

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-110 MAYOR

DATES: 2/04/2020 THRU 2/07/2020

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	50.50	1,067.57
	*** DEPARTMENT TOTALS ***		4	210.50	6,685.54

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-120 GENERAL ADMINISTRATI

DATES: 2/04/2020 THRU 2/07/2020

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: 2/04/2020 THRU 2/07/2020

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: 2/04/2020 THRU 2/07/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6714	AUSSEM, TIMOTHY	1		21.00	608.79
01-0781	BOETTCHER, WILLIAM R	1		22.00	637.78
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	SCHAFER, CHARLES D	1		16.00	463.84
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
	*** DEPARTMENT TOTALS ***	9		313.00	16,441.17

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-310 POLICE

DATES: 2/04/2020 THRU 2/07/2020

EMP NO#	NAME	NO#	TIMES PAID	HOURS	AMOUNT
01-6717	ANDERSON, BRANDON	1		80.00	2,250.16
01-0290	BANGERT, JEFF J	3		82.75	3,688.30
01-0160	BAXTER, BARRY L	1		80.00	3,376.96
01-0380	BELL, JAMES L	3		82.00	3,089.44
01-6499	BERNINGER, JONATHAN D	1		80.00	2,463.28
01-0382	BOORAS, KYLE W	4		81.00	3,570.43
01-6483	BOYER, JACQUELINE	3		80.00	2,089.68
01-0350	CHEATHAM, MICHAEL J	1			3,918.43
01-6296	COLE, GLEN C	1			2,263.14
01-0220	CRUZ, SCOTT F	3		80.50	3,506.41
01-0394	DEVRIES, MATTHEW G	3		92.00	3,321.04
01-6513	DODD, GREGORY	3		110.25	3,457.79
01-0340	DONAHUE, BRENDEN R	3		84.00	3,598.76
01-0210	FISCHER, MATTHEW C	4		82.00	3,150.91
01-6414	FRANCISCO, DANIEL	4		91.50	2,582.46
01-6319	FUENTES, STACEY	1		80.00	2,103.12
01-6806	GANIERE, ERIC	1		80.00	2,250.16
01-0130	GUALANDRI, DAVID A	1			3,918.43
01-0270	HALLOWELL, DAVID C	1		42.50	1,579.90
01-6436	HARDEN, ANDREA	5		86.00	2,330.77
01-0384	HARDEN, SCOTT A	3		87.50	3,653.79
01-0120	HARDY, PATRICK A	1		80.00	3,418.64
01-6462	HILTON, JOSEPH K	3		83.00	2,734.35
01-6673	HOOPER, CHARLES	4		83.00	2,167.55
01-6077	HOPKINS, STEPHEN D	2		81.00	2,740.36
01-0387	HOSTER, MARC D	3		83.00	3,502.87
01-6218	JOBST, ADAM G	2		88.00	3,378.24
01-0230	JOHNSON, GARRY L	2		88.00	3,893.18
01-6767	KLICKEK, COLE	2		83.00	2,418.92
01-6575	KOEPKE, CHANDLER	4		84.00	2,285.42
01-6808	LAMB, PAUL T	1		64.00	1,589.57
01-6707	LEININGER, RANDY R	3		80.50	2,322.11
01-0543	LUCAS, DEBORAH L	3		80.00	2,524.57
01-0375	MCLAUGHLIN, ANDREW S	3		82.00	3,141.10
01-6398	MESARCHIK, LINDSEY	3		80.00	2,175.12
01-6552	MIGNONE, JAMIE	3		80.00	2,204.08
01-6308	NAJDANOVICH, MATTHEW	4		87.00	3,241.69
01-0355	NELSON, RANDY D	1		80.00	2,893.20
01-6086	NELSON, STEPHANIE	2		82.50	2,877.51
01-0320	NILLES, ROBERT F	3		80.00	3,394.25
01-0392	PENDER, WESLEY M	3		80.00	2,852.80
01-6312	REYNOLDS, KEVIN J	2		86.00	3,332.61
01-0280	RIVA, LOUIS A	3		100.50	3,816.69
01-0190	ROALSON, BRENT A	1			4,168.92
01-6617	ROWE, ADAM W	3		80.00	2,170.64
01-6641	RUBIO, EMILY	5		88.00	2,377.52
01-6807	SARTI, MASON	1		80.00	2,163.68
01-0260	SEMBER, BRIAN L	3		82.00	3,096.84
01-0365	SOVERO, DANIEL J	2		80.00	2,942.32

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-310 POLICE

DATES: 2/04/2020 THRU 2/07/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-0553	STOCK, GRANT R		4	97.00	3,307.41
01-0500	TRAVI, MELISSA J		3	80.00	2,322.16
01-6765	WIEDEMAN, BRETT		2	88.00	2,752.13
01-0250	ZEGLIS, ANTHONY F		2	80.00	3,085.76
*** DEPARTMENT TOTALS ***			133	4,052.50	153,455.57

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-320 FIRE

DATES: 2/04/2020 THRU 2/07/2020

EMP NO#	NAME	NO#	TIMES PAID	HOURS	AMOUNT
01-6085	ALLEGRETTI, NICHOLAS	4		147.00	4,602.21
01-6759	BLACKERT, PATRICK J	1		105.00	2,106.20
01-1180	BORKOWSKI, ANDREW J	1			4,168.92
01-1280	BRESSNER, BRIAN R	2		5.00	4,285.78
01-6137	BURKE, RYAN M	2		105.00	2,670.57
01-1070	CHRISTENSEN, WAYNE P	5		136.00	5,110.19
01-1302	CLIFT, JEFFREY	2		134.25	3,993.89
01-1270	DOSE, BRIAN R	4		106.25	3,528.80
01-6392	FLEMING, DEVIN	3		116.00	2,924.26
01-1290	JOHNSON, BRYCE	5		172.00	5,723.41
01-1304	LAIR, CAMERON G	3		129.00	3,991.38
01-6789	MCCLEARY, ALEC	1		105.00	2,163.21
01-6315	MCDONALD, JORDAN M	1			729.38
01-6645	MCKEE, ANDREW	5		140.50	3,704.37
01-1278	MILLS, MICHAEL E	2		123.75	3,857.43
01-6393	NEWBURY, CHRISTIAN	2		105.00	2,472.23
01-6225	NIEWINSKI, JACOB	3		121.00	3,560.92
01-1240	OLSON, GREGG S	1		5.00	150.00
01-1277	RUSSELL, BARRY W	4		115.00	3,578.16
01-1210	SAAR, CHRISTOPHER J	2		117.00	3,649.23
01-1250	SCHNEIDER, JASON J	3		111.90	3,666.17
01-1273	SIREK, WAYNE G	2		105.00	2,828.22
01-6758	STEEGE, MICHAEL J	2		116.00	2,415.18
01-1010	SWIFT, ROSE E	1		80.00	1,948.56
01-1300	THEIS, KEVIN J	4		148.50	5,002.49
01-6221	TIEMAN, RYAN	2		137.00	3,766.12
01-1275	WAMPLER, ADAM J	2		118.00	3,744.35
01-1274	WARD, JASON M	5		128.00	3,690.53
01-6706	WHEELER, BRAZON	2		107.00	2,146.82
01-6479	WILLIAMS, MICHAEL	3		105.00	2,373.84
*** DEPARTMENT TOTALS ***		79		3,144.15	98,552.82

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-326 COMM PUB. HEALTH & S

DATES: 2/04/2020 THRU 2/07/2020

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: 2/04/2020 THRU 2/07/2020

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: 2/04/2020 THRU 2/07/2020

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: 2/04/2020 THRU 2/07/2020

EMP NO#	NAME	NO#	TIMES PAID	HOURS	AMOUNT
01-6298	ABRAM, JAY	1		80.00	2,111.52
01-6632	ALCORN, DEAN	2		106.90	2,953.52
01-6410	ANDERSON, ROBERT E	2		92.10	2,475.25
01-6734	BARTH III, WILLIAM J	2		98.80	2,655.88
01-0752	BURGWALD, MATTHEW	3		95.20	3,349.22
01-0559	EWERS, JACOB P	3		95.80	3,153.00
01-6434	GRETENCORD, AARON	3		84.00	2,198.16
01-0601	JONES JR, WILLIAM T	1		80.00	2,511.68
01-6411	KAZMIERCZAK, JOSHUA D	3		80.00	2,010.80
01-6731	KUHN, STEPHEN M	1			2,769.23
01-6301	LOVE, KEVIN E	1		18.10	217.20
01-6412	MOORE, ARON W	4		107.40	3,148.99
01-6749	MOORE, JOSH	2		80.00	1,909.12
01-6733	PHELPS, RANDALL	2		109.00	3,031.43
01-6466	RICCI, DAVIDDE	4		80.00	2,065.20
01-6783	ROWNEY, ANDREW	1		80.00	2,016.96
01-0602	WEAKLEY, KIM T	2		80.00	2,287.13
*** DEPARTMENT TOTALS ***			37	1,367.30	40,864.29

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 109-187 PLAYGROUND &amp; RECREAT

DATES: 2/04/2020 THRU 2/07/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-2300	ASTLE, MARK	2		4.00	690.27
01-6801	BRYANT, JENSEN	1		7.00	178.50
01-6800	CORCORAN, DAVID	1		5.00	127.50
01-2493	DEPAOLI, PAUL	1		8.00	88.32
01-6303	GUERRERO, DOUGLAS J	1		3.00	76.50
01-2487	LEWIS, TYLER	1		6.00	153.00
01-2298	TRUMBO, TIMOTHY J	1			507.66
01-2422	VALDEZ, JUAN	1		3.00	76.50
	*** DEPARTMENT TOTALS ***	9		36.00	1,898.25

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 142-138 NCAT

DATES: 2/04/2020 THRU 2/07/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6564	ABERNATHY, DAVID		1	48.75	708.83
01-6723	ARAUJO, JOHN		1	77.00	1,119.58
01-6302	BAULT, TIM A		1		1,377.22
01-6724	BAXTER, DINA		1	74.00	1,075.96
01-6722	BECKER, WILLIAM		1	51.00	741.54
01-6651	BUTE, DENNIS		1	55.00	799.70
01-6708	CEJA, RICHARD D		1	57.75	839.69
01-6709	COLLINS, BARRY W		1	47.50	690.65
01-6803	CONWAY, JAMES R		1	20.75	301.71
01-6276	CZYZ, WAYNE M		1		1,620.26
01-6705	FLANAGAN, LORI		1	50.00	727.00
01-6652	FUCHS, ALICIA		1	37.00	455.10
01-6478	FUCHS, RAYMOND K		1		1,296.21
01-6802	GAZAFERI, MUFIT		1	35.00	508.90
01-6389	HALL, WILLIAM		1	54.50	792.43
01-6321	HERZOG, CARL		1	12.00	174.48
01-6704	HOFFMAN, GARY		1	66.00	959.64
01-6496	KATREIN, KENNETH		1	54.25	788.80
01-6409	KINNISON, JOHN		1	67.00	974.18
01-6644	KNOBLAUCH, KEVIN		1		1,461.53
01-6648	KOPP, JENNIFER		1		1,227.00
01-6135	LEVELLE, RITA		1	48.25	701.56
01-6805	LINN, ROSEMARIE A		1	16.50	239.91
01-6685	LOUGHRIDGE, LAURA		1	24.00	294.48
01-6232	MOORE, CANDACE M		1	9.50	138.13
01-6399	NEVIN, MARGARET		1	18.50	268.99
01-6278	OLDENBURG, DAWN		1	39.50	574.33
01-6646	PUETZ, ELIZABETH		1		1,019.23
01-6735	RICK, ARTHUR		1	44.00	639.76
01-6721	ROSS, DAVID		1	67.00	974.18
01-6788	SHANLEY, PETER J		1	30.00	368.10
01-6307	SMITH II, JOHN		1	65.25	948.74
01-0832	THACKER, SANDRA A		2	87.50	1,512.01
01-6380	WARGO, KENNETH J		1	46.25	672.48
01-6633	WATTS, MICHAEL		1	51.75	752.45
01-6132	YOUNGBLOOD, FRANK H		1	54.00	785.16
01-6713	ZIMMERMAN, KIMBERLY		1		2,115.38
*** DEPARTMENT TOTALS ***			38	1,409.50	30,645.30

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 601-610 WATER

DATES: 2/04/2020 THRU 2/07/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-2032	HALM, CHRISTOPHER J	4		92.00	3,142.09
01-6452	HALM, JAMES P	6		94.50	3,273.03
01-2034	JOHNSON, RONALD L	4		86.50	2,751.26
01-2150	LEE, RANDY K	4		80.00	2,906.51
01-6720	NEUROHR, NICHOLAS	2		80.00	1,961.20
01-6635	OCEPEK, CASEY S	3		80.00	2,093.40
01-2100	SCHMITT, PENNY S	1		80.00	2,299.84
01-6799	SHARP, THOMAS	2		82.45	1,960.85
01-6504	WILSON, SHAUN	5		86.90	2,768.39
	*** DEPARTMENT TOTALS ***	31		762.35	23,156.57

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 610-620 WASTEWATER

DATES: 2/04/2020 THRU 2/07/2020

EMP NO#	NAME	NO#	TIMES PAID	HOURS	AMOUNT
01-2000	DRACKLEY, RICHARD	4		80.00	2,998.79
01-2031	ERWIN, DAVID L	1			2,769.23
01-2140	GOODCHILD, KEVIN M	3		80.00	2,690.51
01-6488	MUNKS, SCOTT C	5		95.00	2,489.85
01-6562	ROBERTS, BRIAN K	7		95.20	3,108.63
01-6639	ROBERTS, BRYCE	6		84.00	2,392.37
01-6489	SHEPHERD, RUSSELL	3		80.00	2,004.08
01-6402	SWANSON, PATRICIA L	2		80.00	1,883.36
01-6793	WHITNEY, CHARLES	5		90.40	2,819.66
*** DEPARTMENT TOTALS ***		36		684.60	23,156.48
*** REPORT TOTALS ***		383		12,139.90	403,751.80

\*\*\* 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	1,656.57	130.50
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	7,105.68	160.00
001 4131-160	OTHER EMPLOYEES	5,599.31	22.00
001 4131-170	PART TIME	1,478.49	51.00
001 4310-120	ADMINISTRATIVE	14,268.92	
001 4310-140	CLERICAL	33,007.11	1,201.50
001 4310-160	OTHER EMPLOYEES	98,746.37	2,723.50
001 4310-180	OVERTIME	7,433.17	127.50
001 4320-120	ADMINISTRATIVE	10,035.91	80.00
001 4320-160	OTHER EMPLOYEES	69,878.41	2,637.00
001 4320-180	OVERTIME	8,704.53	213.15
001 4320-190	SPECIAL DUTY	9,933.97	214.00
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	32,348.96	1,200.00
001 4650-170	PART-TIME	217.20	18.10
001 4650-180	OVERTIME	5,808.90	149.20
*** FUND 001 TOTALS ***		325,175.20	9,247.45
109 4187-120	ADMINISTRATIVE	646.11	
109 4187-16004	OTHER/P&R/BASKETBALL	1,252.14	36.00
*** FUND 109 TOTALS ***		1,898.25	36.00

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DATES: 2/04/2020 THRU 2/07/2020

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

G/L ACCOUNT	ACCOUNT NAME	AMOUNT	HOURS
142 4138-120	ADMINISTRATIVE	4,190.74	37.00
142 4138-140	DISPATCH	7,043.77	54.00
142 4138-160	OTHER EMPLOYEES	1,325.60	80.00
142 4138-170	PART TIME	17,898.78	1,231.00
142 4138-180	OVERTIME	186.41	7.50
	*** FUND 142 TOTALS ***	30,645.30	1,409.50
601 4610-140	CLERICAL	2,299.84	80.00
601 4610-160	OTHER EMPLOYEES	18,701.68	640.00
601 4610-180	OVERTIME	1,875.05	42.35
	*** FUND 601 TOTALS ***	22,876.57	762.35
610 4620-120	ADMINISTRATIVE	2,769.23	
610 4620-140	CLERICAL	1,883.36	80.00
610 4620-160	OTHER EMPLOYEES	17,290.80	575.00
610 4620-180	OVERTIME	1,213.09	29.60
	*** FUND 610 TOTALS ***	23,156.48	684.60
	*** GRAND TOTALS ***	403,751.80	12,139.90