

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

Fund: DA-Domestic Abuse & SA-Sexual Abuse

Month: July

Program

Helping Services for Northeast Iowa, Inc.

Address

P.O. Box 372

City

Decorah, IA 52101

E-mail Contact

Phone/Ext.

(563)387-1720, ext 123

Vendor #

Redd 10/1/13

Contract #

DA-14-24-DAC

SA-14-

Expense	Budget	Claim	YTD	Balance	Budget	Claim	YTD	Balance
Payroll	105,088	5,741.90	5,741.90	99,346.10	-	-	-	-
Benefits	21,018	1,310.49	1,310.49	19,707.51	-	-	-	-
Travel & Training	5,609	-	-	5,609.00	-	-	-	-
Contracted Svc.	11,000	352.88	352.88	10,647.12	-	-	-	-
Equipment	-	-	-	-	-	-	-	-
Repairs & Maint.	4,000	116.91	116.91	3,883.09	-	-	-	-
Rent	-	-	-	-	-	-	-	-
Utilities	2,000	-	-	2,000.00	-	-	-	-
Communications	1,500	-	-	1,500.00	-	-	-	-
Advertising	-	-	57.06	(57.06)	-	-	-	-
Supplies	2,139	57.06	57.06	2,081.94	-	-	-	-
Insurance	2,000	558.78	558.78	1,441.22	-	-	-	-
Other Direct	-	-	-	-	-	-	-	-
Total	154,354	8,138.02	8,195.08	146,158.92	-	-	-	-

PAID
OCT 15 2013

Total DA/SA

8,138.02

Program Signature

Date September 26, 2013

CVAD Signature

Date

10/7/13

Original or First claim

Doc # AGKH 101413001

Date Paid

PAYROLL ALLOCATION DETAIL
DOMESTIC ABUSE GRANT
JULY 2013 BILLING

<u>Employee</u>	<u>Gross Pay</u>	<u>DA Allocation</u>	% OF EMPL'S GROSS	% OF GRANT EXP COVERED BY THIS EMPLOYEE
	4,074.90	451.92	11.09%	7.87%
	2,427.60	2,306.18	95.00%	40.16%
	6,092.71	458.33	7.52%	7.98%
	3,188.01	2,277.47	71.44%	39.66%
	2,244.68	248.00	11.05%	4.32%
TOTALS	18,027.92	5,741.90		100.00%

<u>Employee</u>	<u>FICA</u>	<u>DA Allocation</u>		
	304.30	33.75	11.09%	8.16%
	176.37	167.55	95.00%	40.53%
	466.09	35.06	7.52%	8.48%
	228.80	163.45	71.44%	39.54%
	122.55	13.54	11.05%	3.28%
TOTALS	1,298.11	413.35		100.00%

<u>Employee</u>	<u>401K</u>	<u>DA Allocation</u>		
	81.50	9.04	11.09%	7.87%
	48.55	46.12	95.00%	40.16%
	121.85	9.17	7.52%	7.98%
	63.76	45.55	71.44%	39.66%
	44.89	4.96	11.05%	4.32%
TOTALS	360.55	114.84		100.00%

<u>Employee</u>	<u>FLEX</u>	<u>DA Allocation</u>		
	407.71	45.22	11.09%	6.06%
	407.71	387.32	95.00%	51.90%
	407.71	291.26	71.44%	39.03%
	203.85	22.52	11.05%	3.02%
TOTALS	1,426.98	746.32		100.00%

payroll

451.92 +
2,306.18 +
458.33 +
2,277.47 +

248.00 +
5,741.90

Benefit

33.75 +
167.55 +
35.06 +
163.45 +
13.54 +
9.04 +
46.12 +
9.17 +
45.55 +
4.96 +
45.22 +
387.32 +
291.26 +
22.52 +
~~35.06~~ +

Program: Domestic Abuse Resource Center

Month/Year: Jul-13

Benefits:

Date: Type of Invoice:

7/26/13 FICA
7/26/13 Ohio National Services - 401k
7/26/13 Wellmark/Decorah Bank - Flex
7/10/13 Lincoln National Life Insurance
7/7/13 FirstComp workers comp

DA	TF	VA	VW	TOTAL
Amount:	Amount:	Amount:	Amount:	
413.35	58.51	331.60	144.05	947.51
114.84	15.90	89.05	39.05	258.84
746.32	70.27	244.23	143.09	1,203.91
35.98	7.20	47.73	21.08	111.99
		426.84		426.84
Total:	1,310.49	151.88	1,139.45	347.27
				2,949.09

Travel & Trng

Date: Type of Invoice:

7/19/13 Vreeman mileage
7/22/13 mileage
7/22/13 , mileage

DA	TF	VA	VW	TOTAL
Amount:	Amount:	Amount:	Amount:	
	87.75	120.90		208.65
	92.43	79.56		171.99
	56.16	100.62		156.78
Total:	236.34	301.08	-	537.42

Contract Svc.

Date: Type of Invoice:

7/7/13 Ren Hus Cleaning
7/13/13 Ren Hus Cleaning
7/20/13 Ren Hus Cleaning
7/27/13 Ren Hus Cleaning
7/28/13
7/25/13 Therapy Associates

DA	TF	VA	VW	TOTAL
Amount:	Amount:	Amount:	Amount:	
25.72				25.72
25.72				25.72
25.72				25.72
25.72				25.72
160.00				160.00
90.00				90.00
Total:	352.88	-	-	352.88

Repairs/Maint

Date: Type of Invoice:

7/23/13 Ricoh - Postville office
7/1/13 Marco - server maintenance

DA	TF	VA	VW	TOTAL
Amount:	Amount:	Amount:	Amount:	
24.72				24.72
92.19				92.19
Total:	116.91	-	-	116.91

Rent

Date: Type of Invoice:

DA	TF	VA	VW	TOTAL
Amount:	Amount:	Amount:	Amount:	
-	-	-	-	-
Total:	-	-	-	-

Utilities

Date: Type of Invoice:

7/1/13 Water Systems
7/18/13 Water Systems
7/26/13 Alliant - Decorah office
7/29/13 Malcom
7/31/13 City of Decorah
7/31/13 Black Hills - Decorah office

DA	TF	VA	VW	TOTAL
Amount:	Amount:	Amount:	Amount:	
		4.50		4.50
		11.10		11.10
		140.32		140.32
		9.92		9.92
		20.58		20.58
		22.78		22.78
Total:	-	209.20	-	209.20

Communications

Date: Type of Invoice:

7/1/13 NEIT
7/2/13 US Cellular
7/4/13 Mediacom
7/4/13 CenturyLink
7/11/13 USPS - bulk mailing
7/15/13 USPS - bulk mailing

DA	TF	VA	VW	TOTAL
Amount:	Amount:	Amount:	Amount:	
		55.85		55.85
		346.63		346.63
		118.92		118.92
		77.78		77.78
	404.00			404.00
	151.11			151.11
Total:	555.11	599.18	-	1,154.29

Advertising

Date: Type of Invoice:

7/24/13 Times-Plain Dealer - volunteer training ads
7/31/13 Guttenberg Press - volunteer training ads
7/31/13 Oelwein Publishing - volunteer training ads
7/31/13 decorahnews.com - volunteer training ads
7/31/13 News Publishing Company - volunteer trng ads

DA	TF	VA	VW	TOTAL
Amount:	Amount:	Amount:	Amount:	
	83.33			83.33
	70.00			70.00
	70.00			70.00
	67.50			67.50
	83.70			83.70
Total:	374.53	-	-	374.53

Supplies

Date: Type of Invoice:

7/17/13 Johnson Printing - postcards
7/1/13 Linux Webmaster
7/22/13 Ace

DA	TF	VA	VW	TOTAL
Amount:	Amount:	Amount:	Amount:	
	417.00			417.00
	48.67			48.67
	8.39			8.39
Total:	57.06	417.00	-	474.06

Insurance

Date: Type of Invoice:

7/22/13 Philadelphia Insurance

DA	TF	VA	VW	TOTAL
Amount:	Amount:	Amount:	Amount:	
558.78				558.78
Total:	558.78	-	-	558.78

Other Direct

Date: Type of Invoice:

DA	TF	VA	VW	TOTAL
Amount:	Amount:	Amount:	Amount:	
-	-	-	-	-
Total:	-	-	-	-

TOTAL EXPENSES: 2,396.12 1,179.75 1,649.73 347.27 4,957.03

Press ESC or Close Window

Print

Contribution Print Summary

Group Number - Division 00 - HELPING SERVICES FOR NORTHEAST IOWA

Current Date: Monday, August 12, 2013

Pay Period: 07/31/2013

Submitted: 2013-08-12 16:12:51

Draft Routing #:

Draft Account #:

Employee Deferral (ED) \$3,001.40

Employer Matching (MR) \$1,101.83

Worksheet Total: \$4,103.23

Amount of Payment: \$4,103.23 (ACH)

401K
114.84

BILLING SUMMARY

The Lincoln National Life Insurance Company
P.O. Box 0821
Carol Stream IL 60132-0821

Account #:
Amount Due: \$662.39
Premium Due By: 08/01/2013
Coverage: 08/01/2013-08/31/2013
Amount Enclosed:

***** PLEASE PAY AS BILLED. *****

ATTN:
Helping Services for Northeast Iowa
805 E Main
Decorah IA 52101

10-AUG-2013

Please remove and return top portion with your check made payable to The Lincoln National Life Insurance Company)

Previous Billed Balance	\$666.94
Premium Processed	-\$666.94
Beginning Balance	\$0.00
Current Period Premium	\$662.39
Current Period Adjustments	\$0.00
Current Billed Balance	\$662.39

Total Amount Due

\$662.39 06.7/31

PREMIUM PAYMENT INSTRUCTIONS

Your premium is due in our office on or before the due date listed on your premium statement.

To ensure proper credit on your account, please return ONLY the payment coupon and your payment in the envelope enclosed with your statement. Please Pay As Billed.

Please do not submit enrollment changes with your premium payment

-Use the Adjustment Report to make any of the following changes: termination, class, billing location, salary changes (if benefit is salary based), etc.

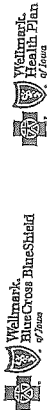
The following type of changes need a Group Change Form completed and returned before the change can be processed: name, beneficiary, marital status, or change in dependent coverages. These forms and enrollment forms must be received at least 10 days prior to the next bill's draw date for the change to be reflected. Please fax forms to: 877-573-6177 or visit our website:

www.lincolndbenefits.com

If you have any questions, please call your Client Service Representative at 800-423-2765.

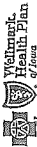
The Lincoln National Life Insurance Company

35.98



An Independent Licensee of the Blue Cross and Blue Shield Association.

P.O. Box 10353
Des Moines, Iowa 50306



Group Statement

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

ATTN:
HELPING SERVICES FOR NORTHEAST
IOWA, INC.
PO BOX 372
DECORAH, IA 52101

08/01/13 - 09/01/13	2000	1
Billing Reference	BUDD	

PLEASE PAY BY 08/01/13

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	
Payment Received 06/28	(4,473.11)	Prior Premium Billed	5,282.87
Payment Activity	(\$ 4,473.11)	Less: Premium Paid	(4,473.11)
		Net Balance	809.76
		Eligibility Adjustments	(1,214.64)
		Current Premium	4,473.11
		Outstanding Premiums Due	\$ 4,068.23
		Outstanding Late Fees	0.00
		Late Fee Adjustment	0.00
		Late Fees Paid	0.00
		Total Amount Due	\$ 4,068.23
		Pay: \$ 4,062.49 if pmt not rcvd by 08/05	

Wellmark now offers electronic bill pay. Visit <http://www.wellmark.com> to register.

Please detach and return with remittance to: P.O. Box 10353, Des Moines, Iowa 50306

08/01/13 - 09/01/13	2000	1
Billing Reference	BUDD	

See reverse side for payment options.

ATTN:
HELPING SERVICES FOR NORTHEAST
IOWA, INC.
PO BOX 372
DECORAH, IA 52101

Flex 746.32

THERAPY ASSOCIATES

Clinical Social Workers
Karla Presler, LISW
Marilyn Southard, LISW

314 West Main Street
Decorah, Iowa 52101
Tel. 563.382.2662
Fax 563.382.5269

July Statement OK LW

July 25, 2013

Helping Services
Box 372
Decorah, IA 52101

Date of Services	Type of Service	Charge
07-25-13	Consultation-Resource Ctr	\$ 90.00

Total Charges

\$90.00

THANKS FOR YOUR PROMPT PAYMENT!

Marilyn Southard, LISW
Licensed Independent Social Worker

Approved By	Date	Entered By	Check Amount
Prof Fees DA		44632	90.00

Cont. Svc.

DATE 7/17/13 6/10/10

FROM Renkus Cleaning \$ 10.00 DOLLARS

TO Helping Services

RECEIPT

FOR Cleaning, bedrooms, vac, dust, trash

ACCT. ☐ CASH ☐ CHECK ☐ MONEY ORDER ☐ CREDIT CARD

PAID ☐

DUE ☒ 10.00

FT-1820

25.72

RECEIPT No. 291679

DATE 7/13/13

FROM Renkus Cleaning \$ 70.00 DOLLARS

TO Helping Services

FOR Cleaning, bedrooms, vac, dust, trash

ACCT. ☐ CASH ☐ CHECK ☐ MONEY ORDER ☐ CREDIT CARD

PAID ☐

DUE ☒ 70.00

25.72

RECEIPT No. 291680

DATE 7/20/13

FROM Renkus Cleaning \$ 40.00 DOLLARS

TO Helping Services

FOR Cleaning, bedrooms, vac, dust, trash

ACCT. ☐ CASH ☐ CHECK ☐ MONEY ORDER ☐ CREDIT CARD

PAID ☐

DUE ☒ 40.00

25.72

90.00 +
25.72 +
25.72 +
25.72 +
25.72 +
160.00 +
352.88 *

100.00

RECEIPT No. 291681

DATE 7/24/13

FROM Renkus Cleaning \$ 40.00 DOLLARS

TO Helping Services

FOR Cleaning, bedrooms, vac, dust, trash

ACCT. ☐ CASH ☐ CHECK ☐ MONEY ORDER ☐ CREDIT CARD

PAID ☐

DUE ☒ 40.00

Cont. SVC.

2017

TOUR

Page 2 of 2

Postville, IA 52162

Cleaning Services

Date	Hours	Amount Due
02/07/13	4	
07/14/13	4	
07/24/13	4	
03/26/13	4	

GL Account Name	Account #	Job	Amount
<i>Springs</i>	45031		160.00

Cont. SVC

[Handwritten signature]

24.72 +
92.18 +
116.91 *

00000000

Rep./Mant 24.72

Invoice Number	Invoice Date
5026957391	07/23/2013
Purchase Order Number	Contract Number
Customer Name	
HELPING SERV FOR NE IOWA	

Equipment Location	Equipment Detail Service Offering	Billing Details	Amount	Sales Tax	Total
HELPING SERV FOR NE IOWA	RICOH	Base: 07/25/2013 to 08/24/2013	38.50	2.70	41.20
-	MF3500				
-	MF1536/140				
-	MF1437/15/16/33				
-	S/N C2800/859				
-	6X94 SILVER				
-	Includes Labor, Parts, Toner				
		Total	38.50	2.70	41.20

DECORAH ACE HARDWARE ACE KITCHEN PLACE
200 E MAIN ST
DECORAH, IA 52101

PAGE NO 1

PHONE: (563) 382-3538

*** LOCALLY OWNED SINCE 1928 ***
Returns within 30 days with receipt

HELPING SERVICES
PO BOX 372

CUST #
TERMS: NET 10TH OF MONTH

DECORAH IA 52101

INV # 094287
DATE : 7/22/13
CLERK: ME
TERM # 552

TIME : 12:51

* INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION																																
2	EA	87892	FIRE EXT 1A-10BC 2-5LB		20.99 /EA	41.98 N																																
<table><tr><td>Approved By</td><td>Date</td><td>Entered By</td><td>Check Amount</td></tr><tr><td colspan="3"></td><td>71.98</td></tr><tr><td>SE Account Name</td><td>Account #</td><td>Job</td><td>Amount</td></tr><tr><td>Supplies Comp</td><td>45521</td><td></td><td>8.39</td></tr><tr><td>CP</td><td>45518</td><td></td><td>8.39</td></tr><tr><td>VA</td><td>45527</td><td></td><td>8.39</td></tr><tr><td></td><td>45531</td><td></td><td>8.39</td></tr><tr><td>CP</td><td>45543</td><td></td><td>8.42</td></tr></table>							Approved By	Date	Entered By	Check Amount				71.98	SE Account Name	Account #	Job	Amount	Supplies Comp	45521		8.39	CP	45518		8.39	VA	45527		8.39		45531		8.39	CP	45543		8.42
Approved By	Date	Entered By	Check Amount																																			
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Supplies Comp	45521		8.39																																			
CP	45518		8.39																																			
VA	45527		8.39																																			
	45531		8.39																																			
CP	45543		8.42																																			
for Decorah office																																						
** AMOUNT CHARGED TO ACCOUNT **				41.98	TAXABLE	0.00																																
					NON-TAXABLE	41.98																																
					SUB-TOTAL	41.98																																
					TAX AMOUNT	0.00																																
					TOTAL INVOICE	41.98																																

Supplies 8.39

X Katie Fowler
Received By

CONTRACT INVOICE

Invoice Number: INV1484473
Invoice Date: 07/01/2013
Sales Rep: Brenda Mims

Customer: HELPING SERVICES FOR NORTHEAST IOWA

Bill To: HELPING SERVICES FOR NORTHEAST IOWA
PO BOX 372
DECORAH, IA 52101

P: 800-892-8548 F: 800.847.3087

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
	AR NET 15 DAYS	07/16/2013	\$ 408.00	\$ 408.00
Contract Number	Contact	Start Date	Exp. Date	Contract Amount
	RENEE MATT	06/01/2013	05/31/2016	\$ 408.00
Notes				
JOINT # CN108966-02 CONT DATES 6/1/2013 - 5/31/2016 .36 MTH MANAGED SERVICES COVERAGE BILLED MONTHLY				
INCLUDES COVERAGE FOR: Marco Managed Services Solid Server / Total Firewall Care				

\$408.00

Summary:
Contract base rate charge for the 07/01/2013 to 07/31/2013 billing period

Detail:
Equipment included under this contract

MSDATA/MSDATA

Number	Serial Number	Base Adj.	Location
EQ205320		\$0.00	HELPING SERVICES FOR NORTHEAST IOWA 805 E MAIN ST DECORAH, IA 52101

MSDATA/MSD-FIREWALLCARE

Number	Serial Number	Base Adj.	Location
EQ185753	MSD-FIREWALLCARE - H525	\$0.00	HELPING SERVICES FOR NORTHEAST IOWA 805 E MAIN ST DECORAH, IA 52101

MSDATA/MSD-SERVER-GOLDCARE

Number	Serial Number	Base Adj.	Location
EQ185752	MSD-SERVER-GOLDCARE-HS 25	\$0.00	HELPING SERVICES FOR NORTHEAST IOWA 805 E MAIN ST DECORAH, IA 52101

Reference inv # on check - INV1484473	
Invoice SubTotal	\$408.00
Tax	\$0.00
Invoice Total	\$408.00
Balance Due:	\$408.00

Please Remit Payment To
Marco, Inc. NW 7128 . PO Box 1450
Minneapolis, MN 55485-7128

Please visit our website at: www.marconet.com

St Cloud, St Paul, Mankato, Detroit Lakes, Rochester, Bemidji, Thief River Falls, Worthington, Brainerd, Alexandria, MN
Grand Forks, Fargo, ND Decorah, IA Sioux Falls, SD Eau Claire, WI

Repair/Maintenance 92.19

A Member of the Tokio Marine Group
PO Box 70951 Philadelphia, PA 19176-0251

Account Number: MOLNEAUX INSURANCE
Agent Name: (563) 324-1011
Billing Date: 07/02/2013
Due Date: 07/22/2013
Total Installment Due: \$4,937.58

HELPING SERVICES FOR NORTHEAST
IOWA, INC.
PO BOX 372
DECORAH IA 52101-0372

From: Renee Matt
Sent: Monday, July 01, 2013 2:17 PM
To: I-W; Billing Statement 1111246-13
Subject: High
Importance: High
erry - this invoice is for our website hosting - Renee

-----Original Message-----
From: support@netfronts.com [mailto:support@netfronts.com]
Sent: Monday, July 01, 2013 1:00 PM
Subject: Billing Statement: 1111246 - 13
Importance: High

-----Original Message-----
From: support@netfronts.com [mailto:support@netfronts.com]
Sent: Sunday, June 30, 2013 6:01 AM
To: I-W
Subject: Billing Statement: 1111246 - 13
Dear Renee Matt,

Statement 1111246-13 for your account from Jun 30, 2013 12:00:00 AM through Jun 30, 2013 4:01:29 AM
Login: Linux Webmaster 3 Complete
Account ID: Linux Webmaster 3 Complete
Annual fee for Linux Webmaster 3 Complete plan (6/30/13 - 6/30/14) \$215.40 Charge to Credit Card
/ISA # xxxxxxxxxxxx0028 Exp. 12/2014 \$215.40

TOTAL: \$215.40
YOUR CURRENT BALANCE: \$0.00

If you have any questions on the above, contact us at:
support@netfronts.com

Supplies 48.67

Sell Places

8.39 +
48.67 +
57.06 *
0.000000

Questions? Please call customer service 877-436-7459
If payment has already been made, please disregard this invoice.

Policy Number	Policy Type	Bill Plan	Term Prem	YTD	Prior	Current	Instalment	Surcharge	Fee	Current	Balance
07/02/2013-14	Non Pkg Pkg	25% & 0	12,157.00	0.00	0.00	3,041.75	0.00	0.00	0.00	-1,155.57	1,886.08
Subtotal			12,157.00	0.00	0.00	3,041.75	0.00	0.00	0.00	-1,155.57	1,886.08
07/02/2013-14	Fixed Plus	Fixed Amt	2,455.00	0.00	0.00	2,455.00	0.00	0.00	0.00	0.00	2,455.00
Subtotal			2,455.00	0.00	0.00	2,455.00	0.00	0.00	0.00	0.00	2,455.00
07/02/2013-14	Non Pkg Limb	25% & 0	2,455.00	0.00	0.00	593.50	0.00	0.00	0.00	0.00	593.50
Subtotal			2,455.00	0.00	0.00	593.50	0.00	0.00	0.00	0.00	593.50
TOTAL BALANCE			16,973.00	0.00	0.00	6,093.25	0.00	0.00	0.00	-1,155.57	4,937.58

Denotes change in term premium

Coverage questions should be directed to your agent. Your agent's phone number is located at the top left of the invoice.

What additional services, coverages, or changes would make your experience with Philadelphia Insurance Companies better?

E-mail us at custserv@phly.com

Visit us on the web at www.phly.com for applications, policy forms, loss control services and claims management service

All mailed correspondence should be sent to:

Philadelphia Insurance Companies
Customer Service Department
One Bala Plaza
Bala Cynwyd, PA 19004

Do you have a website, network, database or do you store private information of your employees, customers, or other third parties? You may be susceptible to a Cyber or Privacy Liability Loss. Protect your most important assets, your personal information and your reputation with our Cyber Security Insurance. Product which can be tailored to meet your needs in order to obtain a no-obligation proposal from PHLY, please contact your agent and ask for a PHLY Cyber Liability quote. This process takes no more than 10 minutes.

Insurance 55878