

CITY OF TERRYTOWN

Payroll Journal

For the Period From Dec 8, 2022 to Jan 11, 2023

Filter Criteria includes: Report order is by Check Date. Report is printed in Summary Format.

| Date Employee | Reference | Debit Amt | Credit Amt |
|---------------------------------|-----------|-----------|------------|
| 12/16/22 Anne M. Reker | 19506 | 1,763.31 | 1,763.31 |
| 12/16/22 Jennifer L. Mattern | 19507 | 2,489.74 | 2,489.74 |
| 12/16/22 Hugo Chairez | 19508 | 3,891.02 | 3,891.02 |
| 12/16/22 Robert J. Blanco Jr | 19509 | 3,279.10 | 3,279.10 |
| 12/16/22 Britney D. Metter | 19510 | 1,286.26 | 1,286.26 |
| 12/19/22 Robert J. Blanco Jr | 19511 | 485.74 | 485.74 |
| 12/19/22 Hugo Chairez | 19512 | 603.59 | 603.59 |
| 12/20/22 Hugo Chairez | 19513 | 107.65 | 107.65 |
| 12/20/22 Robert J. Blanco Jr | 19514 | 107.65 | 107.65 |
| 12/20/22 Anne M. Reker | 19515 | 107.65 | 107.65 |
| 12/20/22 Jennifer L. Mattern | 19516 | 107.65 | 107.65 |
| 12/20/22 Britney D. Metter | 19517 | 107.65 | 107.65 |
| 12/30/22 Jennifer L. Mattern | 19536 | 2,886.96 | 2,886.96 |
| 12/30/22 Robert J. Blanco Jr | 19537 | 2,984.22 | 2,984.22 |
| 12/30/22 Hugo Chairez | 19538 | 3,362.88 | 3,362.88 |
| 12/30/22 Anne M. Reker | 19539 | 1,554.47 | 1,554.47 |
| 12/30/22 Britney D. Metter | 19540 | 433.27 | 433.27 |
| 1/3/23 Hugo Chairez | 19543 | 395.21 | 395.21 |
| 1/11/23 Brandon Ettleman | 19574 | 96.89 | 96.89 |
| 1/11/23 Bill E. Fedorchik | 19575 | 96.89 | 96.89 |
| 1/11/23 TYLER P. FEIL | 19576 | 96.89 | 96.89 |
| 1/11/23 MICHAEL A. MINZEY | 19577 | 96.89 | 96.89 |
| 1/11/23 CHRISTOPHER PERALES | 19578 | 645.90 | 645.90 |

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| | | 26,987.48 | 26,987.48 |
