

**ICAP Checks
January 1 - April 10**

Date	CheckNumber	Vendor	Description	Amount
9-Jan-09	Chk # 000105	CRAWFORD AND COMPANY	Contractural Services	\$4,046.07
9-Jan-09	Chk # 000106	BILBREY INSURANCE SERVICES, INC.	Expense Reimbursement	\$1,226.48
9-Jan-09	Chk # 000107	THE TRAVELERS	Reinsurance	\$5,725.00
9-Jan-09	Chk # 000108	GENESIS UNDERWRITING MANAGEMENT CO.	Reinsurance	\$29,623.00
9-Jan-09	Chk # 000109	PERSI, LLC	Contractural Services	\$19,793.11
9-Jan-09	Chk # 000110	PERSI, LLC	Contractural Services	\$73,974.48
9-Jan-09	Chk # 000111	PLANTE & MORAN, PLLC	Contractural Services	\$5,000.00
15-Jan-09	Chk # 000112	JASPER COUNTY E911 SERVICE BOARD	CRF Disbursement	\$890.51
15-Jan-09	Chk # 000113	HEARTLAND GROUP	CRF Disbursement	\$332.29
15-Jan-09	Chk # 000114	COUNTY RATE INFORMATION SYSTEMS	CRF Disbursement	\$274.60
15-Jan-09	Chk # 000116	AIM EMPOWERMENT BOARD	CRF Disbursement	\$499.31
15-Jan-09	Chk # 000117	CITY OF FLORIS	CRF Disbursement	\$384.57
15-Jan-09	Chk # 000118	JOHNSON COUNTY	CRF Disbursement	\$12,480.00
15-Jan-09	Chk # 000119	CITY OF LEMARS	CRF Disbursement	\$10,994.60
15-Jan-09	Chk # 000121	CITY OF OLLIE	CRF Disbursement	\$345.58
15-Jan-09	Chk # 000122	American Risk Pooling Consultants	Contractural Services	\$92,886.29
27-Jan-09	Chk # 000123	AVENSON. OAKLEY & COPE CONSULTING	Contractural Services	\$4,750.00
27-Jan-09	Chk # 000124	HOLLY FOKKENA	Board Meeting Expense	\$394.82
27-Jan-09	Chk # 000125	NRSC-National Resource Safety Center	Postage	\$162.00
27-Jan-09	Chk # 000126	ADVANCED MARKETING PARTNERS, INC	Printing	\$978.25
27-Jan-09	Chk # 000127	GARY C MAHANNAH	Board Meeting Expense	\$194.55
5-Feb-09	Chk # 000128	THE TRAVELERS	Reinsurance	\$7,008.00
5-Feb-09	Chk # 000129	PAM WARD	Board Meeting Expense	\$226.87
5-Feb-09	Chk # 000130	MR. DAVID HAGEMAN	Board Meeting Expense	\$405.07
5-Feb-09	Chk # 000131	TOM ROTH	Board Meeting Expense	\$386.72
5-Feb-09	Chk # 000132	PERSI, LLC	Contractural Services	\$3,265.98
5-Feb-09	Chk # 000133	PERSI, LLC	Contractural Services	\$8,120.95
5-Feb-09	Chk # 000134	PERSI, LLC	Contractural Services	\$23,005.28
5-Feb-09	Chk # 000135	PERSI, LLC	Contractural Services	\$76,403.64
5-Feb-09	Chk # 000136	AMERICAN PUBLIC ENTITY EXCESS POOL	Contractural Services	\$25.90
5-Feb-09	Chk # 000137	AMERICAN PUBLIC ENTITY EXCESS POOL	Contractural Services	\$211,744.00
9-Feb-09	Chk # 000138	BILBREY INSURANCE SERVICES, INC.	Expense Reimbursement	\$3,347.31
9-Feb-09	Chk # 000139	GENESIS UNDERWRITING MANAGEMENT CO.	Reinsurance	\$37,393.00
9-Feb-09	Chk # 000140	NATIONAL SAFETY COUNCIL	Loss Control	\$340.00
20-Feb-09	Chk # 000141	LARRY BURGER	Board Meeting Expense	\$355.82
20-Feb-09	Chk # 000142	HOLLY FOKKENA	Board Meeting Expense	\$1,243.60
20-Feb-09	Chk # 000143	PLANTE & MORAN, PLLC	Contractural Services	\$4,000.00
20-Feb-09	Chk # 000144	CRAWFORD & COMPANY	Contractural Services	\$4,046.07
20-Feb-09	Chk # 000145	American Risk Pooling Consultants	Contractural Services	\$6,537.90
20-Feb-09	Chk # 000146	American Risk Pooling Consultants	Contractural Services	\$7,808.00
25-Feb-09	Chk # 000147	AURORA PICTURES	Loss Control	\$900.00
26-Feb-09	Chk # 000148	GARY C MAHANNAH	Board Meeting Expense	\$100.00
4-Mar-09	Chk # 000150	TOM ROTH	Board Meeting Expense	\$1,659.67
4-Mar-09	Chk # 000151	LARRY BURGER	Board Meeting Expense	\$1,244.68
4-Mar-09	Chk # 000152	MR. DAVID HAGEMAN	Board Meeting Expense	\$979.01
4-Mar-09	Chk # 000153	PAM WARD	Board Meeting Expense	\$670.27
4-Mar-09	Chk # 000154	U.S. POSTMASTER	Postage	\$400.00
4-Mar-09	Chk # 000155	ADVANCED MARKETING PARTNERS, INC	Printing	\$24.28
4-Mar-09	Chk # 000156	NRSC-National Resource Safety Center	Postage	\$103.00
4-Mar-09	Chk # 000157	ARNOLDS PARK	CRF Disbursement	\$961.09
4-Mar-09	Chk # 000158	MUSCATINE COUNTY	CRF Disbursement	\$19,472.87
4-Mar-09	Chk # 000159	CLINTON CONFERENCE BOARD	CRF Disbursement	\$53.35
4-Mar-09	Chk # 000160	OTTUMWA PUBLIC LIBRARY	CRF Disbursement	\$74.96
4-Mar-09	Chk # 000161	BUCHANAN COUNTY	CRF Disbursement	\$6,375.40
4-Mar-09	Chk # 000162	CENTRAL WATER SYSTEMS	CRF Disbursement	\$136.45
4-Mar-09	Chk # 000163	HENRY COUNTY	CRF Disbursement	\$17,383.50
4-Mar-09	Chk # 000164	JEFFERSON COUNTY SERVICE AGENCY	CRF Disbursement	\$390.55
4-Mar-09	Chk # 000165	MOUNT UNION	CRF Disbursement	\$530.43
4-Mar-09	Chk # 000166	NORTH CENTRAL REGIONAL EMERGENCY RESPONSE	CRF Disbursement	\$1,142.47
4-Mar-09	Chk # 000167	WAYNE COUNTY	CRF Disbursement	\$6,985.14
4-Mar-09	Chk # 000168	BREMER COUNTY	CRF Disbursement	\$7,425.16
4-Mar-09	Chk # 000169	CLAYTON COUNTY	CRF Disbursement	\$12,526.28
4-Mar-09	Chk # 000170	CITY OF ASHTON	CRF Disbursement	\$2,059.35
4-Mar-09	Chk # 000171	BUFFALO CENTER	CRF Disbursement	\$3,248.12
4-Mar-09	Chk # 000172	CITY OF CLARKSVILLE	CRF Disbursement	\$1,042.46
4-Mar-09	Chk # 000173	DALLAS COUNTY E911 SERVICE BOARD	CRF Disbursement	\$4.07
4-Mar-09	Chk # 000174	CITY OF GRIMES	CRF Disbursement	\$1,490.11
4-Mar-09	Chk # 000175	HARDIN COUNTY SOLID WASTE COMMISSION	CRF Disbursement	\$103.32
4-Mar-09	Chk # 000176	IDA COUNTY	CRF Disbursement	\$13,476.87

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Date	CheckNumber	Vendor	Description	Amount
4-Mar-09	Chk # 000177	CITY OF KNOXVILLE	CRF Disbursement	\$5,427.20
4-Mar-09	Chk # 000178	CITY OF MOUNT PLEASANT	CRF Disbursement	\$8,227.11
4-Mar-09	Chk # 000179	CITY OF ROWLEY	CRF Disbursement	\$861.54
4-Mar-09	Chk # 000180	SHELBY COUNTY	CRF Disbursement	\$1,867.66
4-Mar-09	Chk # 000181	WAYNE COUNTY EMPOWERMENT BOARD	CRF Disbursement	\$264.17
4-Mar-09	Chk # 000182	American Risk Pooling Consultants	Contractural Services	\$35,457.10
4-Mar-09	Chk # 000183	American Risk Pooling Consultants	Contractural Services	\$488,476.73
4-Mar-09	Chk # 000184	PERSI, LLC	Contractural Services	\$82,465.22
4-Mar-09	Chk # 000185	PERSI, LLC	Contractural Services	\$18,406.37
4-Mar-09	Chk # 000187	JODY E. SMITH	Board Meeting Expense	\$727.54
4-Mar-09	Chk # 000188	UPS	Postage	\$109.82
4-Mar-09	Chk # 000189	UPS	Postage	\$72.61
10-Mar-09	Chk # 000190	ADVANCED MARKETING PARTNERS, INC	Printing	\$115.34
13-Mar-09	Chk # 000191	TRAVELERS BOILER & MACHINERY	Reinsurance	\$35,571.00
13-Mar-09	Chk # 000192	CRAWFORD & COMPANY	Contractural Services	\$4,046.07
13-Mar-09	Chk # 000193	MAHASKA-WAPELLO AREA EMPOWERMENT BRD	CRF Disbursement	\$450.92
13-Mar-09	Chk # 000194	GENESIS UNDERWRITING MANAGEMENT CO.	Reinsurance	\$158,985.00
13-Mar-09	Chk # 000195	BILBREY INSURANCE SERVICES, INC.	Expense Reimbursement	\$3,358.78
13-Mar-09	Chk # 000196	PLANTE & MORAN, PLLC	Contractural Services	\$13,000.00
13-Mar-09	Chk # 000197	PERSI, LLC	Contractural Services	\$2,615.70
13-Mar-09	Chk # 000198	PERSI, LLC	Contractural Services	\$47,894.59
19-Mar-09	Chk # 000199	American Risk Pooling Consultants	Contractural Services	\$26,111.36
19-Mar-09	Chk # 000200	CITY OF BUSSEY	CRF Disbursement	\$379.54
19-Mar-09	Chk # 000201	DALLAS COUNTY	CRF Disbursement	\$9,517.27
19-Mar-09	Chk # 000202	DICKINSON COUNTY EMERGENCY MANAGEMENT	CRF Disbursement	\$299.03
19-Mar-09	Chk # 000203	JACKSON TOWNSHIP FIRE DISTRICT	CRF Disbursement	\$334.79
19-Mar-09	Chk # 000204	KOSSUTH COUNTY JOINT E911 SERVICE BOARD	CRF Disbursement	\$577.67
19-Mar-09	Chk # 000205	MONROE COUNTY	CRF Disbursement	\$8,169.68
19-Mar-09	Chk # 000206	CITY OF CINCINNATI	CRF Disbursement	\$733.65
19-Mar-09	Chk # 000207	CITY OF GRAND RIVER	CRF Disbursement	\$273.75
19-Mar-09	Chk # 000208	CITY OF PULASKI	CRF Disbursement	\$408.00
19-Mar-09	Chk # 000209	SAC COUNTY E911 SERVICE BOARD	CRF Disbursement	\$220.71
19-Mar-09	Chk # 000210	SOUTHEAST IOWA MULTI-COUNTY SOLID WASTE AGENCY	CRF Disbursement	\$599.34
19-Mar-09	Chk # 000211	COUNTY CASE MANAGEMENT SERVICE	CRF Disbursement	\$428.22
19-Mar-09	Chk # 000212	CITY OF AGENCY	CRF Disbursement	\$186.27
19-Mar-09	Chk # 000213	CITY OF EXIRA	CRF Disbursement	\$958.04
19-Mar-09	Chk # 000214	UPS	Postage	\$137.91
19-Mar-09	Chk # 000215	UPS	Postage	\$36.02
19-Mar-09	Chk # 000216	UPS	Postage	\$53.85
27-Mar-09	Chk # 000217	American Risk Pooling Consultants	Contractural Services	\$414.60
27-Mar-09	Chk # 000218	TRAVELERS BOILER & MACHINERY	Reinsurance	\$767.00
27-Mar-09	Chk # 000219	NRSC-National Resource Safety Center	Postage	\$74.00
27-Mar-09	Chk # 000220	SUNGARD MIS, INC.	Contractural Services	\$7,400.75
27-Mar-09	Chk # 000221	AMERICAN PUBLIC ENTITY EXCESS POOL	Board Meeting Expense	\$17,849.57
27-Mar-09	Chk # 000222	AMERICAN PUBLIC ENTITY EXCESS POOL	Reinsurance	\$439,670.00
27-Mar-09	Chk # 000223	AMERICAN PUBLIC ENTITY EXCESS POOL	Reinsurance	\$12,454.00
27-Mar-09	Chk # 000224	AMERICAN PUBLIC ENTITY EXCESS POOL	Reinsurance	\$971,469.00
27-Mar-09	Chk # 000225	AMERICAN PUBLIC ENTITY EXCESS POOL	Reinsurance	\$101,465.00
31-Mar-09	Chk # 000226	GENESIS UNDERWRITING MANAGEMENT CO.	Reinsurance	\$2,456.00
31-Mar-09	Chk # 000227	UPS	Postage	\$106.05
31-Mar-09	Chk # 000228	UPS	Postage	\$47.55
2-Apr-09	Chk # 000229	JODY E. SMITH	Board Meeting Expense	\$458.20
7-Apr-09	Chk # 000230	ADVANCED MARKETING PARTNERS, INC	Printing	\$409.62
7-Apr-09	Chk # 000231	KINGSLEY LIBRARY FOUNDATION	Memorial Contribution	\$75.00
7-Apr-09	Chk # 000232	CITY OF RIPPEY	CRF Disbursement	\$475.43
7-Apr-09	Chk # 000233	CITY OF UDELL	CRF Disbursement	\$122.36
7-Apr-09	Chk # 000234	PERSI, LLC	Contractural Services	\$42,875.04
7-Apr-09	Chk # 000235	PERSI, LLC	Contractural Services	\$2,389.85