

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: ALL

DEPT: 001-110 MAYOR

DATES: 2/07/2019 THRU 2/08/2019

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-0420	CZYZ, 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		43.00	909.02
	*** DEPARTMENT TOTALS ***	4		203.00	6,526.99

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: ALL

DEPT: 001-120 GENERAL ADMINISTRATI

DATES: 2/07/2019 THRU 2/08/2019

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: 2/07/2019 THRU 2/08/2019

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: 2/07/2019 THRU 2/08/2019

EMP NO#	NAME	NO# TIMES PAID	HOURS	AMOUNT
01-6714	AUSSEM, TIMOTHY	1	13.00	376.87
01-0781	BOETTCHER, WILLIAM R	1	17.00	492.83
01-0779	KOPPEN, TAMARA L	1	80.00	2,683.70
01-0774	NOBLE, DAVID A	1	80.00	4,421.98
01-0785	SCHAFFER, CHARLES D	1	14.00	405.86
01-6574	STAFFORD, MATHEW	1		2,396.73
01-0760	STISSER, NANCY C	1	80.00	2,257.69
01-6432	STOUDT, ALLEN	1	14.00	405.86
01-0784	SUTFIN, MICHAEL J	1	80.00	3,096.23
01-0776	WILSON, REED J	1		3,311.11
*** DEPARTMENT TOTALS ***		10	378.00	19,848.86

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-310 POLICE

DATES: 2/07/2019 THRU 2/08/2019

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6717	ANDERSON, BRANDON	1		64.00	1,718.27
01-0290	BANGERT, JEFF J	3		82.00	3,407.57
01-0160	BAXTER, BARRY L	1		80.00	3,217.12
01-0380	BELL, JAMES L	2		80.00	2,855.20
01-6499	BERNINGER, JONATHAN D	1		80.00	2,308.72
01-0382	BOORAS, KYLE W	1		80.00	3,257.52
01-6483	BOYER, JACQUELINE	4		80.00	2,177.26
01-0544	CHAPMAN, WILLIAM E	4		80.00	2,099.28
01-0350	CHEATHAM, MICHAEL J	4		306.25	14,285.06
01-6296	COLE, GLEN C	1			2,263.14
01-0220	CRUZ, SCOTT F	2		80.00	3,297.92
01-0394	DEVRIES, MATTHEW G	2		80.00	2,766.96
01-6513	DODD, GREGORY	5		84.00	2,216.23
01-0340	DONAHUE, BRENDEN R	2		86.00	3,474.83
01-0210	FISCHER, MATTHEW C	3		80.00	2,915.05
01-6436	FOULKES, ANDREA	3		80.00	2,016.87
01-6414	FRANCISCO, DANIEL	2		80.00	2,016.88
01-6319	FUENTES, STACEY	2		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		86.00	3,371.23
01-0120	HARDY, PATRICK A	1		80.00	3,257.52
01-6462	HILTON, JOSEPH K	1		80.00	2,487.44
01-6673	HOOPER, CHARLES	2		80.00	2,009.12
01-6077	HOPKINS, STEPHEN D	1		72.00	2,332.58
01-0387	HOSTER, MARC D	1		80.00	3,055.04
01-6625	HOSTER, SAMUEL	2		82.00	2,315.78
01-6218	JOBST, ADAM G	2		82.00	2,709.62
01-0230	JOHNSON, GARRY L	3		84.00	3,332.24
01-0140	KESSINGER, KENNETH M	1			3,918.43
01-6575	KOEPKE, CHANDLER	3		80.00	2,007.92
01-0543	LUCAS, DEBORAH L	4		80.00	2,306.57
01-0375	MCLAUGHLIN, ANDREW S	2		80.00	2,903.04
01-6398	MESARCHIK, LINDSEY	3		68.00	1,736.86
01-6552	MIGNONE, JAMIE	3		80.00	2,133.60
01-6308	NAJDANOVICH, MATTHEW	1		80.00	2,602.72
01-0355	NELSON, RANDY D	1		80.00	2,807.28
01-6086	NELSON, STEPHANIE	3		80.00	2,625.21
01-0320	NILLES, ROBERT F	3		82.00	3,254.10
01-0392	PENDER, WESLEY M	2		80.00	2,766.96
01-0150	PINTER, WILLIAM D	2		81.50	3,024.66
01-6312	REYNOLDS, KEVIN J	1		80.00	2,694.08
01-0280	RIVA, LOUIS A	2		81.25	3,004.73
01-0190	ROALSON, BRENT A	1			4,168.92
01-6617	ROWE, ADAM W	2		80.00	2,040.16
01-6641	RUBIO, EMILY	4		80.00	1,924.63
01-0260	SEMBER, BRIAN L	4		82.00	2,971.57
01-6707	SLIMKO-LEININGER, RANDY R	2		82.00	2,272.13
01-0365	SOVERO, DANIEL J	3		80.00	2,855.20

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-310 POLICE

DATES: 2/07/2019 THRU 2/08/2019

EMP NO#	NAME	NO#	TIMES PAID	HOURS	AMOUNT
01-6642	STEVENSON, JACK	1		24.00	240.00
01-0553	STOCK, GRANT R	3		92.00	2,910.60
01-0500	TRAVI, MELISSA J	3		80.00	2,135.36
01-0250	ZEGLIS, ANTHONY F	2		80.00	2,997.28
*** DEPARTMENT TOTALS ***		116		4,101.00	152,264.57

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-320 FIRE

DATES: 2/07/2019 THRU 2/08/2019

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6085	ALLEGRETTI, NICHOLAS	4		195.75	6,261.44
01-1180	BORKOWSKI, ANDREW J	2		2.00	4,377.36
01-1280	BRESSNER, BRIAN R	3		108.00	3,329.14
01-6137	BURKE, RYAN M	2		105.00	2,540.58
01-1070	CHRISTENSEN, WAYNE P	4		131.00	4,893.56
01-1302	CLIFT, JEFFREY	1		105.00	2,803.40
01-1270	DOSE, BRIAN R	2		102.25	3,363.00
01-6392	FLEMING, DEVIN	2		107.00	2,511.04
01-1230	GARLAND, BRIAN S	2		105.00	3,042.16
01-1200	GEIGER, TIMOTHY J	3		726.00	40,408.53
01-1290	JOHNSON, BRYCE	3		105.00	2,909.22
01-1304	LAIR, CAMERON G	3		129.00	3,622.44
01-6315	MCDONALD, JORDAN M	1		105.00	2,516.12
01-6645	MCKEE, ANDREW	3		160.00	3,795.00
01-1278	MILLS, MICHAEL E	5		107.00	3,115.58
01-6393	NEWBURY, CHRISTIAN	1		105.00	2,366.28
01-6225	NIEWINSKI, JACOB	2		105.00	2,611.23
01-1240	OLSON, GREGG S	2		13.00	440.00
01-1277	RUSSELL, BARRY W	4		175.00	6,383.17
01-1210	SAAR, CHRISTOPHER J	4		117.00	3,851.56
01-1250	SCHNEIDER, JASON J	1		105.00	3,323.78
01-6223	SEGGEBRUCH, BRANDON	1		105.00	2,494.17
01-1273	SIREK, WAYNE G	2		105.00	2,751.42
01-1010	SWIFT, ROSE E	1		80.00	1,770.80
01-6647	TAYLOR, THOMAS	4		155.00	3,906.32
01-1300	THEIS, KEVIN J	5		174.00	5,764.42
01-6221	TIEMAN, RYAN	3		181.75	5,363.56
01-1275	WAMPLER, ADAM J	3		109.80	3,390.01
01-1274	WARD, JASON M	2		105.00	2,658.91
01-6706	WHEELER, BRAZON	3		113.50	2,340.63
01-6479	WILLIAMS, MICHAEL	1		105.00	2,125.20
*** DEPARTMENT TOTALS ***		79		4,147.05	141,030.03

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-326 COMM PUB, HEALTH & S

DATES: 2/07/2019 THRU 2/08/2019

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: 2/07/2019 THRU 2/08/2019

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: 2/07/2019 THRU 2/08/2019

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: 2/07/2019 THRU 2/08/2019

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6298	ABRAM, JAY	2		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
01-0752	BURGWALD, MATTHEW	3		91.10	2,597.76
01-0559	EWERS, JACOB P	4		90.00	2,485.20
01-6434	GRETENCORD, AARON	5		80.50	1,991.86
01-0601	JONES JR, WILLIAM T	2		80.00	2,147.92
01-6411	KAZMIERCZAK, JOSHUA D	2		80.00	1,932.96
01-6716	KENNAMER, STEVEN M	3		98.60	2,558.18
01-6301	LOVE, KEVIN E	1		6.60	54.45
01-0620	MILLER, THOMAS R	2		97.70	3,283.23
01-6412	MOORE, ARON W	3		93.30	2,465.47
01-0730	MURPHY, RAYMOND J	5		86.40	2,449.15
01-6581	NESS, DEBRA	1			3,342.79
01-6466	RICCI, DAVIDDE	2		80.00	1,973.36
01-6060	WASHBURN, CHRISTOPHER	4		80.00	2,040.64
01-0602	WEAKLEY, KIM T	1		80.00	2,081.04
	*** DEPARTMENT TOTALS ***	44		1,284.20	37,231.13

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: ALL

DEPT: 109-187 PLAYGROUND & RECREAT

DATES: 2/07/2019 THRU 2/08/2019

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-2300	ASTLE, MARK	1		80.00	646.11
01-2493	DEPAOLI, PAUL	1		8.00	88.32
01-2360	GERKITZ, RAYMOND F	1		4.00	102.00
01-6331	GOULD, CALEB	1		5.00	127.50
01-2487	LEWIS, TYLER	1		6.00	153.00
01-6640	STRABALA, JACOB	1		4.00	102.00
01-2298	TRUMBO, TIMOTHY J	1			507.66
01-2422	VALDEZ, JUAN	1		4.00	102.00
	*** DEPARTMENT TOTALS ***	8		111.00	1,828.59

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 142-138 NCAT

DATES: 2/07/2019 THRU 2/08/2019

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6564	ABERNATHY, DAVID	1		34.75	505.27
01-6302	BAULT, TIM A	1			1,377.22
01-6401	BAYER, DAVID J	1		18.50	268.99
01-6651	BUTE, DENNIS	1		29.00	421.66
01-6708	CEJA, RICHARD D	1		36.75	534.35
01-6709	COLLINS, BARRY W	1		28.50	414.39
01-6276	CZYZ, WAYNE M	1			1,620.26
01-6652	FUCHS, ALICIA	1		26.25	322.88
01-6478	FUCHS, RAYMOND K	1			1,296.21
01-6389	HALL, WILLIAM	1		44.00	639.76
01-6321	HERZOG, CARL	1		25.50	370.77
01-6704	HOFFMAN, GARY	1		38.00	552.52
01-6409	KINNISON, JOHN	1		31.75	461.65
01-6644	KNOBLAUCH, KEVIN	1		64.00	930.56
01-6648	KOPP, JENNIFER	1			1,227.00
01-6135	LEVELLE, RITA	1		17.75	258.09
01-6685	LOUGHRIDGE, LAURA	1		55.00	674.85
01-6650	MCCONVILLE, GARY	1		15.00	218.10
01-6399	NEVIN, MARGARET	1		16.50	239.91
01-6278	OLDENBURG, DAWN	1		45.00	654.30
01-6646	PUETZ, ELIZABETH	1		48.00	588.96
01-6390	REDDICK, CLAYTON V	1		40.00	581.60
01-6634	RENZ, RONALD	1		28.50	414.39
01-6307	SMITH II, JOHN	1		36.00	523.44
01-0832	THACKER, SANDRA A	1		65.25	1,081.19
01-6380	WARGO, KENNETH J	1		30.00	436.20
01-6633	WATTS, MICHAEL	1		17.00	247.18
01-6375	WOLD, GERALD D	1		21.50	312.61
01-6132	YOUNGBLOOD, FRANK H	1		32.75	476.19
01-6713	ZIMMERMAN, KIMBERLY	1			2,115.38
*** DEPARTMENT TOTALS ***		30		845.25	19,765.88

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 601-610 WATER

DATES: 2/07/2019 THRU 2/08/2019

EMP NO#	NAME	NO#	TIMES PAID	HOURS	AMOUNT
01-2031	ERWIN, DAVID L	3		106.00	3,552.58
01-2032	HALM, CHRISTOPHER J	4		120.00	3,963.68
01-6452	HALM, JAMES P	2		110.00	2,959.14
01-2034	JOHNSON, RONALD L	4		119.90	3,667.57
01-2150	LEE, RANDY K	5		66.60	1,966.43
01-6635	OCEPEK, CASEY S	4		101.40	2,554.77
01-2100	SCHMITT, PENNY S	2		80.00	2,115.44
01-2033	TROCCOLI, WILLIAM R	2		100.30	2,836.58
01-6504	WILSON, SHAUN	3		127.50	3,309.80
*** DEPARTMENT TOTALS ***		29		931.70	26,925.99

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 610-620 WASTEWATER

DATES: 2/07/2019 THRU 2/08/2019

EMP NO#	NAME	NO#	TIMES PAID	HOURS	AMOUNT
01-2000	DRACKLEY, RICHARD	4		89.50	2,943.79
01-2140	GOODCHILD, KEVIN M	5		94.20	3,164.61
01-6488	MUNKS, SCOTT C	3		80.00	2,185.44
01-6562	ROBERTS, BRIAN K	3		89.20	2,251.20
01-6639	ROBERTS, BRYCE	3		80.00	1,955.14
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	552.90	18,902.11
*** REPORT TOTALS ***			349	12,714.10	433,219.96

\*\*\* 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	1,498.02	123.00
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	5,985.79	97.00
001 4131-170	PART TIME	1,188.59	41.00
001 4310-120	ADMINISTRATIVE	14,268.92	
001 4310-140	CLERICAL	31,273.72	1,212.00
001 4310-160	OTHER EMPLOYEES	104,220.23	2,840.25
001 4310-180	OVERTIME	2,501.70	48.75
001 4320-120	ADMINISTRATIVE	45,907.43	800.00
001 4320-160	OTHER EMPLOYEES	74,293.60	2,832.25
001 4320-180	OVERTIME	6,885.96	183.80
001 4320-190	SPECIAL DUTY	13,943.04	331.00
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	30,914.95	1,204.80
001 4650-170	PART-TIME	54.45	6.60
001 4650-180	OVERTIME	2,918.94	72.80
*** FUND 001 TOTALS ***		365,797.39	10,273.25
109 4187-120	ADMINISTRATIVE	646.11	80.00
109 4187-16004	OTHER/P&R/BASKETBALL	1,182.48	31.00
*** FUND 109 TOTALS ***		1,828.59	111.00

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DATES: 2/07/2019 THRU 2/08/2019

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

G/L ACCOUNT	ACCOUNT NAME	AMOUNT	HOURS
142 4138-140	DISPATCH	9,222.76	129.25
142 4138-160	OTHER EMPLOYEES	1,081.19	65.25
142 4138-170	PART TIME	9,461.93	650.75
*** FUND 142 TOTALS ***		19,765.88	845.25
601 4610-140	CLERICAL	2,115.44	80.00
601 4610-160	OTHER EMPLOYEES	17,875.59	673.30
601 4610-180	OVERTIME	6,934.96	178.40
*** FUND 601 TOTALS ***		26,925.99	931.70
610 4620-120	ADMINISTRATIVE	3,696.73	
610 4620-140	CLERICAL	1,738.48	80.00
610 4620-160	OTHER EMPLOYEES	12,257.80	444.00
610 4620-180	OVERTIME	1,209.10	28.90
*** FUND 610 TOTALS ***		18,902.11	552.90
*** GRAND TOTALS ***		433,219.96	12,714.10