

ICAP Checks
August 1 - September 30

Date	Check Number	Vendor	Description	Amount
8/10/2009	Chk# 000469	ADVANCED MARKETING PARTNERS, INC	Printing	\$190.00
8/10/2009	Chk# 000470	AMERICAN RISK POOLING CONSULTANTS	Reinsurance	\$1,500.00
8/10/2009	Chk# 000471	CITY OF ACKLEY	CRF Distribution	\$5,747.95
8/10/2009	Chk# 000472	BERKLEY INSURANCE COMPANY	Expense Reimbursement	\$12,000.00
8/10/2009	Chk# 000473	ROBIN MACON, RM DISTRIBUTORS	Contractual Services	\$119.00
8/10/2009	Chk# 000474	CRABBE, BROWN & JAMES	Contractual Services	\$812.50
8/10/2009	Chk# 000475	FEDERAL EXPRESS CORPORATION	Postage	\$38.99
8/10/2009	Chk# 000475	FEDERAL EXPRESS CORPORATION	Postage	\$31.44
8/10/2009	Chk# 000476	BILBREY INSURANCE SERVICES, INC.	Expense Reimbursement	\$937.91
8/10/2009	Chk# 000477	DES MOINES FIRE DEPARTMENT HAZMAT TEAM	CRF Distribution	\$1,388.77
8/10/2009	Chk# 000478	CITY OF DONAHUE	CRF Distribution	\$358.62
8/10/2009	Chk# 000479	GREENFIELD PLAZA/HILLS OF COVENTRY SANITARY DIST	CRF Distribution	\$54.63
8/10/2009	Chk# 000480	PERSI, LLC	Contractual Services	\$72,159.32
8/10/2009	Chk# 000480	PERSI, LLC	Contractual Services	\$91,909.55
8/10/2009	Chk# 000480	PERSI, LLC	Contractual Services	\$45,995.42
8/10/2009	Chk# 000480	PERSI, LLC	Contractual Services	\$2,391.50
8/13/2009	Chk# 000481	NRSC-National Resource Safety Center	Postage	\$117.00
8/14/2009	Chk# 000482	CLEAR LAKE SANITARY DISTRICT	CRF Distribution	\$1,980.16
8/14/2009	Chk# 000483	HAMILTON COUNTY E911 SERVICE BOARD	CRF Distribution	\$835.16
8/14/2009	Chk# 000484	REGION XII COUNCIL OF GOVERNMENTS	CRF Distribution	\$15,225.94
8/14/2009	Chk# 000485	STEADY RUN TOWNSHIP	CRF Distribution	\$223.71
8/14/2009	Chk# 000486	AUDUBON COUNTY SOLID WASTE MANAGEMENT COMMISSION	CRF Distribution	\$440.39
8/14/2009	Chk# 000487	BALDWIN-MONMOUTH WASTE WATER TREATMENT AGENCY	CRF Distribution	\$329.62
8/14/2009	Chk# 000488	FREMONT COUNTY	CRF Distribution	\$8,274.54
8/14/2009	Chk# 000489	KEOKUK COUNTY E911	CRF Distribution	\$589.74
8/14/2009	Chk# 000490	CITY OF ST. DONATUS	CRF Distribution	\$331.32
8/14/2009	Chk# 000491	CITY OF BETTENDORF	CRF Distribution	\$35,895.42
8/14/2009	Chk# 000492	CHEROKEE COUNTY	CRF Distribution	\$10,484.59
8/14/2009	Chk# 000493	CITY OF CLEAR LAKE	CRF Distribution	\$9,594.39
8/14/2009	Chk# 000494	CITY OF DANA	CRF Distribution	\$372.27
8/14/2009	Chk# 000495	CITY OF GLENWOOD	CRF Distribution	\$4,967.01
8/14/2009	Chk# 000496	CITY OF GRAND JUNCTION	CRF Distribution	\$1,888.21
8/14/2009	Chk# 000497	CITY OF HARTFORD	CRF Distribution	\$2,570.96
8/14/2009	Chk# 000498	JASPER COUNTY	CRF Distribution	\$11,333.67
8/14/2009	Chk# 000499	CITY OF LACONA	CRF Distribution	\$1,028.85
8/14/2009	Chk# 000500	PAGE COUNTY	CRF Distribution	\$8,198.84
8/14/2009	Chk# 000501	CITY OF PLEASANT HILL	CRF Distribution	\$5,488.18
8/14/2009	Chk# 000502	CITY OF RALSTON	CRF Distribution	\$941.67
8/14/2009	Chk# 000503	CITY OF RIPPEY	CRF Distribution	\$475.43
8/14/2009	Chk# 000504	CITY OF ROWAN	CRF Distribution	\$526.09
8/14/2009	Chk# 000505	SIDNEY TOWNSHIP FIRE DISTRICT	CRF Distribution	\$73.09
8/14/2009	Chk# 000506	STORY COUNTY	CRF Distribution	\$42,083.14
8/14/2009	Chk# 000507	WASHINGTON COUNTY	CRF Distribution	\$14,809.82
8/14/2009	Chk# 000508	WRIGHT COUNTY COMMUNICATIONS COMMISSION	CRF Distribution	\$1,171.67
8/14/2009	Chk# 000509	CITY OF ALTOONA	CRF Distribution	\$2,021.78
8/14/2009	Chk# 000510	BUCHANAN COUNTY LANDFILL COMMISSION	CRF Distribution	\$466.32
8/14/2009	Chk# 000511	BUTLER COUNTY	CRF Distribution	\$8,648.23
8/14/2009	Chk# 000512	CLAY COUNTY	CRF Distribution	\$14,262.10
8/14/2009	Chk# 000513	CITY OF CLINTON	CRF Distribution	\$33,336.72
8/14/2009	Chk# 000514	CITY OF COLO	CRF Distribution	\$612.61
8/14/2009	Chk# 000515	CITY OF CORRECTIONVILLE	CRF Distribution	\$2,021.93
8/14/2009	Chk# 000516	CRAWFORD COUNTY	CRF Distribution	\$19,088.75
8/14/2009	Chk# 000517	DICKINSON COUNTY	CRF Distribution	\$15,547.68
8/14/2009	Chk# 000518	CITY OF DUBUQUE	CRF Distribution	\$225,261.06
8/14/2009	Chk# 000519	DUBUQUE METRO SOLID WASTE AGENCY	CRF Distribution	\$65.99
8/14/2009	Chk# 000520	CITY OF ELDON	CRF Distribution	\$2,176.63
8/14/2009	Chk# 000521	CITY OF EVANSDALE	CRF Distribution	\$1,180.99
8/14/2009	Chk# 000522	CITY OF FREDONIA	CRF Distribution	\$239.95
8/14/2009	Chk# 000523	GREAT RIVER REGIONAL WASTE AUTHORITY	CRF Distribution	\$3,764.40
8/14/2009	Chk# 000524	GREEN COUNTY E911 JOINT SERVICE BOARD	CRF Distribution	\$443.94
8/14/2009	Chk# 000525	HARRISON COUNTY	CRF Distribution	\$20,346.78
8/14/2009	Chk# 000526	CITY OF HEDRICK	CRF Distribution	\$143.29
8/14/2009	Chk# 000527	CITY OF INDIANOLA	CRF Distribution	\$8,216.24
8/14/2009	Chk# 000528	CITY OF INWOOD	CRF Distribution	\$811.37
8/14/2009	Chk# 000529	IOWA CO. REGIONAL ENVIR. IMP. COMM.	CRF Distribution	\$1,330.77
8/14/2009	Chk# 000530	JACKSON COUNTY SANITARY DISPOSAL AGENCY	CRF Distribution	\$182.18
8/14/2009	Chk# 000531	KOSSUTH COUNTY	CRF Distribution	\$16,280.24
8/14/2009	Chk# 000532	LANDFILL OF NORTH IOWA	CRF Distribution	\$479.01
8/14/2009	Chk# 000533	CITY OF LELAND	CRF Distribution	\$65.99
8/14/2009	Chk# 000534	LOUISA COUNTY	CRF Distribution	\$16,324.27
8/14/2009	Chk# 000535	CITY OF LOVILIA	CRF Distribution	\$1,355.35
8/14/2009	Chk# 000536	MARION COUNTY	CRF Distribution	\$19,164.00
8/14/2009	Chk# 000537	CITY OF MENLO	CRF Distribution	\$509.29
8/14/2009	Chk# 000538	MILLS COUNTY	CRF Distribution	\$5,877.80
8/14/2009	Chk# 000539	CITY OF MONROE	CRF Distribution	\$1,342.12
8/14/2009	Chk# 000540	CITY OF MORAVIA	CRF Distribution	\$1,461.19
8/14/2009	Chk# 000541	CITY OF NEWTON	CRF Distribution	\$3,049.68
8/14/2009	Chk# 000542	NORTHWEST IOWA AREA SOLID WASTE AGENCY	CRF Distribution	\$526.97
8/14/2009	Chk# 000543	O'BRIEN CO. ENHANCED E911	CRF Distribution	\$523.28
8/14/2009	Chk# 000544	CITY OF OKOBOJI	CRF Distribution	\$1,266.19

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8/14/2009	Chk# 000545	CITY OF PARKERSBURG	CRF Distribution	\$1,464.76
8/14/2009	Chk# 000546	CITY OF PATON	CRF Distribution	\$682.24
8/14/2009	Chk# 000547	CITY OF PERSIA	CRF Distribution	\$1,528.62
8/14/2009	Chk# 000548	CITY OF PLAINFIELD	CRF Distribution	\$1,027.79
8/14/2009	Chk# 000549	SAC COMMUNITY RECREATION CENTER	CRF Distribution	\$373.66
8/14/2009	Chk# 000550	SAC COUNTY	CRF Distribution	\$17,597.13
8/14/2009	Chk# 000551	SCOTT COUNTY COMM EMP BOARD	CRF Distribution	\$851.82
8/14/2009	Chk# 000552	CITY OF SCRANTON	CRF Distribution	\$2,827.42
8/14/2009	Chk# 000553	CITY OF SHELDON	CRF Distribution	\$10,902.67
8/14/2009	Chk# 000554	SIOUX CITY FIRE DEPT. HAZMAT	CRF Distribution	\$1,414.19
8/14/2009	Chk# 000555	CITY OF THOMPSON	CRF Distribution	\$740.21
8/14/2009	Chk# 000556	CITY OF URBANDALE	CRF Distribution	\$11,539.42
8/14/2009	Chk# 000557	CITY OF VILLISCA	CRF Distribution	\$975.60
8/14/2009	Chk# 000558	WESTCOM CONSOLIDATED DISPATCH UNIT	CRF Distribution	\$1,252.07
8/14/2009	Chk# 000559	WINNESHIEK COUNTY	CRF Distribution	\$5,267.10
8/14/2009	Chk# 000560	WINNESHIEK COUNTY SW AGENCY	CRF Distribution	\$109.92
8/14/2009	Chk# 000561	CITY OF WINTHROP	CRF Distribution	\$206.86
8/19/2009	Chk# 000562	GARY C MAHANNAH	Board Meeting Expense	\$1,268.74
8/19/2009	Chk# 000563	IOWA STATE ASSOCIATION OF COUNTIES	Expense Reimbursement	\$985.48
8/19/2009	Chk# 000564	AMERICAN RISK POOLING CONSULTANTS	Contractual Services	\$122,084.40
8/28/2009	Chk# 000565	AMERICAN RISK POOLING CONSULTANTS	Contractual Services	\$1,300,878.42
8/28/2009	Chk# 000566	TOM ROTH	Board Meeting Expense	\$598.47
8/28/2009	Chk# 000567	MR. DAVID HAGEMAN	Board Meeting Expense	\$1,021.16
8/28/2009	Chk# 000568	PAM WARD	Board Meeting Expense	\$903.70
8/28/2009	Chk# 000569	JODY E. SMITH	Board Meeting Expense	\$1,520.82
8/28/2009	Chk# 000570	FEDERAL EXPRESS CORPORATION	Postage	\$172.80
8/28/2009	Chk# 000571	BILBREY INSURANCE SERVICES, INC.	Contractual Services	\$1,276.05
8/28/2009	Chk# 000572	AMERICAN PUBLIC ENTITY EXCESS POOL	Reinsurance	\$1,121,345.00
8/28/2009	Chk# 000573	AMERICAN PUBLIC ENTITY EXCESS POOL	Reinsurance	\$52,205.50
9/4/2009	Chk# 000574	ADVANCED MARKETING PARTNERS, INC	Printing	\$1,151.14
9/4/2009	Chk# 000575	PERSI, LLC	Contractual Services	\$2,258.90
9/4/2009	Chk# 000575	PERSI, LLC	Contractual Services	\$43,290.10
9/4/2009	Chk# 000576	BERKLEY INSURANCE COMPANY	Reinsurance	\$5,000.00
9/4/2009	Chk# 000577	THE TRAVELERS	Reinsurance	\$91,540.00
9/4/2009	Chk# 000578	GENESIS UNDERWRITING MANAGEMENT CO.	Reinsurance	\$518,177.00
9/4/2009	Chk# 000579	FEDERAL EXPRESS CORPORATION	Postage	\$5.36
9/4/2009	Chk# 000579	FEDERAL EXPRESS CORPORATION	Postage	\$18.06
9/4/2009	Chk# 000579	FEDERAL EXPRESS CORPORATION	Postage	\$33.06
9/14/2009	Chk# 000580	PERSI, LLC	Contractual Services	\$159,075.09
9/14/2009	Chk# 000581	AMERICAN PUBLIC ENTITY EXCESS POOL	Contractual Services	\$101,465.00
9/14/2009	Chk# 000582	CITY OF ACKWORTH	CRF Distribution	\$157.37
9/14/2009	Chk# 000583	CITY OF ANKENY	CRF Distribution	\$4,537.21
9/14/2009	Chk# 000584	CITY OF BONDURANT	CRF Distribution	\$1,301.61
9/14/2009	Chk# 000585	CITY OF BRISTOW	CRF Distribution	\$276.95
9/14/2009	Chk# 000586	CITY OF CAMBRIDGE	CRF Distribution	\$729.19
9/14/2009	Chk# 000587	CITY OF CHURDAN	CRF Distribution	\$1,339.04
9/14/2009	Chk# 000588	CITY OF GARNER	CRF Distribution	\$4,903.63
9/14/2009	Chk# 000589	CITY OF HASTINGS	CRF Distribution	\$171.38
9/14/2009	Chk# 000590	CITY OF MARTINSBURG	CRF Distribution	\$348.66
9/14/2009	Chk# 000591	CITY OF MILFORD	CRF Distribution	\$2,894.10
9/14/2009	Chk# 000592	CITY OF MONDAMIN	CRF Distribution	\$1,172.60
9/14/2009	Chk# 000593	CITY OF NEW HARTFORD	CRF Distribution	\$1,534.32
9/14/2009	Chk# 000594	CITY OF PALO	CRF Distribution	\$435.30
9/14/2009	Chk# 000595	CITY OF RICHLAND	CRF Distribution	\$1,044.22
9/14/2009	Chk# 000596	CITY OF SABULA	CRF Distribution	\$1,979.94
9/14/2009	Chk# 000597	CITY OF WASHINGTON	CRF Distribution	\$2,665.08
9/14/2009	Chk# 000598	CRAWFORD COUNTY SOLID WASTE AGENCY	CRF Distribution	\$684.41
9/14/2009	Chk# 000599	DAVIS COUNTY & BLOOMFIELD PUBLIC SAFETY COMMISSION	CRF Distribution	\$4,605.39
9/14/2009	Chk# 000600	DAVIS CITY	CRF Distribution	\$117.52
9/14/2009	Chk# 000601	HARDIN COUNTY E911	CRF Distribution	\$372.31
9/14/2009	Chk# 000602	MONONA COUNTY SOLID WASTE AGENCY	CRF Distribution	\$115.45
9/14/2009	Chk# 000603	NORTHEAST IOWA RESPONSE GROUP	CRF Distribution	\$1,462.73
9/14/2009	Chk# 000604	SOUTH DALLAS COUNTY LANDFILL ASSOC.	CRF Distribution	\$256.64
9/17/2009	Chk# 000605	JODY E. SMITH	Board Meeting Expense	\$734.20
9/17/2009	Chk# 000606	FEDERAL EXPRESS CORPORATION	Postage	\$47.73
9/17/2009	Chk# 000607	AMERICAN PUBLIC ENTITY EXCESS POOL	Contractual Services	\$130.00
9/17/2009	Chk# 000608	AMERICAN RISK POOLING CONSULTANTS	Contractual Services	\$93,384.37
9/17/2009	Chk# 000609	BILBREY INSURANCE SERVICES, INC.	Expense Reimbursement	\$11,672.33
9/23/2009	Chk# 000610	FEDERAL EXPRESS CORPORATION	Postage	\$97.00
9/24/2009	Chk# 000611	AMERICAN RISK POOLING CONSULTANTS	Contractual Services	\$4,418.90
9/24/2009	Chk# 000612	NRSC-National Resource Safety Center	Postage	\$140.00