

**ICAP CHECKS  
OCTOBER AND NOVEMBER**

<b>Date</b>	<b>Check Number</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
10/04/07	Chk# 0000005281	Bilbrey Insurance	Expense Reimbursement	1,884.27
10/04/07	Chk# 0000005282	Genesis Underwriting	Reinsurance	50,838.00
10/04/07	Chk# 0000005283	Mid-Iowa Safety Alliance	Membership Termination	1,146.97
10/04/07	Chk# 0000005284	City of Marcus	CRF Disbursement	2,618.38
10/04/07	Chk# 0000005285	Davis County & Bloomfield Public Safety C	CRF Disbursement	4,605.39
10/04/07	Chk# 0000005286	City of Davis City	CRF Disbursement	117.52
10/04/07	Chk# 0000005287	City of Bristow	CRF Disbursement	276.95
10/04/07	Chk# 0000005288	City of Garner	CRF Disbursement	4,903.63
10/04/07	Chk# 0000005289	Clinton Conference Board	CRF Disbursement	53.35
10/04/07	Chk# 0000005290	City of Churdan	CRF Disbursement	1,339.04
10/04/07	Chk# 0000005291	City of Bondurant	CRF Disbursement	1,301.61
10/04/07	Chk# 0000005292	City of Ackworth	CRF Disbursement	157.37
10/04/07	Chk# 0000005293	City of New Hartford	CRF Disbursement	1,534.32
10/04/07	Chk# 0000005294	Northeast Iowa Response Group	CRF Disbursement	1,462.73
10/04/07	Chk# 0000005295	City of Richland	CRF Disbursement	1,044.22
10/04/07	Chk# 0000005296	Monona County Solid Waste Agency	CRF Disbursement	115.45
10/04/07	Chk# 0000005297	Travelers	Reinsurance	15,079.00
10/11/07	Chk# 0000005298	Advanced Systems	Printing	514.17
10/11/07	Chk# 0000005299	ARPCO	Contractual Services	12,435.70
10/11/07	Chk# 0000005300	Cover X	Postage	190.71
10/11/07	Chk# 0000005300	Cover X	Postage	99.87
10/11/07	Chk# 0000005300	Cover X	Postage	91.41
10/11/07	Chk# 0000005300	Cover X	Postage	298.50
10/11/07	Chk# 0000005301	Crawford	Contractual Services	4,045.36
10/11/07	Chk# 0000005302	City of Hastings	CRF Disbursement	171.38
10/11/07	Chk# 0000005303	Crawford County Solid Waste Agency	CRF Disbursement	684.41
10/18/07	Chk# 0000005304	Advanced Systems	Printing	790.17
10/18/07	Chk# 0000005305	Holly Fokkena	Board Meeting Expense	338.22
10/18/07	Chk# 0000005306	Richard Hansen	Board Meeting Expense	129.00
10/18/07	Chk# 0000005307	Gary Mahannah	Board Meeting Expense	346.47
10/18/07	Chk# 0000005308	Jody Smith	Board Meeting Expense	154.08
10/18/07	Chk# 0000005309	Travelers	Reinsurance	2,691.00
10/18/07	Chk# 0000005310	Pam Ward	Board Meeting Expense	157.45
10/23/07	Chk# 0000005311	ARPCO	Contractual Services	38,400.44
10/23/07	Chk# 0000005312	PERSI	Contractual Services	20,387.51
10/23/07	Chk# 0000005312	PERSI	Contractual Services	92,300.73
10/24/07	Chk# 0000005313	PERSI	Contractual Services	41,361.31
10/24/07	Chk# 0000005313	PERSI	Contractual Services	3,676.88
10/25/07	Chk# 0000005314	APEEP	Reinsurance	27,065.00
10/25/07	Chk# 0000005315	ARPCO	Contractual Services	434.40
10/25/07	Chk# 0000005316	David Hageman	Board Meeting Expense	209.14
10/25/07	Chk# 0000005317	City of Birmingham	CRF Disbursement	1,046.58
10/25/07	Chk# 0000005318	City of George	CRF Disbursement	2,001.59
10/25/07	Chk# 0000005319	Birmingham Fire Agency	CRF Disbursement	279.04
10/25/07	Chk# 0000005320	Nora Springs Farm Fire Service	CRF Disbursement	1,032.34
10/25/07	Chk# 0000005321	Ten Fifteen Regional Transit Agency	CRF Disbursement	12,573.73
10/25/07	Chk# 0000005322	Tom Roth	Board Meeting Expense	142.59
11/01/07	Chk# 0000005323	Jody Smith	Board Meeting Expense	81.58
11/08/07	Chk# 0000005324	Bilbrey Insurance	Expense Reimbursement	10,655.16
11/08/07	Chk# 0000005325	Cover X	Postage	94.22
11/08/07	Chk# 0000005325	Cover X	Postage	89.61
11/08/07	Chk# 0000005326	Crawford	Contractual Services	4,045.36
11/08/07	Chk# 0000005327	United States Postal Service	Postage	200.00
11/20/07	Chk# 0000005328	PERSI	Contractual Services	43,403.40
11/20/07	Chk# 0000005328	PERSI	Contractual Services	210.00
11/21/07	Chk# 0000005329	APEEP	Reinsurance	49,617.00
11/21/07	Chk# 0000005330	Cover X	Postage	237.84
11/21/07	Chk# 0000005330	Cover X	Postage	81.92
11/21/07	Chk# 0000005330	Cover X	Postage	74.44
11/21/07	Chk# 0000005330	Cover X	Postage	129.30
11/21/07	Chk# 0000005331	National Resource Safety Center	Postage	421.00
11/21/07	Chk# 0000005332	Ypsilanti Marriott	Board Meeting Expense	330.22

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11/26/07	Chk# 000005333	ARPCO	Contractual Services	63,210.38
11/29/07	Chk# 000005334	Advanced Systems	Printing	105.52
11/29/07	Chk# 000005335	ARPCO	Contractual Services	4,177.60
11/29/07	Chk# 000005336	Genesis Underwriting	Reinsurance	17,238.00
11/29/07	Chk# 000005337	Gary Mahannah	Board Meeting Expense	27.39
11/29/07	Chk# 000005338	Buena Vista County Landfill Commission	CRF Disbursement	374.20
11/29/07	Chk# 000005339	Ida County E911	CRF Disbursement	149.58
11/29/07	Chk# 000005340	City of Red Oak	CRF Disbursement	13,961.14
11/29/07	Chk# 000005341	ADLM Empowerment Area Board	CRF Disbursement	314.24
11/29/07	Chk# 000005342	City of Clarinda	CRF Disbursement	10,403.14
11/29/07	Chk# 000005343	Des Moines County E911	CRF Disbursement	584.92
11/29/07	Chk# 000005344	Emmet County Council of Governments	CRF Disbursement	736.78
11/29/07	Chk# 000005345	Franklin County	CRF Disbursement	11,649.77
11/29/07	Chk# 000005346	Franklin County E911 Service Board	CRF Disbursement	708.69
11/29/07	Chk# 000005347	Guthrie Center & Municipal Utilities	CRF Disbursement	5,003.63
11/29/07	Chk# 000005348	Harris & Harris Volunteer Fire Dept.	CRF Disbursement	69.13
11/29/07	Chk# 000005349	Lake Delhi Recreation Association	CRF Disbursement	737.12
11/29/07	Chk# 000005350	City of Nemaha	CRF Disbursement	352.49
11/29/07	Chk# 000005351	City of Rose Hill	CRF Disbursement	527.15
11/29/07	Chk# 000005352	City of Somers	CRF Disbursement	312.20
11/29/07	Chk# 000005353	Story County Emergency Management Cor	CRF Disbursement	222.05
11/29/07	Chk# 000005354	Woodbury County Area Solid Waste Agenc	CRF Disbursement	439.92
11/29/07	Chk# 000005355	Cass County E911 Service Board	CRF Disbursement	380.28
11/29/07	Chk# 000005356	Des Moines County Regional Solid Waste (	CRF Disbursement	235.09
11/29/07	Chk# 000005357	Wright County Area Landfill Authority	CRF Disbursement	1,098.30
11/29/07	Chk# 000005358	Jody Smith	Board Meeting Expense	354.39
11/30/07	Chk# 000005359	PERSI	Contractual Services	72,275.82
11/30/07	Chk# 000005359	PERSI	Contractual Services	7,776.60
12/06/07	Chk# 000005360	Advanced Systems	Printing	45.00
12/06/07	Chk# 000005361	APEEP	Reinsurance	95,839.00
12/06/07	Chk# 000005362	Bilbrey Insurance	Expense Reimbursement	2,723.96
12/06/07	Chk# 000005363	Crawford	Contractual Services	4,045.36
12/06/07	Chk# 000005364	Holly Fokkena	Board Meeting Expense	121.25
12/06/07	Chk# 000005365	Plante Moran	Contractual Services	385.00
12/06/07	Chk# 000005366	Appanoose County E911 Service Board	CRF Disbursement	451.05
12/06/07	Chk# 000005367	Palo Alto County	CRF Disbursement	7,665.20
12/06/07	Chk# 000005368	City of Melrose	CRF Disbursement	142.92
12/06/07	Chk# 000005369	City of Fostoria	CRF Disbursement	1,256.37
12/06/07	Chk# 000005370	City of Schaller	CRF Disbursement	355.83
12/06/07	Chk# 000005371	City of Burt	CRF Disbursement	2,989.42
12/06/07	Chk# 000005372	City of Menlo	CRF Disbursement	509.29
12/06/07	Chk# 000005373	Jody Smith	Board Meeting Expense	395.60
12/06/07	Chk# 000005374	Travelers	Reinsurance	2,764.00
12/12/07	Chk# 000005375	ARPCO	Contractual Services	91,900.77
12/13/07	Chk# 000005376	Cover X	Postage	56.56
12/13/07	Chk# 000005376	Cover X	Postage	93.56
12/13/07	Chk# 000005376	Cover X	Postage	193.11
12/13/07	Chk# 000005377	City of Sac City	CRF Disbursement	4,692.71
12/13/07	Chk# 000005378	City of Princeton	CRF Disbursement	4,631.41
12/13/07	Chk# 000005379	Plymouth County Solid Waste Agency	CRF Disbursement	150.89
12/13/07	Chk# 000005380	Plymouth County	CRF Disbursement	22,486.38
12/13/07	Chk# 000005381	Mount Pleasant Benefited Fire District #3	CRF Disbursement	1,365.10
12/13/07	Chk# 000005382	City of Millerton	CRF Disbursement	114.40
12/13/07	Chk# 000005383	HAWC Empowerment Board	CRF Disbursement	521.54
12/13/07	Chk# 000005384	City of Fairfield	CRF Disbursement	13,214.55
12/13/07	Chk# 000005385	Jefferson County Rural Water	CRF Disbursement	334.60
12/13/07	Chk# 000005386	City of Delta	CRF Disbursement	450.37
12/19/07	Chk# 000005387	PERSI	Contractual Services	36,498.98
12/19/07	Chk# 000005387	PERSI	Contractual Services	536.00
12/20/07	Chk# 000005388	APEEP	CRF Payment	259,640.88
12/20/07	Chk# 000005389	ARPCO	Contractual Services	6,308.20
12/20/07	Chk# 000005390	Genesis Underwriting	Reinsurance	26,286.00
12/20/07	Chk# 000005391	Sungard Insurance	Contractual Services	854.36

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12/27/07	Chk# 0000005392	APEEP	Reinsurance	85,453.00
12/27/07	Chk# 0000005393	PERSI	Contractual Services	5,323.00
12/31/07	Chk# 0000005394	PERSI	Contractual Services	64,564.19
12/31/07	Chk# 0000005394	PERSI	Contractual Services	17,402.10