

ICAP Checks
October 1 - December 31

Date	Check Number	Vendor	Description	Amount
10/6/2009	Chk# 000613	ADVANCED MARKETING PARTNERS, INC	Printing	\$276.77
10/6/2009	Chk# 000614	PERSI, LLC	Contractual Services	\$149,204.98
10/6/2009	Chk# 000615	CITY OF PULASKI	CRF Distribution	\$408.00
10/6/2009	Chk# 000616	FEDERAL EXPRESS CORPORATION	Postage	\$44.49
10/6/2009	Chk# 000617	TRAVELERS BOILER & MACHINERY	Reinsurance	\$4,545.00
10/6/2009	Chk# 000618	U.S. POSTAL SERVICE	Postage	\$400.00
10/8/2009	Chk# 000619	GENESIS UNDERWRITING MANAGEMENT CO.	Reinsurance	\$20,313.00
10/8/2009	Chk# 000620	SUNGARD IWORKS LLC	Contractual Services	\$3,571.27
10/8/2009	Chk# 000621	FEDERAL EXPRESS CORPORATION	Postage	\$48.90
10/8/2009	Chk# 000622	AMERICAN PUBLIC ENTITY EXCESS POOL	Reinsurance	\$62,698.00
10/8/2009	Chk# 000623	REGION V HAZMAT RESPONSE GROUP	CRF Distribution	\$266.71
10/15/2009	Chk# 000624	CAPITOL CITY GRAPHICS, INC.	Printing	\$1,255.07
10/15/2009	Chk# 000625	BILBREY INSURANCE SERVICES, INC.	Expense Reimbursement	\$2,105.76
10/15/2009	Chk# 000626	LARRY BURGER	Board Meeting Expense	\$870.88
10/15/2009	Chk# 000627	NRSC-National Resource Safety Center	Postage	\$156.00
10/15/2009	Chk# 000628	FEDERAL EXPRESS CORPORATION	Postage	\$79.59
10/15/2009	Chk# 000629	ADVANCED MARKETING PARTNERS, INC	Printing	\$4,656.11
10/15/2009	Chk# 000630	CITY OF BIRMINGHAM	CRF Distribution	\$1,046.58
10/15/2009	Chk# 000631	BIRMINGHAM FIRE AGENCY	CRF Distribution	\$279.04
10/15/2009	Chk# 000632	NORA SPRINGS FARM FIRE SERVICE	CRF Distribution	\$1,032.34
10/15/2009	Chk# 000633	CITY OF GEORGE	CRF Distribution	\$2,001.59
10/15/2009	Chk# 000634	IDA COUNTY E911	CRF Distribution	\$149.58
10/15/2009	Chk# 000635	CITY OF RED OAK	CRF Distribution	\$13,961.14
10/15/2009	Chk# 000636	TEN FIFTEEN REGIONAL TRANSIT AGENCY	CRF Distribution	\$12,573.73
10/23/2009	Chk# 000637	FEDERAL EXPRESS CORPORATION	Postage	\$51.29
10/23/2009	Chk# 000638	AMERICAN RISK POOLING CONSULTANTS	Contractual Services	\$41,498.51
10/23/2009	Chk# 000639	MR. DAVID HAGEMAN	Board Meeting Expense	\$334.10
10/23/2009	Chk# 000640	JODY E. SMITH	Board Meeting Expense	\$127.52
10/23/2009	Chk# 000641	HOLLY FOKKENA	Board Meeting Expense	\$356.74
10/23/2009	Chk# 000642	GARY C MAHANNAH	Board Meeting Expense	\$327.15
10/23/2009	Chk# 000643	FEDERAL EXPRESS CORPORATION	Postage	\$5.37
10/29/2009	Chk# 000644	TOM ROTH	Board Meeting Expense	\$294.51
10/29/2009	Chk# 000645	PAM WARD	Board Meeting Expense	\$119.00
10/29/2009	Chk# 000646	AMERICAN PUBLIC ENTITY EXCESS POOL	Contractual Services	\$27,023.00
10/29/2009	Chk# 000647	THE TRAVELERS	Reinsurance	\$1,814.00
10/29/2009	Chk# 000648	GENESIS UNDERWRITING MANAGEMENT CO.	Reinsurance	\$1,706.00
10/29/2009	Chk# 000649	FEDERAL EXPRESS CORPORATION	Postage	\$13.35
11/10/2009	Chk# 000650	ADVANCED MARKETING PARTNERS, INC	Printing	\$1,035.18
11/10/2009	Chk# 000651	AMERICAN RISK POOLING CONSULTANTS	Contractual Services	\$71,798.49
11/10/2009	Chk# 000652	BILBREY INSURANCE SERVICES, INC.	Expense Reimbursement	\$6,939.08
11/10/2009	Chk# 000653	PERSI, LLC	Contractual Services	\$44,459.21
11/10/2009	Chk# 000654	PERSI, LLC	Contractual Services	\$112,891.67
11/10/2009	Chk# 000655	APPANOOSE COUNTY E911 SERVICE BOARD	CRF Distribution	\$451.05
11/10/2009	Chk# 000656	CASS COUNTY E911 SERVICE BOARD	CRF Distribution	\$380.28
11/10/2009	Chk# 000657	DES MOINES COUNTY REGIONAL SOLID WASTE COMMISSION	CRF Distribution	\$235.09
11/10/2009	Chk# 000658	EMMET COUNTY COUNCIL OF GOVERNMENTS	CRF Distribution	\$736.78
11/10/2009	Chk# 000659	GUTHRIE CENTER & MUNICIPAL UTILITIES	CRF Distribution	\$5,003.63
11/10/2009	Chk# 000660	HARRIS & HARRIS VOLUNTEER FIRE DEPT.	CRF Distribution	\$69.13
11/10/2009	Chk# 000661	CITY OF NEMAHA	CRF Distribution	\$352.49
11/10/2009	Chk# 000662	CITY OF SOMERS	CRF Distribution	\$312.20
11/10/2009	Chk# 000663	WRIGHT COUNTY AREA LANDFILL AUTHORITY	CRF Distribution	\$1,098.30
11/10/2009	Chk# 000664	SOMERS/FARNHAMVILLE BURN SITE AGENCY	CRF Distribution	\$343.14
11/10/2009	Chk# 000665	CITY OF MERIDEN	CRF Distribution	\$849.39
11/10/2009	Chk# 000666	ADLM EMPOWERMENT AREA BOARD	CRF Distribution	\$314.24
11/10/2009	Chk# 000667	CITY OF CLARINDA	CRF Distribution	\$10,403.14
11/10/2009	Chk# 000668	DES MOINES COUNTY E911	CRF Distribution	\$584.92
11/10/2009	Chk# 000669	CITY OF FOSTORIA	CRF Distribution	\$1,256.37
11/10/2009	Chk# 000670	FRANKLIN COUNTY	CRF Distribution	\$11,649.77
11/10/2009	Chk# 000671	LAKE DELHI RECREATION ASSOCIATION	CRF Distribution	\$737.12
11/10/2009	Chk# 000672	CITY OF MELROSE	CRF Distribution	\$142.92
11/10/2009	Chk# 000673	PALO ALTO COUNTY	CRF Distribution	\$7,665.20
11/10/2009	Chk# 000674	CITY OF ROSE HILL	CRF Distribution	\$527.15
11/10/2009	Chk# 000675	STORY COUNTY EMERGENCY MANAGEMENT COMMISSION	CRF Distribution	\$222.05
11/10/2009	Chk# 000676	WOODBURY COUNTY AREA SOLID WASTE AGENCY	CRF Distribution	\$439.92

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Date	Check Number	Vendor	Description	Amount
11/10/2009	Chk# 000677	MILLS COUNTY	CRF Distribution	\$5,877.80
11/10/2009	Chk# 000678	FEDERAL EXPRESS CORPORATION	Postage	\$93.89
11/16/2009	Chk# 000680	AMERICAN RISK POOLING CONSULTANTS	Contractual Services	\$5,060.20
11/16/2009	Chk# 000681	NRSC-National Resource Safety Center	Postage	\$19.50
11/19/2009	Chk# 000682	DAVIS CITY	CRF Distribution	\$117.52
11/19/2009	Chk# 000683	SILVERMAN, KAPLAN & SAKWA, CPA'S, P.C.	Contractual Services	\$450.00
11/19/2009	Chk# 000684	JODY E. SMITH	Board Meeting Expense	\$270.40
11/24/2009	Chk# 000685	MARRIOTT YPSILANTI AT EAGLE CREST	Board Meeting Expense	\$419.58
11/24/2009	Chk# 000686	FEDERAL EXPRESS CORPORATION	Postage	\$61.65
12/4/2009	Chk# 000687	PERSI, LLC	Contractual Services	\$56,300.39
12/4/2009	Chk# 000688	FEDERAL EXPRESS CORPORATION	Postage	\$86.29
12/4/2009	Chk# 000689	PERSI, LLC	Contractual Services	\$46,259.87
12/11/2009	Chk# 000690	CITY OF ARMSTRONG	CRF Distribution	\$565.60
12/11/2009	Chk# 000691	CITY OF BLOCKTON	CRF Distribution	\$695.20
12/11/2009	Chk# 000692	CITY OF DELTA	CRF Distribution	\$450.37
12/11/2009	Chk# 000693	CITY OF FAIRFIELD	CRF Distribution	\$13,214.55
12/11/2009	Chk# 000694	CITY OF MILLERTON	CRF Distribution	\$114.40
12/11/2009	Chk# 000695	CITY OF PACKWOOD	CRF Distribution	\$569.88
12/11/2009	Chk# 000696	CITY OF PRINCETON	CRF Distribution	\$4,631.41
12/11/2009	Chk# 000697	CITY OF TENNANT	CRF Distribution	\$204.86
12/11/2009	Chk# 000698	FRANKLIN COUNTY E911 SERVICE BOARD	CRF Distribution	\$708.69
12/11/2009	Chk# 000699	HAMILTON COUNTY SOLID WASTE COMMISSION	CRF Distribution	\$3,259.29
12/11/2009	Chk# 000700	HAWC EMPOWERMENT BOARD	CRF Distribution	\$521.54
12/11/2009	Chk# 000701	JEFFERSON COUNTY RURAL WATER	CRF Distribution	\$334.60
12/11/2009	Chk# 000702	MOUNT PLEASANT BENEFITED FIRE DISTRICT #3	CRF Distribution	\$1,365.10
12/11/2009	Chk# 000703	PLYMOUTH COUNTY SOLID WASTE AGENCY	CRF Distribution	\$150.89
12/11/2009	Chk# 000704	Sac City	CRF Distribution	\$4,692.71
12/11/2009	Chk# 000705	SOUTH DALLAS COUNTY LANDFILL ASSOC.	CRF Distribution	\$256.64
12/11/2009	Chk# 000706	BILBREY INSURANCE SERVICES, INC.	Expense Reimbursement	\$1,035.74
12/11/2009	Chk# 000707	TRAVELERS BOILER & MACHINERY	Reinsurance	\$2,911.00
12/11/2009	Chk# 000708	GENESIS UNDERWRITING MANAGEMENT CO.	Reinsurance	\$22,071.00
12/11/2009	Chk# 000709	AMERICAN RISK POOLING CONSULTANTS	Contractual Services	\$98,338.53
12/11/2009	Chk# 000710	AMERICAN PUBLIC ENTITY EXCESS POOL	Reinsurance	\$49,375.00
12/17/2009	Chk# 000711	AMERICAN PUBLIC ENTITY EXCESS POOL	Reinsurance	\$101,465.00
12/17/2009	Chk# 000712	FEDERAL EXPRESS CORPORATION	Postage	\$117.51
12/17/2009	Chk# 000713	NRSC-National Resource Safety Center	Postage	\$78.00
12/23/2009	Chk# 000714	AMERICAN PUBLIC ENTITY EXCESS POOL	Contractual Services	\$85,234.00
12/23/2009	Chk# 000715	FEDERAL EXPRESS CORPORATION	Postage	\$12.78
12/30/2009	Chk# 000716	AMERICAN RISK POOLING CONSULTANTS	Contractual Services	\$5,115.80
12/30/2009	Chk# 000717	AMERICAN PUBLIC ENTITY EXCESS POOL	Contractual Services	\$214,979.64
12/30/2009	Chk# 000718	GENESIS UNDERWRITING MANAGEMENT CO.	Reinsurance	\$29,906.00
12/30/2009	Chk# 000719	THE TRAVELERS	Reinsurance	\$6,090.00
12/30/2009	Chk# 000720	FEDERAL EXPRESS CORPORATION	Postage	\$12.49