

**ICAP Checks**  
**June 15 - July 31**

<b>Date</b>	<b>Check Number</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
6/18/2009	Chk# 000382	DICKINSON CO. SANITARY LANDFILL COMMISSION	CRF Distribution	\$106.03
6/18/2009	Chk# 000383	CITY OF MAURICE	CRF Distribution	\$497.59
6/18/2009	Chk# 000384	CITY OF SHAMBAUGH	CRF Distribution	\$394.86
6/18/2009	Chk# 000385	CITY OF BATAVIA	CRF Distribution	\$314.48
6/18/2009	Chk# 000386	CITY OF BATTLE CREEK	CRF Distribution	\$2,430.93
6/18/2009	Chk# 000387	CITY OF DANBURY	CRF Distribution	\$2,392.78
6/18/2009	Chk# 000388	DECATUR CITY	CRF Distribution	\$238.21
6/18/2009	Chk# 000389	CITY OF MAPLETON	CRF Distribution	\$1,848.75
6/18/2009	Chk# 000390	CITY OF BENTON	CRF Distribution	\$245.92
6/18/2009	Chk# 000391	HARRISON COUNTY LANDFILL	CRF Distribution	\$249.00
6/18/2009	Chk# 000392	LYTTON COMMUNITY FIRE DEPARTMENT	CRF Distribution	\$715.03
6/18/2009	Chk# 000394	CITY OF THURMAN	CRF Distribution	\$989.99
6/18/2009	Chk# 000395	PLANTE & MORAN, PLLC	Contractual Services	\$2,000.00
6/18/2009	Chk# 000396	UPS	Postage	\$40.63
6/18/2009	Chk# 000397	CRAWFORD & COMPANY	Contractual Services	\$1,375.50
6/18/2009	Chk# 000398	UNITED STATES POSTAL SERVICE	Postage	\$400.00
6/18/2009	Chk# 000399	GOVERNMENT FINANCE OFFICERS ASSOCIATION	Contractual Services	\$415.00
6/18/2009	Chk# 000400	FEDERAL EXPRESS CORPORATION	Postage	\$49.65
6/25/2009	Chk# 000403	HOLLY FOKKENA	Board Meeting Expense	\$373.50
6/25/2009	Chk# 000401	ADVANCED MARKETING PARTNERS, INC	Printing	\$115.40
6/25/2009	Chk# 000402	BILBREY INSURANCE SERVICES, INC.	Expense Reimbursement	\$173.75
6/25/2009	Chk# 000404	GARY C MAHANNAH	Board Meeting Expense	\$196.75
6/25/2009	Chk# 000405	MR. DAVID HAGEMAN	Board Meeting Expense	\$439.51
6/25/2009	Chk# 000406	LARRY BURGER	Board Meeting Expense	\$411.32
6/25/2009	Chk# 000406	LARRY BURGER	Board Meeting Expense	\$259.50
6/25/2009	Chk# 000407	AMERICAN PUBLIC ENTITY EXCESS POOL	Contractual Services	\$101,465.00
6/25/2009	Chk# 000408	AMERICAN PUBLIC ENTITY EXCESS POOL	Contractual Services	\$419,386.00
6/25/2009	Chk# 000409	AMERICAN PUBLIC ENTITY EXCESS POOL	Contractual Services	\$15,117.00
6/25/2009	Chk# 000410	AMERICAN RISK POOLING CONSULTANTS	Contractual Services	\$698.40
6/25/2009	Chk# 000411	AMERICAN RISK POOLING CONSULTANTS	Contractual Services	\$24,648.35
6/25/2009	Chk# 000412	CITY OF GRINNELL	CRF Distribution	\$10,843.94
6/25/2009	Chk# 000413	CITY OF SPRING HILL	CRF Distribution	\$180.37
6/29/2009	Chk# 000414	TOM ROTH	Board Meeting Expense	\$328.17
6/29/2009	Chk# 000415	PAM WARD	Board Meeting Expense	\$331.32
6/29/2009	Chk# 000416	DEMOTECH, INC.	Contractual Services	\$3,500.00
6/29/2009	Chk# 000417	PLANTE & MORAN, PLLC	Contractual Services	\$2,700.00
7/6/2009	Chk# 000421	ADVANCED MARKETING PARTNERS, INC	Printing	\$895.21
7/6/2009	Chk# 000422	THE TRAVELERS	Reinsurance	\$1,184.00
7/6/2009	Chk# 000423	AMERICAN RISK POOLING CONSULTANTS	Reinsurance	\$1,500.00
7/6/2009	Chk# 000424	BERKLEY INSURANCE COMPANY	Reinsurance	\$12,000.00
7/6/2009	Chk# 000425	GENESIS UNDERWRITING MANAGEMENT CO.	Reinsurance	\$3,644.00
7/6/2009	Chk# 000426	FEDERAL EXPRESS CORPORATION	Postage	\$41.16
7/6/2009	Chk# 000427	FEDERAL EXPRESS CORPORATION	Postage	\$42.95
7/10/2009	Chk# 000428	BILBREY INSURANCE SERVICES, INC.	Expense Reimbursement	\$3,229.60
7/10/2009	Chk# 000429	FEDERAL EXPRESS CORPORATION	Postage	\$29.06
7/10/2009	Chk# 000429	FEDERAL EXPRESS CORPORATION	Postage	\$37.94
7/10/2009	Chk# 000429	FEDERAL EXPRESS CORPORATION	Postage	\$27.71
7/10/2009	Chk# 000429	FEDERAL EXPRESS CORPORATION	Postage	\$37.30
7/10/2009	Chk# 000430	BRICE OAKLEY, #482-40-5642	Contractual Services	\$4,750.00
7/10/2009	Chk# 000431	PERSI, LLC	Contractual Services	\$51,057.28
7/10/2009	Chk# 000432	PERSI, LLC	Contractual Services	\$107,196.21
7/17/2009	Chk# 000433	AMERICAN PUBLIC ENTITY EXCESS POOL	Contractual Services	\$54,603.00
7/17/2009	Chk# 000434	AMERICAN RISK POOLING CONSULTANTS	Contractual Services	\$79,143.11
7/17/2009	Chk# 000435	BILBREY INSURANCE SERVICES, INC.	Expense Reimbursement	\$63.25
7/17/2009	Chk# 000436	NRSC-National Resource Safety Center	Postage	\$117.00
7/17/2009	Chk# 000437	BLACK HAWK COUNTY CONFERENCE BOARD	CRF Distribution	\$998.05
7/17/2009	Chk# 000438	DIAMONDHEAD SANITARY DISTRICT	CRF Distribution	\$319.55
7/17/2009	Chk# 000439	CITY OF GRAVITY	CRF Distribution	\$396.02
7/17/2009	Chk# 000440	CITY OF BLAKESBURG	CRF Distribution	\$382.67
7/17/2009	Chk# 000441	HARRISON COUNTY JOINT E911 SERVICE BOARD	CRF Distribution	\$209.42
7/17/2009	Chk# 000442	CITY OF KINROSS	CRF Distribution	\$180.50
7/17/2009	Chk# 000443	LOGAN TOWNSHIP TRUSTEES	CRF Distribution	\$254.22

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7/17/2009	Chk# 000444	CITY OF NEW VIRGINIA	CRF Distribution	\$1,477.69
7/17/2009	Chk# 000445	CITY OF WEBSTER	CRF Distribution	\$214.58
7/17/2009	Chk# 000446	CITY OF WHAT CHEER	CRF Distribution	\$1,895.37
7/17/2009	Chk# 000447	WINFIELD BENEFITTED FIRE DISTRICT	CRF Distribution	\$401.65
7/17/2009	Chk# 000448	CITY OF YETTER	CRF Distribution	\$194.32
7/17/2009	Chk# 000449	CITY OF DRAKESVILLE	CRF Distribution	\$162.93
7/17/2009	Chk# 000450	CITY OF KIRKMAN	CRF Distribution	\$190.39
7/17/2009	Chk# 000451	CASS COUNTY EMERGENCY MANAGEMENT	CRF Distribution	\$367.55
7/17/2009	Chk# 000452	CITY OF ALBIA	CRF Distribution	\$1,070.20
7/17/2009	Chk# 000453	CITY OF AUBURN	CRF Distribution	\$1,243.45
7/17/2009	Chk# 000454	CITY OF AYRSHIRE	CRF Distribution	\$443.79
7/17/2009	Chk# 000455	CITY OF BOUTON	CRF Distribution	\$394.77
7/17/2009	Chk# 000456	CITY OF BRUNSVILLE	CRF Distribution	\$400.64
7/17/2009	Chk# 000457	CITY OF BURT	CRF Distribution	\$2,989.42
7/17/2009	Chk# 000458	CITY OF DEDHAM	CRF Distribution	\$400.67
7/17/2009	Chk# 000459	CITY OF DIAGONAL	CRF Distribution	\$1,018.13
7/17/2009	Chk# 000460	CITY OF KIRKVILLE	CRF Distribution	\$262.49
7/17/2009	Chk# 000461	CITY OF RINARD	CRF Distribution	\$139.63
7/17/2009	Chk# 000462	HARRISON COUNTY EMERGENCY MANAGEMENT COMMISSION	CRF Distribution	\$295.65
7/22/2009	Chk# 000463	ADVANCED MARKETING PARTNERS, INC	Printing	\$84.89
7/22/2009	Chk# 000464	AMERICAN RISK POOLING CONSULTANTS	Contractual Services	\$1,046.50
7/22/2009	Chk# 000465	FEDERAL EXPRESS CORPORATION	Postage	\$15.09
7/22/2009	Chk# 000465	FEDERAL EXPRESS CORPORATION	Postage	\$144.17
7/30/2009	Chk# 000466	THE TRAVELERS	Reinsurance	\$4,649.00
7/30/2009	Chk# 000467	GENESIS UNDERWRITING MANAGEMENT CO.	Reinsurance	\$9,441.00
7/30/2009	Chk# 000468	BODMAN LLP	Reinsurance	\$1,317.60