

**ICAP Checks
April 11 - June 15**

Date	Check Number	Vendor	Description	Amount
4/17/2009	Chk# 000236	BILBREY INSURANCE SERVICES, INC.	Expense Reimbursement	\$396.25
4/17/2009	Chk# 000237	PERSI, LLC	Contractual Services	\$77,028.51
4/17/2009	Chk# 000238	PERSI, LLC	Contractual Services	\$20,523.92
4/24/2009	Chk# 000239	American Risk Pooling Consultants	Contractual Services	\$87,823.80
4/24/2009	Chk# 000240	NRSC-National Resource Safety Center	Postage	\$28.00
4/24/2009	Chk# 000250	CRAWFORD & COMPANY	Contractual Services	\$4,046.07
4/24/2009	Chk# 000251	ADVANCED MARKETING PARTNERS, INC	Printing	\$100.70
4/24/2009	Chk# 000252	UPS	Postage	\$94.02
4/29/2009	Chk# 000253	AMERICAN PUBLIC ENTITY EXCESS POOL	Contractual Services	\$971,469.00
4/29/2009	Chk# 000254	American Risk Pooling Consultants	Contractual Services	\$2,322.90
5/1/2009	Chk# 000255	ADVANCED MARKETING PARTNERS, INC	Printing	\$1,017.58
5/1/2009	Chk# 000256	TRAVELERS BOILER & MACHINERY	Reinsurance	\$5,711.00
5/1/2009	Chk# 000257	GENESIS UNDERWRITING MANAGEMENT CO.	Reinsurance	\$5,078.00
5/1/2009	Chk# 000258	GARY C MAHANNAH	Board Meeting Expense	\$195.51
5/1/2009	Chk# 000259	HOLLY FOKKENA	Board Meeting Expense	\$471.64
5/1/2009	Chk# 000260	JODY E. SMITH	Board Meeting Expense	\$81.20
5/5/2009	Chk# 000261	IOWA SECRETARY OF STATE	Contractual Services	\$10.00
5/8/2009	Chk# 000262	PLANTE & MORAN, PLLC	Contractual Services	\$7,500.00
5/8/2009	Chk# 000263	PAM WARD	Board Meeting Expense	\$331.32
5/8/2009	Chk# 000264	MR. DAVID HAGEMAN	Board Meeting Expense	\$413.32
5/8/2009	Chk# 000265	AMERICAN PUBLIC ENTITY EXCESS POOL	Contractual Services	\$60,563.00
5/8/2009	Chk# 000266	TOM ROTH	Board Meeting Expense	\$409.04
5/8/2009	Chk# 000267	BILBREY INSURANCE SERVICES, INC.	Expense Reimbursement	\$6,519.02
5/8/2009	Chk# 000268	CITY OF LUTHER	CRF Distribution	\$177.41
5/8/2009	Chk# 000269	SOUTH CENTRAL IOWA REGIONAL E911 SERV BRD	CRF Distribution	\$277.23
5/8/2009	Chk# 000270	PERSI, LLC	Contractual Services	\$50,127.29
5/8/2009	Chk# 000271	PERSI, LLC	Contractual Services	\$19,383.72
5/8/2009	Chk# 000272	PERSI, LLC	Contractual Services	\$41,753.38
5/8/2009	Chk# 000273	PERSI, LLC	Contractual Services	\$6,811.84
5/14/2009	Chk# 000274	ALBIA MUNICIPAL WATERWORKS	CRF Distribution	\$855.89
5/14/2009	Chk# 000275	CITY OF ALTA VISTA	CRF Distribution	\$920.19
5/14/2009	Chk# 000276	CITY OF ANDREW	CRF Distribution	\$433.53
5/14/2009	Chk# 000277	CITY OF BONAPARTE	CRF Distribution	\$794.55
5/14/2009	Chk# 000278	CITY OF CONRAD	CRF Distribution	\$40.05
5/14/2009	Chk# 000279	CITY OF FAIRBANK	CRF Distribution	\$1,712.34
5/14/2009	Chk# 000280	CITY OF FERTILE	CRF Distribution	\$1,358.80
5/14/2009	Chk# 000281	CITY OF GOOSE LAKE	CRF Distribution	\$470.23
5/14/2009	Chk# 000282	CITY OF KELLERTON	CRF Distribution	\$521.86
5/14/2009	Chk# 000283	CITY OF KEOSAUQUA	CRF Distribution	\$1,035.00
5/14/2009	Chk# 000284	CITY OF LAMOTTE	CRF Distribution	\$548.57
5/14/2009	Chk# 000285	CITY OF LAWTON	CRF Distribution	\$1,559.17
5/14/2009	Chk# 000286	CITY OF LEWIS	CRF Distribution	\$562.67
5/14/2009	Chk# 000287	CITY OF MORNING SUN	CRF Distribution	\$1,460.56
5/14/2009	Chk# 000288	CITY OF MOVILLE	CRF Distribution	\$498.26
5/14/2009	Chk# 000289	CITY OF OSSIAN	CRF Distribution	\$1,221.13
5/14/2009	Chk# 000290	RINGGOLD COUNTY	CRF Distribution	\$5,709.67
5/14/2009	Chk# 000291	CITY OF VINCENT	CRF Distribution	\$486.30
5/14/2009	Chk# 000292	CITY OF ALLISON	CRF Distribution	\$1,578.42
5/14/2009	Chk# 000293	CITY OF ANITA	CRF Distribution	\$4,391.72
5/14/2009	Chk# 000294	CALHOUN COUNTY E911	CRF Distribution	\$154.85
5/14/2009	Chk# 000295	CALHOUN COUNTY EMA	CRF Distribution	\$99.11
5/14/2009	Chk# 000296	CUMBERLAND AND CUMBERLAND FIRE DISTRICT	CRF Distribution	\$235.54
5/14/2009	Chk# 000297	DES MOINES FIRE DEPT. HAZMAT TEAM	CRF Distribution	\$1,388.77
5/14/2009	Chk# 000298	CITY OF EARLY	CRF Distribution	\$691.24
5/14/2009	Chk# 000299	CITY OF EDDYVILLE	CRF Distribution	\$864.58
5/14/2009	Chk# 000300	CITY OF GLIDDEN	CRF Distribution	\$1,725.46
5/14/2009	Chk# 000301	CITY OF GRAND MOUND	CRF Distribution	\$621.13
5/14/2009	Chk# 000302	CITY OF GRINNELL	CRF Distribution	\$10,843.94
5/14/2009	Chk# 000303	CITY OF LAKE PARK AND MUNICIPAL UTILITIES	CRF Distribution	\$2,670.11
5/14/2009	Chk# 000304	CITY OF LAKESIDE	CRF Distribution	\$334.44
5/14/2009	Chk# 000305	CITY OF LITTLE ROCK	CRF Distribution	\$1,326.88
5/14/2009	Chk# 000306	CITY OF MELBOURNE	CRF Distribution	\$1,399.37
5/14/2009	Chk# 000307	CITY OF MONMOUTH	CRF Distribution	\$337.24
5/14/2009	Chk# 000308	CITY OF NORA SPRINGS	CRF Distribution	\$1,748.14
5/14/2009	Chk# 000309	CITY OF SIBLEY	CRF Distribution	\$1,906.92
5/14/2009	Chk# 000310	SOUTHEAST IOWA DRUG TASK FORCE	CRF Distribution	\$2,996.41
5/14/2009	Chk# 000311	CITY OF STOCKTON	CRF Distribution	\$666.87
5/14/2009	Chk# 000312	CITY OF UNDERWOOD	CRF Distribution	\$525.14
5/14/2009	Chk# 000313	CITY OF VAIL	CRF Distribution	\$903.22
5/14/2009	Chk# 000314	CITY OF WAHPETON	CRF Distribution	\$359.64
5/14/2009	Chk# 000315	CITY OF WALL LAKE	CRF Distribution	\$669.27
5/14/2009	Chk# 000316	CITY OF WALNUT	CRF Distribution	\$1,677.05
5/14/2009	Chk# 000317	CITY OF WAUKEE	CRF Distribution	\$1,730.11
5/14/2009	Chk# 000318	CITY OF WESTGATE	CRF Distribution	\$491.49
5/14/2009	Chk# 000319	CITY OF WHITING	CRF Distribution	\$1,233.98
5/14/2009	Chk# 000320	CITY OF WINFIELD	CRF Distribution	\$1,481.67
5/14/2009	Chk# 000321	CITY OF WIOTA	CRF Distribution	\$183.61
5/14/2009	Chk# 000322	CITY OF WOODWARD	CRF Distribution	\$361.34
5/14/2009	Chk# 000323	CITY OF ANDOVER	CRF Distribution	\$326.26
5/14/2009	Chk# 000324	CITY OF ARTHUR	CRF Distribution	\$507.08
5/14/2009	Chk# 000325	CITY OF DIKE	CRF Distribution	\$1,764.82
5/14/2009	Chk# 000326	CITY OF LOCKRIDGE	CRF Distribution	\$331.75
5/14/2009	Chk# 000327	CITY OF MILES	CRF Distribution	\$664.48
5/14/2009	Chk# 000328	CITY OF SPRINGBROOK	CRF Distribution	\$129.89
5/14/2009	Chk# 000329	TRI-COUNTY DRUG ENFORCEMENT TASK FORCE	CRF Distribution	\$1,410.70
5/14/2009	Chk# 000330	CITY OF ARCHER	CRF Distribution	\$512.30
5/14/2009	Chk# 000331	CITY OF BALDWIN	CRF Distribution	\$450.54
5/14/2009	Chk# 000332	CITY OF CRAWFORDSVILLE	CRF Distribution	\$181.70
5/14/2009	Chk# 000333	CITY OF CRESCENT	CRF Distribution	\$882.81
5/14/2009	Chk# 000334	CITY OF FREMONT	CRF Distribution	\$235.64
5/14/2009	Chk# 000335	CITY OF GARDEN GROVE	CRF Distribution	\$41.30
5/14/2009	Chk# 000336	CITY OF IMOGENE	CRF Distribution	\$1,070.30
5/14/2009	Chk# 000337	LYON COUNTY ECONOMIC DEVELOPMENT CONSORTIUM	CRF Distribution	\$329.82
5/14/2009	Chk# 000338	CITY OF NEOLA	CRF Distribution	\$2,391.20
5/14/2009	Chk# 000339	CITY OF ONAWA	CRF Distribution	\$8,618.52
5/14/2009	Chk# 000340	CITY OF PERRY	CRF Distribution	\$2,316.44
5/14/2009	Chk# 000341	SHELBY COUNTY SOLID WASTE AGENCY	CRF Distribution	\$409.18
5/14/2009	Chk# 000342	SOUTH CENTRAL IOWA SOLID WASTE AGENCY	CRF Distribution	\$178.36
5/14/2009	Chk# 000343	CITY OF UNION	CRF Distribution	\$431.81
5/14/2009	Chk# 000344	CITY OF UNIONVILLE	CRF Distribution	\$169.81
5/14/2009	Chk# 000345	CITY OF VAN WERT	CRF Distribution	\$401.49
5/14/2009	Chk# 000346	WAPELLO COUNTY E911 SERVICE BOARD	CRF Distribution	\$17.10
5/14/2009	Chk# 000347	CITY OF WASHTA	CRF Distribution	\$213.08
5/14/2009	Chk# 000348	CITY OF WEST OKOBOJI	CRF Distribution	\$744.09
5/15/2009	Chk# 000349	UPS	Postage	\$210.18
5/15/2009	Chk# 000350	UPS	Postage	\$110.10
5/15/2009	Chk# 000351	GOVERNMENT FINANCE OFFICERS ASSOCIATION	2009 Membership	\$160.00
5/15/2009	Chk# 000352	CRAWFORD & COMPANY	Contractual Services	\$3,264.00

5/27/2009	Chk#	000353	American Risk Pooling Consultants	Contractual Services	\$395,316.55
5/27/2009	Chk#	000354	American Risk Pooling Consultants	Contractual Services	\$26,327.90
5/27/2009	Chk#	000355	American Risk Pooling Consultants	Contractual Services	\$1,187.50
5/29/2009	Chk#	000356	NRSC-National Resource Safety Center	Postage	\$179.00
6/3/2009	Chk#	000357	CITY OF DUNLAP	CRF Distribution	\$2,104.52
6/3/2009	Chk#	000358	SOUTHWEST IOWA JUVENILE EMERGENCY SERVICE BOARD	CRF Distribution	\$3,957.66
6/3/2009	Chk#	000359	CRAWFORD COUNTY EMERGENCY MANAGEMENT COMMISSION	CRF Distribution	\$411.89
6/3/2009	Chk#	000360	HOWARD COUNTY	CRF Distribution	\$7,634.94
6/3/2009	Chk#	000361	MONROE COUNTY E911 SERVICE BOARD	CRF Distribution	\$258.97
6/3/2009	Chk#	000362	WARREN COUNTY EMPOWERMENT BOARD	CRF Distribution	\$553.05
6/3/2009	Chk#	000363	CITY OF CHILLICOTHE	CRF Distribution	\$533.15
6/3/2009	Chk#	000364	NORTH DALLAS REGIONAL SOLID WASTE PLANNING COMMISSION	CRF Distribution	\$329.82
6/3/2009	Chk#	000365	CITY OF WODEN	CRF Distribution	\$286.45
6/3/2009	Chk#	000366	UPS	Postage	\$290.91
6/5/2009	Chk#	000367	WEBSTER COUNTY	CRF Distribution	\$12,467.30
6/5/2009	Chk#	000368	BILBREY INSURANCE SERVICES, INC.	Expense Reimbursement	\$294.75
6/5/2009	Chk#	000369	JODY E. SMITH	Board Meeting Expense	\$79.60
6/5/2009	Chk#	000370	THE TRAVELERS	Reinsurance	\$55,434.00
6/5/2009	Chk#	000371	GENESIS UNDERWRITING MANAGEMENT CO.	Reinsurance	\$122,373.00
6/5/2009	Chk#	000372	BERKLEY INSURANCE COMPANY	Reinsurance	\$9,500.00
6/5/2009	Chk#	000373	PERSI, LLC	Contractual Services	\$38,199.40
6/5/2009	Chk#	000374	PERSI, LLC	Contractual Services	\$4,334.30
6/5/2009	Chk#	000375	PERSI, LLC	Contractual Services	\$68,423.97
6/5/2009	Chk#	000376	PERSI, LLC	Contractual Services	\$17,591.92
6/5/2009	Chk#	000377	PLANTE & MORAN, PLLC	Contractual Services	\$3,825.00
6/5/2009	Chk#	000378	PLANTE & MORAN, PLLC	Contractual Services	\$325.00
6/11/2009	Chk#	000379	NRSC-National Resource Safety Center	Postage	\$206.00
6/11/2009	Chk#	000380	BILBREY INSURANCE SERVICES, INC.	Expense Reimbursement	\$1,640.28
6/11/2009	Chk#	000381	ADVANCED MARKETING PARTNERS, INC	Printing	\$60.82