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TOWN OF SHERIDAN
Check Register For Payrolls from 07/01/24 to 03/31/25

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Check #	Payee #/Name	Check Amount	Date Issued	Period Redemded	Receipt Acct
-88240	76 JAN BOWEY FY24	646.45	07/12/24	7/24 ✓	
-88239	70 TY GERTH	1521.71	07/12/24	7/24 ✓	
-88238	77 DIANE KAATZ FY24	337.80	07/12/24	7/24 ✓	
-88237	75 JENNIFER MEACHAM	1308.92	07/12/24	7/24 ✓	
-88236	71 TONYA ROMKEMA - FY24	184.70	07/12/24	7/24 ✓	
-88235	24 WILLIAM TALBOT	1300.63	07/12/24	7/24 ✓	
-88234	68 TAMARA TODD - FY24	646.45	07/12/24	7/24 ✓	
-88233	73 Zachary Thompson	854.73	07/12/24	7/24 ✓	
-88232	57 MICHAEL E. ZIELINSKI - FY24	230.87	07/12/24	7/24 ✓	
-88231	73 Zachary Thompson	2338.71	07/12/24	7/24 ✓	
-88230	78 JENNIFER BAILEY	0.00	07/12/24	7/24	
-88229	70 TY GERTH	0.00	07/12/24	7/24	
-88228	77 DIANE KAATZ	0.00	07/12/24	7/24	
-88227	75 JENNIFER MEACHAM	0.00	07/12/24	7/24	
-88226	24 WILLIAM TALBOT	0.00	07/12/24	7/24	
-88225	73 Zachary Thompson	0.00	07/12/24	7/24	
-88224	P.E.R.S. PERS	1907.54	07/17/24	7/24	(100.01) total bank 2007.55
-88223	FIT EFTS ENROLLMENT PROCESS	5054.54	07/17/24	7/24 ✓	
-88222	SIT DEPT OF REVENUE	702.00	07/17/24	7/24 ✓	
-88221	70 TY GERTH	1416.74	07/26/24	7/24 ✓	
-88220	75 JENNIFER MEACHAM	1378.08	07/26/24	7/24 ✓	
-88219	24 WILLIAM TALBOT	1218.03	07/26/24	7/24 ✓	
-88218	68 TAMARA TODD	250.01	07/26/24	7/24 ✓	
-88217	P.E.R.S. PERS	1027.39	07/26/24	7/24	(100.00) Bank total = 1127.39
-88216	SIT DEPT OF REVENUE	219.00	07/26/24	7/24 ✓	
-88215	FIT EFTS ENROLLMENT PROCESS	1585.59	07/26/24	7/24 ✓	

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-88214	70 TY GERTH	1311.99	08/09/24	8/24 ✓	
-88213	65 DUKE GILMAN	646.51	08/09/24	8/24 ✓	
-88212	75 JENNIFER MEACHAM	1292.39	08/09/24	8/24 ✓	
-88211	24 WILLIAM TALBOT	1238.83	08/09/24	8/24 ✓	
-88210	68 TAMARA TODD	250.01	08/09/24	8/24 ✓	
-88209	70 TY GERTH	4067.08	08/09/24	8/24 ✓	
-88208	P.E.R.S. PERS	2033.61	08/16/24	8/24 (106.00)	Bank 2133.61
-88207	FIT EFTPS ENROLLMENT PROCESS	3594.57	08/16/24	8/24 ✓	
-88206	SIT DEPT OF REVENUE	497.00	08/16/24	8/24 ✓	
-88205	65 DUKE GILMAN	1523.55	08/23/24	8/24 ✓	
-88204	75 JENNIFER MEACHAM	1276.76	08/23/24	8/24 ✓	
-88203	79 KRISTI MILLHOUSE	330.02	08/23/24	8/24 ✓	
-88202	24 WILLIAM TALBOT	1238.83	08/23/24	8/24 ✓	
-88201	68 TAMARA TODD	250.01	08/23/24	8/24 ✓	
-88200	53 ROBERT C. STUMP	361.75	08/30/24	8/24 ✓	
-88199	P.E.R.S. PERS	1064.14	08/30/24	8/24 (Bank 1164.14)	\$100 difference
-88198	FIT EFTPS ENROLLMENT PROCESS	1769.90	08/30/24	8/24 ✓	
-88197	SIT DEPT OF REVENUE	144.00	08/30/24	8/24 ✓	
-88196	65 DUKE GILMAN	1169.13	09/06/24	9/24	
-88195	38 CURTIS A. GREEN	1224.11	09/06/24	9/24	
-88194	80 LOIS KEISTER	126.67	09/06/24	9/24	
-88193	75 JENNIFER MEACHAM	1324.87	09/06/24	9/24	
-88192	79 KRISTI MILLHOUSE	868.44	09/06/24	9/24	
-88191	24 WILLIAM TALBOT	1238.83	09/06/24	9/24	
-88190	HEALTH INS. MT MUNICIPAL INTERLOCAL	0	09/09/24	8/24	Cancelled in 8/24
-88189	P.E.R.S. PERS	1119.28	09/16/24	9/24	Bank \$1719.28 (\$100 difference)

IRS From Bank 8,789.49
Acting # -99795

4739.73

4619.17

5952.05

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-88188	82 MATTHEW R. CAVALIERI	475.56	09/17/24	9/24 ✓	
-88187	38 CURTIS A. GREEN	888.84	09/17/24	9/24 ✓	
-88186	80 LOIS KEISTER	506.70	09/17/24	9/24 ✓	
-88185	75 JENNIFER MEACHAM	1287.18	09/17/24	9/24 ✓	
-88184	79 KRISTI MILHOUSE	1086.16	09/17/24	9/24 ✓	
-88183	24 WILLIAM TALBOT	1238.83	09/17/24	9/24 ✓	
-88182	FIT EFTPS ENROLLMENT PROCESS	3560.82	09/20/24	9/24 ✓	
-88181	SIT DEPT OF REVENUE	387.00	09/19/24	9/24 ✓	
-88180	P.E.R.S. PERS	1130.02	09/20/24	9/24 ✓	PERS \$166.66 (Bank)
-88179	82 MATTHEW R. CAVALIERI	1795.48	10/01/24	10/24 ✓	
-88178	80 LOIS KEISTER	506.70	10/01/24	10/24 ✓	UIT \$81.24
-88177	75 JENNIFER MEACHAM	1331.59	10/01/24	10/24 ✓	
-88176	79 KRISTI MILHOUSE	1311.23	10/01/24	10/24 ✓	PERS \$100.00
-88175	53 ROBERT C. STUMP	1682.83	10/01/24	10/24 ✓	PERS \$166.66
-88174	24 WILLIAM TALBOT	1238.83	10/01/24	10/24 ✓	
-88173	P.E.R.S. PERS	1489.50	10/09/24	10/24 ✓	
-88172	FIT EFTPS ENROLLMENT PROCESS	2571.50	10/09/24	10/24 ✓	
-88171	SIT DEPT OF REVENUE	293.00	10/09/24	10/24 ✓	
-88170	Unempl. Insur. STATE OF MONTANA DEPT OF	43.27	10/09/24	10/24 ✓	
-88169	82 MATTHEW R. CAVALIERI	1553.80	10/18/24	10/24 ✓	
-88168	80 LOIS KEISTER	515.11	10/18/24	10/24 ✓	
-88167	75 JENNIFER MEACHAM	1343.70	10/18/24	10/24 ✓	
-88166	79 KRISTI MILHOUSE	1188.18	10/18/24	10/24 ✓	
-88165	24 WILLIAM TALBOT	1238.83	10/18/24	10/24 ✓	
-88164	FIT EFTPS ENROLLMENT PROCESS	944.95	10/18/24	10/24 ✓	
-88163	P.E.R.S. PERS	1404.19	10/21/24	10/24 ✓	

5488.27

7866.66

3839.62

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-88162	Social Security EFTPS ENROLLMENT PROCESS	1026.04	10/21/24	10/24	
-88161	SIT DEPT OF REVENUE	266.00	10/21/24	10/24	
-88160	82 MATTHEW R. CAVALIERI	1752.83	10/28/24	11/24	
-88159	80 LOIS KEISTER	506.70	10/28/24	11/24	
-88158	75 JENNIFER MEACHAM	1352.16	10/28/24	11/24	
-88157	79 KRISTI MILLHOUSE	923.70	10/28/24	11/24	
-88156	53 ROBERT C. STUMP	1682.83	10/28/24	11/24	
-88155	24 WILLIAM TALBOT	1238.83	10/28/24	11/24	
-88154	FIT EFTPS ENROLLMENT PROCESS	2432.26	10/29/24	11/24	
-88153	P.E.R.S. PERS	1391.21	11/01/24	11/24	Bank #1299.70
-88152	SIT DEPT OF REVENUE	264.00	10/29/24	11/24	
-88151	24 WILLIAM TALBOT	754.62	11/01/24	11/24	
-88150	DEFERRED COMP ST OF MT OF DEFERRED COM	700.00	11/01/24	11/24	(Previous months)
-88149	FIT EFTPS ENROLLMENT PROCESS	177.38	11/01/24	11/24	
-88148	SIT DEPT OF REVENUE	18.00	11/01/24	11/24	
-88147	24 WILLIAM TALBOT	373.08	11/01/24	11/24	
-88146	DEFERRED COMP ST OF MT OF DEFERRED COM	0.00	11/01/24	11/24	
-88145	FIT EFTPS ENROLLMENT PROCESS	126.92	11/01/24	11/24	
-88144	82 MATTHEW R. CAVALIERI	1595.36	11/13/24	11/24	
-88143	80 LOIS KEISTER	550.89	11/13/24	11/24	
-88142	75 JENNIFER MEACHAM	1318.97	11/13/24	11/24	
-88141	79 KRISTI MILLHOUSE	804.78	11/13/24	11/24	
-88140	24 WILLIAM TALBOT	1238.83	11/13/24	11/24	
-88139	P.E.R.S. PERS	1328.81	11/18/24	11/24	
-88138	FIT EFTPS ENROLLMENT PROCESS	1879.68	11/18/24	11/24	
-88137	SIT DEPT OF REVENUE	245.00	11/18/24	11/24	

5508.83

PERS #100.00 (Bank)

50.957