

CAMANCHE CITY COUNCIL AGENDA
6:00 P.M. – CAMANCHE CITY HALL 818-7th Avenue
TO ATTEND BY PHONE: 1-717-275-8940 ACCESS CODE: 289 8487
ATTEND VIA INTERNET: <https://hello.freeconference.com/conf/call/2898487>
(PLACE YOUR PHONE ON MUTE UNTIL PUBLIC COMMENTS)
APRIL 7, 2026

Roll Call

Moment of Silent Prayer

Pledge of Allegiance

Approval of Agenda

Public Hearing on the 1st Amendment to the FYE2026 Budget

Public Comments on Agenda Topics-State Your Name and Address (3 Minute Limit)

Consent Agenda:

- 1) Approve Minutes from Council meeting held on March 17, 2026
- 2) Approve bills and claims as submitted
- 3) Approve hiring of Winkel, Parker & Foster to perform FY2026 audit
- 4) Receive, accept and place on file draft minutes from the Library Board meeting on March 11, 2026
- 5) Receive, accept and place on file minutes from the Park and Recreation Commission meeting on March 23, 2026
- 6) Approve renewal of Cigarette/Tobacco/Nicotine/Vapor permits as submitted by Kwik Trip, Inc for Kwik Star #632, 803 7th Ave. Camanche and DOLGENCORP, LLC dba Dollar General #6551, 1524 S Washington Blvd Camanche.
- 7) Approve renewal of Class B Retail Alcohol License as submitted by Camanche Marina, Inc. effective 05/22/2026
- 8) Accept resignation from Casey Green from Planning and Zoning Commission, effective March 20, 2026
- 9) Approve payment of invoice from Dependable Drain & Plumbing \$6,113.00 for water main repairs 100 block 9th Avenue

Unfinished Business:

- 1) City Camera Project (Chief Schmitz)
- 2) Final discussions for FYE2027 Budget (Kida)

New Business:

- 1) Resolution Setting a Date and Time for the Public Hearing on the Proposed FYE2027 Budget
- 2) Resolution Approving the First Amendment to the FYE2026 Budget

- 3) Approve Services Agreement with Platinum Services for upgrade to Microsoft 365
- 4) Approve Lease Agreement with Platinum Services for the replacement of Council laptop computers

Communication from City Attorney

Communication from City Administrator

Communication from Mayor

Communication from City Council Members and Department Heads

Public Comments-State Your Name and Address (3 MINUTE LIMIT)

Council Members Requests for Placement of Matters on Future Agendas

Adjourn

Board Vacancies –

- 1-Historical Board**
- 2-Board of Adjustments**
- 1-Planning and Zoning**
- 3-Park and Recreation Commission**

City of Camanche

March 17, 2026

The City Council of the City of Camanche, Iowa met in regular session March 17, 2026, at 6:00 p.m. at Camanche City Hall. Present on roll call: Mayor Austin Pruett presiding, and Councilmembers Goldbeck and Klahn. Edens joined the meeting online at 6:19 p.m. and arrived at 6:38 p.m. Absent – Councilmembers Farrell and Maxwell. Also present were City Administrator Kida, City Attorneys Frey and Roberts, and Department Heads Grim, Pewe, Schmitz, Sowle and Schneider.

A moment of silent prayer was observed. Mayor Pruett led the Pledge of Allegiance.

Kristyl McDaniel, CPA, CGFM, Winkel Parker & Foster, CPA PC presented the FY2025 Audit Report.

Moved by Councilman Goldbeck, second by Councilman Klahn approve the Agenda. On roll call – all Ayes.

Mayor Pruett called for Public Comments on Agenda Topics. Dave Bowman, 621 4th Avenue addressed the proposed overpass study on the agenda. He championed this project during his tenure on the Council. He believes the residents and the Council need all available information to make an informed decision as to whether or not to pursue an overpass. This study provides that information. He appreciates the Mayor's position. It is distasteful, at best, to consider eminent domain. My own home might be one of those considered as it is on 4th Avenue. Nevertheless, he urged Council to approve the study so everyone can understand the potential impact of the project and an informed decision can be made.

Dave Willis 1433 3rd Street thanked the majority of Council for trying to keep the feasibility study alive and wants Mayor Pruett to reconsider his veto. He thinks the veto is getting back at him and others for being against the \$7 million expansion of the Library. To offset the cost of the study, he personally pledged \$1,130.00 to Veenstra & Kimm to lower the cost below \$60,000.00 for the study. He said he attended the Legislative Coffee and asked Representative Tom Determann if there is money for this and he said possibly. He went on to complain about a Library publication that was sent out months ago, making the assumption that it was paid for with taxpayer funds because it was a pet project of administration and former Council members, but public safety is not. Clerk's note: all expenses related to these flyers were paid by private donations and processed by volunteers, there were no expenses paid from taxpayer funds.

Addison Templeton, DeWitt, with AT Disposal addressed the Council to see if Camanche is interested in a second quote for trash removal to save the town money. He said he is a local company, keeping the money local and has slowly been growing his company since 2019. He has contacted the City about a contract.

Moved by Councilman Klahn second by Councilman Goldbeck to approve the Consent Agenda, which covered the following: Approve minutes from the Council meeting held on March 3, 2026; approve Abstract No. 892 which includes the following:

CAMANCHE WATER WORKS	1ST QTR 2026 WATER/SEWER BILLS	628.23
CLINTON HERALD	LEGAL PUBLICATIONS	253.93
CITY OF CLINTON	28E SEWER CONTRACT	24,000.00
CL CO AREA SOLID WASTE	DISPOSAL-4FT BULBS, PD	30.50
COLLECTION SERVICES CTR	GARNISHMENT	366.77
CULLIGAN	DISPENSER RENTAL-CITY HALL	10.00
EASTERN IA LIGHT & POWER	SECURITY LIGHT-9TH ST,ANAMOSA	123.29
CENGAGE	BOOKS/DVDS	65.58
DAN'S OVERHEAD DOORS	REPAIR FIRE STATION DOOR	1,758.91
HOME DEPOT CREDIT SERVICE	GRASS SEED-PARKS,PW,CEMETERY	273.62
IA ASSOC OF MUN UTILITIES	26 IAMU WATER MEMBERSHP DUES	1,110.00
IOWA ONE CALL	94 ONE CALL LOCATES	84.60
IMFOA	11802 SCHNEIDER MEMBERSHIP	50.00
INGRAM BOOK COMPANY	BOOKS/DVDS	20.99
VOYA	457 PLAN DEDUCT	1,875.00
J & C ENTERPRISES	FEB 26 COLLECTION	95.68
ELECTRONICS INC	ALARM SERVICE-CITY HALL,LIBRARY	60.00
MCMANUS CONSTRUCTION SERV	GRAVE-BUSCH	550.00
MEDIACOM	INTERNET-SCADA SYSTEM,CITY	681.36
MICROMARKETING LLC	BOOKS/DVDS	17.95
MIDAMERICAN ENERGY CO	STREET LIGHTING	2,677.00
MISSISSIPPI VALLEY PUMP	PULLED PUMP @ SWAN SLOUGH LIFT	412.50
JEFFREY MOORE	REIMBURSE EYE EXAM ALLOWANCE	200.00
MUNICIPAL FIRE & POLICE	MUNICIPAL PENSION	12,312.75
GREG NELSON	FEB 26 AMBULANCE STIPEND	12.00
POSTMASTER	MAIL 2ND QTR WATER/SEWER BILLS	940.05
PRESTO-X-COMPANY	PEST CTRL-CCTR,LIB,CHALL,HIST BLDG	250.26
QUILL CORPORATION	PW-INK,NEWPRINTER;CHALL OFCSUP	868.89
MACQUEEN	ANNUAL FLOW TESTS-FIRE DEPT	2,385.00
SHIVE-HATTERY ENGINEERS	W BLVD TRAIL PLAN ENGINEERING	21,991.00
TREASURER STATE OF IOWA	FEB 26 SALES,WATER EXCISE TAX	236.80
BRIAN WERNICK	FEB 26 AMBULANCE STIPEND	12.00
DARYL YODER	REIMBURSE WELLNESS	216.00
JORDAN MOORE	FEB 26 AMBULANCE STIPEND	20.00
NAPA AUTO PARTS INC.	SEWER JET HOSE;CEM MOWER FLTR	556.00
CLINTON ACE HARDWARE	SEWER SYSTEM AIR RELEASE VALVE	92.52
WHOLE ENERGY & HARDWARE	30 SMOKE DETECTORS	560.70
HSA ACCOUNTS	HSA- EMPLOYEES	1,265.00
VESTIS	RUGS,TOWELS-PW,CH;UNIF-PEWE	96.66
DANNY WELLER	FEB 26 AMBULANCE STIPEND	12.00
REPUBLIC SERVICES	FEB 26 CITY COLLECTION	33,562.00

SPARKS SMALL ENGINE	CUTTING STRING-CEMETERY	60.99
GENESIS OCC HEALTH	MEDICAL DIRECTOR SERVICES	156.25
CHRISTIAN MARSH	FEB 26 PAID ON CALL	120.00
JESSIE BAUGHMAN	FEB 26 AMBULANCE STIPEND	24.00
MITCHELL JAHNS	GLASSES REIMBURSEMENT	200.00
JENNIFER BIELEMA	FEB 26 AMBULANCE STIPEND	24.00
KEVIN DECKER	FEB 26 AMBULANCE STIPEND	12.00
MICHELLE SOWLE	FEB 26 PAID ON CALL	180.00
THOMAS FRANKLIN	FEB 26 AMBULANCE STIPEND	36.00
JOHN LUND	FEB 26 AMBULANCE STIPEND	5.00
TONY BLOMME	FEB 26 AMBULANCE STIPEND	12.00
MIDWEST GROUP BENEFITS	WEEKLY CLAIMS	298.15
ACCESS SYSTEMS LEASING	MAR 26 CHALL,PD,LIB COPIER LEASES	738.28
KYLE DEWITT	FEB 26 AMBULANCE STIPEND	12.00
CINTAS	RESTOCK PW FIRST AID KIT	41.83
HAROLD TEAGARDEN	FEB 26 AMBULANCE STIPEND	12.00
AIRGAS USA, LLC.	CYLINDER RENTAL	12.60
GAYLON PEWE	REIMBURSE BOOT ALLOWANCE	251.13
PCC AMBULANCE BILLING SER	FEB 26 AMBULANCE BILLING SERV	697.89
JEREMIAH JACOBSEN	FEB 26 AMBULANCE STIPEND	40.00
JOE SNODGRASS	FEB 26 AMBULANCE STIPEND	10.00
LYNCH DALLAS, P.C.	LEGAL SERVICES-AUDIT LETTER	60.00
KANOPY, INC.	VIDEO BOOKS-LIBRARY	23.00
T-MOBILE	POLICE DEPARTMENT CELL PHONES	281.72
EFTPS	FED/FICA TAX WITHHOLDING	11,608.36
RIVER VALLEY LAWN CARE	TREE REM-10TH AV LIFT STATION	800.00
LISA TATE	FEB 26 AMBULANCE STIPEND	5.00
CADEN FRANKLIN	FEB 26 AMBULANCE STIPEND	10.00
QUAD CITY CARPET CARE	LIBRARY CARPET CLEANING	955.50
PAYROLL CHECKS	PAYROLL CHECKS ON 03/13/2026	52,501.86
	CLAIMS TOTAL	179,925.10
	GENERAL FUND	70,446.49
	LIBRARY FUND	5,921.60
	PARKS FUND	1,380.26
	CEMETERY FUND	1,801.50
	ROAD USE FUND	8,295.55
	EMPLOYEE BENEFIT FUND	298.15
	TRAIL PLAN-WASHINGTON BLV FUND	21,991.00
	WATER UTILITY FUND	7,662.01
	SEWER UTILITY FUND	27,986.68
	LANDFILL/GARBAGE FUND	34,141.86

Accept City Clerk/Treasurer's February 2026 Report including Revenues: General Fund \$225,924.18, Library Fund \$24,773.01, Parks \$11,561.73, Cemetery \$11,688.29, Road Use \$41,507.34, Employee Benefit \$631.32, Police & Fire Pension \$1,225.49, Edens TIF \$906.44,

Cross TIF \$322.16, LMI Housing-Edens \$604.29, LMI Housing \$197.46, P. C. &R. Howson Trust \$3.07, Debt Service \$2,721.43, Water Utility Fund \$3,276.65, Sewer Utility Fund \$7,114.98, Landfill/Garbage \$3,154.16; Approve purchase of parts from Val-Matic for Sewer System Maintenance \$4,366.00 plus shipping, Receive, accept and place on file draft minutes from the Park and Recreation Commission meeting on March 9, 2026, Approve payment of McManus Construction invoice for Water Main Street Patch – 1100 block Rosehill Ave \$2,550.00, Water Fund, Approve estimate for work from McManus Construction for Spring 2026 for Water Main Street patches; 400 Block 4th Avenue \$6,500.00; 1800 Block 3rd Street \$6,500.00; 1500 Block Middle Road \$6,500.00, Water Fund, Accept and place on file the Auditor's Report for Fiscal Year 2025, Accept resignation from Tevin Stoecker from the Park and Recreation Commission effective March 9, 2026. On roll call – all Ayes.

First under Unfinished Business was a discussion regarding the Splash Pad with Dan Solchenberger from Shive-Hattery who was asked to be at the meeting to address a couple of issues that came up at the last meeting. When the Splash Pad was started up, there were a couple of areas that were draining off the edge of pad. Since then, he said he has been in contact with Park and Rec Commission Chair Casey Green and said Shive would work with them regarding the drainage around the outside to put in some intakes in. Shive will take care of the cost of that. He said the height of the pad was to allow the sanitary sewer to come in and extend it out to a possible concession stand in the future. As far as the benches and brick paving, that is an added amenity that we didn't have anything to do with. He said the building was always going to be temporary and possibly used in another City location in the City because building restrooms was not possible within the budget. Councilman Klahn asked if Shive will put in the drainage system and Park and Rec will not have to spend \$24,000. Solchenberger said no, the \$24,000, as he understands it, is for the brick pavers and to put the benches in. Klahn is talking about the drainage. Kida said that was for the drainage and all the blocks. Bill Siefken with Park and Rec added that he was the one who coordinated the quote referenced, which is \$24,900. It is comprised of a 3" curb to contain the runoff, the brick pavers and retaining wall packed with rock chips with a series of drain tile. The main focus for that is containment of water. Solchenberger's concern with the curb is ponding around the outside edges. Maybe there would be a need for an intake, drain tile or a French Drain that Shive would take care of. Klahn would like to see a design and if there is any cost for drainage, the City should not be paying for it. Casey said he can work with Dan and get a quote on what Shive's portion will be. Kida's issue is that the quote is not itemized. Legal asked about the 3" curb being a trip hazard. Frey added that, according to experts, for trip and fall cases, eliminate the hazard, paint or clarify that there is a hazard and add a warning that there is a hazard. Dan said to get around this, maybe add a 6" piece of concrete to ramp up. Further discussion regarding sloping the concrete to still contain the water. Councilman Goldbeck asked if Casey would be sure to get the contractor together with Park and Rec and Solchenberger with better information and drawings. Casey will get better information for the Council.

Also under Unfinished Business was a Resolution Engaging Veenstra & Kimm for a Feasibility Study for an overpass. Councilman Edens said he asked for this to be on the agenda after the Veto by Mayor Pruett. Councilman Klahn had asked the Clerk to place it on the agenda. Edens brought up legal ramifications and asked what the City's liability would be if we

just stop looking at this right here. City Attorney Frey said they would need to do more research into the question. After more discussion, Klahn said he wants to table this item and have a special meeting to discuss it again and have a vote. The meeting is scheduled for March 31, 2026 at 6:00 p.m.

Under New Business was a Resolution Setting the Date and Time for a Public Hearing to Amend the Fiscal Year 2026 Budget – 1st Amendment. Mayor Pruett read the Resolution which sets the Public Hearing at 6:00 p.m. on April 7, 2026.

Moved by Councilman Edens, second by Councilman Klahn to Adopt a Resolution Setting the Date and Time for a Public Hearing to Amend the Fiscal Year 2026 Budget – 1st Amendment. On roll call – all Ayes.

An extensive discussion took place regarding the Park and Recreation Commission. Mayor Pruett asked if we are asking too much from the volunteers on the Commission. We have had many times where there has been no agenda and no meeting. Councilman Edens thinks it is important to keep the energy on the Boards with volunteers. Councilman Klahn can appreciate the Board and wants City staff to give them direction. Edens asked the Commissioners in attendance if it would help if they gave a report to the Council regularly. Linda Putman asked if there is an appointed liaison and isn't it their job to report? Bill Siefken said there is no documented policy and procedure, they are at the whim of Casey to post the agenda. It was noted that Chapter 12 of the Camanche Code of Ordinances is the Policy and Procedure of the Park and Recreation Commission. Mr. Siefken went on to say there is a huge disconnect between the Council and what we can do and our budget. They are asking for a Liaison who shows up, direction, and policy and procedures on how to request money. Edens suggested an orientation. Mr. Siefken wants it to be project based.

Mayor Pruett read a Resolution changing the rates charged for mowing as it relates to the Nuisance Ordinance. City Administrator Kida noted that the rates have not been changed since 2004 so it is appropriate to make this change.

Moved by Councilman Goldbeck, second by Councilman Klahn to Adopt a Resolution changing the rates charged for mowing as it relates to the Nuisance Ordinance. On roll call – all Ayes.

Chief Schmitz asked to table the agenda item regarding the City Camera Project.

Chief Schmitz presented the February 2026 Camanche Police Department report.

Chief Sowle presented the February 2026 Camanche Fire Department report.

During the Communications portion of the meeting, City Administrator Kida reported he will be at IMMI next week but will be back for the special meeting for the tax levy. Councilman Edens asked if we are selling lots in the area just plotted in the cemetery. Kida and Pewe said yes, certain sections. Councilman Klahn wants the damaged slide at Platt Park removed

immediately as it is dangerous and someone is going to get hurt. Councilman Goldbeck said the crew did a good job clearing the streets. Public Works Director Pewe said we have a few applications for the part time Cemetery positions and will do interviews next week. He will be asking for 2 summer workers for up to 12 weeks again this year. He and his staff had confined space training in February.

Mayor Pruett called for Public Comments. Dave Bowman 621 4th Avenue reminded Council the overpass involves significant federal grants. He complimented the fence at Peck Park. He also said that his sister-in-law could not purchase a plot at Rosehill Cemetery because we did not know which ones were open. He said that is embarrassing and shameful. Clerk's note: the prairie grass section contains a protected species of plant that prevents us from using the area for any additional burials. There are many plots available in other areas.

Mayor Pruett asked for requests from Councilmembers for items for future Agendas. There were no items noted.

Mayor Pruett adjourned the meeting at 8:00 p.m.

Austin Pruett
Mayor

Toni L. Schneider
City Clerk/Treasurer

CAMANCHE PUBLIC LIBRARY
BOARD OF TRUSTEES MEETING
Wednesday, March 11 at 4:00PM

<https://hello.freeconference.com/conf/call/6701695>

ROLL CALL: Les Goddard, Dave Bowman, Shannon McManus, Bambi Blaess, Gail Grim, Randy Goldbeck and Boni Hugunin via the Free Conference website.

APPROVAL OF AGENDA: Trustee Bowman made a motion to approve the agenda as written. Trustee Goddard seconded the motion, and it was approved with all ayes.

CONSENT AGENDA: Trustee Hugunin made a motion to approve the Consent Agenda as listed. Trustee Bowman moved to second the motion where it was approved with all ayes.

1) Approve Minutes from Board meeting held on 2/11/2026 and Special meeting held on 2/23/2026.

2) Approve New Bills and Book Orders.

3) Approve Financials as submitted.

DIRECTORS REPORT

Financial - Director Grim discussed the working hours per week schedule for Library staff.

- A motion was made by Trustee Bowman to amend the previously approved pay schedule to reflect that the Clerk/Social Media position will work 20hrs/week; all other part time positions work 25 hours/week. *Motion was seconded by President McManus and approved with all ayes.*

Personnel/Operational –

- Employee Update.
- Bonuses – Have been paid per Director Grim.
- Pay increases for Part Time Employees – Have taken effect.
- Youth Services position update – as soon as position is posted at Temp Associates, we will post on Facebook and our website. 25 hours/week at \$14.00/hr. Clerk / Youth Programs Coordinator.

Programming –

- Programming Update.
- Director Grim requests that some board members show at the monthly coffee and donuts with friends. Next one is on Thursday, March 26th from 9:30 – 11:00am.

- Director Grim shares they have 8 regular monthly programs in April.
- Earth Day (April 22 at 5:15pm starting an adult crafting workshop, hope to make it monthly, this one will be creating a wreath from recycled materials)

Collection Development – 709 Physical copies of materials checked out, and 132 items renewed. 507 e-books and audiobooks checked out.

- Inventory Update –
 - Staff are still working on Large Print Fiction, then plan to move to weeding the mystery and fiction sections.

Facilities –

- Nightly Tracking of Patrons – Monthly Update 874 (closed three days for Bats)
- Carpets were cleaned on Wednesday, March 4th. They did a nice job.
- Director Grim to present Tri-City Electric Co. quote for Security Cameras and installation. Discussed getting another quote from Allen Schutte.
- Director Grim to present Hartz Lock Company quote for door repair/realignment. (tentatively scheduled for Thursday, March 19th).
 - A motion was made by Trustee Bowman to allow Director Grim to repair the door with the Hartz Lock Company for \$1040. President McManus seconded the motion and motion passed with all ayes.
- Director Grim to present Air Control Inc. Maintenance Contract Agreement.
 - Trustee Blaess made a motion to approve the \$1200 annual agreement with servicing twice a year. Trustee Bowman made a second to the motion which passed with all ayes.

Children's Programming – Still on hold while we find someone to hire, then we'll start up again toward the end of March.

Misc-

- Friends of the Library Puzzle Sale update (About \$180 in sales, only 3 boxes of puzzles left)
- Friends of the Library Semi Annual Sale dates – Saturday, March 14, 9am-1pm, Monday, March 16th 9am – 6:30pm, and Tuesday, March 17th 9am – 6:30pm
Volunteers may still be needed to help at the check out table. Price will be \$3 per bag; we provide the bags.
 - Last I heard we need people to help set up on Friday the 13th at 3pm, and Tuesday, March 17 at 9am and 12pm, and for tearing it down again on Wednesday, March 18th at 9am

OLD BUSINESS –

UPDATE: Library improvement quotes from various furniture companies and contractors

- Video walk through from The Library Store.
- Nothing from Demco to share.

- Still waiting to hear back from Agati,
- have another walk through with Jim Dunmore and Leanne from Kitchen and Baths for finalizing needs discussed and measurements for cabinetry next week.

EDUCATION –

- Library board of trustee Open Meeting Training needed for Trustee Goddard and Trustee Bowman.

NEW BUSINESS –

ADD TO AGENDA

LIASONS REPORT: Nothing new to report from City Liaison Randy Goldbeck.

PUBLIC COMMENT (3 min limit). No public present.

NEXT MEETING

- The Next Board of Trustee's Meeting will be held Wednesday, April 8, 2026, at 4:00PM

ADJOURNMENT – President McManus adjourned the meeting at 5:15pm

Interested Citizens are invited to attend.

Public library board meetings are subject to the Open Meeting Law, Iowa Code, Chapter 21.

Park & Rec Minutes

The board will not meet tonight, March 23,2026 since Casey Green has sent in his resignation and that will leave only two members left on the board.

Respectfully Submitted,

Linda Putman



< CITY OF CAMANCHE

Retail Tobacco License Review

CITY OF CAMANCHE

1309371806

>

Application Information

Legal Ownership Information


Name of sole proprietor, partnership, corporation, LLC, or LLP	: KWIK TRIP INC
Type of ownership	: Corporation
Primary office address	: PO BOX 2107 1626 OAK ST LA CROSSE WI 54602-2107
Legal Ownership Phone	: 608-791-7385
Legal Ownership Fax	: 608-793-6120
Legal Ownership Email	: licensingdept@kwiktrip.com

Application Information

Sales and Use Permit Number	: 123013363
Location Name	: KWIK STAR #632
Location Phone Number	: 563-259-1651
Location Address	: 803 7TH AVE CAMANCHE IA 52730-1810
Location Mailing Address	: PO BOX 2107 LA CROSSE WI 54602-2107
Renewal	: Yes

Select the decision of whether you approve or deny this permit application.

Iowa Department of Revenue will be issuing a permit number if this application is approved. However, the local authority has the option to also issue a permit number. If the local authority decides to issue a local permit number, it can be entered in the "Local Permit Number" field. Otherwise, only the state-issued permit number will appear on the permit.

Select a Decision 

<input type="button" value="Approve"/>	<input type="button" value="Deny"/>
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CLASS "B" RETAIL ALCOHOL LICENSE RENEWAL

Business Information

Name of Legal Entity: CAMANCHE MARINA INC

FEIN: XX-XXX9162

Business Type: Corporation

This business is registered with the Secretary of State.

Business Number of Secretary of State: 106702

Premises Information

Premises DBA: CAMANCHE MARINA INC.

Premises Address: 115 4TH AVE CAMANCHE IA 52730-2323

Premises Type: Convenience Store

Number of Floors: 2

Control of Premises: Own

The total square footage of the entire retail sales area plus any alcoholic beverage storage areas of the business. This includes areas of walk-in alcoholic beverage coolers that are accessible to the public.
675

Does your premises conform to all local and state health, fire and building laws and regulations?
Yes

Does or will your licensed location wholesale alcoholic beverages to on-premises retail alcohol licensees?
No

Has the number of floors of the premises changed?
No

Have there been any changes to the premises in the last 12 months? This includes any changes that affect where alcohol is manufactured, stored, sold or consumed, such as adding, deleting, or changing permanent outdoor service areas.
No

Has there been a change in the control of property over the last 12 months? This includes a renewed/updated lease agreement, or changing from a deed to a lease, or a lease to a deed.
No

Has the square footage of the premises changed?
No

License Information

Effective Date: 22-May-2026

Length of License Requested: 12MONTH

Endorsements

Local Authority: City of Camanche

Ownership Information

Type	Name	ID Type	ID	DOB	Phone	Address	Percentage
Individual	SEESER, HARLAN	SSN	***-**-1414	24-Oct-19 50		115 4TH AVENUE CAMANCHE IA 52730	100.00

Criminal History Details

Has anyone listed on the Ownership page been charged or convicted of a felony offense in Iowa or any other state of the United States?

No

Has anyone listed on the Ownership page been convicted of any violation of any state, county, city, federal or foreign law? For traffic violations, only include those that are drug or alcohol related.

No

Criminal Violations

Contact Information

Contact Name: HARLAN SEESER

Phone Number: 5632431111

Email Address: seeser@gmtel.net

Address: 3610 S 54TH ST CLINTON IA 52732-9425

Attestation Information

Attestation Name: HARLAN SEESER

Attestation Date: 26-Mar-2026

Toni Schneider

From: Casey Green <caseygreen417@icloud.com>
Sent: Friday, March 20, 2026 5:23 PM
To: Andrew Kida; Toni Schneider; William Siefken; Linda Putman; Assistant
Subject: Resignation

I no longer have the time or inclination to be involved in any city boards. Please accept this as my immediate resignation.

Thank you,

Casey A Green

Sent from my iPhone

✓ Park and Recreation - Resignation accepted on March 31, 2026
Planning and Zoning Commission

Dependable Drain & Plumbing

1414 13th Ave S
 Clinton, IA 52732
 563.243.4953

Invoice

Date	Invoice #
3/15/2026	47479

Bill To
City of Camanche 818 7th Ave Camanche Iowa 52730

Service Address	Terms	Tech
108 9th Ave	Net 30	

Item	QTY	Description	Rate	Amount
Water Replace Comme...		Replaced water service from curb at water main across the street to curb stop in parking lot of Hides Inn.	5,688.00	5,688.00T
Parts Commercial		Concrete truck - 2 yards M4 with heat - rebar	425.00	425.00T
		Sales Tax	0.00%	0.00

600-810-6399

Thank you for your business!

Total	\$6,113.00
Payments/Credits	\$0.00
Balance Due	\$6,113.00

CLAIMS REPORT

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
AFLAC	AFLAC - PRETAX	548.58	10321526	3/27/2026
ALLIANT ENERGY	GAS SERVICE	2,347.20	96919	4/7/2026
ARDELLE & THOMAS WIEBERS	2ND HALF CONNECTION 3M	1,150.00	96918	4/2/2026
ASCENDANCE TRUCK CENTERS	DOOR MIRROR BRACKETS-PW TRUCK	97.08	96887	3/20/2026
OFFICE OF AUDITOR OF STATE	AUDIT FILING FEE 42-6004317	425.00	96888	3/20/2026
AUTOMATIC SYSTEMS GROUP, LLC	CONFIGURE IP-SWAN LIFT STATION	406.25	96920	4/7/2026
BLUE CROSS BLUE SHIELD	HEALTH INSURANCE PREMIUMS	2,471.06	96897	3/27/2026
BLUE CROSS BLUE SHIELD	HEALTH INSURANCE PREMIUMS	22,845.61	96916	3/31/2026
BOUND TREE MEDICAL, LLC	AMBULANCE SUPPLIES	259.86	96921	4/7/2026
CAMANCHE KIWANIS CLUB	ANDREW KIDA ANNUAL DUES	169.00	96922	4/7/2026
CAMANCHE VOL FIRE DEPT	MONTHLY MAINTENANCE	500.00	96923	4/7/2026
CASEY'S BUSINESS MASTERCARD	30.32 GAL FIRE DEPT; 15.11 GAL AMB 27.41 GAL PUBLIC WORKS	198.82	10321494	3/20/2026
CENTURYLINK	TELEPHONE EXPENSE	1,485.48	96889	3/20/2026
CENTURYLINK	INTERNET-HISTORICAL BUILDING	122.27	96924	4/7/2026
CINTAS	FIRST AID KIT SUPPLIES	45.26	96925	4/7/2026
CITY OF CLINTON	28E SEWER CONTRACT	24,000.00	96926	4/7/2026
CLINTON ACE HARDWARE	EDGER, BLADE, RAIN GAUGE-P WORKS	236.66	96927	4/7/2026
COLLECTION SERVICES CTR	GARNISHMENT	366.77	10321506	3/27/2026
CONTINUOUS TOUCH, LLC	SIP TRUNKING	161.96	96928	4/7/2026
EFTPS	FED/FICA TAX WITHHOLDING	9,836.15	10321509	3/27/2026
EFTPS	FED/FICA TAX WITHHOLDING	1,866.95	10321527	3/27/2026
EFTPS	FED/FICA TAX WITHHOLDING	511.24	10321529	4/1/2026
ELSIE DIMMICK	2ND HALF CONNECTION-3M	1,375.00	96903	3/30/2026
FERGUSON WATERWORKS #2516	42 5/8x3/4 METERS, 84 CONNECTIONS	8,051.01	96929	4/7/2026
FLOCK SAFETY GROUP INC	REPLACE DAMAGED POLE-LPR CAMERA	500.00	96930	4/7/2026
FRANK WIEBERS	2ND HALF CONNECTION 3M	1,925.00	96904	3/30/2026
FREY, HAUFE & CURRENT PLC	LEGAL SERVICES-FEB 26	2,899.16	96890	3/20/2026
HAROLD TEAGARDEN	REIMB KEYBOARD/MOUSE BLDG INSP	29.79	96931	4/7/2026
HARTZ LOCK COMPANY	LIBRARY DOOR REPAIRS	1,195.00	96932	4/7/2026
HAWKINS, INC	140 GAL AZONE	486.29	96933	4/7/2026
HOME DEPOT CREDIT PLAN	FLAGS, LOPPER, TAPE, PENCIL-CEMETERY	72.70	10321505	3/20/2026
HSA ACCOUNTS	HSA- EMPLOYEES	1,265.00	10321510	3/27/2026
IA DEPT OF PUBLIC SAFETY	ONLINE WARRANTS JAN-MAR 2026	300.00	96934	4/7/2026
IMON COMMUNICATIONS, LLC	INTERNET-HISTORICAL BUILDING	124.98	96935	4/7/2026
INGRAM BOOK GROUP INC	BOOKS/DVDS	187.65	96936	4/7/2026
IOWA POLICE CHIEFS ASSOC	CHIEF SCHMITZ IPCA ANN CONF	675.00	96937	4/7/2026
IPERS	IPERS	10,166.54	10321524	3/27/2026
JEFFREY MOORE	REIMBURSE BOOT ALLOWANCE	250.00	96891	3/20/2026
KIM ARCHER	CEMETERY LOT REFUND	374.00	96902	3/30/2026
KWIK TRIP INC.	265.695 G PWORKS; 250.332 G POLICE; 28.508 G SNOW REMOVAL	1,414.88	10321495	3/20/2026
ELECTRONICS INC	ALARM SERVICE-CITY HALL, LIBRARY	60.00	96938	4/7/2026
LESLIE ELECTRIC SERVICES INC	CHECK ALARMS-SWAN SLOUGH LIFT	181.25	96939	4/7/2026
LIBERTY NATIONAL	LIBERTY NAT PRE TAX DEDUCTIONS	167.56	96898	3/27/2026
PRINCIPAL LIFE INSURANCE CO.	LIFE INSURANCE PREMIUMS	81.20	96896	3/27/2026

PRINCIPAL LIFE INSURANCE CO.	LIFE INSURANCE PREMIUMS	1,211.09	96917	3/31/2026
MCMANUS CONSTRUCTION SVCS	WATER MAIN REP 11TH PL/ROSEHILL	2,582.50	96892	3/20/2026
MCMANUS CONSTRUCTION SVCS	WATER MAIN BREAK-3 LOCATIONS	22,050.00	96940	4/7/2026
MIDAMERICAN ENERGY CO	ELECTRIC SERVICE	3,685.04	96942	4/7/2026
MIDWEST BREATHING AIR LLC	QUARTERLY AIR TEST	205.25	96943	4/7/2026
MIDWEST GROUP BENEFITS	MONTHLY SERVICE FEE-MARCH	152.25	96893	3/20/2026
MIDWEST GROUP BENEFITS	MONTHLY SERVICE FEE-NOVEMBER	159.50	96944	4/7/2026
MISSISSIPPI VALLEY PUMP	REPAIR PUMP-SWAN SLOUGH LIFT	1,812.50	96945	4/7/2026
MR. OR MRS. RON WIEBERS	2ND HALF CONNECTION 3M	1,650.00	96905	3/30/2026
MUNICIPAL FIRE & POLICE	MUNICIPAL PENSION	12,306.05	10321508	3/27/2026
MYRON OPERATIONS, LLC	WINDSOR ATLAS PP500 FIRE DEPT	284.14	96946	4/7/2026
NAPA AUTO PARTS	HEATER CONNECTOR-PWORKS TRK #2	14.94	10321496	3/20/2026
NAPA AUTO PARTS	RAD HOSE,HEAT CONN-PWORKS TRK	87.65	10321497	3/20/2026
O'REILLY AUTOMOTIVE STORES INC	FUEL DISCONNECT-PW GARAGE	15.67	10321498	3/20/2026
O'REILLY AUTOMOTIVE STORES INC	RADIATOR-2011 PD TAHOE	215.50	10321499	3/20/2026
O.T.R. TIRE	4 NEW TIRES-2011 PD SQUAD	816.00	96947	4/7/2026
PLATINUM LEASING SERVICES, INC	MARCH 26 LEASE PAYMENT	475.00	96948	4/7/2026
PLATINUM SMART INC.	DATA BACKUPS-APR 26	400.00	96949	4/7/2026
TERMINEX PRESTO-X	PEST CTRL-CCTR,CHALL,LIB,HIST BLDG	330.05	96950	4/7/2026
QUAD CITIES WINWATER	CURB BOXES-CITY+3M CONNECTIONS	997.92	96951	4/7/2026
REPUBLIC SERVICES	APR COLLECTION-PUBLIC WORKS	78.00	96952	4/7/2026
RICHARD SCHMITZ JR	REIMB SRT TRAINING EQUIPMENT	68.99	96894	3/20/2026
RONALD THOMSEN	1ST HALF CONNECTION-3M	1,600.00	96906	3/30/2026
SHIVE-HATTERY ENGINEERS	ADM TRUCK WASH REVIEW-WILLETT	750.00	96953	4/7/2026
SPARKLEAN	MAR 26 CLEAN-CHALL,PD,CCTR,PW	1,022.00	96954	4/7/2026
SPARKS SMALL ENGINE REPAIR	2 STROKE OIL-CEMETERY	32.00	96955	4/7/2026
STREICHER'S INC	AMMUNITION-POLICE DEPARTMENT	580.32	96956	4/7/2026
T-MOBILE	POLICE DEPARTMENT CELL PHONES	281.32	96957	4/7/2026
TREASURER STATE OF IOWA	STATE WITHHOLDING TAXES	3,461.32	10321525	3/27/2026
UNITED WAY OF CLINTON COUNTY	UNITED WAY DEDUCTIONS	40.00	96895	3/27/2026
US CELLULAR	CROSS LIFT STATION	85.08	96958	4/7/2026
VAL-MATIC VALVE AND MFG	VALVE-SEWER SYSTEM REPAIRS	3,039.37	96959	4/7/2026
VESTIS	RUGS,TOWELS-PW,CH;UNIF-PEWE	149.89	96960	4/7/2026
VISA	FIRE SCHOOL-TRAVEL/MEALS;FD SUPPL	886.21	10321500	3/20/2026
VISA	TARGETS-SRT;PD TRAINING,SUPPLIES	1,932.44	10321501	3/20/2026
VISA	KIDA-IACMA;CITY WEBSITE,CONF SFTWR	841.04	10321502	3/20/2026
VISA	BUILDING INSPECTOR SOFTWARE	456.03	10321503	3/20/2026
VISA	PLOW BLADE GUIDE;PW SUPPL;POSTAGE	181.66	10321504	3/20/2026
VOYA INSTITUTIONAL TRUST CO	457 PLAN DEDUCT	1,525.00	10321507	3/27/2026
VOYA INSTITUTIONAL TRUST CO	457 PLAN DEDUCT	350.00	10321523	3/27/2026
XOP NETWORKS INC	FIREBAR SERVICE 4/1-6/30/26	779.00	96961	4/7/2026
ACCOUNT 1100099101	CREDIT BALANCE REFUND	103.59	96899	3/30/2026
ACCOUNT 1100421002	WATER DEPOSIT REFUND	25.33	96900	3/30/2026
ACCOUNT 1200036001	WATER DEPOSIT REFUND	160.00	96901	3/30/2026
ACCOUNT 1100377004	WATER DEPOSIT REFUND	142.08	96908	4/1/2026
Total Paid On: 3/27/26	PAYROLL PAID ON 3/27/26	52,710.04		
Total Paid On: 4/01/26	PAYROLL PAID ON 4/1/26	3,085.78		
	***** REPORT TOTAL *****	225,650.75		

CHECK NO	DATE	EMP NO	PAY TO THE ORDER OF	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1			CITIZEN'S FIRST BANK				
96909	4/01/2026	10300	AUSTIN J PRUETT	1038.94			
96910	4/01/2026	11600	WESLEY J FARRELL	277.05			
96911	4/01/2026	11900	THOMAS G KLAHN	277.05			
96912	4/01/2026	12000	AVERY R DRAPER	938.64			
96913	4/01/2026	12500	ROBERT J EDENS	277.05			
96914	4/01/2026	13400	RANDALL K GOLDBECK	277.05			
			BANK TOTAL	3085.78			
			REPORT TOTAL	3085.78			

PROP0100
12.24.25

PAID THROUGH 3/27/2026
CALENDAR 3/2026, FISCAL 9/2026 DATES 3/27/2026 -- 3/27/2026

CITY OF CAMARCHE IA
CHECK REGISTER
JRN# 3798
BI-WKLY 1ST/MID CHK OF MO

CHECK NO	DATE	EMP NO	PAY TO THE ORDER OF	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1			CITIZEN'S FIRST BANK 073922762				
9428	3/27/2026	12000	AVERY R DRAPER	124.96			
9429	3/27/2026	12600	NICOLE L DOHSE	387.27			
9430	3/27/2026	9600	JEFFREY R ANNEAR	472.54			
9431	3/27/2026	4000	DARYL W YODER	1995.47			
9432	3/27/2026	11100	NOLAN S CAMPIE	1658.21			
9433	3/27/2026	1800	WILLIAM J LODGE	425.00			
9434	3/27/2026	1800	WILLIAM J LODGE	333.00			
9435	3/27/2026	1800	WILLIAM J LODGE	1551.62			
9436	3/27/2026	2800	RICHARD E SCHMITZ	1533.67			
9437	3/27/2026	2800	RICHARD E SCHMITZ	1500.00			
9438	3/27/2026	3200	KELLI J ELLIOTT	1654.46			
9439	3/27/2026	3200	KELLI J ELLIOTT	876.93			
9440	3/27/2026	8600	CORY J SNODGRASS	1235.00			
9441	3/27/2026	8600	CORY J SNODGRASS	1021.79			
9442	3/27/2026	9700	BRITTNEY R PARKS	2444.05			
9443	3/27/2026	11800	COLE D VANDEVOORDE	2312.11			
9444	3/27/2026	12700	JACK T DAVISON	2308.32			
9445	3/27/2026	1900	JEFFREY D MOORE	2850.10			
9446	3/27/2026	3300	JAMES F SOWLE	400.00			
9447	3/27/2026	3300	JAMES F SOWLE	2138.01			
9448	3/27/2026	9100	MITCHELL L JAHNS	2356.52			
9449	3/27/2026	9200	JACOB M VANZUIDEN	1300.00			
9450	3/27/2026	9200	JACOB M VANZUIDEN	600.00			
9451	3/27/2026	9200	JACOB M VANZUIDEN	958.95			
9452	3/27/2026	13300	ERIC M DAU	2185.42			
9453	3/27/2026	9500	HAROLD W TEAGARDEN	1478.30			
9454	3/27/2026	12400	GAIL L GRIM	1699.71			
9455	3/27/2026	10000	SHAINA J PAARMANN	567.09			
9456	3/27/2026	13200	MICHAEL R WIRTH	887.16			
9457	3/27/2026	7300	TONI L SCHNEIDER	55.00			
9458	3/27/2026	7300	TONI L SCHNEIDER	40.00			
9459	3/27/2026	7300	TONI L SCHNEIDER	185.00			
9460	3/27/2026	7300	TONI L SCHNEIDER	1541.79			
9461	3/27/2026	10700	SHAUNA E TEGELER	1170.59			
9462	3/27/2026	5000	CHRISTY J SCHUTTE	40.00			
9463	3/27/2026	5000	CHRISTY J SCHUTTE	150.00			
9464	3/27/2026	5000	CHRISTY J SCHUTTE	1251.23			
9465	3/27/2026	6600	TROY F ALDERMAN	1280.83			
9466	3/27/2026	7700	NATHAN P CAMPIE	125.00			
9467	3/27/2026	7700	NATHAN P CAMPIE	1851.76			

BANK TOTAL 46946.86
 REPORT TOTAL 46946.86

+ 5763.18

 52,710.04

CHECK NO DATE EMP NO PAY TO THE ORDER OF CHECK AMOUNT CLEARED VOIDED MANUAL

CHECK NO	DATE	EMP NO	PAY TO THE ORDER OF	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1			CITIZEN'S FIRST BANK 073922762				
9428	3/27/2026	12000	AVERY R DRAPER	124.96			
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9433	3/27/2026	1800	WILLIAM J LODGE	425.00			
9434	3/27/2026	1800	WILLIAM J LODGE	333.00			
9436	3/27/2026	2800	RICHARD E SCHMITZ	1533.67			
9438	3/27/2026	3200	KELLI J ELLIOTT	1654.46			
9440	3/27/2026	8600	CORY J SNODGRASS	1235.00			
9442	3/27/2026	9700	BRITTNEY R PARKS	2444.05			
9443	3/27/2026	11800	COLE D VANDEVOORDE	2312.11			
9444	3/27/2026	12700	JACK T DAVISON	2308.32			
9445	3/27/2026	1900	JEFFREY D MOORE	2850.10			
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9448	3/27/2026	9100	MITCHELL L JAHNS	2356.52			
9449	3/27/2026	9200	JACOB M VANZUIDEN	1300.00			
9452	3/27/2026	13300	ERIC M DAU	2185.42			
9453	3/27/2026	9500	HAROLD W TEAGARDEN	1478.30			
9454	3/27/2026	12400	GAIL L GRIM	1699.71			
9455	3/27/2026	10000	SHAINA J PAARMANN	567.09			
9456	3/27/2026	13200	MICHAEL R WIRTH	887.16			
9457	3/27/2026	7300	TONI L SCHNEIDER	55.00			
9461	3/27/2026	10700	SHAUNA E TEGELER	1170.59			
9462	3/27/2026	5000	CHRISTY J SCHUTTE	40.00			
9465	3/27/2026	6600	TROY F ALDERMAN	1280.83			
9466	3/27/2026	7700	NATHAN P CAMPIE	125.00			

*All are on Jnl 3798
(see previous page)*

9468	3/27/2026	10400	GAYLON S PEWE	2647.28			
9469	3/27/2026	7000	ANDREW S KIDA	700.00			
9470	3/27/2026	7000	ANDREW S KIDA	2415.90			

} 5763.18

BANK TOTAL 39042.96
REPORT TOTAL 39042.96

CLAIMS REPORT CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
001	GENERAL	107,899.93
002	LIBRARY	8,566.87
003	PARKS	2,132.49
004	CEMETERY	3,138.43
110	ROAD USE	32,052.39
112	EMPLOYEE BENEFIT	5,764.51
332	3M WATER LINE CONNECTION	10,460.00
338	WELL 8	400.90
600	WATER UTILITY FUND	20,331.09
610	SEWER UTILITY FUND	33,969.00
670	LANDFILL/GARBAGE	935.14

	TOTAL FUNDS	225,650.75



< CITY OF CAMANCHE

Retail Tobacco License Review

CITY OF CAMANCHE

1309371806

Application Information

Legal Ownership Information

Name of sole proprietor, partnership, corporation, LLC, or LLP : DOLGENCORP LLC

Type of ownership : Limited Liability Company

Primary office address : 100 MISSION RDG GOODLETTSVILLE TN
37072-2171

Legal Ownership Phone : 615-855-4000

Legal Ownership Email : tax-
beerandwinelicense@dollargeneral.com

Application Information

City/County Permit Number : 25-02

Sales and Use Permit Number : 123016417

Location Name : DOLLAR GENERAL # 6551

Location Phone Number : 615-855-4000

Location Address : 1524 S WASHINGTON BLVD CAMANCHE IA
52730-1710

Location Mailing Address : 100 MISSION RDG GOODLETTSVILLE TN 37072-2171

Renewal : Yes

Start Date : 01-Jul-2026

End Date : 30-Jun-2027

License Fee : 75.00

Types of Sales : Over the Counter

Type of Establishment : Convenience store/gas station

Types of Products Sold : Cigarettes, Tobacco

Do you intend to make retail sales to ultimate consumers? : Yes

Do you have other permits issued under Iowa Code chapter 453A at this retail location? If yes, provide permit number(s) in the next step: : No

Ownership Details

Owner	Position	Single Line Address
TAYLOR, EMILY	Officer	100 MISSION RDG DEPT TAXLI
BRINING, ZACHARY	Owner	100 MISSION RIDGE DR GOOL

Suppliers List

A list of suppliers for cigarettes, tobacco, alternative nicotine, and vapor products must be included with all retail tobacco permit applications. Applicants may submit this information in text form or as a PDF upload. Local authorities may review this information during the application review process.

ITG Brands
 RJ Reynolds
 Liggett Vector Brands
 Altria- Phillip Morris

Decision

Select the decision of whether you approve or deny this permit application.

Iowa Department of Revenue will be issuing a permit number if this application is approved. However, the local authority has the option to also issue a permit number. If the local authority decides to issue a local permit number, it can be entered in the "Local Permit Number" field. Otherwise, only the state-issued permit number will appear on the permit.

Select a Decision *

Approve	Deny
---------	------



Cancel

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RESOLUTION _____

**A RESOLUTION SETTING A DATE AND TIME FOR THE PUBLIC HEARING ON THE PROPOSED FYE
2027 BUDGET**

WHEREAS, the City Council must establish a date and time for a public hearing on the proposed FYE 2027 budget, and

WHEREAS, Iowa law requires that notice of public hearing be provided no less than 10 days in advance of the public hearing.

NOW, THEREFORE BE IT RESOLVED that the public hearing for the FYE 2027 budget is hereby set for 6:00 p.m. on Tuesday April 21, 2025 in the City Council Chambers at City Hall.

BE IT FURTHER RESOLVED that the City Clerk is hereby directed to publish notice of said public hearing in accordance with Iowa law.

Adopted by the City Council of the City of Camanche this 7th day of April, 2026.

Austin Pruett, Mayor

Attest:

Toni L. Schneider, City Clerk/Treasurer

RESOLUTION _____

A RESOLUTION AMENDING THE CURRENT BUDGET FOR FY2026

WHEREAS, the City staff has prepared a budget amendment and submitted it to the City Council for consideration, and

WHEREAS, the City Council has held a public hearing on the proposed budget amendment and solicited public comment, and

WHEREAS, having considered all public comments, received, and having reviewed the proposed budget amendment, the City Council finds that the budget amendment, as submitted, meets the goals and objectives of the community.

NOW, THEREFORE BE IT RESOLVED that the FY 2026 budget is hereby amended as submitted.

Adopted by the City Council of the City of Camanche this 7th day of April, 2026.

Austin Pruett, Mayor

Attest:

Toni L. Schneider, City Clerk/Treasurer



MASTER AGREEMENT

This Master Agreement (this "Agreement") dated March 11, 2026 is made by and between Platinum Leasing Services, Inc., ("Lessor"), an Illinois corporation, with offices at 324 State Avenue, Hampton, IL 61256, and the City of Camanche, Iowa, an Iowa municipality ("Lessee"), with offices at 818 7th Street, Camanche, IA 52730:

TERMS OF USE

1. Schedules for Leased Equipment

Lessor and Lessee may enter into one or more Schedules for the lease of Equipment. Each Schedule will specify details concerning the particular lease, including (i) the Commencement Date, (ii) term of the lease, (iii) the rental amounts owed under the Lease, (iv) a description of the Equipment, (v) the site where the Equipment will be located during the term, and (vi) any other special terms applicable to that transaction. In the event of any conflict between this Agreement and a Schedule, the Schedule will govern.

2. Term

On the Commencement Date, Lessee will be deemed to accept the Equipment, will be required to pay the rent as set forth in the applicable Schedule, and the term of the Schedule will begin and continue through the Initial Term, and thereafter following the expiration of the Initial Term until terminated by either party upon prior written notice received during the Notice Period. **THIS IS A NONCANCELABLE/IRREVOCABLE AGREEMENT. THIS AGREEMENT CANNOT BE CANCELED OR TERMINATED UNLESS TERMINATED AS EXPRESSLY PROVIDED IN THIS AGREEMENT.**

3. Selection

Lessee acknowledges that it has selected the Equipment and specified its configuration based on its own judgment and that it does not rely on any representations made by Lessor.

4. Care, Use and Maintenance

Lessee will maintain the Equipment in good operating order, condition, and appearance. If commercially available, Lessee will maintain a contract for the maintenance of the Equipment throughout the term of the applicable Schedule. Lessor shall have the right to inspect the Equipment to ensure that the Equipment is being properly maintained by the Lessee.

Lessee will not permit any additions, improvements, variations, modifications or alterations of any kind to be made to the Equipment without Lessor's prior written consent.

5. Transportation

Lessee assumes the full expense of transportation and in-transit insurance to Lessee's premises and for installation of the Equipment.

Upon the expiration or termination of a Schedule, Lessee will, at its expense, deinstall, pack and ship the Equipment to Lessor in accordance with the manufacturer's specifications and Lessor's instructions. Lessee will return the Equipment in good working order and condition (ordinary wear and tear excluded), to a location directed by Lessor.

6. Risk of Loss and Insurance

Effective upon delivery of the Equipment to Lessee, Lessee will bear the risk of and indemnify Lessor against loss, theft or destruction of or damage to the Equipment. Lessee will carry casualty insurance for the Equipment in an amount not less than the Casualty Value. The insurance policy will name Lessor and any Secured Party as additional insureds, and will provide for at least 30 days prior written notice of cancellation or expiration to Lessor and

any Secured Party. Lessee will also carry bodily injury and property damage insurance in amounts and against risks customarily insured against by Lessee on equipment owned by it.

Lessee will promptly repair, at Lessee's expense, any damaged Equipment unless such Equipment has suffered a Casualty Loss. Lessee shall have the Equipment repaired either by the Equipment's manufacturer, or by Platinum. If the Equipment has suffered a Casualty Loss, Lessee will notify Lessor within fifteen (15) days of such Casualty Loss and Lessee will replace the damaged Equipment with Equipment of the same or similar manufacturer model, type, feature and configuration, and marketable title in such replacement Equipment will immediately vest in Lessor upon Lessee taking possession of the replacement Equipment.

Lessee's obligation to pay Rent and all other amounts due is absolute and unconditional and is not subject to abatement of any fees, or any other amounts owed to Lessor under a Schedule, as a result of any loss, theft, destruction or damage to the Equipment.

7. Relocation or Assignment by Lessee

Throughout the term of the applicable Schedule, Lessee will keep the Equipment at the site(s) designated in the Schedule or at such other address within the continental United States as Lessor may from time to time approve in writing.

LESSEE MAY NOT ASSIGN THIS AGREEMENT OR ANY SCHEDULE, OR ANY RIGHTS, INTERESTS OR OBLIGATIONS THEREUNDER, WITHOUT FIRST OBTAINING THE PRIOR WRITTEN CONSENT OF THE LESSOR. Any purported assignment, transfer or other disposition without the prior written consent of the Lessor will be of no force and effect.

REPRESENTATIONS, WARRANTIES, LIMITATIONS AND INDEMNIFICATION

8. Representations and Warranties

Lessee represents to Lessor that (i) this Agreement and any Schedule shall be executed by a duly authorized representative of Lessee with full power and authority to legally bind Lessee, (ii) the Agreement and each Schedule constitute legal, valid and binding agreements of the Lessee enforceable in accordance with their terms, (iii) if Lessee is a corporation or limited liability company, that it has been duly formed and is in good standing in the state in which it is domiciled, and (iv) the Equipment is personal property and Lessee will not permit the Equipment to become fixtures under applicable law. Upon request, Lessee will furnish Lessor with evidence of such authority and incumbency as well as audited financial statements for the most recent period.

9. Disclaimers and Limitations

EXCEPT AS EXPRESSLY SET FORTH IN THIS AGREEMENT OR A SCHEDULE, LESSOR MAKES NO REPRESENTATIONS OR WARRANTIES WHATSOEVER, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

Lessor is not responsible for any liability, claim, loss, damage or expense of any kind (including strict liability in tort) caused by the Equipment.

UNDER NO CIRCUMSTANCES, WILL EITHER PARTY BE LIABLE FOR SPECIAL, INCIDENTAL, CONSEQUENTIAL OR PUNITIVE DAMAGES (INCLUDING LOST PROFITS OR SAVINGS) EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

EACH PARTY AGREES THAT ANY ACTION BY EITHER PARTY MUST BE BROUGHT WITHIN ONE (1) YEAR AFTER THE CAUSE OF ACTION FIRST ACCRUED OR SHALL BE DEEMED TO BE WAIVED.

Lessee agrees that if Article 2A-Leases of the Uniform Commercial Code applies to this Master Agreement or a Schedule, this Master Agreement or Schedule will be considered a "finance lease" as that term is defined in Article 2A. By signing this Master Lease, Lessee agrees that either (a) Lessee has reviewed, approved, and received, a copy of the contract by which Lessor acquired the Equipment or (b) that Lessor has informed Lessee of the identity of the vendor, that Lessee may have rights under the supply contract, and that Lessee may contact the vendor for a description of those rights. TO THE EXTENT PERMITTED BY APPLICABLE LAW, LESSEE WAIVES ANY AND ALL RIGHTS AND REMEDIES CONFERRED UPON A LESSEE BY ARTICLE 2A. NO RIGHTS OR REMEDIES REFERRED TO IN ARTICLE 2A OF THE UNIFORM COMMERCIAL CODE WILL BE CONFERRED ON LESSEE UNLESS EXPRESSLY GRANTED IN THIS AGREEMENT OR A SCHEDULE.

10. Indemnification

Lessee will indemnify and hold Lessor, any Assignee and any Secured Party (collectively the "Indemnified Parties") harmless from and against any and all claims, costs, expenses, damages and liabilities, including reasonable attorneys fees, arising out of the ownership (for strict liability in tort only) possession, control, selection, leasing, maintenance, operation, return, or other disposition and use of the Equipment. Lessee, however, will not be responsible for injury attributed to the intentional or grossly negligent acts of the Indemnified Parties, their employees, or agents.

FEEES

11. Rent and Overdue Rate

Rent is due and payable in advance on the first day of each Rent Interval to the payee and at the location specified in Lessor's invoice. Interim Rent for any partial months is due and payable upon invoicing. If any payment is not made when due, Lessee will pay to Lessor (i) a late fee equal to an amount equal to 10% of any such late Rent and (ii) interest at the Overdue Rate.

12. Taxes

Lessee will pay or reimburse Lessor for all taxes, fees or other charges imposed by any local, state or federal authority or any other taxing authority (together with any related interest or penalties not due to the fault of Lessor) arising in connection with this Agreement, except for taxes based on Lessor's net income.

FINANCING PROVISIONS

13. Net Lease

Each Schedule constitutes a net lease. Lessee's obligation to pay Rent and all other amounts due is absolute and unconditional and is not subject to any abatement, reduction, set-off, defense, counterclaim, interruption, deferment or recoupment for any reason.

14. Title and Assignment

Lessee acknowledges and agrees that Lessor owns the Equipment. Lessee's interest in the Equipment is a possessory interest only; Lessee obtains no title to the Equipment; and Lessee holds the Equipment subject to and subordinate to the rights of Lessor, any Assignee and any Secured Party. Lessee authorizes Lessor, as Lessee's agent with power of attorney, to prepare, execute and file, in Lessee's name, Uniform Commercial Code financing statements confirming such interests in the Equipment. Lessee will, at its expense, keep the Equipment free and clear from any liens or encumbrances of any kind (except any caused by Lessor) and will indemnify and hold Lessor and any Secured Party and Assignee harmless from and against any loss caused by Lessee's failure to do so. For the avoidance of doubt, if any lien or encumbrance is placed upon the Equipment, then the Lessee shall be deemed to have defaulted under the Lease, and Lessor shall be entitled to exercise any remedies available to it under law or under Section 16 below. Upon request, Lessee will mark the Equipment indicating Lessor's interest.

Lessor will be entitled to sell, assign, or transfer its interest in a Schedule, the receivables and/or the Equipment thereunder or grant a security interest in and to a Schedule and/or the Equipment to an Assignee. The Assignee may exercise all of Lessor's rights, but Lessor will remain solely responsible for the performance of its obligations hereunder. Assignee and any secured party are not subject to any claims, defenses or set offs that Lessee may have against Lessor. Lessee consents to and will acknowledge such assignments in a written notice provided by Lessor to Lessee. Upon request, Lessee will provide (i) a secretary's certificate of incumbency and authority, (ii) a legal opinion relating to the representations contained in Section 8A, (iii) audited financial statements, and (iv) any other documentation reasonably requested by Lessor.

DEFAULT, REMEDIES AND MITIGATION

15. Default

A. Default. The occurrence of any one or more of the following Events of Default constitutes a default under this Agreement and a Schedule:

(i) Failure of Lessee to pay Rent or any other amounts when due, if that failure continues for ten (10) days after written notice; or

(ii) Failure of Lessee to perform any other material term or condition of this Agreement or the Schedule, if that failure continues for thirty (30) days after written notice; or

(iii) An assignment by Lessee for the benefit of creditors, the failure by Lessee to pay its debts when due, the insolvency of Lessee, the filing by Lessee, or the filing against Lessee, of any petition under bankruptcy or insolvency law, or the appointment of a trustee or other officer with similar powers, the liquidation of Lessee, or the taking of any action for the purposes of the foregoing; or

(iv) The occurrence of an event of default under this Agreement or any Schedule or other agreement with Lessor or its Assignee or Secured Party.

(v) If the Lessee sells substantially all of its assets, or the ownership of the Lessee transfers to a third-party.

(vi) If the Lessee attempts to assign this Lease without the prior written consent of the Lessor.

16. Remedies

Upon the occurrence of any of the above Events of Default, Lessor may at its option:

(i) Enforce Lessee's performance of the provisions of this Agreement or the Schedule by appropriate court action in law or in equity;

(ii) Terminate this Agreement or any Schedule, and terminate all products and services provided by Lessor to Lessee, including, but not limited to terminating Lessee's email address(s);

(iii) Recover from Lessee any damages or expenses arising from Lessee's default of any nature, including Default Costs, and costs associated with repossession or retaking the Equipment;

(iv) Recover all sums due and accelerate the present value of the remaining payment stream of all Rent due under the applicable Schedule, together with all Rent and other amounts currently due, as liquidated damages and not as a penalty;

(v) Enter Lessee's premises to remove and repossess the Equipment without being liable for damages (except those resulting from its negligence); and

(vi) Pursue any other remedy permitted by law or equity.

None of the forgoing remedies are intended to be exclusive, but each shall be deemed cumulative. Lessee agrees to pay all of Lessor's costs of enforcing Lessor's rights against Lessee, including reasonable attorneys' fees.

17. Mitigation

Upon return of the Equipment pursuant to Section 16, Lessor will use reasonable efforts, subject to Lessor's normal business procedures (without any obligation of priority), to mitigate its damages as described below. **LESSEE WAIVES ANY RIGHTS CONFERRED BY STATUTE WHICH MAY REQUIRE LESSOR TO MITIGATE ITS DAMAGES OR MODIFY ANY OF LESSOR'S RIGHTS OR REMEDIES STATED HEREIN.** For the avoidance of doubt, upon the return of the Equipment pursuant to Section 16, Lessor may sell or lease the Equipment on a public or private basis. Lessee agrees that, only to the extent notice of sale is expressly required by law to be given to Lessee, 10 days' notice shall constitute reasonable notice. The proceeds for any such transaction will be determined based upon the following: (a) if sold, the cash proceeds of the sale, less the Fair Market Value of the Equipment at the end of the Initial Term and less the Default Costs; or (b) if leased, the present value (discounted at three points over the prime rate as referenced in the Wall Street Journal at the time of the mitigation) of the rentals for a term not to exceed the Initial Term, less the Default Costs. The proceeds from the sale or lease of the Equipment, if any, will be applied against damages due to Lessor under Section 16(iv).

GENERAL PROVISIONS

18. Miscellaneous

A. Purchase Orders. Lessee may issue a purchase order to Lessor for administrative purposes only. Terms and conditions on Lessee's purchase order or other acknowledgment form, which are in addition to, or in conflict with this Agreement, will be of no force or effect.

B. Licensed Products. Lessee will not obtain from Lessor any title to or right to use any third party software, which may be provided in connection with the Equipment. It is Lessee's responsibility to obtain any required license from the licensor. Lessor has no responsibilities for the software/license and there are no warranties provided by Lessor.

C. Relationship. Each party is an independent contractor and, except as expressly set forth herein will have no authority to bind or commit the other party. Nothing herein shall be deemed or construed to create a joint venture, partnership or agency relationship between the parties.

D. No Waiver. The waiver by either party of a breach of any provision of this Agreement will not be construed as a waiver of any

subsequent breach. The invalidity, in whole or in part, of any provision of this Agreement will not affect the validity of the remaining provisions.

E. Notices. Any notice, request or other communication under this Agreement will be given in writing and deemed received upon the earlier of actual receipt or three (3) days after mailing if mailed postage prepaid by regular or airmail to the address set forth above or, one (1) day after such notice is sent by courier, facsimile transmission or email. A facsimile counterpart or email of any notice may be delivered to the parties and each party adopts its signature on the facsimile as its original signature and agrees that the facsimile will have the same effect as if the document had been signed and delivered by mail or in person.

F. Survival. Those terms and conditions, which would, by their meaning or intent, survive the expiration or termination this Agreement or any Schedule, will so survive.

G. Entire Agreement. This Agreement, including each Schedule, represents the entire agreement between the parties and supersedes all oral or other written agreements or understandings between the parties concerning the Equipment. This Agreement and each Schedule may not be modified unless in writing and signed by the party against whom enforcement of the modification is sought.

H. Law. THIS AGREEMENT AND EACH SCHEDULE IS GOVERNED BY THE LAWS OF THE STATE OF ILLINOIS WITHOUT REGARD TO ITS CONFLICT OF LAWS PROVISIONS. If there is any dispute or litigation as a result of this Agreement, the Lessor will be entitled to reimbursement from Lessee for Lessor's reasonable attorney's fees, costs, and expenses incurred in resolving any such litigation or dispute. This Agreement will be governed by and construed in accordance with the laws of the State of Illinois, without reference to its conflicts of law rules. Any civil action or legal proceeding arising out of or relating to this Agreement shall be brought exclusively in the appropriate state or federal courts located in the district of the U.S. District Court for the Northern District of Illinois and the parties hereby consent to the jurisdiction of such courts.

I. Force Majeure. Neither party will be in default hereunder due to any failure in its performance of this Agreement (except for payment obligations) should such failure arise out of causes beyond its control. Such causes include, but are not limited to, acts of God, acts of any governmental authority, fires, floods, or other disasters, strikes, degradation of telephone or other means of communication services or utility outages.

J. Counterparts. This Agreement and any Schedule may be executed in counterparts, each of which shall be deemed an original, with all of the counterpart's together constituting one and the same instrument.

K. Additional Assurances. Lessee shall execute and deliver to Lessor, upon Lessor's request, such instruments and assurances as Lessor deems necessary or advisable for the confirmation of this Agreement, and Lessor's rights thereunder. Lessee agrees that Lessor is authorized, without notice to Lessee, to supply missing information or correct obvious errors in this Agreement.

L. Lessor's Performance of Lessee's Obligations. In the event Lessee fails to perform any of its obligations under this Agreement, Lessor may, at its option, perform the same for the account of Lessee without thereby waiving such default, and any amount paid or expense (including reasonable attorneys' fees), penalty or other liability incurred by Lessor in such performance, together with interest thereon at the Overdue Rate until paid by Lessee to Lessor, shall be payable by Lessee upon demand as additional Rent.

19. Definitions

"**Agreement**" means collectively this Master Agreement and each Schedule.

“**Assignee**” means an entity to whom Lessor has sold, assigned or transferred its rights in a Schedule, and the receivables and/or the Equipment covered thereby.

“**Casualty Loss**” means that the Equipment has suffered irreparable damage or destruction or has otherwise been irretrievably lost or stolen.

“**Casualty Value**” means the greater of the Fair Market Value of the Equipment or the aggregate Rent remaining for the balance of the Initial Term.

“**Commencement Date**” is defined in the Schedule.

“**Default Costs**” means all reasonable expenses, court costs, attorneys fees and remarketing costs resulting from a default by Lessee.

“**Equipment**” means all the tangible personal property made available by Lessor to Lessee under this Agreement together with all replacements and renewals and the component parts thereof.

“**Events of Default**” means the events described in Section 15.

“**Fair Market Value**” means the aggregate amount obtainable in an arm’s-length transaction between an informed and willing buyer/user and an informed and willing seller under no compulsion to sell.

“**Initial Term**” means the period of time beginning on the first day of the full Rent Interval following the Commencement Date and continuing for the number of Rent Intervals indicated on the Schedule.

“**Interim Rent**” means the prorata portion of Rent due for the period from the Commencement Date through but not including the first day of the first full Rent Interval of the Initial Term.

“**Notice Period**” means 120 days prior to the expiration of the Initial Term or any month thereafter.

“**Overdue Rate**” means the lesser of one and one-half percent (1.5%) per month or the maximum amount permitted by law.

“**Rent**” means the rent, including Interim Rent, Lessee will pay for the Equipment as specified in the Schedule.

“**Rent Interval**” means a full calendar month or quarter as indicated on a Schedule.

“**Schedule**” means a document which is issued pursuant to this Agreement and incorporates by reference certain terms and conditions of this Agreement as indicated herein.

“**Secured Party**” means an entity, which has been granted a security interest in a Schedule and related Equipment for the purpose of securing a loan.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized officers as of the day and year first set forth above.

PLATINUM LEASING SERVICES, INC.

CITY OF CAMANCHE, IOWA

BY: _____

BY: _____

TITLE: _____

TITLE: _____

DATE: _____

DATE: _____

CERTIFICATE OF INCUMBENCY AND AUTHORIZATION

The Undersigned, a duly elected and acting Secretary of City of Camanche, Iowa (the “Company”) does hereby certify as follows:

- A) The following listed persons are duly elected and acting officers or designated representatives of the Company (the “Officers” or designated representatives) in the capacity set forth opposite their respective names below and that the facsimile signatures are true and correct as of the date hereof;
- B) The Officers and designated representatives were and are duly authorized, as the sole signatories on behalf of the Company, to negotiate, execute and deliver Schedules to the Master Agreement dated as of March 11, 2026 between Platinum Leasing Services, Inc. as Lessor, and the Company, as Lessee, Acceptance Certificates, financing statements and such other documents and instruments as may be necessary to consummate the lease transaction thereunder.

<u>NAME</u>	<u>TITLE</u>	<u>SIGNATURE</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____

WITNESS MY HAND and the corporate seal of the Company the _____ day of _____, 2026.

SEAL

(Witness)



SCHEDULE NO. 231-15 DATED AS OF MARCH 11, 2026
TO THE MASTER AGREEMENT DATED AS OF MARCH 11, 2026
BY AND BETWEEN PLATINUM LEASING SERVICES, INC. AND
CITY OF CAMANCHE, IOWA

Address of Installation:

City of Camanche, Iowa
818 7th Street
Camanche, IA 52730

Description of Equipment:

Table with 2 columns: Qty, Description. Row 1: 1 Dell Pro 16 laptop with related peripherals and software. Row 2: 8 Dell Pro slim desktop computers with related peripherals and software.

Initial Term: 36 months

Rent: \$351.00 per monthly Rent Interval

Special Terms: Upon Delivery, to be confirmed in Acceptance Certificate

Purchase Option: Fair Market Value

So long as no Event of Default has occurred, Lessee shall have the option to purchase all, and not less than all of the Equipment, at the end of the Initial Term for Fair Market Value. Lessee acknowledges that Lessor hereby retains a purchase money security interest in the Equipment.

Upon payment of all of the amounts due prior to the expiration of the Initial Term and payment of the purchase price, title shall transfer to Lessee free and clear of all liens, claims and encumbrances placed on the Equipment by or through Lessor.

IN WITNESS WHEREOF, the parties have caused this Schedule to be executed by their duly authorized officers as of the day and year first set forth above. This Schedule shall incorporate by reference all of the terms and conditions of the referenced Master Agreement. In the event of a conflict between the Master Agreement and this Schedule, the provisions of this Schedule shall prevail.

PLATINUM LEASING SERVICES, INC.

CITY OF CAMANCHE, IOWA

BY: _____

BY: _____

TITLE: _____

TITLE: _____

DATE: _____

DATE: _____

DELIVERY AND ACCEPTANCE CERTIFICATE

In accordance with the Master Agreement entered into between Platinum Leasing Services, Inc. and City of Camanche, Iowa, the Equipment listed below and as listed on Schedule 231-15 has been installed, accepted and the rental Commencement Date of said Master Agreement is _____.

Qty	Description	Serial Number	
1	Dell Pro 16 laptop	DG7GZF4	
8	Dell Pro slim desktop computers	HN0W2H4 DBG4SF4 JHG4SF4 2DG4SF4	3RJ4SF4 6CG4SF4 89D4SF4 GP0W2H4

LESSEE: CITY OF CAMANCHE, IOWA

BY: _____

TITLE: _____

DATE: _____

INSURANCE LETTER

March 12, 2026

City of Camanche, Iowa
818 7th Street
Camanche, IA 52730

RE: Schedule 231-15

Dear Customer,

City of Camanche, Iowa and Platinum Leasing Services, Inc. have entered into a lease agreement for various computer equipment detailed on Schedule 231-15. The original acquisition cost of the equipment is \$9,323.06.

Please issue an insurance rider showing Platinum Leasing Services, Inc. as loss payee and additional insured.

Sincerely,

Platinum Leasing Services, Inc.



MASTER SERVICES AGREEMENT

Dated: April 1, 2026 (the “Effective Date”)

Platinum Information Services, Inc.

This MASTER SERVICES AGREEMENT (“**Agreement**”) is made and entered into by and between **Platinum Information Services, Inc.**, an Illinois Corporation (“**Platinum**”) and the City of Camanche that is executing this Agreement (hereinafter “**Customer**”) with Platinum Information Services, Inc. and this Agreement shall govern the Services (as defined below) provide by Platinum Information Services, Inc. for the Customer as referenced herein.

WHEREAS, Platinum is engaged in the business of providing a full range of information technology consulting services; and

WHEREAS, Customer desires to retain Platinum to perform certain information technology services and functions.

NOW THEREFORE, in consideration of the mutual promises, covenants and agreements contained herein, the parties agree as follows:

1. STATEMENT OF WORK

1.1 Statement of Work. This Agreement is a master information technology services contract that contemplates the performance of specific tasks and functions by Platinum on behalf of Customer. In addition to the terms and conditions of this Agreement, the business arrangements between the Platinum and the Customer shall also be documented in a Statement of Work or one or more of the addenda attached to this Agreement (each a “**SOW**”). Any addenda to be included as an SOW as of the Effective Date shall be selected on the signature page of this Agreement. Any such SOW is incorporated herein by reference in its entirety.

1.2 Specifications of SOW. The specific services to be performed by Platinum shall be documented in a SOW signed by Platinum and by Customer. Each SOW shall set forth, at a minimum, a description of the services to be performed, and the fees for the services to be performed, or other mutually agreed-upon price and payment terms. Platinum shall render services and provide any deliverables (collectively “**Deliverables**”) in accordance with the timeline set forth in the applicable SOW. If any Deliverables are subject to acceptance testing by Customer, the SOW must describe the acceptance procedures, or the acceptance testing will not apply. In the event Platinum anticipates at any time that it will not complete an assignment within the timetable prescribed by a SOW, Platinum shall promptly inform Customer, submit proposed revisions to the timeline that reflect Platinum’s best estimates, and continue to work until otherwise directed by Customer.

1.3 Priority of this Agreement and Modifications of SOW All of the terms of this Agreement shall apply to all services and functions performed by Platinum on or after the Effective Date, unless specifically and explicitly modified by a provision in an executed SOW. Any modification of this Agreement or any executed SOW, will be effective only if in writing and signed by both parties. Execution of any said modification will constitute a binding representation by each party that the signatory to said modification is authorized to legally and contractually bind the party thereto.



2. TERM AND TERMINATION

2.1 Agreement Term. The term of this Agreement shall commence on the Effective Date and will continue in effect for period of 36 months (the “**Initial Term**”) or until the expiration date of the last SOW has been completed, and shall continue Month to Month after the Initial Term until written termination.

2.2 Platinum’s Termination Rights. Platinum shall have the right to terminate this Agreement: (a) for any reason upon ninety (90) days prior written notice to Customer; (b) immediately if Customer has failed to pay any invoice in the time specified in the invoice; (c) immediately if Customer has failed to perform or comply with or has violated any material representation, warranty, term, condition, or obligation of Customer under this Agreement and has failed to cure such default or violation within 30 days after receiving notice thereof from Platinum; or (d) immediately if Customer becomes the subject of a voluntary or involuntary bankruptcy, insolvency, reorganization, or liquidation proceeding that has not been dismissed for 30 days, or makes an assignment for the benefit of creditors, or admits in writing that it is generally unable to pay its debts when due. For the avoidance of doubt, upon the occurrence of an event listed in Section 2.2(b) or (c), Platinum, in its sole discretion, may suspend its services and any Deliverables to the Customer, in lieu of terminating this Agreement, until Customer cures its breach of this Agreement.

2.3 Early Termination by Customer. If Platinum materially defaults under the terms of this Agreement or applicable SOW, and has failed to cure such default or violation within 30 days after receiving notice thereof from Platinum, the Customer may terminate this Agreement at its sole and exclusive remedy. If the Customer terminates this Agreement prior to the end of the Initial Term for any other reason, then the Customer shall pay to Platinum an early termination fee equal to the recurring monthly service fees and rental fees remaining to be paid from the effective termination date through the end of the Initial Term, based on prices identified in the SOW then in effect (the “Early Termination Fee”).

3. INDEPENDENT CONTRACTOR

3.1 No Employment Relationship. Platinum shall be an independent contractor and not an employee, agent, joint venturer, or partner of Customer. Nothing in this Agreement shall be construed as establishing the relationship of employer and employee between Customer and Platinum for any purpose. Further, Platinum and Customer agree that nothing in the Agreement or SOW will authorize or empower either party to speak for, represent, or obligate the other party in any way.

3.2 Tax Responsibilities. Each party shall pay, as required by law, all payroll or self-employment taxes and similar required payments and withholdings with respect to that party’s employees relating to the services performed hereunder.

3.3 No Employee Benefits. Neither party shall not provide the other party with any training, insurance, retirement, health, welfare, or other benefits usually afforded to employees or that may be inconsistent with Platinum’s status as an independent contractor.

4. SERVICES TO BE PERFORMED BY PLATINUM

4.1 Summary of Services. Platinum will perform the services outlined in any SOW in a professional and efficient manner. Platinum will determine the method, details, and means of performing its services hereunder, and Customer shall have no right to, and shall not, control specific details of the



manner or method of accomplishing the services. Notwithstanding the foregoing, Customer may require Platinum to observe the security, safety, and similar policies of Customer. In addition, Customer may supervise the results of the services performed by Platinum to ensure satisfactory performance in accordance with Customer's specifications and standards, including the right to inspect and make suggestions as to the details of the work, and request modifications to the scope of the said SOW (but any such modifications will require the consent of Platinum before taking effect).

4.2 Scheduling. Platinum will accommodate work schedule requests of Customer to the extent reasonably practicable. Should Platinum be unable to perform because of illness or resignation of one or more of Platinum's employees or contractors, or any other causes beyond Platinum's control, Platinum will resume work as promptly as is possible under the circumstances.

5. COMPENSATION

5.1 Expenses and Rates for Services. The schedule of fee rates for services performed by Platinum shall be included in each SOW. Unless otherwise specified in a SOW, any services requested by Customer and performed by Platinum that are not specified in a SOW will be billed at an agreed upon rate based on criteria of services requested. Except for reasonable travel, lodging, and meal expenses incurred in accordance with Customer's expense reimbursement policies while traveling at Customer's request, and except as otherwise agreed in the applicable SOW, Platinum shall be responsible for all its costs and expenses incident to the performance of services for Customer.

5.2 Invoices and Payment. Unless provided otherwise in a SOW, Platinum shall invoice Customer monthly for the services furnished and reimbursable expenses incurred hereunder. Each invoice will provide a clear breakdown of the services, tasks performed, and all reimbursable expense items. Unless otherwise agreed in a particular SOW, Platinum's fees are payable in full within thirty (30) days after receipt of the invoice.

6. INTELLECTUAL PROPERTY RIGHTS

6.1(a) Confidentiality and Use of Information. Platinum will maintain in strict confidence, and use and disclose only as authorized by Customer or by this Agreement, all Customer Information (defined below) that it receives in connection with this Agreement or any SOW. These nondisclosure obligations shall continue as to any Confidential Information for two years following the termination of this Agreement, provided that any trade secrets of the Customer shall remain confidential so long as they remain trade secrets under applicable federal law. Notwithstanding the foregoing restrictions, Platinum may disclose any information to the extent required by law or governmental authority, but only after first notifying Customer when possible and providing Customer the opportunity, when possible, to contest the requirement or to obtain reasonable protection for the information in connection with the disclosure.

6.1(b) Definitions.

(i) "**Confidential Information**" means information, without regard to form, related to Customer's business which is not commonly known by or available to the public and which (A) derives economic value, actual or potential, from not being generally known to, and not being readily ascertainable by proper means by, other persons who can obtain economic value from its disclosure or use, and (B) Customer makes efforts to maintain its secrecy that are reasonable under the circumstances. Such information may include any of the following, including in written or electronic form: operating and financial data and plans, trade secrets, know-how, processes, documentation, software and computer programs and derivative works (including



any methods of application software access or infrastructure access, whether or not such access is via “front door” or “back door” methods or portals), inventions (whether patentable or not), improvements, copyrightable material, strategic plans, samples, sales methodologies, sales targets, and marketing approaches.

6.2 Residual Rights. Notwithstanding anything to the contrary in this Agreement, Platinum shall be free to use and employ its general professional skills, know-how, and expertise, and to use, disclose, and employ any generalized ideas, concepts, know-how, or skills that are used generally by Platinum in its business and that do not disclose Confidential Information or Deliverables.

6.3 Ownership of Deliverables. Except to the extent otherwise specifically agreed in a SOW, all Deliverables shall belong exclusively to Customer.

6.4 Ownership of Intellectual Property. Except to the extent otherwise specifically agreed in a SOW, all copyrights, patents, trade secrets, or other intellectual property rights associated with any ideas, concepts, techniques, inventions, processes, software, programs, logic diagrams, reports, data files, methodologies, or other works of authorship and other tangible materials developed or created by Platinum in performing services under this Agreement, (collectively, the “Intellectual Property”) shall belong to Platinum. Platinum grants, at the time of creation of any Deliverable, without any requirement of further consideration, a perpetual, worldwide, royalty-free license and right to the Customer for all such Intellectual Property for use on or in connection with any Deliverable.

7. WARRANTIES AND LIMITATIONS

7.1 Warranties. Platinum warrants that:

7.1.1 In the performance of services hereunder, Platinum will not knowingly violate any applicable law, rule, or regulation; any contracts with third parties; or any third-party rights in any patent, trademark, copyright, trade secret, or similar right; and to the best of its knowledge Platinum is under no obligation to any third party that would in any manner prevent Platinum from performing the services required hereunder.

7.1.2 To the best of its knowledge Platinum has all rights necessary to convey to Customer the unencumbered ownership of the Deliverables; and

7.1.3 All services will be performed in a workmanlike and professional manner by Platinum having a level of skill in the area commensurate with the requirements of the scope of services to be performed, and such services and all Deliverables shall substantially conform to the specifications of the applicable SOW.

7.2 Disclaimer. Except as is expressly set forth in Section 7.1 above, **PLATINUM DOES NOT MAKE ANY WARRANTY, EXPRESS OR IMPLIED, WITH RESPECT TO THE SERVICES RENDERED OR THE RESULTS OBTAINED FROM ITS WORK, INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. WHILE PLATINUM WILL USE ALL REASONABLE EFFORTS TO ACHIEVE A SATISFACTORY OUTCOME OF THE SERVICES, PLATINUM DOES NOT GUARANTEE THAT SPECIFIC RESULTS WILL BE ACHIEVED AND NO WARRANTY, EXPRESS OR IMPLIED IS GIVEN AS TO ANY PRODUCT, PROCESS, RESULTS, INFORMATION, MATERIAL, DESIGN, DELIVERABLE, ADVICE, OR ANY OTHER WORK PROVIDED AS A RESULT OF THE SERVICES OR FUNCTIONS.**



7.3 Limitation of Liability. Without in any way limiting the foregoing, in no event shall either party be liable to the other party or any third party for any special, incidental, consequential, exemplary or punitive damages of any kind (including without limitation lost profits, lost savings, loss of data, and/or loss of business opportunities) arising out of or in connection with this Agreement, SOW, any Deliverable, or any services provided hereunder, whether based in contract, tort (including without limitation negligence) or otherwise, even if the party has been advised of the possibility of such damages or should have foreseen such damages. In no event shall Platinum's liability to Customer under this Agreement or any SOW exceed the compensation paid to Platinum under such Agreement by the Customer under this Agreement or the applicable SOW.

7.4 Correction of Defective Work. In the event that any work performed by Platinum, or any Deliverable hereunder, does not conform to the above warranties, Platinum shall promptly correct the same so that it does conform to the warranties.

7.5 Indemnification. Each party agrees to defend, indemnify and hold harmless the other party, and the officers, directors, shareholders, members, associates, affiliates, employees, attorneys, servants and agents of the indemnified party from and against all claims, liabilities, damages, losses, causes of action, or expenses (including reasonable attorneys' fees and costs), arising out of or relating to this Agreement or SOW that are due to the negligent act or omission, or willful misconduct of the indemnifying party, its employees, agents, servants or subcontractors.

8. NON-HIRE

Throughout the Terms of (i) this Agreement; and any SOW and for a period of one (1) year following the latest termination of any said contractual document, each party agrees not to solicit or directly recruit any employees of the other party without the other party's prior written consent.

Each party agrees that the actual damages resulting from breach of this Article 8 would be impracticable and extremely difficult to ascertain or compute. Therefore, in the event one party violates this provision, said party shall immediately pay the other party an amount equal to 100% of the solicited employee's total annual salary as liquidated damages. Further, the other party shall have the option to terminate this Agreement or SOW without further notice or liability to the breaching party. The amount of the liquidated damages reflected herein is not intended as a penalty and is reasonably calculated based upon the projected costs Platinum would incur to identify, recruit, hire and train suitable replacements for such personnel.

9 GENERAL PROVISIONS

9.1 Notices. Any notices hereunder may be given either by personal delivery in writing or by mail, registered or certified, postage prepaid with return receipt requested. Mailed notices shall be addressed to the parties at the addresses appearing under their respective signatures on the signature page of this Agreement, but each party may change such address by written notice in accordance with this paragraph. Notices will be deemed delivered (a) when received by the addressee if sent by a nationally recognized overnight courier (receipt requested); (b) on the date sent by e-mail of a PDF document (with confirmation of transmission) if sent during normal business hours of the recipient, and on the next business day if sent after normal business hours of the recipient or (c) on the third day after the date mailed, by certified or registered mail, return receipt requested, postage prepaid.



9.2 Assignment. Customer shall not assign this Agreement without the prior written consent of Platinum, which consent will not be unreasonably withheld. For the sake of clarity, Customer shall require Platinum's consent even in the sale or transfer of all or substantially all of its Customer's assets, and Customer will remain liable under this Agreement and any outstanding SOW unless Platinum gives it prior written consent to an assignment. Failure to obtain Platinum's consent as provided herein may be deemed an early termination, requiring the Customer to pay the Early Termination Fee.

9.3 Return of Customer Materials. All materials, data, equipment, badges, or other items provided by Customer to Platinum ("Customer Materials") are to be used for the sole purpose defined in this Agreement or any executed SOW. Upon termination of this Agreement or any executed SOW, regardless of reason for termination, upon Customer's written request, or upon discontinuance of use of the materials by Platinum, Platinum will return to Customer the originals and all copies of the Customer Materials, and any other Customer Information.

9.4 Severability. If any provision in this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force without being impaired or invalidated in any way.

9.5 No third-party beneficiaries. This Agreement is enforceable only by Platinum and Customer.

9.6 Force Majeure. Neither party shall be liable to the other for any failure or delay to the extent caused by events beyond the first party's control (and which could not have been avoided in the exercise of reasonable diligence), including, failures or delays in transportation, equipment failures, labor disputes, accidents, acts of God, or government intervention.

9.7 Governing Law and Jurisdiction. This Agreement will be governed by and construed in accordance with the laws of the State of Illinois, without reference to its conflicts of law rules. Any civil action or legal proceeding arising out of or relating to this Agreement shall be brought exclusively in the appropriate state or federal courts located in the district of the U.S. District Court for the Northern District of Illinois and the parties hereby consent to the jurisdiction of such courts.

9.8 Successors. This Agreement shall inure to the benefit of, and be binding upon, Platinum and Customer, their successors and permitted assigns.

9.9 Counterparts. This Agreement may be executed in any number of counterparts, and each such counterpart shall be deemed to be an original instrument, but all such counterparts together shall constitute but one agreement.



Addenda:

Check below if applicable

Addendum A - Platinum 24x7 Proactive Management Network Monitoring Service _____

Addendum B - Additional Service Options _____

The parties have executed this Agreement effective as of the Effective Date.

PLATINUM INFORMATION SERVICES, INC.

CITY OF CAMANCHE

By _____

By _____

Name _____

Name _____

Title _____

Title _____

Date _____

Date _____

Address:

Address:

324 State Avenue

818 7th Ave. PO Box 77

Hampton, IL 61256

Camanche, IA 52730



ADDENDUM A

PLATINUM 24X7 PROACTIVE MANAGEMENT NETWORK MONITORING SERVICE AGREEMENT

The terms of this Addendum A are bound by the Master Services Agreement between Platinum and City of Camanche. All capitalized terms not otherwise defined herein shall have the definition provided in the MSA.

1. **Scope of Services.** Platinum shall provide to Customer certain remote data monitoring services (the "Services"), as described below:

A. Server

- i. 24 X 7 Network Operations Center Monitoring Team
- ii. Critical Alert Analysis, Filtering and Notification
- iii. Security Patch Management
- iv. Remote Control; RDP, LogMeIn
- v. Anti-Virus protection
- vi. SNMP Monitoring
- vii. Advanced Scripting Engine for automatic Windows tasks

B. Desktop

- i. 24 X 7 Network Operations Center Monitoring Team
- ii. Anti-Spyware protection
- iii. Remote Control; RDP, LogMeIn
- iv. Security Patch Management
- v. Advanced Scripting Engine for automatic Windows tasks
- vi. Anti-Virus protection
- vii. Web Content Filtering

Platinum will monitor Customer's systems, receive any error alerts generated by the monitoring software, and perform any testing deemed necessary by Platinum to diagnose the system error that triggered the alert and rule out false alarms.

Platinum will endeavor to notify Customer as soon as reasonably possible of any error alert it receives. Under normal business conditions, and depending on the magnitude and nature of the system error, Platinum will generally be able to notify Customer within fifteen (15) minutes from its initial receipt of the error alert for routine system errors. However, testing and diagnosing error alerts for more significant or complicated system errors can require thirty (30) minutes to an hour response time. Actual response time will vary upon various circumstances.

Customer acknowledges and agrees that, unless governed by a separate written agreement, Platinum's responsibilities and liability do not extend to the internal management or administration of Customer's computer network.



1. Pricing.

The pricing for the services and any hardware shall be as set forth in Exhibit A to this Addendum.

2. Payment.

Customer shall pay the amounts owed under this Addendum either by check or Platinum shall process payment from Customer's account by automated clearing house payment. Whether by check or by automated clearing house, the Customer shall pay a (i) one time fee for activation of the Services; and, (ii) monthly fee in advance for the Services in accordance with the pricing set forth herein. If Customer pays by automated clear house, then Customer will execute Platinum's debit authorization form in order to authorize the automatic payment processing. If, for any reason, Platinum has not received payment within five (5) days after the due date (including due to insufficient funds balance), interest shall accrue on past due amounts at the rate 13% per annum, compounded daily, or if such amounts exceed the applicable law in Customer's jurisdiction, then the highest rate permitted under applicable law. Customer shall reimburse Platinum for the reasonable costs of collection. Notwithstanding other provisions of this Addendum, Platinum reserves the right to suspend and/or terminate the Services if Customer fails to pay such amounts when due in accordance with the MSA.

3. Term and Termination.

This Agreement shall commence on the Effective Date and shall continue in full force and effect for an initial period of 36 months (the "Term"), unless earlier terminated pursuant to the provisions of the MSA. After the expiration of the Term, this Agreement shall continue on a month-to-month basis until either party delivers 30-day prior written notice to the other party of termination.

4. Access to Computer Networks.

To enable Platinum to perform the Services, Platinum may require limited on-site and remote access to Customer's computer network system, including, depending on the requirements of the Services, any one or more of Customer's servers, intranet, networked computer processing units, and the relevant software installed thereon (the "System"). Customer hereby grants Platinum access to the System to perform the Services.

5. Warranties and Limitations.

5.1 At all times, Platinum shall use reasonable care to protect the security of data transmitted pursuant to the Services (the "**Data**"). However, Customer acknowledges and agrees that the use of any communications technology entails certain unavoidable risks, and that no technology is 100 percent immune from risk. Accordingly, Customer shall hold Platinum harmless from and against any claim, cause of action, loss, expense, cost, fine, or fee arising from or related to the unintentional or accidental misuse, disclosure, or erasure of the Data, or any breach of security impacting or affecting the Services of the Data.

5.2 Platinum makes no representations with regard to availability of the Services. When possible, Platinum will attempt to contact Customer in anticipation of any outage or gap in coverage, including any scheduled maintenance period. Platinum will make every effort to ensure



maximum availability of the Services; however, Customer acknowledges that there is a possibility that the Services may become unavailable as a result of code upgrades, operating system instability, power failures, Internet outages, or other causes beyond Platinum's control.

5.3 EXCEPT AS EXPRESSLY PROVIDED IN SECTION 6 OF THIS ADDENDUM OR THE MSA, THE SERVICES ARE PROVIDED ON AN "AS IS" BASIS, AND THERE ARE NO OTHER REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, MADE OR GIVEN BY PLATINUM HEREUNDER, INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF NON-INFRINGEMENT, MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE OF ANY SERVICES PROVIDED HEREUNDER, AND PLATINUM EXPRESSLY DISCLAIMS ALL SUCH WARRANTIES. TO THE EXTENT THAT PLATINUM MAY NOT, AS A MATTER OF APPLICABLE LAW, DISCLAIM ANY WARRANTY, THE SCOPE AND DURATION OF SUCH WARRANTY SHALL BE THE MINIMUM PERMITTED UNDER SUCH LAW.

6. Access to Computer Networks.

To enable Platinum to perform the Services, Platinum may require limited on-site and remote access to Customer's computer network system, including, depending on the requirements of the Services, anyone or more of Customer's servers, intranet, networked computer processing units, and the relevant software installed thereon (the "System"). Customer hereby grants Platinum access to the System to perform the Services.



EXHIBIT A

PRICING

1. One Time Set Up Fee (included in first Debit) ~~\$500.00~~

2. Monthly Support Fees

Qty	Description	Unit Cost	Extd Cost
1	Monitored Network Server	\$ 50.00	\$ 50.00
39	Monitored Desktop(s)/Laptop(s)	\$ 8.50	\$ 331.50
	Total		\$ 381.50

- 8 City Hall
- 6 Fire Department
- 4 Public Works
- 7 City Council

3. Additional Users. Any users added before the 15th of the month will be billed at the full rate and fees for such additional users will be included in the Debit for the next billing cycle. Users added after the 15th of the month will not be charged until the first of the following month. Any users deleted from the service will be effective on the first day of the following month. Platinum will audit users on the first and fifteenth of each month. Any changes or existing machine count will be noted on the monthly invoice as part of the normal billing process.



ADDENDUM F
ADDITIONAL SERVICE OPTIONS

The terms of this Addendum F are bound by the Master Services Agreement between Platinum and City of Camanche. All capitalized terms not otherwise defined herein shall have the definition provided in the MSA.

1. Scope of Services.

Platinum shall perform the services selected by the Customer (the "Services") described in the attached **Exhibit A**.

2. Pricing

The pricing for the Services and any hardware shall be as set forth in Exhibit A to this Addendum.

3. Payment.

Customer shall pay the amounts owed under this Addendum either by check or Platinum shall process payment from Customer's account by automated clearing house payment. Whether by check or by automated clearing house, the Customer shall pay a (i) one time fee for activation of the Services; and, (ii) monthly fee in advance for the Services in accordance with the pricing set forth herein. If Customer pays by automated clear house, then Customer will execute Platinum's debit authorization form in order to authorize the automatic payment processing. If, for any reason, Platinum has not received payment within five (5) days after the due date (including due to insufficient funds balance), interest shall accrue on past due amounts at the rate 13% per annum, compounded daily, or if such amounts exceed the applicable law in Customer's jurisdiction, then the highest rate permitted under applicable law. Customer shall reimburse Platinum for the reasonable costs of collection. Notwithstanding other provisions of this Addendum, Platinum reserves the right to suspend and/or terminate the Services if Customer fails to pay such amounts when due in accordance with the MSA.

4. Term and Termination.

This Agreement shall commence on the Effective Date and shall continue in full force and effect for an initial period of 36 months (the "Term"), unless earlier terminated pursuant to the provisions of the MSA. After the expiration of the Term, this Agreement shall continue on a month-to-month basis until either party delivers 30-day prior written notice to the other party of termination.

5. Warranties and Limitations.

Platinum shall use reasonable care to protect the security of data transmitted pursuant to the Services (the "**Data**"). However, Customer acknowledges and agrees that the use of any communications technology entails certain unavoidable risks, and that no technology is immune from risk. Accordingly, Customer shall hold Platinum harmless from and against any claim, cause of action, loss, expense, cost,



fine, or fee arising from or related to the unintentional or accidental misuse, disclosure, or erasure of the Data, or any breach of security impacting or affecting the Services of the Data.

EXCEPT AS EXPRESSLY PROVIDED IN SECTION 5 OF THIS ADDENDUM OR THE MSA, THE SERVICES ARE PROVIDED ON AN “AS IS” BASIS, AND THERE ARE NO OTHER REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, MADE OR GIVEN BY PLATINUM HEREUNDER, INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF NON-INFRINGEMENT, MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE OF ANY SERVICES PROVIDED HEREUNDER, AND PLATINUM EXPRESSLY DISCLAIMS ALL SUCH WARRANTIES. TO THE EXTENT THAT PLATINUM MAY NOT, AS A MATTER OF APPLICABLE LAW, DISCLAIM ANY WARRANTY, THE SCOPE AND DURATION OF SUCH WARRANTY SHALL BE THE MINIMUM PERMITTED UNDER SUCH LAW.

6. Access to Computer Networks.

To enable Platinum to perform the Services, Platinum may require limited on-site and remote access to Customer's computer network system, including, depending on the requirements of the Services, anyone or more of Customer's servers, intranet, networked computer processing units, and the relevant software installed thereon (the “System”). Customer hereby grants Platinum access to the System to perform the Services.



EXHIBIT A

ADDITIONAL SERVICES AND PRICING

1. Microsoft 365 Products.

Platinum will offer services and support plans to the Customer for the following Microsoft 365 Products at the following pricing. Customer understands Microsoft subscription pricing is subject to change, and Platinum may amend this pricing at any time to reflect in response to increases in Microsoft subscription pricing:

17	MS365 Exchange Online (Plan 1)	\$ 4.80	\$ 81.60
5	MS365 Business Standard	\$ 15.00	\$ 75.00
	Monthly Total		\$ 156.60
1	Configuration	\$ 1,500.00	\$1,500.00

- 6 City Hall (Business Standard)
- 5 Fire Department (Business Standard)
- 9 City Council (Exchange Online (Plan 1))

2. Microsoft 365 Backup.

Platinum will offer services and support plans to the Customer for the following Microsoft 365 Backup cover Microsoft cloud email, SharePoint, OneDrive and Teams at the following pricing.

Qty	Description	Unit Cost	Extd Cost
22	MS365 Backup	\$ 5.00	\$ 110.00
	Monthly Total		\$ 110.00

- 6 City Hall
- 5 Fire Department
- 9 City Council

3. Multi-Factor Authentication

Platinum will provide ongoing Multi-Factor Authentication services for the Customer at the following monthly rate:

Qty	Description	Unit Cost	Extd Cost
3	Platinum Multifactor Authentication--DUO covers:	\$ 5.00	\$ 15.00
	Outlook Web Application (OWA)		
	SonicWall VPN		
	Admin Accounts		
	Monthly Total		\$ 15.00