

NOTICE OF PUBLIC HEARING

The Board of Aldermen of the City of Twin Oaks will hold a public hearing at **6:30 PM on Wednesday, September 16, 2026** at the City Hall, 1381 Big Bend Road, Twin Oaks, MO 63021, for the purpose of setting tax rates for the 2026 calendar tax year. At this time, citizens may comment on the proposed 2026 property tax rates for each class of taxable property.

ASSESSED VALUES			2026		2025		2024	
	Amount	Percent Change	Amount	Percent Change	Amount	Percent Change		
Residential real property	\$14,873,030	(0.20%)	14,902,310	10%	13,519,420	-		
Commercial real property	\$10,784,206	(4.13%)	11,249,295	23%	9,155,744	2%		
Personal property	\$3,455,131	(5.90%)	3,532,425	18%	2,989,285	(3%)		
Total Assessed Values	\$29,112,367	(2.19%)	29,684,030	18%	25,175,783	4%		
GENERAL REVENUE								
Tax Rates								
Residential real property	0.0000	-	0.0000	-	0.0000	-		
Commercial real property	0.4026	4.30%	0.3860	(16%)	0.4610	3%		
Personal property	0.0000	-	0.0000	-	0.0000	-		
Anticipated Tax Revenues								
Residential real property	\$ -	-	\$ -	-	\$ -	-		
Commercial real property	43,417	(0.01%)	43,460	2.97%	42,208	1.7%		
Personal property	-	-	-	-	-	-		
Total Anticipated Revenues	\$ 43,417	(0.01%)	\$43,460	2.97%	\$42,208	1.7%		

The proposed tax rates above are based on assessed values provided by the St Louis County Assessor's Office as of September 8, 2026. They are subject to appeals and finalization by the St. Louis County Board of Equalization, the State Tax Commission and review by the Missouri State Auditor's Office.

April Milne
City Administrator/Clerk

NOTICE POSTED: September 8, 2026



Summary Page

(2026)

For Political Subdivisions Other Than School Districts With a Separate Rate on Each Subclass of Property

City of Twin Oaks

09-096-0077

General Revenue

Name of Political Subdivision

Political Subdivision Code

Purpose of Levy

The final version of this form MUST be sent to the county clerk.

The information to complete the Summary Page is available from prior year forms, computed on the attached forms, or computed on this page. Information on this page takes into consideration any voluntary reduction(s) taken in previous even numbered year(s). If in an even numbered year, the political subdivision wishes to no longer use the lowered tax rate ceiling to calculate its tax rate, it can hold a public hearing and pass a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate. The information on the Informational Summary Page, at the end of these forms, provides the rate that would be allowed had there been no previous voluntary reduction(s) taken in an even numbered year(s).

	Real Estate			Personal	Prior Method
	Residential	Agriculture	Commercial	Property	Single Rate
A. Prior year tax rate ceiling as defined in Chapter 137, RSMo, revised if prior year data changed or a voluntary reduction was taken in a non-reassessment year. (Prior year Summary Page, Line F minus Line H in odd numbered year or prior year Summary Page, Line F in even numbered year)	0.0000	0.0000	0.3860	0.0000	0.1718
B. Current year rate computed pursuant to Article X, Section 22, of the Missouri Constitution and Section 137.073, RSMo, if no voter approved increase (Form A, Line 37 & Line 23 prior method)	0.0000	0.0000	0.4030	0.0000	0.1752
C. Amount of rate increase authorized by voters for current year if same purpose (Form B, Line 8 & Line 11 prior method)	0.0000	0.0000	0.0000	0.0000	0.0000
D. Rate to compare to maximum authorized levy to determine tax rate ceiling (Line B if no election, otherwise Line C)	0.0000	0.0000	0.4030	0.0000	0.1752
E. Maximum authorized levy the most recent voter approved rate	0.5000	0.5000	0.5000	0.5000	0.5000
F. Current year tax rate ceiling maximum legal rate to comply with Missouri laws Political subdivision's tax rate (Lower of Line D or Line E)	0.0000	0.0000	0.4030	0.0000	0.1752
G. 1. Less required sales tax reduction taken from tax rate ceiling (Line F), if applicable					
G. 2. Less 20% required reduction 1st class charter county political subdivision NOT submitting an estimated non-binding tax rate to the county(ies) taken from tax rate ceiling (Line F)					
H. Less voluntary reduction by political subdivision taken from tax rate ceiling (Line F) WARNING: A voluntary reduction taken in an even numbered year will lower the tax rate ceiling for the following year.					
I. Plus allowable recoupment rate added to tax rate ceiling (Line F) If applicable, attach Form G or H.					
J. Tax rate to be levied (Line F - Line G1 - Line G2 - Line H + Line I)					
AA. Rate to be levied for debt service , if applicable (Form C, Line 10)					
BB. Additional special purposed rate authorized by voters after the prior year tax rates were set (Form B, Line 8 & Line 11 prior method if a different purpose)					

Certification

I, the undersigned, City Clerk (Office) of City of Twin Oaks (Political Subdivision) levying a rate in St. Louis (County(ies)) do hereby certify that the data set forth above and on the accompanying forms is true and accurate to the best of my knowledge and belief.

Please complete Line G through BB, sign this form, and return to the county clerk(s) for final certification.

9/14/2026 (Date) Charles Miller (Signature) April Miller (Print Name) 636-225-7873 (Telephone)

Proposed rate to be entered on tax books by the county clerk based on the certification from the political subdivision:

Section 137.073.7 RSMo, states that no tax rate shall be extended on the tax rolls by the county clerk unless the political subdivision has complied with the foregoing provisions of the section.

Lines:

J

AA

BB

(Date)

(County Clerk's Signature)

(County)

(Telephone)

**MINUTES OF THE REGULAR MEETING OF THE
BOARD OF ALDERMEN OF TWIN OAKS,
TWIN OAKS CITY HALL
ST. LOUIS COUNTY, MISSOURI
WEDNESDAY, AUGUST 26, 2026**

Mayor Russ Fortune called the meeting of the Twin Oaks Board of Aldermen to order at 6:30 p.m. Roll Call was taken:

In Attendance:

- Alderman Jim Crawford
- Alderman Tim Stoeckl
- Alderman Lisa Eisenhauer
- Mayor Russ Fortune

Absent:

- Alderman Joe Krewson

Also Present:

- April Milne, Administrator/Clerk
- Paul Rost, City Attorney
- Dave Watson, Financial Consultant

APPROVAL OF THE AGENDA

Mayor Fortune asked for a motion to approve the agenda.

Motion: To approve the agenda.

Moved by: Alderman Crawford

Seconded by: Alderman Eisenhauer

Vote: Motion approved by a unanimous vote of all present and one absent.

PUBLIC HEARING

Zoning Code Text Amendments Pertaining to Site Development Plan Procedures in the Single-Family Dwelling District. Mayor Russ Fortune opened the Public Hearing and asked City Attorney Paul Rost to review the proposed zoning code amendments regarding site development plan procedures in the Single-Family Dwelling District.

Attorney Rost explained that the Planning and Zoning Commission had reviewed the proposed changes, which clarify the review process, timing requirements, and publication notice. The amendments include review by City staff and engineering, as well as review by the Planning and Zoning Commission for compliance with urban design guidelines.

There being no further questions or discussion, Mayor Fortune asked for a motion to close the Public Hearing.

Motion: To close the Public Hearing.

Moved by: Alderman Stoeckl

Seconded by: Alderman Crawford

Vote: Motion approved by a unanimous vote of all present and one absent.

CITIZEN COMMENTS

No Citizen Comments.

APPROVAL OF THE CONSENT AGENDA

Mayor Fortune asked for a motion to approve the Consent Agenda consisting of the Regular Meeting Minutes from August 5, 2026, and Bills List from August 1, 2026, to August 21, 2026

Motion: To approve the consent agenda.

Moved by: Alderman Crawford

Seconded by: Alderman Eisenhauer

Vote: Motion approved by a unanimous vote of all present and one absent.

REPORT OF COMMITTEES/COMMISSION/CONTRACTORS

Financial Report: Financial Advisor Dave Watson presented the financial statements for the first seven months ending July 31, 2026. He reported that the City's finances remain stable, with approximately \$2.5 million in cash and \$2.1 million in fund balances.

Sales tax revenues are up, while expenditures have increased primarily due to capital improvements, insurance, administrative costs, and legal fees. Mr. Watson projects that the City could end the year with approximately \$2.4 million in fund balances if revenues and expenses remain on track.

Park Committee Report: Assistant City Clerk Paula Dries reported that the Park Committee met to brainstorm events and activities for the coming year. Plans may be limited by the upcoming park entrance construction, and the Easter Egg Hunt will need to be canceled.

Arbor Day will still be held, with the Presbyterian School invited to participate. The committee also discussed adding more concerts, holding a Water Play Day in August, and hosting a Fall Festival in October featuring old-fashioned games and activities.

The committee continued discussions regarding potential locations and options for a Veterans Memorial. The next meeting will be held in the park on September 10, 2026, to assess possible locations.

OLD BUSINESS

No Old Business.

NEW BUSINESS

Bill No. 26-07: An Ordinance Approving Text Amendment to the Zoning Code of the City of Twin Oaks Pertaining to Siet Development Plan Procedures in the Single-Family Dwelling District. Administrator/Clerk April Milne read Bill No. 26-07. Mayor Fortune stated that the Bill relates to the Public Hearing presented at the beginning of the meeting.

There being no further questions, Administrator/Clerk Milne read Bill No. 26-07 for a second time.

Motion: To approve Bill No. 26-07.

Moved by: Alderman Crawford

Seconded by: Alderman Eisenhauer

Vote: Alderman Eisenhauer-Yes
Alderman Krewson-absent
Alderman Crawford-yes
Alderman Stoeckl-yes

Mayor Fortune stated that Bill No. 26-07 being duly passed become Ordinance No. 26-07.

Bill No. 26-08: An Ordinance of the city of Twin Oaks amending the 2026 Budget. Administrator/Clerk April Milne read Bill No. 26-08. Financial Consultant Dave Watson summarized the budget adjustments contained in the Bill, which amends the City's 2026 budget to reflect changes made during the year.

Several capital projects were deferred, and funding for the Park Access Pedestrian Improvement Project was reduced. New funding was added for park security cameras, basketball court improvements, asphalt overlay of park paths, and tennis court resurfacing.

The budget also includes increases for insurance, legal services, and storm damage repairs. Revenue projections were adjusted because the park municipal grant will be received next year.

Administrator/Clerk Milne clarified that the deferred projects have not been canceled and may be considered in future budgets.

Administrator/Clerk Milne then read Bill No. 26-08 for a second time.

Motion: To approve Bill No. 26-08.

Moved by: Alderman Eisenhauer

Seconded by: Alderman Crawford

Vote: Alderman Eisenhauer-Yes
Alderman Krewson-absent

Alderman Crawford-yes
Alderman Stoeckl-yes

Mayor Fortune stated that Bill No. 26-08 being duly passed become Ordinance No. 26-08.

DISCUSSION ITEMS

No Discussion Items.

ATTORNEY'S REPORT

No Attorney's report.

PUBLIC WORKS REPORT

Public Works Supervisor Jake Kemper Public Works Supervisor Jake Kemper provided updates on several maintenance projects.

Staff cleared overgrowth at 141 First Street, with MoDOT planning future improvements to the area. Landscape work continues throughout the park, including honeysuckle removal, tree trimming, and removal of a dead tree.

Mr. Kemper proposed using pine mulch around the pine trees for a more cohesive appearance, noting that it would cost more than standard wood mulch.

Vegetation around the tennis courts has been cleared, and hillside brush removal is planned for next week. Mr. Kemper is also obtaining bids to replace the chain-link fence mesh while reusing the existing posts.

The code enforcement matter at 1318 Boly Lane was completed on August 14, 2026.

Phase 2 lighting work continues, with the conduit coverings completed. Staff also addressed drainage issues involving park pavers and sprinkler heads affected by paving work.

Mr. Kemper reported that the pump will be replaced under warranty, with the City responsible only for the labor through Cardinal Pump.

ADMINISTRATOR/CLERK REPORT

Administrator/Clerk April Milne Administrator/Clerk April Milne provided updates on upcoming AT&T right-of-way work along Boly Lane. AT&T will be installing fiber from Big Bend Road to the pet cemetery. AT&T will provide a schedule and notify nearby residents prior to beginning the work.

The park is expected to remain closed until late September due to ongoing paving, lighting, Wi-Fi, concrete, and landscaping projects. Updates continue to be shared with residents through Facebook and the City website.

Leaf pickup dates are being finalized for October through December and will generally follow the same schedule as previous years.

Administrator/Clerk Milne also provided an update on the Voss Wi-Fi project, which is intended to provide park-wide coverage for lighting, bollards, and future security cameras.

The park access gate design has been revised to a simpler electric gate operated by a key or keypad to reduce cost and visual impact.

Utility coordination meetings are also planned in connection with the Park Access Pedestrian Improvement Project. The asphalt project includes the disabled parking area, with adjustments being made to improve vehicle access and door clearance.

MAYOR AND ALDERMEN COMMENTS

Mayor Fortune commented that, based on what he had observed, the contractor doing the fiber installation had done an excellent job and completed the work in one day.

Alderman Tim Stoeckl Alderman Tim Stoeckl reported that several residents had questions regarding spray paint markings in the streets.

It was explained that the markings are generally utility locates used to identify underground utilities and prevent damage during construction or maintenance work. The specific utility responsible for the markings was not confirmed.

FINAL CITIZEN COMMENTS

No citizen comments.

ADJOURNMENT

There being no further business, a motion was made to adjourn the regular meeting.

Motion: To adjourn the meeting

Moved by: Alderman Eisenhauer

Seconded by: Alderman Stockel

Vote: Motion approved by a unanimous vote of all present and one absent.

The regular meeting was adjourned at 7:10 p.m.

Drafted By: _____
Paula Dries
Assistant City Clerk

Date of Approval: _____

ATTEST:

April Milne
City Administrator/Clerk

Russ Fortune,
Mayor, Board of Aldermen

City of Twin Oaks							
Bills and Applied Payments							
August 22, 2026 to September 11, 2026							
Check No.	Billing Name	Invoice Date	Memo/Description	Invoice No.	Bill Amt	Check Amt	Payment Date
13606	Bridge Tower OpCo, LLC	8/13/2026	government publication for Twin Oaks-Public Hearing	745892452	\$39.27	\$39.27	9/9/2026
13607	St. Louis County Treasurer	8/16/2026	occupancy inspection for apt # 415, 207	T08162600055004	\$150.00	\$150.00	9/9/2026
13608	US Bank St. Paul	8/16/2026	certiicate of participation-principal & intrest	3328041	\$71,393.18	\$71,393.18	9/9/2026
13609	Gateway YOGA	8/28/2026	August invoice for Yoga classes	Aug	\$400.00	\$400.00	9/9/2026
13610	TruGreen	8/18/2026	lawn service for park	230657859	\$414.99	\$414.99	9/9/2026
13611	Spartan Athletic Co.	8/31/2026	pickleball nets	918228	\$2,109.90	\$2,109.90	9/9/2026
13612	Barco Poducts, LLC	8/26/2026	picnic table replacment, benches for tennis court	SORCO110180	\$3,043.56	\$3,043.56	9/9/2026
13613	Omni Tree service, Inc	9/1/2026	Crescent Rd tree removal from storm	36766	\$3,500.00	\$3,500.00	9/9/2026
13614	J&B Franchise Venture, Inc	9/1/2026	City Hall cleaning invoice for September	317889	\$310.00	\$310.00	9/9/2026
13615	Harvey's Services, Inc.	8/31/2026	lawn mowing service for Twin Oaks	41911	\$4,198.17	\$4,198.17	9/9/2026
13616	St. Louis County Treasurer	8/30/2026	occupancy inspection for 6 Golden Oak	T08302600055003	\$95.50	\$95.50	9/16/2026
13617	Crowder	9/4/2026	honeysuckle removal	1108	\$4,400.00	\$4,400.00	9/16/2026
13618	St. Louis County Treasurer	9/1/2026	reimbursded cost program for August-municipal court	173364	\$660.50	\$660.50	9/16/2026
13619	St. Louis County Treasurer	9/1/2026	police service contract for August	173378	\$13,723.93	\$13,723.93	9/16/2026
13620	TruGreen	8/26/2026	city hall lawn service	231131809	\$103.78	\$103.78	9/16/2026
13621	David Watson	9/9/2026	third quarter payment	3rd quarter	\$2,100.00	\$2,100.00	9/16/2026
13622	Game World Event Services	9/9/2026	deposit for Winter Lighting train	deposit	\$254.25	\$254.25	9/16/2026
13623	BFA Consultants	8/30/2026	park sidewalk-stormwater	31737	\$7,420.00		
			permit review-dumpster containment for Proper	31989	\$945.00		
			permit review-ROW for ATT on Boly Ln	31990	\$540.00	\$8,905.00	9/16/2026
13624	Western Fence & Deck	9/4/2026	deposit for new tennis fencing	deposit	\$5,750.00	\$5,750.00	9/16/2026
13625	Trees-MO Department of Conservation	9/10/2026	seedling order for 2027 Arbor Day	01542-2027OLN	\$85.49	\$85.49	9/16/2026
13626	Da-Com Corporation	9/10/2026	replacement printer-new purchase	IM C2510	\$4,116.40	\$4,116.40	9/16/2026
Autopay	Ameren	8/24/2026	service date 07-22 to 8-20-city hall	8004	\$1,385.43	\$1,385.43	9/15/2026
Autopay	Ameren	8/24/2026	service date 07-22 to 8-20-50 Crescent	2123	\$359.25	\$359.25	9/15/2026
Autopay	Ameren	8/24/2026	service date 07-22 to 8-20-crescent water pump	7008	\$16.55	\$16.55	9/15/2026
Autopay	Ameren	8/24/2026	service date 07-22 to 8-20-intersection lighting	9007	\$85.27	\$85.27	9/15/2026
Autopay	Ameren	8/24/2026	service date 07-22 to 8-20-park lighting	5112	\$68.57	\$68.57	9/15/2026
Autopay	MSD	8/26/2026	service date 06-30 to 07-31-50 crescent	0813150-0	\$42.00	\$42.00	9/15/2026
ACH	Gateway Disposal	8/31/2026	August invoice for Gateway Disposal	68X00002	\$5,783.36	\$5,783.36	9/30/2026
Autopay	Verizon	8/5/2026	monthly billing for verizon	6150370427	\$149.80	\$149.80	8/28/2026
Autopay	Spire	8/26/2026	service period 07-29 to 08-26-50 crescent	90361	\$29.87	\$29.87	9/10/2026
Autopay	Spire	8/25/2026	service period 07-24 to 08-25-city hall	3056	\$59.09	\$59.09	9/4/2026
ACH	Visa	8/31/2026	statement payment for the month of august	BH06100564	\$2,461.12	\$2,461.12	9/10/2026
Autopay	Missouri American Water	8/26/2026	service date 07-16 to 08-17-city hall	7767	\$57.62	\$57.62	9/17/2026
Autopay	Missouri American Water	8/26/2026	service date 07-16 to 08-17-city hall irrigation	8240	\$866.91	\$866.91	9/17/2026
Autopay	Missouri American Water	8/26/2026	service date 07-16 to 08-17-derbyshire irrigation	6868	\$146,034.00	\$146,034.00	9/17/2026
Autopay	Missouri American Water	8/26/2026	service dates: 07-22 to 08-21-1312 irrigation	5681	\$636.35	\$636.35	9/17/2026
Autopay	Missouri American Water	8/26/2026	service dates: 07-22 to 08-21-park water	8845	\$717.67	\$717.67	9/17/2026

Autopay	Missouri American Water	8/26/2026	service date 07-18 to 08-19-50 crescent	6457	\$20.37	\$20.37	9/17/2026
Autopay	Missouri American Water	8/25/2026	service dates: 7-22 to 08-21-park fire service	8944	\$2.18	\$2.18	9/10/2026
Autopay	Missouri American Water	9/2/2026	service dates: 09-02 to 10-01-firepark	9022	\$42.87	\$42.87	9/24/2026
Autopay	Ameren	9/3/2026	service dates: 08-01 to 09-01-city street lighting	5515	\$737.64	\$737.64	9/25/2026
Autopay	MSD	9/9/2026	service dates: 07-31 to 08-31-city hall	1219399-1	\$77.30	\$77.30	9/29/2026
					\$285,387.14	\$285,387.14	
			Alderman				
			Alderman				

August 1 to August 31, 2026

[illegible]



Paula Dries <pdries@cityoftwinoaks.com>

Payment request received in eZBusiness

1 message

eZBusinesscardmanagement.com <noreply@ezbusinesscardmanagement.com>
To: Recipient <pdries@cityoftwinoaks.com>

Tue, Sep 1, 2026 at 10:00 AM

Dear Paula: This alert is being sent to advise you that your payment request has been received.

Confirmation #: BH06100564 Payment Date: 9/10/2026

Payment Amount: \$2461.12 You may cancel this payment up until 5:00 PM EST on the Payment Date.

** Please do not reply to this email alert.



BL ACCT 00000877-10000000
CITY OF TWIN OAKS
Account Number: #####-####-1750
Page 1 of 4



Account Summary

Billing Cycle		08/31/2026
Days In Billing Cycle		31
Previous Balance		\$2,351.17
Purchases	+	\$2,485.33
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$24.21-
Payments	-	\$2,351.17-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$2,461.12

Credit Summary

Total Credit Line	\$30,000.00
Available Credit Line	\$27,538.88
Available Cash	\$10,000.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries



Call us at: (844) 697-1178
Lost or Stolen Card: (866) 839-3485



Write us at PO BOX 31535, TAMPA, FL 33631-3535

Payment Summary

NEW BALANCE	\$2,461.12
MINIMUM PAYMENT	\$62.00
PAYMENT DUE DATE	09/26/2026

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Corporate Activity

TOTAL CORPORATE ACTIVITY				\$2,351.17-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
08/06	08/06	6035245	INTERNET PMT-THANK YOU	\$2,351.17-

Cardholder Account Summary

FEE ACCT 00000877-010000 #### ## 1768	Payments & Other Credits \$24.21-	Purchases & Other Charges \$0.00	Cash Advances \$0.00	Total Activity \$24.21-
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/31	08/02		74142962607000000004610	REBATE CREDIT	\$24.21-

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

ENTERPRISE BANK & TRUST
1281 N WARSON ROAD
SAINT LOUIS MO 63132-1805



Account Number

1750

Check box to indicate
name/address change ☐
on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
08/31/26	\$2,461.12	\$62.00	09/25/26

\$

BL ACCT 00000877-10000000
CITY OF TWIN OAKS
1381 BIG BEND ROAD
ATTN APRIL MILNE
TWIN OAKS MO 63021

MAKE CHECK PAYABLE TO:



ENTERPRISE BANK & TRUST
PO BOX 6818
CAROL STREAM IL 60197-6818

18 4142 9680 0009 1750 00006200 00246112 5

IMPORTANT INFORMATION

Finance Charge Calculation Methods and Computation of Average Daily Balance Subject to Finance Charge: The Finance Charge Calculation Method applicable to your account for Cash Advances and Credit Purchases of goods and services that you obtain through the use of your card is specified on the front side of this statement and explained below:

Method A - Average Daily Balance (including current transactions): The Finance Charge on purchases begins on the date the transaction posted to your account. The Finance Charge on Cash Advances begins on the date you obtained the cash advance, or the first day of the billing cycle within which it is posted to your account, whichever is later. There is no grace period.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of your account. To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid finance charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Method E - Average Daily Balance (excluding current transactions): To avoid incurring an additional Finance Charge on the balance of purchases (and cash advances if Method E is specified as applicable to cash advances) reflected on your monthly statement, you must pay the New Balance shown on your monthly statement on or before the Payment Due Date. The grace period for the New Balance of purchases extends to the Payment Due Date.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of purchases (and if applicable, cash advances). To get the average daily balance, we take the beginning balance of your account each day and subtract any payments, credits, non-accruing fees, and unpaid finance charges. We do not add in any new purchases or cash advances. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Method G - Average Daily Balance (including current transactions): To avoid incurring an additional Finance Charge on the balance of purchases (and cash advances, if Method G is specified as applicable to cash advances) reflected on your monthly statement and, on any new purchases (and if applicable, cash advances) appearing on your next monthly statement, you must pay the New Balance, shown on your monthly statement, on or before the Payment Due Date. The grace period for the New Balance of purchases extends to the Payment Due Date.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of purchases (and if applicable, cash advances). To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid finance charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Payment Crediting and Credit Balance: Payments received at the location specified on the front of the statement after the phrase "MAKE CHECK PAYABLE TO" will be credited to the account specified on the payment coupon as of the date of receipt. Payments received at a different location or payments that do not conform to the requirements set forth on or with the periodic statement (e.g. missing payment stub, payment envelope other than as provided with your statement, multiple checks or multiple coupons in the same envelope) may be subject to delay in crediting, but shall be credited within five days of receipt. If there is a credit balance due on your account, you may request in writing, a full refund. Submit your request to the Account Inquiries address on the front of this statement.

By sending your check, you are authorizing the use of the information on your check to make a one-time electronic debit from the account on which the check is drawn. This electronic debit, which may be posted to your account as early as the date your check is received, will be only for the amount of your check. The original check will be destroyed and we will retain the image in our records. If you have questions please call the customer service number on the front of this billing statement.

Closing Date: The closing date is the last day of the billing cycle; all transactions received after the closing date will appear on your next statement.

Annual Fee: If your account has been assessed an annual fee, you may avoid paying this annual fee by sending written notification of termination within 30 days following the mailing date of this bill. Submit your request to the Account Inquiries address on the front of this statement. You may use your card(s) during this 30 day period but immediately thereafter must send your card(s), which you have cut in half, to this same address.

Negative Credit Reports: You are hereby notified that a negative credit report reflecting on your credit record may be submitted to a credit reporting agency if you fail to fulfill the terms of your credit obligations.

BILLING RIGHTS SUMMARY

In Case of Errors or Inquiries About Your Bill: If you suspect there is an error on your account or you need information about a transaction on your bill, send your written inquiry to the Account Inquiries address on the front of this statement within 60 days of the date of the statement containing the transaction in question. You may telephone us, however a written request is required to preserve your rights.

In your letter, give us the following information:

- ◆ Your name and account number.
- ◆ The dollar amount of the suspected error.
- ◆ Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Please provide a legal document evidencing your name change, such as a court document.

Please use blue or black ink to complete form

NAME CHANGE

Last

First

Figure 1 consists of 12 subplots arranged in a 3x4 grid, showing the evolution of the system over time. The subplots are labeled with their respective parameters and initial conditions. The top row shows the evolution of the system for different initial conditions. The middle row shows the evolution of the system for different parameters. The bottom row shows the evolution of the system for different parameters. The subplots are labeled with their respective parameters and initial conditions.

Middle

[illegible]

ADDRESS CHANGE

Street

Question	Answer
1. What is the main purpose of the study?	To investigate the effect of the new curriculum on the learning outcomes of the students.
2. What are the research objectives?	To compare the learning outcomes of the students who were taught using the new curriculum with those who were taught using the old curriculum.
3. What is the research hypothesis?	The students who were taught using the new curriculum will have higher learning outcomes than those who were taught using the old curriculum.
4. What is the independent variable?	The curriculum (new vs. old).
5. What is the dependent variable?	The learning outcomes (test scores).
6. What is the research design?	Quasi-experimental design.
7. What is the sample size?	100 students.
8. What is the sampling method?	Convenience sampling.
9. What are the data collection methods?	Tests and questionnaires.
10. What are the data analysis methods?	T-test, ANOVA, and regression analysis.
11. What are the findings of the study?	The students who were taught using the new curriculum had significantly higher learning outcomes than those who were taught using the old curriculum.
12. What are the conclusions of the study?	The new curriculum is more effective than the old curriculum in improving learning outcomes.
13. What are the implications of the study?	The study suggests that the new curriculum should be implemented in all schools.
14. What are the limitations of the study?	The study was limited to a small sample size and a short duration.
15. What are the recommendations for future research?	Future research should investigate the long-term effects of the new curriculum and its impact on other learning outcomes.

City

1. <i>What is the purpose of this study?</i> 2. <i>What are the research objectives?</i> 3. <i>What are the research questions?</i> 4. <i>What are the hypotheses?</i> 5. <i>What are the variables?</i> 6. <i>What are the methods?</i> 7. <i>What are the results?</i> 8. <i>What are the conclusions?</i> 9. <i>What are the implications?</i> 10. <i>What are the limitations?</i> 11. <i>What are the future research directions?</i>	1. <i>What is the purpose of this study?</i> 2. <i>What are the research objectives?</i> 3. <i>What are the research questions?</i> 4. <i>What are the hypotheses?</i> 5. <i>What are the variables?</i> 6. <i>What are the methods?</i> 7. <i>What are the results?</i> 8. <i>What are the conclusions?</i> 9. <i>What are the implications?</i> 10. <i>What are the limitations?</i> 11. <i>What are the future research directions?</i>
---	---

State

ZIP Code _____

Home Phone (

[illegible]

Business Phone

[illegible]

Cell Phone

[illegible]

E-mail Address

SIGNATURE REQUIRED

TO AUTHORIZE CHANGES Signature _____

Cardholder Account Summary						
APRIL MILNE #### ## 4171			Payments & Other Credits \$0.00	Purchases & Other Charges \$534.98	Cash Advances \$0.00	Total Activity \$534.98
Cardholder Account Detail						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
08/05	08/06	PBUS03	24011346217100137721404	ZOOM.COM 888-789-9666 ZOOM.US CA	\$16.99	
08/09	08/10	PBUS03	24036296221716785369000	ADOBE *ADOBE 408-536-6000 CA	\$19.99	
08/17	08/18	PBUS03	24755426230162302653831	FISH WINDOW CLEANING INC 636-7791500 MO	\$298.00	
08/30	08/31	PBUS03	24000778242100026051210	EVOGOV* EVOGOV, INC. WWW.EVOGOV.CO CO	\$200.00	

Cardholder Account Summary						
FRANK A JOHNSON #### ## 3210			Payments & Other Credits \$0.00	Purchases & Other Charges \$140.00	Cash Advances \$0.00	Total Activity \$140.00
Cardholder Account Detail						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
08/01	08/02	PBUS03	24692166213408509706206	INTUIT *QBooks Online CL.INTUIT.COM CA	\$140.00	

Cardholder Account Summary						
PAULA DRIES #### ## 4939			Payments & Other Credits \$0.00	Purchases & Other Charges \$320.40	Cash Advances \$0.00	Total Activity \$320.40
Cardholder Account Detail						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
08/04	08/05	PBUS03	24943006217480566026035	DUNKIN #359804 BALLWIN MO	\$57.03	
08/17	08/18	PBUS03	24137466230001328866495	USPS PO 2804090809 MANCHESTER MO	\$86.54	
08/18	08/19	PBUS03	24445006230200223344506	SAMS CLUB.COM 800-966-6546 AR	\$126.84	
08/27	08/28	PBUS03	24755426239272397186273	ARCH ENGRAVING FENTON 314-9668800 MO	\$40.00	
08/29	08/30	PBUS03	24492166241100040921984	CRICUT WWW.CRICUT.CO UT	\$9.99	

Cardholder Account Summary						
JACOB KEMPER #### #### #### 3779			Payments & Other Credits \$0.00	Purchases & Other Charges \$1,489.95	Cash Advances \$0.00	Total Activity \$1,489.95
Cardholder Account Detail						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
07/31	08/02	PBUS03	24137466213100418093357	MENARDS MANCHESTER MO MANCHESTER MO	\$77.92	
08/04	08/05	PBUS03	24034546216000835249386	PHILLIPS 66 - ROCKET 4273 VALLEY PARK MO	\$76.62	
08/06	08/07	PBUS03	24692166218403958319481	AMAZON MKTPL*566AZ05C1 Amzn.com/bill WA	\$5.78	
08/06	08/07	PBUS03	24692166218404007463585	AMAZON MKTPL*568A07H10 Amzn.com/bill WA	\$16.24	
08/07	08/09	PBUS03	24793386219003087269085	GDP*MotoTireUSA ValleyPark MO	\$46.04	
08/17	08/18	PBUS03	24793386229004310176228	Arco Lawn Equipment Ballwin MO	\$23.38	
08/18	08/20	PBUS03	24692166231408460456856	THE HOME DEPOT 3004 BALLWIN MO	\$581.09	
08/20	08/23	PBUS03	24943016233010192759409	THE HOME DEPOT #3007 ST LOUIS MO	\$110.16	
08/21	08/23	PBUS03	24034546233005026365635	PHILLIPS 66 - ROCKET 4273 VALLEY PARK MO	\$80.12	
08/25	08/26	PBUS03	24793386237004049546220	Arco Lawn Equipment Ballwin MO	\$112.42	
08/24	08/26	PBUS03	24137466237100280345689	MENARDS MANCHESTER MO MANCHESTER MO	\$50.83	
08/27	08/28	PBUS03	24055226240875002400000	ST LOUIS COMPOSTING VALL VALLEY PARK MO	\$55.16	
08/27	08/28	PBUS03	24055226240875002400190	ST LOUIS COMPOSTING VALL VALLEY PARK MO	\$55.16	

Invoice

zoom

Zoom Communications, Inc.
55 Almaden Blvd, 6th Floor
San Jose, CA 95113

Invoice Date: Aug 5, 2026
Invoice #: INV364798261
Payment Terms: Due Upon Receipt
Due Date: Aug 5, 2026
Account Number: 54604886
Currency: USD
Payment Method: Visa *****4171
Account Information: City of Twin Oaks

Federal Employer ID Number: 61-1648780

Purchase Order Number:

Tax Exempt Certificate ID: 13174835

Zoom W-9

Sold To Address: 1381 Big Bend Road,
Twin Oaks, Missouri 63021
United States

administration@cityoftwinoaks.com

Bill To Address: 1381 Big Bend Road,
Twin Oaks, Missouri 63021
United States

administration@cityoftwinoaks.com

Charge Details

Charge Description	Billing Period	Subtotal	Taxes, Fees & Surcharges	Total
Charge Name: Zoom Workplace Pro Monthly Quantity: 1 Unit Price: \$16.99	Aug 5, 2026 - Sep 4, 2026	\$16.99	\$0.00	\$16.99
Subtotal				\$16.99
Total (Including Taxes, Fees & Surcharges)				\$16.99
Invoice Balance				\$0.00

Taxes, Fees & Surcharge Details

Charge Name	Tax, Fee or Surcharge Name	Jurisdiction	Charge Amount	Tax, Fee or Surcharge Amount
Total of Taxes, Fees & Surcharges				\$0.00

Transactions

Invoice Total				\$16.99
Transaction Date	Transaction Number	Transaction Type	Description	Applied Amount
Aug 5, 2026	P-429491533	Payment		\$-16.99
Invoice Balance				\$0.00

Need help understanding your invoice?

[Click here](#)

Zoom One is rebranding to Zoom Workplace! This new name does not impact your services. Please note ZoomIQ for Sales is now called Zoom Revenue Accelerator. Your Services will remain the same and this name change does not change your current subscription pricing.

Recurring plans will automatically renew, charging the payment method on file. The billing period for each plan, and the total charge (plus applicable taxes and regulatory fees), per billing period for that product are set out above in the Charge Details section. You can cancel any time up until the day before your renewal date at zoom.us/billing, and the cancellation will go into effect at the end of your subscription term.

Zoom Phone services provided by Zoom Voice Communications, Inc. Rates, terms and conditions for Zoom Phone services are set by Zoom Voice Communications, Inc

INVOICE NUMBER

1002 - 256787

INVOICE - CUSTOMER COPY

DATE

8/14/26



Vendor Number:

Store Number:

CITY OF TWIN OAKS - Ballwin

1381 BIG BEND RD.
Ballwin

MO 63021

Amount Due \$

298

One of the Boxes Below Must Be Checked

☐ Paid Cash / Check at Time of Service☒ Credit Card: For security purposes, please contact our office with your Credit Card information.☐ Please Remit Payment Within 10 days**Gratuities Accepted**

(Print):

Scan to:
Leave a Review
Request an Estimate
Pay On-Line

Commercial / Residential * Fully Insured * Free Estimates

Independently Owned and Operated

Since 1978

PO BOX 888

Ballwin, MO 63011

P: (636) 779-1500
F: () -

(636) 779-1500

Pay On-Line at www.fishwindowcleaning.com/2/

Svc Rep

TM/05

Inspected/Approved By (Sign): X

Window Cleaning Standard - \$795.00 Travel Charge - \$2.00

Contact: PAULA

EQUIPMENT See below. 10' OF WHOLE BUILDING. TAKE 2 PC LADDER. INCLUDES VESTIBULE (BOTH SIDES) AND ALL OFFICE SIDE LIGHTS

Subtotal	298.00
Sales Tax	0.00
Total	298.00

CC 1 X 4

Route

0074



PLEASE PAY FROM THIS INVOICE





EvoGov, Inc.
303-557-0168
P.O Box 3614
Parker, CO 80134

Billed To
April Milne
City of Twin Oaks, Missouri
1381 Big Bend Rd
Twin Oaks, MO 63021

Date of Issue
08/30/2026

Due Date
09/29/2026

Invoice Number
0020454

Amount Due (USD)
\$0.00

Description	Rate	Qty	Line Total
Municipality Hosting - Monthly Monthly fee for Website Hosting and Content Management System	\$200.00	1	\$200.00

Subtotal 200.00

Tax 0.00

Total 200.00

Amount Paid 200.00

Amount Due (USD) \$0.00



Intuit Inc.
2800 E. Commerce Center Place
Tucson, AZ 85706

Invoice

Invoice number: 10001515165534
Total: \$140.00
Date: Aug 1, 2026
Payment method: VISA ending 3210
Payment authorization code: 685166

Bill to

April Milne
City of Twin Oaks
1381 Big Bend Rd
Ballwin, MO 63021
US
Address may be standardized for tax purposes
Company ID: 1197807455

Payment details

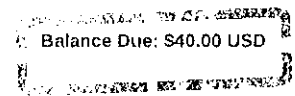
Item	Qty	Unit price	Amount
QuickBooks Online Plus	1	\$140.00	\$140.00
Sales tax - Exempt:			\$0.00
Total invoice:			\$140.00

Tax reporting information

Period for monthly fees:	Aug 1, 2026 - Sep 1, 2026
Total without tax:	\$140.00
Total tax:	\$0.00

(1) For subscriptions, we will charge or bill you in accordance with your selected payment method at the then-current list price until you cancel. If you have a discount it will apply to the then-current list price until it expires or is canceled. To cancel your subscription at any time, go to the Subscriptions and billing page and cancel the subscription. If your subscription is managed by an account manager, contact your account manager for changes to your subscription. (2) For one-time services, your payment method on file will reflect the charge in the amount referenced in this invoice. Terms, conditions, pricing, features, service, and support options are subject to change without notice.

Amounts are shown in USD. All dates and times are Pacific Standard Time (PST).



INVOICE

Payment Terms: Due on Receipt

Arch Engraving
254 Northwest Blvd
Fenton, Missouri 63026
United States
<http://archengraving.com>

INVOICE # **260436**
Job Name **2x10 name plate &
desk holder**
Date **17/Aug/2026**
Invoiced **27/Aug/2026**
Shipping **USPS**

Billing Address

Paula Dries
City of Twin Oaks
1381 Big Bend Rd
Twin Oaks, Missouri 63021
United States

PH: 636-225-7876
Email: pdries@cityoftwinoaks.com

Shipping Address

Paula Dries
1381 Big Bend Rd
Twin Oaks, Missouri 63021
United States

Product

1. Plastic Name Plate - Wall/Desk - 2" x 10"
TEXT to be engraved or imprinted: Kevin Smith
Planning & Zoning

Unit Price	Qty	Total
\$18.00 USD	1	\$18.00 USD

2. JRS48-10S - 10" Bright Silver JRS Desk Holder for 2" x 10" x 1/16" Plastic

\$14.00 USD	1	\$14.00 USD
-------------	---	-------------

Subtotal \$32.00 USD

Payment Terms

Due on Receipt

Shipping \$8.00 USD

Tax \$0.00 USD

x Paula Dries date 17/Aug/2026

Grand Total \$40.00 USD

You are important to us. Your complete satisfaction is our intent. If you are happy with our service, tell all your friends. If you are disappointed, please tell us and we will do all in our power to make you happy.

Payments \$0.00 USD

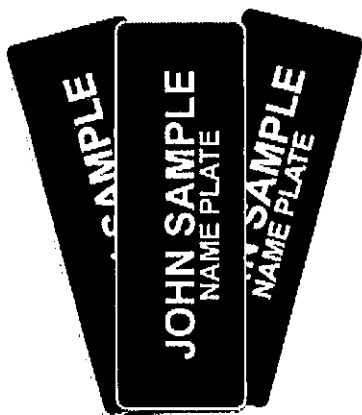
Balance Due \$40.00 USD

(All prices are shown in USD)

URB

A-WP210 - Plastic Name Plate - Wall/Desk - 2" x 10"

Stock Product Img



Qty

1

TEXT to be engraved or imprinted.

Kevin Smith Planning & Zoning

SPECIAL INSTRUCTIONS

2 lines,

Previous Order #

258286

Send proof?

Yes

Marking type (Production Dept.)

CO2 Laser

Height

2

Width

10

SHAPE

Rectangle

Material: TYPE

Engraving plastic, 1/16

Material: COLOR

BLACK/WHITE

Was text TYPED or PASTED DIRECTLY FROM CUSTOMER INFO?

PASTED FROM CUSTOMER'S ELECTRONIC DOCUMENT

Text Options 2026

Select Option

Font

Arial

Backing

NONE

Corners & Edges

NONE

Number of Holes

NONE

Screws

No screws

Colors

See in Special Instructions

Product Description

Office Wall & Desk Plates (2" x 10")

Create a clean, professional look with our 2" x 10" office wall and desk plates. Ideal for names, titles, room identification, or department signage, these plates are designed to work seamlessly on desks, doors, or walls.

Available in a variety of colors to match your space or branding, with optional beveled edges for a polished, elevated finish. Whether you're ordering for a single office or an entire facility, these plates provide a consistent, professional appearance.

Need a different size? Custom sizes are available upon request—contact us for a quote.

JRS48-10S - JRS48-10S - 10" Bright Silver JRS Desk Holder for 2" x 10" x 1/16" Plastic

New product view

Qty

1

Marking type (Production Dept.)

Choose One

Material: TYPE

CHOOSE ONE

Colors

N/A

Product Description

10" Bright Silver JRS Desk Holder for 2" x 10" x 1/16" Plastic





MANCHESTER
613 BIG BEND RD
MANCHESTER, MO 63021-9998
www.usps.com

08/17/2026

12:17 PM

Product	Qty	Unit Price	Price
First-Class Mail® Large Envelope Ballwin, MO 63021 Weight: 0 lb 2.90 oz Estimated Delivery Date Wed 08/19/2026	1		\$2.27

US Flag Coil/100	1	\$82.00	\$82.00
------------------	---	---------	---------

First-Class Mail® Large Envelope Ballwin, MO 63021 Weight: 0 lb 2.90 oz Estimated Delivery Date Wed 08/19/2026	1		\$2.27
--	---	--	--------

Grand Total:			\$86.54
---------------------	--	--	----------------

Payment Card Remit	\$86.54
Card Name: VISA	
Account #: XXXXXXXXXXXX4939	
Approval #: 674451	
Transaction #: 767	
Card ID: A000000000	Cardholder: Contactless
Cardholder: VISA CREDIT CARD	

TO REPORT AN ISSUE
Visit <https://email.usps.com>

All hazardous labels/markings on reused boxes MUST be completely removed/obliterated if they no longer match the contents.

PREVIEW YOUR MAIL AND PACKAGES
Sign up for FREE at
<https://informedelivery.usps.com>

Looking for a new opportunity? Join a team that delivers! The Postal Service is actively hiring for full and part-time positions. To learn more visit us at www.usps.com/careers

All items are subject to inspection and postage. Payment is required for all items. Payment is only accepted in cash or by card. Payment is not accepted for items that are not for sale.

03

Welcome to Dunkin'
Store #: 359804
1410 Big Bend Road
Twin Oaks, MO 63088
943252 Sarah

CHK 3837
8/4/2026 8:06 AM

Eat In

1 12 Donuts	14.99
1 6 Donuts	8.59
Coffee Roll	
1 Box Hot Orig Cof	23.99
Charged Tips	\$5.18
Visa	\$57.03

*****4939

Tran Type : Purchase
Entry Mode : TAPPED
Auth Code : 681140
VISA CREDIT
AID: A0000000031010
No Signature Required
I agree to pay the above total
amount according to the card
issuer
(merchant agreement if credit
voucher)

Subtotal	\$47.57
Other	\$5.18
Sales Tax	\$4.28
Payment	\$57.03
Change Due	\$0.00

----- Check Closed -----
8/4/2026 8:08 AM

Donut forget to tell us about
today's visit! Talk to us at
www.DunkinRunsOnYou.com
within 3 days and receive a
FREE CLASSIC DONUT
on your next visit when you
purchase a Medium or Larger Beverage
See restrictions on dunkindonuts.com

Survey Code: 83701-59804-0608-0464

Additional Discounts Will Not Be
Applied to Promotional Offers

Thank You. Come Back Again.
Additional Discounts Will Not Be
Applied to Promotional Offer

Check # 3837

Total Items: 3

UP



**ST. LOUIS
COMPOSTING**
Enriching the Soil Naturally Since 1992

St Louis Composting Inc
39 Old Elam Avenue
Valley Park MO 63088

Invoice

INV528846

08/28/2026

Bill To	Ship To
City of Twin Oaks 1381 Big Bend Rd Ballwin, MO 63021 United States	City of Twin Oaks 1381 Big Bend Rd Ballwin, MO 63021 United States (636) 233-3944

Sales Rep	PO/Job #	Terms	Location	Ship Date
A R		COD	Valley Park	08/28/2026

Item	Qty	Rate	Amount
Topsoil Plus	1.5	34.00	\$51.00
Fuel Surcharge	1	2.55	\$2.55
Store Credit Card Fee 3%	1	1.61	\$1.61

Signature: 	Subtotal	\$55.16
Note:	Sales Tax (0%)	\$0.00
Truck / Carrier Info:	Shipping Cost	\$0.00
	Total	\$55.16
	Amount Paid	\$55.16
	Amount Due	\$0.00

Payments:

Clover Credit Card \$55.16

Ref:C0579XARR1BSP, Auth:671149, CC Name:VISA, CC Num:xxxx xxxx xxxx 3779

ALL PRODUCT(S) PROVIDED "AS IS" WITHOUT WARRANTY OF ANY KIND, INCLUDING BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND/OR FITNESS FOR A PARTICULAR PURPOSE.

By contracting with St. Louis Composting, Inc. ("SLC") to purchase product(s) and/or deliver product(s) and/or dispose of material allowed by the terms of SLC's applicable operating permit, Customer agrees to release SLC, its agents and employees of and from any and all liability, claims, demands, actions, and causes of action sustained by Customer (including but not limited to personal injury and/or property damage) in connection with the purchase/loading/delivery of such product(s) and/or the disposal of such material(s).

Customer represents and warrants that all materials Customer deposits with SLC consist only of material allowed by the terms of SLC's applicable operating permit or otherwise can be charged extra. Customer agrees to indemnify, defend and hold SLC harmless from any and all claims, damages, penalties and liabilities (including but not limited to attorneys' fees) in the event of a breach of this representation warranty. If not paid in full at the time of purchase, delivery or disposal, all fees and taxes charged by SLC shall be due and payable based on the above terms. In the event Customer fails to pay to SLC, in addition to the fees and taxes already due and owing, the following amounts: (i) a finance charge equal to 1.5% per month (18% APR); and (ii) all reasonable costs of collection, including but not limited to attorney fees.

Phone #	Fax #	Email	Web Site
(636) 861-3344	636-861-5925	ar@stlcompost.com	www.stlcompost.com

U



**ST. LOUIS
COMPOSTING**
Enriching the Soil Naturally Since 1992

St Louis Composting Inc
39 Old Elam Avenue
Valley Park MO 63088

Invoice

INV528777

08/28/2026

Bill To

City of Twin Oaks
1381 Big Bend Rd
Ballwin, MO 63021
United States

Ship To

City of Twin Oaks
1381 Big Bend Rd
Ballwin, MO 63021
United States
(636) 233-3944

Sales Rep

B S

PO/Job #**Terms**

COD

Location

Valley Park

Ship Date

08/28/2026

Item	Qty	Rate	Amount
Topsoil Plus	1.5	34.00	\$51.00
Fuel Surcharge	1	2.55	\$2.55

Subtotal \$53.55

Sales Tax (0%) \$0.00

Shipping Cost \$0.00

Total \$53.55

Amount Paid \$53.55

Amount Due \$0.00

Signature:

Note:

Truck / Carrier Info:

Payments:

Clover Debit Card

\$53.55

Ref:7PCAFJ9PZPD3M, Auth:661888, CC Name:VISA, CC Num:xxxx xxxx xxxx 3779

ALL PRODUCT(S) PROVIDED "AS IS" WITHOUT WARRANTY OF ANY KIND, INCLUDING BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND/OR FITNESS FOR A PARTICULAR PURPOSE.

By contracting with St. Louis Composting, Inc. ("SLC") to purchase product(s) and/or deliver product(s) and/or dispose of material allowed by the terms of SLC's applicable operating permit, Customer agrees to release SLC, its agents and employees of and from any and all liability, claims, demands, actions, and causes of action sustained by Customer (including but not limited to personal injury and/or property damage) in connection with the purchase/loading/delivery of such product(s) and/or the disposal of such material(s).

Customer represents and warrants that all materials Customer deposits with SLC consist only of material allowed by the terms of SLC's applicable operating permit or otherwise can be charged extra. Customer agrees to indemnify, defend and hold SLC harmless from any and all claims, damages, penalties and liabilities (including but not limited to attorneys' fees) in the event of a breach of this representation warranty. If not paid in full at the time of purchase, delivery or disposal, all fees and taxes charged by SLC shall be due and payable based on the above terms. In the event Customer fails to pay to SLC, in addition to the fees and taxes already due and owing, the following amounts: (i) a finance charge equal to 1.5% per month (18% APR); and (ii) all reasonable costs of collection, including but not limited to attorney fees.

Phone #

(636) 861-3344

Fax #

636-861-5925

Email

ar@stlcompost.com

Web Site

www.stlcompost.com



St Louis Composting Inc
39 Old Elam Avenue
Valley Park MO 63088

Invoice

INV528658

08/28/2026

Bill To

City of Twin Oaks
1381 Big Bend Rd
Ballwin, MO 63021
United States

Ship To

City of Twin Oaks
1381 Big Bend Rd
Ballwin, MO 63021
United States
(636) 233-3944

Sales Rep

A R

PO/Job #**Terms**

COD

Location

Valley Park

Ship Date

08/28/2026

Item	Qty	Rate	Amount
Topsoil Plus	1.5	34.00	\$51.00
Fuel Surcharge	1	2.55	\$2.55
Store Credit Card Fee 3%	1	1.61	\$1.61

Signature: 

Note:

Truck / Carrier Info:

Subtotal	\$55.16
Sales Tax (0%)	\$0.00
Shipping Cost	\$0.00
Total	\$55.16
Amount Paid	\$55.16
Amount Due	\$0.00

Payments:

Clover Credit Card

\$55.16

Ref:XZSJQDWZVKTE, Auth:615679, CC Name:VISA, CC Num:xxxx xxxx xxxx 3779

ALL PRODUCT(S) PROVIDED "AS IS" WITHOUT WARRANTY OF ANY KIND, INCLUDING BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND/OR FITNESS FOR A PARTICULAR PURPOSE.

By contracting with St. Louis Composting, Inc. ("SLC") to purchase product(s) and/or deliver product(s) and/or dispose of material allowed by the terms of SLC's applicable operating permit, Customer agrees to release SLC, its agents and employees of and from any and all liability, claims, demands, actions, and causes of action sustained by Customer (including but not limited to personal injury and/or property damage) in connection with the purchase/loading/delivery of such product(s) and/or the disposal of such material(s).

Customer represents and warrants that all materials Customer deposits with SLC consist only of material allowed by the terms of SLC's applicable operating permit or otherwise can be charged extra. Customer agrees to indemnify, defend and hold SLC harmless from any and all claims, damages, penalties and liabilities (including but not limited to attorneys' fees) in the event of a breach of this representation warranty. If not paid in full at the time of purchase, delivery or disposal, all fees and taxes charged by SLC shall be due and payable based on the above terms. In the event Customer fails to pay to SLC, in addition to the fees and taxes already due and owing, the following amounts: (i) a finance charge equal to 1.5% per month (18% APR); and (ii) all reasonable costs of collection, including but not limited to attorney fees.

Phone #

(636) 861-3344

Fax #

636-861-5925

Email

ar@stlcompost.com

Web Site

www.stlcompost.com



St Louis Composting Inc
39 Old Elam Avenue
Valley Park MO 63088

Invoice

INV528416

08/27/2026

Bill To City of Twin Oaks 1381 Big Bend Rd Ballwin, MO 63021 United States	Ship To City of Twin Oaks 1381 Big Bend Rd Ballwin, MO 63021 United States (636) 233-3944
---	---

Sales Rep A R	PO/Job #	Terms COD	Location Valley Park	Ship Date 08/27/2026
-------------------------	-----------------	---------------------	--------------------------------	--------------------------------

Item	Qty	Rate	Amount
Topsoil Plus	1.5	34.00	\$51.00
Fuel Surcharge	1	2.55	\$2.55
Store Credit Card Fee 3%	1	1.61	\$1.61

Signature: 	Subtotal	\$55.16
Note:	Sales Tax (0%)	\$0.00
Truck / Carrier Info:	Shipping Cost	\$0.00
	Total	\$55.16
	Amount Paid	\$55.16
	Amount Due	\$0.00

Payments:

Clover Credit Card \$55.16

Ref:K3X37CGZ83T1P, Auth:673215, CC Name:VISA, CC Num:xxxx xxxx xxxx 3779

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Phone # (636) 861-3344	Fax # 636-861-5925	Email ar@stlcompost.com	Web Site www.stlcompost.com
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CA



**ST. LOUIS
COMPOSTING**
Enriching the Soil Naturally Since 1992

St Louis Composting Inc
39 Old Elam Avenue
Valley Park MO 63088

Invoice

INV528374

08/27/2026

Bill To

City of Twin Oaks
1381 Big Bend Rd
Ballwin, MO 63021
United States

Ship To

City of Twin Oaks
1381 Big Bend Rd
Ballwin, MO 63021
United States
(636) 233-3944

Sales Rep

A R

PO/Job #**Terms**

COD

Location

Valley Park

Ship Date

08/27/2026

Item	Qty	Rate	Amount
Topsoil Plus	1.5	34.00	\$51.00
Fuel Surcharge	1	2.55	\$2.55
Store Credit Card Fee 3%	1	1.61	\$1.61

Subtotal \$55.16

Signature: X

Sales Tax (0%) \$0.00

Shipping Cost \$0.00

Note:

Total \$55.16

Truck / Carrier Info:

Amount Paid \$0.00

Amount Due \$55.16

Ref:CC99MJEWGCD44, Auth:641688, CC Name:VISA, CC Num:xxxx xxxx xxxx 3779

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Phone #

(636) 861-3344

Fax #

636-861-5925

Email

ar@stlcompost.com

Web Site

www.stlcompost.com



St Louis Composting Inc
39 Old Elam Avenue
Valley Park MO 63088

Invoice
INV528209
08/27/2026

Bill To City of Twin Oaks 1381 Big Bend Rd Ballwin, MO 63021 United States	Ship To City of Twin Oaks 1381 Big Bend Rd Ballwin, MO 63021 United States (636) 233-3944
---	---

Sales Rep B S	PO/Job #	Terms COD	Location Valley Park	Ship Date 08/27/2026
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Item	Qty	Rate	Amount
Topsoil Plus	1.5	34.00	\$51.00
Fuel Surcharge	1	2.55	\$2.55
Store Credit Card Fee 3%	1	1.61	\$1.61

Signature: 	Subtotal	\$55.16
Note:	Sales Tax (0%)	\$0.00
Truck / Carrier Info:	Shipping Cost	\$0.00
	Total	\$55.16
	Amount Paid	\$55.16
	Amount Due	\$0.00

Payments:

Clover Credit Card \$55.16

Ref:C5JC73RGQV72R, Auth:603464, CC Name:VISA, CC Num:xxxx xxxx xxxx 3779

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Phone # (636) 861-3344	Fax # 636-861-5925	Email ar@stlcompost.com	Web Site www.stlcompost.com
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INV528209

CB

I N V O I C E

PAGE: 1

ARCO LAWN EQUIPMENT
14657 Manchester Rd.
Ballwin, MO 63011
Phone #: (636)394-0044
Fax #: (636)394-0964

PHONE #: (636)225-7873
CELL #: (636)225-7873
FAX #:
P.O.#: TXT 8/20
TERMS: **Cash**
SALES ORDER#: **468819**
SALES TYPE: **Work Order**
CP: **JA1**
SALES REP: **JA1**

DATE: **8/25/2026 11:15:44 AM**
INVOICE #: **995098**
CUSTOMER#: **145965**
LOCATION: **1**
DELIVERY:
PICK UP:
TAG #: **263**
TECH: **DB**

BILL TO 145965

City of Twin Oaks
1393 Big Bend Rd
Ste F
Twin Oaks, MO 63021

SHIP TO

City of Twin Oaks
1393 Big Bend Rd
Ste F
Twin Oaks, MO 63021

YEAR	MFR	MODEL NUMBER	DESCRIPTION / PURCHASE DATE	VIN/SERIAL #	MILAGE / WARR
	TOR	21465	22" Recycler B&S 150cc, RWD, Personal Pa	418671647	
			5/2/2025		5/2/2025

1: Job 1 Tech: DB [TOR 21465 418671647] 22" Recycler B&S 150cc, RWD, Personal Pa

8/17/2026 12:53:29 PM

Unit will not self propel. Suspect needs belt.
Unit is partially disassembled.

MFR	PRODUCT NUMBER	DESCRIPTION	SOLD	B/O	PRICE	NET	TOTAL
TOR	140-4041	V-BELT (1C)	1	0	\$20.99	\$19.83	\$19.83
****	ENV	Shop Supplies	1	0	\$8.99	\$8.59	\$8.59
Parts Job 1:							\$28.42

8/19/2026 11:04:36 AM

Unit came in with no drive belt. After inspecting the unit i replaced the drive belt. Replaced drive belt then tested. The drive system now operates properly

LABOR	DESCRIPTION	HRS	RATE	AMOUNT	TOTAL
1030000	Replaced drive belt	0.7	\$120.00		\$84.00
Hours Job 1:					0.7
Labor Job 1:					\$84.00
Subtotal Job 1:					\$112.42

Thank you for shopping with us!
Please visit us online to make your next purchase.

Return and order policy:

- Special ordered products are payable in advance, are not cancelable, and are not returnable.
- Shipping/Handling charges may apply.
- No returns accepted without receipt or after 30 days.
- 25% restocking charge assessed on serial number products, parts, and accessories which have been used.
- No returns on electrical parts, used equipment, generators, snow blowers or fuel related parts that have had contact with fuel

Exempt ID: 13174835

TOTAL PARTS: \$28.42
TOTAL LABOR: \$84.00

SUBTOTAL: \$112.42
TAX: \$0.00
INVOICE TOTAL: \$112.42

8/25/2026 PMT CREDIT CARD : 653800 \$112.42
AMOUNT DUE: \$0.00

Pmt Credit Card AUTH #: 653800 \$112.42
XXXX-XXXX-XXXX-3779 Credit visa

UG

MENARDS - MANCHESTER
14161 Manchester Rd
Ballwin, MO 63011

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for
items on this receipt will be in the form
of an in store credit voucher if the
return is done after 11/22/26

If you have questions regarding the
charges on your receipt, please
email us at:
MNCHfrontend@menards.com



Sale Transaction

Exempt Certificate ID: 6024899
Exempt Type: State or Local Government

RDY 18"X3/4" GE COVER		
0855	13.88	N
RDY 9"X1 1/4" GE COVER		
10770	6.98	N
RDY 9"X1 1/4" RR COVER		
10790 3 @9.99	29.97	NI

TOTAL SALE	50.83
ISA CREDIT 3779	50.83

0 # fence
Auth Code:681960
Contactless
a0000000031010
ARQC - d06de57f65916c8a

TOTAL NUMBER OF ITEMS = 5

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
5001

GUEST COPY

The Cardholder acknowledges receipt of
goods/services in the total amount shown
hereon and agrees to pay the card issuer
according to its current terms.

THIS IS YOUR CREDIT CARD SALES SLIP
PLEASE RETAIN FOR YOUR RECORDS.

THANK YOU, YOUR CASHIER, Sharon

53610 07 7238 08/24/26 12:27PM 3310

U6

ROCKET 4273
859 MERAMEC STATIO
VALLEY PARK , MO
63088
08/21/2026 658789765
12:29:37 PM

XXXX XXXX XXXX 3779
VISA
INVOICE 122608
AUTH 00-861539
REF0821122608367

PUMP# 6

REGULAR	20.550G
PRICE/GAL	\$3.899

FUEL TOTAL \$ 80.12

TOTAL = \$ 80.12

CREDIT \$ 80.12

VISA CREDIT
ACID: 4000000000000000
PROD: 0000000000000000
COMPLETION
Entry: 000
Entry: 000
Entry: 000

03



How doers
get more done...

10890 SUNSET HILLS PLAZA
STORE MANAGER BRAD COLLINS (314)909-7771

3007 00009 46566 08/20/26 08:27 AM
SALE CASHIER JEAN

020066421045 2X FLTBLK <A>
PAINTERS TOUCH 2X FLAT BLACK 45.36N
7@6.48
020066387679 2X FLTBLK <A>
PAINTERS TOUCH 2X FLAT BLACK 64.80N
10@6.48

SUBTOTAL 110.16
SALES TAX 0.00

TAX EXEMPT TOTAL \$110.16

XXXXXXXXXXXX3779 VISA USD\$ 110.16
TA

AUTH CODE 604045/4093640
AUTH MODE - ISSUER
Chip Read
ATD A0000000031010 VISA CREDIT

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-7873 SUMMARY
THIS RECEIPT PO/JOB NAME: park

2026 PRO XTRA SPEND 08/19: \$3,767.87

As of 08/20/2026 your Paint Rewards
level is Bronze; Spend 2242.34 more in
qualifying paint purchases to earn
Silver (15.0% off) on select paint
items.

Get the CREDIT LINE your business needs
PLUS earn Perks 4X FASTER when you join
Pro Xtra, register, & use your Pro Xtra
Credit Card. Apply and SAVE UP TO \$100.
Learn more at homedepot.com/credit

3007 08/20/26 08:27 AM



3007 09 46566 08/20/2026 0283

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 11/18/2026

OK



**How doers
get more done..**

TOWN & COUNTRY, MO 63011
(636)207-8875

3004 00004 31262 08/18/26 10:11 AM
SALE CASHIER KEVIN

020066002985 PROFLTBKGA <A>
PRO FLAT BLACK 400VOC GAL 149.94N
3049.98
047034023704 100FLOORPRO <A> 37.98N
HOME DEPOT HVY DTY FLOOR PROTECTION
077089210002 18 IN YOKE <A>
12-18 IN PRO ADJ ROLLER FRAME 47.96N
2023.98
740963101771 18" TRAY <A> 18.97N
18 IN DEEP WELL TANK TRAY - BLK
0000-621-138 2X FLTBLK <A>
PAINTERS TOUCH 2X FLAT BLACK 194.40N
3006.48

-----Instant Vol Savings-----
071497663986 EXT POLE <A>
WSTR SHERLOCK 4-8 FT EXT POLE 69.96N
2034.98
MAX REFUND VALUE \$59.46/2
071497177728 14" ROLLER <A>
WSTR PRO 14 X 3/8 WVN RC 61.62N
6010.27
MAX REFUND VALUE \$52.38/6
Instant Vol Savings -19.74

SUBTOTAL 561.09
SALES TAX 0.00
TAX EXEMPT
TOTAL \$561.09
XXXXXXXXXXXX3779 VISA USD\$ 561.09
AUTH CODE 645439/6044863 TA
AUTH MODE - ISSUER
Chip Read
AID A0000000031010 VISA CREDIT

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-7873 SUMMARY
THIS RECEIPT PO/JOB NAME: park tennis ct

2026 PRO XTRA SPEND 08/17: \$3,206.78

Get the CREDIT LINE your business needs
PLUS earn Perks 4X FASTER when you join
Pro Xtra, register, & use your Pro Xtra
Credit Card. Apply and SAVE UP TO \$100.
Learn more at homedepot.com/credit

3004 08/18/26 10:11 AM



3004 04 31262 08/18/2026 3905

RETURN POLICY DEFINITIONS
POLICY ID NAME POLICY EXPIRES ON

A

UG

I N V O I C E

PAGE: 1

ARCO LAWN EQUIPMENT
14657 Manchester Rd.
Ballwin, MO 63011
Phone #: (636)394-0044
Fax #: (636)394-0964

PHONE #: (636)225-7873
CELL #: (314)574-7152
FAX #:
P.O.#:

DATE: 8/17/2026 12:57:54 PM
INVOICE #: 992924
CUSTOMER#: 145965
LOCATION: 1

TERMS: Cash
SALES ORDER#: 468821
SALES TYPE: Sales
CP: JA1
SALES REP: JA1

BILL TO 145965

City of Twin Oaks
1393 Big Bend Rd
Ste F
Twin Oaks, MO 63021

SHIP TO

City of Twin Oaks
1393 Big Bend Rd
Ste F
Twin Oaks, MO 63021

Park / weed eater.

MFR	PRODUCT NUMBER	DESCRIPTION	SOLD	B/O	PRICE	NET	TOTAL
STI	0781 120 1117	GEARBOX GREASE-3OZ.TUBE	1	0	\$6.99	\$6.29	\$6.29
		-80G FS GEARBOX GREASE					
STI	0000 930 2340	280' .095 ORANGE LINE (1 LB)	1	0	\$21.99	\$17.09	\$17.09

Thank you for shopping with us!
Please visit us online to make your next purchase.

Return and order policy:

- Special ordered products are payable in advance, are not cancelable, and are not returnable.
- Shipping/Handling charges may apply.
- No returns accepted without receipt or after 30 days.
- 25% restocking charge assessed on serial number products, parts, and accessories which have been used.
- No returns on electrical parts, used equipment, generators, snow blowers or fuel related parts that have had contact with fuel

Exempt ID: 13174835

SUBTOTAL:	\$23.38
TAX:	\$0.00
INVOICE TOTAL:	\$23.38
8/17/2026 PMT CREDIT CARD : 674849	\$23.38
AMOUNT DUE:	\$0.00
Pmt Credit Card AUTH #: 674849	\$23.38
XXXX-XXXX-XXXX-3779 Credit	visa

SIGN X

BUYER AGREES TO PAY TOTAL AMOUNT ABOVE ACCORDING TO CARDHOLDER'S AGREEMENT WITH ISSUER

Picked Up By: _____

U



Aug 17, 2026

Order 800000067978883



Curbside pickup items(8)

St. Louis, Des Peres Sam's Club

Date

13455 MANCHESTER RD

Saint Louis, MO 63131

Pepsi Cola 12 fl. oz., 36 pk.	Qty 1	\$16.48
Pure Protein Bars Gluten Free, Chocolate Variety Pack 23 ct.	Qty 1	\$24.98
Dr Pepper Soda 12 fl. oz. cans, 36 pk.	Qty 1	\$15.98
Pure Life Purified Water 16.9 fl. oz., 40 pk.	Qty 3	\$14.94
Nature Valley Peanut Butter Dark Chocolate Protein Chewy Bars, 30 ct.	Qty 1	\$11.98
Monster Energy Zero Ultra 16 fl. oz., 24 pk.	Qty 1	\$42.48

Subtotal	\$133.64
Promotion	-\$6.80
Pickup	FREE
Tax	\$0.00
Total	\$126.84
 Ending in 4939	\$126.84

Credit cards aren't charged until your order ships or you pick it up at the club. If you see a pending charge before this, it's an authorization hold to ensure the funds are available

Up



Final Details for Order #112-2643558-2873027

Order Placed: August 6, 2026
Amazon.com order number: 112-2643558-2873027
Order Total: USD 5.78

Business order information
Cost center: Sprayer parts

Shipped on August 6, 2026		
Items Ordered		Price
1 of: WJIAAA 2 Set 110°Flat Fan Spray Nozzles, 7PCS 0.1-0.6mm Sprayer Nozzle Tip		\$5.78
Sold by and invoiced on behalf of: 老白 (seller profile)		
Condition: New		
Shipping Address:	Item(s) Subtotal:	\$5.78
Jake Kemper	Shipping & Handling:	\$0.00
1381 BIG BEND RD		-----
BALLWIN, MO 63021-7616	Total before tax:	\$5.78
United States	Sales Tax:	\$0.00

Shipping Speed:	Total for This Shipment:	\$5.78
FREE Prime Delivery		-----

Payment information	
Payment Method:	Item(s) Subtotal: USD 5.78
Visa Last digits: 3779	Shipping & Handling: USD 0.00

	Total before tax: USD 5.78
	Estimated tax to be collected: USD 0.00

	Grand Total: USD 5.78
Credit Card transactions	Visa ending in 3779: August 6, 2026: \$5.78

To view the status of your order, return to [Order Summary](#) .





Final Details for Order #112-2908767-5455444

Order Placed: August 6, 2026

Amazon.com order number: 112-2908767-5455444

Order Total: **USD 16.24**

Business order information
Cost center: Sprayer hose

Shipped on August 6, 2026	
Items Ordered	Price
1 of: 307479001 Replacement Trigger Wand with Hose for Ryobi Backpack Sprayer P2800 P2800A P2810 P2803 P2803A 18 Volt, Stainless Steel Construction with Lockable Switch & Adjustable Nozzle, 29 Inch Sold by and invoiced on behalf of: RUN ZHU (seller profile) Business Price Condition: New	\$17.09
Shipping Address: Jake Kemper 1381 BIG BEND RD BALLWIN, MO 63021-7616 United States	Item(s) Subtotal: \$17.09 Shipping & Handling: \$0.00 Your Coupon Savings: -\$0.85 ----- Total before tax: \$16.24 Sales Tax: \$0.00 ----- Total for This Shipment: \$16.24 -----
Shipping Speed: FREE Prime Delivery	

Payment information	
Payment Method: Visa Last digits: 3779	Item(s) Subtotal: USD 17.09 Shipping & Handling: USD 0.00 Your Coupon Savings: -USD 0.85 ----- Total before tax: USD 16.24 Estimated tax to be collected: USD 0.00 ----- Grand Total: USD 16.24
Credit Card transactions	Visa ending in 3779: August 6, 2026: \$16.24

To view the status of your order, return to [Order Summary](#) .

1/2

MototireUSA
120 Smizer Station Road
Valley Park MO 63088

Fri 08/07/2026 12:58 PM

Txn ID: #dd606c2e

Type: CREDIT

PURCHASE
VISA CREDIT

Number: *****3779

Card Type: VISA

Entry Mode: Contactless

Mode: Issuer

VISA CREDIT

AID: A0000000031010

TVR: 0000000000

AD: 06011203A00000

SI: 0000

ARC: 00

ATC: 014D

TC: FFFC7DB121E89EC6

JN: 4C9C9543

Response: APPROVED

Approval Code: 683711

Sub Total: \$45.00

SURCHARGE \$1.04

Total: \$46.04

IMPORTANT RETAIN THIS
COPY FOR YOUR RECORDS

We are Thankful and
Grateful to Have You as
a Customer. Ride Safe
and have fun!

[http://](http://www.mototireusa.com)
www.mototireusa.com
16363436686

UR

**INVOICE**

Date: 08/07/2026 Order#: 25291

Order Comments:

Carry in ATV wheel.

Bill To: (Customer ID#16439)

Jake Kemper
4573 Old Boumgartner Rd.
St. Louis, MO 63129
United States
314-223-3005
kkemper2014@gmail.com

Ship To:

Jake Kemper
4573 Old Boumgartner Rd.
St. Louis, MO 63129
United States
314-223-3005

Payment Method:

Waiting Payment

Shipping Method:

In-Store Pickup

Code	Description	Qty	Price	Total
Labor-13	Service: Carry in Wheel / Tire-Labor to install tire on carry in wheel	1	\$45.00	\$45.00

Subtotal: \$45.00
Sales Tax: \$0.00
Handling: \$0.00
Grand Total: \$45.00

Motorcycle Service Work Order**Authorization**

I authorize the above repairs and understand that additional parts and/or labor may be required. I will be contacted for approval. The shop is not responsible for loss or damage to the vehicle or articles left in/on the vehicle in case of fire, theft, accident, or any other cause beyond reasonable control.

Customer Signature: _____ Date: _____

Service Advisor: _____ Date: _____

I, the undersigned, authorize MotoTireUSA MV Agusta of St. Louis and its employees to perform the above-described service(s) on my motorcycle. I understand that:

1. Motorcycle maintenance, repairs, or modifications involve inherent risks, including mechanical failure, fire, accident, or injury.
2. MotoTireUSA MV Agusta of St. Louis uses trained technicians and reasonable care, but cannot guarantee that unforeseen issues will not occur.
3. I am responsible for providing accurate information about my motorcycle and any previous modifications or mechanical issues.

Release of Liability: I release and hold harmless MotoTireUSA MV Agusta of St. Louis, its owners, employees, and agents from any liability, claims, or damages resulting from the service performed, except in cases of gross negligence or intentional misconduct. I accept full responsibility for any loss, damage, or injury arising from my motorcycle after it leaves the shop.

BY SIGNING THIS DOCUMENT, I ACKNOWLEDGE THAT I HAVE RECEIVED THE GOODS AND SERVICES DETAILED HEREIN, THAT I HAVE INSPECTED AND AM SATISFIED WITH SAID GOODS AND SERVICES, AND I AGREE TO PAY THE FULL AMOUNT DUE.

VEHICLES LEFT MORE THAN TWO (2) BUSINESS DAYS AFTER BEING NOTIFIED THAT THE VEHICLE IS READY TO PICK UP WILL ACCRUE STORAGE CHARGES FOR \$30 PER CALENDAR DAY BEGINNING AT 5:30 PM ON THE SECOND (2ND) BUSINESS DAY AFTER SUCH NOTICE.

THIS WORK & AGREEMENT ACCEPTED BY:

[SIGNATURE] _____
[PRINT NAME] _____

ROCKET 4273
859 MERAMEC STATIO
VALLEY PARK , MO
63088
08/04/2026 856779451
01:52:37 PM

XXXX XXXX XXXX 3779
VISA
INVOICE 134935
AUTH 00-694227
REF0804134935040

PUMP# 1

REGULAR	19.856G
PRICE/GAL	\$3.859

FUEL TOTAL \$ 76.62

TOTAL = \$ 76.62

CREDIT \$ 76.62

VISA CREDIT
SID: 466677 1 151
AROC 111360A8EF0207
COMPLETION
Entry: TAF
Errors: 92 Sec Num: 2
Term ID: 1
ZIP ENTERED
Workstation ID: 00
Tell us about
your visit for a
chance to win

MENARDS - MANCHESTER
14161 Manchester Rd
Ballwin, MO 63011

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for
items on this receipt will be in the form
of an in store credit voucher if the
return is done after 10/29/26

If you have questions regarding the
charges on your receipt, please
email us at:
MNCHfrontend@menards.com



Sale Transaction

Tax Exempt Certificate ID: 6024899
Exempt Type: State or Local Government

SHZ GRAN ROSE & FLWR 3.5
635471 2 @5.99 11.98 NT

Exempt Certificate ID: 6024899
Exempt Type: State or Local Government

ORDER 67871

16(7/16) 4X8 OSB -PICK*
42728 6 @10.99 65.94 NT
END OF ORDER

TOTAL SALE 77.92
VISA CREDIT 3779 77.92

PO # park
Auth Code:641037
Contactless
a0000000031010
ARQC - 5348011c60d60678

TOTAL SAVINGS 2.94

TOTAL NUMBER OF ITEMS = 8

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
4997

GUEST COPY

The Cardholder acknowledges receipt of
goods/services in the total amount shown
hereon and agrees to pay the card issuer
according to its current terms.

THIS IS YOUR CREDIT CARD SALES SLIP
PLEASE RETAIN FOR YOUR RECORDS.

THANK YOU, YOUR CASHIER, Sharon

53610 07 4222 07/31/26 11:43AM 3310

CS



Prices shown are valid today only.

07/31/26

STORE # 3310 MNCH
14161 MANCHESTER RD
BALLWIN, MO 63011

EMAIL: MNCHBuildingMaterials@menards.com



PICKING LIST - CUSTOMER COPY

PAGE 1 OF 1

SOLD BY: DONNA L.
DATE: 07/31/26



AT YARD ENTRANCE

CUSTOMER NAME - ADDRESS - PHONE

Ph: (636) 233-3944
JOB DESC:
100

QUANTITY	DESCRIPTION	SKU NUMBER
6 EACH	7/16 (7/16CAT) 4X8 OSB	3-WHITE STRIPES 124-2728
- rose food - plywood		

**TO AVOID PRODUCT NOT BEING AVAILABLE ON A LATER DATE
PLEASE PICK UP ALL MERCHANDISE TODAY. THANK YOU.**

This is a quote valid today. Upon payment this quote becomes a yard picking list subject to the terms and conditions below. Quantities listed above may exceed quantities available for immediate pick-up. Product is not held for a specific customer, but instead is available to the buying public on a first come, first serve basis. Please pickup all purchases made on this picking list immediately. Failure to pick up products on this picking list today will result in additional charge to you if, on the day of pick up, the retail price of the products are higher than on the day purchased. Menards liability to you is limited to refunding your original purchase price for any product not picked up.

Customer Instructions:

1. Take this picking list to a cashier to pay for the merchandise.
2. Enter the outside yard to pick up your merchandise. (All vehicles are subject to inspection.)
3. Load your merchandise. (Menards Team Members will gladly help you load your materials but cannot be held liable for damage to your vehicle.)
4. When exiting the yard, present this list to the Gate Attendant. (The Gate Attendant will record the items you are taking with you.)
5. Sign the Gate Attendant's signature pad verifying you've received the merchandise.

PRE-TAX TOTAL: 65.94

Our insurance does not allow us to tie down or secure your load, trunk lid, etc. For your convenience, we supply twine, but you will have to decide whether or not your load is secure and if the twine supplied is strong enough. If you do not believe the twine will suffice, stronger material can be purchased inside the store.

READ THE TERMS AND CONDITIONS CAREFULLY. All returns are subject to Menards' posted return policy. In consideration for Menards low prices you agree that if any merchandise purchased by you is defective, Menards will agree to exchange the merchandise or refund the purchase price based on the form of original payment. You agree that there shall be no other remedy available to you. If there is a warranty provided by the manufacturer, that warranty shall govern your rights and Menards shall be selling the product "AS IS." Oral statements do not constitute warranties, and are not a part of this contract. The customer agrees to inspect all merchandise prior to installing or using it. **UNDER NO CIRCUMSTANCES SHALL MENARDS BE LIABLE FOR ANY SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES.** **MENARDS MAKES NO WARRANTIES, EXPRESS OR IMPLIED, AS TO MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OF THE MERCHANDISE.** Any controversy or claim arising out of or relating to this contract, or the breach thereof, shall be settled by arbitration administered by the American Arbitration Association under its applicable Consumer or Commercial Arbitration Rules, and judgments on the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof. The customer agrees to these terms and conditions through purchase of merchandise contained on this document.

THIS IS NOT A RECEIPT

SELF-SCAN HERE ==>





FINANCIAL REPORT

FOR THE EIGHT MONTHS ENDING AUGUST 31, 2026

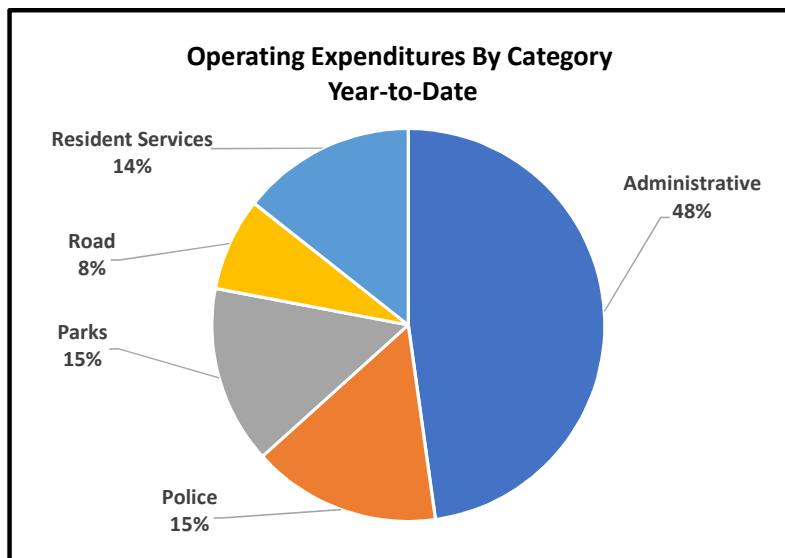
**CITY OF TWIN OAKS
COMBINED BALANCE SHEET
August 31, 2026**

<u>Assets</u>		
Cash	\$	2,025,861
Certificate of Deposit		634,157
Other current assets		394,351
Lease receivable		348,784
TOTAL ASSETS		\$ 3,403,153
<u>Liabilities</u>		
Payables and deferred		136,846
Lease related		317,853
TOTAL LIABILITIES		454,699
<u>Fund Balances</u>		
Sewer Lateral		61,981
Capital Improvements		604,002
Road		(2,825)
Park and Stormwater		573,674
General		1,711,621
TOTAL FUND BALANCES		2,948,454
TOTAL LIABILITIES AND FUND BALANCES		\$ 3,403,153

CITY OF TWIN OAKS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
EIGHT MONTHS ENDED, AUGUST 31, 2026

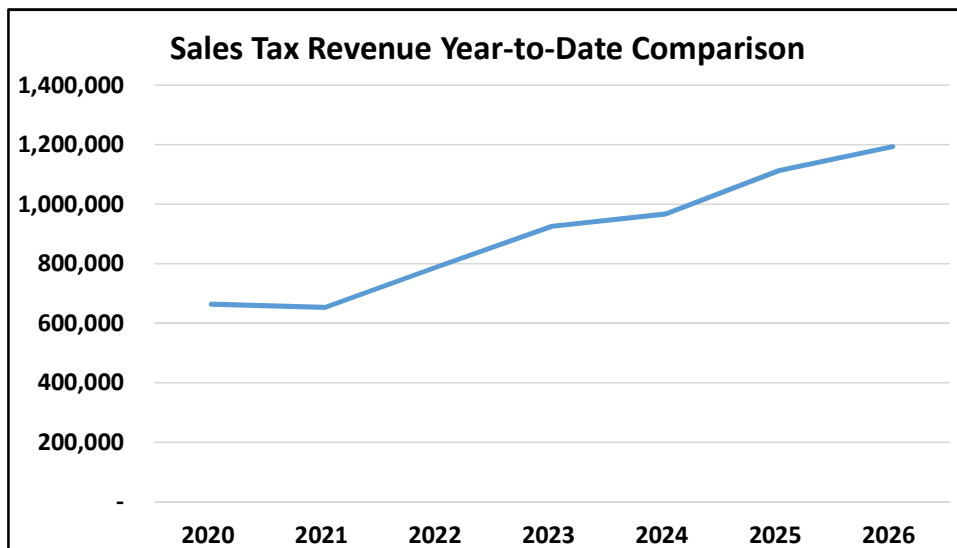
	<u>Sewer</u>	<u>Cap Impr</u>	<u>Road</u>	<u>Park & Stormwater</u>	<u>General</u>	<u>Total-All Funds</u>		<u>Percent Change</u>	<u>Percent Budget</u>
<u>REVENUES</u>						<u>2026</u>	<u>2025</u>		
Sales taxes	\$ -	\$ 257,850		\$ 303,353	\$ 632,203	\$ 1,193,405	\$ 1,112,771	7.2%	77.8%
Property tax	-				35,081	35,081	25,372	38.3%	82.5%
Intergovernmental taxes	-		36,511		7,129	43,640	31,995	36.4%	74.0%
Licenses, permits, fees	3,441			4,100	145,864	153,405	147,213	4.2%	100.2%
Miscellaneous	-			-	1,689	1,689	10,419	-83.8%	168.9%
Investment income	562				40,311	40,874	41,441	-1.4%	81.3%
Total	4,003	257,850	36,511	307,453	862,278	1,468,095	1,369,212	7.2%	72.7%
<u>EXPENDITURES</u>									
Administrative					323,914	323,914	291,950	10.9%	65.9%
Police					109,792	109,792	104,839	4.7%	64.6%
Parks				99,627		99,627	100,978	-1.3%	66.2%
Road			54,336			54,336	53,237	2.1%	64.3%
Resident Services*			4,840	44,373	46,134	95,347	111,922	-14.8%	51.6%
Capital Improvements		29,127	5,402	64,451		98,981	242,499	-59.2%	13.2%
Debt Service		142,787				142,787	142,786	0.0%	100.0%
Total	-	171,914	64,578	208,451	479,839	924,783	1,048,212	-11.8%	46.8%
Excess (deficiency) of revenues over (under) expenditures	4,003	85,935	(28,066)	99,001	382,438	543,312			
<u>Other Sources (Uses)</u>									
Transfers In	-	85,700	70,000	-	-	155,700			
Transfers (Out)	-	(70,000)	-	-	(85,700)	(155,700)			
Change in Fund Balance	4,003	101,635	41,934	99,001	296,738	543,312			
Fund Balance 1/1/2026	57,978	502,367	(44,759)	474,673	1,414,883	2,405,142			
Fund Balance 8/31/2026	\$ 61,981	\$ 604,002	\$ (2,825)	\$ 573,674	\$ 1,711,621	\$ 2,948,453			

*Includes trash collection and recycling, leaf vacuuming, snow removal and salt application, mosquito control, sewer lateral program, community event space expenses and city events.



**CITY OF TWIN OAKS
SALES AND USE TAX REVENUES
EIGHT MONTHS ENDED AUGUST 31**

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	Budget 2026
Sales Tax (1%)	230,198	226,358	280,488	307,929	323,989	367,169	454,804	510,000
Local Option (.25 %)	80,705	79,203	91,699	102,841	109,422	128,426	125,425	182,000
STL County Public Safety	11,524	14,054	15,854	24,380	26,773	26,625	27,841	41,000
Use Tax	-	-	-	38,029	26,511	28,083	24,133	40,000
TOTAL GENERAL FUND	322,427	319,615	388,041	473,179	486,695	550,303	632,203	773,000
Stormwater/Parks Sales Tax 1/2 cent	184,218	180,146	217,879	244,851	259,790	304,037	303,353	410,000
Cap Impr Sales Tax (.50%)	157,010	153,124	185,197	208,123	220,821	258,431	257,850	350,000
TOTAL-ALL FUNDS	663,655	652,885	791,117	926,153	967,306	1,112,771	1,193,405	1,533,000
	7.52%	-1.62%	21.17%	17.07%	4.44%	15.04%	7.25%	77.85%

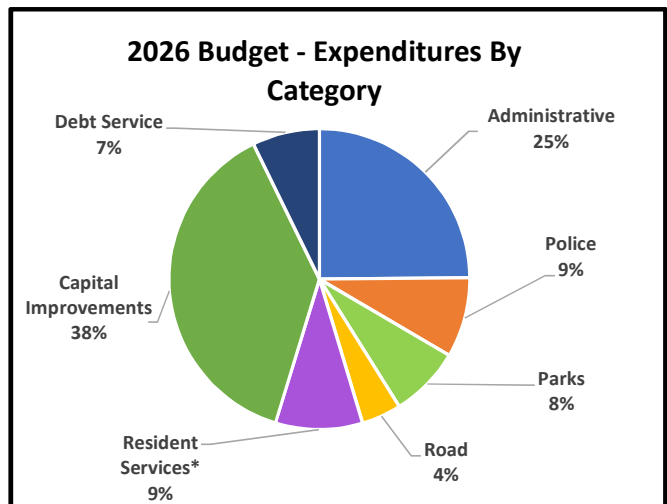
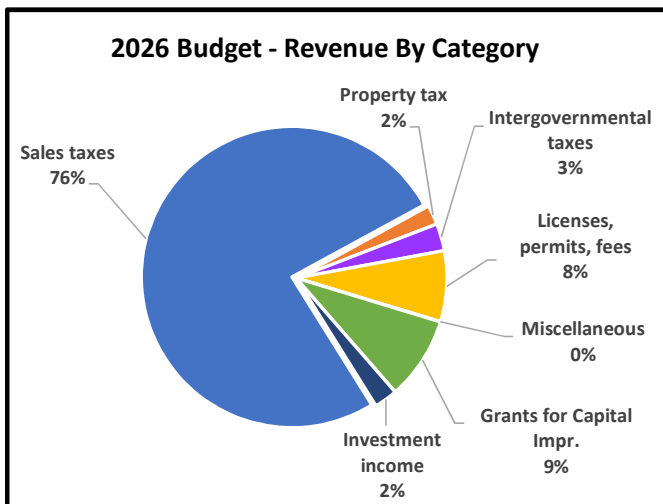


CITY OF TWIN OAKS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
BUDGET-FISCAL YEAR 2026

	<u>Sewer</u>	<u>Cap Impr</u>	<u>Road</u>	<u>Park & Stormwater</u>	<u>General</u>	<u>Total-All Funds</u>		<u>Percent Budget</u>
<u>REVENUES</u>						<u>2026</u>	<u>2026</u>	
						<u>BUDGET</u>	<u>8/31/2026</u>	
Sales taxes	\$ -	\$ 350,000		\$ 410,000	\$ 773,000	\$ 1,533,000	\$1,193,405	77.8%
Property tax					42,500	42,500	35,081	82.5%
Intergovernmental taxes			45,000		14,000	59,000	43,640	74.0%
Licenses, permits, fees	4,700			3,200	145,200	153,100	153,405	100.2%
Miscellaneous					1,000	1,000	1,689	168.9%
Grants for Capital Impr.			180,000	-		180,000	-	0.0%
Investment income	300				50,000	50,300	40,874	81.3%
Total	5,000	350,000	225,000	413,200	1,025,700	2,018,900	1,468,095	72.7%
<u>EXPENDITURES</u>								
Administrative					491,510	491,510	323,914	65.9%
Police					170,000	170,000	109,792	64.6%
Parks				150,500		150,500	99,627	66.2%
Road			84,500			84,500	54,336	64.3%
Resident Services*	5,000		30,000	69,300	80,500	184,800	95,347	51.6%
Capital Improvements		-	240,000	512,100		752,100	98,981	13.2%
Debt Service		142,801				142,801	142,787	100.0%
Total	5,000	142,801	354,500	731,900	742,010	1,976,211	924,783	46.8%
Excess (deficiency) of revenues over (under) expenditures	-	207,199	(129,500)	(318,700)	283,690	42,689		
<u>Other Sources (Uses)</u>								
Transfers In		85,700	154,500			240,200		
Transfers (Out)	-	(154,500)	-	-	(85,700)	(240,200)		
Change in Fund Balance	-	138,399	25,000	(318,700)	197,990	42,689		
Fund Balance 1/1/2026	57,978	502,367	(44,759)	474,673	1,414,883	2,405,142		
Fund Balance 12/31/2026	\$ 57,978	\$ 640,766	\$ (19,759)	\$ 155,973	\$ 1,612,873	\$ 2,447,830		

*Includes trash collection and recycling, leaf vacuuming, snow removal and salt application, mosquito control, sewer lateral program, community event space expenses and city events.

Reflects amendments to the budget approved in August, 2026.



**AN ORDINANCE ESTABLISHING THE ANNUAL RATE OF TAX LEVY
FOR THE YEAR 2026 ON ALL REAL AND PERSONAL PROPERTY
WITHIN THE CITY OF TWIN OAKS, MISSOURI; PROVIDING FOR THE
EXTENSION OF SAID TAXES ON THE BOOKS OF THE COLLECTOR OF
REVENUE; AND PROVIDING FOR THE COLLECTION THEREOF**

**BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF TWIN
OAKS, MISSOURI, AS FOLLOWS:**

Section 1. For all property subject to taxation within the corporate limits of the City of Twin Oaks:

A. There is hereby levied upon all residential real property and all personal property, an ad valorem tax calculated to be **\$0.0000** on the one hundred dollars (\$100) assessed valuation as shown on the assessment books of St. Louis County, as converted and amended by the Board of Equalization and certified to by the County Clerk.

B. There is hereby levied upon all commercial real property, an ad valorem tax in the amount which is equal to the tax rate ceiling as shown on the State Auditor's Pro Forms for 2025 on the one hundred dollars (\$100) assessed valuation as shown on the assessment books of St. Louis County, as converted and amended by the Board of Equalization and certified to by the County Clerk. (Note: this amount has been preliminarily calculated to be **\$0.4026** per one hundred dollars (\$100) assessed valuation; however, it is the Board of Aldermen's intention to set the tax rate at the tax rate ceiling as such may be determined prior to October 1, 2026. In no instance shall the reflection of this preliminary calculation be construed as a voluntary reduction of the 2026 tax rate or as the City's attempt to exceed the tax rate ceiling for this subclass of property).

Section 2. The Clerk of St. Louis County, Missouri, and the Revenue Department thereof, are hereby authorized to extend on the books of the Collector the amount of the taxes due and collectible according to the above rates on all Residential and Commercial Real Property and Personal Property within the corporate limits of the City of Twin Oaks, Missouri.

Section 3. The Collector for the City of Twin Oaks is directed to obtain from the County Clerk of Saint Louis County, Missouri, the necessary Real Estate, Commercial and Personal Property tax abstracts for the purpose of extension, billing and collecting said extended taxes at his office, and the collection of all taxes so extended shall be enforced in the same manner and under the same rules and regulations as may be provided by law for collecting and enforcing the payment of State and County taxes.

Section 4. This Ordinance shall be in full force and effect on and after its passage and approval by the Mayor.

PASSED AFTER HAVING BEEN READ IN FULL OR BY TITLE TWO TIMES PRIOR TO
PASSAGE BY THE BOARD OF ALDERMEN OF THE CITY OF TWIN OAKS, MISSOURI,
THIS 16th DAY OF SEPTEMBER 2026.

Russ Fortune, Mayor

Attest:

April Milne, City Administrator/Clerk

**A RESOLUTION OF THE TWIN OAKS BOARD OF ALDERMEN
APPROVING A PROPOSAL SUBMITTED BY DA-COM
CORPORATION FOR THE PURCHASE OF COPIER AND
SERVICE PLAN.**

**BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF TWIN
OAKS, MISSOURI, AS FOLLOWS:**

Section 1. The Board of Aldermen hereby approves the proposal submitted by Da-Com Corporation attached as “Exhibit 1” hereto and incorporated herein, on behalf of the City of Twin Oaks for the purchase of a new Ricoh IMC2510-RS copier for \$4,116.40 and for a service agreement at \$28/month (plus any applicable overage charges), all as described in the attached proposal.

Section 2. This Resolution is adopted and shall be in full force and effect on and after its passage and approval.

THIS RESOLUTION WAS PASSED AND APPROVED THE 16th DAY OF SEPTEMBER 2026, BY THE BOARD OF ALDERMEN OF THE CITY OF TWIN OAKS, MISSOURI.

Russ Fortune, Mayor

Attest:

April Milne, City Administrator/Clerk

Exhibit 1



MANAGED IT & CYBERSECURITY PROGRAMS

MULTI-FUNCTION COPIERS & PRINTERS

WIDE FORMAT PRINTERS & SCANNERS

AP & HR PROCESS AUTOMATION

MANAGED PRINT PROGRAMS

HIGHSPEED INKJET PRINTERS

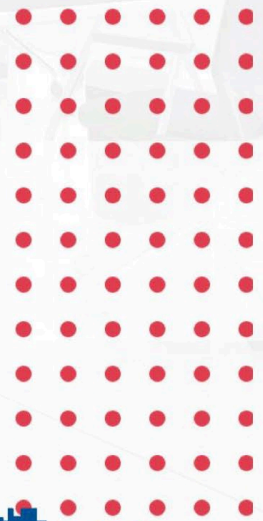
PURIFIED WATER SOLUTIONS

PRODUCTION EQUIPMENT

BUSINESS SUPPLIES

PAPER HANDLING

DIGITAL PRESSES



SOLUTION PROPOSAL

PREPARED FOR:
City of Twin Oaks
Paula Dries

Da-Com Corporation
5317 Knights of Columbus Drive
St. Louis, MO 63119

Ryan Watkins
rwatkins@da-com.com
(314) 442-2858

Proposal Issued
09/09/2026
Valid for 14 days

www.da-com.com

314-442-2800

IMC2510 - New

DATA SHEET

RECOMMENDED SOLUTION

Ricoh IMC2510-RS

The Ricoh IM C2510 is an A3 color multifunction device with the ability to print, copy, scan, and fax. This innovative new design accommodates hybrid working offices with Android OS 10 for enhanced security and usability. Cloud software solutions are readily available and easy to integrate with existing IT infrastructure, allowing users to enhance the capabilities of their print device. Users may also securely connect mobile devices to carry out tasks from a phone or tablet. The printer easily handles high volumes of special paper and card types. Multiple professional finishing options are available.



Photo may not represent final configuration

Key Features & Benefits

- Up to 25 ppm in monochrome or color
- Up to 1200 X 1200 dpi resolution ensures detailed and high-quality prints
- Easily manage tasks with the 10.1-inch third generation smart operation panel
- Standard connectivity: standard Ethernet 10 base-T/100 base-TX/1000 base-T, USB Host I/F Type A, USB Device I/F Type B
- 220-sheet single pass document feeder for effortless two-sided prints
- Base model dimensions: 23W X 28D X 36H mm

Included Accessories

- Internal Finisher SR3310 (500 sheet)
- Paper Feed Unit PB3340
- Power Filter - All copiers black and color that do not require 20 amp
- Toner Bottle Lock Type M52

Proposal will expire 14 days from date created. Items & pricing are subject to change.



www.da-com.com



314-442-2800

INVESTMENT

RECOMMENDED INVESTMENT OPTIONS

IMC2510 - New

Qty	Manufacturer	Model	Description
1	Ricoh	IMC2510-RS	IM C2510
			Paper Feed Unit PB3340 (2 extra drawers, total of 4)
			Internal Finisher SR3310 (500 sheet)
			Toner Bottle Lock Type M52
			Power Filter - All copiers black and color that do not require 20 amp

Service Agreement

	B/W Images		Color Images	
	Volume	Overage	Volume	Overage
IMC2510-RS	550	0.00590	550	0.04500

		60 Month
Monthly Lease Investment – Service Agreement Included		\$112.80
Without Paper Feed (2 extra drawers, total of 4)		\$98.89

Outright Purchase Price	\$4,116.40
Service Agreement billed Monthly	\$28.00 + overages

Proposal will expire 14 days from date created. Items & pricing are subject to change.



www.da-com.com



314-442-2800

**A RESOLUTION APPROVING AND AUTHORIZING THE
MAYOR TO EXECUTE AN AGREEMENT WITH WESTERN
FENCE & DECK LLC FOR MATERIALS AND SERVICES
RELATED TO TENNIS COURT FENCE INSTALLATION IN
TWIN OAKS PARK.**

WHEREAS, for some time the City of Twin Oaks (the “City”) has been seeking a supplier and contractor to install new fencing around the tennis courts in the Twin Oaks Park in Twin Oaks park but has been unable to find anyone with specializing in split rail fences; and,

WHEREAS, recently the City located Western Fence & Deck, LLC who has proposed to do the work for \$11,500; and,

WHEREAS, Section 145.070 (“Bid Evaluation Guidelines”) of the Twin Oaks Purchasing Policy authorizes an exception to the requirement of obtaining three bids when there is only one acceptable vendor capable of furnishing a particular service or commodity, as long as there is Board of Aldermen approval for purchases greater than five thousand dollars (\$5,000.00); and,

WHEREAS, the City Clerk/Administrator with City staff input has determined that Western Fence & Deck LLC’s is a reasonable proposal; and,

WHEREAS, the Board of Aldermen has considered the recommendation from the City Clerk/Administrator and has reviewed the proposal and has determined Western Fence & Deck’s proposal to be appropriate and acceptable.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF TWIN OAKS, MISSOURI, AS FOLLOWS:

Section 1. The Board of Aldermen hereby approves, and the Mayor is hereby authorized to enter a Contractor Services Contract on behalf of the City of Twin Oaks with Western Fence & Deck LLC, to install new fencing around the tennis courts in the Twin Oaks Park in an amount not to exceed \$11,500.00 per the proposal marked “Exhibit A” to the Contractor Services Contract attached hereto as Exhibit 1 and incorporated herein by reference. Such Contractor Services Contract shall be in substantially the form of the contract, marked “Exhibit 1” attached hereto and incorporated herein by reference.

Section 2. The findings made in the recitals hereto are incorporated in and made an essential part of this Resolution.

Section 3. This Resolution shall be effective upon its passage by the Board of Aldermen and execution by the Mayor.

THIS RESOLUTION WAS PASSED AND APPROVED THE 16th DAY OF SEPTEMBER 2026,
BY THE BOARD OF ALDERMEN OF THE CITY OF TWIN OAKS, MISSOURI.

Russ Fortune, Mayor

Attest:

April Milne, City Administrator/Clerk

Twin Oaks, Missouri

CONTRACTOR SERVICES CONTRACT

THIS AGREEMENT, made and effective as of September ____, 2026, by and between the **City of Twin Oaks, Missouri**, a municipal corporation hereinafter referred to as the “City,” and Western Fence & Deck LLC, a Missouri limited liability company, hereinafter referred to as “Contractor,” with a business mailing address of 21 Vance Road, Valley Park, Missouri 63088.

WHEREAS, the Contractor provided the City with the proposal, attached hereto as **Exhibit A** and incorporated herein by reference, to install new fencing around the tennis courts in the Twin Oaks Park, as described on Exhibit A (the “Proposal”), and the City wishes to engage the Contractor as provider of those services to the City, in accordance with the terms of this Agreement;

WITNESSETH: That the parties hereto for the considerations hereinafter set forth agree as follows:

I. SCOPE OF SERVICES

Contractor’s services are necessary for the following Project of City: *Tennis Court Fence—Twin Oaks Park 2026*.

Except as expressly specified herein, Contractor hereby agrees to provide the expertise, supplies, supervision, labor, skill, materials, equipment, and apparatus to perform all the services and do all the things necessary for the proper completion of the scope of services for the Project listed above and which services are particularly described in the attached **Exhibit A** (hereinafter referred to as the “Work”).

The Work shall be provided by the Contractor in accordance with all the provisions of the Proposal and the attached **Twin Oaks General Conditions** which are incorporated herein by reference, and the terms of the General Conditions shall prevail over any conflicting terms that may otherwise be adopted herein as part of any attachment, including the Proposal. If there is any conflict between the City’s General Conditions (attached hereto and incorporated herein by reference) and the Proposal, this Agreement and its General Conditions shall prevail.

II. COMPENSATION

Upon completion of the Work to the satisfaction of the City, and within thirty days (30) days of final written invoice by the Contractor, the City hereby agrees to pay the Contractor an amount not to exceed **\$11,500.00** for the Work as set forth in the Proposal as full compensation for the complete and satisfactory performance of the Work. The City shall pay a refundable downpayment of **\$5,750.00** at the time of execution of the contract with the balance due upon completion of the Work to the City’s satisfaction.

III. TIME AND MANNER OF PAYMENTS

All invoices complete with necessary support documentation shall be submitted to the City and payment shall be made by City within thirty (30) days of receipt of an invoice received after satisfactory performance of the Work for the fees, prices, rates, or schedule of values set forth below.

IV. CONTRACT SCHEDULE

Time is of the essence. The Work shall be commenced on _____, 2026, and shall be completed in a reasonable manner no later than _____, 2026. Failure to complete the Work by the completion date shall result in a reduction in the amount due to the Contractor under this Contract in the amount of \$100.00 per day as liquated damages, herein acknowledged to be reasonable compensation for such delay, in addition to any other remedy that the City may have hereunder.

IN WITNESS WHEREOF, the parties hereto have signed this Agreement as of the effective date of Contract first above written.

WESTERN FENCE & DECK, LLC

By _____

Title_____

DATED:_____

CITY OF TWIN OAKS

By _____

Mayor

DATED:_____

ATTEST: _____
City Clerk

GENERAL CONDITIONS
CITY OF TWIN OAKS, MISSOURI
CONTRACTOR SERVICES AGREEMENT

Independent Contractor. The Contractor shall be and operate as an independent contractor in the performance of this Contract. The Contractor shall have complete charge of the personnel engaged in the performance of the Services, and all persons employed by the Contractor shall be employees of said Contractor and not employees of the City in any respect.

Compliance with Laws. The Contractor shall comply with all applicable City ordinances and other laws and regulations, Federal, State, and any political subdivision thereof, including but not limited to, unemployment and workers' compensation, occupational safety, equal employment and affirmative action and wage and price laws insofar as applicable to the performance of the Contract. Specifically, Contractor shall comply with the following state law requirements:

- **Work Authorization Program.** If the Contract is for services expected to cost more than \$5,000.00, the Contractor shall comply with Section 285.530 RSMo., pertaining to enrollment and participation in a federal work authorization program (as defined therein) and shall provide verification through an affidavit (attached as Exhibit B) that the Contractor (1) does not knowingly employ any person who is an unauthorized alien in connection with the Contract and (2) is enrolled in a federal work authorization program and provide documentary proof thereof. The affidavit shall contain the notarized signature of the registered agent, legal representative or corporate officer of the business entity including but not limited to the human resources director or their equivalent.
- **Proof of Lawful Presence.** Section 208.009 RSMo., requires that all applicants at the time of application for any contract provided by a local government provide "affirmative proof that the applicant is a citizen or a permanent resident of the United States or is lawfully present in the United States." Contractor's affirmative proof must be established through (i) a Missouri driver's license, (ii) any "documentary evidence recognized by the department of revenue when processing an application for a driver's license," or (iii) "any document issued by the federal government that confirms an alien's lawful presence in the United States." §208.009.3.

Subcontracts. The Contractor shall not subcontract any of the Services to be performed by it hereunder without the express written consent of the City. In addition, this Contract shall not be assigned by the Contractor.

Indemnification. To the fullest extent permitted by law, the Contractor agrees to defend with counsel selected by the City, and indemnify and hold harmless the City, its officers, engineers, representatives, agents and employees from and against any and all liabilities, damages, losses, claims or suits, including costs and attorneys' fees, for or on account of any kind of injury to person, bodily or otherwise, or death, or damage to or destruction of property, or any other circumstances, sustained by the City or others, arising from Contractor's breach of the Contract or out of services and operations performed hereunder by the Contractor, including the City's reliance on or use of the services or products provided by the Contractor under the terms of this agreement. The Contractor shall not be liable for any loss or damage attributable solely to the negligence of the City. To the extent required by law to enforce this provision, Contractor agrees that this indemnification requires Contractor to obtain insurance in amounts specified herein and that Contractor has had the opportunity to recover the costs of such insurance in the Compensation set forth in this Agreement.

Insurance. The Contractor shall obtain and maintain for itself during the term of the Project and the City-Contractor Agreement liability insurance coverage of at least \$2,000,000 aggregate and \$1,000,000 per occurrence or as maybe provided in the Agreement. Insurance policies providing required coverages shall be with companies licensed to do business in the State of Missouri and rated no less than AA by Best or equivalent. All costs of obtaining and maintaining insurance coverages are included in the Bid Amount/Proposal, and no additional payment will be made therefor by the City.

In addition, the Contractor and all subcontractors shall provide Worker's Compensation Insurance in at least statutory amounts for all workers employed for the Services. Before commencing any Services, the Contractor shall provide to the City certificates of insurance evidencing the issuance and maintenance in force of the coverages required by this paragraph and bearing an endorsement precluding cancellation of or change in coverage without at least thirty (30) days written notice to the City. Any self-insurance or deductible above \$50,000.00 is not permitted. The City may waive any insurance coverages or amounts required to be carried by the Contractor under this paragraph when the City deems such waiver to be in the interest of the public health, safety, and general welfare. The City shall be named on the insurance policy as an additional insured on a primary and noncontributory basis.

Nondisclosure. The Contractor agrees that it will not divulge to third parties without the written consent of the City any information obtained from or through the City in connection with the performance of this Contract. Nothing herein shall preclude disclosure of information by the City

Changes. No change in this Contract shall be made except in writing prior to the change in the Services or terms being performed. The Contractor shall make all changes in the Services without invalidating this Contract when specifically ordered to do so in writing by the City. The Contractor, prior to the commencement of such changed or revised Services, shall submit promptly to the City, a written cost or credit proposal for such revised Services. If the City and Contractor shall not be able to agree as to the amount, either in consideration of time or money to be allowed or deducted, it shall nevertheless be the duty of Contractor, upon written notice from the City, to immediately proceed with such alteration or change, and Contractor shall be compensated the reasonable value of such Services. No Services or change shall be undertaken or compensated for without prior written authorization from the City.

Termination. The City shall have the right to terminate the Contract at any time for any reason by giving the Contractor written notice to such effect. The City shall pay to the Contractor in full satisfaction and discharge of all amounts owing to the Contractor under the Contract an amount equal to the cost of all Services performed by the Contractor up to such termination date, less all amounts previously paid to the Contractor on account of the Contract Price. The Contractor shall submit to the City its statement for the aforesaid amount, in such reasonable detail as the City shall request, within thirty (30) days after such date of termination. The City shall not be liable to the Contractor for any damages on account of such termination for loss of anticipated future profits with respect to the remainder of the Services.

Multi-year contracts; Non-appropriation. Notwithstanding any provision herein to the contrary, the City is obligated only to make the payments set forth in the attached Contract as may lawfully be made from funds budgeted and appropriated for that purpose during the City's then current fiscal year at the discretion of the City. If no funds are appropriated or otherwise made legally available to make the required payments for this Agreement during the next occurring fiscal year (an "Event of Nonappropriation"), this Agreement will terminate at the end of the then current fiscal year as if terminated expressly. The failure or inability of the City to appropriate funds for this Agreement in any subsequent fiscal year shall not be deemed a breach of this Agreement by any party. If applicable, this Agreement may be annually renewed at each fiscal year by inclusion of specific appropriation for this Agreement, from year to year not to exceed the maximum renewal period or term as set forth in the Agreement.

Accounting. During the period of this Contract, the Contractor shall maintain books of accounts of its expenses and charges in connection with this Contract in accordance with generally accepted accounting principles and practices. The City shall at reasonable times have access to these books and accounts to the extent required to verify all invoices submitted hereunder by the Contractor.

Correction Period. Contractor hereby expressly guarantees the aforesaid Services as to workmanship and quality of materials used in connection herewith for a term of one (1) year, commencing on the date of final acceptance by the City, and binds itself, its successors or assigns, to make all repairs or replacements which may become necessary within said period due to construction defects and nonconformity with the City specifications or contract. The Contractor warrants to the City that all materials and equipment furnished under the Contract and incorporated in the Work will be new unless otherwise specified, and that all Services will be of good quality, free from faults and defects and in conformance with the Contract. The Contractor's general warranty and any additional or special warranties are not limited by the Contractor's obligations to specifically correct defective or nonconforming Services as set forth herein, nor are they limited by any other remedies provided in the Contract.

Request for Proposals. If the City issued a request for proposals in connection with the Services, such request for proposals and the proposal of the Contractor in response thereto are incorporated herein by reference and made a part of this Contract. In case of any conflicts between the request for proposals and the executed Contractor Services Contract or proposal of the Contractor, the requirements of the City's Request for Proposal and this executed Contract shall control and supersede unless a change thereto is specifically stated in this Contract (including Exhibit A, "Scope of Services").

Project Records and Work Product. The Contractor shall provide the City with copies of all documents pertinent to the Services which shall include, without limitation, reports, correspondence, meeting minutes, and originals of all deliverables. The City shall own all right, title and interest, including without limitations, all copyrights and intellectual property rights, to all documents and Work Product of the Contractor created in performance of or relating to this Contract. Contractor agrees to take all steps reasonably requested by the City to evidence, maintain, and defend the City's ownership rights in the Work Product.

Site Operations. Where appropriate, the City will arrange for right of entry to any property at the request of the Contractor for the purpose of performing studies, tests and evaluations in connection with the Services.

Personnel. The Services shall be performed exclusively by the personnel of the Contractor identified in the Contractor's proposal and no other personnel of the Contractor shall perform any of the Services without the express written approval of the City.

Representations. Contractor agrees that it has not relied on any representations or warranties of the City, oral or written, other than expressly identified in this Contract. The parties agree the Contract represents the entire agreement between the parties.

Governing/Choice of Law. This Agreement shall be governed by and construed and interpreted in accordance with the internal laws of the State of Missouri, without regard to its principles of conflict of laws.

Other Special Provisions. There are no additional special provisions set forth in the Contractor Services Agreement.

EXHIBIT A
Proposal



21 Vance Rd.
Valley Park MO
63088

PH:
636-215-1730

9/4/26
City of Twin Oaks c/o: Jake Kemper
1 Twin Oaks Ct.
Twin Oaks MO
PH: 636-233-3944 EMAIL: jkemper@cityoftwinoaks.com

Tennis Court Fence

Replace approx. 365 ft black chainlink fabric. Gates and all fencing.
Note: This will be 1 3/4" fabric designed for tennis courts. (Normal 2" fabric will result in balls going through or getting stuck in fence.)
Twin Oaks will remove old fence material proper to install.

Use existing hardware. Will need new black wire ties.
Install new black tension wire.
\$11,500

Terms: 1/2 down, 1/2 on completion.

Chuck Abrahamson
Owner
Western Fence & Deck
www.westernfences.com
PH: 314-315-0182

EXHIBIT B

AFFIDAVIT OF PARTICIPATION IN
FEDERAL WORK AUTHORIZATION PROGRAM

Comes now _____, first being duly sworn, on my oath and affirms that _____ ("Company") is enrolled and will continue to participate in federal work authorization program with respect to employees that will work in connection with the contracted services related to and any incidental items associated with this work for the duration of the contract, if awarded, in accordance with Section 285.530.2, Revised Statutes of Missouri. I also affirm that the Company does not and will not knowingly employ a person who is an unauthorized alien in connection with the contracted services for the duration of the contract, if awarded. Attached to this affidavit is documentation of the Company's participation in a federal work authorization program.

(ATTACH DOCUMENTATION SHOWING THAT COMPANY PARTICIPATES IN FEDERAL WORK AUTHORIZATION PROGRAM. ALSO ATTACH DRIVER'S LICENSE OR OTHER PROOF OF LAWFUL PRESENCE, AS PROVIDED IN THE GENERAL CONDITIONS – 208.009 RSMo.)

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 (person with authority)

Printed Name

Title

Date

State of Missouri)

) ss.

County of _____)

Subscribed and sworn to before me this ____ day of _____, 2026.

My commission expires:

Notary Public

Exhibit C

(If applicable)

Public Works Supervisor Report

City of Twin Oaks, Board of Aldermen

September 16th 2026

Public Works/ Maintenance Updates

Tennis court clearing project

Rented a mini skid steer after the forestry mulcher cleared the area.

Rented a truck and trailer to haul off all the debris.

Applied grass seed and straw bales/ rolls to the area to stabilize it.

Lots of cleaning up and weed pulling

Projects

Park Paving Project- Had Alternative rain out to fix multiple sprinkler heads that were broken or covered when the park paths were paved

Backfilled along all paths. Seed and straw

Administrative Updates

- Update to community room rental policies - no sterno cans allowed
- AT&T fiber installation work complete on Boly/Woodland Oaks
- Winter Lighting event being planned; staff proposing date change to Thursday, December 3rd.

Project Status Updates

Park Lighting Upgrade Project

- As of 9/10, all new infrastructure has been installed
- Training and hand off to staff scheduled for 9/14; final walkthrough scheduled for 9/17

Park Access Pedestrian Improvement Project (park grant)

- BFA finalizing plans and bid documents
- Met with utilities regarding potential conflicts

Meramec Station Sidewalk Connector (TAP Grant)

- Waiting on FHWA to obligate preliminary engineering funds
- Authorization received, GBA initiating start of work
- Will coordinate with me regarding surveying

Park Construction Project

- Bollards installed
- Paving complete
- Tennis court hill cleared, debris removed, re-seeded and strawed by staff (& one awesome resident volunteer!)
- Basketball poles, backboards, rims installed 9/10
- Disabled parking and basketball court striping on 9/14
- MAC tennis court work scheduled for 9/14-24
- Fence replacement scheduled for 9/25 or 9/28-29
- Tentative ribbon cutting on Thursday, October 1st
- Change order request from Leritz



Change Order Request

City Of Twin Oaks
April Milne

Project:
Tennis Court Patching
1381 Big Bend
Twin Oaks MO 63021

Service Provider Information

Company Info



Leritz Busy Bee Paving
2909 Barrett Station
St. Louis, Missouri, 63122

P: 314-821-2615
F: 314-822-2711
<http://leritzbusybee.com>

Contact Person

Jonathan Haarmann
Project Manager
jhaarmann@leritzcontracting.com
Cell: 636-248-0638
Office 314-821-2615 Ext 120

About Us

We Solve Problems & Make Pavement Maintenance Simple

Leritz Busy Bee Paving provides pavement design, maintenance and construction services to the commercial, industrial and municipal markets in St. Louis Missouri and surrounding communities.

Each of our clients benefit from working with our team of experts. We have in-depth knowledge of paving, construction, and preventative maintenance practices.

For decades, we've served customers throughout the St. Louis Metro Area who come back to us year after year. We're told it's because of our reliable team, extensive resources, our reputation and the ability to execute even the largest projects.

[Click Here](#) To Visit LeritzBusyBee.com and Learn More

[Click Here](#) To See Our Online Reviews

Change order request - Patching

1. Patch low lying areas in asphalt tennis court.

Total Price: \$4,200.00

Price Breakdown: Tennis Court Patching



Please find the following breakdown of all services we have provided in this proposal.

This proposal originated on September 14, 2026.

Item	Description	Cost
1	Change Order - Patching	\$4,200.00
Total:		\$4,200.00

Authorization to Proceed & Contract

You are hereby authorized to proceed with the work as identified in this contract. By signing and returning this contract, you are authorized to proceed with the work as stated.

We understand that if any additional work is required different than stated in the this proposal/contract it must be in a new contract or added to this contract.

Due to the fluctuating petroleum market, this bid is based upon current asphalt material prices. The contract price will be adjusted to the market price when the work is completed.

We can not guarantee drainage on any grades less than 2% slope.

Poor subgrade and/or rock base condition repairs will be addressed by change order approval only.

Please see all attachments for special conditions that may pertain to aspects of this project.

Acceptance

We agree to pay the total sum or balance in full upon completion of this project.

I am authorized to approve and sign this project as described in this proposal as well as identified below with our payment terms and options.

Date: _____



April Milne
City Of Twin Oaks
1381 Big Bend
Twin Oaks, MO 63021
amilne@cityoftwinoaks.com
O: 636-225-7873

Jonathan Haarmann | Project Manager
Leritz Busy Bee Paving
2909 Barrett Station
St. Louis, Missouri 63122
E: jhaarmann@leritzcontracting.com
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P: 314-821-2615 Ext 120
F: 314-822-2711
<http://leritzbusybee.com>