

**ICAP Checks**  
**January 1 - March 31**

<b>Date</b>	<b>Check Number</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
1/8/2010	Chk# 000721	LARRY BURGER	Board Meeting Expense	\$320.50
1/8/2010	Chk# 000722	AMERICAN PUBLIC ENTITY EXCESS POOL	Contractual Services	\$40.00
1/8/2010	Chk# 000723	BILBREY INSURANCE SERVICES, INC.	Expense Reimbursement	\$6,295.72
1/8/2010	Chk# 000724	PERSI, LLC	Contractual Services	\$46,763.03
1/8/2010	Chk# 000725	AIM EMPOWERMENT BOARD	CRF Distribution	\$499.31
1/8/2010	Chk# 000726	CITY OF ARNOLDS PARK	CRF Distribution	\$961.09
1/8/2010	Chk# 000727	CITY OF FLORIS	CRF Distribution	\$384.57
1/8/2010	Chk# 000728	CITY OF LEMARS	CRF Distribution	\$10,994.60
1/8/2010	Chk# 000729	CITY OF OLLIE	CRF Distribution	\$345.58
1/8/2010	Chk# 000730	CITY OF UDELL	CRF Distribution	\$122.36
1/8/2010	Chk# 000731	COUNTY RATE INFORMATION SYSTEM (CRIS)	CRF Distribution	\$274.60
1/8/2010	Chk# 000732	HEARTLAND GROUP	CRF Distribution	\$332.29
1/8/2010	Chk# 000733	JASPER COUNTY E911 SERVICE BOARD	CRF Distribution	\$890.51
1/8/2010	Chk# 000734	JOHNSON COUNTY	CRF Distribution	\$12,480.00
1/8/2010	Chk# 000736	MUSCATINE COUNTY	CRF Distribution	\$19,472.87
1/14/2010	Chk# 000737	COASTAL TRAINING TECHNOLOGIES CORP.	Contractual Services	\$2,725.00
1/14/2010	Chk# 000738	NATIONAL SAFETY COUNCIL	Contractual Services	\$340.00
1/14/2010	Chk# 000739	NRSC-National Resource Safety Center	Postage	\$156.00
1/14/2010	Chk# 000740	FEDERAL EXPRESS CORPORATION	Postage	\$24.80
1/14/2010	Chk# 000741	AMERICAN PUBLIC ENTITY EXCESS POOL	Reinsurance	\$93,366.00
1/14/2010	Chk# 000742	AMERICAN RISK POOLING CONSULTANTS	Contractual Services	\$101,044.71
1/22/2010	Chk# 000743	ADVANCED MARKETING PARTNERS, INC	Printing	\$1,095.14
1/22/2010	Chk# 000744	PLANTE & MORAN, PLLC	Contractual Services	\$5,000.00
1/22/2010	Chk# 000745	FEDERAL EXPRESS CORPORATION	Postage	\$126.63
1/22/2010	Chk# 000746	PERSI, LLC	Contractual Services	\$119,068.70
1/22/2010	Chk# 000747	GARY C MAHANNAH	Board Meeting Expense	\$266.00
1/22/2010	Chk# 000748	HOLLY FOKKENA	Board Meeting Expense	\$387.10
1/22/2010	Chk# 000749	MR. DAVID HAGEMAN	Board Meeting Expense	\$508.99
1/28/2010	Chk# 000750	FEDERAL EXPRESS CORPORATION	Postage	\$19.68
1/28/2010	Chk# 000751	GENESIS UNDERWRITING MANAGEMENT CO.	Reinsurance	\$38,561.00
1/28/2010	Chk# 000752	AMERICAN PUBLIC ENTITY EXCESS POOL	Contractual Services	\$842.54
1/28/2010	Chk# 000753	AMERICAN RISK POOLING CONSULTANTS	Contractual Services	\$7,999.20
2/5/2010	Chk# 000754	FEDERAL EXPRESS CORPORATION	Postage	\$5.72
2/5/2010	Chk# 000755	U.S. POSTAL SERVICE	Postage	\$400.00
2/5/2010	Chk# 000756	TOM ROTH	Board Meeting Expense	\$199.00
2/5/2010	Chk# 000757	PERSI, LLC	Contractual Services	\$175,614.17
2/5/2010	Chk# 000758	ADVANCED MARKETING PARTNERS, INC	Printing	\$1,253.10
2/11/2010	Chk# 000759	BILBREY INSURANCE SERVICES, INC.	Expense Reimbursement	\$2,679.38
2/11/2010	Chk# 000760	THE TRAVELERS	Reinsurance	\$7,831.00
2/18/2010	Chk# 000761	PLANTE & MORAN, PLLC	Contractual Services	\$4,000.00
2/18/2010	Chk# 000762	FEDERAL EXPRESS CORPORATION	Postage	\$150.56
2/18/2010	Chk# 000763	BRICE OAKLEY, #482-40-5642	Contractual Services	\$4,750.00
2/18/2010	Chk# 000764	LARRY BURGER	Board Meeting Expense	\$386.99
2/18/2010	Chk# 000765	JODY E. SMITH	Board Meeting Expense	\$569.21
2/18/2010	Chk# 000766	HOLLY FOKKENA	Board Meeting Expense	\$978.52
2/18/2010	Chk# 000767	PAM WARD	Board Meeting Expense	\$1,080.46
3/1/2010	Chk# 000768	GARY C MAHANNAH	Board Meeting Expense	\$285.12
3/1/2010	Chk# 000769	NRSC-National Resource Safety Center	Postage	\$78.00
3/1/2010	Chk# 000770	AMERICAN RISK POOLING CONSULTANTS	Contractual Services	\$501,667.91
3/1/2010	Chk# 000771	FEDERAL EXPRESS CORPORATION	Postage	\$57.90
3/1/2010	Chk# 000772	MR. DAVID HAGEMAN	Board Meeting Expense	\$1,871.09
3/1/2010	Chk# 000773	BREMER COUNTY	CRF Distribution	\$7,425.16
3/1/2010	Chk# 000774	CLAYTON COUNTY	CRF Distribution	\$12,526.28
3/1/2010	Chk# 000775	CRAWFORD COUNTY EMERGENCY MANAGEMENT COMMISSION	CRF Distribution	\$411.89
3/1/2010	Chk# 000776	WEBSTER COUNTY	CRF Distribution	\$12,467.30
3/8/2010	Chk# 000777	FEDERAL EXPRESS CORPORATION	Postage	\$102.14
3/8/2010	Chk# 000778	TOM ROTH	Board Meeting Expense	\$1,629.73
3/8/2010	Chk# 000779	JODY E. SMITH	Board Meeting Expense	\$29.78
3/9/2010	Chk# 000780	GENESIS UNDERWRITING MANAGEMENT CO.	Reinsurance	\$165,613.00
3/9/2010	Chk# 000781	TRAVELERS BOILER & MACHINERY	Reinsurance	\$36,870.00
3/9/2010	Chk# 000782	AMERICAN PUBLIC ENTITY EXCESS POOL	Reinsurance	\$434,170.00
3/12/2010	Chk# 000783	AMERICAN PUBLIC ENTITY EXCESS POOL	Contractual Services	\$251,999.90
3/12/2010	Chk# 000784	AMERICAN RISK POOLING CONSULTANTS	Contractual Services	\$2,164.10

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3/12/2010	Chk# 000785	PERSI, LLC	Contractual Services	\$160,343.54
3/12/2010	Chk# 000786	FEDERAL EXPRESS CORPORATION	Postage	\$67.96
3/12/2010	Chk# 000787	BILBREY INSURANCE SERVICES, INC.	Expense Reimbursement	\$218.73
3/12/2010	Chk# 000788	COUNTY CASE MANAGEMENT SERVICE	CRF Distribution	\$428.22
3/12/2010	Chk# 000789	SOUTHWEST IOWA JUVENILE EMERGENCY SERVICE BOARD	CRF Distribution	\$3,957.66
3/18/2010	Chk# 000790	FEDERAL EXPRESS CORPORATION	Postage	\$61.21
3/18/2010	Chk# 000791	AMERICAN PUBLIC ENTITY EXCESS POOL	Reinsurance	\$12,561.00
3/18/2010	Chk# 000792	AMERICAN RISK POOLING CONSULTANTS	Contractual Services	\$49,243.08
3/26/2010	Chk# 000793	JODY E. SMITH	Board Meeting Expense	\$579.40
3/26/2010	Chk# 000794	LARRY BURGER	Board Meeting Expense	\$1,120.12
3/26/2010	Chk# 000795	FEDERAL EXPRESS CORPORATION	Postage	\$69.08
3/26/2010	Chk# 000796	PLANTE & MORAN, PLLC	Contractual Services	\$20,000.00
3/26/2010	Chk# 000797	MAHASKA-WAPELLO AREA EMPOWERMENT BOARD	CRF Distribution	\$450.92
3/26/2010	Chk# 000798	NRSC-National Resource Safety Center	Postage	\$78.00
3/31/2010	Chk# 000799	TRAVELERS BOILER & MACHINERY	Reinsurance	\$795.00