

City of Kennett, Missouri

City Hall - 200 Cedar Street, Kennett, MO 63857

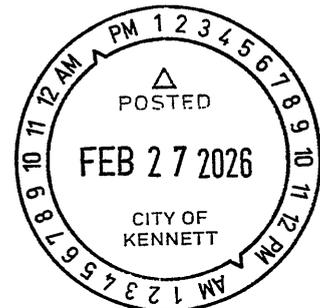
Phone: 573-888-9001

AGENDA

Tuesday, March 3, 2026, at 6:30 p.m.

1. Call to Order
2. Invocation – Rev. Mark Kailbourn
3. Pledge of Allegiance – Council Member Dry
4. Approval of Minutes:
 - a. Approval of Council Proceedings for the City of Kennett of February 3, 2026
5. Approval of KBPW January 2026 Accounts Payable
6. Kennett Chamber of Commerce Update – Executive Director Christian Johnson
7. Old Business:
 - a. None
8. New Business:
 - a. Reappointment of Kennett Board of Public Works Members
 - b. Approval of Bids for Demolition of Three Residential Properties
 - c. NOVATECH Agreement
9. Comments from Council
10. Public Comments
 - a. Dr. Chancellor Wayne
11. Adjourn

Closed Session: Personnel per RSMo 610.021 (3)



Council Proceedings for the City of Kennett, Missouri
February 17, 2026
6:30 p.m.

The City Council of the City of Kennett, Missouri met in regular session at 6:30 p.m. at City Hall on Tuesday, February 17, 2026.

Those in attendance were Mayor Jake Crafton, Council Members Lisa Dry, Randy Carter, Mark Bryant, Harry Gaddis, Kevin Swain, Dennis Pelts, Steve Panousis, Jimmy French and Bob Young, City Attorney Terry McVey, City Clerk Mandy Lewis, Finance Director Jan McElwrath, Chief of Police Kenny Wilson, and Code Enforcement Officer Victor Mode. Absent was Council Member James Waynick.

The meeting was called to order by Mayor Crafton.

Rev. Mark Kaibourn gave the invocation.

Council Member Young led the Pledge of Allegiance.

A motion to approve the council proceedings of the regular meeting of February 3, 2026, was made by Council Member Dry, seconded by Council Member Young; motion passed.

A motion to approve the closed session meeting of February 3, 2026, was made by Council Member Bryant, seconded by Council Member Gaddis; motion passed.

A motion to approve the January 2026 Abstract of Accounts was made by Council Member Panousis, seconded by Council Member Carter; motion passed.

A motion to approve the January 2026 Statement of Revenue and Expenditures was made by Council Member Panousis, seconded by Council Member Bryant; motion passed.

Old Business:

a. 60-day Provisional License (R. Cook & D. Cunningham)

Mayor Crafton reminds the Council and public that the topic of a 60-day Provisional License for Riley Cook and Derek Cunningham was postponed from the last meeting so that Mr. Cook and Mr. Cunningham could be present.

Mr. Cook stated he has not met the previously agreed upon number of inspections due to winter weather and lack of manpower. He stated he is getting into the harder houses, and it is taking longer than he anticipated for repairs. After discussion regarding people living in some of Mr. Cook's rental properties without utilities, Mayor Crafton stated Mr. Cook needed to evict squatters or have them trespassed. Mr. Cook stated the rental properties are not supporting themselves at this point and he has multiple tenants not paying rent, however, he is unable to afford the eviction process. After additional discussion it is agreed that the City Council will issue a 60-day provisional license and Mr. Cook will have 3 occupied and 3 unoccupied properties pass inspection, he will attend one Council meeting each month to update the Council on progress and that no more than three building permits will be issued in his name at one time.

Mr. Cunningham stated that he has contacted multiple brokers and is working on selling the rental properties at this time. He has continued to work on the rental properties but has only had 5 pass inspection. After additional discussion it is agreed that the City Council will issue a 60-day provisional license and Mr. Cunningham will have 3 occupied and 3 unoccupied properties pass inspection, he will attend one Council meeting each month to update the Council on progress and that no more than three building permits will be issued in his name at one time.

A motion to approve an Agreement for a 60-day Provisional License for Riley Cook wherein Mr. Cook must pass inspection on 3 occupied properties and 3 unoccupied properties within the 60-days, he must attend one Council

Meeting per month providing an update on his progress to the Council, and no more than three building permits will be issued in his name at one time was made by Council Member Pelts, seconded by Council Member Young; motion passed with Council Member Bryant voting no.

A motion to approve an Agreement for a 60-day Provisional License for Derek Cunningham wherein Mr. Cunningham must pass inspection on 3 occupied properties and 3 unoccupied properties within the 60-days, he must attend one Council Meeting per month providing an update on his progress to the Council was made by Council Member Pelts, seconded by Council Member Young; motion passed.

b. Demolition of Three Residential Properties

Mayor reminded the Council that the demolition bids were postponed from last meeting to ensure all bidders were given the same scope of work. He stated the Council voted for the City to pay the “dump fees” but no bids were accepted. Mayor read the bids as follows:

City Pays “Dump Fees”:

- MMR Excavating LLC – 600 Hopper Street \$1,700; 406 King Street \$1,700; and 709 E. Fourth Street \$1,700 for a total of \$5,100
- Duncan Truck & Tractor - 600 Hopper Street \$1,470; 406 King Street \$1,000; and 709 E. Fourth Street \$1,300 for a total of \$3,770
- Jack of All Trades - 600 Hopper Street \$2,451; 406 King Street \$2,605; and 709 E. Fourth Street \$2,489 for a total of \$7,545

A motion to approve the bid from Duncan Truck & Tractor for a total of \$3,770 was made by Council Member Pelts, seconded by Council Member Dry; motion passed.

New Business:

- a. Ordinance No. 3112: AN ORDINANCE ADOPTING AND ENACTING A NEW CODE OF ORDINANCES OF THE CITY OF KENNETT, COUNTY OF DUNKLIN, STATE OF MISSOURI; ESTABLISHING THE SAME; PROVIDING FOR THE REPEAL OF CERTAIN ORDINANCES NOT INCLUDED THEREIN, EXCEPT AS HEREIN EXPRESSLY PROVIDED; PROVIDING FOR THE MANNER OF AMENDING SUCH CODE OF ORDINANCES; PROVIDING PENALTY FOR THE VIOLATION THEREOF; AND PROVIDING WHEN THIS ORDINANCE SHALL BECOME EFFECTIVE.

Mayor Crafton reads Ordinance No. 3112. Motion to approve was made by Council Member Swain, seconded by Council Member Carter. Roll call vote: Lisa Dry – yes, Randy Carter – yes, Mark Bryant – yes, Harry Gaddis – yes, Kevin Swain – yes, Dennis Pelts – yes, Steve Panousis – yes, Jimmy French – yes, Bob Young – yes. Council Member Waynick was absent.

City Attorney McVey reads Ordinance No. 3112. Motion to approve was made by Council Member Pelts, seconded by Council Member Swain. Roll call vote: Lisa Dry – yes, Randy Carter – yes, Mark Bryant – yes, Harry Gaddis – yes, Kevin Swain – yes, Dennis Pelts – yes, Steve Panousis – yes, Jimmy French – yes, Bob Young – yes. Council Member Waynick was absent.

b. KBPW – Purchase Property (409 E. Second St.)

Mayor Crafton explained that the Kennett Board of Public Works would like to purchase a piece of property located at 409 E. Second Street, Kennett, MO (a.k.a. old shakers building). The purchase price offered is \$40,000. KBPW CEO Jamie Chitester stated the building will be demolished.

A motion to authorize KBPW to purchase property located at 409 E. Second Street, Kennett, MO in the amount of \$40,000 was made by Council Member Carter, seconded by Council Member Bryant; motion passed.

Comments from the Council:

Council Member Carter reminded the public that with warmer weather more motorized bikes and scooters come out on the road. He reminded the public to be careful.

Mayor Crafton asked that the Procurement Policy be examined and updated.

Public Comments:

Dr. Chancellor Wayne inquired about the terms of the Kennett Board of Public Works Members. He stated that he filed a Sunshine Request asking for minutes regarding the reappointment of the current KBPW members and was supplied with a letter from City Clerk Lewis where she stated she was unable to locate the requested information. He stated that he believed three of the current members were not reappointed per "By Laws" and he asked that an appointment be made immediately for the position that expired in March 2023. Mayor Crafton stated he received a document from City Clerk Lewis that shows only one member expired at this time. He further stated that members serve until the Mayor reappoints.

With no further business, a motion to adjourn was made by Council Member Pelts, seconded by Council Member Panousis; motion passed.

Mandy Lewis
City Clerk

Jake Crafton
Mayor

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Bank Account: 2 - SOUTHERN BANK (180)GEN OPER - MMKT

| Check / Tran Date | Pmt Type | Vendor | Vendor Name | Reference | Amount |
|----------------------|-------------|--------|---------------------------------|------------------------------|-----------|
| 1022 01/08/2026 | WIRE | 5863 | MICHIGAN STATE DISBURSEMENT UNI | CHILD SUPPORT | 262.76 |
| 1023 01/08/2026 | WIRE | 643 | FAMILY SUPPORT PAYMENT CTR | CHILD SUPPORT | 346.15 |
| 1024 01/08/2026 | WIRE | 2510 | INTERNAL REVENUE SERVICE | PAYROLL TAXES | 42,800.69 |
| 1025 01/08/2026 | WIRE | 113 | MO DEPT OF REVENUE | PAYROLL TAXES | 5,893.06 |
| 1026 01/08/2026 | WIRE | 5051 | NAVIGATE RETIREMENT PLAN SERVIC | PAYROLL BENEFIT | 13,448.96 |
| 1027 01/08/2026 | WIRE | 78 | GLOBE LIFE | EMPLOYEE GLOBE LIFE PREMIUMS | 907.40 |
| 1028 01/08/2026 | WIRE | 2281 | AFLAC WWWHQ | AFLAC DEDUCTIONS | 1,663.20 |
| 1031 01/01/2026 | WIRE | 6235 | TONY PARR | BOARD FEES | 100.00 |
| 1032 01/01/2026 | WIRE | 2208 | JOHN ROBERTSON | BOARD FEES | 100.00 |
| 1033 01/01/2026 | WIRE | 4785 | RANDY K BAKER | BOARD FEES | 100.00 |
| 1034 01/01/2026 | WIRE | 442 | CROW REYNOLDS SHETLEY MCVEY & | MONTHLY RETAINER | 500.00 |
| 1036 01/08/2026 | WIRE | 6076 | TASC | FSA SEMI-MONTHLY FUNDING | 2,082.83 |
| 1037 01/08/2026 | WIRE | 4252 | COMBINED INSURANCE | CHUBB LIFE DEDUCTIONS | 230.45 |
| 1038 01/08/2026 | WIRE | 179 | MEYER GROUP | EMPLOYEE MEDICAL INSURANCE | 55,431.62 |
| 1039 01/08/2026 | WIRE | 167 | MUTUAL OF OMAHA | LTD - ER | 919.86 |
| 1055 01/02/2026 | WIRE | 1529 | PEMISCOT DUNKLIN ELECT COOP | INTERNET | 59.00 |
| 1056 01/02/2026 | WIRE | 1529 | PEMISCOT DUNKLIN ELECT COOP | INTERNET | 59.00 |
| 1057 01/02/2026 | WIRE | 1529 | PEMISCOT DUNKLIN ELECT COOP | INTERNET | 59.00 |
| 1060 01/08/2026 | WIRE | 166 | DELTA DENTAL | EMPLOYEE DENTAL PREMIUMS | 2,296.45 |
| 1061 01/01/2026 | WIRE | 2330 | WEX BANK | FUEL CARD PURCHASES | 10,123.94 |
| 1067 01/22/2026 | WIRE | 5863 | MICHIGAN STATE DISBURSEMENT UNI | CHILD SUPPORT | 262.76 |
| 1068 01/22/2026 | WIRE | 643 | FAMILY SUPPORT PAYMENT CTR | CHILD SUPPORT | 230.77 |
| 1069 01/22/2026 | WIRE | 2510 | INTERNAL REVENUE SERVICE | PAYROLL TAXES | 41,104.35 |
| 1070 01/22/2026 | WIRE | 113 | MO DEPT OF REVENUE | PAYROLL TAXES | 5,634.27 |
| 1071 01/22/2026 | WIRE | 78 | GLOBE LIFE | EMPLOYEE GLOBE LIFE PREMIUMS | 907.40 |
| 1072 01/22/2026 | WIRE | 166 | DELTA DENTAL | EMPLOYEE DENTAL PREMIUMS | 2,296.46 |

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| 1073 01/22/2026 | WIRE | 167 | MUTUAL OF OMAHA | LTD - ER | 919.86 |
| 1074 01/22/2026 | WIRE | 2281 | AFLAC WWWHQ | AFLAC DEDUCTIONS | 1,663.20 |
| 1075 01/22/2026 | WIRE | 4252 | COMBINED INSURANCE | CHUBB LIFE DEDUCTIONS | 230.45 |
| 1076 01/22/2026 | WIRE | 179 | MEYER GROUP | EMPLOYEE MEDICAL INSURANCE | 55,431.62 |
| 1077 01/22/2026 | WIRE | 5051 | NAVIGATE RETIREMENT PLAN SERVIC | PAYROLL BENEFIT | 13,764.43 |
| 1079 01/22/2026 | WIRE | 6076 | TASC | FSA SEMI-MONTHLY FUNDING | 2,082.83 |
| 1082 01/08/2026 | WIRE | 1379 | MO LAGERS | PENSION | 19,924.16 |
| 1083 01/22/2026 | WIRE | 1379 | MO LAGERS | PENSION | 19,666.26 |
| 1084 01/26/2026 | WIRE | 6076 | TASC | FSA ADMIN FEES | 128.80 |
| 1089 01/26/2026 | WIRE | 2332 | BORDER STATES ELECTRIC SUPPLY | POWER SUPPLIES | 12,500.00 |
| 1090 01/26/2026 | WIRE | 118 | MFA OIL | POWER PLANT FUEL | 55,004.14 |
| 1091 01/31/2026 | WIRE | 2861 | ONLINE INFORMATION SERVICES | CREDIT CHECK FEES | 296.64 |
| 1098 01/31/2026 | WIRE | 1529 | PEMISCOT DUNKLIN ELECT COOP | ELECTRIC POWER | 44.60 |
| 1099 01/31/2026 | WIRE | 1529 | PEMISCOT DUNKLIN ELECT COOP | ELECTRIC POWER | 44.49 |
| 1100 01/31/2026 | WIRE | 1529 | PEMISCOT DUNKLIN ELECT COOP | ELECTRIC POWER | 40.49 |
| 1104 01/31/2026 | WIRE | 1529 | PEMISCOT DUNKLIN ELECT COOP | ELECTRIC POWER | 49.95 |
| 1105 01/31/2026 | WIRE | 1529 | PEMISCOT DUNKLIN ELECT COOP | ELECTRIC POWER | 40.03 |
| 1106 01/31/2026 | WIRE | 1529 | PEMISCOT DUNKLIN ELECT COOP | ELECTRIC POWER | 43.00 |
| 1109 01/01/2026 | WIRE | 5338 | ADTRAN INC | MOSAIC ONE / HARDWARE SUPPORT | 7,350.00 |
| 1131 01/31/2026 | WIRE | 113 | MO DEPT OF REVENUE | JANUARY SALES TAX PAYMENT | 35,133.12 |
| 1134 01/23/2026 | WIRE | 75 | AMERICAN EXPRESS | AMAZON AMERICAN EXPRESS CC | 4,890.75 |
| 1138 01/30/2026 | WIRE | 72 | BMO | JAN BMO PCARD STMT | 30,514.89 |
| 4125 01/02/2026 | DD | 4410 | FIRST STATE COMMUNITY BANK | LAGOON LOAN PYMNT | 215,385.76 |
| 4126 01/02/2026 | DD | 7 | JAKE BOST | Reimbursement | 76.32 |
| 4127 01/02/2026 | DD | 311 | CAPE ELECTRICAL SUPPLY INC | FLOODLIGHTS | 15,004.84 |
| 4128 01/02/2026 | DD | 599 | ENVIRONMENTAL ANALYSIS SOUTH | TESTING | 247.50 |

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| 4129 01/02/2026 | DD | 1362 | MITCHELL D ESTES | Per Diem Indianapolis indiana pick up gr | 86.91 |
| 4130 01/02/2026 | DD | 6232 | EVERGY KANSAS CENTRAL | POWER PURCHASE | 69,572.02 |
| 4131 01/02/2026 | DD | 680 | FLETCHER REINHARDT CO | FLOODLIGHTS | 7,200.00 |
| 4132 01/02/2026 | DD | 43 | AARON MORRISON | Aaron Morrison | 67.01 |
| 4133 01/02/2026 | DD | 1565 | POWER & TELEPHONE CO | COYOTE ENCLOSURES | 1,867.60 |
| 4200 01/05/2026 | DD | 376 | CITY OF KENNETT | MOSQUITO FEE TRANSFER | 9,654.15 |
| 4201 01/05/2026 | DD | 6232 | EVERGY KANSAS CENTRAL | POWER PURCHASE | 50,004.10 |
| 4202 01/05/2026 | DD | 21 | ASHLEY B GEOHAGAN | cell phone purchase | 250.00 |
| 4203 01/05/2026 | DD | 1358 | MISSOURI ONE CALL SYSTEM INC | LOCATE FEES | 64.80 |
| 4204 01/05/2026 | DD | 3417 | MOTOR SERVICES HUGO STAMP INC | #10 UPGRADE | 19,032.00 |
| 4205 01/05/2026 | DD | 3043 | SOUTHWEST POWER POOL | POWER PURCHASE | 51,642.46 |
| 4206 01/12/2026 | DD | 311 | CAPE ELECTRICAL SUPPLY INC | EVLUMA LIGHT | 2,773.32 |
| 4207 01/12/2026 | DD | 6232 | EVERGY KANSAS CENTRAL | POWER PURCHASE | 10,696.35 |
| 4208 01/12/2026 | DD | 4872 | FISHER & ARNOLD INC | TRANSFER STATION PROFESSIONAL SERVICES | 25,832.50 |
| 4209 01/12/2026 | DD | 2842 | HEYL BROTHERS NORTH AMERICA LP | REAGENTS | 798.00 |
| 4210 01/12/2026 | DD | 235 | LEMONS LANDFILL LLC | LANDFILL FEES | 13,844.40 |
| 4211 01/12/2026 | DD | 3417 | MOTOR SERVICES HUGO STAMP INC | ENGINE UPDATES | 111,236.80 |
| 4212 01/12/2026 | DD | 1565 | POWER & TELEPHONE CO | splice kits | 302.99 |
| 4213 01/12/2026 | DD | 1631 | REGULATORY SOFTWARE SERVICES | PCB MANAGER SOFTWARE | 1,620.00 |
| 4214 01/12/2026 | DD | 2608 | SOUTHWESTERN POWER ADMINISTRA | POWER PURCHASE | 111,798.00 |
| 4215 01/12/2026 | DD | 18 | LARRY B DECK | Engine Oil samples | 0.00 |
| 4216 01/12/2026 | DD | 52 | CHARLES A SMITH | BAKER FARM & HARDWARE | 0.00 |
| 4217 01/16/2026 | DD | 2625 | MUNIGAS | gas purchase | 104,675.56 |
| 4290 01/16/2026 | DD | 4512 | ALERE TOXICOLOGY | DRUG SCREEN ANALYSIS | 324.87 |
| 4291 01/16/2026 | DD | 6232 | EVERGY KANSAS CENTRAL | POWER PURCHASE | 143,593.11 |
| 4292 01/16/2026 | DD | 139 | KENNETT BOARD OF PUBLIC WORKS | RESIDENTIAL PICKUP TIPPING FEES | 48,197.14 |

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| 4293 01/16/2026 | DD | 235 | LEMONS LANDFILL LLC | LANDFILL FEES | 9,369.20 |
| 4294 01/16/2026 | DD | 6239 | NATIONAL INFORMATION SOLUTIONS | BILL PRINT POSTAGE & FEES | 15,776.07 |
| 4295 01/22/2026 | DD | 6400 | SYMMETRY ENERGY SOLUTIONS | GAS PURCHASE | 49,979.72 |
| 4296 01/22/2026 | DD | 311 | CAPE ELECTRICAL SUPPLY INC | COLD SHRINK TERM KIT | 1,148.48 |
| 4297 01/22/2026 | DD | 12 | JAMES E CHITESTER | Per diem 2 travel days in Springfield | 81.00 |
| 4298 01/22/2026 | DD | 16 | 679 ALBERT D DANIELS | Per Diem ArkMo Springfield Mo Jan, 15-16 | 102.00 |
| 4299 01/22/2026 | DD | 6232 | EVERGY KANSAS CENTRAL | POWER PURCHASE | 96,421.76 |
| 4300 01/22/2026 | DD | 209 | LEVEL 3 COMMUNICATIONS LLC | COMMUNICATION LINE CHARGES | 6,959.02 |
| 4301 01/22/2026 | DD | 1565 | POWER & TELEPHONE CO | ONTS | 6,403.68 |
| 4302 01/22/2026 | DD | 3414 | SHO-ME TECHNOLOGIES LLC | COMMUNICATION LINE EXP | 5,278.00 |
| 4303 01/22/2026 | DD | 1809 | SOUTHWESTERN POWER RESOURCES | ANNUAL DUES | 6,165.00 |
| 4376 01/22/2026 | DD | 77 | ARKANSAS ELECTRICAL OUTLET INC | PUMP | 1,365.00 |
| 4377 01/22/2026 | DD | 311 | CAPE ELECTRICAL SUPPLY INC | CONDUCTORS | 694.03 |
| 4378 01/22/2026 | DD | 139 | KENNETT BOARD OF PUBLIC WORKS | TIPPING FEES | 9,433.43 |
| 4379 01/22/2026 | DD | 3043 | SOUTHWEST POWER POOL | POWER PURCHASE | 53,022.19 |
| 72632 01/02/2026 | CHK | 244 | T & S TRAILER POOL INC | 2024 EAST REFUSE TRAILER | 50,300.00 |
| 72633 01/05/2026 | CHK | 139 | KENNETT BOARD OF PUBLIC WORKS | CASH FOR TRANSFER STATION CHANGE DRAWER | 250.00 |
| 72634 01/08/2026 | CHK | 174 | BLACKBURN MFG CO | FLAGS | 287.72 |
| 72635 01/08/2026 | CHK | 245 | DUNCAN TRUCK & TRACTOR LLC | LOADER REPAIR | 544.12 |
| 72636 01/08/2026 | CHK | 555 | DUNKLIN CIRCUIT COURT CLERK | GARNISHMENT | 220.15 |
| 72637 01/08/2026 | CHK | 3491 | DUNKLIN COUNTY ABSTRACT | RECORD SEARCH - SHAKERS PROPERTY | 300.00 |
| 72638 01/08/2026 | CHK | 724 | GAMBLE-BEDWELL PRINTING LLC | SHIRTS/COAT EMBROIDERY | 204.00 |
| 72639 01/08/2026 | CHK | 1235 | MANGO | COOPERATIVE COMMUNICATIONS PROGRAM FEES | 660.00 |
| 72640 01/08/2026 | CHK | 4179 | POOLS PATIOS & HOME FURNISHINGS | WIRE/BREAKER/SWITCH | 970.73 |
| 72641 01/08/2026 | CHK | 1699 | SD MYERS LLC | TESTING SUPPLIES | 2,136.00 |
| 72643 01/09/2026 | CHK | 9998 | EDWARD R SHOWN | INACTIVE REFUND | 300.00 |

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| Check / Tran Date | Pmt Type | Vendor | Vendor Name | Reference | Amount |
|----------------------|-------------|--------|-----------------------------|--------------------------|----------|
| 72644 01/12/2026 | CHK | 230 | BEST TARPS | TARP FOR NEW TRAILER | 1,989.00 |
| 72645 01/12/2026 | CHK | 861 | CORE & MAIN | METER PITS & METER BOXES | 1,099.92 |
| 72646 01/12/2026 | CHK | 1932 | R TOWNSEND SPARKS | BOARD FEES | 100.00 |
| 72647 01/15/2026 | CHK | 2587 | RIGGS LAWN & LANDSCAPE | BACKFLOW TESTING | 500.00 |
| 72648 01/15/2026 | CHK | 9998 | VICTORIA M BECKHAM | INACTIVE REFUND | 90.17 |
| 72649 01/15/2026 | CHK | 9998 | LILITH J BORZOTRA | INACTIVE REFUND | 189.37 |
| 72650 01/15/2026 | CHK | 9998 | KELSEY L BROWN | INACTIVE REFUND | 99.94 |
| 72651 01/15/2026 | CHK | 9998 | CAREY S CHAFFIN | INACTIVE REFUND | 55.39 |
| 72652 01/15/2026 | CHK | 9998 | ERIKA R COBB | INACTIVE REFUND | 26.23 |
| 72653 01/15/2026 | CHK | 9998 | AMBER D CULP | INACTIVE REFUND | 42.63 |
| 72654 01/15/2026 | CHK | 9998 | LATASHIA E DAVIS | INACTIVE REFUND | 82.43 |
| 72655 01/15/2026 | CHK | 9998 | HARPER'S CLOSET | INACTIVE REFUND | 1,017.19 |
| 72656 01/15/2026 | CHK | 9998 | BRITT HUGHES | INACTIVE REFUND | 75.21 |
| 72657 01/15/2026 | CHK | 9998 | WESLEY JACKSON | INACTIVE REFUND | 232.19 |
| 72658 01/15/2026 | CHK | 9998 | ESTATE OF JAMES FAULKNER | INACTIVE REFUND | 189.76 |
| 72659 01/15/2026 | CHK | 9998 | DOUGLAS A JOHNSON | INACTIVE REFUND | 167.87 |
| 72660 01/15/2026 | CHK | 9998 | MADELINE JOHNSON | INACTIVE REFUND | 215.80 |
| 72661 01/15/2026 | CHK | 9998 | JAYDEN A KENDRICK | INACTIVE REFUND | 22.19 |
| 72662 01/15/2026 | CHK | 9998 | CODY A KIDWELL | INACTIVE REFUND | 158.35 |
| 72663 01/15/2026 | CHK | 9998 | CHRISTOPHER B MC CRACKIN | INACTIVE REFUND | 158.45 |
| 72664 01/15/2026 | CHK | 9998 | CLAUDIA L MOSS | INACTIVE REFUND | 86.54 |
| 72666 01/15/2026 | CHK | 9998 | KAYLA M STEWARD | INACTIVE REFUND | 99.68 |
| 72667 01/15/2026 | CHK | 9998 | SWEET MAYHEM | INACTIVE REFUND | 516.28 |
| 72668 01/16/2026 | CHK | 9998 | COY M KILDOW | INACTIVE REFUND | 1,203.83 |
| 72669 01/22/2026 | CHK | 555 | DUNKLIN CIRCUIT COURT CLERK | GARNISHMENT | 226.63 |
| 72670 01/22/2026 | CHK | 724 | GAMBLE-BEDWELL PRINTING LLC | EMBROIDERY | 12.00 |

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|-------------------------------------|-------------|--------|---------------------------------|------------------------|--------------------|
| 72671 01/22/2026 | CHK | 3833 | JERRY MCHUGH CO | PRESSURE WASHER | 8,750.00 |
| 72672 01/22/2026 | CHK | 2530 | MO ASSOC OF MUNICIPAL UTILITIES | DUES & APPRENTICE FEES | 14,568.00 |
| 72673 01/22/2026 | CHK | 1409 | MOSS ELECTRIC | MOTOR REPAIR | 5,279.18 |
| 72674 01/22/2026 | CHK | 1775 | SKEETER KELL SPORTING GOODS | OFFICE EMPLOYEE SHIRTS | 421.00 |
| 72675 01/22/2026 | CHK | 9998 | SHANEQUA A ALFORD | INACTIVE REFUND | 308.99 |
| 72676 01/22/2026 | CHK | 9998 | SHANEQUA A ALFORD | INACTIVE REFUND | 142.25 |
| 72677 01/22/2026 | CHK | 9998 | BUDDY MAC HOLDINGS LLC | INACTIVE REFUND | 271.92 |
| 72678 01/22/2026 | CHK | 9998 | JOHN W CANTRELL | INACTIVE REFUND | 242.00 |
| 72679 01/22/2026 | CHK | 9998 | MO D SOCIAL SERVICES | INACTIVE REFUND | 251.42 |
| 72680 01/22/2026 | CHK | 9998 | MO D SOCIAL SERVICES | INACTIVE REFUND | 166.64 |
| 72681 01/22/2026 | CHK | 9998 | RACHEL C NEAL | INACTIVE REFUND | 60.97 |
| 72682 01/22/2026 | CHK | 9998 | AMANDA S WALLACE | INACTIVE REFUND | 254.10 |
| Total for Bank Account - 2 : | | | | | (142) 1,821,177.42 |
| Grand Total : | | | | | (142) 1,821,177.42 |

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ACCOUNTS PAYABLE
CC/E-PAYMENT CHARGES

ALL

| Statement Chk/Tran: | | 1134 Credit Card/E-Payment Vendor: 75 - AMERICAN EXPRESS | | | | Payment Type: Wire Transfer | | Payment Date: 01/23/2026 | | |
|-------------------------------|------------|--|-------------|-----------------------|--------|-----------------------------|----------|--------------------------|---------------------|-----------|
| Tran | Date | Recon ID | Type | Credit Card/E-Payment | Vendor | Vendor Name | Merchant | Merchant Name | Reference | Amount |
| 2727 | 12/29/2025 | 33 | Credit Card | 75 - AMERICAN EXPRESS | 15 | CRISWELL, RYAN D | 15 | AMAZON | | 69.99 |
| 2807 | 12/29/2025 | 33 | Credit Card | 75 - AMERICAN EXPRESS | 15 | CRISWELL, RYAN D | 15 | AMAZON | | 190.00 |
| | 12/29/2025 | 33 | | | | | 15 | AMAZON | | 414.98 |
| Total for Tran - 2807: | | | | | | | | | | 604.98 |
| 2893 | 12/29/2025 | 33 | Credit Card | 75 - AMERICAN EXPRESS | 15 | CRISWELL, RYAN D | 15 | AMAZON | | 49.38 |
| 2895 | 12/29/2025 | 33 | Credit Card | 75 - AMERICAN EXPRESS | 15 | CRISWELL, RYAN D | 15 | AMAZON | | 19.10 |
| 2898 | 12/29/2025 | 33 | Credit Card | 75 - AMERICAN EXPRESS | 15 | CRISWELL, RYAN D | 15 | AMAZON | | 15.99 |
| 2767 | 12/30/2025 | 33 | Credit Card | 75 - AMERICAN EXPRESS | 15 | CRISWELL, RYAN D | 15 | AMAZON | | 54.98 |
| 2768 | 12/30/2025 | 33 | Credit Card | 75 - AMERICAN EXPRESS | 15 | CRISWELL, RYAN D | 15 | AMAZON | | 54.82 |
| 2829 | 12/30/2025 | 33 | Credit Card | 75 - AMERICAN EXPRESS | 15 | CRISWELL, RYAN D | 15 | AMAZON | | 40.88 |
| 2841 | 12/30/2025 | 33 | Credit Card | 75 - AMERICAN EXPRESS | 15 | CRISWELL, RYAN D | 15 | AMAZON | | 74.99 |
| 2909 | 12/30/2025 | 33 | Credit Card | 75 - AMERICAN EXPRESS | 15 | CRISWELL, RYAN D | 15 | AMAZON | | 22.98 |
| 2830 | 12/31/2025 | 33 | Credit Card | 75 - AMERICAN EXPRESS | 15 | CRISWELL, RYAN D | 15 | amazon | | 39.00 |
| 2831 | 12/31/2025 | 33 | Credit Card | 75 - AMERICAN EXPRESS | 15 | CRISWELL, RYAN D | 15 | Amazon | | 68.94 |
| 2832 | 12/31/2025 | 33 | Credit Card | 75 - AMERICAN EXPRESS | 15 | CRISWELL, RYAN D | 15 | Amazon | | 197.61 |
| | 12/31/2025 | 33 | | | | | 15 | Amazon | | 59.00 |
| Total for Tran - 2832: | | | | | | | | | | 256.61 |
| 2834 | 12/31/2025 | 33 | Credit Card | 75 - AMERICAN EXPRESS | 15 | CRISWELL, RYAN D | 15 | AMAZON | | 419.85 |
| | 12/31/2025 | 33 | | | | | 15 | AMAZON | | 129.99 |
| | 12/31/2025 | 33 | | | | | 15 | AMAZON | | 129.99 |
| Total for Tran - 2834: | | | | | | | | | | 679.83 |
| 2836 | 12/31/2025 | 33 | Credit Card | 75 - AMERICAN EXPRESS | 15 | CRISWELL, RYAN D | 15 | AMAZON | | 38.60 |
| 2783 | 01/01/2026 | 33 | Credit Card | 75 - AMERICAN EXPRESS | 53 | AMAZON.COM | | | APPLIED REWARDS CRE | -2,804.56 |
| 2784 | 01/06/2026 | 33 | Credit Card | 75 - AMERICAN EXPRESS | 53 | AMAZON.COM | | | CR2032 BATTERIES | 11.72 |
| 2819 | 01/06/2026 | 33 | Credit Card | 75 - AMERICAN EXPRESS | 15 | CRISWELL, RYAN D | 15 | AMAZON | | 86.13 |
| 2820 | 01/06/2026 | 33 | Credit Card | 75 - AMERICAN EXPRESS | 15 | CRISWELL, RYAN D | 15 | AMAZON | | 23.68 |
| 2821 | 01/06/2026 | 33 | Credit Card | 75 - AMERICAN EXPRESS | 15 | CRISWELL, RYAN D | 15 | AMAZON | | 4.80 |
| 2822 | 01/06/2026 | 33 | Credit Card | 75 - AMERICAN EXPRESS | 15 | CRISWELL, RYAN D | 15 | AMAZON | | 34.18 |
| 2823 | 01/06/2026 | 33 | Credit Card | 75 - AMERICAN EXPRESS | 15 | CRISWELL, RYAN D | 15 | AMAZON | | 169.98 |
| | 01/06/2026 | 33 | | | | | 15 | AMAZON | | 169.98 |
| Total for Tran - 2823: | | | | | | | | | | 339.96 |
| 2838 | 01/06/2026 | 33 | Credit Card | 75 - AMERICAN EXPRESS | 15 | CRISWELL, RYAN D | 15 | Amazon | | 179.98 |
| 2897 | 01/06/2026 | 33 | Credit Card | 75 - AMERICAN EXPRESS | 15 | CRISWELL, RYAN D | 15 | AMAZON | | -113.04 |
| 2824 | 01/07/2026 | 33 | Credit Card | 75 - AMERICAN EXPRESS | 15 | CRISWELL, RYAN D | 15 | AMAZON | | 67.50 |

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ACCOUNTS PAYABLE
CC/E-PAYMENT CHARGES

ALL

| Statement Chk/Tran: | | 1134 Credit Card/E-Payment Vendor: 75 - AMERICAN EXPRESS | | | | Payment Type: Wire Transfer | | Payment Date: 01/23/2026 | | |
|-------------------------------|------------|--|-------------|-----------------------|--------|-----------------------------|----------|--------------------------|--------------------|---------|
| Tran | Date | Recon ID | Type | Credit Card/E-Payment | Vendor | Vendor Name | Merchant | Merchant Name | Reference | Amount |
| 2826 | 01/07/2026 | 33 | Credit Card | 75 - AMERICAN EXPRESS | 15 | CRISWELL, RYAN D | 15 | AMAZON | | 38.48 |
| 2827 | 01/07/2026 | 33 | Credit Card | 75 - AMERICAN EXPRESS | 15 | CRISWELL, RYAN D | 15 | AMAZON | | 21.99 |
| 2828 | 01/07/2026 | 33 | Credit Card | 75 - AMERICAN EXPRESS | 15 | CRISWELL, RYAN D | 15 | AMAZON | | 97.85 |
| 2817 | 01/07/2026 | 33 | Credit Card | 75 - AMERICAN EXPRESS | 15 | CRISWELL, RYAN D | 15 | AMAZON | | 280.24 |
| | 01/08/2026 | 33 | | | | | 15 | AMAZON | | 6.99 |
| Total for Tran - 2817: | | | | | | | | | | 287.23 |
| 2871 | 01/08/2026 | 33 | Credit Card | 75 - AMERICAN EXPRESS | 15 | CRISWELL, RYAN D | 15 | AMAZON | | 30.80 |
| 2872 | 01/08/2026 | 33 | Credit Card | 75 - AMERICAN EXPRESS | 15 | CRISWELL, RYAN D | 15 | Amazon | | 39.98 |
| 2873 | 01/08/2026 | 33 | Credit Card | 75 - AMERICAN EXPRESS | 15 | CRISWELL, RYAN D | 15 | Amazon | | 62.66 |
| | 01/08/2026 | 33 | | | | | 15 | AMAZON | | 167.13 |
| Total for Tran - 2873: | | | | | | | | | | 229.79 |
| 2910 | 12/29/2025 | 33 | Credit Card | 75 - AMERICAN EXPRESS | 15 | CRISWELL, RYAN D | 15 | AMAZON | | 279.90 |
| 3086 | 01/08/2026 | 33 | Credit Card | 75 - AMERICAN EXPRESS | 15 | CRISWELL, RYAN D | 15 | Amazon | | 20.69 |
| 3087 | 01/07/2026 | 33 | Credit Card | 75 - AMERICAN EXPRESS | 15 | CRISWELL, RYAN D | 15 | Amazon | | 22.99 |
| 2814 | 01/08/2026 | 33 | Credit Card | 75 - AMERICAN EXPRESS | 15 | CRISWELL, RYAN D | 15 | AMAZON | | 44.62 |
| 2816 | 01/09/2026 | 33 | Credit Card | 75 - AMERICAN EXPRESS | 15 | CRISWELL, RYAN D | 15 | AMAZON | | 119.98 |
| 2842 | 01/09/2026 | 33 | Credit Card | 75 - AMERICAN EXPRESS | 15 | CRISWELL, RYAN D | 15 | Amazon | | 277.14 |
| 2847 | 01/09/2026 | 33 | Credit Card | 75 - AMERICAN EXPRESS | 53 | AMAZON.COM | | | TONER | 88.09 |
| 2848 | 01/09/2026 | 33 | Credit Card | 75 - AMERICAN EXPRESS | 53 | AMAZON.COM | | | GLOVES | 48.36 |
| 2866 | 07/17/2025 | 33 | Credit Card | 75 - AMERICAN EXPRESS | 15 | CRISWELL, RYAN D | 15 | AMAZON | | 191.97 |
| 3089 | 01/09/2026 | 33 | Credit Card | 75 - AMERICAN EXPRESS | 15 | CRISWELL, RYAN D | 15 | AMAZON | | 109.28 |
| 2810 | 01/12/2026 | 33 | Credit Card | 75 - AMERICAN EXPRESS | 15 | CRISWELL, RYAN D | 15 | AMAZON | | 284.99 |
| 2811 | 01/12/2026 | 33 | Credit Card | 75 - AMERICAN EXPRESS | 15 | CRISWELL, RYAN D | 15 | AMAZON | | 68.92 |
| 3088 | 01/12/2026 | 33 | Credit Card | 75 - AMERICAN EXPRESS | 15 | CRISWELL, RYAN D | 15 | AMAZON | | 179.98 |
| 2809 | 01/13/2026 | 33 | Credit Card | 75 - AMERICAN EXPRESS | 15 | CRISWELL, RYAN D | 15 | AMAZON | | 320.00 |
| 2862 | 01/13/2026 | 33 | Credit Card | 75 - AMERICAN EXPRESS | 15 | CRISWELL, RYAN D | 15 | AMAZON | | -114.99 |
| | 01/13/2026 | 33 | | | | | 15 | Amazon | | -101.22 |
| Total for Tran - 2862: | | | | | | | | | | -216.21 |
| 2863 | 01/13/2026 | 33 | Credit Card | 75 - AMERICAN EXPRESS | 15 | CRISWELL, RYAN D | 15 | Amazon | | 732.64 |
| 2864 | 01/13/2026 | 33 | Credit Card | 75 - AMERICAN EXPRESS | 15 | CRISWELL, RYAN D | 15 | Amazon | | 22.49 |
| 2849 | 01/14/2026 | 33 | Credit Card | 75 - AMERICAN EXPRESS | 53 | AMAZON.COM | | | REWARDS REDEMPTION | -277.14 |
| 2859 | 01/14/2026 | 33 | Credit Card | 75 - AMERICAN EXPRESS | 15 | CRISWELL, RYAN D | 15 | AMAZON | | 40.75 |
| 2860 | 01/12/2026 | 33 | Credit Card | 75 - AMERICAN EXPRESS | 15 | CRISWELL, RYAN D | 15 | AMAZON | | 46.98 |
| 2861 | 01/13/2026 | 33 | Credit Card | 75 - AMERICAN EXPRESS | 15 | CRISWELL, RYAN D | 15 | Amazon | | 54.80 |

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**ACCOUNTS PAYABLE
CC/E-PAYMENT CHARGES**

ALL

| Statement Chk/Tran: | | 1134 Credit Card/E-Payment Vendor: 75 - AMERICAN EXPRESS | | | | Payment Type: Wire Transfer | | Payment Date: 01/23/2026 | | |
|--|------------|--|-------------|-----------------------|--------|-----------------------------|----------|--------------------------|-----------------------|----------|
| Tran | Date | Recon ID | Type | Credit Card/E-Payment | Vendor | Vendor Name | Merchant | Merchant Name | Reference | Amount |
| 2880 | 01/14/2026 | 33 | Credit Card | 75 - AMERICAN EXPRESS | 15 | CRISWELL, RYAN D | 15 | Amazon | | 284.04 |
| | 01/14/2026 | 33 | | | | | 15 | Amazon | | -280.24 |
| Total for Tran - 2880: | | | | | | | | | | 3.80 |
| 2881 | 01/15/2026 | 33 | Credit Card | 75 - AMERICAN EXPRESS | 15 | CRISWELL, RYAN D | 15 | Amazon | | 99.97 |
| 2883 | 01/06/2026 | 33 | Credit Card | 75 - AMERICAN EXPRESS | 15 | CRISWELL, RYAN D | 15 | AMAZON | | 179.98 |
| | 01/07/2026 | 33 | | | | | 15 | AMAZON | | 79.29 |
| | 01/07/2026 | 33 | | | | | 15 | AMAZON | | 206.57 |
| Total for Tran - 2883: | | | | | | | | | | 465.84 |
| 2884 | 01/15/2026 | 33 | Credit Card | 75 - AMERICAN EXPRESS | 15 | CRISWELL, RYAN D | 15 | AMAZON | | 284.04 |
| | 01/15/2026 | 33 | | | | | 15 | AMAZON | | 279.99 |
| Total for Tran - 2884: | | | | | | | | | | 564.03 |
| 2886 | 01/16/2026 | 33 | Credit Card | 75 - AMERICAN EXPRESS | 15 | CRISWELL, RYAN D | 15 | AMAZON | | 82.36 |
| 2887 | 01/20/2026 | 33 | Credit Card | 75 - AMERICAN EXPRESS | 15 | CRISWELL, RYAN D | 15 | AMAZON | | 39.24 |
| | 01/20/2026 | 33 | | | | | 15 | AMAZON | | 24.98 |
| Total for Tran - 2887: | | | | | | | | | | 64.22 |
| 2891 | 01/21/2026 | 33 | Credit Card | 75 - AMERICAN EXPRESS | 15 | CRISWELL, RYAN D | 15 | AMAZON | | 27.00 |
| | 01/21/2026 | 33 | | | | | 15 | AMAZON | | 79.99 |
| Total for Tran - 2891: | | | | | | | | | | 106.99 |
| 2892 | 01/21/2026 | 33 | Credit Card | 75 - AMERICAN EXPRESS | 15 | CRISWELL, RYAN D | 15 | Amazon | | 330.80 |
| 2991 | 01/21/2026 | 33 | Credit Card | 75 - AMERICAN EXPRESS | 53 | AMAZON.COM | | | OIL FILTER THAT WAS R | 8.99 |
| 2953 | 01/22/2026 | 33 | Credit Card | 75 - AMERICAN EXPRESS | 15 | CRISWELL, RYAN D | 15 | AMAZON | | 34.99 |
| Total for Credit Card/E-Payment - 75: (1) | | | | | | | | | | 4,890.75 |
| Total for Statement Chk/Tran - 1134: (1) | | | | | | | | | | 4,890.75 |

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ACCOUNTS PAYABLE
CC/E-PAYMENT CHARGES

ALL

| Statement Chk/Tran: | | 1138 Credit Card/E-Payment Vendor: 72 - BMO | | | | Payment Type: Wire Transfer | | Payment Date: 01/30/2026 | | |
|--|------------|---|-------------|-----------------------|--------|-----------------------------|----------|--------------------------|---------------------|----------|
| Tran | Date | Recon ID | Type | Credit Card/E-Payment | Vendor | Vendor Name | Merchant | Merchant Name | Reference | Amount |
| 2716 | 12/29/2025 | 34 | Credit Card | 0001 - CRYSTAL DENNIS | 120 | ENVIRONMENTAL BUSI | | | nitrifier | 738.28 |
| 2780 | 12/31/2025 | 34 | Credit Card | 0001 - CRYSTAL DENNIS | 1554 | POLLACK BROADCASTI | | | RADIO ADVERTISING | 300.00 |
| 2850 | 01/01/2026 | 34 | Credit Card | 0001 - CRYSTAL DENNIS | 1592 | PWSD #2 OF DUNKLIN C | | | TRANSFER STATION WA | 37.62 |
| 2786 | 01/02/2026 | 34 | Credit Card | 0001 - CRYSTAL DENNIS | 2800 | AT&T | | | TELEPHONE | 243.03 |
| 2787 | 01/02/2026 | 34 | Credit Card | 0001 - CRYSTAL DENNIS | 2800 | AT&T | | | TELEPHONE | 707.86 |
| 2931 | 01/06/2026 | 34 | Credit Card | 0001 - CRYSTAL DENNIS | 88 | AT&T MOBILITY | | | CELLULAR BILL | 569.92 |
| 2782 | 01/08/2026 | 34 | Credit Card | 0001 - CRYSTAL DENNIS | 1 | DENNIS, CRYSTAL | 1 | SALGBA | | 200.00 |
| 2789 | 01/09/2026 | 34 | Credit Card | 0001 - CRYSTAL DENNIS | 1 | DENNIS, CRYSTAL | 1 | STATE & LOCAL GOVE | | 350.00 |
| 2844 | 01/13/2026 | 34 | Credit Card | 0001 - CRYSTAL DENNIS | 1 | DENNIS, CRYSTAL | 1 | EXPEDIA | | 395.45 |
| 2851 | 01/13/2026 | 34 | Credit Card | 0001 - CRYSTAL DENNIS | 1592 | PWSD #2 OF DUNKLIN C | | | LAGOON WATER | 100.48 |
| 2927 | 01/26/2026 | 34 | Credit Card | 0001 - CRYSTAL DENNIS | 85 | SHARP DISPOSAL | | | DUMPSTER SERVICE | 40.00 |
| 2928 | 01/26/2026 | 34 | Credit Card | 0001 - CRYSTAL DENNIS | 85 | SHARP DISPOSAL | | | DUMPSTER SERVICE | 40.00 |
| 2929 | 01/26/2026 | 34 | Credit Card | 0001 - CRYSTAL DENNIS | 85 | SHARP DISPOSAL | | | DUMPSTER SERVICE | 40.00 |
| 2930 | 01/26/2026 | 34 | Credit Card | 0001 - CRYSTAL DENNIS | 85 | SHARP DISPOSAL | | | DUMPSTER SERVICE | 80.00 |
| Total for Credit Card/E-Payment - 0001: (1) | | | | | | | | | | 3,842.64 |
| 2797 | 12/01/2025 | 34 | Credit Card | 0003 - MATTHEW ALLEN | 3 | ALLEN, MATTHEW | 3 | ATT | | 30.11 |
| 2721 | 12/27/2025 | 34 | Credit Card | 0003 - MATTHEW ALLEN | 3 | ALLEN, MATTHEW | 3 | Microsoft | | 4.20 |
| 2796 | 01/06/2026 | 34 | Credit Card | 0003 - MATTHEW ALLEN | 3 | ALLEN, MATTHEW | 3 | Microsoft | | 1.02 |
| 3083 | 01/08/2026 | 34 | Credit Card | 0003 - MATTHEW ALLEN | 3 | ALLEN, MATTHEW | 3 | Nextiva | | 423.98 |
| 2908 | 01/10/2026 | 34 | Credit Card | 0003 - MATTHEW ALLEN | 3 | ALLEN, MATTHEW | 3 | Microsoft | | 5.25 |
| 2906 | 01/12/2026 | 34 | Credit Card | 0003 - MATTHEW ALLEN | 3 | ALLEN, MATTHEW | 3 | Microsoft | | 13.41 |
| 2907 | 01/12/2026 | 34 | Credit Card | 0003 - MATTHEW ALLEN | 3 | ALLEN, MATTHEW | 3 | Microsoft | | 26.83 |
| 2918 | 01/13/2026 | 34 | Credit Card | 0003 - MATTHEW ALLEN | 3 | ALLEN, MATTHEW | 3 | Dell | | 1,472.44 |
| 2962 | 01/13/2026 | 34 | Credit Card | 0003 - MATTHEW ALLEN | 3 | ALLEN, MATTHEW | 3 | Dell | | 5,686.15 |
| 2959 | 01/26/2026 | 34 | Credit Card | 0003 - MATTHEW ALLEN | 3 | ALLEN, MATTHEW | 3 | GoDaddy | | 50.38 |
| 2960 | 01/27/2026 | 34 | Credit Card | 0003 - MATTHEW ALLEN | 3 | ALLEN, MATTHEW | 3 | Microsoft | | 4.20 |
| 2961 | 01/28/2026 | 34 | Credit Card | 0003 - MATTHEW ALLEN | 3 | ALLEN, MATTHEW | 3 | Microsoft | | 66.00 |
| Total for Credit Card/E-Payment - 0003: (1) | | | | | | | | | | 7,783.97 |
| 3093 | 01/15/2026 | 34 | Credit Card | 0004 - TOMMY BARTON | 4 | BARTON, TOMMY | 4 | TOMMY BARTON | | 248.56 |
| Total for Credit Card/E-Payment - 0004: (1) | | | | | | | | | | 248.56 |
| 2805 | 12/31/2025 | 34 | Credit Card | 0005 - AUSTIN BAUGUS | 5 | BAUGUS, AUSTIN C | 5 | BARTONS | | 42.47 |
| 2804 | 01/09/2026 | 34 | Credit Card | 0005 - AUSTIN BAUGUS | 5 | BAUGUS, AUSTIN C | 5 | SIGNS.COM | | 121.84 |
| 2878 | 01/13/2026 | 34 | Credit Card | 0005 - AUSTIN BAUGUS | 5 | BAUGUS, AUSTIN C | 5 | WALMART | | 1.94 |
| 3112 | 01/22/2026 | 34 | Credit Card | 0005 - AUSTIN BAUGUS | 5 | BAUGUS, AUSTIN C | 5 | Walmart | | 4.85 |
| Total for Credit Card/E-Payment - 0005: (1) | | | | | | | | | | 171.10 |

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ACCOUNTS PAYABLE
CC/E-PAYMENT CHARGES

ALL

| Statement Chk/Tran: | | 1138 Credit Card/E-Payment Vendor: 72 - BMO | | | | Payment Type: Wire Transfer | | Payment Date: 01/30/2026 | | |
|--|------------|---|-------------|------------------------|--------|-----------------------------|----------|--------------------------|----------------|--------|
| Tran | Date | Recon ID | Type | Credit Card/E-Payment | Vendor | Vendor Name | Merchant | Merchant Name | Reference | Amount |
| 3113 | 01/09/2026 | 34 | Credit Card | 0008 - BLAKE BOWERS | 8 | BOWERS, BLAKE | 8 | BLAKE BOWERS | | 19.99 |
| 3114 | 01/14/2026 | 34 | Credit Card | 0008 - BLAKE BOWERS | 8 | BOWERS, BLAKE | 8 | BLAKE BOWERS | | 579.97 |
| Total for Credit Card/E-Payment - 0008: (1) | | | | | | | | | | 599.96 |
| 2723 | 12/26/2025 | 34 | Credit Card | 0011 - JONATHAN CHECK | 11 | CHECKETT, JONATHAN | 11 | cityhall 2 | | 9.90 |
| 2792 | 12/30/2025 | 34 | Credit Card | 0011 - JONATHAN CHECK | 11 | CHECKETT, JONATHAN | 11 | city hall | | 13.13 |
| 3069 | 01/01/2026 | 34 | Credit Card | 0011 - JONATHAN CHECK | 11 | CHECKETT, JONATHAN | 11 | Screenconnect | | 59.00 |
| 3070 | 01/01/2026 | 34 | Credit Card | 0011 - JONATHAN CHECK | 11 | CHECKETT, JONATHAN | 11 | cityofkennettmo | | 159.60 |
| 3071 | 01/01/2026 | 34 | Credit Card | 0011 - JONATHAN CHECK | 11 | CHECKETT, JONATHAN | 11 | kennettfd | | 117.60 |
| 2791 | 01/02/2026 | 34 | Credit Card | 0011 - JONATHAN CHECK | 11 | CHECKETT, JONATHAN | 11 | Humane dept | | 22.20 |
| 2790 | 01/10/2026 | 34 | Credit Card | 0011 - JONATHAN CHECK | 11 | CHECKETT, JONATHAN | 11 | cityhall1 | | 54.00 |
| Total for Credit Card/E-Payment - 0011: (1) | | | | | | | | | | 435.43 |
| 2914 | 01/15/2026 | 34 | Credit Card | 0012 - JAMES CHITESTER | 12 | CHITESTER, JAMES E | 12 | Houlihan's | | 21.00 |
| 2913 | 01/16/2026 | 34 | Credit Card | 0012 - JAMES CHITESTER | 12 | CHITESTER, JAMES E | 12 | Double Tree Springfield | | 115.79 |
| Total for Credit Card/E-Payment - 0012: (1) | | | | | | | | | | 136.79 |
| 2903 | 01/16/2026 | 34 | Credit Card | 0014 - RANDALL COOK | 14 | COOK, RANDALL L | 14 | GAMBLE-BEDWELL PRI | | 63.00 |
| Total for Credit Card/E-Payment - 0014: (1) | | | | | | | | | | 63.00 |
| 2808 | 12/17/2025 | 34 | Credit Card | 0015 - RYAN CRISWELL | 15 | CRISWELL, RYAN D | 15 | INSTRUMART | | 728.50 |
| 2806 | 12/29/2025 | 34 | Credit Card | 0015 - RYAN CRISWELL | 15 | CRISWELL, RYAN D | 15 | ARIAT CREW | | 152.96 |
| 2894 | 12/29/2025 | 34 | Credit Card | 0015 - RYAN CRISWELL | 15 | CRISWELL, RYAN D | 15 | zoro | | 58.49 |
| 2840 | 12/30/2025 | 34 | Credit Card | 0015 - RYAN CRISWELL | 15 | CRISWELL, RYAN D | 15 | DUNGAREES | | 129.99 |
| 2896 | 12/30/2025 | 34 | Credit Card | 0015 - RYAN CRISWELL | 15 | CRISWELL, RYAN D | 15 | Blackhawk Supply | | 579.07 |
| 2833 | 12/31/2025 | 34 | Credit Card | 0015 - RYAN CRISWELL | 15 | CRISWELL, RYAN D | 15 | USPS | | 8.98 |
| | 12/31/2025 | 34 | | | | | 15 | ebay | | 201.90 |
| Total for Tran - 2833: | | | | | | | | | | 210.88 |
| 2835 | 12/31/2025 | 34 | Credit Card | 0015 - RYAN CRISWELL | 15 | CRISWELL, RYAN D | 15 | grainger | | 123.40 |
| 2846 | 01/05/2026 | 34 | Credit Card | 0015 - RYAN CRISWELL | 784 | GRAINGER | | | SAFETY VESTS | 88.48 |
| 2818 | 01/06/2026 | 34 | Credit Card | 0015 - RYAN CRISWELL | 15 | CRISWELL, RYAN D | 15 | J. L. Matthews Co. | | 60.34 |
| 2837 | 01/06/2026 | 34 | Credit Card | 0015 - RYAN CRISWELL | 15 | CRISWELL, RYAN D | 15 | Kennett License Office | | 117.55 |
| 2839 | 01/06/2026 | 34 | Credit Card | 0015 - RYAN CRISWELL | 15 | CRISWELL, RYAN D | 15 | Walmart | | 23.24 |
| 2825 | 01/07/2026 | 34 | Credit Card | 0015 - RYAN CRISWELL | 15 | CRISWELL, RYAN D | 15 | Home Depot | | 96.84 |
| 2845 | 01/07/2026 | 34 | Credit Card | 0015 - RYAN CRISWELL | 106 | TRACTOR SUPPLY | | | OIL DRY | 101.88 |
| 2868 | 01/07/2026 | 34 | Credit Card | 0015 - RYAN CRISWELL | 15 | CRISWELL, RYAN D | 15 | grainger | | 11.24 |
| 2785 | 01/09/2026 | 34 | Credit Card | 0015 - RYAN CRISWELL | 19 | ZORO | | | LEATHER GLOVES | 174.85 |

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ACCOUNTS PAYABLE
CC/E-PAYMENT CHARGES

ALL

| Statement Chk/Tran: | | 1138 Credit Card/E-Payment Vendor: 72 - BMO | | | | Payment Type: Wire Transfer | | Payment Date: 01/30/2026 | | |
|--|------------|---|-------------|------------------------|--------|-----------------------------|----------|--------------------------|---------------|----------|
| Tran | Date | Recon ID | Type | Credit Card/E-Payment | Vendor | Vendor Name | Merchant | Merchant Name | Reference | Amount |
| 2815 | 01/09/2026 | 34 | Credit Card | 0015 - RYAN CRISWELL | 15 | CRISWELL, RYAN D | 15 | Ubiquiti Store USA | | 846.09 |
| 2843 | 01/09/2026 | 34 | Credit Card | 0015 - RYAN CRISWELL | 15 | CRISWELL, RYAN D | 15 | U.S. Plastic Corp | | 652.07 |
| 2865 | 01/09/2026 | 34 | Credit Card | 0015 - RYAN CRISWELL | 15 | CRISWELL, RYAN D | 15 | LOWES | | 1,055.48 |
| | 01/09/2026 | 34 | | | | | 15 | LOWES | | 1,055.48 |
| Total for Tran - 2865: | | | | | | | | | | 2,110.96 |
| 2867 | 01/09/2026 | 34 | Credit Card | 0015 - RYAN CRISWELL | 15 | CRISWELL, RYAN D | 15 | GIBSON'S QUICK LUBE | | 575.00 |
| 3084 | 01/09/2026 | 34 | Credit Card | 0015 - RYAN CRISWELL | 15 | CRISWELL, RYAN D | 15 | WALMART | | 23.10 |
| 2858 | 01/14/2026 | 34 | Credit Card | 0015 - RYAN CRISWELL | 15 | CRISWELL, RYAN D | 15 | FEDERAL MOTOR CAR | | 200.00 |
| 2882 | 01/15/2026 | 34 | Credit Card | 0015 - RYAN CRISWELL | 15 | CRISWELL, RYAN D | 15 | Ariat Crew | | 135.92 |
| 3094 | 01/15/2026 | 34 | Credit Card | 0015 - RYAN CRISWELL | 93 | AUTO TIRE & PARTS | | | FILTERS | 213.14 |
| 2885 | 01/16/2026 | 34 | Credit Card | 0015 - RYAN CRISWELL | 15 | CRISWELL, RYAN D | 15 | Grainger | | 11.94 |
| 3085 | 01/16/2026 | 34 | Credit Card | 0015 - RYAN CRISWELL | 15 | CRISWELL, RYAN D | 15 | Wrangler | | 409.25 |
| 2888 | 01/20/2026 | 34 | Credit Card | 0015 - RYAN CRISWELL | 15 | CRISWELL, RYAN D | 15 | grainger | | 15.07 |
| | 01/20/2026 | 34 | | | | | 15 | WALMART | | 53.36 |
| Total for Tran - 2888: | | | | | | | | | | 68.43 |
| 2889 | 01/20/2026 | 34 | Credit Card | 0015 - RYAN CRISWELL | 15 | CRISWELL, RYAN D | 15 | Baker Farm & Hardware | | 119.99 |
| 2890 | 01/20/2026 | 34 | Credit Card | 0015 - RYAN CRISWELL | 15 | CRISWELL, RYAN D | 15 | Walmart | | 3.44 |
| 2911 | 01/21/2026 | 34 | Credit Card | 0015 - RYAN CRISWELL | 1973 | USA BLUEBOOK | | | SULFURIC ACID | 172.57 |
| 3095 | 01/21/2026 | 34 | Credit Card | 0015 - RYAN CRISWELL | 15 | CRISWELL, RYAN D | 15 | Ariat Crew | | 280.46 |
| 3034 | 01/22/2026 | 34 | Credit Card | 0015 - RYAN CRISWELL | 15 | CRISWELL, RYAN D | 15 | WALMART | | 110.29 |
| 2941 | 01/23/2026 | 34 | Credit Card | 0015 - RYAN CRISWELL | 15 | CRISWELL, RYAN D | 15 | Auto Tire & Parts - Napa | | 79.96 |
| 2954 | 01/23/2026 | 34 | Credit Card | 0015 - RYAN CRISWELL | 15 | CRISWELL, RYAN D | 15 | Cavendars | | 89.95 |
| 2956 | 01/23/2026 | 34 | Credit Card | 0015 - RYAN CRISWELL | 15 | CRISWELL, RYAN D | 15 | Walmart | | 26.92 |
| | 01/23/2026 | 34 | | | | | 15 | Auto Tire & Parts - Napa | | 39.98 |
| Total for Tran - 2956: | | | | | | | | | | 66.90 |
| 2957 | 01/23/2026 | 34 | Credit Card | 0015 - RYAN CRISWELL | 15 | CRISWELL, RYAN D | 15 | walmart | | 119.00 |
| 2943 | 01/26/2026 | 34 | Credit Card | 0015 - RYAN CRISWELL | 15 | CRISWELL, RYAN D | 15 | Safe Harbor Parts | | 275.00 |
| 2946 | 01/26/2026 | 34 | Credit Card | 0015 - RYAN CRISWELL | 15 | CRISWELL, RYAN D | 15 | SuperBreakers | | 206.03 |
| Total for Credit Card/E-Payment - 0015: (1) | | | | | | | | | | 9,427.20 |
| 2899 | 01/16/2026 | 34 | Credit Card | 0016 - ALBERT DANIELS | 16 | DANIELS, ALBERT DRAK | 16 | Doubletree Hotels | | 115.79 |
| Total for Credit Card/E-Payment - 0016: (1) | | | | | | | | | | 115.79 |
| 2874 | 01/13/2026 | 34 | Credit Card | 0017 - CHRISTIAN DAVIS | 17 | DAVIS, CHRISTIAN | 17 | eBay | | 167.99 |
| 2916 | 01/13/2026 | 34 | Credit Card | 0017 - CHRISTIAN DAVIS | 17 | DAVIS, CHRISTIAN | 17 | Ariat | | 402.90 |

02/27/2026 8:45:56 AM

**ACCOUNTS PAYABLE
CC/E-PAYMENT CHARGES**

ALL

| Statement Chk/Tran: | | 1138 Credit Card/E-Payment Vendor: 72 - BMO | | | | Payment Type: Wire Transfer | | Payment Date: 01/30/2026 | | |
|--|------------|---|-------------|-------------------------|--------|-----------------------------|----------|----------------------------|-----------|----------|
| Tran | Date | Recon ID | Type | Credit Card/E-Payment | Vendor | Vendor Name | Merchant | Merchant Name | Reference | Amount |
| Total for Credit Card/E-Payment - 0017: (1) | | | | | | | | | | |
| 2852 | 12/31/2025 | 34 | Credit Card | 0018 - LARRY DECK | 18 | DECK, LARRY BRIAN | 18 | MAIL N MORE | | 570.89 |
| 2853 | 12/31/2025 | 34 | Credit Card | 0018 - LARRY DECK | 18 | DECK, LARRY BRIAN | 18 | MAIL N MORE | | -17.00 |
| Total for Credit Card/E-Payment - 0018: (1) | | | | | | | | | | |
| 3116 | 01/23/2026 | 34 | Credit Card | 0020 - WESLEY FLINT | 20 | FLINT, WESLEY DUSTIN | 20 | Pools Patios and Home Fur | | 0.00 |
| 2917 | 01/26/2026 | 34 | Credit Card | 0020 - WESLEY FLINT | 20 | FLINT, WESLEY DUSTIN | 111 | BAKER FARM & HARD | | 4.66 |
| Total for Credit Card/E-Payment - 0020: (1) | | | | | | | | | | |
| 2900 | 01/12/2026 | 34 | Credit Card | 0021 - ASHLEY GEOGHA | 21 | GEOHAGAN, ASHLEY B | 21 | ASHLEY GEOHAGAN | | 173.99 |
| Total for Credit Card/E-Payment - 0021: (1) | | | | | | | | | | |
| 2795 | 01/12/2026 | 34 | Credit Card | 0025 - CHRISTOPHER HA | 25 | HAYGOOD, CHRISTOPHE | 1383 | MO WATER & WASTEW | | 178.65 |
| Total for Credit Card/E-Payment - 0025: (1) | | | | | | | | | | |
| 3123 | 01/25/2026 | 34 | Credit Card | 0034 - MARTY JOHNSON | 34 | JOHNSON, MARTY G. | 34 | Tractor Supply | | 136.10 |
| 3124 | 01/25/2026 | 34 | Credit Card | 0034 - MARTY JOHNSON | 34 | JOHNSON, MARTY G. | 34 | American Aitlines | | 310.00 |
| Total for Credit Card/E-Payment - 0034: (1) | | | | | | | | | | |
| 2798 | 12/30/2025 | 34 | Credit Card | 0035 - CLAUDE JONES JR | 35 | JONES, CLAUDE ALLEN | 3959 | SHOE SENSATION | | 1,535.03 |
| 2904 | 01/14/2026 | 34 | Credit Card | 0035 - CLAUDE JONES JR | 35 | JONES, CLAUDE ALLEN | 2620 | POSTMASTER | | 180.11 |
| Total for Credit Card/E-Payment - 0035: (1) | | | | | | | | | | |
| 2905 | 01/21/2026 | 34 | Credit Card | 0036 - MILAND LESSLIE-P | 36 | LESSLIE-PIKEY, MILAND | 36 | Hobbs sales & general stor | | 198.11 |
| 2919 | 01/22/2026 | 34 | Credit Card | 0036 - MILAND LESSLIE-P | 36 | LESSLIE-PIKEY, MILAND | 36 | Hobbs sales & general stor | | 80.88 |
| Total for Credit Card/E-Payment - 0036: (1) | | | | | | | | | | |
| 3104 | 01/23/2026 | 34 | Credit Card | 0038 - PEYTON LEWIS | 2001 | WALMART COMMUNITY | | UNIFORMS - PETE | | 126.93 |
| Total for Credit Card/E-Payment - 0038: (1) | | | | | | | | | | |
| 2799 | 01/08/2026 | 34 | Credit Card | 0040 - PAYTON MCNABB | 40 | MCNABB, PAYTON | 40 | NAPA AUTO PARTS | | 208.41 |
| Total for Credit Card/E-Payment - 0040: (1) | | | | | | | | | | |
| 3098 | 10/20/2025 | 34 | Credit Card | 0041 - GILDARDO MOREN | 41 | MORENO, GILDARDO | 41 | napa | | 47.04 |
| 3099 | 01/01/2026 | 34 | Credit Card | 0041 - GILDARDO MOREN | 41 | MORENO, GILDARDO | 41 | napa | | 16.66 |
| 3117 | 01/01/2026 | 34 | Credit Card | 0041 - GILDARDO MOREN | 41 | MORENO, GILDARDO | 41 | AMAZON | | -16.66 |
| 3118 | 01/03/2026 | 34 | Credit Card | 0041 - GILDARDO MOREN | 41 | MORENO, GILDARDO | 41 | AMAZON | | 240.14 |
| 3097 | 01/07/2026 | 34 | Credit Card | 0041 - GILDARDO MOREN | 41 | MORENO, GILDARDO | 82 | HOBBS SALES | | 133.91 |
| Total for Credit Card/E-Payment - 0041: (1) | | | | | | | | | | |
| Total for Credit Card/E-Payment - 0041: (1) | | | | | | | | | | |
| 397.91 | | | | | | | | | | |

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ACCOUNTS PAYABLE
CC/E-PAYMENT CHARGES

ALL

| Statement Chk/Tran: | | 1138 Credit Card/E-Payment Vendor: 72 - BMO | | | | Payment Type: Wire Transfer | | Payment Date: 01/30/2026 | | |
|--|------------|---|-------------|------------------------|--------|-----------------------------|----------|----------------------------|-----------|----------|
| Tran | Date | Recon ID | Type | Credit Card/E-Payment | Vendor | Vendor Name | Merchant | Merchant Name | Reference | Amount |
| 3115 | 01/17/2026 | 34 | Credit Card | 0043 - AARON MORRISON | 43 | MORRISON, AARON | 43 | Carter's Corner | | 271.24 |
| Total for Credit Card/E-Payment - 0043: (1) | | | | | | | | | | 271.24 |
| 2921 | 01/26/2026 | 34 | Credit Card | 0046 - JOHNNY REYES II | 46 | REYES, JOHNNY | 46 | Baker Farm & Hardware | | 187.99 |
| Total for Credit Card/E-Payment - 0046: (1) | | | | | | | | | | 187.99 |
| 2802 | 01/05/2026 | 34 | Credit Card | 0047 - JILL RICKMAN | 47 | RICKMAN, JILL | 47 | PUERTO JAIVO MEXIC | | 25.80 |
| 2803 | 01/05/2026 | 34 | Credit Card | 0047 - JILL RICKMAN | 47 | RICKMAN, JILL | 47 | WALMART | | 56.91 |
| 2801 | 01/06/2026 | 34 | Credit Card | 0047 - JILL RICKMAN | 47 | RICKMAN, JILL | 47 | CAUSBIES BAKERY | | 20.59 |
| | 01/06/2026 | 34 | | | | | 47 | GRECIAN STEAK HOUS | | 189.96 |
| Total for Tran - 2801: | | | | | | | | | | 210.55 |
| 2800 | 01/09/2026 | 34 | Credit Card | 0047 - JILL RICKMAN | 47 | RICKMAN, JILL | 47 | WALMART | | 35.99 |
| 2876 | 01/13/2026 | 34 | Credit Card | 0047 - JILL RICKMAN | 47 | RICKMAN, JILL | 47 | CONCORD PUBLISHING | | 820.00 |
| 2877 | 01/13/2026 | 34 | Credit Card | 0047 - JILL RICKMAN | 47 | RICKMAN, JILL | 47 | WALMART | | 39.77 |
| 2875 | 01/14/2026 | 34 | Credit Card | 0047 - JILL RICKMAN | 47 | RICKMAN, JILL | 47 | SOLID ROCK CHURCH | | 40.00 |
| 2922 | 01/21/2026 | 34 | Credit Card | 0047 - JILL RICKMAN | 47 | RICKMAN, JILL | 47 | CASEY'S PIZZA | | 88.37 |
| | 01/22/2026 | 34 | | | | | 47 | CAUSBIE'S BAKERY | | 14.06 |
| Total for Tran - 2922: | | | | | | | | | | 102.43 |
| Total for Credit Card/E-Payment - 0047: (1) | | | | | | | | | | 1,331.45 |
| 2923 | 01/15/2026 | 34 | Credit Card | 0048 - MARCUS RIGDON | 48 | RIGDON, MARCUS | 6406 | ARIAT | | 412.90 |
| Total for Credit Card/E-Payment - 0048: (1) | | | | | | | | | | 412.90 |
| 2855 | 12/31/2025 | 34 | Credit Card | 0052 - CHARLES SMITH | 52 | SMITH, CHARLES A | 52 | BAKER FARM | | -169.99 |
| 2856 | 12/31/2025 | 34 | Credit Card | 0052 - CHARLES SMITH | 52 | SMITH, CHARLES A | 52 | BAKER FARM | | 169.99 |
| Total for Credit Card/E-Payment - 0052: (1) | | | | | | | | | | 0.00 |
| 2925 | 01/26/2026 | 34 | Credit Card | 0055 - MICHAEL SNIPES | 55 | SNIPES, MICHAEL | 55 | Napa | | 135.99 |
| Total for Credit Card/E-Payment - 0055: (1) | | | | | | | | | | 135.99 |
| 2926 | 01/26/2026 | 34 | Credit Card | 0060 - BLAKE SWINDLE | 60 | SWINDLE, BLAKE T | 60 | Walmart | | 17.64 |
| Total for Credit Card/E-Payment - 0060: (1) | | | | | | | | | | 17.64 |
| 2879 | 01/14/2026 | 34 | Credit Card | 0061 - TOBY TAYLOR | 61 | TAYLOR, TOBY | 93 | AUTO TIRE & PARTS | | 24.99 |
| 3122 | 01/21/2026 | 34 | Credit Card | 0061 - TOBY TAYLOR | 61 | TAYLOR, TOBY | 82 | HOBBS SALES | | 350.19 |
| Total for Credit Card/E-Payment - 0061: (1) | | | | | | | | | | 375.18 |
| 2869 | 01/02/2026 | 34 | Credit Card | 0068 - BRIAN BRANUM | 127 | BRANUM, BRIAN | 127 | One Step GPS | | 56.00 |
| 2901 | 01/13/2026 | 34 | Credit Card | 0068 - BRIAN BRANUM | 127 | BRANUM, BRIAN | 127 | American Society of Safety | | 230.00 |

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**ACCOUNTS PAYABLE
CC/E-PAYMENT CHARGES**

ALL

| Statement Chk/Tran: | | 1138 Credit Card/E-Payment Vendor: 72 - BMO | | | | Payment Type: Wire Transfer | | Payment Date: 01/30/2026 | | |
|--|------------|---|-------------|-----------------------|--------|-----------------------------|----------|--------------------------|-----------|--------------|
| Tran | Date | Recon ID | Type | Credit Card/E-Payment | Vendor | Vendor Name | Merchant | Merchant Name | Reference | Amount |
| 2932 | 01/15/2026 | 34 | Credit Card | 0068 - BRIAN BRANUM | 127 | BRANUM, BRIAN | 127 | OneStep GPS | | 84.00 |
| Total for Credit Card/E-Payment - 0068: (1) | | | | | | | | | | 370.00 |
| 3110 | 01/04/2026 | 34 | Credit Card | 0080 - RANDY MASTERS | 206 | MASTERSON, RANDY JA | 206 | Holiday Inn Express | | 110.52 |
| Total for Credit Card/E-Payment - 0080: (1) | | | | | | | | | | 110.52 |
| 2924 | 01/22/2026 | 34 | Credit Card | 0538 - DOUGLAS CRISWE | 538 | CRISWELL, DOUGLAS | 538 | Walmart | | 27.63 |
| Total for Credit Card/E-Payment - 0538: (1) | | | | | | | | | | 27.63 |
| 3103 | 01/08/2026 | 34 | Credit Card | 0560 - DUSTIN HARRIS | 560 | HARRIS, DUSTIN | 560 | AUTO TIRE & PARTS | | 19.03 |
| Total for Credit Card/E-Payment - 0560: (1) | | | | | | | | | | 19.03 |
| 2794 | 01/08/2026 | 34 | Credit Card | 081 - LARRY ELLERBEE | 211 | ELLERBEE, LARRY BRIA | 211 | Hobbs General | | 29.10 |
| Total for Credit Card/E-Payment - 081: (1) | | | | | | | | | | 29.10 |
| 3119 | 01/08/2026 | 34 | Credit Card | 3967 - CONNER HENSON | 3967 | HENSON, CONNER W | 3967 | Baker Farm and Hardware | | 169.99 |
| 2920 | 01/22/2026 | 34 | Credit Card | 3967 - CONNER HENSON | 3967 | HENSON, CONNER W | 3967 | Legacy Equipment | | 41.86 |
| 3120 | 01/22/2026 | 34 | Credit Card | 3967 - CONNER HENSON | 3967 | HENSON, CONNER W | 3967 | LEGACY | | 45.70 |
| Total for Credit Card/E-Payment - 3967: (1) | | | | | | | | | | 257.55 |
| 2769 | 12/29/2025 | 34 | Credit Card | 70 - ROBERT SHARP | 134 | SHARP, ROBERT ANDRE | 93 | AUTO TIRE & PARTS | | 19.03 |
| 2793 | 01/05/2026 | 34 | Credit Card | 70 - ROBERT SHARP | 134 | SHARP, ROBERT ANDRE | 93 | AUTO TIRE & PARTS | | 326.20 |
| 2870 | 01/14/2026 | 34 | Credit Card | 70 - ROBERT SHARP | 134 | SHARP, ROBERT ANDRE | 106 | TRACTOR SUPPLY | | 84.97 |
| 2902 | 01/15/2026 | 34 | Credit Card | 70 - ROBERT SHARP | 134 | SHARP, ROBERT ANDRE | 93 | AUTO TIRE & PARTS | | 4.96 |
| Total for Credit Card/E-Payment - 70: (1) | | | | | | | | | | 435.16 |
| Total for Statement Chk/Tran - 1138: (1) | | | | | | | | | | 30,514.89 |
| Grand Total:(196) | | | | | | | | | | \$ 35,405.64 |

City of Kennett _____

KBPW _____

Kennett

M I S S O U R I
CHAMBER OF COMMERCE

1601 First Street • P.O. Box 61 • Kennett, Missouri 63857-0061
Phone 573-888-5828 • Fax 573-888-9802 • Toll Free 866-848-5828
email: info@kennettmo.com

March 3, 2026

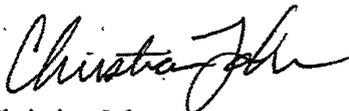
City of Kennett
Attn: City Clerk Mandy Lewis
200 Cedar Street
Kennett, MO 63857

The Missouri Division of Tourism has accepted and submitted reimbursement for the rebranding initiative completed by Kennett Chamber of Commerce, utilizing the Marketing Platform Development matching grant. We have developed a guide for usage of the new logo, which will be shared with City administration to ease the transition. This includes all files of the new logo which may be needed. The Chamber will work closely with the City to answer any questions regarding this change.

The Chamber is also going live with a new website this week, which will contain more information for the citizens of Kennett and businesses alike. Notable new features include: a refreshed and user-friendly interface, increased content on economic development, a new events calendar which we hope gains traction as a community-wide calendar, and a job board which Chamber members can utilize to list local job postings. The website will be our first major usage of the new branding content, and we will formally roll out the new content at the annual Chamber Banquet on March 19th.

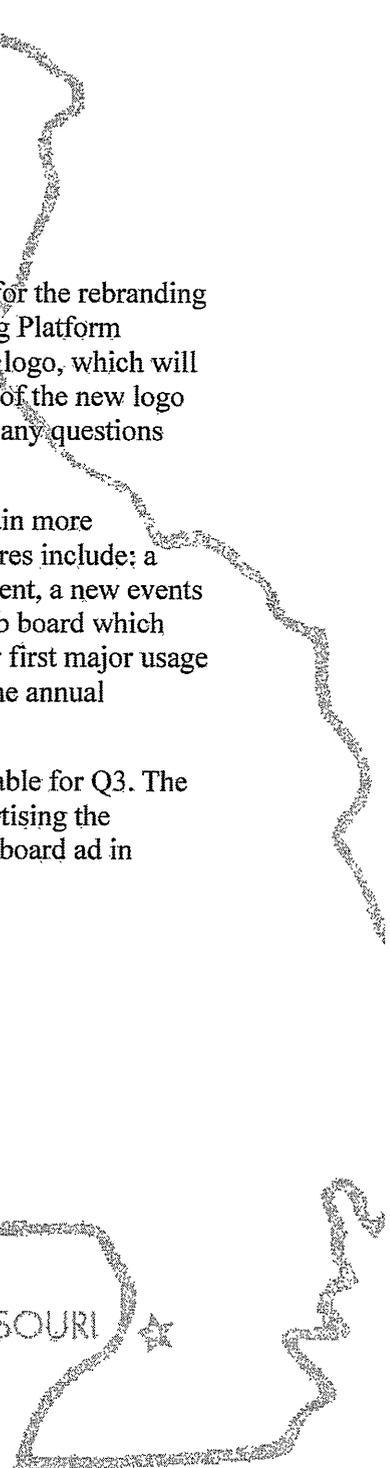
Additional funding in our Marketing Matching Grant budget has become available for Q3. The Chamber requests allocation of Tourism Funds in the amount of \$175 for advertising the upcoming 100-Mile Yard Sale. This request represents 50% of the cost of a billboard ad in Jonesboro, AR to draw in visitors to Kennett.

Sincerely,



Christian Johnson
Executive Director
Kennett Chamber of Commerce

KENNETT, MISSOURI



Kennett Board of Public Works Nominations

| | | |
|----------------|----------------------|----------------------------|
| John Robertson | 3 rd Term | Term Ending: November 2027 |
| Towny Sparks | 2 nd Term | Term Ending: November 2028 |

City of Kennett, Missouri

200 Cedar Street, Kennett, MO 63857

Phone: 573-888-9001

Memorandum

To: Mayor and City Council
From: Mandy Lewis, City Clerk
Re: Demolition of Three Residential Properties
Date: February 27, 2026

The properties to be demolished are as follows:

- 1016 Henderson, Kennett, MO
- 1019 Henderson, Kennett, MO
- 1000 Wayne, Kennett, MO

Bid Opening for the demolition of these three residential properties will take place on Monday, March 2, 2026, at 4 p.m. Bid amounts will be forwarded to you via email by the morning of March 3, 2026.

CITY OF KENNETT BID SPECIFICATIONS

The City of Kennett is seeking bids for the all labor, materials, equipment and incidentals required for the demolition of structures located in Kennett, Missouri as follows:

Bid Date: March 2, 2026 @ 4:00 p.m. Demolition,
Structures Address and Bid Amount

BID AMOUNT WITH ALL DUMP FEES

| ADDRESS | BID AMOUNT |
|----------------|------------|
| 1016 HENDERSON | \$ _____ |
| 1019 HENDERSON | \$ _____ |
| 1000 WAYNE | \$ _____ |

BID AMOUNT WITH CITY PAYING ALL DUMP FEES

| | |
|----------------|----------|
| 1016 HENDERSON | \$ _____ |
| 1019 HENDERSON | \$ _____ |
| 1000 WAYNE | \$ _____ |



CITY OF Kennett BID CERTIFICATION

I certify that this bid is made without prior understanding, agreement, or connection with any corporation, firm or person submitting a bid for the same materials, supplies, equipment or service that it meets or exceeds all the specifications contained herein, and is in all respects fair and without collusion or fraud. I understand collusive bidding is a violation of state and federal law, and can result in fines, Prison sentences, and civil damage awards. I agree to abide by All conditions of this bid, all specifications as stated, all bid prices, and certify that I am authorized to sign for the bidder.

Company Name: _____

Street Address: _____

City/State/Zip: _____

Phone No.: _____

Fax No.: _____

E-mail: _____

Print Name: _____

Signature: _____

Title: _____

Date Certified: _____

Breakdown of Investment



Your Investment - Novatech Managed Print Proposal

| Current Fleet Environment | Proposed | Current |
|--|---------------------|--------------------|
| Total Monthly Lease and Service | \$498.02 /mo | \$818.32/mo |
| Mono Impressions Included: A3 | 6000 | 12,100 |
| Color Impressions Included: A3 | 1250 | 600 |
| Mono CPC Overage: A3 | \$0.007700 | \$0.0203 |
| Color CPC Overage: A3 | \$0.045600 | \$0.12097/\$0.108 |
| Cost Benefit: Proposed Savings | \$320.30 | Monthly Savings |
| | \$3,843.60 | Annual Savings |

All services required to support this project are provided, including training, parts, service/maintenance, on-site repair, remote help desk support and consumables (excluding paper and staples). Additionally, the device options all include OEM toner/ink.

Novatech Pricing includes the following:

- Pooled volume plan includes all MFDs and Printers.
- Delivery, Installation, service, maintenance, parts, and supplies (excluding staples and paper).
- Maintenance and Monitoring - networked devices will be monitored electronically for repair and toner status.
- Strategic Technology Reviews (STR) to review equipment productivity and changes to your requirements. If any, which may require upgrades, downgrades, moves, etc.
- Training and Materials - Novatech will provide on-site training with a fully qualified representative. All user materials and operating guides will also be provided with the equipment.

Kennett City Hall & Fire Dept

| Model Machine ID/Loc | Volume B&W/Color | included pages | Rates |
|-----------------------------|-----------------------------|-----------------------|------------------|
| C300i SBM00762 (CH) | B&W - 3,800 /Color - 1,900 | B&W 7,000/Clr 400 | \$0.0203/\$0.121 |
| C300i SBM00760 (FD) | B&W - 2,100/Color - 100 | Shared | same |

Color overages per month 700 at \$0.12097 = \$181.45

Current Lease: \$273.73

Base service: \$190.21

Total Lease & Service: \$463.94 + \$181.45 color overages

Average monthly spend Lease, Service and Overages: \$645.36

Kennett Street Dept

| Model Machine ID/Loc | Volume B&W/Color | included pages | Rates |
|-----------------------------|-----------------------------|-----------------------|-------------------|
| C300i SBM00785 (SD) | B&W - 400 /Color - 60 | B&W 3,000/Clr 100 | \$0.01809/\$0.108 |

Current Lease: \$107.88

Base service: \$65.08

Total Lease & Service: \$172.96

Total lease, service and overages for all three machines: \$818.32

Image Management Agreement

NT1110898



| | | | |
|--|--------------|-------------------|----------------|
| Order #: | NT1110898 | Agreement Number: | |
| Customer's Full Legal Name ("You" and "Your"): | | Kennett, City of | |
| Trade / DBA Name (if different from above): | | | |
| Primary Street Address: | | 200 Cedar Street | Suite: |
| City: | KENNETT | State: | MO |
| | | Zip Code: | 63857 |
| Phone Number: | 573-888-9001 | County: | Dunklin County |
| | | Fed Tax ID: | 43-6001884 |

| Equipment Information: | | | |
|--|-------|----------|--|
| Quantity | Make | Model | Description |
| 1 | Sharp | BP-71C31 | 31 PPM Full-Color Workgroup *City Hall |
| 1 | Sharp | BP-71C31 | 31 PPM Full-Color Workgroup *Fire Dept |
| See Schedule A -if this box is checked | | | |

| Initial Term | Payment Includes | 6,000 | B&W Copies per Month | Overages Billed at | \$0.0077 | per copy |
|---|------------------|-------|------------------------|--------------------|----------|----------|
| 60 | Payment Includes | 1,250 | Color Copies per Month | Overages Billed at | \$0.0456 | per copy |
| Months | | | | | | |
| Total Payment per month for Included Images* (plus applicable Tax): | | | | | \$ | 498.02 |

Payment Period is Monthly unless otherwise noted: Monthly Overage Billed Monthly unless otherwise noted: Quarterly Origination Fee: \$ 125

NTouch Support Service Monthly Pay Option: Customer agrees to pay: \$ _____ per month for the Software Support described in Section 15.
 NTouch Support Service Hourly Pay Option: Customer may obtain the Software Support described in Section 15 at an hourly rate of \$195

() CHECK HERE IF PAYMENT INCLUDES AMOUNTS FOR MANAGED NETWORK SERVICES. By checking here, You acknowledge that Novatech (the "Supplier") has agreed to provide You with remote network monitoring and maintenance, network security services or other IT services (collectively, "Managed Network Services" or "MNS") and You will be billed for such MNS on a pass through basis on behalf of the Supplier. You will pay the monthly MNS (as adjusted) when due plus any applicable sales use and property taxes. The provision of such services by the Supplier will be governed solely by Your separate agreement with the Supplier relating to MNS, which is distinct from this Agreement, and shall not affect Your obligations under this Agreement. If you have a dispute with the Supplier regarding the Equipment (as defined in Section 1), any service, repair or maintenance of the Equipment, or any MNS, You shall continue to pay all Payments and other amounts due under this Agreement without deduction, offset of withholding of any amounts. You and the Supplier may add, modify or remove MNS in accordance with your separate agreement with the Supplier without Our consent, provided that such agreement does not modify any other terms of this Agreement, including without limitation, amounts payable for rental, Agreement or use of the Equipment. If We assign Our rights under this Agreement pursuant to Section 9, You agree not to hold any assignee of this Agreement responsible for any Supplier's obligations hereunder.

You acknowledge and agree that this Image Management Agreement (as amended from time to time, the "Agreement") represents the complete and exclusive agreement between You and Us regarding the subject matter herein and supersedes any other oral or written agreements between You and Us regarding such matters. This Agreement can be changed only by a written agreement between You and Us. Other agreements not stated herein (including, without limitation, those contained in any purchase order or service agreement) are not part of this Agreement. To help the government fight the funding of terrorism and money laundering activities, U.S. Federal law requires financial institutions to obtain, verify and record information that identifies each person (individuals or businesses) who opens an account. What this means for You: When You open an account or add any additional service, We will ask You for Your name, address, federal employer identification number and other information that will allow Us to identify You. We may also ask to see other identifying documents. You and any other person who you control, own a controlling interest in, or who owns a controlling interest in or otherwise controls you in any manner ("Representatives") are and will remain in full compliance with all laws, regulations, and government guidance concerning foreign asset control, trade sanctions, embargoes, and the prevention and detection of money laundering, bribery, corruption, and terrorism, and will neither you nor any Representative is or will be listed in any Sanctions related list of designated persons maintained by the U.S. Department of Treasury's Office of Foreign Assets Control or successor or the U.S. Department of State. You shall, and cause any Representative to, provide such information and take such actions as are reasonably requested by us in order to assist us in maintaining compliance with anti-money laundering laws and regulations.

- EQUIPMENT RENTAL.** You agree to rent from Us the personal property listed above (together with all existing and future accessories, attachments, replacements and embedded software, the "Equipment") upon the terms stated herein. This Agreement is binding on You as of the date You sign It. You agree that after You sign, We may insert or correct any information missing on this Agreement, including Your proper legal name, serial numbers and any other information describing the Equipment.
- EQUIPMENT SERVICE, SUPPLIES; UNCONDITIONAL OBLIGATION.** We have agreed to provide You with Equipment service during normal business hours and to provide You with all labor, toner, developer and parts necessary for You to produce copies, all of which are included in the Payment amount. However, You agree that You must separately purchase all other supplies, including, without limitation, copier paper and staples, at Your own cost, and You must separately purchase Equipment service outside Our normal business hours and any service, parts or supplies required by Your misuse or abuse of the Equipment, negligence, use of improper supplies, electrical or environmental problems, improper moving, extraordinary use or failure to follow the manufacturer's suggested use instructions, each as reasonably determined by Us. At your request, We will also provide You with training on the use and care of the Equipment for no additional charge. You agree that: (a) You selected the Equipment based on Your own judgment; (b) Your obligations hereunder are absolute and unconditional and are not subject to cancellation, reduction or setoff for any reason whatsoever (including, without limitation, Our failure to provide You with MNS); and (c) if We assign this Agreement pursuant to Section 9 (i) the Assignee shall not be responsible for providing You with MNS, Software Support, other Equipment service, parts or supplies, or for any other obligations that We or Supplier owes to You (even though the Assignee may, as a convenience to You, invoice You for amounts owed under such contract along with the amounts owed under this Agreement on one invoice bill and collect monies owed by You to Us), (ii) if the Equipment is unsatisfactory or if We fail to provide any service or fulfill any other obligation to You, You shall not make any claim against the Assignee and shall continue to fully perform under this Agreement, and (iii) We are not an agent of the Assignee and are not authorized to waive or alter any term of this Agreement.
- PAYMENTS.** Each Payment Period, You agree to pay Us, by the due date set forth on Our invoice to You (i) the Payment, (ii) the applicable overage charges for each metered copy & print collectively called Images in excess of the applicable number of copies included in the Payment, and (iii) applicable taxes and other charges provided for herein. You agree to pay the minimum Payment amount even if You do not make the applicable number of copies in a given month. You agree that We may increase the Payment and/or the applicable overage charges once each year during the Term, by an amount not to exceed 15% per year. You shall allow Us to install a Data Collection Agent ("DCA") to facilitate the processing of meter readings. If a DCA is not installed or is disabled, You will provide Us by telephone, email, or facsimile with the actual meter readings when We so request. If We request You to provide Us with meter readings and You fail to do so within 7 days of Our request, then We may estimate the number of copies & prints collectively called Images made and invoice You accordingly. If 3 consecutive requests for actual meter readings go unanswered, a technician shall be dispatched to the Equipment to gather the meter readings and a charge will be assessed to You. No retroactive adjustments will be made to the estimated meter readings. As used herein, a "copy" or "image" is an increment of the machine page counter caused by any operation of the Equipment which causes 8.5" x 11" paper to print, including printing, copying and fax printing. Restrictive endorsements on checks will not be binding on Us. All payments received will be applied to past due amounts and to the current amount due in such order as We determine. If We do not receive a payment in full on or before its due date, You shall pay a fee equal to the greater of 10% of the amount that is late or \$29.00 (or the maximum amount permitted by applicable law if less). You shall pay Us a returned check or non-sufficient funds charge of \$25.00 for any returned or dishonored check or draft. The Payment may be adjusted proportionately upward or downward, as necessary, to comply with the tax laws of the state in which the Equipment is located.
- TERM; AUTOMATIC RENEWAL.** The term of this Agreement begins on a date designated by us after receipt of all required documentation and acceptance by us ("Commencement Date") and continues for the number of months designated as "Initial Term" above. You agree to pay a transitional payment equal to 1/30th of the Total Payment, for each day from and including the date You sign the Acceptance of Delivery until the day preceding the Commencement Date. Unless You notify Us in writing not less than 60 days not more than 150 day prior to the expiration of the term or any renewal term that You intend to return the Equipment at the end of such Term, then: (a) this Agreement will automatically renew for an additional one-year period (a "Renewal Term") and (b) all terms of this Agreement will continue to apply. If You do notify Us in writing within the Notice Period that You intend to return the Equipment at the end of the Term, then You shall make the Equipment available for return in accordance with Section 12. This Agreement is non-cancelable for the full Term.
- INDEMNIFICATION.** You shall indemnify and hold Us harmless from and against, any and all claims, actions, damages, liabilities, losses and costs (including but not limited to reasonable attorneys' fees) (collectively "Claims") made against Us, or suffered or incurred by Us, arising directly or indirectly out of, or otherwise relating to, the delivery, installation, possession, ownership, use, loss of use, defect in or malfunction of the Equipment or Our performance of any services hereunder, excluding any such Claims caused by Our gross negligence or willful misconduct. This obligation shall survive the termination of this Agreement. We shall not be liable to You for any damages of any kind, including any liability for consequential damages, arising out of the use of or the inability to use the Equipment or Our performance of any services hereunder.

BY SIGNING BELOW, CUSTOMER ACKNOWLEDGES RECEIPT OF PAGE 2 OF THIS AGREEMENT AND AGREES TO THE TERMS ON BOTH PAGES 1 & 2

| | | | |
|-------------------------------------|--------|---|--------|
| Customer: (Identified above) | | Novatech ("We," "Us," "Our" and "Owner") | |
| By: | Date: | By: | Date: |
| X | | X | |
| Print name: | Title: | Print name: | Title: |

6. DISCLAIMER. EXCEPT TO THE EXTENT WE HAVE PROVIDED YOU A WARRANTY IN WRITING, WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, ARISING BY APPLICABLE LAW OR OTHERWISE, INCLUDING WITHOUT LIMITATION, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. The parties hereto agree that this Agreement in the hands of an Assignee is, or shall be treated as, a "finance lease" under Article 2A of the Uniform Commercial Code (the "UCC"). You hereby waive any and all rights and remedies conferred upon You by Article 2A of the UCC. If this Agreement is deemed to be a secured transaction, You hereby grant to Us a security interest in the Equipment and all proceeds thereof. You authorize Us to record UCC financing statements to protect Our interests in the Equipment. You may be entitled under Article 2A of the UCC to the promises and warranties (if any) provided to Us by the manufacturer, which warranty rights We assign to You for the Term (provided You are not in default). You may contact Us for an accurate and complete statement of those promises and warranties (if any), including any disclaimers and limitations of them or of remedies.

7. OWNERSHIP; USE AND MAINTENANCE. You will provide electrical power for the Equipment in accordance with manufacturer specifications, with suitable surge protectors and free of exposed wires, safety hazards or extension cords. You will maintain temperature, humidity and other environmental conditions at levels recommended by the manufacturer. You will locate the Equipment in an area with sufficient space for machine ventilation and adequate space for repairs as determined by Us. You will use supplies and paper specified by Us. You agree to maintain current anti-virus software for all computer systems connected to the Equipment and shall hold Us harmless in accordance with Section 5 for any damages caused by computer viruses. You are responsible for Equipment maintenance to the extent this Agreement does not require Us to provide the same. You will not remove the Equipment from the Equipment Location unless You first get Our permission. If the Equipment is moved to a new location, We may increase the Service Payment portion of the Total Payment and/or "coverage" charges by a reasonable amount in order to account for any increased costs to Us in providing covered service, parts and supplies to You. You shall give Us reasonable access to the Equipment Location so that We may inspect the Equipment. We will own and have title to the Equipment (excluding any software) during the Agreement. If the Equipment includes any software: (i) We don't own the software, (ii) You are responsible for entering into any necessary software license agreements with the owners or licensors of such software, (iii) You shall comply with the terms of all such agreements, if any, and (iv) any default by You under any such agreements shall constitute a default by You under this Agreement. You agree that the Equipment is and shall remain personal property and without Our prior written consent, You shall not permit it to become (i) attached to real property or (ii) subject to liens or encumbrances of any kind. You represent that the Equipment will be used solely for commercial purposes and not for personal, family or household purposes. You will use the Equipment in accordance with all laws, operation manuals, service contracts (if any) and insurance requirements, and shall not make any permanent alterations to it. You will keep the Equipment in good working order and warrantable condition, ordinary wear and tear excepted ("Good Condition"). With respect to any equipment designated as "Service Only", You acknowledge and agree that: (i) We do not own such equipment, (ii) such equipment is not provided or rented to You pursuant to the terms of this Agreement, (iii) the Supplier has agreed to provide service and supplies for such equipment in accordance with the terms of this Section 7, and (iv) the portion of the Payment attributable to such "service only" equipment includes payment only for the service and supplies provided by the Supplier pursuant to this Section 2 and not for the use or rental of such equipment.

8. LOSS; DAMAGE; INSURANCE. You shall, at all times during this Agreement, (i) bear the risk of loss and damage to the Equipment and shall continue performing all Your obligations to Us even if it becomes damaged or suffers a loss, (ii) keep the Equipment insured against all risks of damage and loss ("Property Insurance") in an amount equal to its replacement cost, and (iii) carry public liability insurance covering bodily injury and property damage in an amount acceptable to Us. You agree to notify Us in writing of any loss. If a loss occurs and we have not otherwise agreed in writing, You will promptly pay to Us the unpaid balance of this Agreement, including any future payments to the end of the term plus the anticipated residual value of the Equipment, both discounted to the present value at 2%. Any proceeds of insurance will be paid to Us and credited against the loss. You authorize Us to sign on Your behalf and appoint Us as your attorney-in-fact to endorse in Your name any insurance drafts or checks issued due to a loss.

9. ASSIGNMENT. You shall not sell, transfer, assign or otherwise encumber (collectively, "Transfer") this Agreement, or Transfer or subrent any Equipment, in whole or in part, without Our prior written consent. We may, without notice to You, Transfer Our interests in the Equipment and/or this Agreement, in whole or in part, to a third party (an "Assignee"), in which case the Assignee will, to the extent of such Transfer, have all of Our rights and benefits but will not have to perform any of Our obligations hereunder. Any Transfer by Us will not relieve Us of Our obligations hereunder. You agree not to assert against the Assignee any claim, defense or offset You may have against Us.

10. TAXES AND OTHER FEES. You are responsible for all taxes (including, without limitation, sales, use and personal property taxes, excluding only taxes based on Our income), assessments, license and registration fees and other governmental charges relating to this Agreement or the Equipment (collectively "Governmental Charges"). You authorize Us to pay any Governmental Charges as they become due, and You agree to reimburse Us promptly upon demand for the full amount. You agree to pay us a fee for Our administration of taxes related to the Equipment. We may make a profit on any fees, estimated tax payments and other charges paid under this Agreement. You also agree to pay Us an Origination Fee in the amount set forth on Page 1 (or as otherwise agreed to). We may charge you a supply freight fee to cover our costs of shipping supplies to you. In connection with the expiration or earlier termination of this Agreement, You agree to pay Us any Governmental Charges accrued or assessed but not yet due and payable, or Our estimate of such amounts.

11. DEFAULT; REMEDIES. You will be in default hereunder if (1) You fail to pay any amount due hereunder within 15 days of the due date, (2) You breach or attempt to breach any other term, representation or covenant herein or in any other agreement now existing or hereafter entered into with Us or any Assignee, (3) an event of default occurs under any obligation You may now or hereafter owe to any affiliate of Us or any Assignee, and/or (4) You and/or any guarantors or sureties of Your obligations hereunder (i) die, (ii) go out of business, (iii) commence dissolution proceedings, (iv) merge or consolidate into another entity, (v) sell all or substantially all of Your or their assets, or there is a change of control with respect to You or their ownership, (vi) become insolvent, admit Your or their inability to pay Your or their debts, (vii) make an assignment for the benefit of Your or their creditors (or enter into a similar arrangement), (viii) file, or there is filed against You or them, a bankruptcy, reorganization or similar proceeding or a proceeding for the appointment of a receiver, trustee or liquidator, or (ix) suffer an adverse change in Your or their financial condition. If You default, We may do any or all of the following: (A) cancel this Agreement, (B) require You to promptly return the Equipment at Your expense to any location(s) designated by Us, (C) take possession of and/or render the Equipment (including any software) unusable (and for such purposes You hereby authorize Us and Our designees to enter Your premises, with or without prior notice or other process of law), and sell, rent or otherwise dispose of the Equipment on such terms and in such manner as We may in Our sole discretion determine, (D) require You to pay to Us, on demand, liquidated damages in an amount equal to the sum of (i) all Total Payments and other amounts then due and past due, (ii) all remaining Total Payments (excluding the Managed Network Services Payment portion of each Total Payment) for the remainder of the Term discounted at a rate of 6% per annum, (iii) the residual value of the Equipment estimated by Us at the inception of this Agreement (as shown in Our books and records), discounted at a rate of 6% per annum, (iv) interest on the amounts specified in clauses "i", "ii" and "iii" above from the date of demand to the date paid at the rate of 1.5% per month (or the maximum amount permitted by law if less), and (v) all other amounts that may thereafter become due hereunder to the extent that We will be obligated to collect and pay such amounts to a third party (such amounts specified in sub-clauses "i" through "v" referred to below as the "Balance Due"), and/or (E) exercise any other remedy available to Us under law. You also agree to reimburse Us on demand for all reasonable expenses of enforcement (including, without limitation, reasonable attorneys' fees and other legal costs) and reasonable expenses of repossessing, holding, preparing for disposition, and disposition ("Remarketing") of the Equipment, plus interest at the rate in sub-clause (iv) on the foregoing amounts from the date of demand to the date paid. In the event We are successful in Remarketing the Equipment, We shall give You a credit against the Balance Due in an amount equal to the present value of the proceeds received and to be received from Remarketing minus the above-mentioned costs (the "Net Proceeds"). If the Net Proceeds are less than the Balance Due, You shall be liable for such deficiency. Any delay or failure to enforce Our rights hereunder shall not constitute a waiver thereof. The remedies set forth herein are cumulative and may be exercised concurrently or separately.

12. RETURN OF EQUIPMENT. Upon expiration of the Term, if You do not purchase the Equipment, You will return all of the Equipment to a location we specify, at your expense, in the continental United States. The Equipment must be returned to Us in Good Condition (defined in Section 7). You are solely responsible for removing all data from any digital storage device, hard drive or other electronic medium prior to returning the Equipment or otherwise removing or allowing the removal of the Equipment from Your premises for any reason (and You are solely responsible for selecting a data security standard that meets Your business needs and complies with applicable laws). We shall not be liable for any losses, directly or indirectly arising out of, or by reason of the presence and/or use of any information, images or content retained by or resident in any Equipment returned to Us or repossessed by Us.

13. APPLICABLE LAW; VENUE; JURISDICTION; SEVERABILITY. This Agreement shall be governed by, enforced and construed in accordance with the laws of the state of Our principal place of business, or, if We assign this Agreement to an Assignee, the laws of the state of the Assignee's principal place of business, and any dispute concerning this Agreement shall be adjudicated in a federal or state court in such state, or in any other court or courts having jurisdiction over You or Your assets, all at the sole election of Owner or Its Assignee. You hereby irrevocably submit generally and unconditionally to the jurisdiction of any such court so elected by Owner or Its Assignee in relation to such matters and irrevocably waive any defense of an inconvenient forum to the maintenance of any such action or proceeding. **YOU AND WE HEREBY WAIVE YOUR AND OUR RESPECTIVE RIGHTS TO A TRIAL BY JURY IN ANY LEGAL ACTION.** If any amount charged or collected under this Agreement is greater than the amount allowed by law (an "Excess Amount"), then (i) any Excess Amount charged but not yet paid will be waived by Us and (ii) any Excess Amount collected will be refunded to You or applied to any other amount then due hereunder. Each provision hereof shall be interpreted to the maximum extent possible to be enforceable under applicable law. If any provision is construed to be unenforceable, such provision shall be ineffective only to the extent of such unenforceability without invalidating the remainder hereof.

14. MISCELLANEOUS. You authorize Us or an Assignee to (a) obtain credit reports or make credit inquiries in connection with this Agreement, and (b) provide Your credit application, information regarding Your account to credit reporting agencies, potential Assignees and parties having an economic interest in this Agreement and/or the Equipment. The parties agree that the original hereof for enforcement and perfection purposes, and the sole "record" constituting "chattel paper" under the UCC, is the paper copy hereof bearing (i) the original or a copy of either Your manual signature or an electronically applied indication of Your intent to enter into this Agreement, and (ii) Our original manual or electronic signature. You acknowledge that You have received a copy of this Agreement and agree that a facsimile or other copy containing Your faxed, copied or electronically transmitted signature may be treated as an original and will be admissible as evidence of this Agreement. You waive notice of receipt of a copy of this Agreement with Our original signature. You hereby represent to Us that this Agreement is legally binding and enforceable against You in accordance with its terms.

15. NTOUCH SUPPORT SERVICE. As used herein, "Software Support" means the technical service and training for computer connectivity to the Equipment, including loading print drivers, configuring scan settings, desktop faxing and troubleshooting problems printing individual files, complex job creation, and color matching. During the first 30 days of the Term, We will provide You with MFP App, Fiery Controller and Software Support for no additional charge. Thereafter We will continue to provide You with Software Support (a) for an additional fee per month as noted on the front of this Agreement (in addition to the Total Payments and other amounts due under this Agreement) for the Term if You checked the box for "NTouch Support Service Monthly Pay Option" on Page 1 of this Agreement, or (b) at the rate of \$195 per hour if You checked the box for "NTouch Support Service Hourly Pay Option" on Page 1 of this Agreement. You acknowledge that the installation, operation, upgrade or maintenance of the Equipment or software can cause data and/or files to be accessed, deleted or damaged and You will take precautions to backup, secure and protect all software, data and removable storage media prior to requesting Us to provide any Software Support.

\$1 PURCHASE OPTION ADDENDUM

NOVATECH INC

3001 N DOUGLASS ST | MALDEN, MO 63863



THIS ADDENDUM, entered into by and between **KENNETT, CITY OF** as lessee and/or customer ("**Customer**") and **NovaTech Inc** as the lessor, equipment owner, and/or the provider of financial services to Customer ("**FS Provider**"), amends and modifies **Account Number 603-0319194-000** (the "**Agreement**").

BACKGROUND

- A. By the above-referenced Agreement, FS Provider has agreed to extend financing to Customer upon and subject to the terms and conditions set forth in the Agreement.
- B. FS Provider and Customer desire to amend the terms and conditions of the Agreement, upon and subject to the terms and conditions of this Addendum.
- C. All capitalized terms not otherwise defined herein will have the meanings set forth in the Agreement.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties, intending to be legally bound, agree as follows with respect to the Agreement and the transaction evidenced thereby:

1. APPLICABILITY OF ADDENDUM. This Addendum is incorporated into and made a part of the Agreement, effective as of the same day as the Agreement. To the extent of any conflict between the terms of this Addendum and the terms of the Agreement, the terms of this Addendum will prevail and control.

2. END OF TERM; APPLICABLE RATE. Notwithstanding any other provisions of the Agreement, provided that no default under the Agreement has occurred, and all obligations of Customer under the Agreement have been satisfied, including receipt by FS Provider of all monies due under the Agreement, including but not limited to, the periodic scheduled payments, late charges, and reimbursement for property taxes (if applicable), FS Provider will release any security interest which it may have in the Equipment. Customer shall have no obligation to provide any end-of-term notice to FS Provider, and the Agreement shall not be renewed.

The following rate is applicable to this transaction:

Interest Rate: 9.99 % per annum

3. OWNERSHIP AND USE. Customer shall be deemed to be the owner of the Equipment for all purposes upon delivery of the Equipment to Customer. Customer grants to FS Provider a security interest in the Equipment to secure all of Customer's obligations under the Agreement. In the event of a default by Customer under the Agreement, title to the Equipment shall revert to FS Provider free and clear of any rights or interests of Customer in the Equipment.

4. PAYMENT OF TAXES. In addition to the payments under the Agreement, you agree to pay all sales, use, excise, gross receipts and other taxes, charges and fees upon or with respect to the Equipment or the possession, ownership, use or operation, control or maintenance thereof and relating to the Agreement (or any Schedules), whether due before or after the end of the term of the Agreement, to the extent legally permissible. Customer agrees to file all required property tax returns and promptly pay all property taxes which may be assessed against the Equipment during the term of the Agreement and, if we ask, provide us with proof of payment. Customer agrees that if FS Provider is required by the applicable taxing jurisdiction to pay such taxes, Customer will promptly reimburse FS Provider for such tax payment.

5. LOSS OR DAMAGE. If any item of Equipment is lost, stolen or damaged, Customer will, at its option and cost, either: (a) repair the item or replace the item with a comparable item reasonably acceptable to FS Provider; or (b) pay to FS Provider the sum of the following amounts (such sum hereinafter the "**Casualty Value**"): (i) all past due and current amounts due and payable under the Agreement, plus (ii) the present value of the sum of all remaining payments to become due during the remainder of the term of the Agreement with respect to the lost, stolen or damaged item, discounted at the rate of 6% per annum (or the lowest rate permitted by law, whichever is higher). Upon receipt of the Casualty Value, FS Provider will release any security interest which it may have in the item(s) for which such payment is made, and transfer to Customer all of FS Provider's right title and interest in such items, AS-IS AND WHERE-IS, WITHOUT ANY WARRANTY AS TO CONDITION, TITLE OR VALUE. Any insurance proceeds received by FS Provider shall be applied toward repair, replacement or payment hereunder, as applicable. **NOTHING IN THIS PROVISION IS INTENDED, OR WILL BE INTERPRETED, TO CHANGE OR MODIFY CUSTOMER'S OBLIGATION TO INSURE THE EQUIPMENT AS PROVIDED IN THE AGREEMENT.**

6. REMEDIES IN THE EVENT OF CUSTOMER DEFAULT. Upon the occurrence of a default by Customer under the Agreement, FS Provider may do one or more of the following: (a) recover from Customer, **AS LIQUIDATED DAMAGES FOR LOSS OF BARGAIN AND NOT AS A PENALTY**, the sum of: (i) all past due and current payments and (ii) the present value of all remaining payments to become due and payable through the remainder of the term of the Agreement, discounted at the rate of 6% per annum (or the lowest rate permitted by law, whichever is higher); (b) declare any other agreements between FS Provider and Customer in default; (c) require Customer to return all of the Equipment as provided in the Equipment return provisions of the Agreement or take possession of the Equipment, in which case FS Provider shall not be held responsible for any losses directly or indirectly arising out of, or by reason of the presence and/or use of any and all proprietary information residing on or within the Equipment, and FS Provider may lease or sell the Equipment or any portion thereof, and apply the proceeds, less reasonable selling and administrative expenses, to the amounts due under the Agreement; (d) charge Customer interest on all amounts due under the Agreement from the due date until paid at the rate of 1 1/2% per month, but in no event more than the lawful maximum rate; and (e) charge Customer for expenses incurred in connection with the enforcement of FS Provider's remedies including, without limitation, repossession, repair and collection costs, attorneys' fees actually incurred, and court costs. These remedies are cumulative, are in addition to any other remedies provided for by law, and may be exercised concurrently or separately. Any failure or delay by FS Provider to exercise any right shall not operate as a waiver of any other right or future right.

7. PAYMENT AMOUNTS. Of each periodic payment (each, a "Payment"), \$399.52 is attributable to principal and interest at the per annum Interest Rate set forth above based upon the amortization of the Equipment cost. The remainder of each Payment (if any) is attributable to the full-service maintenance provided in accordance with the terms of the Agreement. The Term will commence on the date you satisfy all pre-conditions, as determined by us, or any later date that we designate (the "Commencement Date"). Your first Payment will be due and payable one month after the Commencement Date and each other Payment due and payable on the same day of each succeeding month (or the last day of such month if such day does not exist). For purposes of the amortization of the Equipment cost, each Payment, including any Advance Payment, will be considered received on the date it is required to be paid under the Agreement, and any document fee set forth in the Agreement will be considered received on the effective date of the Agreement. The Interest Rate set forth above has been rounded to two decimal places for ease of reference, but interest on the Equipment cost may be calculated at the Interest Rate with more than two decimal places. The financial terms of the Agreement, as modified by this Addendum, may have been determined taking into account fees the FS Provider has paid to, or rebates, discounts, subsidies, or other compensation or financial benefits (including the ability to fund over time amounts that may be financed under the Agreement) FS Provider has received from, the Equipment supplier, a broker, or other third party in connection with the Agreement.

8. LIMITATIONS ON CHARGES. This Section controls over every other part of the Agreement, including this Addendum, and over all other documents now or later pertaining to the Agreement. Both parties intend to comply with all applicable laws. In no event will FS Provider charge or collect any amounts in excess of those allowed by applicable law. Any part of the Agreement, including this Addendum, that could, but for this Section, be read under any circumstance to allow for a charge higher than that allowable under any applicable legal limit, is limited and modified by this Section to limit the amounts chargeable under the Agreement to the maximum amount allowed under the legal limit. If in any circumstance, any amount in excess of that allowed by law is charged or received, any such charge will be deemed limited by the amount legally allowed and any amount received by FS Provider in excess of that legally allowed will be applied by us to the payment of amounts legally owed under the Agreement, or refunded to Customer.

9. EFFECTIVENESS OF ADDENDUM. This Addendum and the Agreement together constitute the entire agreement of the parties with respect to the subject matter hereof and thereof. All terms and conditions of the Agreement not expressly modified hereby remain in full force and are hereby ratified by the parties.

IN WITNESS WHEREOF, the duly authorized representatives of the parties have executed this Addendum effective as of the effective day of the Agreement.

FS Provider: NovaTech Inc

Customer: KENNETT, CITY OF

By: _____ Date: _____

By: _____ Date: _____

Print Name and Title: _____

Print Name and Title: _____

Group Billing Schedule - NT1110898



Title of lease, rental or other agreement: Image Management(the "Agreement")

Lessee/Renter/Customer: KENNETT, CITY OF ("Customer")

Lessor/Lender/Owner: Novatech ("Company")

| Equipment Make, Model & Serial Number | Equipment Location | Copies / Prints BW | Copies / Prints Color | Overage CPC BW | Overage CPC Color |
|---------------------------------------|---|--------------------|-----------------------|----------------|-------------------|
| Sharp BP-71C31 - 71C31 Pool - (A3) | CITY OF KENNETT 200 Cedar Street KENNETT, MO 63857 | 0 | 0 | 0 | 0 |
| Sharp BP-71C31 - 71C31 Pool - (A3) | CITY OF KENNETT 200 Cedar Street KENNETT, MO 63857 | 0 | 0 | 0 | 0 |
| Street Dept pickup - (A3) | City of Kennett Street Department 813 East Fifth Street KENNETT, MO 63857 | 0 | 0 | 0 | 0 |
| 71C31 Pool - () | CITY OF KENNETT 200 Cedar Street KENNETT, MO 63857 | 6000 | 1250 | 0.0077 | 0.0456 |

This schedule amends and supplements the Agreement described herein. This schedule, together with the provisions of the Agreement not expressly inconsistent herewith, constitutes the entire agreement between the parties with respect to the matters addressed herein, and shall supersede all prior oral or written negotiations, understandings and commitments regarding such matters. This schedule may be executed in any number of counterparts, each of which shall be deemed to be an original, but all of which together shall be deemed to constitute one and the same agreement. Customer acknowledges having received a copy of this schedule and agrees that a facsimile or other copy containing Customer's faxed, copied or electronically transmitted signature may be treated as an original and will be admissible as evidence of this schedule.

| | |
|--|--|
| Customer (identified above): KENNETT, CITY OF | Company (identified above): <u>Novatech</u> |
| By: | By: _____ Date: ____ / ____ / ____ |
| Print name: | Print name: _____ Title: _____ |
| Title: | Agreement Number: |
| Date: ____ / ____ / ____ | Master Agreement Number (if applicable): |

State and Local Government Addendum

NOVATECH INC
3001 N DOUGLASS ST | MALDEN, MO 63863



Agreement Number **603-0319194-000** dated as of **February 25, 2026**

Name and Address of Customer ("You" and "Your"):
KENNETT, CITY OF
200 CEDAR ST
KENNETT, MO 63857-2002

This Addendum (this "Addendum") between the above-referenced customer ("Customer") and NOVATECH INC ("Company") is made and entered into as of the date of the financing arrangement corresponding to the account number set forth above (the "Agreement").

- 1. INCORPORATION AND EFFECT.** This Addendum is hereby made a part of, and incorporated into, the Agreement as though fully set forth therein. As modified or supplemented by the terms set forth herein, the provisions of the Agreement shall remain in full force and effect, provided that, in the event of a conflict between any provision of this Addendum and any provision of the Agreement, the provision of this Addendum shall control.
- 2. GOVERNMENTAL PROVISIONS.** Customer hereby represents, warrants and covenants to Company that: (a) Customer intends, subject only to the provisions of this Addendum, to remit to Company all sums due and to become due under the Agreement for the full term; (b) Customer's governing body has appropriated sufficient funds to pay all payments and other amounts due during Customer's current fiscal period; (c) Customer reasonably believes that legally available funds in an amount sufficient to make all payments for the full term of the Agreement can be obtained; and (d) Customer intends to do all things lawfully within its power to obtain and maintain funds from which payments due under the Agreement may be made, including making provision for such payments to the extent necessary in each budget or appropriation request submitted and adopted in accordance with applicable law. If Customer's governing body fails to appropriate sufficient funds to pay all payments and other amounts due and to become due under the Agreement in Customer's next fiscal period ("Non-Appropriation"), then (i) Customer shall promptly notify Company of such Non-Appropriation, (ii) the Agreement will terminate as of the last day of the fiscal period for which appropriations were received, and (iii) Customer shall return the Equipment to Company pursuant to the terms of the Agreement. Customer's obligations under the Agreement shall constitute a current expense and shall not in any way be construed to be a debt in contravention of any applicable constitutional or statutory limitations or requirements concerning Customer's creation of indebtedness or require voter approval, nor shall anything contained herein constitute a pledge of Customer's general tax revenues, funds or monies. Customer further represents, warrants and covenants to Company that: (a) Customer has the power and authority under applicable law to enter into the Agreement and this Addendum and the transactions contemplated hereby and thereby and to perform all of its obligations hereunder and thereunder, (b) Customer has duly authorized the execution and delivery of the Agreement and this Addendum by appropriate official action of its governing body and has obtained such other authorizations, consents and/or approvals as are necessary to consummate the Agreement and this Addendum, (c) all legal and other requirements have been met, and procedures have occurred, to render the Agreement and this Addendum enforceable against Customer in accordance with their respective terms, and (d) Customer has complied with all public bidding requirements applicable to the Agreement and this Addendum and the transactions contemplated hereby and thereby.
- 3. LIMITATIONS.** The parties intend that the collection of any damages, the exercise of any remedy, the enforceability of any indemnity, and any requirements of Customer relative to Non-Appropriation set forth in the Agreement or in this Addendum are subject to any limitations imposed by applicable law. To the extent Company's remedies for a Customer default under the Agreement include any right to accelerate amounts to become due under the Agreement, such acceleration shall be limited to amounts to become due during Customer's then current fiscal period.
- 4. CHOICE OF GOVERNING LAW.** Notwithstanding anything in the Agreement to the contrary, the Agreement and this Addendum shall be governed by, construed and enforced in accordance with the laws of the state in which Customer is located and the parties agree to the non-exclusive jurisdiction and venue of the state and federal courts in such state.
- 5. PROPERTY TAX/OWNERSHIP.** Unless otherwise required by applicable law, Customer will have title to the Equipment and will be the Equipment owner. The parties to this Agreement contemplate that the Equipment will be used for governmental or proprietary purposes of Customer and that the Equipment will therefore be exempt from all property taxes. Should it be determined by the appropriate taxing jurisdiction that Company is liable for the payment of property taxes, Customer acknowledges and agrees that, notwithstanding the fact that Customer may be exempt from such payment, Customer shall (within ten (10) days of written notice) reimburse Company for all property taxes which Company may be required to pay.
- 6. TERM; ANNUAL RENEWAL; TERMINATION.** Notwithstanding any provisions of the Agreement, Customer's obligation to pay all amounts due under the Agreement, including but not limited to periodic rent payments, is subject to the terms of this Section. The Agreement shall be in effect for a Term consisting of an "Original Term", which commences on the date of Customer's acceptance of the Equipment and continues until the end of the calendar year in which such commencement date occurs, and subsequent one-year "Additional Terms", each of which shall commence at the end of the Original Term or the preceding Additional Term (as applicable), and continue until the end of such calendar year, except for the final Additional Term which shall terminate at the end of the last scheduled payment period under the Agreement. The terms and conditions of the Agreement in effect for the Original Term shall be the same as those in effect for each Additional Term and payments shall be due and payable during each such Additional Term as set forth in the Agreement. The word "Term" as used in the Agreement and this Addendum means the Original Term and all Additional Terms during which the Agreement is in effect.
The Agreement will automatically renew for Additional Terms until the termination of the final Additional Term, as described above, unless, not less than 90 days before the end of the Original Term or any Additional Term then in effect, Customer gives written notice to Company of Customer's intention to terminate the Agreement at the end of the then current calendar year. In the event of any such termination, the Agreement shall terminate absolutely and without further obligation on the part of Customer, effective on the last day of the calendar year then in effect, except that Customer shall pay to Company any unpaid and accrued scheduled rent or other payments then due and unpaid, and shall return all Equipment to Company in accordance with the Equipment return provisions of the Agreement. The provisions of this paragraph shall not permit Customer to terminate the Agreement in order to acquire any other equipment or to allocate funds directly or indirectly to perform essentially the application for which the Equipment is intended.
- 7. MISCELLANEOUS.** This Addendum, together with the provisions of the Agreement not expressly inconsistent herewith, constitutes the entire agreement between the parties with respect to the matters addressed herein, and shall supersede all prior oral or written negotiations, understandings and commitments regarding such matters. Company may in its sole discretion, accept a photocopy, electronically transmitted, facsimile or other reproduction of this Addendum as the binding and effective record of this Addendum whether or not an ink signed copy hereof is also received by Company from Customer.

IN WITNESS WHEREOF, Customer and Company have caused this Addendum to be executed by their duly authorized representatives as of the date first above written.

Company: **NOVATECH INC**

Customer: **KENNETT, CITY OF**

By: _____ Date: _____

By: _____ Date: _____

Print Name and Title: _____

Print Name and Title: _____



200 Cedar Street
Kennett, Missouri 63857
Phone: 573-276-8001 Fax: 573-888-4011
info@cityofkennettmo.com

Request to be Placed on City Council Meeting Agenda

Are you requesting to speak as an individual or represent a specific group? Please provide name and contact information of individual and/or group.

DR. CHANCELLOR WAYNE

INDIVIDUAL

What is the topic you would like to present to the Council?

Clarification regarding documentation referenced in public meetings concerning appointments or reappointments to the Kennett Board of Public Works, including questions related to authorship, authorization, and statutory or municipal authority for issuance of such documents

If the topic is a complaint, what elected official(s)/employee(s) have you spoken to in order to resolve the issue prior to requesting to be placed on the agenda?

This matter involves prior communication with the Mayor's office and the submission of documentation, as well as a pending Sunshine Law request seeking clarification.

Do you have specific documents to present to the Council? YES If so, documents must be turned in to the City Clerk's Office no later than noon the Thursday before the scheduled meeting.

BOARD OF PUBLIC WORKS

Tony Parr
Member

720 Kennett

C 344-9712

parrfamilyupawn@gmail.com

1st term expires 11-3-26

Towny Sparks

Vice Chair

608 Butler

C 344-6601

tsparks@cisw.net

1st term expires 11-3-20 (appointed to fill term of Charles B. Brown)

2nd term expires 11-3-24

3rd term expires 11-3-28

John Robertson

Chair

1008 Kenwood

C 344-9695

jr1277@cisw.net

1st term expires 11-3-19 (appointed to fill term of Tyler Williams)

2nd term expires 11-3-23

3rd term expires 11-3-27

Randy Baker

Secretary

2201 Holly

C 757-7019 W 888-9021

rbaker@cisw.net

3rd term expires 11-3-21 (appointed to fill term of Dr. Steve Pu)

2nd term expires 11-3-25

Jake Crafton

Mayor

C 870-740-6400

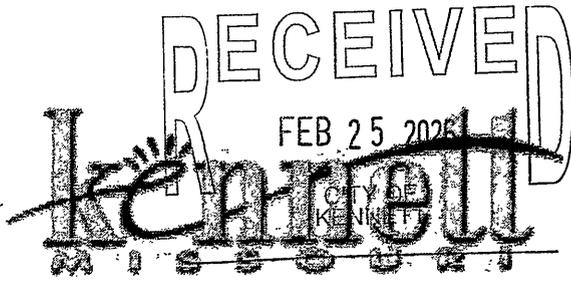
mavor@cisw.net

Kennett Board of Public Works

City of Kennett, MO Board of Public Works
Meetings: First & Third Mondays of each month

Term: 4 years
Term Limit: 3 terms
Appointments begin on November 3rd of each year.

| <u>Board Member</u> | <u>Appointed</u> | <u>Term #</u> | <u>Term Expires</u> |
|---------------------|------------------|---------------|---------------------|
| Tony Parr | 2022 | 2nd | 2026 |
| Towriy Sparks | 2020 | 3rd | 2028 |
| John Robertson | 2019 | 3rd | 2027 |
| Randy Baker | 2021 | 2nd | Expired |



ATTENTION: Custodian of Records
200 Cedar Street, Kennett, MO 63857
Phone: 573-888-9001 Fax: 573-888-4011
cityclerk@cityofkennettmo.com

Records Request

Name: CHANCELLOR WAYNE D.C.

Address: 913 ST. FRANCIS STREET

City/State/Zip Code: KENNETT MO. 63857

Phone Number: 573-344-2644

Email Address: DRCWAYNE@SBCGLOBAL.NET

This is a request for records under the Missouri Sunshine Law, Chapter 610 RSMo. I request that you make available the following records: PLEASE SEE ATTACHED LETTER.

If additional space is needed, please attach separate pieces of paper.

Start: Month/Year 03/2023 End: Month/Year PRESENT 02/2026

Check the boxes that apply to your request:

PAPER COPIES

I request that the records requested be copied and sent to me at the following address, and postage will be paid for by me.

Address, City, State, Zip Code: _____

EMAIL/PDF COPIES

I request that the records requested be copied and emailed to me at the following email:

Email: DRCWAYNE@SBCGLOBAL.NET

PAYMENT:

If search and copy fees will exceed \$ 50⁰⁰ please notify me before proceeding with researching/copying process (Insert the amount you are willing to pay without more information about the documents.)

VIEW DOCUMENTS:

I want to view the records instead of receiving paper copies. These documents will be viewed in the presence of City of Kennett personnel, and costs for such process will be accrued as provided below other than per-page copying charges.

Signature:  Date: _____

Records Request Fee

| | |
|---|------------------------|
| Current average clerical rate | \$25.00 per hour |
| Copy Fee (Common - Letter Size/Black & White) | \$0.10 per page |
| Copy Fee (Uncommon - Other formats) | Actual Cost |
| Copy of Audio/Video | \$5.00 per flash drive |
| Certification of Document(s) | \$1.00 |

You will be notified of the total cost for payment, including postage, if applicable at the time of its completion. ***Voluminous archived records may require additional research time and require a deposit before preparation.***

Office Use Only

Received by: Mandy Lewis Date: 02/25/20
 Completed by: Mandy Lewis Date: 02/26/20

To the Custodian of Records:

Pursuant to the Missouri Sunshine Law, Chapter 610 RSMo, I am requesting access to and copies of public records maintained by the Kennett Board of Public Works related to the appointment or reappointment of Board members.

Specifically, I request the following records:

1. The original document indicating the appointment or reappointment of any Kennett Board of Public Works members for the period of March 23, 2023 through January 31, 2026.
2. Any drafts, versions, or copies of that document.
3. Any records identifying the author, creator, or drafter of that document.
4. Any records identifying the person or authority that approved or authorized that document.
5. Any correspondence, including emails, letters, memoranda, or internal communications, discussing the creation, approval, or transmission of that document.
6. Any records showing when and by whom that document was transmitted to the City of Kennett, including the City Clerk's office.
7. Any records reflecting the Board's understanding of the appointment dates, term expiration dates, or reappointment status of Board members during the period March 23, 2023 through January 31, 2026.

If any portion of these records is closed, please cite the specific statutory exemption under Chapter 610 RSMo that authorizes closure and provide all reasonably segregable non-exempt portions.

I request that these records be provided in electronic format if available.

If there are any fees associated with this request, please inform me of the estimated cost prior to fulfillment.

Thank you for your attention to this matter. I look forward to your response within the time period required by Missouri Sunshine Law.

Respectfully,
Dr. Chancellor Wayne
drcwayne@sbcglobal.net



BOARD OF PUBLIC WORKS

Tony Parr
Member
720 Kennett
C 344-0712

1st term expires 11-3-26

parrfamilypawn@gmail.com

Towny Sparks
Vice Chair
608 Butler
C 344-6601

1st term expires 11-3-20 (appointed to fill term of Charles B. Brown)
2nd term expires 11-3-24
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tsparks@cigw.net

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Chair
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1st term expires 11-3-19 (appointed to fill term of Tyler Williams)
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Randy Baker
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2201 Holly
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1st term expires 11-3-21 (appointed to fill term of Dr. Steve Pu)
2nd term expires 11-3-25

rbaker@cigw.net

Jake Crafton
Mayor
C 870-740-6400
mayor@cigw.net

Kennett Board of Public Works

City of Kennett, MO Board of Public Works

Meetings: First & Third Mondays of each month

Term: 4 years

Term Limit: 3 terms

Appointments begin on November 3rd of each year.

| <u>Board Member</u> | <u>Appointed</u> | <u>Term #</u> | <u>Term Expires</u> |
|---------------------|------------------|---------------|---------------------|
| Tony Parr | 2022 | 2nd | 2026 |
| Towny Sparks | 2020 | 3rd | 2028 |
| John Robertson | 2019 | 3rd | 2027 |
| Randy Baker | 2021 | 2nd | Expired |

City of Kennett, Missouri

200 Cedar Street, Kennett, MO 63857
Phone: 573-888-9001 Fax: 573-888-4011
info@cityofkennettmo.com

February 26, 2026

VIA EMAIL: drewayne@sbcglobal.net
Dr. Chancellor Wayne
913 St. Francis St.
Kennett, MO 63857

RE: Records Request

Dr. Wayne:

Below is the response to your Records Request received in my office on February 25, 2026.

1. The original document indicating the appointment or reappointment of any Kennett Board of Public Works members for the period of March 23, 2023, through January 31, 2026.

RESPONSE: Per my correspondence dated February 2, 2026: "I have reviewed the City Council Meeting minutes from March 2023 to January 2026. I have not found any information regarding the appointment or re-appointment of the current KBPW members." I have spoken to Jill Rickman with the Kennett Board of Public Works who has indicated there are no records regarding appointments or reappointments during the specified dates within the Kennett Board of Public Works minutes.

2. Any draft versions, or copies of that document.

RESPONSE: I am uncertain what documentation you are requesting. Please be specific on the definition of "that document".

3. Any records identifying the author, creator, or drafter of that document.

RESPONSE: I am uncertain what documentation you are requesting. Please be specific on the definition of "that document".

4. Any records identifying the person or authority that approved or authorized that document.

RESPONSE: I am uncertain what documentation you are requesting. Please be specific on the definition of "that document".

5. Any correspondence, including emails, letters, memoranda, or internal communications, discussing the creation, approval, or transmission of that document.

RESPONSE: I am uncertain what documentation you are requesting. Please be specific on the definition of “that document”.

6. Any records showing when and by whom that document was transmitted to the City of Kennett, including the City Clerk’s office.

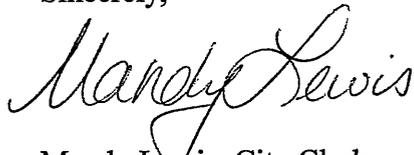
RESPONSE: I am uncertain what documentation you are requesting. Please be specific on the definition of “that document”.

7. Any records reflecting the Board’s understanding of the appointment dates, term expiration dates, or reappointment status of Board members during the period of March 23, 2023, through January 31, 2026.

RESPONSE: I cannot fulfill this request as it is asking for documentation regarding an individual’s understanding.

Should you have any questions, please feel free to contact me.

Sincerely,



Mandy Lewis, City Clerk
City of Kennett, Missouri

Re: Sunshine Request

From Chancellor Wayne <drcwayne@sbcglobal.net>
Date Thu 2/26/2026 1:15 PM
To Mandy Lewis <cityclerk@cityofkennettmo.com>

Dear Ms. Lewis,

Pursuant to the Missouri Sunshine Law, Chapter 610 RSMo, I am submitting this clarified request for public records maintained by the City of Kennett related to documents presented at the recent City Council meeting concerning the Kennett Board of Public Works.

For clarity, the following documents are attached and referenced in this request:

- Attachment A – My original Sunshine Request Letter dated February 25, 2026.
- Attachment B – Document titled “Kennett Board of Public Works” listing board members, appointment years, term numbers, and expiration dates, which was presented at the City Council meeting.
- Attachment C – Document listing individual board members and corresponding term expiration dates, also presented at the City Council meeting.

These documents were previously provided to me by the City Clerk’s office and identified as having been delivered to the City by an individual associated with the Kennett Board of Public Works.

With respect to Attachments B and C, I request copies of any public records maintained by the City of Kennett including but not limited to:

1. Any drafts, versions, or copies of these documents.
2. Any records identifying the author, creator, or drafter of these documents.
3. Any records identifying who approved or authorized these documents.
4. Any correspondence, emails, memoranda, or other communications discussing, transmitting, or referencing these documents.
5. Any records showing when and by whom these documents were received by the City.
6. Any records reflecting official council action, if any, supporting the information contained within these documents.

If any portion of the requested records is considered closed, please cite the specific statutory exemption under Chapter 610 RSMo and provide all reasonably segregable non-exempt portions.

I request that responsive records be provided in electronic format if available. If there are any fees associated with this request, please inform me of the estimated cost prior to fulfillment.

Please confirm receipt of Attachments A, B, and C for purposes of clarity of this request.

Thank you for your assistance.

Animal Control

Starting Date: 02/12/26

Ending Date: 02/24/26

| | |
|--------------------------------|-------------------|
| Total Department Man-hours | <u>244.5</u> |
| Animals in Custody # | <u>32</u> |
| Animals Caught # | <u>17</u> |
| Tickets Issued # | <u>0</u> |
| Animals Euthanized # | <u>0</u> |
| Calls Received # | <u>119</u> |
| Patrol Miles Driven | <u>1066</u> |
| Animals Transferred Out | <u>12</u> |
| Animals Adopted | <u>0</u> |
| Animals in Vet Care | <u>0</u> |
| Total Expense other than labor | <u>\$ 1107.22</u> |

STREET DEPARTMENT

STARTING DATE: 02-12-26 ENDING DATE 02-25-26

Total Department Man Hours Available: 734 Time Off 121 Total worked 613

Projects in Progress:

Pelts Pond Pipe Installation - Tree Trimming Winter Maintenance

Completed Projects:

Upcoming Projects:

Bradley St. O'Hara E. of Independence Tree Trimming

Street Sweeper use Hours 9

Road Grader use Hours 0

Vac Truck use Hours 5

Camera Truck use Hours 0

Compost Loads Received # Leaves 27 Limbs 81 Wood Chips/CLGW 0 Other 0

Compost Loads Sold # 60% Mulch 9

Compost Revenue \$ 478.00

Roll Off Loads Received # Single 7 P/UP 4 Trailer under 16' 1 Over 16' 0

Bob Truck 0 Other _____

Roll Off Revenue \$ 150.00 Period 02-12-26 To 02-25-26

Roll Off Expense \$ _____ Period _____ To _____

Net Revenue \$ _____ Period _____ To _____

Expense Totals Other Than Labor:

Street Department: 0 Transportation: 0 Stormwater 2,045.18

Public Safety

Starting Date: 2-14-26

Ending Date: 2-27-26

Police

Total Department Hours 2,018.5

Total Overtime Hours 29.5

Total Traffic Stops 130

Warnings Issued 81

Tickets Issued 49

Total Arrest (non-warrant) 12

Warrant Arrest 13