

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	19535	2,886.96	2,886.96
12/30/22 Jennifer L. Mattern	19535V	2,886.96	2,886.96
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

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1/11/23 MICHAEL A. MINZEY	19577	96.89	96.89
1/11/23 CHRISTOPHER PERALES	19578	645.90	645.90
		<u>32,761.40</u>	<u>32,761.40</u>