

**ICAP CHECKS
MARCH-MAY 2008**

| Date | Check Number | Vendor | Description | Amount |
|-------------|---------------------|--|------------------------------|----------------|
| 03/06/08 | Chk# 0000005483 | Cover X | 02-08 POSTAGE - L/C VIDEOS | (95.92) |
| 03/06/08 | Chk# 0000005483 | Cover X | 02-08 POSTAGE - L/C VIDEOS | (115.92) |
| 03/06/08 | Chk# 0000005484 | Genesis Underwriting | JANUARY SPECIFIC EXCESS | (160,633.00) |
| 03/06/08 | Chk# 0000005485 | City of Mount Union | PARTIAL REFUND MEMBER CRF | (530.43) |
| 03/06/08 | Chk# 0000005486 | Monroe County | PARTIAL REFUND MEMBER CRF | (8,169.68) |
| 03/06/08 | Chk# 0000005487 | Kossuth County Joint E911 Service Boa | PARTIAL REFUND MEMBER CRF | (577.67) |
| 03/06/08 | Chk# 0000005488 | Ida County | PARTIAL REFUND MEMBER CRF | (13,476.87) |
| 03/06/08 | Chk# 0000005489 | Dickinson County Emergency Managem | PARTIAL REFUND MEMBER CRF | (299.03) |
| 03/06/08 | Chk# 0000005490 | Tom Roth | 02-08 BOARD MEETING | (1,665.96) |
| 03/06/08 | Chk# 0000005491 | Jody Smith | 05/08 BOARD MEETING | (953.00) |
| 03/06/08 | Chk# 0000005492 | US Postal Service | 03/08 BUSINESS REPLY MAIL | (200.00) |
| 03/11/08 | Chk# 0000005493 | ARPCO | 02/08 COMMISSIONS | (48,313.88) |
| 03/13/08 | Chk# 0000005494 | APEEP | 2008 BUDGET PAYMENT | (1,080,469.00) |
| 03/13/08 | Chk# 0000005495 | APEEP | 01/08 PROPERTY REINSURANCE | (586,499.00) |
| 03/13/08 | Chk# 0000005496 | ARPCO | 02/08 EXCESS COMMISSIONS | (414.60) |
| 03/13/08 | Chk# 0000005497 | ARPCO | 01/08 EXCESS COMMISSIONS | (35,788.10) |
| 03/13/08 | Chk# 0000005498 | Bilbrey Insurance | 02/08 MISC EXPENSES | (2,035.05) |
| 03/13/08 | Chk# 0000005499 | Crawford | 02-08 RSG BILLING | (4,046.07) |
| 03/13/08 | Chk# 0000005500 | Warren County Empowerment Board | PARTIAL REFUND MEMBER CRF | (553.05) |
| 03/13/08 | Chk# 0000005501 | City of Spragueville | PARTIAL REFUND MEMBER CRF | (122.48) |
| 03/13/08 | Chk# 0000005502 | Southeast Iowa Multi-County Solid Wast | PARTIAL REFUND MEMBER CRF | (599.34) |
| 03/13/08 | Chk# 0000005503 | Sac County E911 Service Board | PARTIAL REFUND MEMBER CRF | (220.71) |
| 03/13/08 | Chk# 0000005504 | City of Pulaski | PARTIAL REFUND MEMBER CRF | (408.00) |
| 03/13/08 | Chk# 0000005505 | Monroe County E911 Service Board | PARTIAL REFUND MEMBER CRF | (258.97) |
| 03/13/08 | Chk# 0000005506 | City of Grand River | PARTIAL REFUND MEMBER CRF | (273.75) |
| 03/13/08 | Chk# 0000005507 | City of Cincinnati | PARTIAL REFUND MEMBER CRF | (733.65) |
| 03/13/08 | Chk# 0000005508 | City of Exira | PARTIAL REFUND MEMBER CRF | (958.04) |
| 03/13/08 | Chk# 0000005509 | City of Agency | PARTIAL REFUND MEMBER CRF | (186.27) |
| 03/19/08 | Chk# 0000005510 | PERSI | 03/08 LOSS CONTROL | (37,445.92) |
| 03/20/08 | Chk# 0000005511 | APEEP | 02/08 REIMB. APEEP ANNUAL | (1,607.25) |
| 03/20/08 | Chk# 0000005512 | APEEP | 02/08 REIMB. APEEP ANNUAL | (11,032.98) |
| 03/20/08 | Chk# 0000005513 | APEEP | 02/08 PROPERTY REINSURANCE | (17,439.00) |
| 03/20/08 | Chk# 0000005514 | Cover X | 02-08 POSTAGE - L/C VIDEOS | (69.88) |
| 03/20/08 | Chk# 0000005514 | Cover X | 03-08 POSTAGE - L/C VIDEOS | (219.60) |
| 03/25/08 | Chk# 0000005515 | PERSI | 03/08 CLAIM SERVICE FEE | (109,157.56) |
| 03/25/08 | Chk# 0000005515 | PERSI | 03/08 PROP CLAIM SERVICE FEE | (18,686.89) |
| 03/27/08 | Chk# 0000005516 | Advanced Systems | LC FEEDBACK POSTCARDS | (106.51) |
| 03/27/08 | Chk# 0000005517 | APEEP | 1ST QUARTER EXCESS-CASUALTY | (96,145.00) |
| 03/27/08 | Chk# 0000005518 | Genesis Underwriting | FEBRUARY SPECIFIC EXCESS | (2,456.00) |
| 04/03/08 | Chk# 0000005519 | Cover X | 03-08 POSTAGE - L/C VIDEOS | (67.96) |
| 04/03/08 | Chk# 0000005519 | Cover X | 03-08 POSTAGE - L/C VIDEOS | (117.85) |
| 04/03/08 | Chk# 0000005519 | Cover X | 03-08 POSTAGE - L/C VIDEOS | (106.25) |
| 04/03/08 | Chk# 0000005520 | Crawford | 03-08 RSG BILLING | (4,046.07) |
| 04/03/08 | Chk# 0000005521 | National Resources | 03-08 POSTAGE - L/C VIDEOS | (78.00) |
| 04/03/08 | Chk# 0000005522 | Plante Moran | ADDITIONAL AUDIT PROCEDURES | (3,916.50) |
| 04/03/08 | Chk# 0000005522 | Plante Moran | PROGRESS BILLING 2007 AUDIT | (15,000.00) |
| 04/03/08 | Chk# 0000005523 | South Central Iowa Regional E911 Servi | PARTIAL REFUND MEMBER CRF | (277.23) |
| 04/03/08 | Chk# 0000005524 | City of Bussey | PARTIAL REFUND MEMBER CRF | (379.54) |
| 04/03/08 | Chk# 0000005525 | County Case Management Service | PARTIAL REFUND MEMBER CRF | (428.22) |
| 04/03/08 | Chk# 0000005526 | Travelers | FEBRUARY BOILER BORDEREAU | (7,288.00) |
| 04/10/08 | Chk# 0000005527 | Bilbrey Insurance | 03/08 MISC EXPENSES | (2,525.76) |
| 04/10/08 | Chk# 0000005528 | City of Woden | PARTIAL REFUND MEMBER CRF | (286.45) |
| 04/10/08 | Chk# 0000005529 | North Dallas Regional Solid Waste Plan | PARTIAL REFUND MEMBER CRF | (329.82) |
| 04/10/08 | Chk# 0000005530 | City of Dunlap | PARTIAL REFUND MEMBER CRF | (2,104.52) |
| 04/10/08 | Chk# 0000005531 | Howard County | PARTIAL REFUND MEMBER CRF | (7,634.94) |
| 04/10/08 | Chk# 0000005532 | Southwest Iowa Juvenile Emergency Se | PARTIAL REFUND MEMBER CRF | (3,957.66) |
| 04/10/08 | Chk# 0000005533 | Clinton-Jackson County Emergency Boæ | PARTIAL REFUND MEMBER CRF | (874.80) |