

JUNE - JULY 28, 2008 CHECKS

Date	Check Number	Vendor	Description	Amount
06/05/2008	Chk# 000005633	Bilbrey Insurance	REIMBURSE EXPENSES	(4,360.48)
06/05/2008	Chk# 000005634	Government Finance Officers Assoc.	FILING FOR 2007	(415.00)
06/05/2008	Chk# 000005635	City of Springbrook	PARTIAL REFUND CRF	(129.89)
06/05/2008	Chk# 000005636	City of Lockridge	PARTIAL CRF REFUND	(331.75)
06/05/2008	Chk# 000005637	City of Andrew	PARTIAL CRF REFUND	(433.53)
06/05/2008	Chk# 000005638	City of Battle Creek	PARTIAL CRF REFUND	(2,430.93)
06/05/2008	Chk# 000005639	City of Mapleton	PARTIAL CRF REFUND	(1,848.75)
06/05/2008	Chk# 000005640	South Central Iowa Solid Waste Agen	PARTIAL CRF REFUND	(178.36)
06/05/2008	Chk# 000005641	City of Stockton	PARTIAL CRF REFUND	(666.87)
06/05/2008	Chk# 000005642	City of Unionville	PARTIAL REFUND CRF	(169.81)
06/11/2008	Chk# 000005643	ARPCO	05-08 ADMIN COMMISSIONS	(32,160.09)
06/12/2008	Chk# 000005644	APEEP	MARCH/APRIL PROP REINSURANCE	(150,471.00)
06/12/2008	Chk# 000005645	Bilbrey Insurance	MAY NEW BUSINESS EXCESS BONUS	(176.25)
06/12/2008	Chk# 000005646	Crawford	05-08 RSG BILLING	(4,046.07)
06/12/2008	Chk# 000005647	Demotech	2008 FINANCIAL RATING - ICAP	(3,250.00)
06/12/2008	Chk# 000005648	City of Blakesburg	PARTIAL REFUND CRF	(382.67)
06/12/2008	Chk# 000005649	Cass County Emergency Management	PARTIAL REFUND CRF	(367.55)
06/12/2008	Chk# 000005650	Harrison County Joint E911 Service B	PARTIAL REFUND CRF	(209.42)
06/12/2008	Chk# 000005651	Harrison County Landfill	PARTIAL REFUND CRF	(249.00)
06/12/2008	Chk# 000005652	Logan Township Trustees	PARTIAL REFUND CRF	(254.22)
06/12/2008	Chk# 000005653	Lytton Community Fire Dept.	PARTIAL REFUND CRF	(715.03)
06/12/2008	Chk# 000005654	City of New Virginia	PARTIAL REFUND CRF	(1,477.69)
06/12/2008	Chk# 000005655	City of Webster	PARTIAL REFUND CRF	(214.58)
06/12/2008	Chk# 000005656	City of Yetter	PARTIAL REFUND CRF	(194.32)
06/12/2008	Chk# 000005657	City of Benton	PARTIAL REFUND CRF	(245.92)
06/12/2008	Chk# 000005658	City of Spring Hill	PARTIAL REFUND CRF	(180.37)
06/12/2008	Chk# 000005659	City of Thurman	PARTIAL REFUND CRF	(989.99)
06/12/2008	Chk# 000005660	City of What Cheer	PARTIAL REFUND CRF	(1,895.37)
06/12/2008	Chk# 000005661	Winfield Benefitted Fire District	PARTIAL REFUND CRF	(401.65)
06/12/2008	Chk# 000005662	City of Maurice	PARTIAL REFUND CRF	(497.59)
06/12/2008	Chk# 000005663	ARPCO	05-08 EXCESS COMMISSIONS	(1,326.10)
06/18/2008	Chk# 000005664	Director of the US Patent and Tradem	REGISTRATION OF THE MARK	(325.00)
06/19/2008	Chk# 000005665	APEEP	MAY PROP REINSURANCE	(24,544.00)
06/19/2008	Chk# 000005666	Cover X	05-08 POSTAGE - L/C	(110.00)
06/19/2008	Chk# 000005666	Cover X	05-08 POSTAGE - L/C	(88.19)
06/19/2008	Chk# 000005667	Holly Fokkena	06/08 BOARD MEETING	(370.90)
06/19/2008	Chk# 000005668	Gary Mahannah	06-08 BOARD MEETING	(204.04)
06/19/2008	Chk# 000005669	National Resources	POSTAGE 6-08	(75.00)
06/19/2008	Chk# 000005670	Plante Moran	CAFR 2007	(2,500.00)
06/19/2008	Chk# 000005671	Southwest Iowa Juvenile Emergency	PARTIAL CRF - SW IA JUV ENERG	(3,957.66)
06/20/2008	Chk# 000005672	City of Monticello	DISPUTE SETTLEMENT -MONTICELLO	(5,000.00)
06/25/2008	Chk# 000005673	PERSI	06-08 PROP CLAIM SERVICE FEES	(45,485.69)
06/25/2008	Chk# 000005673	PERSI	06/08 CLAIM SERVICE FEES	(112,525.11)
06/25/2008	Chk# 000005673	PERSI	06/08 LOSS CONTROL	(41,125.39)
06/25/2008	Chk# 000005673	PERSI	06/08 PROP LOSS CONTROL	(6,299.63)
06/26/2008	Chk# 000005674	Advanced Systems	BRD BOOKS & NEWSLETTER	(1,223.97)
06/26/2008	Chk# 000005674	Advanced Systems	SURVEY FEEDBACK POSTCARDS	(39.43)
06/26/2008	Chk# 000005675	David Hageman	06-08 BOARD MEETING	(480.63)
06/26/2008	Chk# 000005676	US Postal Service	06/08 BUSINESS REPLY MAIL	(200.00)
06/26/2008	Chk# 000005677	Pam Ward	06/08 BOARD MEETING	(371.55)
06/30/2008	Chk# 000005678	Advanced Systems	COMP ANNUAL FINANCIAL RT	(114.30)
06/30/2008	Chk# 000005679	Tom Roth	06-08 BOARD MEETING	(368.75)
07/03/2008	Chk# 000005680	ARPCO	06-08 COMMISSIONS	(68,664.32)
07/03/2008	Chk# 000005681	Bilbrey Insurance	6-08 REIMBURSEMENT OF EXPENSES	(1,027.90)
07/03/2008	Chk# 000005682	Government Finance Officers Assoc.	MEMBERSHIP CITY OF POLK	(155.00)
07/03/2008	Chk# 000005683	Genesis Underwriting	MAY 08 SPECIFIC EXCESS	(6,601.00)
07/03/2008	Chk# 000005684	Jody Smith	BOARD EXP 6-08	(25.00)
07/03/2008	Chk# 000005685	Jody Smith	BOARD EXP 6-08	(220.00)
07/03/2008	Chk# 000005686	City of Drakesville	PARTIAL REFUND - CRF	(162.93)
07/03/2008	Chk# 000005687	Harrison County EMA	PARTIAL CRF REFUND	(295.65)

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Date	Check Number	Vendor	Description	Amount
07/03/2008	Chk# 0000005688	City of Kirkville	PARTIAL REFUND - CRF	(262.49)
07/03/2008	Chk# 0000005689	City of Ayrshire	PARTIAL REFUND - CRF	(443.79)
07/03/2008	Chk# 0000005690	City of Dedham	PARTIAL REFUND - CRF	(400.67)
07/03/2008	Chk# 0000005691	City of Kirkman	PARTIAL REFUND - CRF	(190.39)
07/03/2008	Chk# 0000005692	City of Rinard	PARTIAL REFUND - CRF	(139.63)
07/03/2008	Chk# 0000005693	City of Burt	PARTIAL REFUND CRF	(2,989.42)
07/03/2008	Chk# 0000005694	City of Bouton	PARTIAL REFUND - CRF	(394.77)
07/03/2008	Chk# 0000005695	City of Auburn	PARTIAL REFUND - CRF	(1,243.45)
07/03/2008	Chk# 0000005696	City of Albia	PARTIAL REFUND - CRF	(1,070.20)
07/03/2008	Chk# 0000005697	City of Kinross	PARTIAL REFUND - CRF	(180.50)
07/03/2008	Chk# 0000005698	City of Monmouth	PARTIAL REFUND - CRF	(337.24)
07/03/2008	Chk# 0000005699	Travelers	5-08 B&M	(1,198.00)
07/10/2008	Chk# 0000005700	APEEP	CASUALTY EXCESS BUDGET	(96,145.00)
07/10/2008	Chk# 0000005701	Crawford	06-08 RSG BILLING	(4,046.07)
07/10/2008	Chk# 0000005702	City of Allerton	CRF REFUND - MEMBER WITHDRAWAL	(3,900.06)
07/17/2008	Chk# 0000005703	ARPCO	06-08 EXCESS COMMISSIONS	(1,616.40)
07/17/2008	Chk# 0000005704	ARPCO	REIMB. FOR JUNE BOARD EXP	(954.03)
07/17/2008	Chk# 0000005705	National Resources	POSTAGE 6-08	(41.00)
07/24/2008	Chk# 0000005706	APEEP	6-08 PROP REINSURANCE	(39,250.00)
07/24/2008	Chk# 0000005707	Avenson, Oakley, & Cope Consulting	LOBBYING AND RELATED SERVICES	(4,750.00)
07/24/2008	Chk# 0000005708	Larry Burger	6-08 BOARD MEETING	(397.05)
07/24/2008	Chk# 0000005709	Cover X	07-08 POSTAGE - UPS POSTAGE	(96.24)
07/24/2008	Chk# 0000005709	Cover X	07-08 POSTAGE - UPS POSTAGE	(54.23)
07/24/2008	Chk# 0000005709	Cover X	07-08 POSTAGE - UPS POSTAGE	(74.49)
07/24/2008	Chk# 0000005709	Cover X	07-08 POSTAGE - UPS POSTAGE	(85.03)
07/24/2008	Chk# 0000005709	Cover X	07-08 UPS POSTAGE	(122.41)
07/24/2008	Chk# 0000005709	Cover X	07-08 UPS POSTAGE	(75.53)
07/24/2008	Chk# 0000005710	PERSI	07-08 LOSS CONTROL	(41,765.16)
07/24/2008	Chk# 0000005710	PERSI	07-08 PROP LOSS CONTROL	(2,201.00)
07/24/2008	Chk# 0000005710	PERSI	7-08 PROP CLAIM SERVICE FEES	(41,230.60)
07/24/2008	Chk# 0000005710	PERSI	7-08 CLAIM SERVICE FEES	(91,408.25)
07/24/2008	Chk# 0000005711	Plante Moran	FINAL BILLING - CAFR 2007	(2,000.00)
07/24/2008	Chk# 0000005712	City of Chillicothe	PARTIAL CRF REFUND (REISSUE)	(533.15)