

1 represent the lowest and best bid for the respective items or services and met the bid or
2 proposal 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 TRC Outdoor for a term from date of
5 approval to 2-26-25 upon approval for **up to \$38,400.00 per term, for total amount not**
6 **to exceed \$38,400.00 for the term**, subject to budgetary limitations.

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

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

12 BID NAME

13 Rebid Lawn Care Services 2024

14 TERM

15 Date of approval to 2-26-25

16 AMOUNT

17 **Up to \$38,400.00 per term,**

18 **for total amount not to exceed \$38,400.00 for the term,**

19 subject to budgetary limitations

20 AWARDED BIDDER

21 TRC Outdoor

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.

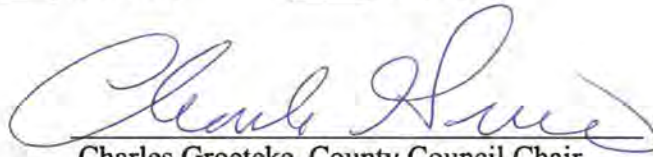
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THIS BILL BEING DULY INTRODUCED, THE MEMBERS OF THE JEFFERSON COUNTY, MISSOURI, COUNCIL VOTED AS FOLLOWS:

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

THE ABOVE BILL ON THIS 26 DAY OF February, 2024:

PASSED **FAILED**


Charles Groeteke, County Council Chair


Cherlynn Boyer, Council Executive Assistant

THIS BILL WAS APPROVED BY THE JEFFERSON COUNTY EXECUTIVE AND ENACTED AS AN ORDINANCE OF JEFFERSON COUNTY, MISSOURI, THIS 1 DAY OF ~~February~~, 2024.

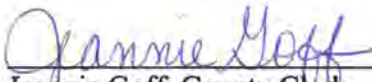
March

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



Dennis J. Gannon, Jefferson County, Missouri, Executive

ATTEST:



Jeannie Goff, County Clerk

First Reading: 02-26-2024



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



ORDINANCE NO.
24-0135

BID #: 24-0006

Request for Proposal: REBID LAWN CARE SERVICES 2024

Date Issued: 12/27/2023

PROPOSALS SHALL BE ACCEPTED UNTIL: TUESDAY, JANUARY 30, 2024, AT 2:00 P.M. LOCAL TIME.

Specification Contact:

TIM PIGG
 Department of Parks and Recreation
 636-797-5334
 Tpig@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>	
<i>VENDOR ADDRESS</i>	
<i>CONTACT NUMBER</i>	DEPARTMENT OF THE COUNTY CLERK
	JEFFERSON COUNTY MISSOURI
	729 MAPLE ST / PO BOX 100
	HILLSBORO MO 63050-0100
<i>SEALED PROPOSAL: (PROPOSAL NAME)</i>	

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 two (2) additional one-year terms with the written consent of the successful bidder. Price increases for renewals are not authorized unless approved in writing by the County.

Contract Term:

ONE YEAR CONTRACT WITH TWO (2) ADDITIONAL ONE YEAR RENEWAL OPTIONS UPON APPROVAL OF THE COUNTY COUNCIL AND COUNTY EXECUTIVE

Vendor Information:

<i>TRC Outdoor</i>	<i>Joe Viehman</i>
Company Name	Authorized Agent (Print)
<i>993 Cravo's Rd.</i>	<i>[Signature]</i>
Address	Signature
<i>Fenton, MO 63026</i>	<i>Director</i>
City/State/Zip Code	Title
<i>314-827-5664</i>	<i>1/29/2024 45-2732055</i>
Telephone #	Date Tax ID #
<i>work@trcoutdoor.com</i>	<i>[Blank]</i>
E-mail	Fax #

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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: JV"

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.

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
DEPARTMENT OF PARKS AND RECREATION
636-797-5334

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 Joe Vrehman (Name of Business Entity Authorized Representative) as Director (Position/Title) first being duly sworn on my oath, affirm TRE Outdoor (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 Mowing contract (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 TRE Outdoor (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 Mowing contract (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.)

[Signature] Joe Vrehman
Authorized Representative's Signature Printed Name

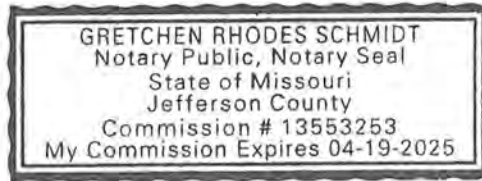
Director 1/29/2024
Title Date

Subscribed and sworn to before me this 29 of January 2024 I am
(DAY) (MONTH, YEAR)

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

Missouri, and my commission expires on 4/19/25.
(NAME OF STATE) (DATE)

Gretchen Rhodes Schmidt 1/29/24
Signature of Notary Date



AFFIDAVIT OF WORK AUTHORIZATION

(Continued)

CURRENT BUSINESS ENTITY STATUS

I certify that TRC Outdoor (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.

Joe Vrehman
Authorized Business Entity
Representative's Name
(Please Print)

[Signature]
Authorized Business Entity
Representative's Signature

TRC Outdoor
Business Entity Name

1/29/2024
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).

Lawn Care Bid Specifications 2024 - Rebid

The Department of Parks and Recreation is seeking bids for Professional Lawn Care Services. The contractor shall comply with all specifications, general conditions and terms contained in this entire Request for Proposal.

The contractor shall base all bids on thirty (30) times per year starting April 1 and ending October 1, unless otherwise agreed upon in writing by email, and authorized by the Director of Parks and Recreation or their designee. The vendor shall provide all labor, material, and equipment as required to meet the following specifications and general conditions:

All vendors submitting a proposal **MUST** attend a **Pre-Bid meeting to be held at 725 Maple Street, Hillsboro, MO 63050 at 1:00 pm on Tuesday, JANUARY 23RD, 2024 in the Annex Meeting Room 2nd floor.** 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.

A. General Conditions:

1. The Contractor must possess the appropriate State and Local business registrations and / or licenses as required to perform the proposed services and must comply with all Federal and State Employment / Labor regulations including those from the U.S. "Occupational Safety and Health Administration".
2. The Contractor must employ personnel that are legally authorized to work in the United States. The Contractor must be capable of providing appropriate employment documentation for their workers in a timely manner upon request of the County.
3. The County shall compare the bids by projecting a total annual cost of services using the historical service frequencies for each facility.
4. The County reserves the right to request changes in the frequency of services performed at individual facilities throughout the term of the service agreement and reserves the right to add facilities to the list of County Facilities with the approval of the Contractor without voiding the existing service agreement.
5. The County reserves the right to self-perform Lawn Care Services for any facility on the list of County Facilities.
6. If possible, the County intends to award the Lawn Care Services for all sites to one Contractor. Accordingly, the County reserves the right to award service agreements to multiple Contractors as necessary to meet the operational requirements of the County.
7. The Contractor must provide a list of current references containing at least three commercial clients that the Contractor serviced in 2022. The Contractor must submit this list of references with their proposal.
8. The Contractor must provide a list of prior references containing at least two commercial clients that the Contractor serviced.
9. The Contractor must clearly state any exclusions or deviations from the bid specification. The statement of exclusions or deviations must be submitted to the County with the bid.
10. A representative of the Contractor must make themselves available to meet with the County between the hours of 8:00 am and 4:30 pm on normal business days throughout the term of the agreement.
11. Subcontracting is NOT permitted; all workers shall be employees of the contractor.

B. Lawn Care Specifications:

1. The Contractor shall be responsible for cutting and trimming all grass lawn areas contained within the property lines of the County facility as identified on the bid sheet.
2. The Contractor shall ensure that the grass is mowed to a height of three (3) inches.
3. The Contractor shall ensure all trimming around stationary objects shall be to a height of one (1) inch.
4. The contractor shall provide weed/grass control and shall ensure that all locations within the highlighted areas where building foundations, sidewalks, islands, roads, parking areas, curbs or gravel areas abut are kept free of grass or weeds to include around any manmade objects, i.e., utility poles, light pole, flag poles, fencing,

- fence post, fire hydrant, guard rails, etc. The use of chemical control shall be authorized (in writing by email) by the Director of Parks and Reaeration or their designee and must be specific to a location and not general to all similar areas unless otherwise stipulated.
5. The Contractor shall edge "neatly" along all flat surfaces, sidewalks, parking areas and streets that adjoin any grassy area and shall be completed upon each cutting. No scalping or uneven lines.
 6. The Contractor is required to bag or collect grass clippings from the lawn areas serviced by the Contractor at the Administration and Courthouse areas.
 7. All areas must be clear of grass clippings from parking lots, sidewalks, and common areas adjacent to the lawn areas serviced.
 8. The Contractor shall ensure that there is no clumped grass, wind-rows, tire tracks or ruts from contractor's equipment left after each cutting.
 9. The Contractor shall only provide Lawn Care Services on a schedule that has been authorized by the Director of Parks and Recreation or their Designee. The Contractor shall not initiate any periodic Lawn Care Services without receiving authorization (in writing -email) to proceed from the Director of Parks and Recreation or their Designee.
 10. Any additional Lawn or Landscaping Services from the Contractor, at an additional cost to the County, such services may include seeding, sodding, fertilizing, weed control, pruning, mulching, planting, and other grounds related activities must be (in writing -email) from the Director of Parks and Recreation or their Designee.
 11. The Contractor must take precautions as necessary to prevent damage to County property as well as vehicles located on County property at the time said services are performed. The property includes building structures, building signage, flagpoles, monuments, fences, landscaping, sprinkler systems, fire hydrants, generators, fuel tanks, and other permanent equipment. The Contractor shall promptly notify the County of any damage caused because of the Contractor's activities. The contractor shall be responsible for repairing all said damages at the expense of the Contractor.
 12. The Contractor shall be responsible for repairing any areas of grass damaged by the Contractors equipment. Specifically, the Contractor shall be responsible for restoring any area of turf to its original condition if the Contractor operates equipment in wet conditions. The Contractor shall also be responsible for any areas of turf damaged by fuel, hydraulic fluid, engine oil, or other fluids discharged because of the Contractor's activities.
 13. The Contractor must not operate any power equipment on County property immediately adjacent to residential areas before 7:30 am. The contractor shall not initiate any lawn service operations on County property before the sun has risen, and the Contractor shall cease all operation on County property withing 15 minutes after the sun has set. The Contractor shall not perform any lawn cares services on County property using artificial lighting in lieu of sunlight.

C. Evaluation of Award:

Evaluation of proposals received will be based upon the following:

1. The value provided as evidenced by cost and experience for the current year and the optional three (3) years pricing per pricing schedule.
2. The ability to meet the specifications and general conditions.
3. The submittal of all required documents.
4. The qualifications of the firms submitting the bid; and
5. The references of present and past customers of the contractor.

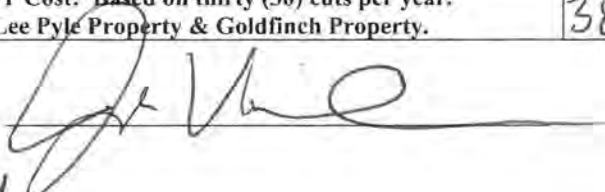
D. GSI overview attached (Exhibit A) is for reference only.

1. The Contractor is responsible for researching and measuring each of the locations listed on the bid sheet below.

**BID SHEET
LAWN CARE SERVICES**

(All charges to be quoted per individual service/cut)

Location	Address	2024 Price per occurrence	2025 Optional Renewal price per occurrence	2026 Optional Renewal price per occurrence
Administration Offices (3)	729 Maple Drive, Hillsboro, 63050	180	180	180
Animal Resource Center	Hwy. 30, House Springs, 63051	65	65	65
Courthouse	300 Main St., Hillsboro, 63050	130	130	130
EDC and West Facilities	5217 & 5275 Hwy B., Hillsboro, 63050	140	140	140
Emergency Management	1403-05 Industrial Dr., Herculaneum 63048	60	60	60
Goldfinch Property	(unassigned) Goldfinch Ln. & Business 21, Hillsboro, MO 63050 brush hog 6 times	Brush hog - 6 400	Brush hog - 6 400	Brush hog - 6 400
Juvenile Detention Center	9501 Goldfinch Rd, Hillsboro, 63050	120	120	120
Lee Pyle Property	2916 Lee Pyle RD., DeSoto, 60320	15 only 80	15 only 80	15 only 80
MO. Extension Center	301 3 rd Street, Hillsboro, 63050	65	65	65
Neely Cemetery	Hwy. Y. Tin house Rd., Hillsboro, 63050	65	65	65
Public Defender Office	100-180 Main St., Hillsboro, 63050	65	65	65
Justice Center / Jail	400 First Street, Hillsboro, 63050	65	65	65
Storage Facility	1177 Mason Circle N., Pevely, 63070	140	140	140
Zip Property	10737 Hwy. 21, Hillsboro, 63050	65	65	65
Total YEARLY Cost: Based on thirty (30) cuts per year. Except for Lee Pyle Property & Goldfinch Property.		38,400	38,400	38,400

Authorized Signature: 

Date: 1/29/24

Exhibit A

- Below are overviews of the properties to be assigned for contractual lawn care.

Key:

Green shaded areas are approximate areas to be serviced.

Yellow, a no entry zone.

Note:

All outlined / shaded areas are *approximate* size; hence, contractors should verify all sizes at each location. However, all current areas are to be maintained as per the specifications listed in RFP.

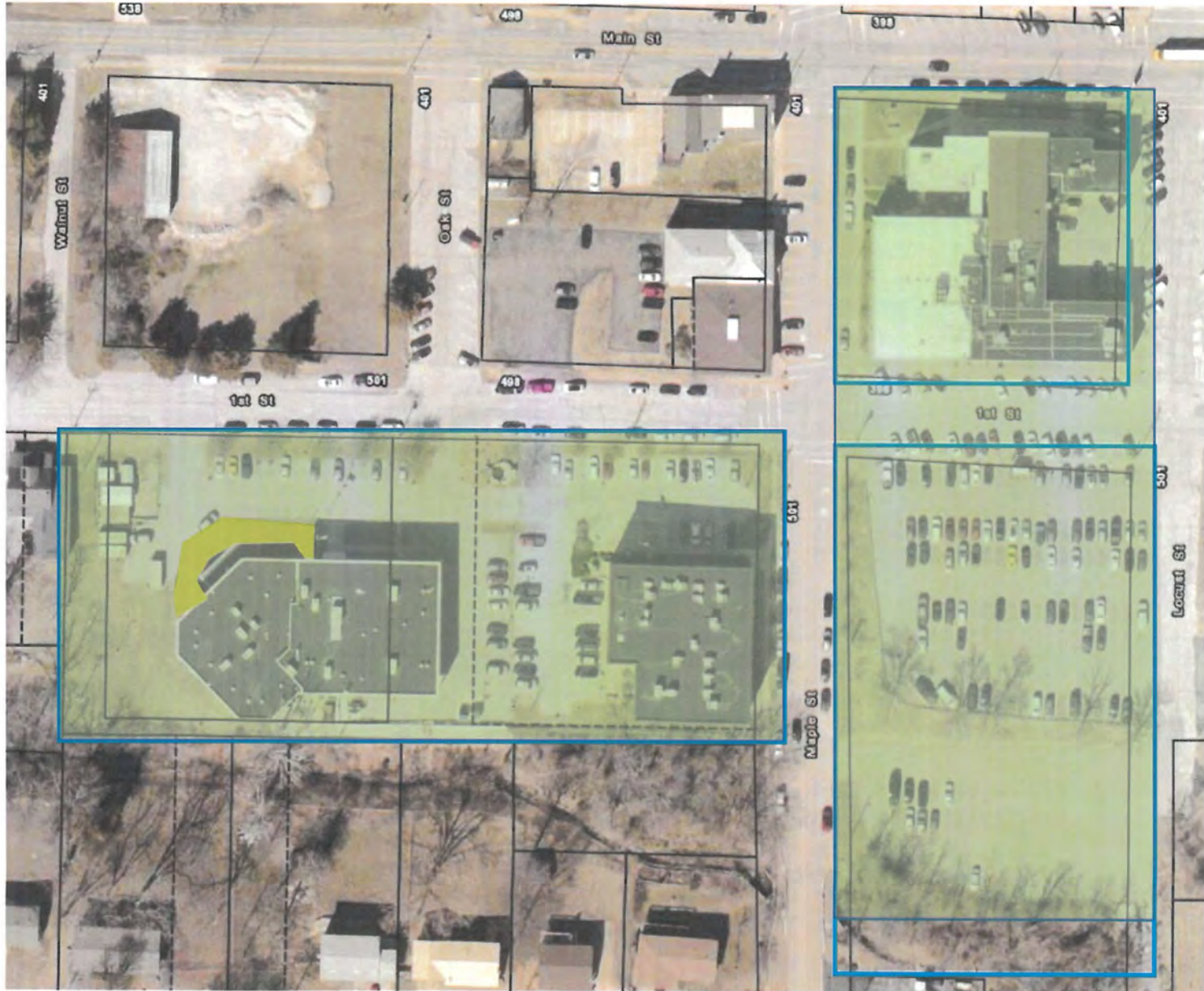
Administration



Animal Resource Center



Courthouse & Justice Center Jail



EDC and West Facilities



Bidders Initials

Emergency Management



[Handwritten signature]

Goldfinch Property



Juvenile Detention Center



Request for Proposal

22

Bidders Initials

JV

Lee Pyle Road



Mo. Extension Center



JV

Neely Cemetery



Public Defender Office



Storage Facility



Zip Property



Request for Proposal

Bidders Initials JV

In Witness thereof, the parties hereto have executed this Agreement, in triplicate, as of this 29 day of January 2024:

TRE Outdoor
Company Name

[Signature]
Signature
Joe Viehman
Print

Company Address: 993 Gravo's Rd.
Fenton, MO 63026

Phone: 314-827-5064

County of Jefferson, State of Missouri

[Signature]
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.

[Signature]
County Auditor

APPROVED AS TO FORM

[Signature]
County Counselor

COOPERATIVE BID FORM

Bid Name: Rebid Lawn Care Service 2024

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: \$ 1000

BY: Joe Viehman

TITLE: Director

COMPANY: TRC Outdoor

CONTACT INFORMATION FOR COOPERATIVE AGREEMENT

Phone 314-827-5604 E-mail weir@trcoutdoor.com

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



TRC Outdoor
A Landscaping Company

993 Gravois Rd
St Louis, MO 63026
314-827-5664

2023

TRC Outdoor Overview:

TRC Outdoor was founded in 2010 as a spin off of The Rhodes Company, a diversified real estate development company. Our roots are in Landscape Maintenance and Construction, but we have grown into a diversified corporation serving our clients in a multitude of different facets. Today, while TRC continues to provide landscape maintenance and construction to a wide variety of residential, commercial, and municipal entities, we have expanded upon our original offerings to include various other services. Through our fully owned sister company Brighthouse Plumbing we offer licensed plumbing services in St Louis City and St Louis, St Charles, Warren, and Lincoln counties. Our in-house TRC Outdoor Carpenters provide construction services for complete rehabs of residential and commercial properties and service our own real estate development division now named TRC Capital. TRC Outdoor also serves as a General Contractor on projects utilizing multiple qualified subcontractors. We are excited about the future and look forward to continuing to servicing our clients and exceeding their expectations.

Company profile:

- During our peak season we will have 75 people on staff.
- Our office is located at 993 Gravois Rd. Fenton, MO. 63026
- In the past five years we have worked on the following projects:
 - St Louis County Neighborhood Preservation – Management of 2500+/- properties on a yearly basis. Requires photo exchange, and daily reports.
 - City of Creve Coeur - Deconstruction of facilities at Conway Park.
 - NorthWest Sewer District - Area wide project reconstruction.
 - Gateway National Arch Grounds - Reconstruction of East Slopes of Arch Grounds
 - Great Rivers Greenway - Trojan Park Construction.
 - City of Maplewood – Parks and Public Works contractor.
 - Great River Greenway – 2014-2022 System wide Maintenance and Construction Contractor.
 - City of Clayton – Parks and Public works contractor.

- o City of Clayton - Taylor Park Construction.
- o St Louis County Department of Health – Snow plow contractor for all facilities
- o Metropolitan Sewer District – Headquarters landscape, irrigation, plant work.
- o City of Jennings – Contract for mowing.
- o St Louis County Public Works – District wide right of way maintenance.

Staff Credentials:

Chris Rhodes (President) – Degree in Economics from DePauw University, 20+ years experience working in large project implementation and throughput consulting for numerous corporate and fortune 500 clients. 15+/- years experience in the landscaping and construction industry.

- Joe Viehman - General Manager. 12 years experience in grounds maintenance, degree in Natural Resource Management, minor in Business, and International Management.
- Emilie Montoya – Project/Office Manager 15+ years experience
- Cesar Torres – Landscape and Maintenance Supervisor 20+ years experience
- Jason Byers - Construction Supervisor 15+ years experience
- Eduardo Montoya - Mowing Supervisor 15+ years experience

Reference List:

- St Louis County Neighborhood Preservation – Ralph Walker
- City of Clayton – Patty DeForrest
- City of Crystal Lake Park – Jim Link
- Great Rivers GreenWay – Ben Grossman
- St Louis County Public Health –Dan Giffen
- St Louis County Public Works - James Wissler
- Contact info available upon direct written request to protect our customers information.

Equipment List:

- 25 Late model trucks
- 40+/- Pieces of Commercial Mowing Equipment + Brush mowing equipment for rougher areas. We also have wide area mowers capable of

- long distance or large area mowing projects. All of our equipment is less than 36 months old as we rotate the heavy use items on an annual basis.
- Heavy equipment also includes Skid-Steers, excavators, aerial lift, and dump trailers and trucks.
 - Most of our trucks are snow plow and salt ready to tackle the largest projects.
 - We have commercial spraying and turf care equipment.
 - Our smaller special tool list is too lengthy to list.

TECHNOLOGY

- TRC Outdoor utilizes cloud-based software for document and project sharing abilities. Our financial system is available via web portal to all of our customers allowing real time access to current and past invoices as well as quarterly and annual reporting functions.

Thank you for your interest in working with TRC Outdoor and its affiliated companies. Our entire team looks forward to providing you with excellent results, on time and within budget.

Sincerely,

Christopher Rhodes
President
TRC Outdoor
314-827-5664

References

Northeast Public Sewer District

Bob Hembrook
bobh@northeastsewer.org
636-343-5090 x226
1041 Gravois Rd
Fenton, MO 63026
United States

St. Charles County

Rick Meister
rmeister@sccmo.org
636-949-7900 ext. 7279
210 North Second St. - Suite 410
St. Charles, MO 63301
United States

St Louis County Public Works

Ralph Walker
RDWalker@stlouiscountymo.gov
1050 Lindbergh Blvd.
Saint Louis, MO. 63132
314-615-7339

Great Rivers Greenway

Sarah Olmstead
solmstead@grgstl.org
314-809-1532
6174 A Delmar Blvd.
St. Louis, MO 63112

St. Louis Economic Development Partnership

Bill Budde
wbudde@stlpartnership.com
314-615-7663
7733 Forsyth Blvd
STE. 2200
St Louis, Missouri 63105

Cortex Innovation Community

Colleen Autry

cautry@cortexstl.org

314-580-6049

4240 Duncan Ave.

STE 200

St Louis, Missouri 63110

City of Overland

Jason McConachie

jmccconachie@overlandmo.org

314-428-4321

9119 Lackland Rd

Overland MO 63114



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
01/25/2023

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 FEDERATED MUTUAL INSURANCE COMPANY HOME OFFICE: P.O. BOX 328 OWATONNA, MN 55060	CONTACT NAME: CLIENT CONTACT CENTER
	PHONE (A/C, No, Ext): 888-333-4949 FAX (A/C, No): 507-446-4664
E-MAIL ADDRESS: CLIENTCONTACTCENTER@FEDINS.COM	
INSURERS AFFORDING COVERAGE	
INSURER A: FEDERATED MUTUAL INSURANCE COMPANY	NAIC # 13935
INSURER B:	
INSURER C:	
INSURER D:	
INSURER E:	
INSURER F:	

INSURED
TRC OUTDOOR LC
993 GRAVOIS RD
FENTON, MO 63026-4642

349-057-0

COVERAGES CERTIFICATE NUMBER: 0 REVISION NUMBER: 0

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 INSR	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	N	N	9912117	03/17/2023	03/17/2024	EACH OCCURRENCE	\$1,000,000
							DAMAGE TO RENTED PREMISES (Per occurrence)	\$100,000
							MED EXP (Any one person)	EXCLUDED
							PERSONAL & ADV INJURY	\$1,000,000
							GENERAL AGGREGATE	\$2,000,000
							PRODUCTS & COM/OP ACC	\$2,000,000
	GEN L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC							
	OTHER:							
A	<input checked="" type="checkbox"/> AUTO MOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS OWNLY <input type="checkbox"/> NON-OWNED AUTOS ONLY	N	N	9912117	03/17/2023	03/17/2024	COMBINED SINGLE LIMIT (Per 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	N	N	9912119	03/17/2023	03/17/2024	EACH OCCURRENCE	\$2,000,000
							AGGREGATE	\$2,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/ EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		<input type="checkbox"/> Y/ <input type="checkbox"/> N	N/A	N	9912118	03/17/2023	03/17/2024
							<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER	
							E.L EACH ACCIDENT	\$1,000,000
							E.L DISEASE - EA EMPLOYEE	\$1,000,000
							E.L DISEASE - POLICY LIMIT	\$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
THIS COPY IS NOT TO BE REPRODUCED FOR ISSUANCE OF CERTIFICATES.

CERTIFICATE HOLDER	CANCELLATION
A CERTIFICATE HAS BEEN FILED WITH EACH OF YOUR CERTIFICATE HOLDERS. 0 0	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>Nicholas R. Zaver</i>

Company ID Number: 941721

Approved by:

Employer TRC OUTDOOR LC	
Name (Please Type or Print) Christopher Rhodes	Title
Signature Electronically Signed	Date 01/28/2016
Department of Homeland Security – Verification Division	
Name (Please Type or Print) USCIS Verification Division	Title
Signature Electronically Signed	Date 01/28/2016

Company ID Number: 941721

Information Required for the E-Verify Program

Information relating to your Company:

Company Name	TRC OUTDOOR LC
Company Facility Address	993 Gravois Rd Fenton, MO 63026
Company Alternate Address	993 Gravois Rd Fenton, MO 63026
County or Parish	SAINT LOUIS
Employer Identification Number	452232055
North American Industry Classification Systems Code	238
Parent Company	
Number of Employees	10 to 19
Number of Sites Verified for	1 site(s)

Company ID Number: 941721

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

MO

1

Company ID Number: 941721

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

Name Christopher Rhodes
Phone Number 3143229308
Fax
Email chris@trcOutdoor.com

Name Montova Emilie
Phone Number 3148275664
Fax
Email work@trcOutdoor.com

**JEFFERSON COUNTY TAX RECEIPT
2023 PERSONAL PROPERTY**

1/25/2024 4:54 PM

ACCOUNT #: 613913

RECEIPT#: 2023173502

MICHELLE WORTH, COLLECTOR

729 MAPLE ST., STE 36

HILLSBORO, MO 63050

PHONE: (636) 797-5406

Email: collector@jeffcomo.org

TOTAL VALUATION: 222,410

TRC OUTDOOR LLC
993 GRAVOIS RD
FENTON, MO 63026

PROPERTY DESCRIPTION

099999	1B4GW12T9ES299679	1964 DODGE RAMCHARGER 4WD	1	100
674701	HTSLNMM8MH385814	1991 INT DUMP 18LBS	1	190
211816	1GD49SE70MF247946	2021 GMC/CHEVY (3500) CAB & CHASSIS 4X	1	10,450
211816	1GD49SEY2MF205237	2021 GMC/CHEVY (3500) CAB & CHASSIS 4X	1	10,450
211808	1GD07RF7G3K1355466	2019 GMC/CHEVY (G3500) CAB & CHASSIS \	1	7,060
211837	1GD48PE79LF279969	2020 GMC/CHEVY (3500HD) CAB & CHASSIS	1	9,530
211837	1GD48PE74LF279930	2020 GMC/CHEVY (3500HD) CAB & CHASSIS	1	9,530
211837	1GD32VCG7HF136319	2017 GMC/CHEVY (3500HD) CAB & CHASSIS	1	8,220
211837	1GD31TCG4KF109786	2019 GMC/CHEVY (3500HD) CAB & CHASSIS	1	9,490
211837	1GD31TCG3KF145534	2019 GMC/CHEVY (3500HD) CAB & CHASSIS	1	9,490
211837	1GD41TCGXKF209864	2019 GMC/CHEVY (3500HD) CAB & CHASSIS	1	9,490
041965	JALC4B16477016041	2007 ISUZU (NPR-HD) CAB & CHASSIS 4X2 1	1	4,990
320994	3FDNF65431MA55202	2001 FORD (F650) DUMP_ALUM_13-16 4X2 C	1	2,510
989731	4YSWS162XYS008521	2000 UTILITY TRL16FT TRAILER 16FT	1	50
006334	4BATS10145M023859	2005 UTILITY TRL10FT TRAILER 10FT	1	40
005618	DRXMV8000333156MO	2012 UTILITY TRLUN TRAILER UNSPECIFIED	1	50
008077	5JW1D1426G4135894	2016 UTILITY TRL14FT TRAILER 14FT	1	120
357675	1FTEW1E57KKE92984	2019 FORD TRUCK F-150 CREW CAB XL 4W	1	10,760
463066	1FTRF3B62FEA96122	2015 FORD TRUCK F-350 SUPER DUTY REG	1	7,810
719432	1D7HU1BN24J196400	2004 DODGE TRUCK RAM 1500 QUAD CAB 5	1	900
558694	3C63R2AT6GG175793	2016 RAM RAM 3500 REGULAR CAB TRADE!	1	7,440
558835	3C63R3AT7GG226286	2016 RAM RAM 3500 REGULAR CAB TRADE!	1	8,380
211798	1GD01ZCG5DF191715	2015 GMC/CHEVY (2500) CAB & CHASSIS 4X	1	7,460
386288	3C6LR5AT9HG612057	2017 RAM RAM 2500 REGULAR CAB TRADE!	1	7,650
821964	1GT39SE77MF122698	2021 GMC SIERRA 3500 HD REGULAR CAB 4	1	16,000
575280	1GD07RF70M1170049	2021 GMC MEDIUM DUTY MEDIUM DUTY CA	1	12,580
729247	1GKS2GKD1MR399518	2021 GMC YUKON XL UTILITY 4D 1500 SLT 4	1	22,860
357526	1FTEX1E61AFD04392	2010 FORD TRUCK F-150 EXTENDED CAB R	1	4,060
515934	2GC2KREG6K1155057	2019 CHEVROLET TRUCK SILVERADO 2500	1	10,360
		Z - Business Value	1	14,390
		Total Value:		222,410

<u>TAX DISTRICT</u>	<u>TAX</u>
HEALTH UNIT TAX	223.08
HIGH RIDGE FIRE	1,936.97
JC DEV DISABILITIES	190.61
JEFFERSON COLLEGE	692.14
LIBRARY / R1	587.83
MENTAL HEALTH TAX	190.61
NORTH JEFFERSON AMB	1,272.41
NORTHWEST SCHOOL	9,539.36
PARK TAX	56.94
ROAD & BRIDGE TAX	502.20
STATE TAX	66.72
TOTAL TAXES	15,258.87

<u>PENALTY/FEE</u>	<u>PEN/FEE</u>
PENALTY FEES	1,400.76
PENALTY INTEREST PAID	305.18
TOTAL PENALTY/FEES	1,705.94
TOTAL PAID	16,964.81

PAID *This receipt is valid ONLY if the payment is funded*

2023 Jefferson County Personal Property Paid Receipt

1/25/2024 4:54 PM

Tax Year: 2023

ACCOUNT #: 613913

TRC OUTDOOR LLC
993 GRAVOIS RD
FENTON, MO 63026

Date Paid: 01/25/2024
Amount Paid: \$16,964.81
Receipt #: 2023173502
Batch #: 2023000489
Payment Type: CHECK
Check #: 13063

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

**JEFFERSON COUNTY TAX RECEIPT
2022 PERSONAL PROPERTY**

12/7/2022 11:19 AM

ACCOUNT #: 613913

RECEIPT#: 2022033167

MICHELLE WORTH, COLLECTOR

729 MAPLE ST., STE 36

HILLSBORO, MO 63050

PHONE: (636) 797-5406

Email: collector@jeffcomo.org

TOTAL VALUATION: 181,920

TRC OUTDOOR LLC
993 GRAVOIS RD
FENTON, MO 63026

<u>TAX DISTRICT</u>	<u>TAX</u>
HEALTH UNIT TAX	182.47
HIGH RIDGE FIRE	1,587.43
JC DEV DISABILITIES	155.91
JEFFERSON COLLEGE	566.14
LIBRARY / R1	480.81
MENTAL HEALTH TAX	155.91
NORTH JEFFERSON AMB	1,047.13
NORTHWEST SCHOOL	7,802.73
PARK TAX	46.57
ROAD & BRIDGE TAX	410.78
STATE TAX	54.58
TOTAL TAXES	12,490.46
TOTAL PAID	12,490.46

PROPERTY DESCRIPTION

211837	1GD32VCG7HF136319	2017 GMC/CHEVY (3500HD) CAB & CHASSIS	1	8,200
211837	1GD31TCG4KF109786	2019 GMC/CHEVY (3500HD) CAB & CHASSIS	1	8,240
211837	1GD31TCG3KF145534	2019 GMC/CHEVY (3500HD) CAB & CHASSIS	1	8,240
211837	1GD41TCGXXKF209864	2019 GMC/CHEVY (3500HD) CAB & CHASSIS	1	8,240
041965	JALC4B16477016041	2007 ISUZU (NPR-HD) CAB & CHASSIS 4X2	1	2,770
211808	1GD07RFG3K1355466	2019 GMC/CHEVY (G3500) CAB & CHASSIS	1	5,280
211837	1GD48PE79LF279969	2020 GMC/CHEVY (3500HD) CAB & CHASSIS	1	8,430
211837	1GD48PE74LF279930	2020 GMC/CHEVY (3500HD) CAB & CHASSIS	1	8,430
211816	1GD49SEY2MF205237	2021 GMC/CHEVY (3500) CAB & CHASSIS 4X	1	9,510
211816	1GD49SE70MF247946	2021 GMC/CHEVY (3500) CAB & CHASSIS 4X	1	9,510
989731	4YSWS162XYS008521	2000 UTILITY TRL16FT TRAILER 16FT	1	50
006334	4BATS10145M023859	2005 UTILITY TRL10FT TRAILER 10FT	1	40
005618	DRXMMVB000333156MO	2012 UTILITY TRLUN TRAILER UNSPECIFIED	1	90
030541	5LBBE2025B1023439	2011 CARGO TRL20FTENCTA TRL 20FT ENC	1	920
005077	5JW1D1428G4135894	2016 UTILITY TRL14FT TRAILER 14FT	1	130
358362	1FTEW1E57KKE92984	2019 FORD TRUCK F150 CREW CAB XL 4WD	1	10,980
001168	1FTRF3B62FEA96122	2015 FORD TRUCK F350 SUPER DUTY-V8 RI	1	5,730
719432	1D7HU18N24J196400	2004 DODGE TRUCK RAM 1500 PICKUP-V8 C	1	820
558833	3C63R2AT6GG175793	2016 DODGE TRUCK RAM 3500 PICKUP REC	1	5,980
558835	3C63R3AT7GG226286	2016 DODGE TRUCK RAM 3500 PICKUP REC	1	7,070
462712	1FTWW33R28EE18675	2008 FORD TRUCK F350 SUPER DUTY-V8 CI	1	4,240
386241	3C8TR5CT2DG550217	2013 DODGE TRUCK RAM 2500 PICKUP-V8 E	1	4,830
821697	1GD01ZCG5DF191715	2013 GMC LIGHT DUTY SIERRA 2500 HD RE	1	4,270
386364	3C6LR5AT9HG612057	2017 DODGE TRUCK RAM 2500 PICKUP REC	1	6,880
821733	1GT39SE77MF122698	2021 GMC LIGHT DUTY SIERRA 3500 REGUL	1	11,310
575280	1GD07RF70M1170049	2021 GMC MEDIUM DUTY MEDIUM DUTY CA	1	9,350
729243	1GKS2GKD1MR399518	2021 GMC LIGHT DUTY YUKON XL UTILITY 4	1	17,990
		Z - Business Value	1	14,390
		Total Value:		181,920

PAID

Validated By

MICHELLE WORTH, Jefferson County Collector

Kristy Apprill, Jefferson County Auditor

DATE: 12/07/2022 STATEMENT TOTAL: 12,490.46 TOTAL PAID: 12,490.46 RECEIPT#: 2022033167

PERSONAL PROPERTY

This card is for your convenience in licensing your vehicles. Please cut or tear it out, place it in your wallet, and take it with you to the License Bureau.

ALSO

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

**2022 Jefferson County Personal Property Tax Receipt
I, MICHELLE WORTH, Collector of Jefferson County, MO
do hereby certify that 613913**

TRC OUTDOOR LLC
993 GRAVOIS RD
FENTON, MO 63026

**Has Paid Personal Taxes For The Year 2022 On The
Following Vehicles Described Below:**

2017 GMC/CHEVY (3500HD) CAB & CHASS 2019 GMC/CHEVY (3500HD) CAB & C
2019 GMC/CHEVY (3500HD) CAB & CHASS 2019 GMC/CHEVY (3500HD) CAB & C
2007 ISUZU (NPR-HD) CAB & CHASSIS 4X2 2019 FORD TRUCK F150 CREW CAB
2015 FORD TRUCK F350 SUPER DUTY-V8 2004 DODGE TRUCK RAM 1500 PICK
2016 DODGE TRUCK RAM 3500 PICKUP RI 2016 DODGE TRUCK RAM 3500 PICK
2008 FORD TRUCK F350 SUPER DUTY-V8 2013 DODGE TRUCK RAM 2500 PICK
2013 GMC LIGHT DUTY SIERRA 2500 HD R 2017 DODGE TRUCK RAM 2500 PICK

**JEFFERSON COUNTY TAX RECEIPT
2021 PERSONAL PROPERTY**

5/20/2022 1:57 PM

ACCOUNT #: 613913

RECEIPT#: 2021137748

TOTAL VALUATION: 168,280

MICHELLE WORTH, COLLECTOR

729 MAPLE ST., STE 36

HILLSBORO, MO 63050

PHONE: (636) 797-5406

Email: collector@jeffcomo.org

TRC OUTDOOR LLC
993 GRAVOIS RD
FENTON, MO 63026

<u>TAX DISTRICT</u>	<u>TAX</u>
HEALTH UNIT TAX	168.78
HIGH RIDGE FIRE	1,493.99
JC DEV DISABILITIES	144.22
JEFFERSON COLLEGE	523.69
LIBRARY / R1	444.76
MENTAL HEALTH TAX	144.22
NORTH JEFFERSON AMB	530.08
NORTHWEST SCHOOL	7,555.76
PARK TAX	43.08
ROAD & BRIDGE TAX	379.98
STATE TAX	50.48
TOTAL TAXES	11,479.04

<u>PENALTY/FEE</u>	<u>PEN/FEE</u>
PENALTY FEES	225.89
PENALTY INTEREST PAID	228.18
TOTAL PENALTY/FEES	454.07
TOTAL PAID	11,933.11

<u>PROPERTY DESCRIPTION</u>			
041965	JALC4B16477016041	2007 ISUZU (NPR-HD) CAB & CHASSIS 4X2 1	2,770
211837	1GD32VCG7HF136319	2017 GMC/CHEVY (3500HD) CAB & CHASSIS 1	8,200
211837	1GD31TCG4KF109786	2019 GMC/CHEVY (3500HD) CAB & CHASSIS 1	8,240
211837	1GD31TCG3KF145534	2019 GMC/CHEVY (3500HD) CAB & CHASSIS 1	8,240
211837	1GD41TCGKFK209864	2019 GMC/CHEVY (3500HD) CAB & CHASSIS 1	8,240
211837	1GD48PE74LF279930	2020 GMC/CHEVY (3500HD) CAB & CHASSIS 1	8,430
211808	1GD07RFG3K1355466	2019 GMC/CHEVY (G3500) CAB & CHASSIS 1	5,280
211837	1GD48PE79LF279969	2020 GMC/CHEVY (3500HD) CAB & CHASSIS 1	8,430
989731	4YSWS162XYS008521	2000 UTILITY TRL16FT TRAILER 16FT	50
006334	4BATS10145M023859	2005 UTILITY TRL10FT TRAILER 10FT	40
989728	4JMUS172761026702	2008 UTILITY TRL17FT TRAILER 17FT	50
005618	DRXMBV000333156MO	2012 UTILITY TRLUN TRAILER UNSPECIFIED	90
030541	5LBBE2025B1023439	2011 CARGO TRL20FTENCTA TRL 20FT ENC 1	920
006110	4YMUL0819FT018152	2015 UTILITY TRL8FT TRAILER 8FT	80
006334	4YMUL1019FT018329	2015 UTILITY TRL10FT TRAILER 10FT	120
008077	5JW1D1426G4135894	2016 UTILITY TRL14FT TRAILER 14FT	130
006334	4YMUL10XGT023895	2016 UTILITY TRL10FT TRAILER 10FT	130
558833	3C63R2AT6GG175793	2016 DODGE TRUCK RAM 3500 PICKUP REC 1	5,980
558835	3C63R3AT7GG226286	2016 DODGE TRUCK RAM 3500 PICKUP REC 1	7,070
386386	3C6UR5CJ0GG355501	2016 DODGE TRUCK RAM 2500 PICKUP CRE 1	8,260
462712	1FTWW33R28EE18675	2008 FORD TRUCK F350 SUPER DUTY-V8 CI 1	4,240
952328	1GCHK24U76E290366	2005 CHEVROLET TRUCK SILVERADO 2500 1	1,580
386241	3C6TR5CT2DG550217	2013 DODGE TRUCK RAM 2500 PICKUP-V8 (1	4,830
729235	1GKFK130X8J198117	2008 GMC LIGHT DUTY YUKON UTILITY 4D 5 1	2,350
821120	1GTN1TEX6BZ185258	2011 GMC LIGHT DUTY SIERRA 1500 REGUL 1	1,590
821697	1GD01ZCG5DF191715	2013 GMC LIGHT DUTY SIERRA 2500 HD RE 1	4,270
386364	3C6LR5AT9HG612057	2017 DODGE TRUCK RAM 2500 PICKUP REC 1	6,880
840792	1FMJU1JT4HEA83076	2017 FORD TRUCK EXPEDITION UTILITY 4D 1	8,680
084399	1CAHJXDGBJW274903	2018 JEEP WRANGLER UTILITY 4D SPORT 4 1	9,880
358362	1FTEW1E57KKE92984	2019 FORD TRUCK F150 CREW CAB XL 4WE 1	10,980
Total Value:			136,030

PAID

Validated By

MICHELLE WORTH, Jefferson County Collector

Kristy Apprill, Jefferson County Auditor

DATE: 05/20/2022 STATEMENT TOTAL: 11,933.11 TOTAL PAID: 11,933.11 RECEIPT#: 2021137748

PERSONAL PROPERTY

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**2021 Jefferson County Personal Property Tax Receipt
I, MICHELLE WORTH, Collector of Jefferson County, MO
do hereby certify that 613913**

TRC OUTDOOR LLC
993 GRAVOIS RD
FENTON, MO 63026

**Has Paid Personal Taxes For The Year 2021 On The
Following Vehicles Described Below:**

2007 ISUZU (NPR-HD) CAB & CHASSIS 4X: 2016 DODGE TRUCK RAM 3500 PICK
2016 DODGE TRUCK RAM 3500 PICKUP RI 2016 DODGE TRUCK RAM 2500 PICK
2008 FORD TRUCK F350 SUPER DUTY-V8 2006 CHEVROLET TRUCK SILVERAD
2013 DODGE TRUCK RAM 2500 PICKUP-VI 2008 GMC LIGHT DUTY YUKON UTILI
2011 GMC LIGHT DUTY SIERRA 1500 REGI 2013 GMC LIGHT DUTY SIERRA 2500
2000 UTILITY TRL16FT TRAILER 16FT 2005 UTILITY TRL10FT TRAILER 10FT
2008 UTILITY TRL17FT TRAILER 17FT 2012 UTILITY TRLUN TRAILER UNSPI