

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-110 MAYOR

DATES: 12/23/2019 THRU 12/27/2019

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6005	AUSSEM, DANIEL F	1			2,730.77
01-0420	CZYZ, KIMBERLY J	1		80.00	2,298.20
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: 12/23/2019 THRU 12/27/2019

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-0641	EISERT, HEIDY V	1		80.00	1,607.81
01-0430	MUNKS, SHELLY L	2		40.00	4,220.73
01-0642	RIVERS, ALAINA S	1		80.00	2,161.19
*** DEPARTMENT TOTALS ***		4		200.00	7,989.73

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-126 COMM. ACCOUNTS & FIN

DATES: 12/23/2019 THRU 12/27/2019

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: 12/23/2019 THRU 12/27/2019

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6714	AUSSEM, TIMOTHY	1		42.00	1,217.58
01-0781	BOETTCHEER, WILLIAM R	1		24.00	695.76
01-6780	CLARK, ADAM	1			2,192.30
01-0779	KOPPEN, TAMARA L	1		80.00	2,683.70
01-0774	NOBLE, DAVID A	1		80.00	4,421.98
01-6574	STAFFORD, MATHEW	2		40.00	4,153.63
01-0760	STISSER, NANCY C	1		80.00	2,257.69
01-6432	STOUDT, ALLEN	1		14.00	405.86
01-6576	THORSEN, EDWARD M	1		7.25	176.03
*** DEPARTMENT TOTALS ***		10		367.25	18,204.53

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-310 POLICE

DATES: 12/23/2019 THRU 12/27/2019

EMP NO#	NAME	NO# TIMES PAID	HOURS	AMOUNT
01-6717	ANDERSON, BRANDON	1	80.00	2,250.16
01-0290	BANGERT, JEFF J	2	80.00	3,451.04
01-0160	BAXTER, BARRY L	3	80.00	3,376.96
01-0380	BELL, JAMES L	4	120.00	4,428.60
01-6499	BERNINGER, JONATHAN D	2	80.00	2,463.28
01-0382	BOORAS, KYLE W	3	82.50	3,701.07
01-6483	BOYER, JACQUELINE	3	80.00	2,030.40
01-0350	CHEATHAM, MICHAEL J	1		3,918.43
01-6296	COLE, GLEN C	1		2,263.14
01-0220	CRUZ, SCOTT F	3	85.00	3,896.01
01-0394	DEVRIES, MATTHEW G	3	89.00	3,245.06
01-6513	DODD, GREGORY	3	107.50	3,150.98
01-0340	DONAHUE, BRENDEN R	2	83.50	3,557.87
01-0210	FISCHER, MATTHEW C	4	81.00	3,075.90
01-6414	FRANCISCO, DANIEL	4	86.00	2,438.60
01-6319	FUENTES, STACEY	2	80.00	2,005.04
01-0130	GUALANDRI, DAVID A	1		3,918.43
01-0270	HALLOWELL, DAVID C	1		1,005.02
01-6436	HARDEN, ANDREA	2	80.00	2,030.41
01-0384	HARDEN, SCOTT A	2	110.00	4,368.65
01-0120	HARDY, PATRICK A	2	80.00	3,418.64
01-6462	HILTON, JOSEPH K	1	80.00	2,635.52
01-6673	HOOPER, CHARLES	3	80.00	2,156.72
01-6077	HOPKINS, STEPHEN D	3	80.00	2,673.52
01-0387	HOSTER, MARC D	4	82.50	3,462.14
01-6218	JOBST, ADAM G	3	81.50	2,920.77
01-0230	JOHNSON, GARRY L	2	80.00	3,244.32
01-6767	KLICKEK, COLE	1	80.00	2,250.16
01-6575	KOEPKE, CHANDLER	3	80.00	2,071.44
01-6707	LEININGER, RANDY R	3	80.00	2,293.45
01-0543	LUCAS, DEBORAH L	3	80.00	2,320.00
01-0375	MCLAUGHLIN, ANDREW S	1	80.00	2,991.52
01-6398	MESARCHIK, LINDSEY	3	80.00	2,065.04
01-6552	MIGNONE, JAMIE	4	80.00	2,123.03
01-6308	NAJDANOVICH, MATTHEW	3	86.50	3,206.07
01-0355	NELSON, RANDY D	1	80.00	2,893.20
01-6086	NELSON, STEPHANIE	2	80.00	2,708.24
01-0320	NILLES, ROBERT F	2	80.00	3,394.24
01-0392	PENDER, WESLEY M	3	103.00	4,493.16
01-6312	REYNOLDS, KEVIN J	4	83.50	3,151.49
01-0280	RIVA, LOUIS A	3	100.00	3,778.90
01-0190	ROALSON, BRENT A	1		4,168.92
01-6617	ROWE, ADAM W	4	86.00	2,358.99
01-6641	RUBIO, EMILY	4	80.00	1,975.20
01-0260	SEMBER, BRIAN L	3	80.50	2,986.23
01-0365	SOVERO, DANIEL J	2	85.00	3,310.11
01-0553	STOCK, GRANT R	4	80.00	2,389.43
01-0500	TRAVI, MELISSA J	3	80.00	2,148.88
01-6765	WIEDEMAN, BRETT	1	80.00	2,250.16

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-310 POLICE

DATES: 12/23/2019 THRU 12/27/2019

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-0250	ZEGLIS, ANTHONY F		1	80.00	3,085.76
	*** DEPARTMENT TOTALS ***		124	3,793.00	145,500.30

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-320 FIRE

DATES: 12/23/2019 THRU 12/27/2019

EMP NO#	NAME	NO# TIMES PAID	HOURS	AMOUNT
01-6085	ALLEGRETTI, NICHOLAS	5	171.25	5,361.95
01-6759	BLACKERT, PATRICK J	2	105.00	2,106.20
01-1180	BORKOWSKI, ANDREW J	1		4,168.92
01-1280	BRESSNER, BRIAN R	2	10.00	4,653.13
01-6137	BURKE, RYAN M	3	117.00	3,018.02
01-1070	CHRISTENSEN, WAYNE P	6	206.00	8,333.13
01-1302	CLIFT, JEFFREY	5	165.00	5,070.33
01-1270	DOSE, BRIAN R	3	105.25	3,479.27
01-6392	FLEMING, DEVIN	4	124.00	3,152.91
01-1290	JOHNSON, BRYCE	3	105.00	2,882.28
01-1304	LAIR, CAMERON G	4	121.00	3,429.67
01-6789	MCCLEARY, ALEC	1	105.00	2,163.21
01-6315	MCDONALD, JORDAN M	1	105.00	2,529.66
01-6645	MCKEE, ANDREW	5	131.00	3,302.56
01-1278	MILLS, MICHAEL E	2	105.00	3,042.48
01-6393	NEWBURY, CHRISTIAN	2	117.00	2,896.05
01-6225	NIEWINSKI, JACOB	2	105.00	2,898.42
01-1240	OLSON, GREGG S	2	11.00	342.50
01-1277	RUSSELL, BARRY W	3	194.00	7,111.59
01-1210	SAAR, CHRISTOPHER J	5	141.00	5,021.59
01-1250	SCHNEIDER, JASON J	3	117.00	3,718.62
01-1273	SIREK, WAYNE G	3	105.00	2,912.70
01-6758	STEEGE, MICHAEL J	2	117.00	2,325.73
01-1010	SWIFT, ROSE E	2	80.00	1,784.24
01-6647	TAYLOR, THOMAS	4	117.00	2,498.30
01-1300	THEIS, KEVIN J	4	161.00	5,777.12
01-6221	TIEMAN, RYAN	2	105.00	2,584.58
01-1275	WAMPLER, ADAM J	3	138.50	4,669.17
01-1274	WARD, JASON M	4	114.75	3,171.42
01-6706	WHEELER, BRAZON	4	114.00	2,355.53
01-6479	WILLIAMS, MICHAEL	3	139.75	3,552.28
*** DEPARTMENT TOTALS ***		95	3,552.50	110,313.56

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-326 COMM PUB. HEALTH & S

DATES: 12/23/2019 THRU 12/27/2019

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: 001-526 COMM PUB. IMPROVEMEN

DATES: 12/23/2019 THRU 12/27/2019

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: 001-626 COMM PUBLIC PROPERTY

DATES: 12/23/2019 THRU 12/27/2019

EMP NO#	-----	NAME	-----	NO#	TIMES PAID	HOURS	AMOUNT
01-6728		RODRIGUEZ, MARLA K			1		576.92
		*** DEPARTMENT TOTALS ***			1		576.92

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-650 PUBLIC WORKS

DATES: 12/23/2019 THRU 12/27/2019

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6298	ABRAM, JAY	1		80.00	2,013.68
01-6632	ALCORN, DEAN	5		97.90	2,458.70
01-6410	ANDERSON, ROBERT E	2		80.00	1,960.40
01-6734	BARTH III, WILLIAM J	3		88.25	2,201.39
01-6797	BEACH, CHARLES	1		55.50	666.00
01-6796	EINONDO, CHRISTOPHER	1		6.90	82.80
01-6637	BLUM, EMILY	1		63.60	763.20
01-0752	BURGWALD, MATTHEW	2		85.00	2,366.53
01-0559	EWERS, JACOB P	4		92.60	2,675.18
01-6434	GRETENCORD, AARON	2		80.00	1,986.80
01-0601	JONES JR, WILLIAM T	2		80.00	2,251.04
01-6411	KAZMIERCZAK, JOSHUA D	1		80.00	1,946.40
01-6731	KUHN, STEPHEN M	1			2,769.23
01-6301	LOVE, KEVIN E	1		18.30	219.60
01-6795	MCCORMICK, RAYMOND	1		57.90	694.80
01-0620	MILLER, THOMAS R	2		80.00	2,465.12
01-6412	MOORE, ARON W	3		80.00	1,986.80
01-6749	MOORE, JOSH	4		92.80	2,080.85
01-6733	PHELPS, RANDALL	3		89.90	2,176.97
01-6466	RICCI, DAVIDDE	1		80.00	1,986.80
01-6783	ROWNEY, ANDREW	3		88.20	2,210.36
01-6565	VALDEZ, BRENT	1		32.00	384.00
01-6340	WATSON, NICHOLAS	1		5.00	60.00
01-0602	WEAKLEY, KIM T	3		80.00	2,094.48
01-0932	WELLS, PRESTON	1		42.30	507.60
01-0933	WELLS, SKYLER I	1		39.70	476.40
	*** DEPARTMENT TOTALS ***	51		1,675.85	41,485.13

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 109-187 PLAYGROUND & RECREAT

DATES: 12/23/2019 THRU 12/27/2019

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-2300	ASTLE, MARK	1		80.00	646.11
01-6801	BRYANT, JENSEN	1		9.00	229.50
01-6800	CORCORAN, DAVID	1		9.00	229.50
01-2493	DEPAOLI, PAUL	1		13.00	143.52
01-2487	LEWIS, TYLER	1		2.00	51.00
01-2495	RATH, DANIEL	1		9.00	134.64
01-6640	STRABALA, JACOB	1		4.00	102.00
01-2298	TRUMBO, TIMOTHY J	1			507.66
01-2422	VALDEZ, JUAN	1		7.00	178.50
	*** DEPARTMENT TOTALS ***	9		133.00	2,222.43

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 142-138 NCAT

DATES: 12/23/2019 THRU 12/27/2019

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6564	ABERNATHY, DAVID		1	46.50	676.11
01-6723	ARAUJO, JOHN		1	62.00	901.48
01-6302	BAULT, TIM A		1		1,377.22
01-6724	BAXTER, DINA		1	46.00	668.84
01-6401	BAYER, DAVID J		1	54.50	792.43
01-6722	BECKER, WILLIAM		1	38.50	559.79
01-6651	BUTE, DENNIS		1	49.50	719.73
01-6708	CEJA, RICHARD D		1	62.50	908.75
01-6709	COLLINS, BARRY W		1	63.00	916.02
01-6276	CZYZ, WAYNE M		1		1,620.26
01-6705	FLANAGAN, LORI		1	45.00	654.30
01-6652	FUCHS, ALICIA		1	37.75	464.33
01-6478	FUCHS, RAYMOND K		1		1,296.21
01-6389	HALL, WILLIAM		1	47.50	690.65
01-6321	HERZOG, CARL		1	12.00	174.48
01-6704	HOFFMAN, GARY		1	54.50	792.43
01-6496	KATREIN, KENNETH		1	49.00	712.46
01-6409	KINNISON, JOHN		1	44.25	643.40
01-6644	KNOBLAUCH, KEVIN		1		1,461.53
01-6648	KOPP, JENNIFER		1		1,227.00
01-6135	LEVELLE, RITA		1	47.50	690.65
01-6685	LOUGHBRIDGE, LAURA		1	48.00	588.96
01-6232	MOORE, CANDACE M		1	9.00	130.86
01-6399	NEVIN, MARGARET		1	17.50	254.45
01-6278	OLDENBURG, DAWN		1	59.00	857.86
01-6646	PUETZ, ELIZABETH		1		1,019.23
01-6735	RICK, ARTHUR		1	56.50	821.51
01-6721	ROSS, DAVID		1	57.00	828.78
01-6788	SHANLEY, PETER J		1	32.00	392.64
01-6307	SMITH II, JOHN		1	55.25	803.34
01-0832	THACKER, SANDRA A		1	75.50	1,251.04
01-6380	WARGO, KENNETH J		1	52.00	756.08
01-6633	WATTS, MICHAEL		1	38.00	552.52
01-6375	WOLD, GERALD D		1	34.75	505.27
01-6132	YOUNGBLOOD, FRANK H		1	29.75	432.57
01-6713	ZIMMERMAN, KIMBERLY		1		2,115.38
*** DEPARTMENT TOTALS ***			36	1,324.25	29,258.56

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 601-610 WATER

DATES: 12/23/2019 THRU 12/27/2019

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-2032	HALM, CHRISTOPHER J	3		80.00	2,134.40
01-6452	HALM, JAMES P	2		84.20	2,187.53
01-2034	JOHNSON, RONALD L	3		85.70	2,406.36
01-2150	LEE, RANDY K	5		91.40	3,051.78
01-6720	NEUROHR, NICHOLAS	1		80.00	1,829.76
01-6635	OCEPEK, CASEY S	2		80.00	2,223.52
01-2100	SCHMITT, PENNY S	3		80.00	2,128.97
01-6799	SHARP, THOMAS	1		80.00	1,793.84
01-2033	TROCCOLI, WILLIAM R	1		80.00	2,068.08
01-6504	WILSON, SHAUN	3		86.00	2,224.82
	*** DEPARTMENT TOTALS ***	24		827.30	22,049.06

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 610-620 WASTEWATER

DATES: 12/23/2019 THRU 12/27/2019

EMP NO#	NAME	NO#	TIMES PAID	HOURS	AMOUNT
01-2000	DRACKLEY, RICHARD	2		80.00	2,566.32
01-2031	ERWIN, DAVID L	1			2,769.23
01-2140	GOODCHILD, KEVIN M	5		80.40	2,339.33
01-6488	MUNKS, SCOTT C	4		80.00	1,946.89
01-6562	ROBERTS, BRIAN K	5		97.50	2,856.41
01-6639	ROBERTS, BRYCE	6		137.00	3,704.86
01-6489	SHEPHERD, RUSSELL	2		80.00	1,946.88
01-6402	SWANSON, PATRICIA L	4		80.00	1,751.91
01-6233	TAYLOR, EARL E	1		120.00	3,078.60
01-6793	WHITNEY, CHARLES	2		80.00	1,865.60
*** DEPARTMENT TOTALS ***		32		834.90	24,826.03
*** REPORT TOTALS ***		393		12,912.55	410,715.71

*** 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	4,205.34	40.00
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	7,105.68	160.00
001 4131-160	OTHER EMPLOYEES	7,041.69	64.00
001 4131-170	PART TIME	1,799.47	63.25
001 4310-120	ADMINISTRATIVE	14,268.92	
001 4310-140	CLERICAL	29,725.15	1,120.00
001 4310-160	OTHER EMPLOYEES	95,955.51	2,580.00
001 4310-180	OVERTIME	5,550.72	93.00
001 4320-120	ADMINISTRATIVE	9,871.59	80.00
001 4320-160	OTHER EMPLOYEES	76,016.21	2,919.00
001 4320-180	OVERTIME	11,882.96	277.50
001 4320-190	SPECIAL DUTY	12,542.80	276.00
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	2,769.23	
001 4650-160	OTHER EMPLOYEES	33,390.81	1,315.20
001 4650-170	PART-TIME	3,854.40	321.20
001 4650-180	OVERTIME	1,470.69	39.45
*** FUND 001 TOTALS ***		332,359.63	9,793.10
109 4187-120	ADMINISTRATIVE	646.11	80.00
109 4187-16004	OTHER/P&R/BASKETBALL	1,576.32	53.00
*** FUND 109 TOTALS ***		2,222.43	133.00

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DATES: 12/23/2019 THRU 12/27/2019

*** G/L ACCOUNT TOTALS ***

G/L ACCOUNT	ACCOUNT NAME	AMOUNT	HOURS
142 4138-120	ADMINISTRATIVE	5,661.50	37.75
142 4138-140	DISPATCH	5,901.26	80.00
142 4138-160	OTHER EMPLOYEES	1,251.04	75.50
142 4138-170	PART TIME	16,444.76	1,131.00
	*** FUND 142 TOTALS ***	29,258.56	1,324.25
601 4610-140	CLERICAL	2,128.97	80.00
601 4610-160	OTHER EMPLOYEES	18,810.01	720.00
601 4610-180	OVERTIME	1,110.08	27.30
	*** FUND 601 TOTALS ***	22,049.06	827.30
610 4620-120	ADMINISTRATIVE	2,769.23	
610 4620-140	CLERICAL	1,751.91	80.00
610 4620-160	OTHER EMPLOYEES	19,467.65	732.00
610 4620-180	OVERTIME	837.24	22.90
	*** FUND 610 TOTALS ***	24,826.03	834.90
	*** GRAND TOTALS ***	410,715.71	12,912.55