

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-110 MAYOR

DATES: 1/24/2019 THRU 1/25/2019

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-0420	CYZZ, KIMBERLY J	1		80.00	2,298.20
01-6000	ESCHBACH, ROBERT M	1			2,730.77
01-0851	HARRIS, DONALD	1		80.00	589.00
01-0840	JOHNSON, GAYLA J	1		44.50	940.73
	*** DEPARTMENT TOTALS ***	4		204.50	6,558.70

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-120 GENERAL ADMINISTRATI

DATES: 1/24/2019 THRU 1/25/2019

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-0641	EISERT, HEIDY V	1		80.00	1,607.81
01-0430	MUNKS, SHELLY L	1			2,819.13
01-0642	RIVERS, ALAINA S	1		80.00	2,161.19
	*** DEPARTMENT TOTALS ***	3		160.00	6,588.13

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-126 COMM. ACCOUNTS & FIN

DATES: 1/24/2019 THRU 1/25/2019

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6002	EICHELKRAUT, WAYNE A		1		576.92
	*** DEPARTMENT TOTALS ***		1		576.92

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-131 COMMUNITY DEVELOPMEN

DATES: 1/24/2019 THRU 1/25/2019

EMP NO#	NAME	NO#	TIMES PAID	HOURS	AMOUNT
01-6714	AUSSEM, TIMOTHY	1		35.00	1,014.65
01-0781	BOETTCHER, WILLIAM R	1		29.00	840.71
01-5060	KAZMAREK, MARY B	1		49.00	1,403.36
01-0779	KOPPEN, TAMARA L	1		80.00	2,683.70
01-0774	NOBLE, DAVID A	1		80.00	4,421.98
01-0785	SCHAFER, CHARLES D	1		6.50	188.44
01-6574	STAFFORD, MATHEW	1			2,396.73
01-0760	STISSER, NANCY C	1		80.00	2,257.69
01-6432	STOUDT, ALLEN	1		13.00	376.87
01-0784	SUTFIN, MICHAEL J	1		80.00	3,096.23
01-0776	WILSON, REED J	1			3,311.11
*** DEPARTMENT TOTALS ***		11		452.50	21,991.47

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-310 POLICE

DATES: 1/24/2019 THRU 1/25/2019

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-0290	BANGERT, JEFF J	2		80.00	3,284.40
01-0160	BAXTER, BARRY L	1		80.00	3,217.12
01-0380	BELL, JAMES L	4		140.75	5,023.37
01-6499	BERNINGER, JONATHAN D	2		80.00	2,308.72
01-0382	BOORAS, KYLE W	4		86.75	3,398.08
01-6483	BOYER, JACQUELINE	4		80.00	2,170.77
01-0544	CHAPMAN, WILLIAM E	3		80.00	2,099.27
01-0350	CHEATHAM, MICHAEL J	3		80.00	3,311.36
01-6296	COLE, GLEN C	1			2,263.14
01-0220	CRUZ, SCOTT F	1		80.00	3,297.92
01-0394	DEVRIES, MATTHEW G	2		144.00	4,980.53
01-6513	DODD, GREGORY	3		84.00	2,216.23
01-0340	DONAHUE, BRENDEN R	2		89.75	3,504.11
01-0210	FISCHER, MATTHEW C	2		80.00	2,915.04
01-6436	FOULKES, ANDREA	3		80.00	2,016.89
01-6414	FRANCISCO, DANIEL	3		80.00	2,087.88
01-6319	FUENTES, STACEY	1		80.00	1,991.60
01-0130	GUALANDRI, DAVID A	1			3,918.43
01-0270	HALLOWELL, DAVID C	1		80.00	2,888.08
01-0384	HARDEN, SCOTT A	2		80.00	3,030.32
01-0120	HARDY, PATRICK A	2		135.00	5,497.07
01-6462	HILTON, JOSEPH K	2		86.00	2,767.28
01-6673	HOOPER, CHARLES	1		80.00	1,929.12
01-6077	HOPKINS, STEPHEN D	1		80.00	2,591.76
01-0387	HOSTER, MARC D	1		80.00	2,838.72
01-6625	HOSTER, SAMUEL	3		130.00	3,627.13
01-6218	JOBST, ADAM G	2		81.50	2,685.13
01-0230	JOHNSON, GARRY L	2		80.00	3,099.76
01-0140	KESSINGER, KENNETH M	1			3,918.43
01-6575	KOEPKE, CHANDLER	2		80.00	2,015.92
01-0543	LUCAS, DEBORAH L	3		80.00	2,306.56
01-0375	MCLAUGHLIN, ANDREW S	2		80.00	2,903.04
01-6398	MESARCHIK, LINDSEY	4		80.00	2,039.60
01-6552	MIGNONE, JAMIE	4		80.00	2,105.60
01-6308	NAJDANOVICH, MATTHEW	2		186.50	6,067.59
01-0355	NELSON, RANDY D	3		80.00	2,807.28
01-6086	NELSON, STEPHANIE	3		80.00	2,625.20
01-0320	NILLES, ROBERT F	3		80.00	3,136.48
01-0392	PENDER, WESLEY M	2		81.75	2,857.75
01-0150	PINTER, WILLIAM D	1		80.00	2,941.92
01-6312	REYNOLDS, KEVIN J	3		107.00	3,805.39
01-0280	RIVA, LOUIS A	2		117.25	4,302.96
01-0190	ROALSON, BRENT A	1			4,168.92
01-6617	ROWE, ADAM W	3		80.00	2,039.16
01-6641	RUBIO, EMILY	3		80.00	1,926.88
01-0260	SEMBER, BRIAN L	2		80.00	2,864.17
01-6707	SLIMKO-LEININGER, RANDY R	1		80.00	2,190.00
01-0365	SOVERO, DANIEL J	2		265.25	9,466.77
01-6642	STEVENSON, JACK	1		21.00	210.00

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: ALL

DEPT: 001-310 POLICE

DATES: 1/24/2019 THRU 1/25/2019

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-0553	STOCK, GRANT R		2	80.00	2,376.00
01-0500	TRAVI, MELISSA J		2	80.00	2,135.36
01-0250	ZEGLIS, ANTHONY F		3	80.00	2,997.28
	*** DEPARTMENT TOTALS ***		114	4,396.50	159,167.49

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-320 FIRE

DATES: 1/24/2019 THRU 1/25/2019

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6085	ALLEGRETTI, NICHOLAS	4		144.00	4,255.16
01-1180	BORKOWSKI, ANDREW J	2		5.00	4,559.76
01-1280	BRESSNER, BRIAN R	4		145.00	4,560.45
01-6137	BURKE, RYAN M	2		105.00	2,540.58
01-1070	CHRISTENSEN, WAYNE P	3		117.00	4,108.57
01-1302	CLIFT, JEFFREY	3		121.00	3,577.67
01-1270	DOSE, BRIAN R	2		135.00	4,440.15
01-6392	FLEMING, DEVIN	3		130.75	3,605.30
01-1230	GARLAND, BRIAN S	3		105.00	3,042.16
01-1200	GEIGER, TIMOTHY J	2		13.00	5,657.22
01-1290	JOHNSON, BRYCE	6		153.50	4,436.96
01-1304	LAIR, CAMERON G	4		122.00	3,410.99
01-6315	MCDONALD, JORDAN M	3		135.00	3,235.01
01-6645	MCKEE, ANDREW	3		121.00	2,631.20
01-1278	MILLS, MICHAEL E	3		139.75	4,100.02
01-6393	NEWBURY, CHRISTIAN	3		159.00	3,853.66
01-6225	NIEWINSKI, JACOB	3		135.00	3,411.29
01-1277	RUSSELL, BARRY W	5		150.75	4,709.42
01-1210	SAAR, CHRISTOPHER J	4		121.00	4,208.77
01-1250	SCHNEIDER, JASON J	2		131.25	4,570.21
01-6223	SEGGEBRUCH, BRANDON	3		135.00	3,206.79
01-1273	SIREK, WAYNE G	4		135.00	3,537.55
01-1010	SWIFT, ROSE E	2		80.00	1,770.80
01-6647	TAYLOR, THOMAS	3		118.00	2,519.88
01-1300	THEIS, KEVIN J	6		164.50	5,084.87
01-6221	TIEMAN, RYAN	3		120.00	3,106.67
01-1275	WAMPLER, ADAM J	6		155.25	5,090.99
01-1274	WARD, JASON M	3		135.00	3,418.60
01-6706	WHEELER, BRAZON	2		141.00	3,160.60
01-6479	WILLIAMS, MICHAEL	2		135.00	2,732.40
	*** DEPARTMENT TOTALS ***	98		3,707.75	112,543.70

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-326 COMM PUB. HEALTH & S

DATES: 1/24/2019 THRU 1/25/2019

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6419	GANIERE, THOMAS		1		576.92
	*** DEPARTMENT TOTALS ***		1		576.92



PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-526 COMM PUB. IMPROVEMEN

DATES: 1/24/2019 THRU 1/25/2019

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6005	AUSSEM, DANIEL F		1		576.92
	*** DEPARTMENT TOTALS ***		1		576.92

\* PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-626 COMM PUBLIC PROPERTY

DATES: 1/24/2019 THRU 1/25/2019

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6329	LESS, JAMES J		1		576.92
	*** DEPARTMENT TOTALS ***		1		576.92

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-650 PUBLIC WORKS

DATES: 1/24/2019 THRU 1/25/2019

EMP NO#	NAME	NO#	TIMES PAID	HOURS	AMOUNT
01-6298	ABRAM, JAY	1		80.00	2,000.24
01-6632	ALCORN, DEAN	2		80.00	1,880.00
01-6410	ANDERSON, ROBERT E	2		80.00	1,946.88
01-0580	BELL, TERRY L	1		8.00	226.78
01-0752	BURGWALD, MATTHEW	3		100.00	2,956.58
01-0559	EWERS, JACOB P	3		90.00	2,485.20
01-6434	GRETENCORD, AARON	1		80.00	1,973.36
01-0601	JONES JR, WILLIAM T	1		80.00	2,147.92
01-6411	KAZMIERCZAK, JOSHUA D	3		80.00	1,932.96
01-6716	KENNAMER, STEVEN M	2		99.20	2,610.98
01-6301	LOVE, KEVIN E	1		35.20	290.40
01-0620	MILLER, THOMAS R	5		94.50	3,049.05
01-6412	MOORE, ARON W	3		91.00	2,244.70
01-0730	MURPHY, RAYMOND J	4		87.00	2,407.63
01-6581	NESS, DEBRA	1			3,342.79
01-6466	RICCI, DAVIDDE	2		80.00	1,973.37
01-6060	WASHBURN, CHRISTOPHER	4		80.00	2,040.63
01-0602	WEAKLEY, KIM T	1		80.00	2,081.04
01-0670	WIELGOPOLAN, TIMOTHY J	1		16.00	470.94
*** DEPARTMENT TOTALS ***		41		1,340.90	38,061.45

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 109-187 PLAYGROUND & RECREAT

DATES: 1/24/2019 THRU 1/25/2019

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-2300	ASTLE, MARK	1		80.00	646.11
01-2493	DEPAOLI, PAUL	1		16.00	176.64
01-6331	GOULD, CALEB	1		10.00	255.00
01-6136	SCHULTZ, KEVIN J	1		2.00	51.00
01-6640	STRABALA, JACOB	1		9.00	229.50
01-2298	TRUMBO, TIMOTHY J	1			507.66
01-2422	VALDEZ, JUAN	1		12.00	306.00
	*** DEPARTMENT TOTALS ***	7		129.00	2,171.91

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 142-138 NCAT

DATES: 1/24/2019 THRU 1/25/2019

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6564	ABERNATHY, DAVID	1		41.25	599.78
01-6302	BAULT, TIM A	1			1,377.22
01-6401	BAYER, DAVID J	1		45.00	654.30
01-6651	BUTE, DENNIS	1		51.00	741.54
01-6708	CEJA, RICHARD D	1		37.00	537.98
01-6709	COLLINS, BARRY W	1		33.50	487.09
01-6276	CZYZ, WAYNE M	1			1,620.26
01-6652	FUCHS, ALICIA	1		24.00	295.20
01-6478	FUCHS, RAYMOND K	1			1,296.21
01-6389	HALL, WILLIAM	1		54.50	792.43
01-6321	HERZOG, CARL	1		48.00	697.92
01-6704	HOFFMAN, GARY	1		44.25	643.40
01-6496	KATREIN, KENNETH	1		26.00	378.04
01-6409	KINNISON, JOHN	1		27.25	396.22
01-6644	KNOBLAUCH, KEVIN	1		35.75	519.81
01-6648	KOPP, JENNIFER	1			1,227.00
01-6135	LEVELLE, RITA	1		27.50	399.85
01-6685	LOUGHRIDGE, LAURA	1		48.00	588.96
01-6650	MCCONVILLE, GARY	1		28.50	414.39
01-6399	NEVIN, MARGARET	1		15.00	218.10
01-6278	OLDENBURG, DAWN	1		48.75	708.83
01-6646	PUETZ, ELIZABETH	1		48.00	588.96
01-6390	REDDICK, CLAYTON V	1		44.00	639.76
01-6634	RENZ, RONALD	1		45.00	654.30
01-6307	SMITH II, JOHN	1		44.50	647.03
01-0832	THACKER, SANDRA A	1		72.25	1,197.18
01-6380	WARGO, KENNETH J	1		44.75	650.67
01-6633	WATTS, MICHAEL	1		37.25	541.62
01-6375	WOLD, GERALD D	1		48.00	697.92
01-6132	YOUNGBLOOD, FRANK H	1		37.75	548.89
01-6713	ZIMMERMAN, KIMBERLY	1			2,115.38
	*** DEPARTMENT TOTALS ***	31		1,056.75	22,876.24

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 601-610 WATER

DATES: 1/24/2019 THRU 1/25/2019

EMP NO#	NAME	NO#	TIMES PAID	HOURS	AMOUNT
01-2031	ERWIN, DAVID L	4		101.30	3,105.05
01-2032	HALM, CHRISTOPHER J	3		95.40	2,733.39
01-6452	HALM, JAMES P	4		95.80	2,393.35
01-2034	JOHNSON, RONALD L	4		85.50	2,383.37
01-2150	LEE, RANDY K	6		99.40	3,287.63
01-6635	OCEPEK, CASEY S	3		99.40	2,904.00
01-2100	SCHMITT, PENNY S	2		80.00	2,115.44
01-2033	TROCCOLI, WILLIAM R	2		80.00	2,054.56
01-6504	WILSON, SHAUN	4		84.90	2,057.91
*** DEPARTMENT TOTALS ***		32		821.70	23,034.70

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 610-620 WASTEWATER

DATES: 1/24/2019 THRU 1/25/2019

EMP NO#	NAME	NO# TIMES PAID	HOURS	AMOUNT	
01-2000	DRACKLEY, RICHARD	4	83.00	2,696.48	
01-2140	GOODCHILD, KEVIN M	2	80.00	2,308.48	
01-6488	MUNKS, SCOTT C	2	80.00	1,933.44	
01-6562	ROBERTS, BRIAN K	5	90.60	2,568.75	
01-6639	ROBERTS, BRYCE	5	102.70	3,053.00	
01-6555	SCOTT, GARY B	1		3,696.73	
01-6489	SHEPHERD, RUSSELL	2	40.00	966.72	
01-6402	SWANSON, PATRICIA L	1	80.00	1,738.48	
*** DEPARTMENT TOTALS ***			22	556.30	18,962.08
*** REPORT TOTALS ***			367	12,825.90	414,263.55

\*\*\* G/L ACCOUNT TOTALS \*\*\*

G/L ACCOUNT	ACCOUNT NAME	AMOUNT	HOURS
001 4110-110	ELECTED OFFICIAL	2,519.23	
001 4110-140	CLERICAL	2,298.20	80.00
001 4110-170	PART TIME	1,529.73	124.50
001 4111-110	ELECTED OFFICIAL	211.54	
001 4111-140	CLERICAL	15.39	
001 4120-120	ADMINISTRATIVE	2,803.74	
001 4120-140	CLERICAL	3,769.00	160.00
001 4126-110	ELECTED OFFICIAL	576.92	
001 4131-140	CLERICAL	2,257.69	80.00
001 4131-150	PROFESSIONAL	10,416.79	160.00
001 4131-160	OTHER EMPLOYEES	6,333.67	109.00
001 4131-170	PART TIME	2,983.32	103.50
001 4310-120	ADMINISTRATIVE	14,268.92	
001 4310-140	CLERICAL	31,512.22	1,221.00
001 4310-160	OTHER EMPLOYEES	112,181.48	3,150.25
001 4310-180	OVERTIME	1,204.87	25.25
001 4320-120	ADMINISTRATIVE	10,641.83	80.00
001 4320-160	OTHER EMPLOYEES	85,699.38	3,255.00
001 4320-180	OVERTIME	3,905.01	97.25
001 4320-190	SPECIAL DUTY	12,297.48	275.50
001 4326-110	ELECTED OFFICIAL	576.92	
001 4526-110	ELECTED OFFICIAL	576.92	
001 4626-110	ELECTED OFFICIAL	576.92	
001 4650-120	ADMINISTRATIVE	3,342.79	
001 4650-160	OTHER EMPLOYEES	32,127.01	1,247.60
001 4650-170	PART-TIME	290.40	35.20
001 4650-180	OVERTIME	2,301.25	58.10
*** FUND 001 TOTALS ***		347,218.62	10,262.15
109 4187-120	ADMINISTRATIVE	646.11	80.00
109 4187-16004	OTHER/P&R/BASKETBALL	1,525.80	49.00
*** FUND 109 TOTALS ***		2,171.91	129.00

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DATES: 1/24/2019 THRU 1/25/2019

\*\*\* G/L ACCOUNT TOTALS \*\*\*

G/L ACCOUNT	ACCOUNT NAME	AMOUNT	HOURS
142 4138-140	DISPATCH	9,109.19	120.00
142 4138-160	OTHER EMPLOYEES	1,197.18	72.25
142 4138-170	PART TIME	12,569.87	864.50
*** FUND 142 TOTALS ***		22,876.24	1,056.75
601 4610-140	CLERICAL	2,115.44	80.00
601 4610-160	OTHER EMPLOYEES	17,536.98	656.00
601 4610-180	OVERTIME	3,382.28	85.70
*** FUND 601 TOTALS ***		23,034.70	821.70
610 4620-120	ADMINISTRATIVE	3,696.73	
610 4620-140	CLERICAL	1,738.48	80.00
610 4620-160	OTHER EMPLOYEES	12,319.83	444.00
610 4620-180	OVERTIME	1,207.04	32.30
*** FUND 610 TOTALS ***		18,962.08	556.30
*** GRAND TOTALS ***		414,263.55	12,825.90