

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

Fund: DA-Domestic Abuse & SA-Sexual Abuse

Month: January

Program Crisis Center and Women's Shelter

Address P.O. Box 446

City Ottumwa, IA 52501

E-mail Contact

Phone/Ext. 641-683-1750

Vendor #

Contract #

DA-14-75-DAC

SA-14-

Expense	Budget	Claim	YTD	Balance	Budget	Claim	YTD	Balance
Payroll	158,556	17,229.49	74,466.54	84,089.46				
Benefits	39,639	4,939.78	17,961.86	21,677.14				
Travel & Training		-	-	-				
Contracted Svc.		-	-	-				
Equipment		-	-	-				
Repairs & Maint.		-	-	-				
Rent		-	-	-				
Utilities		-	-	-				
Communications		-	-	-				
Advertising		-	-	-				
Supplies		-	-	-				
Insurance		-	-	-				
Other Direct		-	-	-				
Total	198,195	22,169.27	92,428.40	105,766.60				
Total DA/SA				22,169.27				

PAID
FEB 26 2014

RECEIVED
14 FEB 19 PM 12:02
ATTORNEY GENERAL'S OFFICE
CRIME VICTIM ASSISTANCE

Program Signature Harriette Wittrock
Date

CVAD Signature Jodie Schulenberg
Date 2/19/14

Original or First claim
Doc # AGKH 092713001
Date Paid 09/27/13

CVAD Contract #DA

	Salary	Benefit	Total
Salary	2,583.84		
Company Contribution (Benefits)		208.32	
Medicare-Company		37.46	
Social Security Company		160.19	
IA - Unemployment Company		212.21	
Total Employee	2,583.84	618.18	3,202.02
Salary	2,916.66		
Company Contribution (Benefits)		335.96	
Medicare-Company		42.30	
Social Security Company		180.84	
IA - Unemployment Company		247.20	
Total Employee	2,916.66	806.30	3,722.96
Salary	2,422.56		
Company Contribution (Benefits)		381.80	
Medicare-Company		35.13	
Social Security Company		150.20	
IA - Unemployment Company		213.13	
Total Employee	2,422.56	780.26	3,202.82
Salary	4,000.00		
Company Contribution (Benefits)		500.00	
Medicare-Company		57.50	
Social Security Company		245.86	
IA - Unemployment Company		342.00	
Total Employee	4,000.00	1,145.36	5,145.36
Salary	1,211.28		
Company Contribution (Benefits)		250.00	
Medicare-Company		15.81	
Social Security Company		67.61	
IA - Unemployment Company		111.06	
Total Employee	1,211.28	444.48	1,655.76
Salary	1,458.33		
Company Contribution (Benefits)		155.00	
Medicare-Company		21.15	
Social Security Company		90.42	
IA - Unemployment Company		122.61	
Total Employee	1,458.33	389.18	1,847.51
Salary	2,636.82		
Company Contribution (Benefits)		312.44	
Medicare-Company		39.92	
Social Security Company		170.69	
IA - Unemployment Company		232.97	
Total Employee	2,636.82	756.02	3,392.84
Grand Total	17,229.49	4,939.78	22,169.27
Previous Billings			68,803.78
Total Contract Billings			90,973.05
Total Contract Amount			198,195.00
Contract Amount Remaining			107,221.95

Benefit

618.18 +
 806.30 +
 780.26 +
 1,145.36 +
 444.48 +
 389.18 +
 756.02 +
 4,939.78 *

Payroll

2,583.84 +
 2,916.66 +
 2,422.56 +
 4,000.00 +
 1,211.28 +
 1,458.33 +
 2,636.82 +
 17,229.49 *

Date: 02/05/2014
Time: 4:49 PM

CRISIS CENTER & WOMEN'S SHELTER

P.O. BOX 446
OTTUMWA, IA 52501

Transaction History Report

Employee Code & Name	Earnings			Deductions			Net Pay	Liabilities	
	Code	Description	Amount	Code	Description	Amount		Code	Description
Check No: 00011522 Check Date: 01/15/2014			Payroll Reference: 01/15/2014 Payroll Process Date: 01/14/2014			Pay Period: 12/28/2013 - 01/12/2014			
02	Hourly	738.24	20	Federal WH	93.94	55	Soc Sec Liab	76.28	
06	Vacations	492.16	21	Soc Sec WH	76.28	56	Medicare Lb.	17.84	
15	COMPANY CONT	104.16	22	Medicare WH	17.84	57	FUTA Liab	7.38	
			23	State 1 WH	52.00	58	SUI Liab	101.43	
			43	MEDICAL FSA	104.16				
			49	UNITED WAY	5.00				
		1334.56			349.22		985.34		202.93
Check No: 00011535 Check Date: 01/30/2014			Payroll Reference: 01/30/2014 Payroll Process Date: 01/29/2014			Pay Period: 01/13/2014 - 01/27/2014			
02	Hourly	1230.40	20	Federal WH	112.39	55	Soc Sec Liab	83.91	
07	Sick Time	123.04	21	Soc Sec WH	83.91	56	Medicare Lb.	19.62	
15	COMPANY CONT	104.16	22	Medicare WH	19.62	57	FUTA Liab	8.12	
			23	State 1 WH	59.00	58	SUI Liab	110.78	
			43	MEDICAL FSA	104.16				
			49	UNITED WAY	5.00				
		1457.60			384.08		1073.52		222.43
Total Emp:	02	Hourly	1968.64	20	Federal WH	206.33	55	Soc Sec Liab	160.19
	06	Vacations	492.16	21	Soc Sec WH	160.19	56	Medicare Lb.	37.46
	07	Sick Time	123.04	22	Medicare WH	37.46	57	FUTA Liab	15.50
	15	COMPANY CONT	208.32	23	State 1 WH	111.00	58	SUI Liab	212.21
			43	MEDICAL FSA	208.32				
			49	UNITED WAY	10.00				
		2792.16			733.30		2058.86		425.36
Company Totals	02	Hourly	1968.64	20	Federal WH	206.33	55	Soc Sec Liab	160.19
	06	Vacations	492.16	21	Soc Sec WH	160.19	56	Medicare Lb.	37.46
	07	Sick Time	123.04	22	Medicare WH	37.46	57	FUTA Liab	15.50
	15	COMPANY CONT	208.32	23	State 1 WH	111.00	58	SUI Liab	212.21
			43	MEDICAL FSA	208.32				
			49	UNITED WAY	10.00				
		2792.16			733.30		2058.86		425.36

2583.84

DA 100%

Date : 02/05/2014
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CRISIS CENTER & WOMEN'S SHELTER

P.O. BOX 446
 OTTUMWA, IA 52501

Transaction History Report

Employee Code & Name	Earnings		Deductions			Net Pay	Liabilities		
	Code	Description	Code	Description	Amount		Code	Description	Amount
Check No: 00011523		Payroll Reference: 01/15/2014 Payroll			Pay Period: 12/28/2013 - 01/12/2014				
Check Date: 01/15/2014		Process Date: 01/14/2014							
01	Salary	1458.33	20	Federal WH	78.75	55	Soc Sec Liab	90.42	
15	COMPANY CONT	167.98	21	Soc Sec WH	90.42	56	Medicare Lb.	21.15	
			22	Medicare WH	21.15	58	SUI Liab	123.60	
			23	State 1 WH	68.00				
			43	MEDICAL FSA	17.62				
			44	HEALTH INS-P	138.91				
			45	AFLAC-pretax	11.45				
			49	UNITED WAY	1.00				
		1626.31			427.30	1199.01		235.17	
Check No: 00011533		Payroll Reference: 01/30/2014 Payroll			Pay Period: 01/13/2014 - 01/27/2014				
Check Date: 01/30/2014		Process Date: 01/29/2014							
01	Salary	1458.33	20	Federal WH	103.44	55	Soc Sec Liab	90.42	
15	COMPANY CONT	167.98	21	Soc Sec WH	90.42	56	Medicare Lb.	21.15	
			22	Medicare WH	21.15	58	SUI Liab	123.60	
			23	State 1 WH	67.00				
			43	MEDICAL FSA	17.62				
			44	HEALTH INS-P	138.91				
			45	AFLAC-pretax	11.45				
			49	UNITED WAY	1.00				
		1626.31			450.99	1175.32		235.17	
Total Emp:	01	Salary	2916.66	20	Federal WH	182.19	55	Soc Sec Liab	180.84
	15	COMPANY CONT	335.96	21	Soc Sec WH	180.84	56	Medicare Lb.	42.30
				22	Medicare WH	42.30	58	SUI Liab	247.20
				23	State 1 WH	135.00			
				43	MEDICAL FSA	35.24			
				44	HEALTH INS-P	277.82			
				45	AFLAC-pretax	22.90			
				49	UNITED WAY	2.00			
		3252.62			878.29	2374.33		470.34	
Company Totals	01	Salary	2916.66	20	Federal WH	182.19	55	Soc Sec Liab	180.84
	15	COMPANY CONT	335.96	21	Soc Sec WH	180.84	56	Medicare Lb.	42.30
				22	Medicare WH	42.30	58	SUI Liab	247.20
				23	State 1 WH	135.00			
				43	MEDICAL FSA	35.24			
				44	HEALTH INS-P	277.82			
				45	AFLAC-pretax	22.90			
				49	UNITED WAY	2.00			
		3252.62			878.29	2374.33		470.34	

DA 100%

CRISIS CENTER & WOMEN'S SHELTER

P.O. BOX 446
OTTUMWA, IA 52501

Date : 02/05/2014
Time : 4:47 PM

Transaction History Report

Employee Code & Name	Earnings			Deductions			Net Pay	Liabilities			
	Code	Description	Amount	Code	Description	Amount		Code	Description	Amount	
Check No: 00011519 Check Date: 01/15/2014			Payroll Reference: 01/15/2014 Payroll Process Date: 01/14/2014			Pay Period: 12/28/2013 - 01/12/2014					
02	Hourly	1153.60	20	Federal WH	90.70		55	Soc Sec Liab	71.52		
15	COMPANY CONT	190.90	21	Soc Sec WH	71.52		56	Medicare Lb.	16.73		
			22	Medicare WH	16.73		58	SUI Liab	102.18		
			23	State 1 WH	47.00						
			44	HEALTH INS-P	190.90						
		1344.50			416.85			927.65	190.43		
Check No: 00011531 Check Date: 01/30/2014			Payroll Reference: 01/30/2014 Payroll Process Date: 01/29/2014			Pay Period: 01/13/2014 - 01/27/2014					
02	Hourly	1268.96	20	Federal WH	108.00		55	Soc Sec Liab	78.68		
15	COMPANY CONT	190.90	21	Soc Sec WH	78.68		56	Medicare Lb.	18.40		
			22	Medicare WH	18.40		58	SUI Liab	110.95		
			23	State 1 WH	53.00						
			44	HEALTH INS-P	190.90						
		1459.86			448.98			1010.88	208.03		
Total Emp:			02	Hourly	2422.56	20	Federal WH	198.70	55	Soc Sec Liab	150.20
	15	COMPANY CONT	381.80	21	Soc Sec WH	150.20		56	Medicare Lb.	35.13	
			22	Medicare WH	35.13		58	SUI Liab	213.13		
			23	State 1 WH	100.00						
			44	HEALTH INS-P	381.80						
		2804.36			865.83			1938.53	398.46		
Company Totals			02	Hourly	2422.56	20	Federal WH	198.70	55	Soc Sec Liab	150.20
	15	COMPANY CONT	381.80	21	Soc Sec WH	150.20		56	Medicare Lb.	35.13	
			22	Medicare WH	35.13		58	SUI Liab	213.13		
			23	State 1 WH	100.00						
			44	HEALTH INS-P	381.80						
		2804.36			865.83			1938.53	398.46		

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CRISIS CENTER & WOMEN'S SHELTER

P.O. BOX 446
OTTUMWA, IA 52501

Transaction History Report

Employee Code & Name	Earnings			Deductions		Net Pay	Liabilities			
	Code	Description	Amount	Code	Description		Code	Description	Amount	
Check No: 00011527 Check Date: 01/15/2014			Payroll Reference: 01/15/2014 Payroll Process Date: 01/14/2014			Pay Period: 12/28/2013 - 01/12/2014				
01	Salary	2000.00	20	Federal WH	217.29		55	Soc Sec Liab	122.93	
15	COMPANY CONT	250.00	21	Soc Sec WH	122.93		56	Medicare Lb.	28.75	
			22	Medicare WH	28.75		58	SUI Liab	171.00	
			23	State 1 WH	84.00					
			43	MEDICAL FSA	35.00					
			44	HEALTH INS-P	232.30					
			48	GARNISHMENT	214.00					
			49	UNITED WAY	5.00					
		2250.00			939.27			1310.73	322.68	
Check No: 00011539 Check Date: 01/30/2014			Payroll Reference: 01/30/2014 Payroll Process Date: 01/29/2014			Pay Period: 01/13/2014 - 01/27/2014				
01	Salary	2000.00	20	Federal WH	217.29		55	Soc Sec Liab	122.93	
15	COMPANY CONT	250.00	21	Soc Sec WH	122.93		56	Medicare Lb.	28.75	
			22	Medicare WH	28.75		58	SUI Liab	171.00	
			23	State 1 WH	84.00					
			43	MEDICAL FSA	35.00					
			44	HEALTH INS-P	232.30					
			48	GARNISHMENT	214.00					
			49	UNITED WAY	5.00					
		2250.00			939.27			1310.73	322.68	
Total Emp:	01	Salary	4000.00	20	Federal WH	434.58		55	Soc Sec Liab	245.86
	15	COMPANY CONT	500.00	21	Soc Sec WH	245.86		56	Medicare Lb.	57.50
				22	Medicare WH	57.50		58	SUI Liab	342.00
				23	State 1 WH	168.00				
				43	MEDICAL FSA	70.00				
				44	HEALTH INS-P	464.60				
				48	GARNISHMENT	428.00				
				49	UNITED WAY	10.00				
		4500.00			1878.54			2621.46	645.36	
Company Totals	01	Salary	4000.00	20	Federal WH	434.58		55	Soc Sec Liab	245.86
	15	COMPANY CONT	500.00	21	Soc Sec WH	245.86		56	Medicare Lb.	57.50
				22	Medicare WH	57.50		58	SUI Liab	342.00
				23	State 1 WH	168.00				
				43	MEDICAL FSA	70.00				
				44	HEALTH INS-P	464.60				
				48	GARNISHMENT	428.00				
				49	UNITED WAY	10.00				
		4500.00			1878.54			2621.46	645.36	

CRISIS CENTER & WOMEN'S SHELTER

P.O. BOX 446
OTTUMWA, IA 52501

02/05/2014
Time: 4:47 PM

Transaction History Report

Employee Code & Name	Earnings			Deductions			Net Pay	Liabilities	
	Code	Description	Amount	Code	Description	Amount		Code	Description
Check No: 00011518 Check Date: 01/15/2014 Payroll Reference: 01/15/2014 Payroll Process Date: 01/14/2014 Pay Period: 12/28/2013 - 01/12/2014									
02	Hourly	692.16	20	Federal WH	97.25		55	Soc Sec Liab	64.03
06	Vacations	461.44	21	Soc Sec WH	64.03		56	Medicare Lb.	14.97
15	COMPANY CONT	250.00	22	Medicare WH	14.97		57	FUTA Liab	6.20
			23	State 1 WH	37.00		58	SUI Liab	106.67
			44	HEALTH INS-P	370.87				
			50	MILEAGE REIM	-163.80				
		1403.60			420.32				191.87
									983.28
Check No: 00011530 Check Date: 01/30/2014 Payroll Reference: 01/30/2014 Payroll Process Date: 01/29/2014 Pay Period: 01/13/2014 - 01/27/2014									
02	Hourly	1268.96	20	Federal WH	114.56		55	Soc Sec Liab	71.18
15	COMPANY CONT	250.00	21	Soc Sec WH	71.18		56	Medicare Lb.	16.65
			22	Medicare WH	16.65		57	FUTA Liab	6.89
			23	State 1 WH	44.00		58	SUI Liab	115.44
			44	HEALTH INS-P	370.87				
			50	MILEAGE REIM	-152.49				
		1518.96			464.77				210.16
									1054.19
Total Emp									
02	Hourly	1961.12	20	Federal WH	211.81		55	Soc Sec Liab	135.21
06	Vacations	461.44	21	Soc Sec WH	135.21		56	Medicare Lb.	31.62
15	COMPANY CONT	500.00	22	Medicare WH	31.62		57	FUTA Liab	13.09
			23	State 1 WH	81.00		58	SUI Liab	222.11
			44	HEALTH INS-P	741.74				
			50	MILEAGE REIM	-316.29				
		2922.56			885.09				402.03
									2037.47
Company Totals									
02	Hourly	1961.12	20	Federal WH	211.81		55	Soc Sec Liab	135.21
06	Vacations	461.44	21	Soc Sec WH	135.21		56	Medicare Lb.	31.62
15	COMPANY CONT	500.00	22	Medicare WH	31.62		57	FUTA Liab	13.09
			23	State 1 WH	81.00		58	SUI Liab	222.11
			44	HEALTH INS-P	741.74				
			50	MILEAGE REIM	-316.29				
		2922.56			885.09				402.03
									2037.47

Adlm Decat 50%

Salary 1211.28

Benefits

Comp Cont 250.00

SS 67.60

Med 15.81

Suta 111.05

DA 50%

Salary (1211.28)

Benefits

Comp Cont 250.00

SS 67.60

Med 15.81

Suta 111.06

CRISIS CENTER & WOMEN'S SHELTER

P.O. BOX 446
OTTUMWA, IA 52501

Transaction History Report

Employee Code & Name	Earnings		Code	Deductions		Net Pay	Liabilities		
	Code	Description		Code	Description		Code	Description	
Check No: 00011517		Payroll Reference: 01/15/2014 Payroll		Process Date: 01/14/2014		Pay Period: 12/28/2013 - 01/12/2014			
Check Date: 01/15/2014									
01	Salary	1458.33	20	Federal WH	171.09		55	Soc Sec Liab	90.42
15	COMPANY CONT	155.00	21	Soc Sec WH	90.42		56	Medicare Lb.	21.15
			22	Medicare WH	21.15		58	SUI Liab	122.61
			23	State 1 WH	60.00				
			43	MEDICAL FSA	40.49				
			45	AFLAC-pretax	114.51				
			49	UNITED WAY	10.00				
			50	MILEAGE REIM	-16.38				
					491.28	1122.05			234.18
		1613.33							
Check No: 00011529		Payroll Reference: 01/30/2014 Payroll		Process Date: 01/29/2014		Pay Period: 01/13/2014 - 01/27/2014			
Check Date: 01/30/2014									
01	Salary	1458.33	20	Federal WH	171.09		55	Soc Sec Liab	90.42
15	COMPANY CONT	155.00	21	Soc Sec WH	90.42		56	Medicare Lb.	21.15
			22	Medicare WH	21.15		58	SUI Liab	122.61
			23	State 1 WH	60.00				
			43	MEDICAL FSA	40.49				
			45	AFLAC-pretax	114.51				
			49	UNITED WAY	10.00				
					507.66	1105.67			234.18
		1613.33							
Total Emp:									
01	Salary	2916.66	20	Federal WH	342.18		55	Soc Sec Liab	180.84
15	COMPANY CONT	310.00	21	Soc Sec WH	180.84		56	Medicare Lb.	42.30
			22	Medicare WH	42.30		58	SUI Liab	245.22
			23	State 1 WH	120.00				
			43	MEDICAL FSA	80.98				
			45	AFLAC-pretax	229.02				
			49	UNITED WAY	20.00				
			50	MILEAGE REIM	-16.38				
					998.94	2227.72			468.36
		3226.66							
Company Totals									
01	Salary	2916.66	20	Federal WH	342.18		55	Soc Sec Liab	180.84
15	COMPANY CONT	310.00	21	Soc Sec WH	180.84		56	Medicare Lb.	42.30
			22	Medicare WH	42.30		58	SUI Liab	245.22
			23	State 1 WH	120.00				
			43	MEDICAL FSA	80.98				
			45	AFLAC-pretax	229.02				
			49	UNITED WAY	20.00				
			50	MILEAGE REIM	-16.38				
					998.94	2227.72			468.36
		3226.66							

Jefferson Decat 50%
 Salary 1458.33
 Benefits
 Comp Cont 155.00
 SS 90.42

DA 50%
 Salary 1458.33
 Benefits
 Comp. Cont 155.00
 SS 90.42
 Med 21.15

CRISIS CENTER & WOMEN'S SHELTER

P.O. BOX 446
OTTUMWA, IA 52501

Transaction History Report

Employee Code & Name	Earnings			Deductions			Net Pay	Liabilities			
	Code	Description	Amount	Code	Description	Amount		Code	Description	Amount	
Check No: 00011525 Check Date: 01/15/2014			Payroll Reference: 01/15/2014 Payroll Process Date: 01/14/2014			Pay Period: 12/28/2013 - 01/12/2014					
02	Hourly	895.89	20	Federal WH	175.24	55	Soc Sec Liab	86.06			
06	Vacations	492.16	21	Soc Sec WH	86.06	56	Medicare Lb.	20.13			
15	COMPANY CONT	156.22	22	Medicare WH	20.13	58	SUI Liab	117.36			
			23	State 1 WH	57.00						
			43	MEDICAL FSA	17.31						
			44	HEALTH INS-P	138.91						
			50	MILEAGE REIM	-200.85						
		<u>1544.27</u>			<u>293.80</u>		<u>1250.47</u>			<u>223.55</u>	
Check No: 00011537 Check Date: 01/30/2014			Payroll Reference: 01/30/2014 Payroll Process Date: 01/29/2014			Pay Period: 01/13/2014 - 01/27/2014					
02	Hourly	1353.44	20	Federal WH	171.78	55	Soc Sec Liab	84.63			
03	Overtime #1	11.54	21	Soc Sec WH	84.63	56	Medicare Lb.	19.79			
15	COMPANY CONT	156.22	22	Medicare WH	19.79	58	SUI Liab	115.61			
			23	State 1 WH	56.00						
			43	MEDICAL FSA	17.31						
			44	HEALTH INS-P	138.91						
			50	MILEAGE REIM	-323.70						
		<u>1521.20</u>			<u>164.72</u>		<u>1356.48</u>			<u>220.03</u>	
Total Emp: 3											
02	Hourly	2249.33	20	Federal WH	347.02	55	Soc Sec Liab	170.69			
03	Overtime #1	11.54	21	Soc Sec WH	170.69	56	Medicare Lb.	39.92			
06	Vacations	492.16	22	Medicare WH	39.92	58	SUI Liab	232.97			
15	COMPANY CONT	312.44	23	State 1 WH	113.00						
			43	MEDICAL FSA	34.62						
			44	HEALTH INS-P	277.82						
			50	MILEAGE REIM	-524.55						
		<u>3065.47</u>			<u>458.52</u>		<u>2606.95</u>			<u>443.58</u>	
Company Totals											
02	Hourly	2249.33	20	Federal WH	347.02	55	Soc Sec Liab	170.69			
03	Overtime #1	11.54	21	Soc Sec WH	170.69	56	Medicare Lb.	39.92			
06	Vacations	492.16	22	Medicare WH	39.92	58	SUI Liab	232.97			
15	COMPANY CONT	312.44	23	State 1 WH	113.00						
			43	MEDICAL FSA	34.62						
			44	HEALTH INS-P	277.82						
			50	MILEAGE REIM	-524.55						
		<u>3065.47</u>			<u>458.52</u>		<u>2606.95</u>			<u>443.58</u>	

VW

Salary 116.21

DA (Rest)
Salary 2636.82
Benefits

Comp. Cont. 312.44

SS 170.69

Med 39.92

SUI 232.97