

ICAP Checks
September 20 - December 31

Date	Check Number	Vendor	Description	Amount
22-Sep-08	Chk# 0000005852	Bodman, LLP	Trademark	(1,170.00)
25-Sep-08	Chk# 0000005853	APEEP	Reinsurance	(72,848.00)
25-Sep-08	Chk# 0000005854	Larry Burger	Board Meeting Expense	(441.90)
25-Sep-08	Chk# 0000005855	Gensis Underwriting	Reinsurance	(29,295.00)
25-Sep-08	Chk# 0000005856	National Resource Safety Center	Postage	(39.00)
25-Sep-08	Chk# 0000005857	PERSI	Contractual Services	(60,536.78)
25-Sep-08	Chk# 0000005857	PERSI	Contractual Services	(651.42)
25-Sep-08	Chk# 0000005857	PERSI	Contractual Services	(36,951.28)
25-Sep-08	Chk# 0000005857	PERSI	Contractual Services	(63,523.96)
25-Sep-08	Chk# 0000005858	Travelers Boiler & Machinery	Reinsurance	(4,581.00)
29-Sep-08	Chk# 0000005859	Cover X	Postage	(158.79)
29-Sep-08	Chk# 0000005859	Cover X	Postage	(136.31)
9-Oct-08	Chk# 0000005860	Advanced Marketing	Printing	(1,085.04)
9-Oct-08	Chk# 0000005861	APEEP	Reinsurance	(210.00)
9-Oct-08	Chk# 0000005862	ARPCO	Contractual Services	(38,810.64)
9-Oct-08	Chk# 0000005863	ARPCO	Contractual Services	(452.90)
9-Oct-08	Chk# 0000005864	Bilbrey Insurance Services	Expense Reimbursement	(5,014.25)
9-Oct-08	Chk# 0000005865	Crawford & Company	Contractual Services	(4,046.07)
9-Oct-08	Chk# 0000005866	Holly Fokkena	Board Meeting Expense	(848.54)
9-Oct-08	Chk# 0000005867	Gary C Mahanah	Board Meeting Expense	(978.81)
9-Oct-08	Chk# 0000005868	Birmingham Fire Agency	CRF Disbursement	(279.04)
9-Oct-08	Chk# 0000005869	Nora Springs Farm Fire Service	CRF Disbursement	(1,032.34)
9-Oct-08	Chk# 0000005870	City of Ackworth	CRF Disbursement	(157.37)
9-Oct-08	Chk# 0000005871	Davis County & Bloomfield Public Saf	CRF Disbursement	(4,605.39)
9-Oct-08	Chk# 0000005872	City of New Hartford	CRF Disbursement	(1,534.32)
9-Oct-08	Chk# 0000005873	City of Richland	CRF Disbursement	(1,044.22)
9-Oct-08	Chk# 0000005874	City of Birmingham	CRF Disbursement	(1,046.58)
9-Oct-08	Chk# 0000005875	City of George	CRF Disbursement	(2,001.59)
9-Oct-08	Chk# 0000005876	City of Red Oak	CRF Disbursement	(13,961.14)
9-Oct-08	Chk# 0000005877	Ten Fifteen Regional Transist Agency	CRF Disbursement	(12,573.73)
16-Oct-08	Chk# 0000005878	APEEP	Reinsurance	(23,475.00)
16-Oct-08	Chk# 0000005879	Dave A. Hagemen	Board Meeting Expense	(991.79)
16-Oct-08	Chk# 0000005881	National Resource Safety Center	Postage	(44.00)
16-Oct-08	Chk# 0000005882	Tim Roth	Board Meeting Expense	(855.35)
16-Oct-08	Chk# 0000005883	Jody E. Smith	Board Meeting Expense	(872.89)
16-Oct-08	Chk# 0000005884	Pam Ward	Board Meeting Expense	(825.00)
17-Oct-08	Chk# 0000005885	ALAKEM	Board Meeting Expense	(546.01)
27-Oct-08	Chk# 0000005891	APEEP	Contractual Services	(229,262.00)
27-Oct-08	Chk# 0000005892	PERSI	Contractual Services	(24,822.43)
27-Oct-08	Chk# 0000005892	PERSI	Contractual Services	(77,676.03)
27-Oct-08	Chk# 0000005892	PERSI	Contractual Services	(3,963.04)
27-Oct-08	Chk# 0000005892	PERSI	Contractual Services	(49,131.95)
27-Oct-08	Chk# 0000005893	Cover X	Postage	(113.53)
27-Oct-08	Chk# 0000005893	Cover X	Postage	(93.20)
27-Oct-08	Chk# 0000005894	U.S. Postal Service	Postage	(400.00)
30-Oct-08	Chk# 0000005895	Costal Training Technologies	Loss Control	(346.50)
6-Nov-08	Chk# 0000005896	Crawford & Company	Contractual Services	(4,046.07)
6-Nov-08	Chk# 0000005897	Jody E. Smith	Board Meeting Expense	(234.00)
10-Nov-08	Chk# 0000005898	ADLM Empowerment Area Board	CRF Disbursement	(314.24)
10-Nov-08	Chk# 0000005899	Appanoose County E911 Service Boa	CRF Disbursement	(451.05)
10-Nov-08	Chk# 0000005900	Cass County E911 Service Board	CRF Disbursement	(380.28)
10-Nov-08	Chk# 0000005901	Des Moines County Regional Solid W	CRF Disbursement	(235.09)
10-Nov-08	Chk# 0000005902	Emmet County Council of Governmen	CRF Disbursement	(736.78)
10-Nov-08	Chk# 0000005903	Franklin County E911 Service Board	CRF Disbursement	(708.69)
10-Nov-08	Chk# 0000005904	Guthries Center & Municpal Utilities	CRF Disbursement	(5,003.63)
10-Nov-08	Chk# 0000005905	Harris & Harris Volunteer Fire Dept	CRF Disbursement	(69.13)
10-Nov-08	Chk# 0000005906	Lake Delhi Recreation Assoiaciation	CRF Disbursement	(737.12)
10-Nov-08	Chk# 0000005907	Rose Hill	CRF Disbursement	(527.15)
10-Nov-08	Chk# 0000005908	Woodbury County Area Solid Waste A	CRF Disbursement	(439.92)

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Date	Check Number	Vendor	Description	Amount
10-Nov-08	Chk# 0000005909	Wright County Area Landfill Authority	CRF Disbursement	(1,098.30)
10-Nov-08	Chk# 0000005910	City of Meriden	CRF Disbursement	(849.39)
10-Nov-08	Chk# 0000005911	Ida County E911	CRF Disbursement	(149.58)
10-Nov-08	Chk# 0000005912	City of Clarinda	CRF Disbursement	(10,403.14)
10-Nov-08	Chk# 0000005913	City of Fostoria	CRF Disbursement	(1,256.37)
10-Nov-08	Chk# 0000005914	Franklin County	CRF Disbursement	(11,649.77)
10-Nov-08	Chk# 0000005915	City of Melrosa	CRF Disbursement	(142.92)
10-Nov-08	Chk# 0000005916	City of Nemaha	CRF Disbursement	(352.49)
10-Nov-08	Chk# 0000005917	Palo Alto County	CRF Disbursement	(7,665.20)
10-Nov-08	Chk# 0000005918	City of Somers	CRF Disbursement	(312.20)
10-Nov-08	Chk# 0000005919	Story County Emergency Management	CRF Disbursement	(222.05)
12-Nov-08	Chk# 0000005920	Iowa State Association	Board Meeting Expense	(542.92)
13-Nov-08	Chk# 0000005921	ARPCO	Contractual Services	(65,760.91)
13-Nov-08	Chk# 0000005922	Bilbrey Insurance Services	Expense Reimbursement	(2,546.04)
13-Nov-08	Chk# 0000005923	Cover X	Postage	(94.66)
13-Nov-08	Chk# 0000005924	Cover X	Postage	(140.24)
13-Nov-08	Chk# 0000005925	NRSC- National Resource Safety	Postage	(64.00)
20-Nov-08	Chk# 0000005926	ARPCO	Contractual Services	(4,851.80)
20-Nov-08	Chk# 0000005927	Gensis Underwriting	Reinsurance	(19,983.00)
20-Nov-08	Chk# 0000005928	Silverman, Kaplan & Sakwa	Contractual Services	(450.00)
20-Nov-08	Chk# 0000005929	PERSI	Contractual Services	(43,134.03)
20-Nov-08	Chk# 0000005930	PERSI	Contractual Services	(2,117.22)
20-Nov-08	Chk# 0000005931	Travels Boiler & Machinery	Reinsurance	(2,325.00)
9-Dec-08	Chk# 000073	Crawford & Company	Contractual Services	(4,046.07)
9-Dec-08	Chk# 000074	Kossuth County	CRF Disbursement	(16,280.24)
9-Dec-08	Chk# 000075	PERSI	Contractual Services	(78,126.19)
9-Dec-08	Chk# 000076	PERSI	Contractual Services	(25,183.77)
9-Dec-08	Chk# 000077	Hotel Baronette	Board Meeting Expenses	(6,960.94)
15-Dec-08	Chk# 000078	Hamilton County Solid Waste Co	CRF Disbursement	(3,259.29)
15-Dec-08	Chk# 000079	City of Blockton	CRF Disbursement	(695.20)
15-Dec-08	Chk# 000080	Gooseberry Lake Agency	CRF Disbursement	(474.29)
15-Dec-08	Chk# 000081	City of Tennant	CRF Disbursement	(204.86)
15-Dec-08	Chk# 000082	City of Delta	CRF Disbursement	(450.37)
15-Dec-08	Chk# 000083	City of Fairfield	CRF Disbursement	(13,214.55)
15-Dec-08	Chk# 000084	Jefferson County Rural Waters	CRF Disbursement	(334.60)
15-Dec-08	Chk# 000085	City of Millerton	CRF Disbursement	(114.40)
15-Dec-08	Chk# 000086	Sac City	CRF Disbursement	(4,692.71)
15-Dec-08	Chk# 000087	APEEP	Reinsurance	(3,480.00)
19-Dec-08	Chk# 000088	APEEP	Reinsurance	(96,145.00)
19-Dec-08	Chk# 000089	National Resource Safety Center	Postage	(116.00)
19-Dec-08	Chk# 000090	Bilbrey Insurance Service	Expense Reimbursement	(2,802.58)
19-Dec-08	Chk# 000091	City of Packwood	CRF Disbursement	(569.88)
19-Dec-08	Chk# 000092	Des Moines County E911	CRF Disbursement	(584.92)
19-Dec-08	Chk# 000093	City of Princeton	CRF Disbursement	(4,631.41)
19-Dec-08	Chk# 000094	Plymouth County Solid Waste	CRF Disbursement	(150.89)
19-Dec-08	Chk# 000095	Mount Pleasant Benefited Fire	CRF Disbursement	(1,365.10)
19-Dec-08	Chk# 000096	HAWC Empowerment Board	CRF Disbursement	(521.54)
19-Dec-08	Chk# 000097	City of Armstrong	CRF Disbursement	(565.60)
19-Dec-08	Chk# 000098	PERSI	Contractual Services	(1,313.33)
19-Dec-08	Chk# 000099	PERSI	Contractual Services	(37,962.93)
22-Dec-08	Chk# 000100	Bodman, LLp	Contractual Services	(50.00)
23-Dec-08	Chk# 000101	Bilbrey Insurance Service	Expense Reimbursement	(1,194.14)
24-Dec-08	Chk# 000102	ARPCO	Contractual Services	(94,033.29)
31-Dec-08	Chk# 000103	APEEP	Reinsurance	(70.00)
31-Dec-08	Chk# 000104	APEEP	Reinsurance	(249,508.67)