 2023; AND**
5 **AUTHORIZATION FOR THE COUNTY EXECUTIVE TO EXECUTE ANY**
6 **NECESSARY AGREEMENTS OR CONTRACTS TO EFFECTUATE THE**
7 **AWARD OF THE BIDS AND PROPOSALS.**

8 **WHEREAS**, Jefferson County, Missouri, (hereafter, the "County") in response to
9 certain Invitations for Bids and Requests for Proposals issued by the County, received bids
10 and proposals for the following items or services:

BID NAME

Kimmswick Playground 2023

NUMBER OF BIDS RECEIVED

4

DATE OF BID OPENING

12-12-23

17 **WHEREAS**, after reviewing the bids and proposals set forth above, the
18 Department of Parks & Recreation has determined that certain bids and proposals represent

1 the lowest and best bid for the respective items or services and met the bid or proposal
2 specifications issued by the County; and

3 **WHEREAS**, the Jefferson County, Missouri, Council finds it is in the best interest
4 of the County to award the bids and proposals to PlayPower LT Farmington, Inc., (All
5 Inclusive Rec., LLC, as installer) for a term from date of approval to 1-22-25 upon approval
6 for **up to \$70,000.00 per term, for total amount not to exceed \$70,000.00 for the term,**
7 subject to budgetary limitations.

8 **BE IT ENACTED BY THE JEFFERSON COUNTY, MISSOURI, COUNCIL,**
9 **AS FOLLOWS:**

10 Section 1. The County awards the following bids and proposals which are
11 incorporated by this reference as if fully set out herein, to the lowest and best vendor(s)
12 bidding for each respective item or service as follows:

13 BID NAME

14 Kimmswick Playground 2023

15 TERM

16 Date of approval to 1-22-25

17 AMOUNT

18 **Up to \$70,000.00 per term,**

19 **for total amount not to exceed \$70,000.00 for the term,**

20 subject to budgetary limitations

21 AWARDED BIDDER

22 PlayPower LT Farmington, Inc., (All Inclusive Rec., LLC, as installer)

1 Section 2. The Jefferson County, Missouri, Council hereby authorizes the
2 County Executive to execute the agreement attached hereto and incorporated herein by
3 Reference as Exhibit “A” and any agreements or contracts necessary to effectuate the
4 award of the bids and proposals set forth in this Ordinance. The County Executive is
5 further authorized to take any and all actions necessary to carry out the intent of this
6 Ordinance.

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

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

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

Council Member District 1, Brian Haskins	<u>yes</u>
Council Member District 2, Gene F. Barbagallo	<u>yes</u>
Council Member District 3, <u>Mrs. Lori Arons</u>	<u>yes</u>
Council Member District 4, Charles Groetke	<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 29 DAY OF January, 2024:

PASSED FAILED


Charles Groetke, County Council Chair


Cherlynn Boyer, Council Executive Assistant

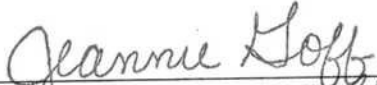
THIS BILL WAS ✓ APPROVED BY THE JEFFERSON COUNTY EXECUTIVE AND ENACTED AS AN ORDINANCE OF JEFFERSON COUNTY, MISSOURI, THIS 2 DAY OF February, 2024.


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 Gannon, County Executive

ATTEST:



Jeannie Goff, County Clerk 

Reading Date: 1/29/2024



JEFFERSON COUNTY
DEPARTMENT OF ADMINISTRATIVE SERVICES
 729 MAPLE ST / PO BOX 100
 HILLSBORO MO 63050
WWW.JEFFCOMO.ORG



ORDINANCE NO.

24-0114

BID #: 23-0068

Request for Proposal: **KIMMSWICK PLAYGROUND 2023**

Date Issued: 11/09/2023

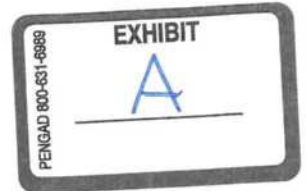
PROPOSALS SHALL BE ACCEPTED UNTIL: TUESDAY, DECEMBER 12, 2023 AT 2:00 P.M. LOCAL TIME.

Specification Contact:

TIM PIGG
 Jefferson County Parks and Recreation
 636-797-5334
 Tpigg@jeffcomo.org

Contract Contact:

JACKIE DOYLE
 Department of Administrative Services
 636-797-5380



Mail (3) Three Complete Copies With Vendor And Proposal Information As Shown In Sample:

SAMPLE ENVELOPE

<i>VENDOR NAME</i>	DEPARTMENT OF THE COUNTY CLERK
<i>VENDOR ADDRESS</i>	JEFFERSON COUNTY MISSOURI
<i>CONTACT NUMBER</i>	729 MAPLE ST / PO BOX 100
	HILLSBORO MO 63050-0100
<i>SEALED PROPOSAL: (PROPOSAL NAME)</i>	

Contract Term:
ONE YEAR CONTRACT WITH ONE (1) ADDITIONAL ONE YEAR RENEWAL OPTION UPON APPROVAL OF THE COUNTY COUNCIL AND COUNTY EXECUTIVE

The undersigned certifies that he/she has the authority to bind this company in an agreement/contract to supply the commodity or service in accordance with all terms, conditions, and pricing specified. This Proposal, if accepted, will constitute an Agreement and Contract with Jefferson County, Missouri, upon approval of the County Council and County Executive. Prices are firm during this agreement term, unless agreed upon in writing by the County. The County has the option to renew this agreement at the same terms and conditions as the original agreement for one (1) additional one-year term with the written consent of the successful bidder. Price increases for renewals are not authorized unless approved in writing by the County.

Vendor Information:

PlayPower LT Farmington, Inc.	All Inclusive Rec.
<i>Company Name</i>	<i>Authorized Agent (Print)</i>
878 E. HWY 60	
<i>Address</i>	<i>Signature</i>
Monett, MO. 65708	Customer Services Manager
<i>City/State/Zip Code</i>	<i>Title</i>
417-354-2281	11/28/2023
<i>Telephone #</i>	<i>Date</i>
Jeffery.Prangler@playpower.com	34-1725366
<i>E-mail</i>	<i>Tax ID #</i>
	417-354-2273
	<i>Fax #</i>

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REQUIRED DOCUMENTS

1. **Current and valid Certificate of Insurance or binder showing required insurance coverage must be provided with each bid.**
(County must be added as additional insured if awarded)
- 2a. **Proof that Bidder does not owe delinquent real or personal property in Jefferson County (tax receipts for past 3 years)**
Obtain receipts at <http://jeffersonmo.devnetwedge.com>
- Or
- 2b. **A notarized affidavit, on company letterhead stating that the applicant does not own any real or personal property in Jefferson County, Missouri.**
3. **A Notarized affidavit of work authorization and current business entity status with E-verification documentation (pages 9 & 10).**
4. **Agreement to be executed by the County upon approval by the County Council and County Executive (Bidder is required to complete company information and execute signature).**
5. **Cooperative Bid Form (last page)**
6. **All pages of the Invitation for Bid/Request for Proposal must be used when submitting your bid/proposal response along with initialing each page with the bid/proposal. Additional information may be included separately.**
7. **Bid deposits/bonds must be in the exact amount as stipulated in the bid. (if required)**

***BIDS MAY BE REJECTED IF REQUIRED DOCUMENTATION IS NOT INCLUDED OR COMPLETED AT DISCRETION OF THE COUNTY**

PROPOSAL REQUIREMENTS

Bidder shall initial all pages and return where the Bid Document denotes

"BIDDER'S INITIALS: JF"

A. DEFINITIONS:

1. The term "County" means the Jefferson County, Missouri and its designated representatives.
2. The term "Vendor" means Supplier, Contractor, and Seller and includes designated representatives.
3. The term "RFP" means Request for Proposal.
4. The term "Agreement/Contract" means Binding Agreement, Contract, Request for Purchase, Order.

B. PROPOSAL SUBMISSION:

Submit bid form in original (one original) and two (two copies) with all specification pages, if applicable. No facsimile or electronic proposals shall be accepted and shall be rejected. A fully executed Affidavit is required by Section 285.530 RSMo., and shall be submitted with the proposal form. A copy of the Affidavit is attached hereto. Failure to execute the Affidavit shall result in the proposal being rejected. Vendor shall comply with the requirements of Sections 285.525 to 285.555 of the Revised Statutes of the State of Missouri. If any part of the work is subcontracted, each subcontractor shall comply with the same requirements of this specification. No contractor shall knowingly employ, hire for employment, or continue to employ an unauthorized alien to perform work within the State of Missouri. Vendor and any of its subcontractors, shall, by sworn affidavit and provision of documentation, affirm their enrollment and participation in a federal work authorization program with respect to the employees working in connection with the contracted services. Vendor and its subcontractors shall also sign an affidavit affirming that they do not knowingly employ any person who is an unauthorized alien.

Prevailing Wage Vendor and its subcontractors shall pay not less than the prevailing hourly rates of wages, as determined by the Labor and Industrial Relations Commission of Missouri. Vendor shall abide by the most current Annual Wage Order published by the Missouri Department of Labor and Industrial Relations or other similar resources and publications. Failure to comply with any provision, provide any required documentation, insurance forms or deposits or bonds in exact amounts or any other term or condition that is not in strict conformance shall result in the bid being rejected.

C. BASIS OF PROPOSAL AWARD:

Award may be made on an item-by-item basis to the lowest and best proposals or award may be made to the lowest and best proposal total, whichever is in the best interest of the County. County may reject any or all proposals for any reason and may waive any informality. Proposals submitted from a Missouri State Contract shall include a copy of the State Contract with the proposal.

It is further agreed that the Contract shall not be valid and binding upon the County until approved by the County Counselor, as to legal form and is subject to the Ordinances, Resolutions and Orders of Jefferson County, Missouri, and State and Federal Law. If no proposal or proposals have been awarded by the County Council within forty-five (45) days following the opening of the proposal then all proposals will be deemed rejected.

D. PROPOSAL PREPARATION:

1. Vendors are responsible for examination of drawings, specifications, schedules and instructions.
2. Each Vendor shall furnish the information required by the invitation. The vendor shall sign all required documents. All deletions and erasures shall be initialed.
3. Alternate proposals for supplies or services other than specified shall not be considered unless authorized by invitation.
4. Vendor shall state a definite time for delivery of goods or for performance of services unless otherwise specified in the Request for Proposal.
5. When specified, samples must be timely submitted and at no expense to the County.
6. Failure to adhere to all requirements may result in the response being disqualified as non-responsive.

E. MODIFICATION OR WITHDRAWAL OF PROPOSALS:

Proposals may be modified or withdrawn prior to the exact hour and date specified for receipt of proposals, provided the modification or withdrawal is in writing and is delivered in the same manner as a proposal submission.

F. LATE PROPOSALS:

It is the responsibility of the vendor to deliver his proposal or proposal modification on or before the date and time of the proposal closing to the Department of the County Clerk of Jefferson County. Proposals received late will be rejected and returned unopened to the vendor.

G. BID DEPOSITS/BONDS:

Bid Deposits/Bonds are not required unless specified in the specifications. Bid deposits/Bonds must be in the exact amount as stipulated in the bid.

H. MATERIAL AVAILABILITY:

Vendors must accept responsibility for verification of material availability, product schedules and other pertinent data prior to submission of proposal and delivery time. It is the responsibility of the vendor to notify the County immediately if the materials specified are discontinued, replaced, or not available for an extended period of time. All materials ordered by the County, shall be as needed. A sample of materials may be requested.

I. ALTERNATE PROPOSALS:

Where required, vendors must submit complete specifications on all alternate proposals with the proposal form. Alternate proposals without complete specifications may be rejected. Alternate proposals and exceptions to proposal clauses must be clearly noted on the proposal form. The County may accept or reject alternate proposals; whatever is most advantageous to the County.

J. INCORPORATION OF DOCUMENTS:

The terms of the proposal invitation, proposal specifications, proposal form are and shall be incorporated into the contract as if fully setout therein. The Proposal, if accepted and approved by the County Council and County Executive shall constitute the terms of a Contract or Agreement with Jefferson County, Missouri, subject to any further Amendments, Memoranda or other documents or specifications which must be set forth in writing and signed by all parties.

K. ADDENDA:

Addenda to proposal specifications are incorporated by reference as if fully setout herein. It is the responsibility of the vendor to insure and verify that they are in receipt of and completed all attached addenda's prior to submission of proposal forms. Verification is made by contacting the Department of Administrative Services or by reviewing the County Web Site. (www.jeffcomo.org).

L. INSURANCE:

The Vendor/Contractor shall purchase and maintain insurance with an insurance company licensed to do business in the State of Missouri or in the state where the vendor is incorporated or otherwise licensed to do business and which shall remain, at all times during the term of any contract with the County, in full force and effect. Preference will be given to a Vendor/Contractor who provides insurance with an insurance company licensed to do business in the State of Missouri, but in any event said Vendor/Contractor shall provide said insurance at it's own expense. Such insurance shall be provided as will protect the Vendor/Contractor from claims which may arise out of or result from the Vendor/Contractor's execution of the work, whether such execution be by himself, his employees, agents, or by anyone for whose acts any of them may be liable. If any such work covered by the Contract is to be performed on County owned or leased premises, the Vendor agrees to carry liability and workman's compensation insurance, satisfactory to the County, and to indemnify the County against all liability, loss, and damage arising out of any injuries to persons and property caused by the Vendor, his sub-contractors, employees or agents. The insurance coverage shall be such as to fully protect the County and the general public from any and all claims for injury and damage resulting by any actions on the part of the Vendor/Contractor or its' forces as enumerated above. All policies must name the County as an additional insured and provide for thirty (30) days written prior to any material changes or cancellation. Any disputes regarding a breach, insurance amounts, liability, coverage, lapse or otherwise shall be litigated in the Circuit Court of Jefferson County, Missouri and the same shall be incorporated into any Contract agreed to by the parties.

THE COUNTY REQUIRES A CURRENT AND VALID CERTIFICATE OF INSURANCE OR BINDER SHOWING REQUIRED INSURANCE COVERAGE MUST BE PROVIDED WITH EACH BID. JEFFERSON COUNTY MUST BE ADDED AS AN ADDITIONAL INSURED AFTER AWARD OF THE BID. ANY LAPSE IN INSURANCE COVERAGE OR CANCELLATION THEREOF BY THE CONTRACTOR OR SUB-CONTRACTORS DURING THE TERMS OF THE CONTRACT SHALL IMMEDIATELY BE DEEMED A MATERIAL BREACH UNDER THE TERMS OF ANY CONTRACT.

A. Required Not Required **Comprehensive General Liability Insurance**

The Vendor/Contractor shall maintain and keep in full force and effect during the terms of this Contract such comprehensive general liability insurance as shall protect them from claims which may arise from operations under this Contract, whether such operations be by themselves or by anyone directly or indirectly employed by them. The amounts of insurance shall be not less than \$1,000,000.00 combined single limit for any one occurrence covering both bodily injury and property damage, including accidental death.

NA PPLT B. Required Not Required **Professional Liability Insurance**

The Vendor/Contractor shall provide the County with proof of Professional Liability Insurance, which shall protect the County against any and all claims, which might arise as a result of the operation of the Vendor/Contractor in fulfilling the terms of this Contract during the life of the Contract. The minimum amounts of such insurance will be \$1,000,000.00. Should any work be subcontracted, these limits will also apply.

C. Required Not Required **Worker's Compensation Insurance:**
per Missouri Revised Statutes Chapter 287

The Vendor/Contractor or his sub-contractor or contractors, shall maintain and keep in force of this Contract such worker's compensation insurance limits as required by the statutes of the State of Missouri and Employer's Liability with limits no less than \$500,000.00.

M. PROPOSAL OPENINGS:

Proposals will be publicly opened and read aloud at the time indicated on page 1. The vendors and the public are invited but not required to attend the formal opening of the proposals. No decisions relating to the award of a contract or agreement will be made at the opening.

N. PROPOSAL TABULATIONS:

Proposal Tabulations will be available 5 to 7 business days following the proposal opening. Proposal submissions are open for public review at the time of the proposal opening. Proposal tabulations are posted on the County's web-site address, www.jeffcomo.org, under the services tab, Invitation for Bid/Request for Proposal link. **NO COPIES** of proposal tabulations are sent to vendors.

PROPOSAL FORM AND CONTRACT

A. PROPOSAL REPRESENTATIONS:

The vendor, by executing the proposal form certifies that:

1. The proposal complies with Request for Proposal, Form and Proposal Specifications.
2. The vendor is not debarred or suspended from participation in Federal Assistance programs.

B. TAXES:

No bid or proposal shall be awarded by Jefferson County unless the prospective bidder provides proof that the bidder does not owe delinquent real or personal property taxes to Jefferson County. The prospective bidder may be required to provide proof in the form of an original paid tax receipt issued by the Jefferson County Collector or a verified affidavit stating that the applicant does not own any real or personal property in Jefferson County. Tax receipts for the past 3 years are required and may be obtained at <http://jeffersonmo.devnetwedge.com/> or a notarized affidavit stating that the applicant does not own any real or personal property in Jefferson County on company letterhead.

Section 135.040 of the Jefferson County Code of Ordinances (Ord. No. 10-0411) requires that no bid or proposal shall be awarded by Jefferson County unless the prospective bidder provides proof that the bidder does not owe delinquent real or personal property, or that the bidder does not own any real or personal property in Jefferson County. All delinquent real or personal property taxes shall be paid, in-full, prior to the award of any bid, or proof shall be provided that the bidder does not own any real or personal property in Jefferson County prior to the award of any bid. Jefferson County considers that the failure to pay any and all real or personal property taxes due Jefferson County, Missouri, the failure to report all real or personal property owned, held or used in Jefferson County, the failure to provide proof thereof, and/or the failure to keep said tax bills current shall be deemed a material breach of the contract and will subject the contract to immediate cancellation. All taxes, due and owing, must be paid in full at the time the bid is awarded by Jefferson County and remain paid during the entire term of the contract unless the prospective bidder provides proof that the bidder does not own real or personal property in Jefferson County. This requirement shall not apply to the award of bids for projects which are funded in whole or in part by Federal funds.

C. CERTIFICATION OF INDEPENDENT PRICE DETERMINATION:

1. The prices in the proposal shall be independently determined, without consultation, communication, or agreement for the purpose of restricting competition as to any matter relating to price with any Vendor or other person.
2. Unless otherwise required by law, the prices shall not have been knowingly disclosed by the Vendor prior to opening; or
3. No attempt has been made or will be made by the vendor to induce any other person or firm to submit or not to submit a proposal.

D. PRICE:

The price(s) specified in this proposal shall be firm and not subject to contingency or reservation. The vendor represents prices specified in the proposal do not exceed current selling price for the same or substantially similar good or service, and are the same as or lower than other prices charged to the vendor's most favored customer. In the event the stated prices are determined to be higher than the prices for which Supplier has sold the items, or services, to others, this contract price shall be reduced accordingly. **Proposal prices are ALL INCLUSIVE: (Shipping, Handling, Delivery, and Assembly to locations specified by the County). Prices shall be firm for ALL County departments and locations for term of the agreement.**

E. MISSOURI DOMESTIC PRODUCT PROCUREMENT ACT:

Vendor represents that the goods provided comply with Sections 34.350 to 34.359, RSMo., known as the Domestic Product Procurement Act. The act encourages the purchase of products manufactured or produced in the United States, State of Missouri, and Jefferson County, Missouri. Vendor shall include proof of compliance with the Act with the proposal.

- F. NON-EXCLUSIVE AGREEMENT:**
The contractor shall understand and agree that the contract shall not be construed as an exclusive agreement and further agrees that the County may secure identical and/or similar services or products from other sources at anytime in conjunction with or in replacement of the contractor's services.
- H. INSPECTION, ACCEPTANCE AND APPROVALS:**
Goods shall at all times and places, including the period of manufacture, are subject to inspection and test by County. County will accept or give notice of rejection of goods delivered within a reasonable time after receipt. Acceptance shall not waive any warranty. All goods supplied are subject to final inspection and acceptance by County notwithstanding payment, prior inspections or approvals. County may require prompt replacement or correction of rejected goods at Supplier's expense, including a reduction in price for rejected goods. Supplier shall not resubmit rejected goods to County without prior written approval and instructions from County. In addition, Supplier shall identify resubmitted goods as previously rejected. Supplier shall provide and maintain a quality assurance and control system acceptable to County.
- I. WARRANTY:**
Unless otherwise agreed to in writing by the parties, Supplier warrants that items ordered to specifications will conform thereto and to any drawings, samples or other descriptions furnished or adopted by County, or, if not ordered to specifications will be fit and sufficient for the purpose intended, and that all items will be new, merchantable, of good material and workmanship, and free from defect. Such warranties, together with Supplier's service warranties and guarantees, if any, shall survive inspection, test, acceptance of, and payment for the items and shall run to County and its assigns. Except for latent defects, the County shall give notice of any nonconformity to the Supplier within one (1) year after acceptance. County may return for credit or require prompt correction or replacement of the defective or non-conforming goods or have the defective good corrected or replaced at Supplier's expense. Return to Supplier of any defective or non-conforming goods and delivery to County of any corrected or replaced goods shall be at Supplier's expense. Defective or non-conforming items shall not be corrected or replaced without written authorization by County. Goods required to be corrected or replaced shall be subject to the provisions of this clause and the clause hereof entitled "Inspection, Acceptance and Approvals" in the same manner and to the same extent as goods originally delivered under this contract.
- J. PAYMENT:**
County will pay Supplier for goods upon delivery to, submission of certified invoices and acceptance. The County will not be responsible for articles or services furnished without a purchase order. Price is tax-exempt.
- K. CHANGE ORDER:**
County may make changes within the general scope of this contract. If any such changes cause an increase or decrease in the cost of or the time required for the performance of any part of the work, whether changed or not changed by any such order, an equitable adjustment shall be made in the price or delivery schedule or both, and any change order shall be in writing. Any claim by a Supplier for adjustment under this clause shall be asserted within fifteen (15) days from the date of receipt of this written order directing the change, provided, however, County, if it decides that the facts justify such action, may receive and act upon such claim asserted at any time prior to final payment.
- L. DELIVERIES:**
Deliveries shall be made in strict accordance with any delivery schedule contained in the proposal specification or contract and in the exact quantity ordered. Failure to adhere to delivery schedule is reason for termination in accordance with the "termination" clause. Deliveries are to be made at locations specified by the County at time of Order.
- M. RESPONSIBILITY FOR SUPPLIES:**
Pursuant to Section 290.560 RSMo., Supplier/Contractor shall employ only Missouri laborers and laborers from nonrestrictive states except that other laborers may be used when Missouri laborers or laborers from nonrestrictive states are not available, or are incapable of performing the particular type of work involved, if so certified by the contractor and approved by the County. Except as otherwise provided, Supplier shall be responsible and bear all risks for loss and damage to goods until delivery at County's facilities, regardless of F.O.B. point, point of inspection or acceptance; and if the goods are rejected.
- N. SUBCONTRACTS:**
Supplier shall not enter into any subcontract(s) in excess of \$25,000 or 20% of this contract price; whichever is less, for any goods without County's prior written approval.
- O. CHOICE OF LAW:**
This proposal and contract shall be governed and interpreted according to the laws of the State of Missouri. Venue for any court action shall be in Jefferson County, Missouri.

P. TERMINATION:

1. **General:** Performance of work may be terminated by the County in whole, or from time to time in part, whenever County shall determine that such termination is in the best interests of County. Termination shall be affected by delivery to Supplier of a Notice of Termination specifying the extent to which performance of work is terminated and the date upon which such termination becomes effective. If such notice does not state termination is pursuant to subparagraph 2, 3, or 4 of this paragraph, County shall have the right to so indicate within thirty (30) days. If no notice is delivered within the thirty (30) day period, or such longer periods as is mutually agreed to by the parties, the original Notice of Termination shall be deemed to be issued pursuant to subparagraph 1 of this paragraph.
2. **Bankruptcy or Insolvency:** In the event bankruptcy proceedings are commenced by or against Supplier or under any provisions of the United States Bankruptcy Act or for the appointment of a receiver or trustee or a general assignment for the benefit of creditors of either party, County shall be entitled to terminate without further cost or liability.
3. **Section 135.040 of the Jefferson County Code of Ordinances (Ord. No. 10-0411) requires that no bid or proposal shall be awarded by Jefferson County unless the prospective bidder provides proof that the bidder does not owe delinquent real or personal property, or that the bidder does not own any real or personal property in Jefferson County. All delinquent real or personal property taxes shall be paid, in-full, prior to the award of any bid, or proof shall be provided that the bidder does not own any real or personal property in Jefferson County prior to the award of any bid. Jefferson County considers that the failure to pay any and all real or personal property taxes due Jefferson County, Missouri, the failure to report all real or personal property owned, held or used in Jefferson County, the failure to provide proof thereof, and/or the failure to keep said tax bills current shall be deemed a material breach of the contract and will subject the contract to immediate cancellation. All taxes, due and owing, must be paid in full at the time the bid is awarded by Jefferson County and remain paid during the entire term of the contract unless the prospective bidder provides proof that the bidder does not own real or personal property in Jefferson County. This requirement shall not apply to the award of bids for projects which are funded in whole or in part by Federal funds.**
4. **Default:** County may terminate the whole Contract or any part in either of the following circumstances:
 - a. If supplier fails to deliver the items required by the contract within the time specified; or
 - b. If supplier fails to perform any of the other provisions of the contract, or so fails to make progress as to endanger performance of the contract in accordance with its terms, and in either of these two circumstances does not cure such failure within a period of ten (10) days after notice from County specifying such failure. In the event of termination under subparagraph 1, County shall have the right to procure, on such terms and in such manner as it may deem appropriate, items similar to those terminated, and to recover from Supplier the excess cost for such similar items provided, however, Supplier shall not be liable for such excess costs where the failure upon which the termination is based has arisen out of causes beyond the control of Supplier and without the fault or negligence of Supplier. Such causes shall be deemed to include fires, floods, earthquakes, strikes, and acts of the public enemy. The rights of County provided in subparagraph 1 shall be in addition to any other rights provided by law or the contract.
 - c. In the event of the Supplier's non-compliance with the provisions as set forth. This Contract may be cancelled, terminated or suspended in whole or in part and the supplier may be declared ineligible for further County contracts. The rights and remedies of the County provided in this paragraph shall not be exclusive but are in addition to any remedies provided in this Contract or as provided for by law.

Q. NOTICE AND SERVICE THEREOF:

Any notice from the County shall be in writing and considered delivered and the service thereof completed when said notice is posted, by certified or regular mail, to the Supplier, at the address stated on the proposal form.

R. CONTRACT TERM:

Performance shall be governed solely by the terms and conditions as set forth in the Request for Proposal, Proposal Specifications, Proposal Form and the Contract notwithstanding any language contained on any invoice, shipping order, bill of lading or other document furnished the Seller at any time and the acceptance by the County for any goods furnished.

S. COMPLIANCE WITH APPLICABLE LAWS:

Supplier warrants it has complied with all applicable laws, rules and ordinances of the United States, Missouri or any other Governmental authority or agency in the manufacture or sale of the goods, including but not limited to all provisions of the Fair Labor Standards Act of 1938, as amended.

T. ACTS OF GOD:

No party shall be liable for delays, nor defaults due to Acts of God or the public enemy, riots, strikes, fires, explosions, accidents, governmental actions of any kind or any other causes of a similar character beyond its control and without its fault or negligence.

U. SELLER'S INVOICES:

Invoices shall contain the following information. Contract number (if any), Purchase Order Number, Item number, contract description of goods or services, sizes, quantities, unit prices and extended totals. Invoices for and inquiries regarding payment should be addressed to the County Accounts Payable Clerk.

V. **APPROVAL:**

It is agreed the acceptance of a proposal shall not be valid and binding upon the County until approved by the County Purchasing Agent, County Council and County Counselor.

W. **INDIVIDUAL, PARTNERSHIPS, CORPORATIONS:**

Indicate: [] Individual: [] Partnership: [] Corporation.

Incorporated in the State of Missouri.

X. **LITIGATION:**

This agreement shall be interpreted under the laws of the State of Missouri. Any disagreements, questions, controversies, litigation or other causes of action whatsoever arising from or under the terms of this agreement shall be resolved in the trial courts of 23rd Judicial Circuit Court of the State of Missouri-Hillsboro, Missouri.

Y. **LANGUAGE:** Bids and all related documents will only be accepted in the English Language.

THE INVITATION FOR BID / REQUEST FOR PROPOSAL NOTICES ARE POSTED ON THE JEFFERSON COUNTY, MISSOURI WEBSITE AT WWW.JEFFCOMO.ORG LOCATED UNDER THE SERVICES TAB, INVITATION FOR BID / REQUEST FOR PROPOSAL LINK.

SPECIFICATION
CONTACT

TIM PIGG
JEFFERSON COUNTY PARKS AND RECREATION
(636) 797-5334


Type text here

AFFIDAVIT OF WORK AUTHORIZATION

The grantee, sub grantee, contractor or subcontractor who meets the section 285.525, RSMo., definition of a business entity must complete and return the following Affidavit of Work Authorization.

Comes now Jeff Prangler (Name of Business Entity Authorized Representative) as Customer Services Manager (Position/Title) first being duly sworn on my oath, affirm PlayPower LT Farmington, Inc. (Business Entity Name) is enrolled and will continue to participate in the E-Verify federal work authorization program with respect to employees hired after enrollment in the program who are proposed to work in connection with the services related to Kimmswick Playground 2023 (Bid/Grant/Subgrant/Contract/Subcontract) for the duration of the grant, subgrant, contractor, or subcontractor, if awarded in accordance with subsection 2 of section 285.530, RSMo., I also affirm that PlayPower LT Farmington, Inc. (Business Entity Name) does not and will not knowingly employ a person who is an unauthorized alien in connection with the contracted services related to Kimmswick Playground 2023 (Bid/Grant/Subgrant/Contract/Subcontract) for the duration of the grant, subgrant, contract, or subcontract, if awarded.

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

 Jeff Prangler
Authorized Representative's Signature Printed Name

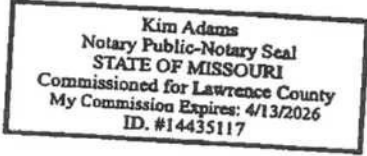
Customer Services Manager 11/29/2023
Title Date

Subscribed and sworn to before me this 29th of November, 2023. I am
(DAY) (MONTH, YEAR)

commissioned as a notary public within the County of Lawrence, State of
(NAME OF COUNTY)

Missouri, and my commission expires on 4/13/24.
(NAME OF STATE) (DATE)

 11/29/23
Signature of Notary Date



AFFIDAVIT OF WORK AUTHORIZATION
(Continued)

CURRENT BUSINESS ENTITY STATUS

I certify that PlayPower LT Farmington, Inc. (Business Entity Name) **MEETS** the definition of a business entity as defined in section 285.525, RSMo., pertaining to section 285.530, RSMo., as stated above.

Jeff Prangler
Authorized Business Entity
Representative's Name
(Please Print)


Authorized Business Entity
Representative's Signature

PlayPower LT Farmington, Inc.
Business Entity Name

11/29/2023
Date

As a business entity, the grantee, sub grantee, contractor, or subcontractor must perform/provide the following. The grantee, sub grantee, contractor, or subcontractor shall check each to verify completion/submission:

- Enroll and participate in the E-Verify federal work authorization program (Website: <http://www.dhs.gov/e-verify>; Phone: 888-464-4218; Email: e-verify@dhs.gov) with respect to the employees hired after enrollment in the program who are proposed to work in connection with the services required herein;

AND


- Provide documentation affirming said company's/individual's enrollment and participation in the E-Verify federal work authorization program. Documentation shall include a page from the E-Verify Memorandum of Understanding (MOU) listing the grantee's, subgrantee's, contractor's, or subcontractor's name and the MOU signature page completed and signed, at minimum, by the grantee, subgrantee, contractor, or subcontractor and the Department of Homeland Security – Verification Division; (if the signature page of the MOU lists the grantee's, subgrantee's, contractor's, or subcontractor's name, then no additional pages of the MOU must be submitted).

**Certification Regarding
Debarment, Suspension, Ineligibility,
And Voluntary Exclusion**

Contractor Covered Transactions

- (1) The prospective contractor of the Recipient, PlayPower LT Farmington, Inc., certifies, by submission of this document, that neither it nor its representatives is presently disbarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
- (2) Where the Recipient's contractor is unable to certify to the above statement, the prospective contractor shall attach and explanation to this form.

CONTRACTOR: PlayPower LT Farmington, Inc.

By: 
Signature Recipient's Name

Jeff Prangler - Customer Services Manager
Name and Title Division Contract Number

878 E. HWY 60
Street Address

Monett, MO. 65708
City, State, Zip

11/29/2023
Date

04-013-7432
DUNS number

1DSL3
Cage Code

Design and Build Specifications for Playground at **Kimmswick Port/Park Area**

The Jefferson County Department of Parks and Recreation is seeking competitive proposals for a **Design and Build** playground area.

- Location: 6090 Mississippi Street, Kimmswick, MO 63053

The scope of this project is detailed within this document and Vendors should base their submitted proposal upon this entire document. The cost budget is estimated to be in the range of \$70,000.

- Play area designed for age group three (3) years of age to twelve (12) years of age.
- The play area shall have features accessible as defined in Architectural Barriers Act of 1968, PL 90-480, and The Uniform Federal Accessibility Standards (UFAS).

All vendors submitting a proposal **MUST** attend a **Pre-Bid meeting to be held on site at 6090 Mississippi Street, Kimmswick, MO 63053 at 1:00 pm on Wednesday, November 29, 2023.** A proposal submitted by a vendor not in attendance at the Pre-Bid meeting (**shall not**) be considered a valid proposal. A log (sign-in-sheet) shall be provided to ensure compliance.

PLAY-STRUCTURE SPECIFICATIONS

I. General Requirements

The provisions of the scope of this project are hereby made a part of this document. The play-structure equipment **shall** be manufactured in the United State of America. NOTICE is hereby given that preference shall be given to play-structure manufacturers located in the state of Missouri.

II. Safety and Standards

Playground equipment supplied under these specifications shall meet or exceed the "Standard Consumer Safety Performance Specification for Playground Equipment for Public Use," published by the American Society for Testing and Materials (ASTM).).

III. Site Plan Drawing/Layout

The successful Vendor shall design the play area and play-structure in accordance with the specifications defined within this document and the pre-bid meeting. The site design shall meet all applicable building codes as defined by local, state and federal authorities.

1. All Vendors shall submit, as part of their proposal, one (1) color copy ("hard copy") minimum size of 18" by 24" and one in a PDF file copy on a disk or jump drive of their proposed plan.

IV. Site Conditions

The general site conditions are defined below:

1. The proposed site is generally level, and the water drains slowly.
2. The proposed site is located near a pavilion, roadway, restrooms, and an old building.
3. The proposed site is located near a large tree.
4. The proposed site **IS** in a floodway.
5. The proposed site is mainly an open area.

V. Scope

This section is to give guidance for the preferred design criteria of the play area, which should encompass as many of the following play opportunities as possible. Some of these elements are required:

1. The play area shall have design elements for individuals three (3) to twelve (12) years of age and shall include the following features:
 - a. age-appropriate swings, minimum of three (3) swings/ two (2) bays; one (1) swing shall be appropriate for ages three-four (3-4), required,
 - b. (1) slide, spiral slide preferred six (6) foot or more in height
 - c. climbing areas
 - d. adjoining platforms.
 - e. themed to the area; **Boat/Ship Themed**; required.
 - f. vendors shall design the play area with the appropriate "safe fall zone" as defined by industry standard; required.
 - g. as the site is mostly in a sunny area the structure shall be designed to cast shade over 25% of the play areas between 11am to 2pm during the months of June, July and August; required.
2. The play-surface: The main bid should contain pricing for Engineered Wood Fiber (EWF).
 - a. Meet or exceed the standard as defined in ATM F 14877-98
 - b. The play-surface shall meet current ADA accessibility requirements.
- 2B. An OPTION should be given for the cost to have a rubberized Poured-In-Place (PIP) Surface to include all infrastructure for the surfacing, in place of the engineered wood fiber (EWF).
3. The play-surface "fall zones" are required to meet or exceed industry specifications

that comply with Impact Attenuation of Surface Systems as defined in the ASTM F 1292-99. The play-surface fall zone must have a HIC rating of 800 or less at the time of Installation, and:

- a. the play-surface must be installed as defined by the manufacturer.
- b. the play-areas must comply with the U.S. Consumer Product Safety Commission (CPSC) 1998 Handbook for Public Playground Safety.

4. Post Construction:

- a. All ground / grass areas disturbed by this project shall be leveled to match the surrounding areas.
- b. Areas disturbed shall be seed a strawed with a (grass seed blend of X) at a rate of X per foot.

VI. Minimal Material Specifications

This section shall establish the minimal acceptable specifications of the material and components of the play-structures and the play-surface.

1. MATERIAL: All materials shall be structurally sound and suitable for safe play and shall be certified to ISO 9001 standards.
2. WARRANTY: The Vendor shall provide, at minimum, a ten (10) year warranty. The Vendor shall provide warranty information on all components proposed for, but not limited to, the following play-structure component:
 - a. Steel decks posts and associated fastening hardware.
 - b. Steel support legs and other play system steel components including railing, rungs and rigid climbers.
 - c. Steel frames.
 - d. Shade fabric.
 - e. Climbing rocks.
 - f. Nets and Net climbers.
 - g. Structural timbers if part of the structure. Slash proof swing seats and bucket tot swing seats.
 - h. Additional products and components not previously listed such as swing hangers, swivels, chains, whirls, trolleys, flexible climbers, etc.

VII. Play Surface Specifications

Vendors shall propose play-surface material that will comply with the safety standards as discussed in section II. The play-surface material shall meet existing ADA requirements. The proposed play-surface shall meet or exceed the following specifications:

1. All play-surface shall be installed as determined and required by the manufacturer.
5. All must meet or exceed ASTM F 1292-04 Standards and CPSC guidelines for Impact Attenuation.

6. IF the material shall be rubberized material with binding agents. The Vendor shall inform the department of the recycled material percentage.
4. f (if PIP) the color will be determined by the Director.

VIII. Fencing

(IF NECESSARY) The Vendor shall design and install a fence separating the play area from the nearby parking area. The fence shall be designed to impede the child's movement from the play area to the parking area. This will be discussed at the pre-bid meeting to determine if such is necessary.

IX. Installation

Vendors shall prepare a proposal to include the installation of the play-structure and play-surface. The Vendor shall base the installation under the following specifications.

1. The Vendor shall inspect the proposed project site before bidding as well as read sections I & IV GENERAL REQUIREMENTS & SITE CONDITIONS and base their proposal upon of the site conditions, these specifications and addendum(s) issued as a result of issue(s) discussed at the Pre-bid meeting.
2. All play-structures shall be installed to the manufacturer's specifications.
3. The Vendor shall make final site preparations necessary for construction of the play-structure and play-surface to assure that all components are installed per manufacturers specifications.

X. Proposal Submission

Vendors shall prepare a proposal for a "turn-key" project including design, shipping and installation of the play-structure and play-surface. This means that all work, including security or overnight watchmen, regardless of the subcontractor being used is the responsibility of the winning contractor.

XI. Maintenance Kit

The vendor shall provide the Department an order-specific Maintenance Kit for each play-structure component purchased and for the play-surface. The Maintenance Kit(s) shall include:

1. A notebook or packet with a second set of installation documents.
2. An order-specific document with recommended maintenance schedule.
3. Instruction to keep the play-structure in "Like New" condition.
4. Applicable "touch-up" paint kit for the order-specific play-structure and play-surface.
5. One set of "specialty tools" necessary to assure proper maintenance of the play-

structures and play-surface.

6. Other items as defined by the manufacturer necessary for the proper maintenance of the products purchased under this proposal.

XII. Proposal Form

The Vendor shall submit the completed proposal as specified. The Vendor shall submit a product catalog with each product represented in the submitted proposal. The Vendor shall complete the approved Proposal/Bid Forms found within this document.

XIII. Specific Play Elements and Structures Identified

The Vendor shall provide a product specification sheet providing the information as defined below. Each component of the designed playground shall be assigned a letter or number and the corresponding component shall be identified on the 3D rendering by the assigned letter or number.

1. Listing and amount of each individual component, including:
 - a. numbering or lettering system identifying each component of the playground design that identifies each component on a 3D color rendering.
 - b. height of the play surface of each item.
 - c. target participant age(s).
 - d. term of warranty.
 - f. individual unit price.

XIV. Pre-Bid Meeting

All vendors submitting a proposal **MUST** attend a **Pre-Bid meeting to be held on site at 6090 Mississippi Street, Kimmswick, MO 63053 at 1:00 pm on Wednesday, November 29, 2023.** A proposal submitted by a vendor not in attendance at the Pre-Bid meeting (**shall not**) be considered a valid proposal. A log (sign-in-sheet) shall be provided to ensure compliance.

1. Any specifications changed, or other items discussed during this meeting **SHALL** override these listed specifications and shall be memorialized in an addendum sent by the County to all Vendors in attendance.
2. Any changes to these listed specifications shall not affect or cause the following to be omitted:
 - a. section II the safety and standards conditions.
 - b. any listed required specifications in this document.
 - c. any warranty as provided by the vendor or manufacturer.

XV. Bid Bond

Not Required.

XVI. Adaptive

The department may change/exchange add/remove elements from the proposal as necessary to meet the needs of this project. All element colors are to be approved by the Director before ordering.

XVII. Evaluation Criteria

The winning proposal will be based on three main criteria:

1. Themed esthetics.
2. Number and size of elements beyond those specified.
3. Overall value of the proposal.

XVIII. THIS IS A TURNKEY PROJECT :

- a. **This Department or County shall not be responsible for any work of any kind regardless of any alternate bids offered or other changes proposed by the bidder. All work, including security or cleanup shall be the **SOLE** responsibility of the winning Bidder.**

If you have other questions about this project, please contact Timothy Pigg, Director, at 636-797-5334.

TOTAL PROJECT COST: Option 1 \$81,525.00 2-12 age group
Option 2 \$70,000.00 5-12 age group

Cost Option for using PIP vs. EWF: Not recommended in flood zone.
This cost will be added to the total project cost, IF accepted.

In Witness thereof, the parties hereto have executed this Agreement, in triplicate, as of this 29th day of November 2023:

PlayPower LT Farmington, Inc. _____

Company Name



Signature

Jeff Prangler

Print

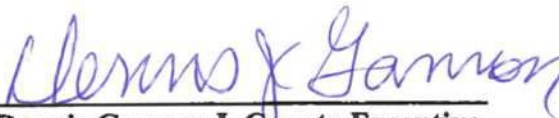
Company Address: _____

878 E. HWY 60

Monett, MO. 65708

Phone: 417-354-2281

County of Jefferson, State of Missouri



Dennis Gannon J. County Executive

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



County Auditor

APPROVED AS TO FORM



County Counselor

COOPERATIVE BID FORM

Bid Name: Kimmswick Playground 2023

INSTRUCTIONS: Bidders **MUST** fill out this form as part of the bidding process and attach to your bid response to Jefferson County, Missouri.

COOPERATIVE PROCUREMENT CONTRACT

This is a cooperating supply contract in accordance with Chapter 130, Section 130.020. K.3., of the Procurement Policy and Procedures, Jefferson County Code of Ordinances.

Will you extend bid prices, cash terms, and all other terms and conditions of any contract resulting from this bid with Jefferson County, Missouri, to any Jefferson County, Missouri, Municipality, government agency, district, sub-district or other tax-supported entity?

Yes No

Although agreeing to the extension of the terms of this contract to municipalities or other tax-supported entities, *is not a prerequisite for award*, Jefferson County, Missouri, may take this factor into consideration if tie bids are received, in addition to the normal Terms and Conditions of the Invitation for Bid, enclosed herewith as a part of this bid.

Bidders are encouraged to extend contract prices to Municipalities and any other tax-supported entities.

If agreeable to the above, state the **minimum** dollar value *per order* you will require from a Municipality or any other tax-supported entity (**this shall not apply to Jefferson County, Missouri Government, Departments or Divisions**):

MINIMUM DOLLAR VALUE PER ORDER: \$5,000.00

BY: 

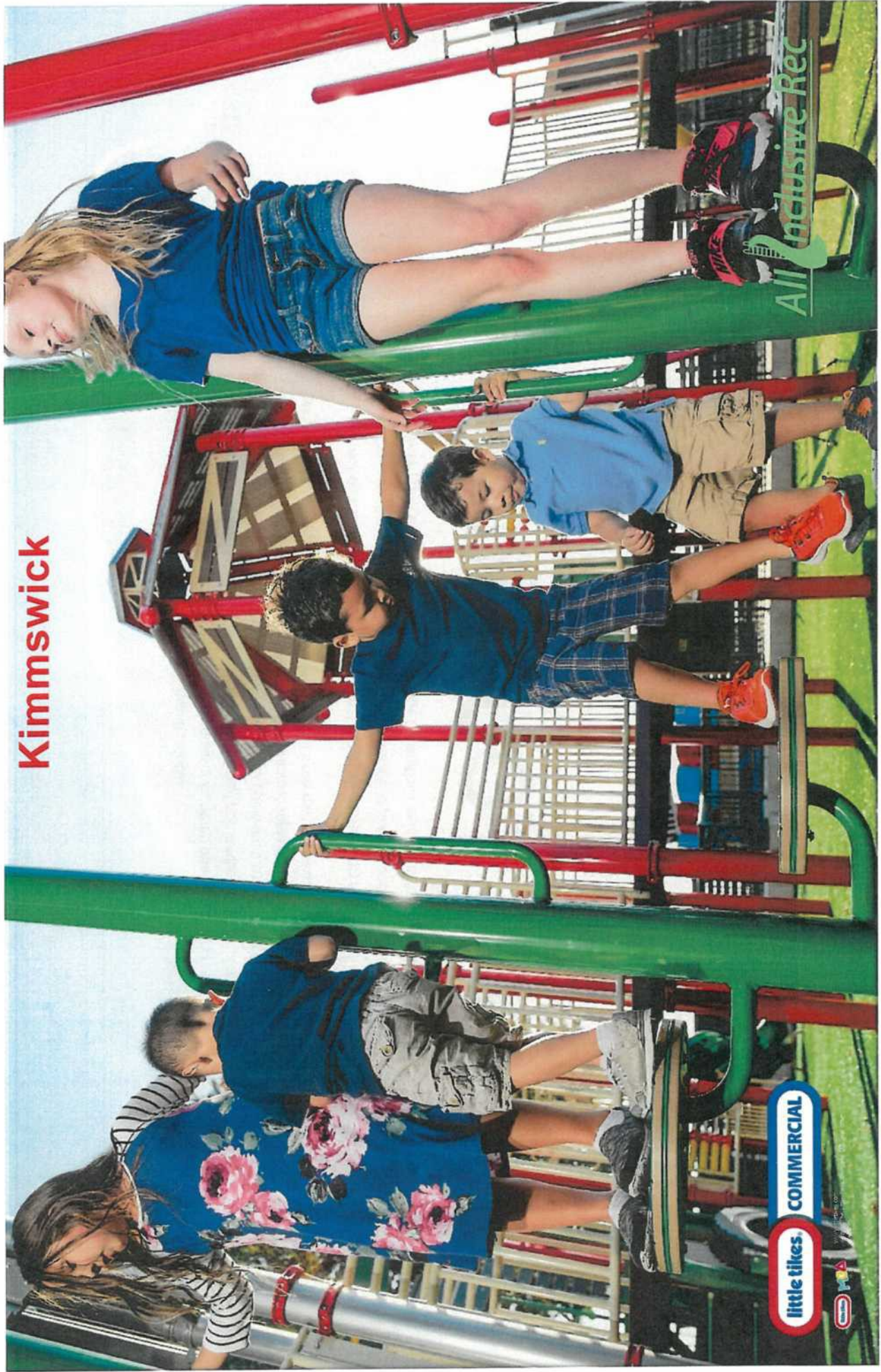
TITLE: Customer Services Manager

COMPANY: PlayPower LT Farmington, Inc.

CONTACT INFORMATION FOR COOPERATIVE AGREEMENT

Phone 417-354-2281 E-mail Jeffery.Prangler@playpower.com

THIS FORM WILL BECOME PART OF THE BID DOCUMENT PACKAGE SUBMITTED TO JEFFERSON COUNTY, MISSOURI



Kimmswick

little tikes COMMERCIAL

GROWING AS YOU GROW

As a child, play sparked your imagination. Play helped you discover the world. Now, you have the responsibility of bringing play to your whole community, and you've found

Little Tikes Commercial—a familiar name with products that still excite you.

At Little Tikes Commercial, we know inclusive play is essential to the development of all children and their greater community, which is why our play structures encourage children to explore the world around them and learn fundamental lessons through imagination, adventure, and play. Our commercial playground equipment is designed with FUN, safety, and durability in mind, so you always know that you will receive the highest quality products.

All Inclusive Rec

After emigrating to the United States from Scotland, Stewart Mackay began a career in the recreation industry on the management team at Little Tikes Commercial. Over the course of seven years with Little Tikes Commercial, Stewart hoped to use his experience working with various suppliers to create a company that was truly customer focused. All Inclusive Rec was founded in November 2004. At that time, the company consisted of Stewart and one part-time office staff member. Seventeen years later, All Inclusive Rec has grown to include five full-time representatives in three states: Illinois, Kansas and Missouri. As a result of their commitment to customer satisfaction, All Inclusive Rec was named 2016 Agency of the Year by PlayPower and Little Tikes Commercial.

All Inclusive Rec delivers unique outdoor spaces that bring communities together. Throughout the consultative process, we are committed to three core values: Honesty, Integrity Knowledge and Experience. Above all else . . . we want to have FUN! We are passionate about our work in the great outdoors and strive to make the process just as enjoyable for clients of any industry. At All Inclusive Rec, we strongly believe that creating a fun outdoor space should inspire a fun consultative project and constantly Striving for mutual successes between our vendors, our company, and our clients.

What's in a name? All Inclusive Rec was designed to be inclusive of all recreational products and solutions. When you are doing business with All Inclusive Rec, you can be confident the industry leading vendors we represent offer only the highest quality product solutions for your needs – outdoor play equipment, splash and water solutions, safety surface's, fabric shade and shelters, site furnishings, outdoor fitness equipment and beyond.

We believe in creating lasting solutions through a consultative process to ensure all your needs are met. No matter where your project is located, one of our local representatives will manage the project and ensure we deliver the results you expect, and we demand.

All Inclusive Rec has local representatives in three Midwestern states with over 48 years collective experience. Our home office and support staff are in Farmington, Missouri.



Kendra Gibson, Project Coordinator

Sales Representative for All Inclusive Rec for over eight years and located in Park Hills, MO. Kendra specializes in the design of both commercial and private playgrounds, playground safety surfaces, fabric shade structures, site amenities and furnishing, shelters and pavilions, gym and sports equipment, outdoor fitness equipment and water play and splash pads. Oversees construction of special projects from inception to planning to completion.

- Coordinates design and planning to ensure design standards are met and maintained.
- Conducts and performs site surveys during various stages of the project.
- Analyzes vendor proposals and selects the appropriate one for each project.
- Reviews construction technical documentation for accuracy, feasibility, quality and conformance to industry standards.
- Supervises and guides other staff throughout the construction process.

All Inclusive Rec ensures positive results by our involvement in projects from start to finish.

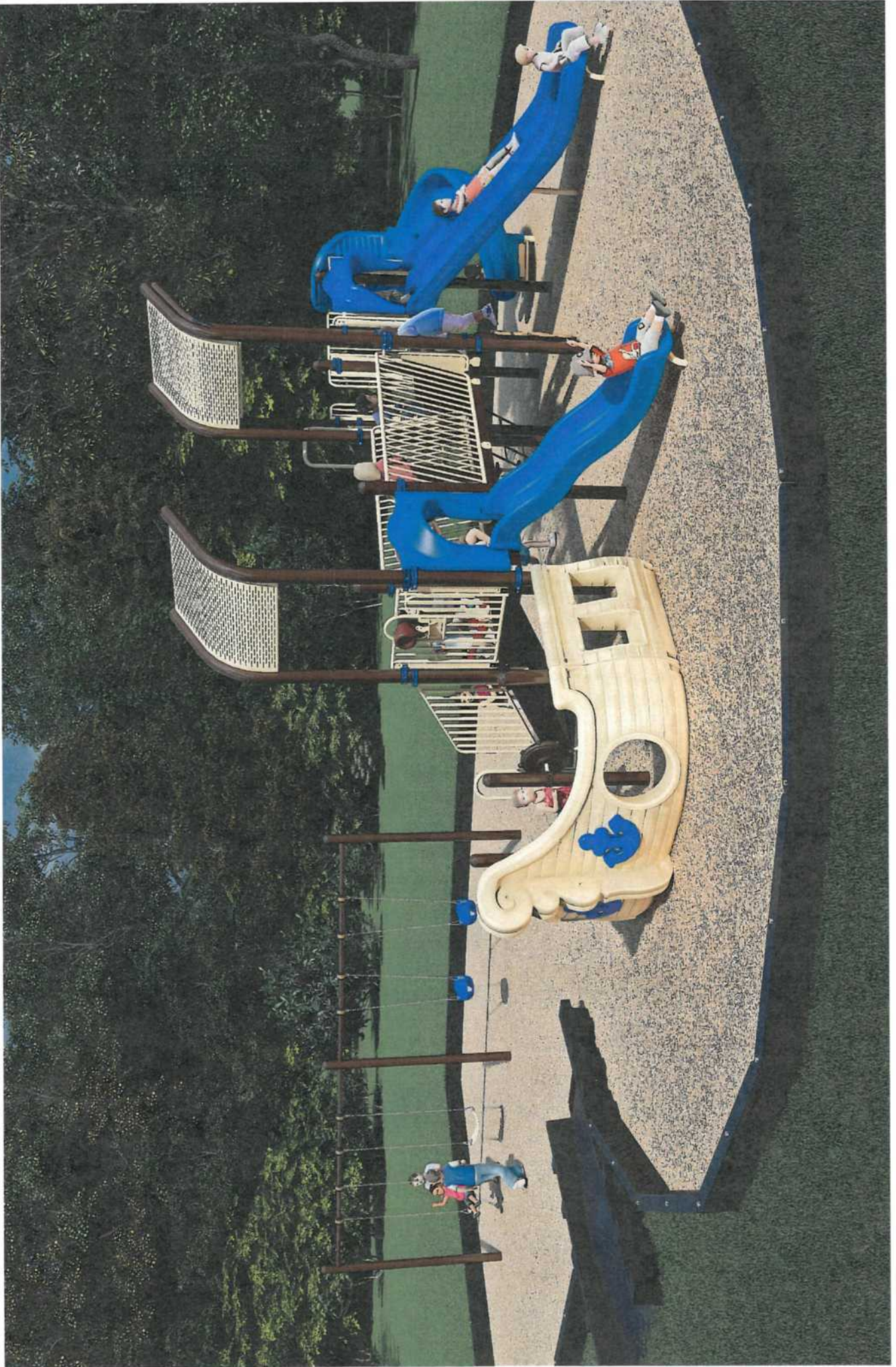
Education: Bachelors of Science Agribusiness with emphasis in Horticulture and Landscape Design Southeast Missouri State University

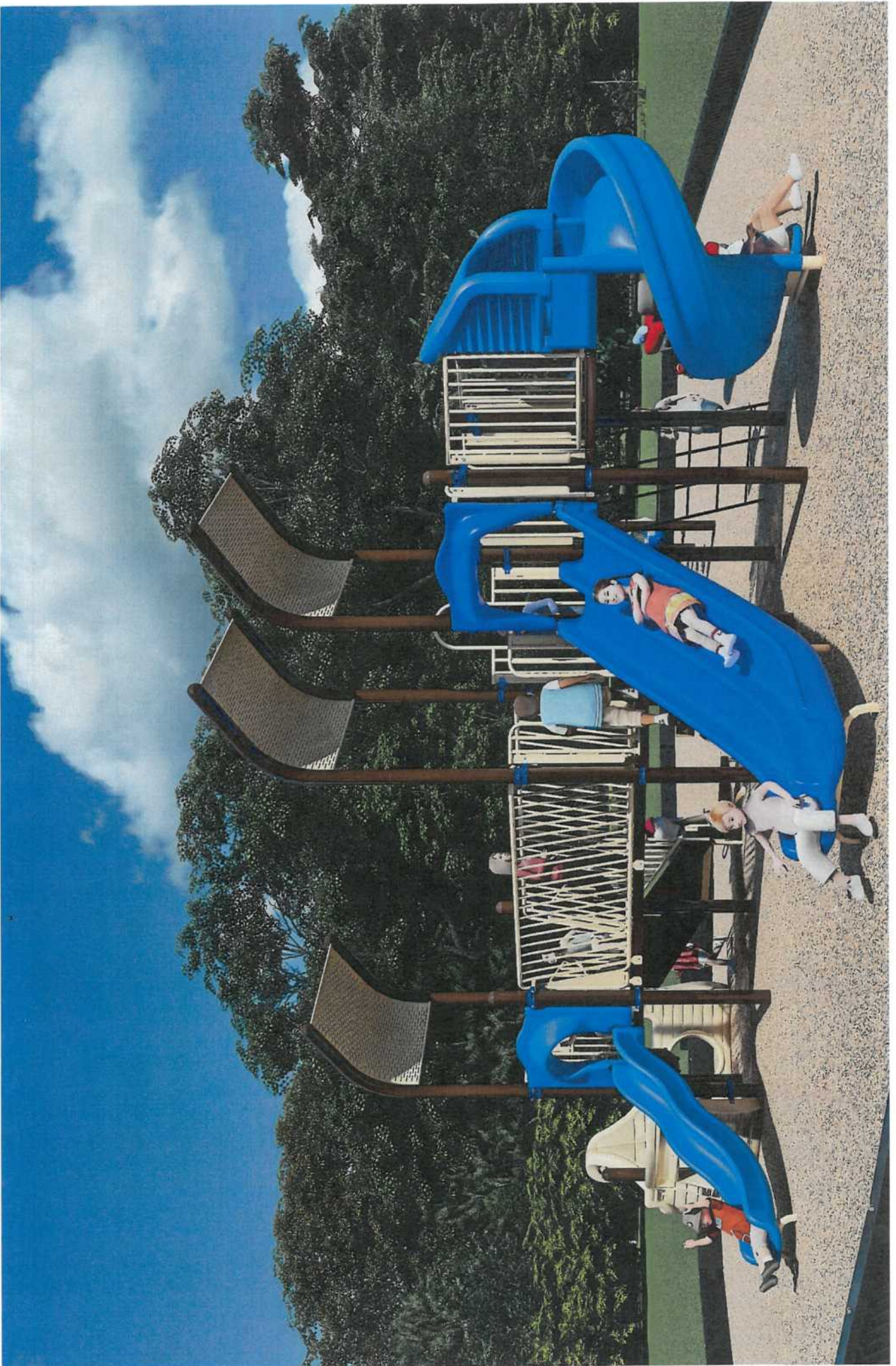


Kendra Gibson
All Inclusive Rec LLC
Phone: 1 573 631 6993
kendra@allinclusiverec.com

Project Name

Option 1





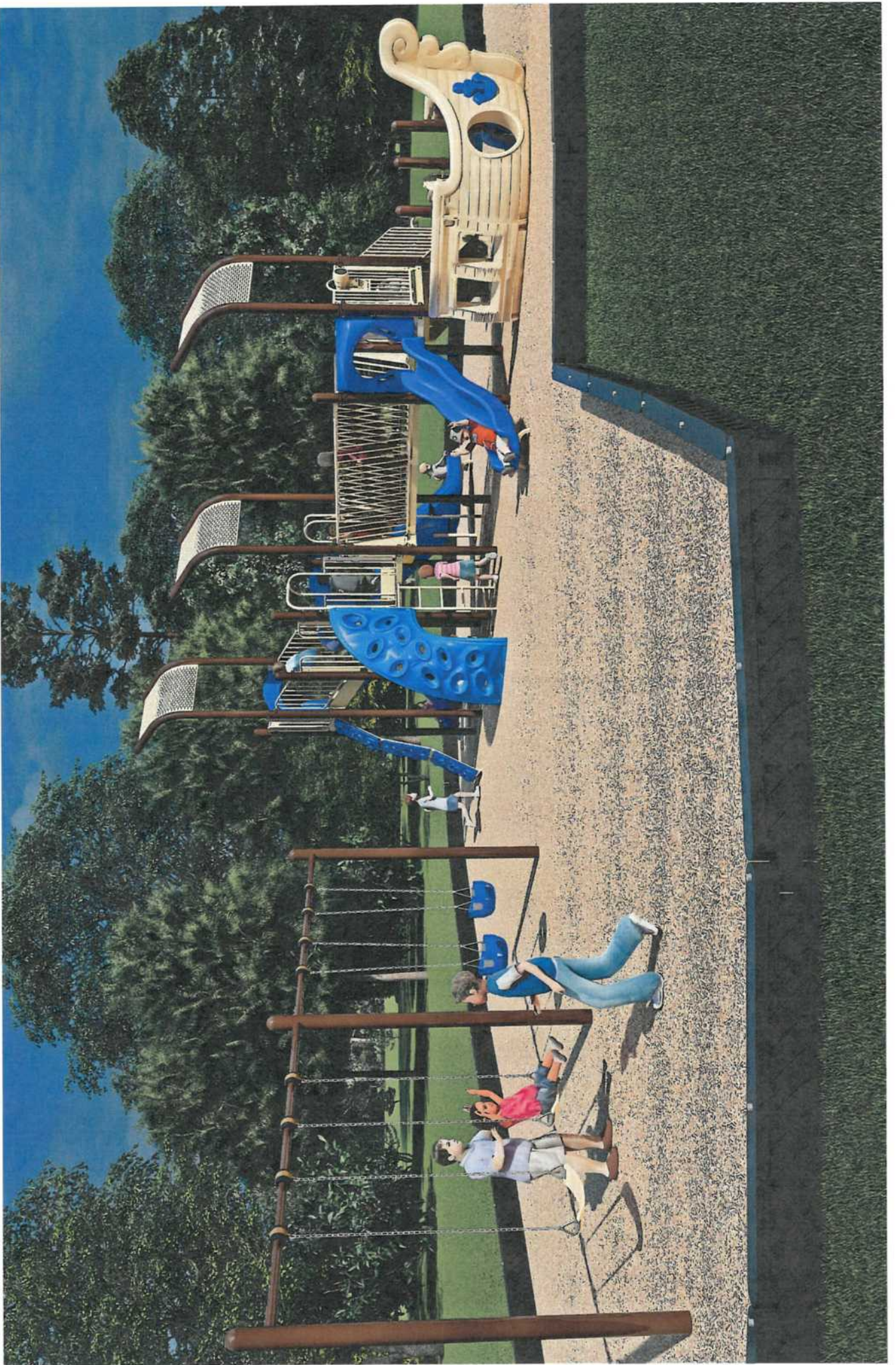
Project Name

Option 2









Playground References



Jim Cadwell, CPRP
 Director of Parks & Recreation
 City of Perryville, MO
 800 City Park Dr Perryville, MO 63775
 573-547-7275



Angel Obert
 Director Parks & Recreation
 Wyandotte County, KS
 5033 State Avenue Kansas City, KS 66102
 (913) 573-832Z
parkinfo@wycokck.org



City of Wentzville, MO
 Parks & Recreation
 968 Meyer Rd. Wentzville, MO 63385
 (636) 332-9236
parksuser@wentzvillemo.gov



Chris Atkinson
 Assistant Director of Parks and Recreation
 St. Charles Parks and Recreation Department
 636-949-3372
www.stcharlesparks.com
 "An Extension of Your Own Backyard"



Brad Arnold- Site Gen
barnold@srgccc.com
 21390 Hwy 32 Ste. Genevieve, MO 63670
 (573) 883-5244
 Braden & Friends Challenger Playground | SGCCC



City of Raymore
 Nathan Musteen
 100 Municipal Circle Raymore, MO 64083
 (816) 810-2991

Additional References Available Upon Request

References: □ □



400 CIVIC PARK DRIVE
O'Fallon, MO 63368
PHONE: 636-379-5610
FACSIMILE: 636-379-5484
jwoifmeyer@ofallon.mo.us
www.ofallon.mo.us/parks&rec

Jeremy Woifmeyer, C.P.R.P.
Parks Superintendent

Joshua Schaffer
Director of Facilities
City of St. Charles School District
3800 West Clay Street
St. Charles, Mo. 63301
jschaffer@stcharlessd.org



Chris Atkinson
Assistant Director of Parks and Recreation
St. Charles Parks and Recreation Department
636-949-3372
www.stcharlesparks.com
"An Extension of Your Own Backyard"

All Inclusive Rec
YOUR PARK AND PLAYGROUND SPECIALISTS

Site Safety Inclusive Playground - \$134,000 Project featuring Little Tikes Commercial Playground Equipment
 Project Location: 117121 Locust
 Contact: Melissa Dubois 573-729-6290
 Park Location: 2100 W Hills Rd Salem MO
 Completion Date: 2016



All Inclusive Rec
YOUR PARK AND PLAYGROUND SPECIALISTS

Site Safety Inclusive Playground - \$134,000 Project featuring Little Tikes Commercial Playground Equipment
 Project Location: 117121 Locust
 Contact: Melissa Dubois 573-729-6290
 Park Location: 2100 W Hills Rd Salem MO
 Completion Date: 2016



All Inclusive Rec
YOUR PARK AND PLAYGROUND SPECIALISTS

Site Safety Inclusive Playground - \$480,000 Project featuring Little Tikes Commercial Playground Equipment
 Project Location: 117121 Locust
 Contact: Melissa Dubois 573-729-6290
 Park Location: 2100 W Hills Rd Salem MO
 Completion Date: 2017



All Inclusive Rec
YOUR PARK AND PLAYGROUND SPECIALISTS



All Inclusive Rec
YOUR PARK AND PLAYGROUND SPECIALISTS



Supporting Documents

EVERIFY



To be accepted as a participant in E-Verify, you should only sign the Employer's Section of the signature page. If you have any questions, contact E-Verify at 888-464-4218.

Employer: PlayPower

Name of Employer: _____ Title: _____

Signature: Beth Cartill Title: HR Business Partner

Date: 11/12/13

Department of Homeland Security - Verification Division

Name of User: <mor_signed_usr_nm> Title: _____

Signature: _____

Date: _____

<mor_signed_date>



Information Required for the E-Verify Program

Information relating to your Company:

Company Name: PlayPower, Inc.

Company Facility Address: 873 E. Highway 66
Monett, MO 65708

Company Alternate Address: _____

County or Parish: Berry

Employer Identification Number: 43-1535289

North American Industry Classification Code: 3365 4484 2810

Parent Company: PlayPower, Inc.

Number of Employees: 325

Number of Sites Verified for: sitescount

Are you verifying for more than 1 site? If yes, please provide the number of sites verified for in each State.

START SITES LIST

Insurance & W-9

ACORD CERTIFICATE OF LIABILITY INSURANCE

INSURANCE COVERAGE IS ISSUED AS A MATTER OF INFORMATION ONLY AND DOES NOT CONSTITUTE AN OFFER OF INSURANCE. THE POLICY COVERAGE DOES NOT APPLY UNLESS IT IS SPECIFICALLY IDENTIFIED AS COVERED BY THE POLICY. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURERS, AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If this certificate holder is an additional insured, the policy may not 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.

PRODUCER:
Insurance Concepts of St. Louis, Inc.
1600 Bryan Rd
Creve Coeur, MO 63158

INSURER:
MO 81346
American Family Insurance Company
1515 N. Broadway
St. Louis, MO 63102

INSURED:
All Inclusive Rec, LLC
PO Box 72
Springtown, MO 64688

LINE	TYPE OF COVERAGE	DESCRIPTION OF COVERAGE	CERTIFICATE NUMBER	CLUSTER NUMBER	INSURANCE CLASSIFICATION	DESCRIPTION OF OPERATIONS / OCCUPATIONAL / VEHICLE	ACCORD NO.	ADDRESS NUMBER & EXTENSION, IF APPLICABLE
A	GENERAL LIABILITY	COMBINED LIMIT \$2,000,000	8331-12021	8331-12022				
		CLAIMS MADE						
		ADDITIONAL COVERAGES:						
		PRODUCT LIABILITY						
		COMBINED LIMIT \$2,000,000						
		ADDITIONAL COVERAGES:						
		PRODUCT LIABILITY						
		COMBINED LIMIT \$2,000,000						
		ADDITIONAL COVERAGES:						
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		PRODUCT LIABILITY						
		COMBINED LIMIT \$2,000,00						

EVERIFY



Company ID Number: 183065

To be accepted as a participant in E-Verify, you should only sign the Employer's Section of the signature page. If you have any questions, contact E-Verify at 888-464-4318.

Employer All Inclusive Rec

Name: Stewart Mackay Title:

Electronically Signed Date: 01/21/2009

Department of Homeland Security - Verification Division

USCIS Verification Division Title:

Electronically Signed Date: 01/21/2009



Company ID Number: 183065

Information Required for the E-Verify Program

Company Name: All Inclusive Rec

Company Facility Address: 188 Box 1 Leary

Farmington, MO 65443

Company Alternate Address: PO Box 12

Farmington, MO 65443

County or Parish: SAINT FRANCOIS

Employer Identification Number: 300244626

North American Industry Classification System Code: 414

Parent Company:

Number of Employees: 1 to 4

Number of Sites Verified for: 1

Are you verifying for more than 1 site? If yes, please provide the number of sites verified for in each State:

MISSOURI 1 site(s)



Company ID Number: 183065

Information relating to the Program Administrator(s) for your Company on policy questions or operational problems:

Name: Bennett Mackay

Telephone Number: (873) 791 - 8787

E-mail Address: emg@allinclusive.com

Fax Number: (873) 791 - 8312

**BEST WITH
PARTNERS IN PLAY**



- Designers and manufacturers of commercial playground equipment for schools, parks, landscape architects, and housing communities since 1979
- Industry-leaders in custom play space design
- Experts on inclusive playgrounds in partnership with Unlimited Play
- Durability guaranteed with superior finishes and state-of-the-art manufacturing processes
- First-class before and after sale services and excellent warranties
- Environmentally-friendly manufacturing to ISO 9001, 14001, and 18001 standards
- Equipment exceeding safety specifications by ASTM, CPSC, CSA, CPSIA, IPEMA, and EN



- When you are doing business with All Inclusive Rec, you can be confident the industry leading vendors we represent offer only the highest quality product solutions for your needs – outdoor play equipment, splash and water solutions, safety surface's, fabric shade and shelters, site furnishings, outdoor fitness equipment and beyond.
- Experienced in delivering unique outdoor spaces that bring communities together.
- All Inclusive Rec was named 2016 Agency of the Year by PlayPower and Little Tikes Commercial.
- Has local representatives in three Midwestern states with over 48 years collective experience : Illinois, Kansas and Missouri.

THANK YOU!

FROM:



Kendra Gibson kendra@allinclusiverec.com 573-631-6993





- Kendra Gibson
- All Inclusive Rec LLC
- Cell: (573) 631-6993
- kendra@allinclusiverec.com

IMAGINE THE POSSIBILITY

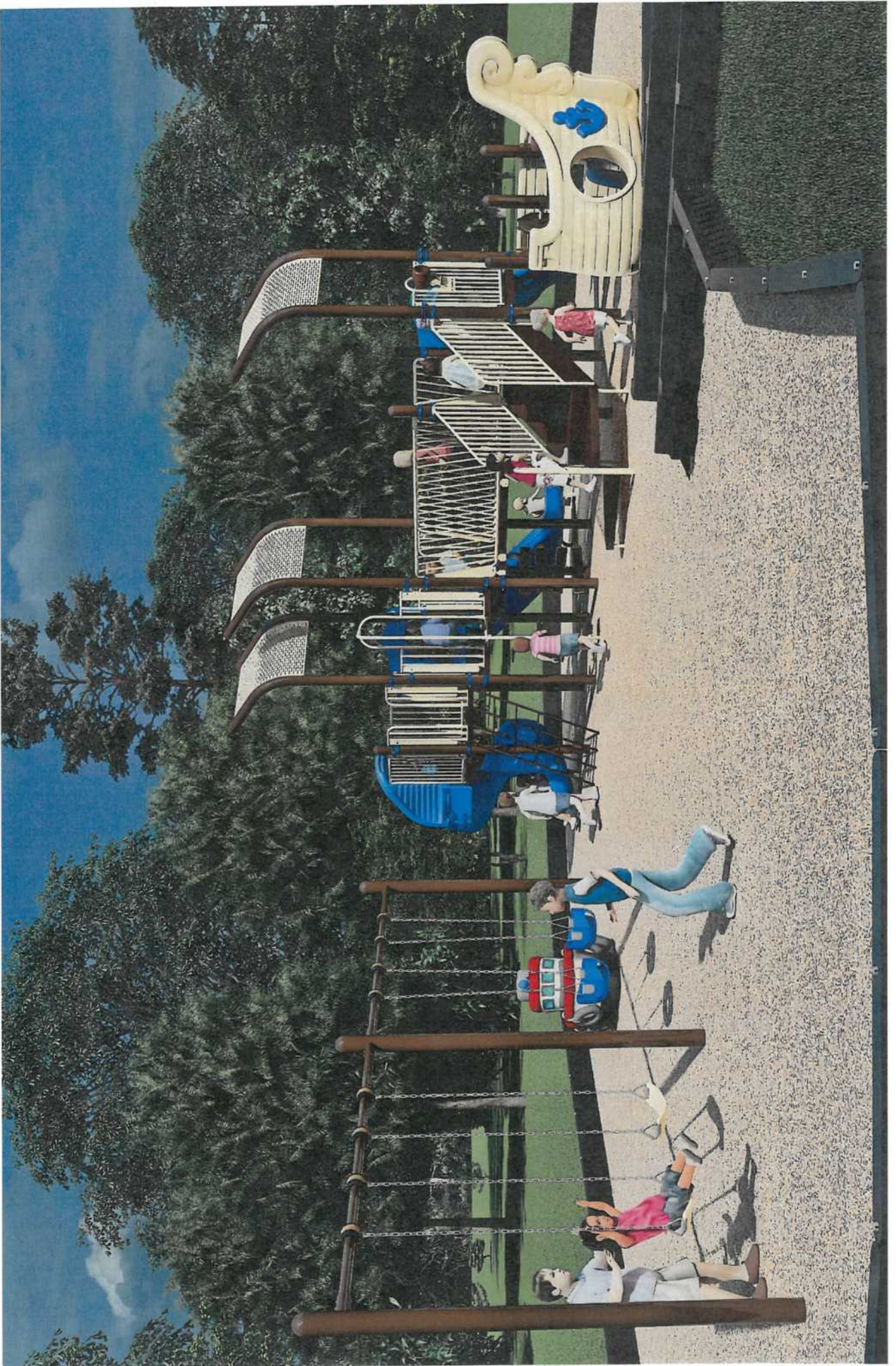
With the right equipment, kids who can't play can play. And kids who can't play can play. And kids who can't play can play.

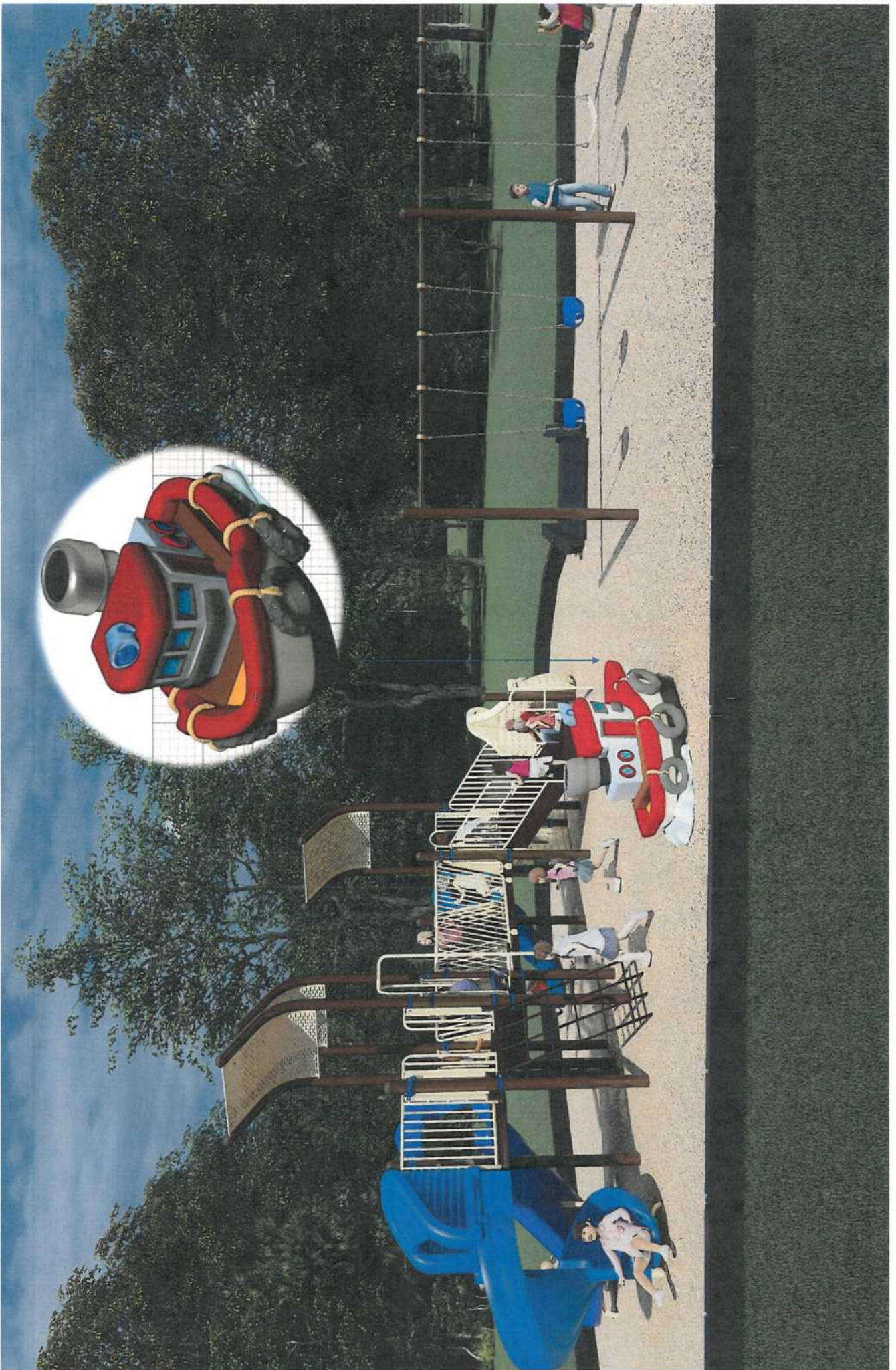


All Inclusive Rec

**2024 - Kimmswick Playground
Overall Comparative Scores**

	Objective Score	Subjective Score	Combined Score	Overall Rank	Actual Deficit
All Inclusive	129	96	225	1	0
Park & Play	102	38	140	4	-85
Great Southern	110	51	161	3	-64
Miracle Rec.	117	73	190	2	-35







CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
1/17/2024

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 J.W. Terrill, a Marsh & McLennan Agency LLC company - St. Louis 825 Maryville Centre Dr. Suite 200 Chesterfield MO 63017	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">CONTACT NAME: Carleen Imhoff, CISR</td> </tr> <tr> <td>PHONE (A/C, No, Ext): 314-594-2664</td> <td>FAX (A/C, No): 888-307-1561</td> </tr> <tr> <td colspan="2">E-MAIL ADDRESS: carleen.imhoff@marshmma.com</td> </tr> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;">INSURER(S) AFFORDING COVERAGE</th> <th style="width: 20%;">NAIC #</th> </tr> </thead> <tbody> <tr> <td>INSURER A : Amerisure Mutual Insurance Company</td> <td style="text-align: center;">23396</td> </tr> <tr> <td>INSURER B : Amerisure Insurance Company</td> <td style="text-align: center;">19488</td> </tr> <tr> <td>INSURER C : Ironshore Specialty Insurance Company</td> <td style="text-align: center;">25445</td> </tr> <tr> <td>INSURER D : Midwest Builders' Casualty Ins. Co.</td> <td style="text-align: center;">13126</td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </tbody> </table>	CONTACT NAME: Carleen Imhoff, CISR		PHONE (A/C, No, Ext): 314-594-2664	FAX (A/C, No): 888-307-1561	E-MAIL ADDRESS: carleen.imhoff@marshmma.com		INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : Amerisure Mutual Insurance Company	23396	INSURER B : Amerisure Insurance Company	19488	INSURER C : Ironshore Specialty Insurance Company	25445	INSURER D : Midwest Builders' Casualty Ins. Co.	13126	INSURER E :		INSURER F :	
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INSURER E :																					
INSURER F :																					
INSURED IDEALLAND Ideal Play and Surfacing, Inc. 6252 Olsen Road St. Louis, MO 63129																					

COVERAGES CERTIFICATE NUMBER: 537496206 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 checked="" type="checkbox"/> LOC OTHER:			CPP21194330202	12/31/2023	12/31/2024	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>EACH OCCURRENCE</td><td style="text-align: right;">\$ 1,000,000</td></tr> <tr><td>DAMAGE TO RENTED PREMISES (Ea occurrence)</td><td style="text-align: right;">\$ 1,000,000</td></tr> <tr><td>MED EXP (Any one person)</td><td style="text-align: right;">\$ 15,000</td></tr> <tr><td>PERSONAL & ADV INJURY</td><td style="text-align: right;">\$ 1,000,000</td></tr> <tr><td>GENERAL AGGREGATE</td><td style="text-align: right;">\$ 2,000,000</td></tr> <tr><td>PRODUCTS - COMP/OP AGG</td><td style="text-align: right;">\$ 2,000,000</td></tr> <tr><td></td><td style="text-align: right;">\$</td></tr> </table>	EACH OCCURRENCE	\$ 1,000,000	DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 1,000,000	MED EXP (Any one person)	\$ 15,000	PERSONAL & ADV INJURY	\$ 1,000,000	GENERAL AGGREGATE	\$ 2,000,000	PRODUCTS - COMP/OP AGG	\$ 2,000,000		\$
EACH OCCURRENCE	\$ 1,000,000																				
DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 1,000,000																				
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GENERAL AGGREGATE	\$ 2,000,000																				
PRODUCTS - COMP/OP AGG	\$ 2,000,000																				
	\$																				
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/>			CA21194320201	12/31/2023	12/31/2024	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>COMBINED SINGLE LIMIT (Ea accident)</td><td style="text-align: right;">\$ 1,000,000</td></tr> <tr><td>BODILY INJURY (Per person)</td><td style="text-align: right;">\$</td></tr> <tr><td>BODILY INJURY (Per accident)</td><td style="text-align: right;">\$</td></tr> <tr><td>PROPERTY DAMAGE (Per accident)</td><td style="text-align: right;">\$</td></tr> <tr><td></td><td style="text-align: right;">\$</td></tr> </table>	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000	BODILY INJURY (Per person)	\$	BODILY INJURY (Per accident)	\$	PROPERTY DAMAGE (Per accident)	\$		\$				
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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 RETENTION \$			CU21194340202	12/31/2023	12/31/2024	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>EACH OCCURRENCE</td><td style="text-align: right;">\$ 5,000,000</td></tr> <tr><td>AGGREGATE</td><td style="text-align: right;">\$ 5,000,000</td></tr> <tr><td></td><td style="text-align: right;">\$</td></tr> </table>	EACH OCCURRENCE	\$ 5,000,000	AGGREGATE	\$ 5,000,000		\$								
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AGGREGATE	\$ 5,000,000																				
	\$																				
D	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	WC3000004802	12/31/2023	12/31/2024	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td><input checked="" type="checkbox"/> PER STATUTE</td> <td><input type="checkbox"/> OTHER</td> <td></td> </tr> <tr><td>E.L. EACH ACCIDENT</td><td></td><td style="text-align: right;">\$ 1,000,000</td></tr> <tr><td>E.L. DISEASE - EA EMPLOYEE</td><td></td><td style="text-align: right;">\$ 1,000,000</td></tr> <tr><td>E.L. DISEASE - POLICY LIMIT</td><td></td><td style="text-align: right;">\$ 1,000,000</td></tr> </table>	<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		
<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																			
A A C	Leased/Rented Equipment Installation/Stored Materials Pollution Liability			CPP21194330202 CPP21194330202 ICELLUW00156627	12/31/2023 12/31/2023 12/31/2023	12/31/2024 12/31/2024 12/31/2024	Limit: \$500,000 Limit: \$500,000 Limit: \$2,000,000														

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 Professional Liability - Policy #HPL230281 - \$1,000,000 Aggregate
 RE: Kimmswick

Jefferson County is included as Additional Insureds for General Liability, Automobile Liability and Umbrella Liability with respect to work performed by the Named Insured, if required by written contract, agreement or permit and subject to the provisions and limitations of the policy. General Liability, Automobile Liability and Umbrella Liability coverage is considered primary and non-contributory, if required by written contract, agreement or permit and subject to the provisions and limitations of the policy. A waiver of subrogation is granted for General Liability, Automobile Liability, Worker's Compensation and Umbrella Liability coverage where permitted by law and if required by written contract, agreement or permit and subject to the provisions and limitations of the policy.

CERTIFICATE HOLDER Jefferson County Department of Administrative Services 729 Maple St PO Box 100 Hillsboro MO 63050	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
--	--



CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY)
01/17/2024

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.

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PRODUCER Aon Insurance Managers (USA), Inc. St. Louis MO Office 4220 Duncan Avenue Suite 401 St. Louis MO 63110 USA	CONTACT NAME:	
	PHONE (A/C. No. Ext): (866) 283-7122	FAX (A/C. No.): (800) 363-0105
	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	NAIC #
INSURED Playpower Holdings, Inc. 11515 Vanstory Drive #100 HUNTERSVILLE NC 28078 USA	INSURER A: James River Insurance Company	12203
	INSURER B: Pennsylvania Manufacturers' Assoc Ins Co	12262
	INSURER C: Allied World Assurance Company (US) Inc	19489
	INSURER D: Columbia Casualty Company	31127
	INSURER E:	
	INSURER F:	

COVERAGES CERTIFICATE NUMBER: 570103639055 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.

Limits shown are as requested

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"/> PRO-JECT <input checked="" type="checkbox"/> LOC <input type="checkbox"/> OTHER:			000959654 SIR applies per policy terms & conditions	10/01/2023	10/01/2024	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 - COM/PROP AGG	\$2,000,000
							SIR	\$500,000
B	AUTOMOBILE LIABILITY			152300 0652321B CA	10/01/2023	10/01/2024	COMBINED SINGLE LIMIT (Ea accident)	\$1,000,000
B	<input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> \$1,000 Ded. Comp <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY <input checked="" type="checkbox"/> \$1,000 Ded. Collision			152300 0652321A AOS	10/01/2023	10/01/2024	BODILY INJURY (Per person)	
							BODILY INJURY (Per accident)	
							PROPERTY DAMAGE (Per accident)	
C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input checked="" type="checkbox"/> RETENTION \$10,000			03140086	10/01/2023	10/01/2024	EACH OCCURRENCE	\$5,000,000
							AGGREGATE	\$5,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY <input type="checkbox"/> Y/N <input checked="" type="checkbox"/> N N/A ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			2023750652321	10/01/2023	10/01/2024	<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

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 RE: Playpower LT-Farmington, Inc., formerly know as Little Tikes Commercial Play Systems. Jefferson County Parks & Recreation - Kimmswick Playground project is included as Additional Insured in accordance with the policy provisions of the General Liability policy.

CERTIFICATE HOLDER Jefferson County 729 Maple Street Hillsboro MO 63050 USA	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE <i>Aon Risk Services Central, Inc.</i>

Holder Identifier :

570103639055

Certificate No :





ADDITIONAL REMARKS SCHEDULE

AGENCY Aon Insurance Managers (USA), Inc.		NAMED INSURED Playpower Holdings, Inc.	
POLICY NUMBER See Certificate Number: 570103639055			
CARRIER See Certificate Number: 570103639055	NAIC CODE	EFFECTIVE DATE:	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
 FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER	
INSURER	
INSURER	
INSURER	

ADDITIONAL POLICIES If a policy below does not include limit information, refer to the corresponding policy on the ACORD certificate form for policy limits.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS	
	EXCESS LIABILITY							
D				7040440664 01 Excess Liab\$5M xs \$5M	10/01/2023	10/01/2024	Aggregate	\$5,000,000
							Each Occurrence	\$5,000,000



ADDITIONAL REMARKS SCHEDULE

AGENCY Aon Insurance Managers (USA), Inc.		NAMED INSURED Playpower Holdings, Inc.	
POLICY NUMBER See Certificate Numbe 570103639055			
CARRIER See Certificate Numbe 570103639055	NAIC CODE	EFFECTIVE DATE:	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

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

Named Insured Schedule

PlayPower Inc. (First named insured)

Additional Named Insureds

- Play Holdings Inc.
- PlayPower, Inc.
- PlayPower Holdings, Inc.
- PlayPower Finance, Inc.
- Miracle Recreation Equipment Company, Inc.
- E-Z Dock, Inc.
- Kid Play, Inc.
- Soft Play, L.L.C.
- PlayPower LT Farmington, Inc.
- Play Design International SARL
- PlayWorld Systems, Inc.
- Playworld Preferred, Inc.
- Playtime LLC
- No Fault LLC

RECEIVED



DEC 13 2023

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
12/12/2023

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).

PRODUCER J.W. Terrill, a Marsh & McLennan Agency LLC company - St. Louis 825 Maryville Centre Dr. Suite 200 Chesterfield MO 63017	CONTACT NAME: Carleen Imhoff, CISR PHONE (A/C, No, Ext): 314-594-2664 E-MAIL ADDRESS: carleen.imhoff@marshmma.com	FAX (A/C, No): 888-307-1561
	INSURER(S) AFFORDING COVERAGE	
INSURED Ideal Play and Surfacing, Inc. 6252 Olsen Road St. Louis, MO 63129	INSURER A: Amerisure Mutual Insurance Company NAIC # 23396	
	INSURER B: Amerisure Insurance Company 19488	
	INSURER C: Ironshore Specialty Insurance Company 25445	
	INSURER D: Midwest Builders' Casualty Ins. Co. 13126	
	INSURER E:	
	INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** 1793344663 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL/SUBR INSD / WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<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 checked="" type="checkbox"/> LOC OTHER:		CPP21194330102	12/31/2022	12/31/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 15,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY		CA21194320101	12/31/2022	12/31/2023	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 RETENTION \$		CU21194340102	12/31/2022	12/31/2023	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
D	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y / N <input checked="" type="checkbox"/> N N / A	WC3000004802	12/31/2022	12/31/2023	<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
A A C	Leased/Rented Equipment Installation/Stored Materials Pollution Liability		CPP21194330102 CPP21194330102 ICELLUW00137936	12/31/2022 12/31/2022 12/31/2022	12/31/2023 12/31/2023 12/31/2023	Limit: \$500,000 Limit: \$500,000 Limit: \$2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 Professional Liability - Policy #HPL230281 - \$1,000,000 Aggregate
 RE: Kimmswick

All Inclusive Rec LLC is included as Additional Insureds for General Liability, Automobile Liability and Umbrella Liability with respect to work performed by the Named Insured, if required by written contract, agreement or permit and subject to the provisions and limitations of the policy.
 General Liability, Automobile Liability and Umbrella Liability coverage is considered primary and non-contributory, if required by written contract, agreement or permit and subject to the provisions and limitations of the policy.
 A waiver of subrogation is granted for General Liability, Automobile Liability, Worker's Compensation and Umbrella Liability coverage where permitted by law and if required by written contract, agreement or permit and subject to the provisions and limitations of the policy.

CERTIFICATE HOLDER All Inclusive Rec LLC PO Box 72 Farmington MO 63640	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
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Limited Liability Company Details as of 1/17/2024

Required Field *

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File Registration Reports - click FILE REGISTRATION REPORT.

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Amendment to Articles of Organization

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General Information Filings Principal Office Address Contact(s)

Name(s) **All Inclusive Rec, LLC**

Principal Office Address

Type **Limited Liability Company**

Charter No. **LC0622505**

Domesticity **Domestic**

Home State **MO**

Registered Agent **Mackay, Stewart
400 N Washington St
Suite 224
Farmington, MO 63640**

Status **Active**

Date Formed **11/15/2004**

Duration **Perpetual**

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CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY)
01/17/2024

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 Aon Insurance Managers (USA), Inc. St. Louis MO Office 4220 Duncan Avenue Suite 401 St Louis MO 63110 USA	CONTACT NAME: PHONE (A/C. No. Ext): (866) 283-7122 FAX (A/C. No.): (800) 363-0105	
	E-MAIL ADDRESS:	
INSURED Playpower Holdings, Inc. 11515 Vanstory Drive #100 HUNTERSVILLE NC 28078 USA	INSURER(S) AFFORDING COVERAGE	
	INSURER A: James River Insurance Company	12203
	INSURER B: Pennsylvania Manufacturers' Assoc Ins Co	12262
	INSURER C: Allied World Assurance Company (US) Inc	19489
	INSURER D: Columbia Casualty Company	31127
	INSURER E: INSURER F:	

COVERAGES CERTIFICATE NUMBER: 570103639055 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, LIMITS shown are as requested

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 GENTL AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC <input type="checkbox"/> OTHER:			000959654 SIR applies per policy terms & conditions	10/01/2023	10/01/2024	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 - COMPIOP AGG \$2,000,000 SIR \$500,000
B	<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 checked="" type="checkbox"/> \$1,000 Ded. Comp <input checked="" type="checkbox"/> \$1,000 Ded. Collision <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY			152300 0652321B CA 152300 0652321A AOS	10/01/2023	10/01/2024	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)
C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$10,000			03140086	10/01/2023	10/01/2024	EACH OCCURRENCE \$5,000,000 AGGREGATE \$5,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY <input type="checkbox"/> ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		Y/N N N/A	2023750652321	10/01/2023	10/01/2024	<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

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 RE: Playpower LT-Farmington, Inc., formerly know as Little Tikes Commercial Play Systems. Jefferson County Parks & Recreation Kimmswick Playground project is included as Additional Insured in accordance with the policy provisions of the General Liability policy.

CERTIFICATE HOLDER Jefferson County 729 Maple Street Hillsboro MO 63050 USA	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE <i>Aon Risk Services Central, Inc.</i>
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Holder Identifier :

Certificate No : 570103639055





ADDITIONAL REMARKS SCHEDULE

AGENCY Aon Insurance Managers (USA), Inc.		NAMED INSURED Playpower Holdings, Inc.	
POLICY NUMBER See Certificate Number: 570103639055			
CARRIER See Certificate Number: 570103639055	NAIC CODE	EFFECTIVE DATE	

ADDITIONAL REMARKS
 THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
 FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER	
INSURER	
INSURER	
INSURER	

ADDITIONAL POLICIES If a policy below does not include limit information, refer to the corresponding policy on the ACORD certificate form for policy limits.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS	
	EXCESS LIABILITY							
D				7040440664 01 Excess Liab\$5M xs \$5M	10/01/2023	10/01/2024	Aggregate	\$5,000,000
							Each Occurrence	\$5,000,000



ADDITIONAL REMARKS SCHEDULE

AGENCY Aon Insurance Managers (USA), Inc.		NAMED INSURED Playpower Holdings, Inc.	
POLICY NUMBER See Certificate Numbe 570103639055			
CARRIER See Certificate Numbe 570103639055	NAIC CODE	EFFECTIVE DATE:	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
 FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance
 Named Insured Schedule

PlayPower Inc. (First named insured)

Additional Named Insureds

Play Holdings Inc.
 PlayPower, Inc.
 PlayPower Holdings, Inc.
 PlayPower Finance, Inc.
 Miracle Recreation Equipment Company, Inc.
 E-Z Dock, Inc.
 Kid Play, Inc.
 Soft Play, L.L.C.
 PlayPower LT Farmington, Inc.
 Play Design International SARL
 Playworld Systems, Inc.
 Playworld Preferred, Inc.
 Playtime LLC
 No Fault LLC



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

1/17/2024

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PRODUCER J.W. Terrill, a Marsh & McLennan Agency LLC company - St. Louis 825 Maryville Centre Dr. Suite 200 Chesterfield MO 63017	CONTACT NAME: Carleen Imhoff, CISR PHONE (A/C, No, Ext): 314-594-2664 E-MAIL ADDRESS: carleen.imhoff@marshmma.com	FAX (A/C, No): 888-307-1561	
	INSURER(S) AFFORDING COVERAGE		NAIC #
INSURED IDEALLAND Ideal Play and Surfacing, Inc. 6252 Olsen Road St. Louis, MO 63129	INSURER A : Amerisure Mutual Insurance Company		23396
	INSURER B : Amerisure Insurance Company		19488
	INSURER C : Ironshore Specialty Insurance Company		25445
	INSURER D : Midwest Builders' Casualty Ins. Co.		13126
	INSURER E :		
INSURER F :			

COVERAGES **CERTIFICATE NUMBER:** 537496206 **REVISION NUMBER:**

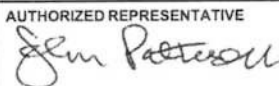
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE 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 checked="" type="checkbox"/> LOC OTHER:			CPP21194330202	12/31/2023	12/31/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 15,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input 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			CA21194320201	12/31/2023	12/31/2024	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 RETENTION \$			CU21194340202	12/31/2023	12/31/2024	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
D	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	WC3000004802	12/31/2023	12/31/2024	<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 A C	Leased/Rented Equipment Installation/Stored Materials Pollution Liability			CPP21194330202 CPP21194330202 ICELLUW00156627	12/31/2023 12/31/2023 12/31/2023	12/31/2024 12/31/2024 12/31/2024	Limit: \$500,000 Limit: \$500,000 Limit: \$2,000,000

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

Professional Liability - Policy #HPL230281 - \$1,000,000 Aggregate
 RE: Kimmswick

Jefferson County is included as Additional Insureds for General Liability, Automobile Liability and Umbrella Liability with respect to work performed by the Named Insured, if required by written contract, agreement or permit and subject to the provisions and limitations of the policy. General Liability, Automobile Liability and Umbrella Liability coverage is considered primary and non-contributory, if required by written contract, agreement or permit and subject to the provisions and limitations of the policy. A waiver of subrogation is granted for General Liability, Automobile Liability, Worker's Compensation and Umbrella Liability coverage where permitted by law and if required by written contract, agreement or permit and subject to the provisions and limitations of the policy.

CERTIFICATE HOLDER Jefferson County Department of Administrative Services 729 Maple St PO Box 100 Hillsboro MO 63050	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

1/17/2024

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.

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PRODUCER J.W. Terrill, a Marsh & McLennan Agency LLC company - St. Louis 825 Maryville Centre Dr. Suite 200 Chesterfield MO 63017	CONTACT NAME: Carleen Imhoff, CISR	FAX (A/C, No): 888-307-1561
	PHONE (A/C, No, Ext): 314-594-2664	E-MAIL ADDRESS: carleen.imhoff@marshmma.com
INSURED Ideal Play and Surfacing, Inc. 6252 Olsen Road St. Louis, MO 63129	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Amerisure Mutual Insurance Company	23396
	INSURER B : Amerisure Insurance Company	19488
	INSURER C : Ironshore Specialty Insurance Company	25445
	INSURER D : Midwest Builders' Casualty Ins. Co.	13126
	INSURER E :	

COVERAGES CERTIFICATE NUMBER: 537496206 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 WVP	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			CPP21194330202	12/31/2023	12/31/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 15,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/OP AGG \$ 2,000,000 \$
B	<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			CA21194320201	12/31/2023	12/31/2024	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 RETENTION \$			CU21194340202	12/31/2023	12/31/2024	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
D	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			WC3000004802	12/31/2023	12/31/2024	<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
A A C	Leased/Rented Equipment Installation/Stored Materials Pollution Liability			CPP21194330202 CPP21194330202 ICELLUW00156627	12/31/2023 12/31/2023 12/31/2023	12/31/2024 12/31/2024 12/31/2024	Limit: \$500,000 Limit: \$500,000 Limit: \$2,000,000

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

Professional Liability - Policy #HPL230281 - \$1,000,000 Aggregate
RE: Kimmswick

Jefferson County is included as Additional Insureds for General Liability, Automobile Liability and Umbrella Liability with respect to work performed by the Named Insured, if required by written contract, agreement or permit and subject to the provisions and limitations of the policy.
General Liability, Automobile Liability and Umbrella Liability coverage is considered primary and non-contributory, if required by written contract, agreement or permit and subject to the provisions and limitations of the policy.
A waiver of subrogation is granted for General Liability, Automobile Liability, Worker's Compensation and Umbrella Liability coverage where permitted by law and if required by written contract, agreement or permit and subject to the provisions and limitations of the policy.

CERTIFICATE HOLDER

Jefferson County
Department of Administrative Services
729 Maple St
PO Box 100
Hillsboro MO 63050

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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January 24, 2024

To: Department of the County Clerk of Jefferson County Missouri

Re: Affidavit of Taxes for Jefferson County

This Affidavit certifies that PlayPower LT Farmington, Inc. does not owe delinquent real or personal property taxes to Jefferson County. This Information has been verified with our accounting department and using the Jefferson County Property Tax Inquiry website.

Thank you for considering Little Tikes Commercial, we look forward to creating a wonderful play experience for the Jefferson County community.

Please feel free to contact me should there be any additional information I can supply.

Best Regards,

Jeff Prangler
Customer Service Manager

Notarized:

By: Kim Adams

Date: 1/24/24

Seal:

