

Iowa Department of Justice
 Crime Victim Assistance Division (CVAD)
 Claim Voucher

Fund: DA-13-70 SA-13-70

Month: December-12

Council on Sexual Assault & Domestic Violence

PO Box 1565

Sioux City

712-277-0131

Program
 Address
 City
 E-mail Contact
 Phone/Ext.
 Vendor #

RECEIVED
 13 JAN - 7 AM 11:00
 CRIME VICTIM ASSISTANCE

DA - Domestic Abuse

SA - Sexual Abuse

Expense	Budget	Claim	YTD	Balance	Budget	Claim	YTD	Balance
Payroll	71,734	5,854.97	35,945.63	35,788.37	40,250	3,700.00	18,254.16	21,995.84
Benefits	20,166	1,591.14 ✓	9,489.71	10,676.29	9,159	654.91	3,639.04	5,519.96
Travel & Training	1,028	-	1,027.46	0.54	-	-	-	-
Contracted Svc.	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-
Repairs & Maint.	-	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-
Communications	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Other Direct	-	-	-	-	-	-	-	-
Total	92,928	7,446.11	46,462.80	46,465.20	49,409	4,354.91	21,893.20	27,515.80

PAID
 JAN 16 2013

Total DA/SA 11,801.02

Program Signature Margaret Soude
 Date January 4, 2013

CVAD Signature [Signature]
 Date 1-10-13

Original or First claim
 Doc # AGKH 090412001
 Date Paid 09/05/12

Date Range: 12/1/2012 - 12/15/2012

Department: Salaried Staff

Date	Time	Hours	Deductions	Net Hours	Hours Type
973.74+	AM IN	8.53	0.00	8.53	Worked
973.74+	PM				
490.00+	AM	14.60+			1,056.16+
490.00+	PM	14.60+	1.00		1,056.18+
1,219.10+	PM	7.35+			533.23+
1,230.05+	PM	7.35+			533.23+
239.17+	AM	18.28+	1.00		1,325.82+
239.17+	PM	18.45+			1,337.78+
008	AM I	3.58+			260.78+
	PM	3.58+	1.00		260.78+
	PM I				776.04+
5,854.97*+	PM I	87.79*+	1.00		124.47+
	AM		N/A		181.64+
Social Security	PM				
67.82+					
{ Medicare	AM				
67.84+	AM				
35.88+	AM				
35.88+	AM IN		0.00		7,446.11*+
88.44+	PM OUT				
89.28+	AM IN				
18.03+					
18.03+					
008					
421.20*+					

Employee	SSN	Rate	Current	YTD Amount
51106				
Earnings and Hours	Qty	Rate	Current	YTD Amount
Salary	100.00		1,708.33	39,291.59
Deductions From Gross			Current	YTD Amount
403(b)			-50.00	-1,150.00
125 - Other Premium Colonial			-27.76	-638.48
125 - Health Insurance (pre-tax)			-25.00	-575.00
125 - Other Premium Only PI (2)			-100.00	-2,300.00
			-202.76	-4,663.48
Taxes			Current	YTD Amount
Federal Withholding			-194.00	-4,462.00
Social Security Employee			-65.33	-1,502.68
Medicare Employee			-22.50	-518.78
IA - Withholding			-64.00	-720.00
			-345.88	-7,955.46
Adjustments to Net Pay			Current	YTD Amount
United Way Withholding			-6.50	-149.50
Colonial Disability Ins			-22.10	-509.90
Nights of Shelter-Lifesaver Cam			0.00	0.00
			-28.60	-747.80

Employee: 51106

Pay Period: 12/01/2012 - 12/15/2012

Pay Date: 12/15/2012

Month of Billing: Dec Year 2012

Net Pay: 1,056.16

Gross Salary: 1,708.33 x 51% = 870.75

FICA: 118.99 x 5.7% = 6.78

Unemploy Tax

Work Comp 1.5% = 14.60

Direct Deposit

Direct Deposit

25,924.85

Date Range: 12/16/2012 - 12/31/2012

Department: Salaried Staff

Date	Time	Hours	Deductions	Net Hours	Hours Type
12/17/2012	8:26 AM IN 12:10 PM OUT 12:48 PM IN 4:56 PM OUT	7.87	0.00	7.87	Worked
12/18/2012	8:32 AM IN 4:32 PM OUT	8.00	0.00	8.00	Worked
12/19/2012	8:23 AM IN 2:25 PM OUT 2:55 PM IN 5:19 PM OUT	8.43	0.00	8.43	Worked
12/20/2012	8:23 AM IN 10:15 AM OUT 12:24 PM IN 5:30 PM OUT	6.97	0.00	6.97	Worked
12/20/2012		1.00	N/A	1.00	Sick Day(FT)
12/20/2012		1.00	N/A	1.00	Personal (FT)
12/21/2012	8:32 AM IN 2:13 PM OUT 2:39 PM IN 5:11 PM OUT	8.22	0.00	8.22	Worked
12/24/2012	6:59 AM IN 1:05 PM OUT				

Employee: [Redacted] Status: [Redacted] Allowance: [Redacted]

Stacy Div. IA 51106

Pay Period: 12/16/2012 - 12/31/2012

Earnings and Hours	Qty	Rate	Current	YTD Amount
Salary	120.00		1,708.34	40,698.92
Deductions From Gross				
26 - Federal Unemployment Insurance			40.00	1,200.00
28 - Health Insurance (Employee)			27.76	665.24
22 - Health Insurance (Only 1st)			23.00	460.00
			100.00	2,400.00
			262.76	4,665.24
Taxes				
Federal Withholding			187.00	7,468.00
State Withholding - Employee			48.25	7,956.25
State Withholding - Employer			221.50	2,211.50
Fed. Withholding			64.00	64.00
			320.75	10,740.75
Other Items in Net Pay				
Union - Local 1000			6.50	6.50
State - Disability Ins			22.10	22.10
Union - Suffered Losses - Cam			0.00	0.00
			28.60	28.60

Net Pay: 1,357.89

Direct Deposit

Indirect Deposit

Council on Sexual Assault & Domestic Violence, Inc. PO Box 1555, Stacy Div. IA 51102

Date Range: 12/1/2012 - 12/15/2012

Department: Salaried Staff

Date	Time	Hours	Deductions	Net Hours	Hours Type
12/3/2012	7:31 AM IN 12:04 PM OUT 1:00 PM IN 4:33 PM OUT	8.10	0.00	8.10	Worked
12/4/2012	7:29 AM IN 11:55 AM OUT 12:55 PM IN 4:32 PM OUT	8.05	0.00	8.05	Worked
12/5/2012	7:29 AM IN 12:09 PM OUT 1:07 PM IN 4:29 PM OUT	8.03	0.00	8.03	Worked
12/6/2012	7:42 AM IN 12:25 PM OUT 1:13 PM IN 4:32 PM OUT	8.03	0.00	8.03	Worked
12/7/2012	7:31 AM IN 11:34 AM OUT	4.05	0.00	4.05	Worked

40H
1M

Employee: [Redacted] City: Sioux City, IA 51104 SSN: [Redacted] Status: (Eod/State) [Redacted] Allowances/Extra: [Redacted]

Pay Period: 12/01/2012 - 12/15/2012 Pay Date: 12/18/2012

Earnings and Hours	Qty	Rate	Current	YTD Amount
Salary	100.00		1,736.00	39,748.96

Deductions From Gross	Current	YTD Amount
City of Sioux City Health Insurance (pre-tax)	-30.00	-1,130.00
Health Insurance (pre-tax)	-25.00	-575.00
City of Sioux City Health Insurance (pre-tax)	-60.00	-1,130.00
City of Sioux City Health Insurance (pre-tax)	-125.00	-2,875.00

Taxes	Current	YTD Amount
State of Iowa Withholding	-67.00	-2,539.00
Local Security Employee	-70.35	-1,597.95
Local Security Employee	-24.38	-551.56
Local Security Employee	-1.00	-1,575.00
Local Security Employee	-25.00	-575.00

Additional Deductions	Current	YTD Amount
State of Iowa Withholding	-64.30	-221.30
Local Security Employee	-1.00	-235.00
Local Security Employee	-25.00	-575.00

Net Pay: 1,278.36 YTD: 28,465.36

Council on Sexual Assault & Domestic Violence, Inc. PO Box 1465, Sioux City, IA 51102

Date Range: 12/16/2012 - 12/31/2012

Department: Salaried Staff

Date	Time	Hours	Deductions	Net Hours	Hours Type
12/17/2012	7:30 AM IN 11:52 AM OUT 12:50 PM IN 4:39 PM OUT	8.18	0.00	8.18	Worked
12/18/2012	7:31 AM IN 3:31 PM OUT	8.00	0.00	8.00	Worked
12/19/2012		0.75	N/A	0.75	Vacation(FT)
12/19/2012		7.17	N/A	7.17	Flex Time P
12/20/2012		8.00	N/A	8.00	Vacation(FT)
12/21/2012		8.00	N/A	8.00	Vacation(FT)
12/24/2012		8.00	N/A	8.00	Vacation(FT)
12/25/2012		8.00	N/A	8.00	Vacation(FT)
12/26/2012		8.00	N/A	8.00	Vacation(FT)
12/27/2012	7:35 AM IN 11:51 AM OUT 12:45 PM IN 4:30 PM OUT	8.02	0.00	8.02	Worked
12/28/2012	7:35 AM IN 12:17 PM OUT 1:15 PM IN	7.97	0.00	7.97	Worked

Employee	SSN	Status (Fed/State)	Allowances/Extra
Sioux City, IA 51104			Fed-0/0/IA-0/0
			Pay Date: 12/31/2012
Earnings and Hours	Qty	Rate	Current YTD Amount
Salary	100.00		1,750.00 41,499.96
Deductions From Gross			Current YTD Amount
125 - Other Premium Only Pl (2)			-50.00 -1,200.00
125 -Health Insurance (pre-tax)			-25.00 -600.00
403(b)			-50.00 -1,200.00
			-125.00 -3,000.00
Taxes			Current YTD Amount
Federal Withholding			-157.00 -3,696.00
Social Security Employee			-70.35 -1,667.40
Medicare Employee			-24.29 -575.65
IA - Withholding			-74.00 -1,752.00
			-325.64 -7,691.05
Adjustments to Net Pay			Current YTD Amount
Colonial Disability Ins			-34.40 -825.60
United Way Withholding			-11.00 -264.00
			-45.40 -1,089.60
Net Pay			1,253.96 29,719.31

Pay Period: 12/16/2012 - 12/31/2012

Dec 2012

DA-13-70

1750 x 28% = 490.00

120.14 x 28% = 35.88

7.35

533.23

Direct Deposit

Direct Deposit

Date Range: 11/29/2012 - 12/12/2012

Department: Hourly Staff

Date	Time	Hours	Deductions	Net Hours	Hours Type	
11/29/2012	11:57 PM IN 7:05 AM OUT	7.13	0.00	7.13	Worked	40 H
11/30/2012		8.00	N/A	8.00	Holiday	53 M
12/3/2012		8.00	N/A	8.00	Holiday	
12/4/2012	11:01 PM IN 7:07 AM OUT	8.10	0.00	8.10	Worked	
12/5/2012	11:01 PM IN 7:07 AM OUT	8.10	0.00	8.10	Worked	40 H
12/6/2012	10:58 PM IN 7:32 AM OUT	8.57	0.00	8.57	Worked	46 M
12/7/2012		8.00	N/A	8.00	Holiday	
12/10/2012		8.00	N/A	8.00	Vacation(FT)	
12/11/2012	1:58 PM IN 5:06 PM OUT 11:08 PM IN 7:04 AM OUT	11.07	0.00	11.07	Worked	27 H
12/12/2012	11:01 PM IN 7:36 AM OUT	8.58	0.00	8.58	Worked	39 M

Employee: [Redacted] City, IA 51106

Pay Period: 12/01/2012 - 12/15/2012

Pay Date: 12/18/2012

	Current	YTD Amount
Earnings and Hours		
Regular/Hours	88.60	14,950.00
Overtime	11.07	1,873.46
Net Pay		23,984.40
Deductions From Gross	Current	YTD Amount
FICA	1,167.00	11,650.00
Health & Life Insurance (pre-tax)	23.00	475.00
Other Premium (Only #1, #2)	33.00	674.00
	1,223.00	12,800.00
Taxes	Current	YTD Amount
Federal Withholding	1,000.00	10,000.00
State Security Employees	200.00	2,000.00
Marriage Employee	100.00	1,000.00
IA - Withholding	200.00	2,000.00
Additional Net Pay		1,184.40
Other Net Pay Withholding	21.00	42.00
State Disability Ins	3.00	6.00
Other Net Pay	3.00	6.00

Direct Deposit

Direct Deposit

Council on Sexual Assault & Domestic Violence Inc. 110 Box 1465 Sioux City, IA 51102

Council on Sexual Assault & Domestic Violence

Time Card Report
Sorted by Employee Name

Date Range: 12/13/2012 - 12/27/2012

Date Range: 12/13/2012 - 12/27/2012

Department: Hourly Staff

Date	Time	Hours	Deductions	Net Hours	Hours Type
12/13/2012	11:57 PM IN 7:15 AM OUT	7.30	0.00	7.30	Worked
12/14/2012		5.00	N/A	5.00	Vacation(FT)
12/17/2012		6.75	N/A	6.75	Vacation(FT)
12/18/2012	11:02 PM IN 7:32 AM OUT	8.50	0.00	8.50	Worked
12/19/2012	10:58 PM IN 7:11 AM OUT	8.22	0.00	8.22	Worked
12/20/2012	10:59 PM IN 7:07 AM OUT	8.13	0.00	8.13	Worked
12/21/2012	11:00 PM IN 7:23 AM OUT	8.38	0.00	8.38	Worked
12/23/2012	11:00 PM IN 7:00 AM OUT	8.00	0.00	8.00	Worked

31 H
570
31 H
510
16

Council on Sexual Assault & Domestic Violence, Inc., PO Box 1565, Sioux City, IA 51102

Employee	SSN	Status (Fed/State)	Allowances/Extra
St, Sioux City, IA 51103			Fed-0/0/IA-0/0 Pay Date: 12/31/2012
Earnings and Hours			
Regular/Hourly	Qty: 84.25	Rate: 14.60	Current: 1,230.05
Overtime			YTD Amount: 30,441.00
			0.00
			673.46
			1,230.05
			31,114.46
Deductions From Gross			
403(b)			Current: -50.00
125 - Health Insurance (pre-tax)			YTD Amount: -1,200.00
125 - Other Premium Only PI (2)			-25.00
			-600.00
			-38.00
			-912.00
			-113.00
			-2,712.00
Taxes			
Federal Withholding			Current: -136.00
Social Security Employee			YTD Amount: -3,504.00
Medicare Employee			-49.00
IA - Withholding			-16.43
			-242.00
			-42.00
			-1,091.00
			-243.94
			-6,267.54
Adjustments to Net Pay			
United Way Withholding			Current: -5.00
Colonial Disability Ins			YTD Amount: -120.00
Nights of Shelter-Lifesaver Cam			-21.20
			-588.80
			0.00
			-120.00

Pay Period: 12/16/2012 - 12/23/2012

Net Pay: 1,337.78

Dec 25 2012

DA-13-70

1.66%

1.06%

18.45

1,337.78

Direct Deposit

Direct Deposit

Date Range: 12/1/2012 - 12/15/2012

Department: Salaried Staff

Date	Time	Hours	Deductions	Net Hours	Hours Type
12/3/2012	7:54 AM IN 11:22 AM OUT 12:34 PM IN 5:38 PM OUT	8.53	0.00	8.53	Worked
12/4/2012	8:05 AM IN 1:22 PM OUT 2:00 PM IN 4:58 PM OUT	8.25	0.00	8.25	Worked
12/5/2012	8:04 AM IN 5:07 PM OUT	9.05	0.00	9.05	Worked
12/6/2012	8:27 AM IN 5:00 PM OUT	8.55	0.00	8.55	Worked
12/7/2012	8:27 AM IN 4:54 PM OUT	8.45	0.00	8.45	Worked
12/10/2012	11:49 AM IN 5:00 PM OUT	5.18	0.00	5.18	Worked
12/11/2012	8:41 AM IN 7:23 PM OUT	10.70	0.00	10.70	Worked
12/12/2012					

42H
50M

11.5H

Employee		SSN	Status (Fed/State)	Allowances/Extra
Merrill, IA 51038				Fed-170/IA-170 Pay Date: 12/15/2012
Pay Period: 12/01/2012 - 12/15/2012				
Earnings and Hours	Qty	Rate	Current	YTD Amount
Salary	100.00		1,708.33	36,791.63
Deductions From Gross			Current	YTD Amount
403(b)			-45.00	-1,035.00
125 -Health Insurance (pre-tax)			-25.00	-575.00
			-70.00	-1,610.00
Taxes			Current	YTD Amount
Federal Withholding			-190.00	-3,998.00
Social Security Employee			-70.70	-1,521.10
Medicare Employee			-24.41	-525.14
IA - Withholding			-71.00	-1,489.00
			-356.11	-7,533.24
Adjustments to Net Pay			Current	YTD Amount
United Way Withholding			-3.00	-69.00
Colonial Disability Ins			-26.40	-607.20
			-29.40	-676.20
Net Pay			1,252.82	25,972.19

Month of Billing	Dec 2012
Amount Billed	DA-13-70
Gross Salary	1708.33 x 14% = 239.17
FICA	12878 x 14% = 18.03
Unemploy Tax	
Work Comp 1.5%	3.58
Office Exp	
	210.78

Direct Deposit

Direct Deposit

Date Range: 12/16/2012 - 12/31/2012

Department: Salaried Staff

Date	Time	Hours	Deductions	Net Hours	Hours Type
12/17/2012	7:01 AM IN 3:32 PM OUT 3:57 PM IN 5:42 PM OUT	10.27	0.00	10.27	Worked
12/18/2012	8:30 AM IN 4:30 PM OUT	8.00	0.00	8.00	Worked
12/19/2012		8.00	N/A	8.00	Vacation(FT)
12/20/2012		8.00	N/A	8.00	Vacation(FT)
12/21/2012		8.00	N/A	8.00	Vacation(FT)
12/24/2012		8.00	N/A	8.00	Vacation(FT)
12/25/2012		8.00	N/A	8.00	Holiday
12/26/2012		8.00	N/A	8.00	Vacation(FT)
12/27/2012		8.00	N/A	8.00	Vacation(FT)

Employee

Mill, IA 51038

SEN

Status (Fed/State)

Allowances/Exem

Pay Period 12/16/2012 - 12/31/2012

Pay Date 12/31/2012

Earnings and Hours	Qty	Rate	Current	YTD Amount
Salary	100.00		1,706.35	36,499.95

Deductions From Gross	Current	YTD Amount
401(k)	45.00	1,080.00
Life Health Insurance (pre-tax)	26.00	600.00
	70.00	1,680.00

Taxes	Current	YTD Amount
Federal Withholding	130.00	4,136.00
State Withholding	70.70	1,591.80
Medicare Employees	24.41	549.55
State Withholding	71.00	1,650.00
	306.11	7,927.35

Other Deductions	Current	YTD Amount
Health Insurance (pre-tax)	26.00	600.00
Medical Insurance	26.00	600.00
	52.00	1,200.00

Net Pay 1,252.82

Direct Deposit
Direct Deposit

Wellmark.



DEC 18 2012 Group Statement

Wellmark Blue Cross Blue Shield of Iowa
Wellmark Health Plan of Iowa, Inc.

Independent Licensees of the Blue Cross and Blue Shield Association
PO Box 10353
Des Moines, IA 50306-0353

Membership Services
1-877-226-7105
www.wellmark.com

ATTN: JES
COUNCIL ON SEXUAL ASSAULT
& DOMESTIC VIOLENCE INC
PO BOX 1565
SIOUX CITY, IA 51102

Group Number	Bill Clerk	Page
	2000	1
Billing Period	Bill Date	
01/01/13 - 02/01/13	12/12/12	

Account Key: 00004553

PLEASE PAY BY 01/01/13

Payment on or before the due date or benefits will not be paid for the members of your group.

		Account Summary	
Health Ins	222 * 28+		
& Suppl	109 * 19+		
	389 * 98+	(4,839.78)	
	54 * 59+	(\$ 4,839.78)	
Health Ins	29 * 27+		
	19 * 25+		
already paid. 008 and.	68 * 76+		
	7 * 19+		
1/24/13	900 * 51 * +		
		Prior Premium Billed	4,839.78
		Less: Premium Paid	(4,839.78)
		Net Balance	0.00
		Eligibility Adjustments	0.00
		Current Premiums	4,839.78
		Total Premiums Due =	\$ 4,839.78
		Outstanding Late Fees	0.00
		Late Fee Adjustment	0.00
		Late Fees Paid	0.00
		Total Amount Due =	\$ 4,839.78
		Pay: \$ 4,860.95 if pmt not rcvd by 01/05	

CSADV

15128

Wellmark Blue Cross Blue Shield of IA Well
5110 - Health Insurance Staff
5110 - Health Insurance
125 - Health Insurance (pre-tax)

12/31/2012

CSADV	2012	3,899.80
Month of Ending	DEC	389.98
Grant Billed	DA-13-70	550.00
Gross Salary		
FICA		
Unemploy Tax		
Work Comp		
Other Exps	Health Ins	
	7%	272.78
	28%	109.19
	100%	389.98
	14%	54.59
		4,839.78

Security Checking

Group #

006364739312139750001368720006

Home Office Use Only PDD: 12/13/2012
Invoice Type: SB DRC: SF PPAC: T1

Colonial Life.

Processing Center
P.O. Box 1365
Columbia, SC 29202-1365

Colonial Life
Billing Control Number: (BCN)
Invoice Number: 3647393-1213975
Date Printed: 12/24/2012
(Changes are made as payment is received and will be reflected on future invoices.)
Billing Frequency: VARIABLE MONTHLY

Telephone Number: (712)277-0131
Let us know if your phone number needs to be updated!

****IMPORTANT****

Please check if changes are made on any page of the invoice.

Remit by: 01/08/2013
Current Premium Due: \$1,368.72
Past Due Premiums: \$.00
Total Amount Due: \$1,368.72
Amount Paid: _____
Check Number: _____
(Remember to write your BCN on the check)

COUNCIL ON SEXUAL ASSAULT & DO
ATTN: I
P O BOX 1565
SIOUX CITY IA 51102-1565

THIS INVOICE IS FOR THE
FOLLOWING DEDUCTION DATES:
12/13/12, 12/28/12

Visit coloniallife.com for the latest on our Electronic Services such as Ez Administration and our Ez Billing. See how you can save time and money using our Electronic Services!

PLEASE REMEMBER TO: Acct # Amount	
*****SEND PAYMENT BY THE REMIT DATE ABOVE*****	
5110	670.86

1. Write the Billing Control Number (BCN) on your check.
2. Return a copy of this page with your payment.
3. ****IMPORTANT**** Return any page of your invoice to which you have made changes and check the box above. See below for instructions.

Clearly state on your invoice why changes are being made.
To make changes to the invoice:

Canceling An Employee's Coverage:

Draw a line through the name and deduct the premium amount from the invoice total. If you are canceling because the employee is leaving your employment, please provide their address in the Status Changes/Plan Administrator Comments section.

CSADV

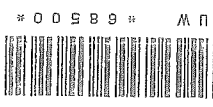
Colonial Life
5110 - Health Insurance
125 - Other Premium Colonial
Colonial Disability Ins

STAFF

15126

12/31/2012	
CSADV	2012 670.86
Amount of Billing	Dec 185.36
Current Billing	DA-13-10 512.50
Gross Salary	
WICA	
Employee Tax	
Health Ins	
Suppl Health Ins	
57% - 29.27	
1% - 19.25	
5% - 68.76	
- 7.19	
124.47	1,368.72

Security Checking



REPORT NUMBER: R08199
 SOURCE PROGRAM: B10895
 JOB: DCDM827D

GROUP PURCHASE ALLOCATION
 GROUP INVESTMENT CONFIRM LIST

15148

FUND SPONSOR NAME: AMERICAN FUNDS
 TRADE ENTRY METHOD: CLIENT FRONT-END
 COMPANY NAME: COUNCIL ON SEXUAL ASSAULT
 AND DOMESTIC VIOLENCE
 ATTN: KATHY DYNES
 PO BOX,
 SIOUX
 KATHY
 (712)

CONTACT: PD BO,
 SIOUX
 KATHY
 (712)

GROUP NUMBER:
 GROUP NAME: LUYER CNT

EMPLOYEE NAME

FUND NAM

SEP Retirement

0 *
 58.42+
 29.40+
 79.47+
 14.35+
 181.64**

004

STATEMENT AMOL

LAST
 PAYME
 CHECK

FI-A	/	5		C	ER	100
GFA-A	/	5		C	ER	100
FI-A	/	10		C	ER	100
AMF-A	/	3		C	ER	
CIB-A	/	12		C		
MMF-A	/	59		C	ER	100
GFA-A	/	5		C	ER	100
NPF-A	/	7		C	ER	
FI-A	/	10		C		
ICA-A	/	4		C	ER	100

CSADV

American Funds Service Company

Date: 12/28/2012
 Type: Bill
 Reference: Gp#181388241

Original Amt. 1,266.73

12/31/2012
 Balance Due 1,266.73
 Discount CSADV
 Payment 1,266.73

Check Amount	1,266.73
SEP Retirement	58.42
Suppl Health Ins	29.40
Unemploy Tax	79.47
100%	79.47
14%	14.35
Total	181.64

Security Checking

Council on Sexual Assault & Domestic Violence

Time Card Report
Sorted by Employee Name

Date Range: 12/1/2012 - 12/15/2012

Date Range: 12/1/2012 - 12/15/2012

Department: Salaried Staff

Date	Time	Hours	Deductions	Net Hours	Hours Type
12/3/2012	8:33 AM IN 2:08 PM OUT 2:37 PM IN OUT	8.00	0.00	8.00	Worked
Gross	800.00+		859.55+		
Salaries	800.00+		859.56+	8.02	Worked
	1,050.00+		1,130.32+		
	1,050.00+		1,130.32+		
0-04	IN OUT	233.98+		8.03	Worked
	3,700.00*+		30.18+		
			111.00+		
Social Security	59.55+			7.92	Worked
Medicare	59.56+		4,354.91*+		
	80.32+				
	80.32+				
004					
	279.75*+				

Total

39 H
58 M

Employee	City	State	Zip
	Sioux City, IA	51104	

Earnings and Hours	Qty	Rate	Current	YTD Amount
Salary	100.00		1,333.33	25,145.81
Salary Fed Faith 2 Grant			0.00	5,270.79
Salary Adj			0.00	83.33
			1,333.33	30,499.93

Deductions From Gross	Current	YTD Amount
125 - Health Insurance (pre-tax)	-25.00	-575.00
403(b)	-25.00	-575.00
125 - Other Premium Colonial	-10.58	-243.34
	-60.58	-1,393.34

Taxes	Current	YTD Amount
Federal Withholding	-159.00	-3,634.00
Social Security Employee	-54.31	-1,236.63
Medicare Employee	-18.81	-430.38
IA - Withholding	-50.00	-1,143.00
	-282.32	-6,454.01

Adjustments to Net Pay	Current	YTD Amount
United Way Withholding	-5.00	-115.00
Nights of Shelter-Lifesaver Cam	0.00	-60.00

Pay Period: 12/01/2012 - 12/15/2012	Pay Date: 12/15/2012
Net Pay	22,477.58
Direct Deposit	859.55

Handwritten notes on form:
 Dec 2012
 SA = 13 = 70
 985.43
 1,333.33 x 60% = 800.00
 99.27 x 60% = 59.55

Council on Sexual Assault & Domestic Violence

Time Card Report
Sorted by Employee Name

Date Range: 12/16/2012 - 12/31/2012

Date Range: 12/16/2012 - 12/31/2012

Department: Salaried Staff

Date	Time	Hours	Deductions	Net Hours	Hours Type
12/17/2012	8:28 AM IN 1:05 PM OUT 1:36 PM IN 5:30 PM OUT	8.52	0.00	8.52	Worked
12/18/2012	8:38 AM IN 4:38 PM OUT	8.00	0.00	8.00	Worked
12/19/2012	7:39 AM IN 12:29 PM OUT 12:58 PM IN 4:06 PM OUT	7.97	0.00	7.97	Worked
12/20/2012	8:32 AM IN 2:55 PM OUT	6.38	0.00	6.38	Worked
12/20/2012		1.25	N/A	1.25	Out of Office

Employee

Sioux City, IA 51104

SSN

Status (Fed/State)

Allowances/Extra

Fed-0/0/IA-0/0

Pay Date: 12/31/2012

Pay Period: 12/16/2012 - 12/31/2012

Earnings and Hours	Qty	Rate	Current	YTD Amount
Salary	100.00		1,333.33	26,479.14
Salary Fed Faith 2 Grant			0.00	5,270.79
Salary Adj			0.00	83.33
			1,333.33	31,833.26
Deductions From Gross			Current	YTD Amount
125 -Health Insurance (pre-tax)			-25.00	-600.00
403(b)			-25.00	-600.00
125 -Other Premium Colonial			-10.58	-253.92
			-60.58	-1,453.92
Taxes			Current	YTD Amount
Federal Withholding			-159.00	-3,793.00
Social Security Employee			-54.00	-1,260.00
Medicare Employee			-18.82	-449.20
IA - Withholding			-50.00	-1,193.00
			-282.32	-6,736.33
Adjustments to Net Pay			Current	YTD Amount
United Way Withholding			-5.00	-20.00
Nights of Shelter-Lifesaver Cam			0.00	-60.00

Net Pay

Net Pay	985.43	23,463.01
Medicare Billing	5.00	80.00
SA-13-70		
Gross Salary	$1,333.33 \times 60\% = 800.00$	
Unemployment Tax	$99.28 \times 60\% = 59.56$	
Net Pay	859.56	

Direct Deposit

Direct Deposit

Date Range: 12/1/2012 - 12/15/2012

Department: Salaried Staff

Date	Time	Hours	Deductions	Net Hours	Hours Type
12/3/2012	8:32 AM IN 1:59 PM OUT 2:35 PM IN 5:04 PM OUT	7.93	0.00	7.93	Worked
12/4/2012	8:28 AM IN 1:50 PM OUT 2:19 PM IN 5:12 PM OUT	8.25	0.00	8.25	Worked
12/5/2012	8:31 AM IN 5:08 PM OUT	8.62	0.00	8.62	Worked
12/6/2012	8:10 AM IN 12:15 PM OUT 12:45 PM IN 5:41 PM OUT	9.02	0.00	9.02	Worked
12/7/2012	8:30 AM IN 11:30 AM OUT 1:30 PM IN	6.58	0.00	6.58	Worked

40H
24M

Employee: [Redacted] SSN: [Redacted] State: [Redacted] Allowances/Extra: [Redacted]
 City: PA 61704 Pay Period: 12/01/2012 - 12/15/2012 Pay Date: 2/15/2013

Earnings and Hours	Qty	Rate	Current	YTD Amount
Salary	100.00		1,500.00	64,500.00
Taxes			Current	YTD Amount
Federal Withholding			55.00	1,567.00
Social Security Employee			68.00	1,442.00
Medicare Employee			21.75	500.25
PA Withholding			50.00	1,350.00
			134.75	4,859.25
Adjustments to Net Pay			Current	YTD Amount
Union Duty Withholding			6.00	138.00
Costs of Shelter Leaveover Grant			0.00	7,200.00
			6.00	7,338.00
Net Pay			1,480.25	56,302.75

Direct Deposit

Direct Deposit

Date Range: 12/16/2012 - 12/31/2012

Department: Salaried Staff

Date	Time	Hours	Deductions	Net Hours	Hours Type
12/17/2012	8:15 AM IN 5:01 PM OUT	8.77	0.00	8.77	Worked
12/18/2012	8:15 AM IN 4:15 PM OUT	8.00	0.00	8.00	Worked
12/19/2012	8:15 AM IN 2:05 PM OUT 3:07 PM IN 5:04 PM OUT	7.78	0.00	7.78	Worked
12/20/2012	8:15 AM IN 12:37 PM OUT 1:43 PM IN 5:06 PM OUT	7.75	0.00	7.75	Worked
12/21/2012	8:29 AM IN 12:01 PM OUT 4:00 PM IN 5:12 PM OUT	4.73	0.00	4.73	Worked
12/21/2012		3.00	N/A	3.00	Flex Time P
12/24/2012	8:29 AM IN 12:32 PM OUT	4.05	0.00	4.05	Worked
12/24/2012		3.25	N/A	3.25	Vacation(FT)
12/24/2012		0.75	N/A	0.75	Flex Time P

Employee: [Redacted] / Sioux City, IA 51104

SSN: [Redacted]

Allowances/Exts: Rep: 3/0/4-510 Pay Date: 12/31/2012

Earnings and Hours	Qty	Rate	Current	YTD Amount
Salary	200.00		1,560.00	96,000.00
Taxes			Current	YTD Amount
State of Iowa Income			88.00	1,036.00
Social Security Employee			106.00	1,152.00
Medicare Employee			7.75	512.00
Health Insurance			60.00	1,440.00
Life Insurance			213.75	2,137.00
Vol. Union's or No. Pay			Current	YTD Amount
Health Insurance Premium			6.00	122.00
Life Insurance			0.00	72.00
Medical Savings Plan			0.00	275.00
Net Pay			1,280.75	57,111.00

Direct Deposit

Direct Deposit

Council on Sexual Assault & Domestic Violence, Inc. PO Box 496 Sioux City, IA 51104



Wellmark Blue Cross Blue Shield of Iowa
Wellmark Health Plan of Iowa, Inc.

Independent Licensees of the Blue Cross and Blue Shield Association
PO Box 10353
Des Moines, IA 50306-0353

DEC 18 2012 Group Statement

Membership Services
1-877-226-7105
www.wellmark.com

ATTN:
COUNCIL ON SEXUAL ASSAULT
& DOMESTIC VIOLENCE INC
PO BOX 1565
SIOUX CITY, IA 51102

Group Number	Bill Clerk	Page
	2000	1
Billing Period	Bill Date	
01/01/13 - 02/01/13	12/12/12	

Account Key: 00004553

PLEASE PAY BY 01/01/13

We must receive your payment on or before the due date or benefits will not be paid for the members of your group.

Payment Activity		Account Summary	
Payn	839.78)	Prior Premium Billed	4,839.78
Payn	839.78)	Less: Premium Paid	(4,839.78)
Health Ins 9	233.98+	Net Balance	0.00
Suppl	30.18+	Eligibility Adjustments	0.00
Health Ins		Current Premiums	4,839.78
002		Total Premiums Due =	\$ 4,839.78
	264.16*+	Outstanding Late Fees	0.00
		Late Fee Adjustment	0.00
		Late Fees Paid	0.00
		Total Amount Due =	\$ 4,839.78
		Pay: \$ 4,860.95 if pmt not rcvd by 01/05	
		De 2012 / FY-13-70 / Health Ins / 189.98	
		Dec 2012 / SA-13-70 / Health Ins / 233.98	

V-55151/5071 1/11

CSADV

15128

Wellmark.Blue Cross Blue Shield of IA Well
5110 - Health Insurance Staff
5110 - Health Insurance
125 -Health Insurance (pre-tax)

12/31/2012

CSADV	2012	3,899.80
Month of Billing	DEC	389.98
Grant Billed	DA-13-70	550.00
Gross Salary		
FICA		
Unemploy Tax		
Work Comp		
Other Exp Health Ins		
57%	222.78	
28%	109.19	
100%	389.98	
4%	54.59	
		4,839.78

Security Checking

Group # 45860-000

Colonial Life

Processing Center
P.O. Box 1365
Columbia, SC 29202-1365

Telephone Number: (712)277-0131
Let us know if your phone number needs to be updated!

****IMPORTANT****

Please check if changes are made on any page of the invoice.

Dec 2012 / FV-13-70 / Suppl Health Ins / 51.36
Dec 2012 / SA-13-70 / Suppl Health Ins / 30.18

COUNCIL ON SEXUAL ASSAULT & DO
ATTN: KA
P O BOX 1565
SIOUX CITY IA 51102-1565

Home Office Use Only PDD: 12/13/2012
Invoice Type: SB DRC: SF PPAC: T1

Colonial Life
Billing Control Number: (BCN)
Invoice Number: 3647393-1213975
Date Printed: 12/24/2012
(Changes are made as payment is received and will be reflected on future invoices.)
Billing Frequency: VARIABLE MONTHLY

Remit by: 01/08/2013
Current Premium Due: \$1,368.72
Past Due Premiums: \$.00
Total Amount Due: \$1,368.72
Amount Paid: _____
Check Number: _____
(Remember to write your BCN on the check)

THIS INVOICE IS FOR THE
FOLLOWING DEDUCTION DATES:
12/13/12, 12/28/12

Visit coloniallife.com for the latest on our Electronic Services such as Ez Administration and our Ez Billing. See how you can save time and money using our Electronic Services!

PLEASE REMEMBER TO: **Acct #** **Amount**

*****SEND PAYMENT BY THE REMIT DATE ABOVE*****

1. Write the Billing Control Number (BCN) on your check.
2. Return a copy of this page with your payment.
3. ****IMPORTANT**** Return any page of your invoice to which you have made changes and check the box above. See below for instructions.

Clearly state on your invoice why changes are being made.
To make changes to the invoice:

Canceling An Employee's Coverage:

Draw a line through the name and deduct the premium amount from the invoice total. If you are canceling because the employee is leaving your employment, please provide their address in the Status Changes/Plan Administrator Comments section.

Acct #	Amount
5110	670.86
15126	697.86
Check #	Date Paid
15126	12/31/12
Approved By	

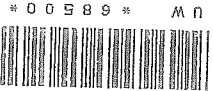
CSADV

15126

Colonial Life
5110 - Health Insurance
125 - Other Premium Colonial
Colonial Disability Ins

STAFF

12/31/2012	
CSADV	2012 670.86
Health Insurance	Dec 185.36
Other Premium	DA-13-70 512.50
Gross Salary	
ICA	
Unemploy Tax	
Med & Co	
Other Exp. Suppl Health Ins	
51% -	29.27
0.28% -	19.25
100% -	68.76
14% -	7.19
	12447 1,368.72



REPORT NUMBER: R08199
 SOURCE PROGRAM: B10895
 JOB: DCDM827D

GROUP PURCHASE ALLOCATION:
 GROUP INVESTMENT CONFIRM LIST

FUND SPONSOR NAME: AMERICAN FUNDS
 TRADE ENTRY METHOD: CLIENT FRONT-END
 COMPANY NAME: COUNCIL ON SEXUAL ASSAULT
 AND DOMESTIC VIOLENCE
 ATTN: KATHY OYNES
 PO BOX 1565
 ST...

CONTACT: JYN-1 IA 51102-1565
 PHONE/FAX: (712) 277-0131 (712) 258-8790

GROUP NUMBER: 11
 GROUP NAME: EMPLOYER CONTRIBUTION - SEP IRA

EMPLOYEE NAME

FUND NAME/CODE TAX ID ACCOUNT NO. REG PLAN TYPE TYPE INVESTMENT AMOUNT

FI-A / 002 63094387-0 C ER 100 100 78.75

PERCENT 60% 40% 70% 63.00 111.00

48.00+
 63.00+
 111.00*+

SEP Retirement

NPF-A / 7 64403563-9 C ER 100

FI-A / 10 84403563-9 C ER 100

ICA-A / 4 83837729-3 C ER 100

Dec 2012 / FY-13-70 / SEP Retirement /
 Dec 2012 / SA-13-70 / SEP Retirement /
 Dec 2012 / SA-13-70 / SEP Retirement /
 Total SA

ASADV

15148

American Funds Service Company

Date 12/28/2012 Type Bill Reference Gp#181388241

Original Amt. 1,266.73

12/31/2012
 Balance Due 1,266.73
 Discount GSADV 2012
 Payment 1,266.73

Check Amount	2012	Dec
DA-13-70		
Gross Salary		
SEP Retirement		
Suppl Health Ins		
57% - 58.42	29.27	58.42
8% - 29.40	19.25	
100% - 79.47	68.76	
14% - 14.35	7.19	
		1,266.73

Security Checking