

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-110 MAYOR

DATES: 1/07/2020 THRU 1/10/2020

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	54.50	1,152.13
*** DEPARTMENT TOTALS ***			4	214.50	6,770.10

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-120 GENERAL ADMINISTRATI

DATES: 1/07/2020 THRU 1/10/2020

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: 1/07/2020 THRU 1/10/2020

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: 1/07/2020 THRU 1/10/2020

EMP NO#	NAME	NO#	TIMES PAID	HOURS	AMOUNT
01-6714	AUSSEM, TIMOTHY	1		21.00	608.79
01-0781	BOETTCHEER, WILLIAM R	1		25.00	724.75
01-6780	CLARK, ADAM	1			2,192.30
01-0779	KOPPEN, TAMARA L	1		80.00	2,683.70
01-0774	NOBLE, DAVID A	2		8.00	4,864.17
01-6574	STAFFORD, MATHEW	1			2,769.23
01-0760	STISSER, NANCY C	2		40.00	3,386.53
01-6432	STOUDT, ALLEN	1		17.00	492.83
01-6576	THORSEN, EDWARD M	1		3.00	72.84
*** DEPARTMENT TOTALS ***			11	194.00	17,795.14

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-310 POLICE

DATES: 1/07/2020 THRU 1/10/2020

EMP NO#	NAME	NO# TIMES PAID	HOURS	AMOUNT
01-6717	ANDERSON, BRANDON	2	104.00	2,925.21
01-0290	BANGERT, JEFF J	3	92.00	3,968.70
01-0160	BAXTER, BARRY L	4	84.00	3,714.66
01-0380	BELL, JAMES L	5	111.00	4,156.04
01-6499	BERNINGER, JONATHAN D	4	113.00	3,479.38
01-0382	BOORAS, KYLE W	2	112.00	4,876.70
01-6483	BOYER, JACQUELINE	2	80.00	2,030.40
01-0350	CHEATHAM, MICHAEL J	2	16.00	4,702.11
01-6296	COLE, GLEN C	2	80.00	4,526.26
01-0220	CRUZ, SCOTT F	3	92.00	3,982.59
01-0394	DEVRIES, MATTHEW G	4	111.00	3,976.09
01-6513	DODD, GREGORY	4	106.50	2,762.40
01-0340	DONAHUE, BRENDEN R	3	104.00	4,253.08
01-0210	FISCHER, MATTHEW C	3	92.00	3,451.01
01-6414	FRANCISCO, DANIEL	2	80.00	2,127.28
01-6319	FUENTES, STACEY	3	80.00	2,005.04
01-0130	GUALANDRI, DAVID A	2	16.00	4,702.11
01-0270	HALLOWELL, DAVID C	2	108.00	5,019.81
01-6436	HARDEN, ANDREA	1	80.00	2,030.40
01-0384	HARDEN, SCOTT A	5	107.00	4,249.51
01-0120	HARDY, PATRICK A	2	104.00	4,444.23
01-6462	HILTON, JOSEPH K	4	83.00	2,734.35
01-6673	HOOPER, CHARLES	1	80.00	2,028.72
01-6077	HOPKINS, STEPHEN D	3	96.00	3,208.22
01-0387	HOSTER, MARC D	3	112.00	4,561.87
01-6218	JOBST, ADAM G	3	96.00	3,378.24
01-0230	JOHNSON, GARRY L	3	110.00	4,704.27
01-6767	KLICHER, COLE	2	104.00	2,925.21
01-6575	KOEPKE, CHANDLER	5	84.00	2,159.61
01-6707	LEININGER, RANDY R	2	104.00	2,981.47
01-0543	LUCAS, DEBORAH L	3	80.00	2,320.00
01-0375	MCLAUGHLIN, ANDREW S	3	104.00	3,888.98
01-6398	MESARCHIK, LINDSEY	3	80.00	2,077.04
01-6552	MIGNONE, JAMIE	2	80.00	2,159.04
01-6308	NAJDANOVICH, MATTHEW	3	115.00	4,096.65
01-0355	NELSON, RANDY D	2	104.00	3,761.16
01-6086	NELSON, STEPHANIE	2	104.00	3,520.71
01-0320	NILLES, ROBERT F	4	110.00	4,921.65
01-0392	PENDER, WESLEY M	3	105.00	3,779.96
01-6312	REYNOLDS, KEVIN J	5	113.00	4,238.20
01-0280	RIVA, LOUIS A	4	124.00	4,685.84
01-0190	ROALSON, BRENT A	2	16.00	5,002.70
01-6617	ROWE, ADAM W	4	92.00	2,416.58
01-6641	RUBIO, EMILY	3	80.00	2,023.20
01-0260	SEMBER, BRIAN L	4	104.50	3,871.04
01-0365	SOVERO, DANIEL J	3	92.00	3,383.67
01-0553	STOCK, GRANT R	4	96.00	3,016.67
01-0500	TRAVI, MELISSA J	3	80.00	2,148.88
01-6765	WIEDEMAN, BRETT	4	105.00	3,024.47

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-310 POLICE

DATES: 1/07/2020 THRU 1/10/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-0250	ZEGLIS, ANTHONY F		4	104.00	4,011.49
	*** DEPARTMENT TOTALS ***		151	4,630.00	174,412.90

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-320 FIRE

DATES: 1/07/2020 THRU 1/10/2020

EMP NO#	NAME	NO#	TIMES PAID	HOURS	AMOUNT
01-6085	ALLEGRETTI, NICHOLAS	5		143.00	3,939.39
01-6759	BLACKERT, PATRICK J	3		117.00	2,346.91
01-1180	BORKOWSKI, ANDREW J	1			4,168.92
01-1280	BRESSNER, BRIAN R	2		9.00	4,579.66
01-6137	BURKE, RYAN M	3		117.00	3,018.02
01-1070	CHRISTENSEN, WAYNE P	6		226.00	9,552.58
01-1302	CLIFT, JEFFREY	2		135.00	3,621.65
01-1270	DOSE, BRIAN R	4		147.50	4,878.41
01-6392	FLEMING, DEVIN	4		183.00	4,693.26
01-1290	JOHNSON, BRYCE	4		159.00	4,709.69
01-1304	LAIR, CAMERON G	7		124.00	3,455.92
01-6789	MCCLEARY, ALEC	2		117.00	2,410.43
01-6315	MCDONALD, JORDAN M	1			729.38
01-6645	MCKEE, ANDREW	6		170.00	4,117.18
01-1278	MILLS, MICHAEL E	3		153.00	4,781.04
01-6393	NEWBURY, CHRISTIAN	4		165.00	4,096.84
01-6225	NIEWINSKI, JACOB	4		135.00	3,726.54
01-1277	RUSSELL, BARRY W	4		149.00	4,472.70
01-1210	SAAR, CHRISTOPHER J	4		112.00	3,680.42
01-1250	SCHNEIDER, JASON J	4		165.00	5,816.30
01-1273	SIREK, WAYNE G	3		129.00	3,481.31
01-6758	STEEGE, MICHAEL J	3		126.00	2,564.26
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	6		202.75	6,906.49
01-6221	TIEMAN, RYAN	3		135.00	3,378.03
01-1275	WAMPLER, ADAM J	3		111.50	3,451.11
01-1274	WARD, JASON M	3		155.00	4,428.64
01-6706	WHEELER, BRAZON	5		175.00	3,756.94
01-6479	WILLIAMS, MICHAEL	3		119.00	2,712.96
*** DEPARTMENT TOTALS ***		108		3,876.75	117,757.52

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-326 COMM PUB. HEALTH & S

DATES: 1/07/2020 THRU 1/10/2020

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: 1/07/2020 THRU 1/10/2020

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: 1/07/2020 THRU 1/10/2020

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: 1/07/2020 THRU 1/10/2020

EMP NO#	NAME	NO# TIMES PAID	HOURS	AMOUNT
01-6298	ABRAM, JAY	4	80.00	2,013.68
01-6632	ALCORN, DEAN	2	80.00	1,906.88
01-6410	ANDERSON, ROBERT E	3	80.00	1,960.40
01-6734	BARTH III, WILLIAM J	3	83.00	2,013.72
01-6797	BEACH, CHARLES	1	19.60	235.20
01-6637	BLUM, EMILY	1	8.00	96.00
01-0752	BURGWALD, MATTHEW	4	85.20	2,374.64
01-0559	EWERS, JACOB P	5	84.20	2,321.71
01-6434	GRETENCORD, AARON	2	80.00	1,986.80
01-0601	JONES JR, WILLIAM T	3	80.00	2,161.44
01-6411	KAZMIERCZAK, JOSHUA D	2	80.00	1,946.40
01-6731	KUHN, STEPHEN M	1		2,769.23
01-6301	LOVE, KEVIN E	1	20.20	242.40
01-6795	MCCORMICK, RAYMOND	1	14.70	176.40
01-0620	MILLER, THOMAS R	5	90.00	2,773.26
01-6412	MOORE, ARON W	7	88.40	2,245.37
01-6749	MOORE, JOSH	4	80.00	1,923.12
01-6733	PHELPS, RANDALL	3	84.10	2,053.04
01-6662	POULAKI, MADALYN	1	18.00	216.00
01-6466	RICCI, DAVIDDE	3	80.00	1,986.80
01-6783	ROWNEY, ANDREW	2	80.00	1,958.24
01-6663	SMITH, JACOB	1	117.00	965.25
01-6565	VALDEZ, BRENT	1	16.00	192.00
01-0602	WEAKLEY, KIM T	2	80.00	2,094.48
*** DEPARTMENT TOTALS ***		62	1,528.40	38,612.46

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 109-187 PLAYGROUND & RECREAT

DATES: 1/07/2020 THRU 1/10/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-2300	ASTLE, MARK		1	80.00	646.11
01-6801	BRYANT, JENSEN		1	15.00	382.50
01-6800	CORCORAN, DAVID		1	7.00	178.50
01-2493	DEPAOLI, PAUL		1	16.00	176.64
01-6640	STRABALA, JACOB		1	6.00	153.00
01-2298	TRUMBO, TIMOTHY J		1		507.66
01-2422	VALDEZ, JUAN		1	5.00	127.50
	*** DEPARTMENT TOTALS ***		7	129.00	2,171.91

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 142-138 NCAT

DATES: 1/07/2020 THRU 1/10/2020

EMP NO#	NAME	NO#	TIMES PAID	HOURS	AMOUNT
01-6564	ABERNATHY, DAVID	1		29.00	421.66
01-6723	ARAUJO, JOHN	1		16.50	239.91
01-6302	BAULT, TIM A	1			1,377.22
01-6724	BAXTER, DINA	1		24.50	356.23
01-6401	BAYER, DAVID J	1		18.00	261.72
01-6722	BECKER, WILLIAM	1		33.25	483.46
01-6651	BUTE, DENNIS	1		9.00	130.86
01-6708	CEJA, RICHARD D	1		37.25	541.62
01-6276	CZYZ, WAYNE M	1			1,620.26
01-6652	FUCHS, ALICIA	1		30.25	372.08
01-6478	FUCHS, RAYMOND K	1			1,296.21
01-6389	HALL, WILLIAM	1		47.00	683.38
01-6704	HOFFMAN, GARY	1		17.00	247.18
01-6496	KATREIN, KENNETH	1		32.75	476.19
01-6409	KINNISON, JOHN	1		43.00	625.22
01-6644	KNOBLAUCH, KEVIN	1			1,461.53
01-6648	KOPP, JENNIFER	1			1,227.00
01-6135	LEVELLE, RITA	1		9.75	141.77
01-6685	LOUGHRIDGE, LAURA	1		36.00	441.72
01-6399	NEVIN, MARGARET	1		17.75	258.09
01-6278	OLDENBURG, DAWN	1		42.25	614.32
01-6646	PUETZ, ELIZABETH	1			1,019.23
01-6735	RICK, ARTHUR	1		24.75	359.87
01-6721	ROSS, DAVID	1		16.50	239.91
01-6788	SHANLEY, PETER J	1		32.00	392.64
01-6307	SMITH II, JOHN	1		33.50	487.09
01-0832	THACKER, SANDRA A	1		71.75	1,188.90
01-6380	WARGO, KENNETH J	1		24.25	352.60
01-6633	WATTS, MICHAEL	1		28.50	414.39
01-6375	WOLD, GERALD D	1		9.25	134.50
01-6132	YOUNGBLOOD, FRANK H	1		17.50	254.45
01-6713	ZIMMERMAN, KIMBERLY	1			2,115.38
*** DEPARTMENT TOTALS ***			32	701.25	20,236.59

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: ALL

DEPT: 601-610 WATER

DATES: 1/07/2020 THRU 1/10/2020

EMP NO#	NAME	NO#	TIMES PAID	HOURS	AMOUNT
01-2032	HALM, CHRISTOPHER J	6		100.00	3,205.44
01-6452	HALM, JAMES P	7		117.50	3,460.82
01-2034	JOHNSON, RONALD L	3		80.00	2,174.00
01-2150	LEE, RANDY K	3		83.80	2,471.07
01-6720	NEUROHR, NICHOLAS	4		86.70	2,011.59
01-6635	OCEPEK, CASEY S	3		80.00	1,971.53
01-2100	SCHMITT, PENNY S	4		85.10	2,332.54
01-6799	SHARP, THOMAS	2		80.00	1,793.84
01-2033	TROCколи, WILLIAM R	4		497.25	12,854.41
01-6504	WILSON, SHAUN	2		80.00	1,999.84
*** DEPARTMENT TOTALS ***		38		1,290.35	34,275.08

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 610-620 WASTEWATER

DATES: 1/07/2020 THRU 1/10/2020

EMP NO#	NAME	NO# TIMES PAID	HOURS	AMOUNT
01-2000	DRACKLEY, RICHARD	3	80.00	2,566.32
01-2031	ERWIN, DAVID L	1		2,769.23
01-2140	GOODCHILD, KEVIN M	8	102.70	3,294.67
01-6488	MUNKS, SCOTT C	4	80.00	2,126.88
01-6562	ROBERTS, BRIAN K	7	97.10	2,641.98
01-6639	ROBERTS, BRYCE	4	80.00	1,958.08
01-6489	SHEPHERD, RUSSELL	3	80.20	1,954.18
01-6402	SWANSON, PATRICIA L	3	80.00	1,751.92
01-6793	WHITNEY, CHARLES	3	80.00	1,984.10
*** DEPARTMENT TOTALS ***		36	680.00	21,047.36
*** REPORT TOTALS ***		456	13,404.25	441,974.87

*** 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	1,741.13	134.50
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	3,386.53	40.00
001 4131-150	PROFESSIONAL	7,547.87	88.00
001 4131-160	OTHER EMPLOYEES	5,686.28	25.00
001 4131-170	PART TIME	1,174.46	41.00
001 4310-120	ADMINISTRATIVE	18,933.18	128.00
001 4310-140	CLERICAL	30,857.24	1,168.50
001 4310-160	OTHER EMPLOYEES	122,231.54	3,299.00
001 4310-180	OVERTIME	2,390.94	34.50
001 4320-120	ADMINISTRATIVE	9,871.59	80.00
001 4320-160	OTHER EMPLOYEES	89,581.81	3,396.00
001 4320-180	OVERTIME	8,543.43	222.75
001 4320-190	SPECIAL DUTY	9,760.69	178.00
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	33,014.84	1,296.40
001 4650-170	PART-TIME	2,123.25	213.50
001 4650-180	OVERTIME	705.14	18.50
*** FUND 001 TOTALS ***		364,243.93	10,603.65
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: 1/07/2020 THRU 1/10/2020

*** G/L ACCOUNT TOTALS ***

G/L ACCOUNT	ACCOUNT NAME	AMOUNT	HOURS
142 4138-120	ADMINISTRATIVE	5,569.25	30.25
142 4138-140	DISPATCH	5,754.02	68.00
142 4138-160	OTHER EMPLOYEES	1,188.90	71.75
142 4138-170	PART TIME	7,724.42	531.25
*** FUND 142 TOTALS ***		20,236.59	701.25
601 4610-140	CLERICAL	2,128.96	80.00
601 4610-160	OTHER EMPLOYEES	30,576.82	1,170.45
601 4610-180	OVERTIME	1,569.30	39.90
*** FUND 601 TOTALS ***		34,275.08	1,290.35
610 4620-120	ADMINISTRATIVE	2,769.23	
610 4620-140	CLERICAL	1,751.92	80.00
610 4620-160	OTHER EMPLOYEES	15,723.18	580.00
610 4620-180	OVERTIME	803.03	20.00
*** FUND 610 TOTALS ***		21,047.36	680.00
*** GRAND TOTALS ***		441,974.87	13,404.25