

# BHDD, DPHHS

# Invoice

100 N Park Ave. Suite 300  
Helena, MT 59601  
(406) 444-3964

INVOICED PERIOD	SUBMISSION DATE
March 2025	Tuesday, April 15, 2025

**CONTRACTOR**  
Jennifer Jones, Finance Director  
Yellowstone County Finance Dept.  
PO Box 35003, Billings, MT 59107  
406-256-2816

CONTRACT #	CONTRACT TOTAL
HHS-BHDD-0114AP-P 25-101-74048-0	\$ 1,665,505.52
PROGRAM	
Crisis Diversion Grant	

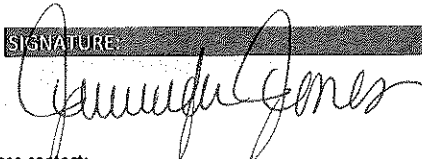
EXPENSE CATEGORY	EXPENSE TYPE	ATTACHMENT TITLE	DESCRIPTION	AMOUNT
Tenancy Support Specialist	Personnel	Alternatives, Inc. March 2025 payroll detail (2 pages) Stonerock Business Solutions 3/29/25 Invoice (1 page)	Wages and contract services for March 2025	\$ 12,207.50
Tenancy Support Specialist	Personnel	District 7 HRDC payroll schedule and reports (7 pages)	Wages for March 2025	\$ 4,962.97
Tenancy Support Specialist	Monthly Expenses	District 7 HRDC payroll schedule and reports (7 pages)	Allocated operation costs for March 2025	\$ 2,764.87
211 System Support	Personnel	United Way March 2025 payroll summary (1 page)	Brenda L, Margie D, & Elizabeth C time	\$ 3,384.22
211 System Support	Personnel	Employer payroll tax	6.2% payroll tax	\$ 209.82
Community-based Care Coordination	Personnel	Veterans Navigation Network 'Transaction Detail By Account' report	Wages for pay period 3/7/25 - 4/4/25	\$ 5,141.30

## ADDITIONAL COMMENTS:

[Include information on monthly contribution to matching fund requirement here, if applicable]

SUBTOTAL	\$ 28,670.68
ADMINISTRATIVE FEE RATE	0%
ADMINISTRATIVE FEE	\$ -
<b>TOTAL</b>	<b>\$ 28,670.68</b>

SIGNATURE:



If you have any questions about this invoice, please contact:  
[(406) 444-3964 or CrisisServices@mt.gov]

Employee	Date of Hire	Hourly Rate	Benefit Total	Total Hours	Billed
Annette Saylor	8/18/2014	\$27.67	\$139.34	31.75	\$1,017.86
Kally Bachall	2/18/2025	\$32.00	\$881.19	173.75	\$6,441.19
Dave Armstrong	3/15/1980	\$108.54	\$25.71	1.5	\$188.52
Hollie Bowman	10/2/2023	\$32.08	\$0.00	0	\$0.00
John Williams	1/1/2016	\$61.14	\$24.17	2.5	\$177.02
Stephanie Churchill	1/27/2020	\$41.04	\$22.74	3.5	\$166.38
Susy Paddock	4/30/2015	\$35.00	\$422.78	76.25	\$3,091.53

\$11,082.50

I certify that the following staff were employed and worked on the program during this time period

Printed Name: Shannon Breipohl, HR Director

INVOICE PERIOD	SUBMISSION DATE
3/1-3/31/25	4/8/2025

Benefit Rates			
FICA	W/C	UEI	Life Insurance
7.65%	0.12%	8.00%	\$ 4.23



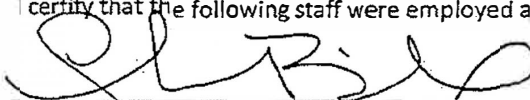
**ALTERNATIVES**  
DIRECT SERVICES TO COMMUNITY

Date of Work	Staff Name	Hours Worked	Staff Name	Annette	Kally	Dave	Hollie	John	Stephanie	Susy	March Total Possible Hours in month
3/3/2025	Dave	1.5 team meeting	Hours Worked on Project	31.75	173.75	1.5	0	2.5		3.5	76.25
	John	1.5	% of hours worked	0.1889881	1.03422619	0.0089	0	0.01488	0.020833333	0.453869048	168
	Susy	1.5	Fica	\$67.21	\$425.34	\$12.45	\$0.00	\$11.69	\$10.99	\$204.16	
	Stephanie	1.5	Workers Comp	\$1.05	\$6.67	\$0.20	\$0.00	\$0.18	\$0.17	\$3.20	
	Shannon	1.5 - not included	UEI	\$70.28	\$444.80	\$13.02	\$0.00	\$12.23	\$11.49	\$213.50	
	Danielle	0.5 - not included	Life Insurance	\$0.80	\$4.37	\$0.04	\$0.00	\$0.06	\$0.09	\$1.92	
3/5/2025	John	1 staffing	Total Benefits	\$139.34	\$881.19	\$25.71	\$0.00	\$24.17	\$22.74	\$422.78	
	Susy	1									
	Annette	1									
	Kally	1									
3/6/2025	Kally	2 staffing									
	Annette	2									
3/10/2025	Annette	1 staffing									
	Kally	1									
3/11/2025	Annette	1 staffing									
	Kally	1									
3/13/2025	Annette	2 staffing									
	Kally	2									
3/17/2025	Annette	1 staffing									
	Kally	1									
	Susy	1									
3/19/2025	Annette	1 staffing									
	Kally	1									
3/20/2025	Susy	1 CDG meeting									
	Kally	1									
3/21/2025	Annette	1 staffing									
	Kally	1									
3/25/2025	Annette	1.5 staffing									
	Kally	1.5									
3/27/2025	Annette	1.5 staffing									
	Kally	1.5									
	Susy	1.5									
3/28/2025	Annette	1.5 staffing									
	Kally	1.5									
3/31/2025	Hollie	0 direct client									
	Annette	17.25 direct client									
	Susy	70.25 training/meetings									
	Kally	2.25 direct client									
	Stephanie	2 monthly billing									
	Kally	156 training/community meetings									
Amanda Billed Time	See Invoice	9 \$ 1,125.00									
Total Grant			\$ 12,207.50								

Employee	Date of Hire	Hourly Rate	Benefit Total	Total Hours	Billed
Annette Saylor	8/18/2014	\$27.67	\$139.34	31.75	\$1,017.86
Kally Bachall	2/18/2025	\$32.00	\$881.19	173.75	\$6,441.19
Dave Armstrong	3/15/1980	\$108.54	\$25.71	1.5	\$188.52
Hollie Bowman	10/2/2023	\$32.08	\$0.00	0	\$0.00
John Williams	1/1/2016	\$61.14	\$24.17	2.5	\$177.02
Stephanie Churchill	1/27/2020	\$41.04	\$22.74	3.5	\$166.38
Susy Paddock	4/30/2015	\$35.00	\$422.78	76.25	\$3,091.53

\$11,082.50

I certify that the following staff were employed and worked on the program during this time period

  
 Printed Name: Shannon Breipohl, HR Director

INVOICE PERIOD	SUBMISSION DATE
3/1-3/31/25	4/8/2025

Benefit Rates			
FICA	W/C	UEI	Life Insurance
7.65%	0.12%	8.00%	\$ 4.23



**ALTERNATIVES**  
 CORRECTIONS TO COMMUNITY

**Crisis Diversion Grant  
 Alternatives Monthly Invoice  
 March-25**

Employee	Hourly	Meetings & Staffing Regarding Client Approvals for Housing														Direct Client/ Admin Hours	Total Hours	Total Wage	FICA 7.65%	W/C 0.12%	UEI 8.00%	Life Ins	Calculated Total Wages + Taxes & Benefits
		3/3	3/5	3/6	3/10	3/11	3/13	3/17	3/19	3/20	3/21	3/25	3/27	3/28	3/31								
Annette S.	\$ 27.67		1	2	1	1	2	1	1		1	1.5	1.5	1.5		17.2500	31.75	\$ 878.52	\$ 67.21	\$ 1.05	\$ 70.28	\$ 0.84	\$ 1,017.91
Kally B.	\$ 32.00		1	2	1	1	2	1	1	1	1	1.5	1.5	1.5		158.2500	173.75	\$ 5,560.00	\$ 425.34	\$ 6.67	\$ 444.80	\$ 4.59	\$ 6,441.40
Dave A.	\$ 108.54	1.5															1.5	\$ 162.81	\$ 12.45	\$ 0.20	\$ 13.02	\$ 0.04	\$ 188.53
John W.	\$ 61.14	1.5	1														2.5	\$ 152.85	\$ 11.69	\$ 0.18	\$ 12.23	\$ 0.07	\$ 177.02
Stephanie C.	\$ 41.04	1.5														2	3.5	\$ 143.64	\$ 10.99	\$ 0.17	\$ 11.49	\$ 0.09	\$ 166.38
Suzy P.	\$ 35.00	1.5	1					1		1			1.5			70.2500	76.25	\$ 2,668.75	\$ 204.16	\$ 3.20	\$ 213.50	\$ 2.02	\$ 3,091.63
Amanda S.	\$ 125.00															9							\$ 1,125.00
																							\$ 12,207.87
																							Rounding difference (0.37)
																							\$ 12,207.50

**Stonerock Business Solutions, LLC**  
Amanda Stonerock

# INVOICE

201 N Broadway Ste 112D  
Billings, MT 59101  
Phone: 406-855-4490  
Email: [Amanda@stonerockmt.com](mailto:Amanda@stonerockmt.com)

INVOICE #04-25-001  
DATE: MARCH 29, 2025  
DUE: APRIL 4, 2025

**TO:**

Alternatives, Inc  
C/O David O Armstrong, CEO  
PO Box 657  
Billings, MT 59103

**FOR:**

Contract Services  
March 2025

DESCRIPTION	HOURS	RATE	AMOUNT
Development Director Projects: March 1, 2025- March 28, 2025		125	
TSS/CDG (6) HOMEArp (3)			

Make all checks payable to Stonerock Business Solutions, LLC.  
Invoice are due by the 1<sup>st</sup> Friday of each month.

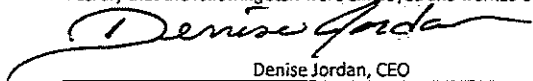
Thank you for your business!



DISTRICT 7 HRDC  
PAYROLL REPORT

Employee	Date of Hire	Hourly Rate	Benefit Total	Total Hours	Billed
Ariel Dralle	12/15/2023	\$24.71	\$431.39	54.2972	\$1,785.31
Justin Link	3/11/2024	\$23.46	\$187.23	26.4219	\$794.94
Chelsea Hensley	3/11/2024	\$25.50	\$198.71	24.6877	\$815.90
Kelly Marquardt	4/2/2018	\$42.94	\$347.56	31.2357	\$1,566.82
			1,164.8900	136.6425	\$4,962.97

I certify that the following staff were employed and worked on the program during this time period

  
Denise Jordan, CEO  
Printed name and title:

				BENEFITS					
Date of Work	Staff Name	Hours	Earnings	Staff Name	Ariel Dralle	Justin Link	Chelsea Hensley	Kelly Marquardt	Total
2/22/25 - 3/7/25	Ariel Dralle	34.4299	856.39	Hours Worked on Project	54.2972	26.4219	24.6877	31.2357	136.6425
3/8/25 - 3/21/25	Ariel Dralle	19.8673	497.53						
2/22/25 - 3/7/25	Justin Link	22.185	510.26	FICA	\$98.83	\$44.05	\$44.48	\$80.92	\$268.28
3/8/25 - 3/21/25	Justin Link	4.2369	97.45	Unemployment	\$5.41	\$2.43	\$2.46	\$4.87	\$15.17
2/22/25 - 3/7/25	Chelsea Hensley	5.25	131.25	Workers Compensation	\$13.43	\$6.20	\$6.28	\$12.44	\$38.35
3/8/25 - 3/21/25	Chelsea Hensley	19.4377	485.94	TSA				\$73.15	\$73.15
2/22/25 - 3/7/25	Kelly Marquardt	15.6874	630.87	Life Insurance	\$1.27	\$0.86	\$0.20	\$0.66	\$2.99
3/8/25 - 3/21/25	Kelly Marquardt	15.5483	588.39	Disability	\$12.89			\$10.32	\$23.21
				Vacation	\$61.84	\$30.19	\$30.78		\$122.81
				Health	\$237.00	\$121.93	\$114.36	\$156.92	\$630.21
				Dental	\$9.50	\$4.89	\$4.57	\$11.95	\$30.91
				Sick	(\$8.78)	(\$23.32)	(\$4.42)	(\$3.67)	(\$40.19)
									\$0.00
									\$0.00
				Total Benefits	\$431.39	\$187.23	\$198.71	\$347.56	\$1,164.89

Total Wages \$ 3,798.08  
Total Benefits \$1,164.89  
Total Grant \$ 4,962.97

**District 7 HRDC**  
**Expanded General Ledger - WIOA-GL Transaction Report**  
**From 3/1/2025 Through 3/31/2025**

Fund Code	F... C...	Pro... Code	Ob...	Object Short Ti...	Effective	Debit	Credit	Description	Name	Session ID
73005	02	0000	5000	Salary Exp		0.00		Opening Balance		
73005	02	0000	5000	Salary Exp	3/7/2025	856.39		Employee: DRAARI; Pay Date: 3/14/2025	ARIEL KAMIL... ✓	PRS25-0314
73005	02	0000	5000	Salary Exp	3/7/2025	131.25		Employee: HENCHE; Pay Date: 3/14/2025	CHELSEA CHR... °	PRS25-0314
73005	02	0000	5000	Salary Exp	3/7/2025	510.26		Employee: LINJUS; Pay Date: 3/14/2025	JUSTIN DEWA... ✓	PRS25-0314
73005	02	0000	5000	Salary Exp	3/7/2025	630.87		Employee: MARQKE; Pay Date: 3/14/2025	KELLY M. MA... -	PRS25-0314
73005	02	0000	5000	Salary Exp	3/21/2025	497.53		Employee: DRAARI; Pay Date: 3/28/2025	ARIEL KAMIL... ✓	PRS25-0328
73005	02	0000	5000	Salary Exp	3/21/2025	485.94		Employee: HENCHE; Pay Date: 3/28/2025	CHELSEA CHR... °	PRS25-0328
73005	02	0000	5000	Salary Exp	3/21/2025	97.45		Employee: LINJUS; Pay Date: 3/28/2025	JUSTIN DEWA... ✓	PRS25-0328
73005	02	0000	5000	Salary Exp	3/21/2025	588.39		Employee: MARQKE; Pay Date: 3/28/2025	KELLY M. MA... -	PRS25-0328
73005	02	0000	5001	FICA Exp	3/7/2025	62.49		Employee: DRAARI; Pay Date: 3/14/2025	ARIEL KAMIL... ✓	PRS25-0314
73005	02	0000	5001	FICA Exp	3/7/2025	41.87		Employee: MARQKE; Pay Date: 3/14/2025	KELLY M. MA... -	PRS25-0314
73005	02	0000	5001	FICA Exp	3/7/2025	36.98		Employee: LINJUS; Pay Date: 3/14/2025	JUSTIN DEWA... ✓	PRS25-0314
73005	02	0000	5001	FICA Exp	3/7/2025	9.45		Employee: HENCHE; Pay Date: 3/14/2025	CHELSEA CHR... °	PRS25-0314
73005	02	0000	5001	FICA Exp	3/21/2025	36.34		Employee: DRAARI; Pay Date: 3/28/2025	ARIEL KAMIL... ✓	PRS25-0328
73005	02	0000	5001	FICA Exp	3/21/2025	7.07		Employee: LINJUS; Pay Date: 3/28/2025	JUSTIN DEWA... ✓	PRS25-0328
73005	02	0000	5001	FICA Exp	3/21/2025	39.05		Employee: MARQKE; Pay Date: 3/28/2025	KELLY M. MA... -	PRS25-0328
73005	02	0000	5001	FICA Exp	3/21/2025	35.03		Employee: HENCHE; Pay Date: 3/28/2025	CHELSEA CHR... °	PRS25-0328
73005	02	0000	5004	UI Exp	3/7/2025	3.43		Employee: DRAARI; Pay Date: 3/14/2025	ARIEL KAMIL... ✓	PRS25-0314
73005	02	0000	5004	UI Exp	3/7/2025	2.52		Employee: MARQKE; Pay Date: 3/14/2025	KELLY M. MA... -	PRS25-0314
73005	02	0000	5004	UI Exp	3/7/2025	0.52		Employee: HENCHE; Pay Date: 3/14/2025	CHELSEA CHR... °	PRS25-0314
73005	02	0000	5004	UI Exp	3/7/2025	2.04		Employee: LINJUS; Pay Date: 3/14/2025	JUSTIN DEWA... ✓	PRS25-0314
73005	02	0000	5004	UI Exp	3/21/2025	1.98		Employee: DRAARI; Pay Date: 3/28/2025	ARIEL KAMIL... ✓	PRS25-0328
73005	02	0000	5004	UI Exp	3/21/2025	2.35		Employee: MARQKE; Pay Date: 3/28/2025	KELLY M. MA... -	PRS25-0328

- District 7 HRDC  
Expanded General Ledger - WIOA-GL Transaction Report  
From 3/1/2025 Through 3/31/2025

Fund Code	F... C...	Pro... Code	Ob...	Object Short Ti...	Effective	Debit	Credit	Description	Name	Session ID
73005	02	0000	5004	UI Exp	3/21/2025	0.39		Employee: LINJUS; Pay Date: 3/28/2025	JUSTIN DEWA... ✓	PRS25-0328
73005	02	0000	5004	UI Exp	3/21/2025	1.94		Employee: HENCHE; Pay Date: 3/28/2025	CHELSEA CHR... ○	PRS25-0328
73005	02	0000	5005	WC Exp	3/7/2025	8.52		Employee: DRAARI; Pay Date: 3/14/2025	ARIEL KAMIL... ✓	PRS25-0314
73005	02	0000	5005	WC Exp	3/7/2025	6.44		Employee: MARQKE; Pay Date: 3/14/2025	KELLY M. MA... ✓	PRS25-0314
73005	02	0000	5005	WC Exp	3/7/2025	5.21		Employee: LINJUS; Pay Date: 3/14/2025	JUSTIN DEWA... ✓	PRS25-0314
73005	02	0000	5005	WC Exp	3/7/2025	1.33		Employee: HENCHE; Pay Date: 3/14/2025	CHELSEA CHR... ○	PRS25-0314
73005	02	0000	5005	WC Exp	3/21/2025	4.91		Employee: DRAARI; Pay Date: 3/28/2025	ARIEL KAMIL... ✓	PRS25-0328
73005	02	0000	5005	WC Exp	3/21/2025	0.99		Employee: LINJUS; Pay Date: 3/28/2025	JUSTIN DEWA... ✓	PRS25-0328
73005	02	0000	5005	WC Exp	3/21/2025	6.00		Employee: MARQKE; Pay Date: 3/28/2025	KELLY M. MA... ✓	PRS25-0328
73005	02	0000	5005	WC Exp	3/21/2025	4.95		Employee: HENCHE; Pay Date: 3/28/2025	CHELSEA CHR... ○	PRS25-0328
73005	02	0000	5006	TSA Exp	3/7/2025	37.85		Employee: MARQKE; Pay Date: 3/14/2025	KELLY M. MA... ✓	PRS25-0314
73005	02	0000	5006	TSA Exp	3/21/2025	35.30		Employee: MARQKE; Pay Date: 3/28/2025	KELLY M. MA... ✓	PRS25-0328
73005	02	0000	5007	Life Ins Exp	3/7/2025	1.27		Employee: DRAARI; Pay Date: 3/14/2025	ARIEL KAMIL... ✓	PRS25-0314
73005	02	0000	5007	Life Ins Exp	3/7/2025	0.66		Employee: MARQKE; Pay Date: 3/14/2025	KELLY M. MA... ✓	PRS25-0314
73005	02	0000	5007	Life Ins Exp	3/7/2025	0.20		Employee: HENCHE; Pay Date: 3/14/2025	CHELSEA CHR... ○	PRS25-0314
73005	02	0000	5007	Life Ins Exp	3/7/2025	0.86		Employee: LINJUS; Pay Date: 3/14/2025	JUSTIN DEWA... ✓	PRS25-0314
73005	02	0000	5008	Disb Exp	3/7/2025	10.32		Employee: MARQKE; Pay Date: 3/14/2025	KELLY M. MA... ✓	PRS25-0314
73005	02	0000	5008	Disb Exp	3/7/2025	12.89		Employee: DRAARI; Pay Date: 3/14/2025	ARIEL KAMIL... ✓	PRS25-0314
73005	02	0000	5009	Vaca Exp	3/7/2025	25.35		Employee: LINJUS; Pay Date: 3/14/2025	JUSTIN DEWA... ✓	PRS25-0314
73005	02	0000	5009	Vaca Exp	3/7/2025	39.38		Employee: DRAARI; Pay Date: 3/14/2025	ARIEL KAMIL... ✓	PRS25-0314
73005	02	0000	5009	Vaca Exp	3/7/2025	6.56		Employee: HENCHE; Pay Date: 3/14/2025	CHELSEA CHR... ○	PRS25-0314
73005	02	0000	5009	Vaca Exp	3/21/2025	22.46		Employee: DRAARI; Pay Date: 3/28/2025	ARIEL KAMIL... ✓	PRS25-0328
73005	02	0000	5009	Vaca Exp	3/21/2025	4.84		Employee: LINJUS; Pay Date: 3/28/2025	JUSTIN DEWA... ✓	PRS25-0328

**District 7 HRDC**  
Expanded General Ledger - WIOA-GL Transaction Report  
From 3/1/2025 Through 3/31/2025

Fund Code	F... C...	Pro... Code	Ob...	Object Short Ti...	Effective	Debit	Credit	Description	Name	Session ID
73005	02	0000	5009	Vaca Exp	3/21/2025	24.22		Employee: HENCHE; Pay Date: 3/28/2025	CHELSEA CHR... *	PRS25-0328
73005	02	0000	5010	HI Exp	3/7/2025	150.92		Employee: DRAARI; Pay Date: 3/14/2025	ARIEL KAMIL... ✓	PRS25-0314
73005	02	0000	5010	HI Exp	3/7/2025	81.19		Employee: MARQKE; Pay Date: 3/14/2025	KELLY M. MA... -	PRS25-0314
73005	02	0000	5010	HI Exp	3/7/2025	24.38		Employee: HENCHE; Pay Date: 3/14/2025	CHELSEA CHR... *	PRS25-0314
73005	02	0000	5010	HI Exp	3/7/2025	102.38		Employee: LINJUS; Pay Date: 3/14/2025	JUSTIN DEWA... ✓	PRS25-0314
73005	02	0000	5010	HI Exp	3/21/2025	86.08		Employee: DRAARI; Pay Date: 3/28/2025	ARIEL KAMIL... ✓	PRS25-0328
73005	02	0000	5010	HI Exp	3/21/2025	89.98		Employee: HENCHE; Pay Date: 3/28/2025	CHELSEA CHR... *	PRS25-0328
73005	02	0000	5010	HI Exp	3/21/2025	75.73		Employee: MARQKE; Pay Date: 3/28/2025	KELLY M. MA... -	PRS25-0328
73005	02	0000	5010	HI Exp	3/21/2025	19.55		Employee: LINJUS; Pay Date: 3/28/2025	JUSTIN DEWA... ✓	PRS25-0328
73005	02	0000	5011	Dental Exp	3/7/2025	0.97		Employee: HENCHE; Pay Date: 3/14/2025	CHELSEA CHR... *	PRS25-0314
73005	02	0000	5011	Dental Exp	3/7/2025	6.05		Employee: DRAARI; Pay Date: 3/14/2025	ARIEL KAMIL... ✓	PRS25-0314
73005	02	0000	5011	Dental Exp	3/7/2025	6.18		Employee: MARQKE; Pay Date: 3/14/2025	KELLY M. MA... -	PRS25-0314
73005	02	0000	5011	Dental Exp	3/7/2025	4.10		Employee: LINJUS; Pay Date: 3/14/2025	JUSTIN DEWA... ✓	PRS25-0314
73005	02	0000	5011	Dental Exp	3/21/2025	3.60		Employee: HENCHE; Pay Date: 3/28/2025	CHELSEA CHR... *	PRS25-0328
73005	02	0000	5011	Dental Exp	3/21/2025	3.45		Employee: DRAARI; Pay Date: 3/28/2025	ARIEL KAMIL... ✓	PRS25-0328
73005	02	0000	5011	Dental Exp	3/21/2025	0.79		Employee: LINJUS; Pay Date: 3/28/2025	JUSTIN DEWA... ✓	PRS25-0328
73005	02	0000	5011	Dental Exp	3/21/2025	5.77		Employee: MARQKE; Pay Date: 3/28/2025	KELLY M. MA... -	PRS25-0328
73005	02	0000	5012	Sick Expense	3/7/2025		7.38	Employee: DRAARI; Pay Date: 3/14/2025	ARIEL KAMIL... ✓	PRS25-0314
73005	02	0000	5012	Sick Expense	3/7/2025	1.64		Employee: HENCHE; Pay Date: 3/14/2025	CHELSEA CHR... *	PRS25-0314
73005	02	0000	5012	Sick Expense	3/7/2025		20.60	Employee: LINJUS; Pay Date: 3/14/2025	JUSTIN DEWA... ✓	PRS25-0314
73005	02	0000	5012	Sick Expense	3/21/2025		1.40	Employee: DRAARI; Pay Date: 3/28/2025	ARIEL KAMIL... ✓	PRS25-0328
73005	02	0000	5012	Sick Expense	3/21/2025		6.06	Employee: HENCHE; Pay Date: 3/28/2025	CHELSEA CHR... *	PRS25-0328
73005	02	0000	5012	Sick Expense	3/21/2025		2.72	Employee: LINJUS; Pay Date: 3/28/2025	JUSTIN DEWA... ✓	PRS25-0328



**District 7 HRDC**  
Expanded General Ledger - WIOA-GL Transaction Report  
From 3/1/2025 Through 3/31/2025

Fund Code	F...	Pro...	Ob...	Object Short Ti...	Effective	Debit	Credit	Description	Name	Session ID
73005	02	0000	5012	Sick Expense	3/21/2025		3.67	Employee: MARQKE; Pay Date: 3/28/2025	KELLY M. MA...	PRS25-0328
73005	02	0009	5200	Occupancy	3/28/2025	491.78		FY25 Allocate Building March-25		JV25-03020
73005	02	0009	5200	Occupancy	3/28/2025	57.25		FY25 Allocate Building March-25		JV25-03020
73005	02	0009	5210	Utility Exp	3/28/2025	133.13		FY25 Allocate Building March-25		JV25-03020
73005	02	0009	5310	Equip Rent	3/28/2025	9.67		FY25 March 2025 Leased Equipment		JV25-03011
73005	02	0009	7910	Alloc Common	3/28/2025	323.96		FY25 Allocate Common Costs March-25		JV25-03023
73005	02	0009	7980	Alloc Cler PR	3/28/2025	509.30		FY25 Allocate Payroll March-25		JV25-03019
73005	09	0009	5200	Occupancy	3/28/2025	47.49		FY25 Allocate Building March-25		JV25-03020
73005	09	0009	7910	Alloc Common	3/28/2025	127.67		FY25 Allocate Common Costs March-25		JV25-03023
73005	09	0009	7970	Alloc Adm PR	3/28/2025	1,003.19		FY25 Allocate Payroll March-25		JV25-03019
73005	09	0009	7980	Alloc Cler PR	3/28/2025	61.43		FY25 Allocate Payroll March-25		JV25-03019
						7,769.67	41.83	Transaction Total		
Report Opening/Current Balance						0.00	0.00			
Report Transaction Totals						7,769.67	41.83			
Report Current Balances						7,769.67	41.83			
Report Difference						7,727.84				
								491.78 +		
								57.25 +		
								133.13 +		
								9.67 +		
								323.96 +		
								509.30 +		
								47.49 +		
								127.67 +		
								1,003.19 +		
								61.43 +		
								2,764.87 *		

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04/10/25

**United Way of Yellowstone County, Inc.**  
**Payroll Summary**  
March 2025

	Brenda R Ludwig			Elizabeth Chappell			Marjorie J Damschen			TOTAL		
	Hours	Rate	Mar 25	Hours	Rate	Mar 25	Hours	Rate	Mar 25	Hours	Rate	Mar 25
<b>Employee Wages, Taxes and Adjustments</b>												
Gross Pay												
Bonus Hours			0.00		24.00	0.00			0.00			0.00
Hourly Regular Rate	74.25	26.26	1,949.81	152	24.00	3,648.00	11.5	17.36	199.64	237.75		5,797.45
Overtime Hourly Rate 1			0.00		38.00	0.00			26.04	0.00		0.00
Sick Hourly Rate			0.00	7	24.00	168.00			0.00	7.00		168.00
Vacation Hourly Rate	20	26.26	525.20			0.00	40	17.36	694.40	60.00		1,219.60
<b>Total Gross Pay</b>	<b>94.25</b>		<b>2,475.01</b>	<b>159</b>		<b>3,816.00</b>	<b>51.5</b>		<b>894.04</b>	<b>304.75</b>		<b>7,185.05</b>
<b>Deductions from Gross Pay</b>												
Mutual of America			-123.75			-381.60			0.00			-505.35
United Way			0.00			0.00			0.00			0.00
<b>Total Deductions from Gross Pay</b>			<b>-123.75</b>			<b>-381.60</b>			<b>0.00</b>			<b>-505.35</b>
<b>Adjusted Gross Pay</b>	<b>94.25</b>		<b>2,351.26</b>	<b>159</b>		<b>3,434.40</b>	<b>51.5</b>		<b>894.04</b>	<b>304.75</b>		<b>6,679.70</b>
<b>Taxes Withhold</b>												
Federal Withholding			-104.00			-258.00			-69.00			-429.00
Medicare Employee			-35.89			-55.33			-12.96			-104.18
Social Security Employee			-153.45			-236.59			-55.43			-445.47
MT - Withholding			-56.00			-116.00			-15.00			-187.00
Medicare Employee Addl Tax			0.00			0.00			0.00			0.00
<b>Total Taxes Withhold</b>			<b>-349.34</b>			<b>-663.92</b>			<b>-152.39</b>			<b>-1,165.65</b>
<b>Net Pay</b>	<b>94.25</b>		<b>2,001.92</b>	<b>159</b>		<b>2,770.48</b>	<b>51.5</b>		<b>741.65</b>	<b>304.75</b>		<b>5,514.05</b>
<b>Employer Taxes and Contributions</b>												
Medicare Company			35.89			55.33			12.96			104.18
Social Security Company			153.45			236.59			55.43			445.47
MT - Unemployment Company			1.98			3.05			0.71			5.74
Mutual of America Employer \$			247.50			381.60			0.00			829.10
MT - Admin. Fund Tax			0.00			0.00			0.00			0.00
<b>Total Employer Taxes and Contributions</b>			<b>438.82</b>			<b>676.57</b>			<b>69.10</b>			<b>1,184.49</b>

**Crisis Diversion Grant**  
**United Way Monthly Invoice**  
**March-25**

Employee	Hourly Wage	Montana 211 Hours Worked																				Total Hours	Total Wage
		3/3	3/4	3/5	3/6	3/7	3/10	3/11	3/12	3/13	3/14	3/17	3/18	3/19	3/20	3/24	3/25	3/26	3/27	3/28	3/31		
Brenda L.	\$ 26.26		7.00	7.50	8.00	1.00	6.00	3.50	8.00	6.00		5.75	3.00	8.50	7.00	4.00	5.50	7.50	3.00	4.25	5.50	101.00	\$ 2,652.26
Marge D.	\$ 17.36												5.50	6.00			7.00	5.00				23.50	\$ 407.96
Elizabeth C.	\$ 24.00	1.00			3.00			1.50			1.00			1.50			2.00		1.50	2.00		13.50	\$ 324.00
																							\$ 3,384.22
																							x 6.2% employer payroll taxes 209.82
																							\$ 3,594.04

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03/31/25

Accrual Basis

# Veterans Navigation Network Transaction Detail By Account

March 7 through April 4, 2025

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance	Pay Period Begin Date	Pay Period End Date
66000 - Payroll Expenses											
66010 - Gross Wages											
Paycheck	03/20/2025	DD11...	Dept. of Public Health & Human Services:Crisis Diversion	Direct Deposit	Program...		18100 - West...	2,080.00	2,080.00	03/02/2025	03/15/2025
Paycheck	03/20/2025	DD11...	Dept. of Public Health & Human Services:Crisis Diversion	Direct Deposit	Program...		18100 - West...	312.00	2,392.00	03/02/2025	03/15/2025
Paycheck	04/03/2025	DD11...	Dept. of Public Health & Human Services:Crisis Diversion	Direct Deposit	Program...		18100 - West...	2,080.00	4,472.00	03/16/2025	03/29/2025
Paycheck	04/03/2025	DD11...	Dept. of Public Health & Human Services:Crisis Diversion	Direct Deposit	Program...		18100 - West...	234.00	4,706.00	03/16/2025	03/29/2025
Total 66010 - Gross Wages								4,706.00	4,706.00		
66020 - Payroll Tax Expense											
Paycheck	03/20/2025	DD11...	Dept. of Public Health & Human Services:Crisis Diversion	Direct Deposit	Program...		18100 - West...	4.30	4.30	03/02/2025	03/15/2025
Paycheck	03/20/2025	DD11...	Dept. of Public Health & Human Services:Crisis Diversion	Direct Deposit	Program...		18100 - West...	148.30	152.60	03/02/2025	03/15/2025
Paycheck	03/20/2025	DD11...	Dept. of Public Health & Human Services:Crisis Diversion	Direct Deposit	Program...		18100 - West...	34.69	187.29	03/02/2025	03/15/2025
Paycheck	03/20/2025	DD11...	Dept. of Public Health & Human Services:Crisis Diversion	Direct Deposit	Program...		18100 - West...	0.00	187.29	03/02/2025	03/15/2025
Paycheck	03/20/2025	DD11...	Dept. of Public Health & Human Services:Crisis Diversion	Direct Deposit	Program...		18100 - West...	33.96	221.25	03/02/2025	03/15/2025
Paycheck	04/03/2025	DD11...	Dept. of Public Health & Human Services:Crisis Diversion	Direct Deposit	Program...		18100 - West...	4.17	225.42	03/16/2025	03/29/2025
Paycheck	04/03/2025	DD11...	Dept. of Public Health & Human Services:Crisis Diversion	Direct Deposit	Program...		18100 - West...	143.47	368.89	03/16/2025	03/29/2025
Paycheck	04/03/2025	DD11...	Dept. of Public Health & Human Services:Crisis Diversion	Direct Deposit	Program...		18100 - West...	33.55	402.44	03/16/2025	03/29/2025
Paycheck	04/03/2025	DD11...	Dept. of Public Health & Human Services:Crisis Diversion	Direct Deposit	Program...		18100 - West...	0.00	402.44	03/16/2025	03/29/2025
Paycheck	04/03/2025	DD11...	Dept. of Public Health & Human Services:Crisis Diversion	Direct Deposit	Program...		18100 - West...	32.86	435.30	03/16/2025	03/29/2025
Total 66020 - Payroll Tax Expense								435.30	435.30		
66000 - Payroll Expenses - Other											
Paycheck	03/20/2025	DD11...	Dept. of Public Health & Human Services:Crisis Diversion	Direct Deposit	Program...		18100 - West...	0.00	0.00	03/02/2025	03/15/2025
Paycheck	04/03/2025	DD11...	Dept. of Public Health & Human Services:Crisis Diversion	Direct Deposit	Program...		18100 - West...	0.00	0.00	03/16/2025	03/29/2025
Total 66000 - Payroll Expenses - Other								0.00	0.00		
Total 66000 - Payroll Expenses								5,141.30	5,141.30		
TOTAL								5,141.30	5,141.30		