

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-110 MAYOR

DATES: 1/21/2020 THRU 1/24/2020

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	51.00	1,078.14
*** DEPARTMENT TOTALS ***			4	211.00	6,696.11

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-120 GENERAL ADMINISTRATI

DATES: 1/21/2020 THRU 1/24/2020

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: 1/21/2020 THRU 1/24/2020

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 DEVELOPEMEN

DATES: 1/21/2020 THRU 1/24/2020

EMP NO#	NAME	NO#	TIMES PAID	HOURS	AMOUNT
01-6714	AUSSEM, TIMOTHY	1		40.00	1,159.60
01-0781	BOETTCHER, 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
01-0785	SCHAFFER, CHARLES D	1		10.50	304.40
01-6574	STAFFORD, MATHEW	1			2,769.23
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		3.50	84.98
*** DEPARTMENT TOTALS ***		10		332.00	16,975.50

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-310 POLICE

DATES: 1/21/2020 THRU 1/24/2020

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	2	80.00	3,376.96
01-0380	BELL, JAMES L	4	80.00	2,946.80
01-6499	BERNINGER, JONATHAN D	2	80.00	2,463.29
01-0382	BOORAS, KYLE W	3	83.75	3,809.93
01-6483	BOYER, JACQUELINE	3	80.00	3,179.70
01-0350	CHEATHAM, MICHAEL J	1		3,918.43
01-6296	COLE, GLEN C	1		2,263.14
01-0220	CRUZ, SCOTT F	1	80.00	3,463.12
01-0394	DEVRIES, MATTHEW G	1	80.00	2,852.80
01-6513	DODD, GREGORY	4	84.00	3,549.54
01-0340	DONAHUE, BRENDEN R	2	80.00	3,271.60
01-0210	FISCHER, MATTHEW C	3	94.00	3,563.54
01-6414	FRANCISCO, DANIEL	4	80.00	3,553.93
01-6319	FUENTES, STACEY	2	80.00	3,918.48
01-6806	GANIERE, ERIC	1	24.00	675.05
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	3,177.85
01-0384	HARDEN, SCOTT A	1	80.00	3,177.20
01-0120	HARDY, PATRICK A	2	80.00	3,418.64
01-6462	HILTON, JOSEPH K	2	86.50	3,063.79
01-6673	HOOPER, CHARLES	4	80.00	3,191.70
01-6077	HOPKINS, STEPHEN D	2	72.00	2,406.17
01-0387	HOSTER, MARC D	2	80.00	3,258.48
01-6218	JOBST, ADAM G	2	83.00	3,026.34
01-0230	JOHNSON, GARRY L	1	80.00	3,244.32
01-6767	KLICKEK, COLE	1	80.00	2,250.16
01-6575	KOEPKE, CHANDLER	4	80.00	3,247.01
01-6707	LEININGER, RANDY R	1	80.00	2,293.44
01-6794	LEWIS, KEVIN	1		16.73
01-0543	LUCAS, DEBORAH L	2	80.00	6,216.96
01-0375	MCLAUGHLIN, ANDREW S	2	82.00	3,141.10
01-6398	MESARCHIK, LINDSEY	5	80.00	4,032.72
01-6552	MIGNONE, JAMIE	4	80.00	3,324.43
01-6308	NAJDANOVICH, MATTHEW	2	82.00	2,992.33
01-0355	NELSON, RANDY D	4	81.50	3,001.71
01-6086	NELSON, STEPHANIE	3	80.00	2,708.25
01-0320	NILLES, ROBERT F	3	86.00	3,903.38
01-0392	PENDER, WESLEY M	3	92.00	3,708.64
01-6312	REYNOLDS, KEVIN J	3	83.75	3,169.60
01-0280	RIVA, LOUIS A	3	100.25	3,797.79
01-0190	ROALSON, BRENT A	1		4,168.92
01-6617	ROWE, ADAM W	5	86.00	3,562.94
01-6641	RUBIO, EMILY	6	84.50	3,268.34
01-6807	SARTI, MASON	1	24.00	649.10
01-0260	SEMBER, BRIAN L	3	80.00	2,949.36
01-0365	SOVERO, DANIEL J	3	88.50	3,567.56

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-310 POLICE

DATES: 1/21/2020 THRU 1/24/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-0553	STOCK, GRANT R		2	80.00	5,497.06
01-6791	THOMPSON, KRISTI		1		66.24
01-0500	TRAVI, MELISSA J		4	80.00	5,523.28
01-6765	WIEDEMAN, BRETT		1	80.00	2,293.44
01-0250	ZEGLIS, ANTHONY F		2	82.50	3,278.62
*** DEPARTMENT TOTALS ***			127	3,740.25	168,024.56

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-320 FIRE

DATES: 1/21/2020 THRU 1/24/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6085	ALLEGRETTI, NICHOLAS		5	148.00	4,364.59
01-6759	BLACKERT, PATRICK J		2	107.00	2,186.44
01-1180	BORKOWSKI, ANDREW J		1		4,168.92
01-1280	BRESSNER, BRIAN R		1		3,918.43
01-6137	BURKE, RYAN M		3	126.00	3,624.35
01-1070	CHRISTENSEN, WAYNE P		2	119.00	4,181.07
01-1302	CLIFT, JEFFREY		1	105.00	2,816.84
01-1270	DOSE, BRIAN R		2	108.91	3,804.99
01-6392	FLEMING, DEVIN		2	105.00	2,527.14
01-1290	JOHNSON, BRYCE		3	153.00	4,956.46
01-1304	LAIR, CAMERON G		3	107.00	2,883.36
01-6789	MCCLEARY, ALEC		2	105.00	2,163.21
01-6315	MCDONALD, JORDAN M		1		729.38
01-6645	MCKEE, ANDREW		2	123.00	2,906.26
01-1278	MILLS, MICHAEL E		3	117.00	3,564.05
01-6393	NEWBURY, CHRISTIAN		2	117.00	2,896.05
01-6225	NIEWINSKI, JACOB		1	105.00	2,898.42
01-1240	OLSON, GREGG S		2	17.00	550.00
01-1277	RUSSELL, BARRY W		4	155.00	5,456.70
01-1210	SAAR, CHRISTOPHER J		2	105.00	3,274.96
01-1250	SCHNEIDER, JASON J		4	156.00	5,959.34
01-1273	SIREK, WAYNE G		4	107.00	2,870.20
01-6758	STEEGE, MICHAEL J		2	110.00	2,236.28
01-1010	SWIFT, ROSE E		2	80.00	4,935.07
01-6647	TAYLOR, THOMAS		2	261.25	5,578.48
01-1300	THEIS, KEVIN J		5	175.00	6,139.10
01-6221	TIEMAN, RYAN		2	105.00	2,631.22
01-1275	WAMPLER, ADAM J		2	141.25	4,793.23
01-1274	WARD, JASON M		4	105.00	2,674.22
01-6706	WHEELER, BRAZON		2	108.00	2,176.64
01-6479	WILLIAMS, MICHAEL		4	117.00	2,848.61
	*** DEPARTMENT TOTALS ***		77	3,388.41	106,714.01

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-326 COMM PUB. HEALTH & S

DATES: 1/21/2020 THRU 1/24/2020

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: 1/21/2020 THRU 1/24/2020

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: 1/21/2020 THRU 1/24/2020

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: 1/21/2020 THRU 1/24/2020

EMP NO#	----- NAME -----	NO# TIMES PAID	HOURS	AMOUNT
01-6298	ABRAM, JAY	3	80.00	3,920.62
01-6632	ALCORN, DEAN	2	80.00	3,021.08
01-6410	ANDERSON, ROBERT E	2	80.00	3,168.67
01-6734	BARTH III, WILLIAM J	3	91.75	3,353.73
01-0752	BURGWALD, MATTHEW	2	80.00	6,561.89
01-0559	EWERS, JACOB P	5	97.90	5,789.26
01-6434	GRETENCORD, AARON	4	88.00	3,320.38
01-0601	JONES JR, WILLIAM T	3	80.00	5,362.88
01-6411	KAZMIERCZAK, JOSHUA D	3	80.00	2,787.79
01-6731	KUHN, STEPHEN M	1		2,769.23
01-6301	LOVE, KEVIN E	1	19.70	236.40
01-0620	MILLER, THOMAS R	4	1,123.10	41,960.35
01-6412	MOORE, ARON W	3	89.40	3,394.26
01-6749	MOORE, JOSH	3	80.00	2,775.89
01-6733	PHELPS, RANDALL	4	90.00	3,315.78
01-6466	RICCI, DAVIDDE	4	80.00	3,107.76
01-6783	ROWNEY, ANDREW	2	80.00	2,758.89
01-0602	WEAKLEY, KIM T	3	80.00	4,977.67
	*** DEPARTMENT TOTALS ***	52	2,399.85	102,582.53

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 109-187 PLAYGROUND & RECREAT

DATES: 1/21/2020 THRU 1/24/2020

EMP NO#	NAME	NO#	TIMES PAID	HOURS	AMOUNT
01-2300	ASTLE, MARK	1		80.00	646.11
01-6801	BRYANT, JENSEN	1		7.00	178.50
01-6800	CORCORAN, DAVID	1		6.00	153.00
01-2493	DEPAOLI, PAUL	1		16.00	176.64
01-6303	GUERRERO, DOUGLAS J	1		2.00	51.00
01-2487	LEWIS, TYLER	1		5.00	127.50
01-6640	STRABALA, JACOB	1		7.00	178.50
01-2298	TRUMBO, TIMOTHY J	1			507.66
01-2422	VALDEZ, JUAN	1		7.00	178.50
*** DEPARTMENT TOTALS ***			9	130.00	2,197.41

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 142-138 NCAT

DATES: 1/21/2020 THRU 1/24/2020

EMP NO#	NAME	NO#	TIMES PAID	HOURS	AMOUNT
01-6564	ABERNATHY, DAVID	1		46.25	672.48
01-6723	ARAUJO, JOHN	1		49.50	719.73
01-6302	BAULT, TIM A	1			1,377.22
01-6724	BAXTER, DINA	1		52.50	763.35
01-6722	BECKER, WILLIAM	1		61.25	890.58
01-6651	BUTE, DENNIS	1		57.50	836.05
01-6708	CEJA, RICHARD D	1		57.50	836.05
01-6709	COLLINS, BARRY W	1		46.00	668.84
01-6803	CONWAY, JAMES R	1		15.00	218.10
01-6276	CYZY, WAYNE M	1			1,620.26
01-6705	FLANAGAN, LORI	1		59.00	857.86
01-6652	FUCHS, ALICIA	1		46.00	565.80
01-6478	FUCHS, RAYMOND K	1			1,296.21
01-6802	GAZAFERI, MUFIT	1		7.00	101.78
01-6389	HALL, WILLIAM	2		87.00	1,315.87
01-6321	HERZOG, CARL	1		12.00	174.48
01-6704	HOFFMAN, GARY	1		57.50	836.05
01-6496	KATREIN, KENNETH	1		62.50	908.75
01-6409	KINNISON, JOHN	1		65.75	956.01
01-6644	KNOBLAUCH, KEVIN	1			1,461.53
01-6648	KOPP, JENNIFER	1			1,227.00
01-6135	LEVELLE, RITA	1		59.75	868.77
01-6805	LINN, ROSEMARIE A	1		3.00	43.62
01-6685	LOUGHRIDGE, LAURA	1		48.00	588.96
01-6399	NEVIN, MARGARET	1		18.00	261.72
01-6804	NEVINS, JOHN	1		13.50	196.29
01-6278	OLDENBURG, DAWN	1		56.00	814.24
01-6646	PUETZ, ELIZABETH	1			1,019.23
01-6735	RICK, ARTHUR	1		57.00	828.78
01-6721	ROSS, DAVID	1		57.00	828.78
01-6788	SHANLEY, PETER J	1		31.00	380.37
01-6307	SMITH II, JOHN	1		48.25	701.56
01-0832	THACKER, SANDRA A	1		73.25	1,213.75
01-6380	WARGO, KENNETH J	1		45.75	665.21
01-6633	WATTS, MICHAEL	1		53.00	770.62
01-6132	YOUNGBLOOD, FRANK H	1		37.00	537.98
01-6713	ZIMMERMAN, KIMBERLY	1			2,115.38
*** DEPARTMENT TOTALS ***		38		1,382.75	30,139.26

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 601-610 WATER

DATES: 1/21/2020 THRU 1/24/2020

EMP NO#	NAME	NO# TIMES PAID	HOURS	AMOUNT
01-2032	HALM, CHRISTOPHER J	4	90.30	5,870.30
01-6452	HALM, JAMES P	4	102.80	5,655.37
01-2034	JOHNSON, RONALD L	6	108.10	6,699.09
01-2150	LEE, RANDY K	4	80.00	5,547.61
01-6720	NEUROHR, NICHOLAS	3	80.00	3,117.03
01-6635	OCEPEK, CASEY S	2	80.00	3,387.34
01-2100	SCHMITT, PENNY S	3	80.00	5,413.94
01-6799	SHARP, THOMAS	4	89.70	2,629.01
01-2033	TROCCOLI, WILLIAM R	1		3,569.57
01-6504	WILSON, SHAUN	4	90.90	3,721.85
*** DEPARTMENT TOTALS ***		35	801.80	45,611.11

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 610-620 WASTEWATER

DATES: 1/21/2020 THRU 1/24/2020

EMP NO#	NAME	NO# TIMES PAID	HOURS	AMOUNT
01-2000	DRACKLEY, RICHARD	5	93.90	7,986.33
01-2031	ERWIN, DAVID L	1		2,769.23
01-2140	GOODCHILD, KEVIN M	3	80.00	5,723.71
01-6488	MUNKS, SCOTT C	2	80.00	3,262.96
01-6562	ROBERTS, BRIAN K	6	112.30	4,672.53
01-6639	ROBERTS, BRYCE	4	92.80	3,782.88
01-6489	SHEPHERD, RUSSELL	4	80.00	3,518.37
01-6402	SWANSON, PATRICIA L	2	80.00	4,258.08
01-6233	TAYLOR, EARL E	1		148.80
01-6793	WHITNEY, CHARLES	2	80.00	2,374.92
*** DEPARTMENT TOTALS ***		30	699.00	38,497.81
*** REPORT TOTALS ***		389	13,245.06	526,334.11

*** 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	1,667.14	131.00
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	7,105.68	160.00
001 4131-160	OTHER EMPLOYEES	5,657.29	24.00
001 4131-170	PART TIME	1,954.84	68.00
001 4310-120	ADMINISTRATIVE	14,268.92	
001 4310-140	CLERICAL	54,760.61	1,120.00
001 4310-160	OTHER EMPLOYEES	94,513.51	2,553.00
001 4310-180	OVERTIME	4,481.52	67.25
001 4320-120	ADMINISTRATIVE	13,022.42	80.00
001 4320-160	OTHER EMPLOYEES	74,952.59	2,877.50
001 4320-180	OVERTIME	9,208.46	210.91
001 4320-190	SPECIAL DUTY	9,530.54	220.00
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	98,021.78	2,340.50
001 4650-170	PART-TIME	236.40	19.70
001 4650-180	OVERTIME	1,555.12	39.65
*** FUND 001 TOTALS ***		409,888.52	10,231.51
109 4187-120	ADMINISTRATIVE	646.11	80.00
109 4187-16004	OTHER/P&R/BASKETBALL	1,551.30	50.00
*** FUND 109 TOTALS ***		2,197.41	130.00

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DATES: 1/21/2020 THRU 1/24/2020

*** G/L ACCOUNT TOTALS ***

G/L ACCOUNT	ACCOUNT NAME	AMOUNT	HOURS
142 4138-120	ADMINISTRATIVE	4,301.44	46.00
142 4138-140	DISPATCH	7,350.52	79.00
142 4138-160	OTHER EMPLOYEES	1,213.75	73.25
142 4138-170	PART TIME	17,120.88	1,177.50
142 4138-180	OVERTIME	152.67	7.00
	*** FUND 142 TOTALS ***	30,139.26	1,382.75
601 4610-140	CLERICAL	5,413.94	80.00
601 4610-160	OTHER EMPLOYEES	38,179.34	672.40
601 4610-180	OVERTIME	2,017.83	49.40
	*** FUND 601 TOTALS ***	45,611.11	801.80
610 4620-120	ADMINISTRATIVE	2,769.23	
610 4620-140	CLERICAL	4,258.08	80.00
610 4620-160	OTHER EMPLOYEES	30,650.35	599.20
610 4620-180	OVERTIME	820.15	19.80
	*** FUND 610 TOTALS ***	38,497.81	699.00
	*** GRAND TOTALS ***	526,334.11	13,245.06