

AGENDA OF THE REGULAR SESSION OF THE COUNCIL OF THE CITY OF WASHINGTON, IOWA TO
BE HELD AT **120 E. MAIN STREET**, AT **6:00 P.M.**,
WEDNESDAY, MARCH 16, 2011

Call to Order

Pledge of Allegiance

Roll call

Agenda for the Regular Session to be held at 6:00 P.M., Wednesday, March 16, 2011 to be approved as proposed or amended.

Consent Agenda:

1. Minutes 03-02-2011
2. Minutes 03-09-2011
3. Financial Report February, 2011

Approval of Claims

PRESENTATION FROM THE PUBLIC – Please limit comments to 3 Minutes

PERMITS AND APPLICATIONS

Wal-Mart Supercenter #1475, 2485 Hwy 92, Class E Liquor License (LE), Class B Wine (carryout wine), Class C Beer (carryout beer), Sunday Sales. (renewal)

Agave Mexican Restaurant, 321 S. Iowa Avenue, Class C Liquor License (LC) (Commercial) with Sunday Sales (new)

CONSIDERATION OF ORDINANCES & HEARINGS

OLD BUSINESS

NEW BUSINESS

Resolution of Support for Cable Committee Grant Application to the Washington Riverboat Foundation.

Resolution Adopting CDBG Procurement Policy.

Resolution Adopting Evaluation Criteria for the Procurement of Services.

Resolution for the Adoption of the Residential Anti-Displacement and Relocation Assistance Plan Under Section 104 (d) of the Housing and Community Development Act of 1974, as Amended.

Resolution on the Prohibition of Use of Excessive Force.

Resolution Adopting Code of Conduct.

Discussion and Action on Bulky Item Policy and Fee for Year Round Curbside Pickup.

Farm Management Agreement of the Bartholow Farm.

Closed Session for Property Acquisition (Iowa Code Section 21.5 (J))

Closed Session Pending Litigation (Iowa Code Section 21.5 (C))

Closed Session Personnel (Iowa Code Section 21.5 (I))

DEPARTMENTAL REPORT

Public Works Report

Police Department

City Administrator Report

City Attorney

COMMITTEE REPORTS

Street Committee

Sanitation/Water/Sewer Committee

Finance/Personnel Committee

Cemetery/Building Committee

Ordinance Committee

Public Safety Committee

Cable Committee

COUNCILPERSONS

Sandra Johnson, Mayor

Merle Hagie

Fred Stark

Mike Roth

Russ Zieglofsky

Bob Shepherd

Karen Wilson-Johnson

ADJOURNMENT

Illa Earnest, City Clerk

Council Meeting 03-02-2011

Motion by Stark, seconded by Wilson-Johnson, the agenda of the Regular Session to be held at 6:00 P.M., Wednesday, March 2, 2011 be approved as presented. Motion carried.

Motion by Shepherd, seconded by Roth, that the consent agenda claims be approved for payment and the minutes of the February 16 and February 23, 2011 council meetings be placed on file. Motion carried.

Consent Agenda:

1. Minutes 02-16-2011
2. Minutes Special Meeting 02-23-2011
3. Poindexter Flooring, Inc, New Library Project, final payment, \$6,582.80
4. Cahoy Pump Service, Chemical Treatments, \$38,883.00

Motion by Roth, seconded by Wilson-Johnson, that the claims as amended by Joe Myers be approved for payment. Motion carried.

Mary Patterson from Main Street Washington was present to invite the council to the Main Street Board of Director's meeting on Monday, March 7, 2011 at 12:00 noon.

Motion by Roth, seconded by Stark, to approve Main Street Washington, 207 W. Main Street, Special Class C - 5 Day Liquor License. (new) – State Theater Fund Raiser to be held March 12. Motion carried.

Mayor Johnson announced that now is the time for the public hearing on Incurring Debt to Purchase 303 E. Washington Street.

Motion by Hagie, seconded by Shepherd, to close the public hearing. Roll call on said motion as follows: Ayes: Hagie, Stark, Roth, Shepherd, Wilson-Johnson. Nays: none. Absent: Zieglowsky. Motion carried.

Mayor Johnson announced that now is the time for the third reading of an Ordinance Amending the Code of the City of Washington, Iowa, Chapter 52, "Grass and Weeds" Section 52.07 clarifying abatement cost language.

Motion by Roth, seconded by Stark, to adopt the ordinance. Roll call on said motion as follows: Ayes: Hagie, Stark, Roth, Shepherd, Wilson-Johnson. Nays: none. Absent: Zieglowsky. Motion carried. (**Ordinance No. 971**)

Mayor Johnson announced that now is the time for the third reading of an Ordinance Amending the Code of the City of Washington, Iowa, Chapter 53, "Snow and Ice" Section 53.01, clarifying responsibility for clearing sidewalks, 53.04, listing responsibility and liability, 53.06 clarifying language for notices.

Motion by Roth, seconded by Wilson-Johnson, to adopt the ordinance. Roll call on said motion as follows: Ayes: Hagie, Stark, Roth, Shepherd, Wilson-Johnson. Nays: none. Absent: Zieglowsky. Motion carried. (**Ordinance No. 972**)

Motion by Roth, seconded by Shepherd, to approve the request from Kidzfest. Motion carried. Carrie Garman, WCHC/Kidzfest Chair, was present to answer council questions.

Motion by Hagie, seconded by Roth, to approve the Resolution Authorizing Incurring Debt to Purchase 303 E. Washington Street. Roll call on said motion as follows: Ayes: Hagie, Stark, Roth, Shepherd. Nays: Wilson-Johnson. Absent: Zieglowsky. Motion carried. **Resolution No. 2011-06**

Motion by Roth, seconded by Shepherd, to approve the Resolution Re-Setting Date for Receipt of Bids for Wastewater Treatment Facility Improvement Project. Roll call on said motion as follows: Ayes: Hagie, Stark, Roth, Shepherd, Wilson-Johnson. Nays: none. Absent: Zieglowsky. (**Resolution No. 2011-07**)

Motion by Stark, seconded by Hagie, to accept the Strategic Plan and place it on file at the Washington City Hall, Washington Public Library, and on the City's website. Motion carried.

Discussion on the Fiscal 2011-2012 Budget.

Mayor Johnson announced that there were no closed sessions.

There will be a public hearing on the Fiscal Year 2011-2012 Budget at a special council meeting on Wednesday, March 9, 2011 at 6:00 P.M., in the council chambers in the former library building, 120 E. Main Street.

Motion by Wilson-Johnson, seconded by Stark, that the Regular Session held at 6:00 P.M., Wednesday, March 2, 2011 be adjourned. Motion carried.

Illa Earnest, City Clerk

Council Meeting March 9, 2011

The Council of the City of Washington, Iowa, met in Special Session in the council chambers in the former library building, 120 E. Main Street, at 6:00 P.M., Wednesday, March 9, 2011. Mayor Sandra Johnson in the Chair. On roll call present: Ayes: Hagie, Stark, Roth, Shepherd, Zieglowsky, Wilson-Johnson . Absent: none.

Motion by Stark, seconded by Wilson-Johnson, that the agenda for the Special Session to be held at 6:00 P.M., Wednesday, March 9, 2011 be approved as presented. Motion carried unanimously.

Mayor Johnson announced that now is the time for the public hearing on the Fiscal Year 2011-2012 Budget. No written or oral objections were received.

Motion by Stark, seconded by Wilson-Johnson, to close the public hearing. Roll call on said motion as follows: Ayes: Hagie, Stark, Roth, Shepherd, Zieglowsky, Wilson-Johnson. Nays: none. Motion carried.

The proposed budget was discussed by council and staff.

Motion by Stark, seconded by Roth, to approve the Resolution Approving the Fiscal Year 2011-2012 Budget with the adjustments as presented. Roll call on said motion as follows: Ayes: Hagie, Stark, Roth, Shepherd, Zieglowsky, Wilson-Johnson. Nays: none. Motion carried.**(Resolution No. 2011-09)**

There were no closed sessions.

Motion by Shepherd, seconded by Stark, that the Special Session held at 6:00 P.M., Wednesday, March 9, 2011 be adjourned. Motion carried unanimously.

Illa Earnest, City Clerk

**CITY OF WASHINGTON, IOWA
YEAR-TO-DATE TREASURERS REPORT
AS OF FEBRUARY 28, 2011**

FUND	07/01/2010 BEGINNING CASH BALANCE	Y-T-D REVENUES	REVENUES NOT YET RECEIVED	Y-T-D EXPENDITURES	EXPENSES NOT YET EXPENDED	01/31/2011 ENDING CASH BALANCE
001-GENERAL FUND	(425,554.09)	2,450,056.31	-	2,928,663.04	-	(904,160.82)
110-ROAD USE	800,848.23	491,308.19	-	499,130.97	166.83	793,192.28
112-EMPLOYEE BENEFITS	-	179,162.87	-	177,473.03	-	1,689.84
113-LIABILITY INSURANCE	-	46,183.81	-	45,761.49	-	422.32
121-LOCAL OPTION SALES TAX	-	447,228.08	-	447,228.08	-	-
125-URBAN RENEWAL AREA #1	-	18,309.14	-	18,309.14	-	-
127-URBAN RENEWAL AREA #3A	-	40,968.56	-	40,968.56	-	-
129-URBAN RENEWAL AREA #3C	-	29,276.88	-	31,139.35	-	(1,862.47)
131-URBAN RENEWAL AREA #4	-	16,404.86	-	14,542.39	-	1,862.47
132-URBAN RENEWAL AREA #5	-	15,820.50	-	15,820.50	-	-
133-URBAN RENEWAL AREA #6	-	82,499.93	-	82,499.93	-	-
145-HOUSING REHABILITATION	48,288.00	-	-	48,288.00	-	-
200-DEBT SERVICE	(110,648.76)	432,034.52	-	129,413.79	-	191,971.97
300-CAPITAL RESERVES	377,791.33	1,165.69	-	147,808.40	-	231,148.62
301-CAPITAL PROJECTS FUND	3,022,585.82	371,214.06	-	2,775,587.45	-	618,212.43
510-BAND BOOSTER	(303,303.47)	-	-	(303,303.47)	-	-
520-DOG PARK	6,979.38	647.00	-	1,199.95	-	6,426.43
530-TREE COMMITTEE	5,385.43	10,550.00	-	6,618.15	-	9,317.28
540-POLICE FORFEITURE	(4,500.00)	-	-	(4,500.00)	-	-
550-PARK GIFT	237,095.99	288,578.72	-	318,338.50	-	207,336.21
570-LIBRARY GIFT	41,242.01	65,477.58	-	63,288.70	-	43,430.89
600-WATER UTILITY	(47,181.20)	631,907.41	-	636,893.86	(190.00)	(52,357.65)
610-SANITARY SEWER	1,146,767.19	675,449.48	-	1,005,478.31	-	816,738.36
670-SANITATION	(69,816.78)	188,326.87	-	196,475.07	-	(77,964.98)
910-TRUST ACCOUNTS	249,209.91	904.74	-	12,077.56	-	238,037.09
TOTAL BALANCE	4,975,188.99	6,483,475.20	-	9,335,200.75	23.17	2,123,440.27

Cash in Bank - Pooled Cash

U.S. Bank/Wash St. Bank - Operating Account	387,942.61	(1)
Cash in Drawer	350.00	
Wash St Bank - MM	255,374.77	
Wash St Bank - CD	4,405.26	
Federation Bank - Utility Account	-	
Investment in IPAIT	1,308,837.67	
Wash St Bank - Library Acct	166,529.96	
TOTAL CASH IN BANK	2,123,440.27	

(1) Washington State Bank	413,220.90
U.S. BANK	15,008.27
Outstanding Deposits & Checks	(40,286.56)
	387,942.61

CITY OF WASHINGTON, IOWA

CLAIMS FOR MARCH 16, 2011

POLICE	AGRILAND FS, INC	FUEL	25.27
	BUSINESS SYSTEMS INC.	MAINTENANCE CONTRACT	89.03
	CAPPER AUTO CENTER INC.	HUB CAPS	104.00
	CITY OF WASH - PETTY CASH	PETTY CASH	9.90
	COBB PETROLEUM	FUEL	1,965.18
	CUSTOM IMPRESSIONS INC	UPS	32.93
	GLEN'S AUTO REPAIR	WIPER BLADES	30.00
	GREINER DISCOUNT TIRES	BATTERY	59.84
	GRETTER AUTOLAND INC.	PART/MOTOR & FAN	300.68
	MEDIACOM	SERVICE	69.98
	MOORE'S BP AMOCO INC	CAR STORAGE/CAR WASH	338.00
	O'REILLY AUTOMOTIVE INC	PARTS	235.08
	PATC	MANUEL	60.00
	QUILL	ENVELOPES	32.49
	RAY & ASSOCIATES	MARCH CONSULTING SERVICES	333.33
	SITLER'S ELECTRIC	BATTERIES	16.80
	U S CELLULAR	SERVICE	356.37
	WAL-MART	PHOTOS, TAPE AND BATTERIES	120.63
	WASH CO AUDITOR	MARCH COMMUNICATIONS	18,388.67
	WASHINGTON NOON KIWANIS CLUB	DUES	77.50
	WINDSTREAM IOWA COMMUNICATIONS	SERVICE	265.25
	TOTAL:		22,910.93
FIRE	ACE-N-MORE	SUPPLIES	114.95
	ALLIANT ENERGY	SERVICE	1,571.88
	BUSINESS RADIO SALES INC	SUPPLIES & LABOR	317.04
	CITY OF WASH - PETTY CASH	PETTY CASH	5.54
	COBB PETROLEUM	FUEL	180.30
	DAN'S OVERHEAD DOORS	SERVICE	573.04
	FELD FIRE	EQUIPMENT	490.50
	FESLERS INC	PARTS	165.35
	GLANDON'S WESTSIDE SERVICE	FUEL	14.72
	SITLER'S SUPPLIES INC.	BATTERIES	43.20
	U S CELLULAR	SERVICE	78.63
	WALLACE EXTINGUISHER SERVICE LLC	SERVICE	205.25
	WINDSTREAM IOWA COMMUNICATIONS	TELEPHONE	150.74
	TOTAL:		3,911.14
ENGINEERING	BRUNS, DAVID	MILEAGE REIMB	106.00
	CITY OF WASH - PETTY CASH	PETTY CASH	13.41
	DES MOINES REGISTER	BIDS- PUBLIC NOTICE	182.39
	ISU EXTENSION AREA OFFICE	PLANNING & ZONING TRAINING	90.00
	U S CELLULAR	SERVICE	18.48
	WALKER'S OFFICE SUPPLIES	DESK CHAIR AND COPY PAPER	425.00
	TOTAL:		835.28
AIRPORT	ALLIANT ENERGY	SERVICE	1,119.87
	KALONA COOPERATIVE TELE	SERVICE	19.95
	KALONA FLYING SERVICE	SERVICE & SUPPLIES	172.28

	MIKE'S LAWN CARE	SNOW REMOVAL	40.00
	SEE, DICK	HANGAR RENT	72.45
	SNYDER & ASSOCIATES	AIRPORT LAND AQUISITION	442.00
	U S CELLULAR	SERVICE	18.48
	VISA	AIRPORT LIGHTING BULB	179.26
	WESTERN PETROLEUM CO	DIAL FEE	45.50
	WINDSTREAM IOWA COMMUNICATIONS	TELEPHONE	200.52
		TOTAL:	2,310.31
PARKS	ACE-N-MORE	SUPPLIES	6.99
	ALLIANT ENERGY	SERVICE	2,385.91
	COBB PETROLEUM	FUEL	99.16
	KALONA BLACKSMITH & WELDING	SERVICE & REPAIR	243.74
	MCLAURIN TRUE VALUE HARDWARE	TONER, BULBS, BINDERS & SU	15.48
	U S CELLULAR	SERVICE	18.48
	WASHINGTON CO HEALTH DEPT	GREENFIELD FOOD LICENSE	67.50
	WELLINGTON, EARL	TOOLS	26.75
	WINDSTREAM IOWA COMMUNICATIONS	SERVICE	49.51
		TOTAL:	2,913.52
POOL	ALLIANT ENERGY	SERVICE	(2,557.94)
	SCHIMBERG CO.	PIPE	211.20
		TOTAL:	(2,346.74)
CEMETERY	ALLIANT ENERGY	SERVICE	886.37
	ARNOLD MOTOR SUPPLY	PARTS	72.15
	MONTE MOTOR PARTS	BOLTS	84.99
	VISA	GLOVES, PRINTER, MEMBERSHI	102.43
	WINDSTREAM IOWA COMMUNICATIONS	TELEPHONE	85.18
		TOTAL:	1,231.12
FIN ADMIN	ALL AMERICAN PEST CONTROL	SERVICE	40.00
	ALLIANT ENERGY	SERVICE	273.51
	ARAMARK UNIFORM SERV INC.	SERVICE	186.50
	CITY OF WASH - PETTY CASH	PETTY CASH	24.80
	CUSTOM IMPRESSIONS INC	PLAQUES	45.35
	GOODWIN LAW OFFICE P.C.	SERVICE	180.00
	GUENTHER LOCK & KEY	REPAIR	78.00
	ISU EXTENSION AREA OFFICE	PLANNING & ZONING TRAINING	180.00
	MCLAURIN TRUE VALUE HARDWARE	TONER, BULBS, BINDERS & SU	22.99
	MEDIACOM	SERVICE	69.97
	PITNEY BOWES	POSTAGE SUPPLIES	281.95
	PURCHASE POWER	POSTAGE	1,000.00
	ROTARY CLUB OF WASHINGTON	3 MONTHS DUES AND CHARGES	429.90
	S F WASHINGTON STATE BANK	PROPERTY PURCHASE	10,000.00
	SHEPHERD JR, ROBERT	REIMBURSEMENT	7.03
	SORRELL GLASS	GLASS CLEANER	32.40
	STANLEY CONSULTANTS	PROFESSIONAL SERVICES	1,000.00
	U S CELLULAR	SERVICE	106.94
	VISA	CONFERENCE	410.00
	WALKER'S OFFICE SUPPLIES	DESK CHAIR AND COPY PAPER	164.63
	WASH CHAMBER OF COMMERCE	ANNUAL DINNER	60.00

	WASH COUNTY MINIBUS	LOST - MARCH	12,179.48
	WASH EVENING JOURNAL	LEGALS/ADVERTISING	1,030.34
	WINDSTREAM IOWA COMMUNICATIONS	SERVICE	826.37
		TOTAL:	28,630.16
CAPITAL PROJ	BRAUN INTERTEC CORP	SANITARY SR PROJ	3,236.00
	S F TK ENTERPRISES	MARION AVE BLDG PROT BARRI	3,000.00
		TOTAL:	6,236.00
ROAD USE	COBB PETROLEUM	FUEL	3,227.17
	DOUDS STONE INC	ROADSTONE	1,046.28
	HENDERSON PRODUCTS, INC.	PARTS	625.00
	MARTIN EQUIPMENT OF IA-IL	PART	406.22
	MOSE LEVY CO INC	METAL TUBING	19.00
	NORRIS ASPHALT & PAVING	ASPHALT	1,262.50
	O'REILLY AUTOMOTIVE INC	PARTS	34.71
	RAY & ASSOCIATES	MARCH CONSULTING SERVICES	138.66
	RIVER PRODUCTS	SAND	760.01
	WASH CO. TREASURER	SALT TONAGE	2,336.00
		TOTAL:	9,855.55
STREET LIGHT	ALLIANT ENERGY	SERVICE	9,319.39
	EVANS WELDING LLC	REPAIR LIGHT POLE	250.00
	TRAFFIC & TRANSPORATION	BRACKET ASSEMBLY	88.62
		TOTAL:	9,658.01
WATER PLANT	ACE-N-MORE	SUPPLIES	124.71
	ALLIANT ENERGY	SERVICE	10,836.29
	ANDERSON, SUMMER	REFUNDS	35.17
	BOILEAU, KIM	REFUNDS	1.54
	COBB PETROLEUM	FUEL	117.19
	DOMINGUEZ, VICKIE	REFUNDS	9.77
	GOODWIN, ELIZABETH	REFUNDS	44.98
	HAHN, AFTON	REFUNDS	17.88
	IA DEPT OF NAT RESOURCES	CERTIFICATION- K WELLINGTO	40.00
	JOHNSTON, JERRY	REFUNDS	16.82
	KENNEDY, PATRICIA	REFUNDS	47.98
	KNERR, DAKOTA	REFUNDS	20.90
	LAMB, JARRID	REFUNDS	15.39
	LOPEZ, SYLVIA	REFUNDS	47.98
	MISCELLANEOUS V PREVETT, WHITNEY	REFUNDS	8.62
	MVTL LABORATORIES INC	WATER TESTING	86.00
	SCHIMBERG CO.	3- PVC/EPDM PIPE	798.00
	TOTAL FILTRATION SYSTEM	FILTERS	880.40
	U S CELLULAR	SERVICE	18.47
	WINDSTREAM IOWA COMMUNICATIONS	TELEPHONE	39.37
		TOTAL:	13,207.46
WATER DISTR	ALLIANT ENERGY	SERVICE	30.00
	ARNOLD MOTOR SUPPLY	PARTS	1,236.14
	BARRON MOTOR SUPPLY	SUPPLIES	69.90
	COBB PETROLEUM	FUEL	1,568.54

	FORINASH TOOL	TOOLS	457.18
	LAWSON PRODUCTS INC	BOLTS AND PARTS	86.56
	MUNICIPAL SUPPLY INC	COUPLING	28.00
	O'REILLY AUTOMOTIVE INC	PARTS	87.27
	RAY & ASSOCIATES	MARCH CONSULTING SERVICES	138.67
	SCHIMBERG CO.	COUPLINGS AND BOLTS	161.09
	SITLER'S ELECTRIC	BULBS	151.62
	U S CELLULAR	SERVICE	36.94
	UTILITY EQUIPMENT CO	CURB BOX LIDS AND COUPLING	202.56
	WINDSTREAM IOWA COMMUNICATIONS	SERVICE	75.83
		TOTAL:	4,330.30
SEWER PLANT	ALLIANT ENERGY	SERVICE	3,869.99
	ARNOLD MOTOR SUPPLY	PARTS	9.66
	COBB PETROLEUM	FUEL	207.34
	LAWSON PRODUCTS INC	GLOVES	215.11
	SMITH & LOVELESS INC.	PUMP AND SEALS	782.60
	TESTAMERICA LABORATORIES INC	WW TESTING	576.45
	U S CELLULAR	SERVICE	54.76
	UNITED LABORATORIES	PLANT CHEMICALS	791.10
	VISA	GLOVES, PRINTER, MEMBERSHI	285.88
	WINDSTREAM IOWA COMMUNICATIONS	SERVICE	130.99
	ZLC MOWERS & SERVICE	REPAIR GOLD CART	815.75
		TOTAL:	7,739.63
SEWER COLLECT	ACE-N-MORE	SUPPLIES	57.98
	ALLIANT ENERGY	SERVICE	2,552.07
	CITY OF WASH - PETTY CASH	PETTY CASH	73.61
	COBB PETROLEUM	FUEL	1,649.67
	FORINASH TOOL	TOOLS	457.19
	LAWSON PRODUCTS INC	BOLTS AND PARTS	86.56
	O'REILLY AUTOMOTIVE INC	PARTS	123.10
	RAY & ASSOCIATES	MARCH CONSULTING SERVICES	138.67
	U S CELLULAR	SERVICE	19.25
	WINDSTREAM IOWA COMMUNICATIONS	SERVICE	75.82
		TOTAL:	5,233.92
LIBRARY	ALL AMERICAN PEST CONTROL	SERVICE	34.00
	ALLIANT ENERGY	SERVICE	2,452.77
	BAKER & TAYLOR	BOOKS	969.02
	BOOK LOOK	BOOKS	558.61
	BROCKWAY COMPANY, INC	REPAIR HVAC SYSTEM	1,290.00
	CARBON SOLUTIONS GROUP	PART	37.57
	CENTER POINT LARGE PRINT	LP BOOKS	100.59
	CINTAS CORP #342	WALK OFF MATS	47.32
	DAVIDSON TITLES INC.	NF BOOKS	373.66
	DIAMOND LAKE BOOK CO	KID'S BOOKS	434.33
	DOLLYWOOD FOUNDATION	LIBRARY PROGRAM	54.64
	DUTCH CREEK ELECTRICAL,LLC	SERVICE	37.45
	FAREWAY STORES	SUPPLIES	18.16
	GALE	LP BOOKS	606.82
	J & S ELECTRONIC BUSINESS SYSTEMS, INC	MAINTENANCE CONTRACT	105.00

	K-5 WINDOW CLEANING	SERVICE	75.00
	MICROMARKETING ASSOC.	BOOKS	371.20
	OLYMPIA BOOK COMPANY	BOOKS	293.71
	PROTEX CENTRAL INC.	MAINT AGREEMENT	424.00
	RECORDED BOOKS LLC	BOOKS	157.80
	SITLER'S ELECTRIC	BULBS	132.60
	UPSTART	BOOKS	96.11
	VISA	LIBRARY BOOKS AND POSTAGE	2,131.42
	WINDSTREAM IOWA COMMUNICATIONS	SERVICE	313.53
	YEGGY, BILLIE	JANITORIAL SERVICES	1,040.00
		TOTAL:	12,155.31
TREE COMM	BAILEY NURSERIES	SERVICE	32.58
	IOWA CITY LANDSCAPING	TREE POST COVERS	201.69
		TOTAL:	234.27
SANITATION	RECYCLING SERVICES AGENCY	MARCH RECYCLING	2,333.33
	TOWN & COUNTRY VET CLINIC	SERVICE	35.45
		TOTAL:	2,368.78
		TOTAL:	131,414.95

License Application (LE0001529)

Applicant

Name of Applicant: Wal-Mart Stores, Inc.
Name of Business (DBA): Wal-Mart Supercenter# 1475
Address of Premises: 2485 HWY 92
City: Washington County: Washington Zip: 52353
Business Phone: (319) 653-7213
Mailing Address: 702 SW 8th Street
City: Bentonville State: AR Zip: 72716

Contact Person

Name: Arn Heese
Phone: (479) 204-2233 Email Address: arn.heese@wal-mart.com

Classification: Class E Liquor License (LE)

Term: 12 months

Effective Date: 05/11/2011

Expiration Date: 05/10/2012

Privileges:

Class B Wine Permit (Carryout Wine)
Class C Beer Permit (Carryout Beer)
Class E Liquor License (LE)
Sunday Sales

Status of Business

BusinessType: Publicly Traded Corporation
Corporate ID Number: 51094 Federal Employer ID # 71-0415188

Ownership

Amy. ThrasherFirst Name: Amy.Last Name: ThrasherCity: Bella VistaState: ArkansasZip: 72714Position Assistant Secretary% of Ownership 0.00 %

U.S. Citizen

Charles HolleyFirst Name: CharlesLast Name: HolleyCity: RogersState: ArkansasZip: 72758Position Treasurer% of Ownership 0.00 %

U.S. Citizen

Karen RobertsFirst Name: KarenLast Name: RobertsCity: BentonvilleState: ArkansasZip: 72712Position Sr. VP & Chief Compliance% of Ownership 0.00 %

U.S. Citizen

Lori CottrellFirst Name: LoriLast Name: CottrellCity: BentonvilleState: ArkansasZip: 72712Position Assistant Secretary% of Ownership 0.00 %

U.S. Citizen

Michael DukeFirst Name: MichaelLast Name: DukeCity: RogersState: ArkansasZip: 72758Position President & CEO% of Ownership 0.00 %

U.S. Citizen

Tim FarrarFirst Name: TimLast Name: FarrarCity: SpringdaleState: ArkansasZip: 72702Position Assistant Secretary% of Ownership 0.00 %

U.S. Citizen

Insurance Company Information

Insurance Company: Travelers Casualty & Surety Company of America

Policy Effective Date: 05/11/2011

Policy Expiration Date: 01/01/1900

Bond Effective Continuously: 2

Dram Cancel Date:

Outdoor Service Effective Date:

Outdoor Service Expiration Date:

Temp Transfer Effective Date:

Temp Transfer Expiration Date:

License Application ()

Applicant

Name of Applicant: AGAVE MEXICAN RESTAURANT INC

Name of Business (DBA): AGAVE MEXICAN RESTAURANT

Address of Premises: 321 S IOWA AVENUE

City: Washington County: Washington Zip: 52353

Business Phone: (319) 321-8747

Mailing Address: PO BOX 321

City: IOWA CITY State: IA Zip: 52244

Contact Person

Name: RICHARD ARTHUR

Phone: (319) 321-8747 Email Address: RICHARD@TAXMEX.COM

Classification: Class C Liquor License (LC) (Commercial)

Term: 12 months

Effective Date: 04/01/2011

Expiration Date: 01/01/1900

Privileges:

Class C Liquor License (LC) (Commercial)
Sunday Sales

Status of Business

BusinessType: Privately Held Corporation

Corporate ID Number: 388348 Federal Employer ID # 27-1129761

Ownership

RICHARD ARTHUR

First Name: RICHARD

Last Name: ARTHUR

City: IOWA CITY

State: Iowa

Zip: 52240

Position PRESIDENT

% of Ownership 100.00 %

U.S. Citizen

Insurance Company Information

Insurance Company: Illinois Casualty Co

Policy Effective Date: Policy Expiration Date:

Bond Effective Continuously: Dram Cancel Date:

Outdoor Service Effective Date: Outdoor Service Expiration Date:

Temp Transfer Effective Date: Temp Transfer Expiration Date: