

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-110 MAYOR

DATES: 2/19/2020 THRU 2/21/2020

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	44.00	930.16
	*** DEPARTMENT TOTALS ***		4	204.00	6,548.13

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-120 GENERAL ADMINISTRATI

DATES: 2/19/2020 THRU 2/21/2020

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: 2/19/2020 THRU 2/21/2020

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: 2/19/2020 THRU 2/21/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6714	AUSSEM, TIMOTHY	1		42.00	1,217.58
01-0781	BOETTCHER, WILLIAM R	1		20.00	579.80
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	1			2,769.23
01-0760	STISSER, NANCY C	1		80.00	2,257.69
01-6432	STOUDT, ALLEN	1		14.50	420.36
*** DEPARTMENT TOTALS ***		8		316.50	16,542.64

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-310 POLICE

DATES: 2/19/2020 THRU 2/21/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6717	ANDERSON, BRANDON	3		99.00	2,981.46
01-0290	BANGERT, JEFF J	3		92.00	3,968.70
01-0160	BAXTER, BARRY L	2		83.50	3,672.44
01-0380	BELL, JAMES L	3		87.50	3,383.67
01-6499	BERNINGER, JONATHAN D	5		94.00	2,955.93
01-0382	BOORAS, KYLE W	5		90.25	4,027.64
01-6483	BOYER, JACQUELINE	2		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	4		94.00	4,155.75
01-0394	DEVRIES, MATTHEW G	4		88.00	3,423.90
01-6513	DODD, GREGORY	3		80.00	2,136.07
01-0340	DONAHUE, BRENDEN R	4		98.00	4,253.09
01-0210	FISCHER, MATTHEW C	5		92.00	3,451.01
01-6414	FRANCISCO, DANIEL	3		80.00	2,259.44
01-6319	FUENTES, STACEY	2		80.00	2,103.12
01-6806	GANIERE, ERIC	2		88.00	2,475.18
01-0130	GUALANDRI, DAVID A	1			3,918.43
01-0270	HALLOWELL, DAVID C	1		80.00	2,973.92
01-6436	HARDEN, ANDREA	2		80.00	2,089.68
01-0384	HARDEN, SCOTT A	2		80.00	3,177.20
01-0120	HARDY, PATRICK A	1			644.42
01-6462	HILTON, JOSEPH K	3		82.00	2,767.30
01-6673	HOOPER, CHARLES	1		80.00	2,089.20
01-6077	HOPKINS, STEPHEN D	2		80.00	2,673.52
01-0387	HOSTER, MARC D	3		93.00	3,991.64
01-6218	JOBST, ADAM G	4		113.75	4,090.84
01-0230	JOHNSON, GARRY L	2		92.00	3,730.97
01-6767	KLICHER, COLE	1		80.00	2,250.16
01-6575	KOEPKE, CHANDLER	3		86.00	2,452.13
01-6808	LAMB, PAUL T	1		80.00	1,986.96
01-6707	LEININGER, RANDY R	5		94.00	2,752.13
01-0543	LUCAS, DEBORAH L	2		80.00	2,524.56
01-0375	MCLAUGHLIN, ANDREW S	3		89.00	3,365.46
01-6398	MESARCHIK, LINDSEY	3		80.00	2,181.12
01-6552	MIGNONE, JAMIE	2		80.00	2,216.08
01-6308	NAJDANOVICH, MATTHEW	4		89.00	3,206.07
01-0355	NELSON, RANDY D	2		84.00	3,182.52
01-6086	NELSON, STEPHANIE	2		92.00	3,114.48
01-0320	NILLES, ROBERT F	3		88.00	4,073.09
01-0392	PENDER, WESLEY M	4		97.00	3,637.32
01-6312	REYNOLDS, KEVIN J	3		88.00	3,187.71
01-0280	RIVA, LOUIS A	4		102.00	3,930.06
01-0190	ROALSON, BRENT A	1			4,168.92
01-6617	ROWE, ADAM W	3		86.00	2,498.04
01-6641	RUBIO, EMILY	4		86.00	2,313.42
01-6807	SARTI, MASON	2		88.00	2,380.05
01-0260	SEMBER, BRIAN L	5		92.00	3,391.75
01-0365	SOVERO, DANIEL J	3		99.25	4,358.31

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-310 POLICE

DATES: 2/19/2020 THRU 2/21/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-0553	STOCK, GRANT R	4		84.00	2,734.97
01-0500	TRAVI, MELISSA J	2		80.00	2,322.16
01-6765	WIEDEMAN, BRETT	1		80.00	2,293.44
01-0250	ZEGLIS, ANTHONY F	3		88.50	3,432.91
*** DEPARTMENT TOTALS ***		144		4,199.75	159,619.59

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-320 FIRE

DATES: 2/19/2020 THRU 2/21/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6085	ALLEGRETTI, NICHOLAS		7	199.75	6,189.70
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	4,408.23
01-6137	BURKE, RYAN M		1	105.00	2,670.57
01-1070	CHRISTENSEN, WAYNE P		3	105.00	3,484.22
01-1302	CLIFT, JEFFREY		3	105.00	2,816.84
01-1270	DOSE, BRIAN R		3	114.25	3,805.32
01-6392	FLEMING, DEVIN		2	105.00	2,527.14
01-1290	JOHNSON, BRYCE		5	144.00	4,709.69
01-1304	LAIR, CAMERON G		4	121.00	3,387.42
01-6789	MCCLEARY, ALEC		2	117.00	2,410.43
01-6315	MCDONALD, JORDAN M		1		729.38
01-6645	MCKEE, ANDREW		4	144.00	3,654.84
01-1278	MILLS, MICHAEL E		3	141.00	4,433.33
01-6393	NEWBURY, CHRISTIAN		3	177.00	4,873.85
01-6225	NIEWINSKI, JACOB		1	105.00	2,898.42
01-1240	OLSON, GREGG S		1	5.00	150.00
01-1277	RUSSELL, BARRY W		4	196.50	7,447.05
01-1210	SAAR, CHRISTOPHER J		2	105.00	3,274.95
01-1250	SCHNEIDER, JASON J		3	115.75	3,849.73
01-1273	SIREK, WAYNE G		6	113.00	3,091.54
01-6758	STEEGE, MICHAEL J		2	105.00	2,087.19
01-1010	SWIFT, ROSE E		2	80.00	1,948.56
01-1300	THEIS, KEVIN J		5	160.00	5,617.85
01-6221	TIEMAN, RYAN		2	105.00	2,698.54
01-1275	WAMPLER, ADAM J		2	133.50	4,443.60
01-1274	WARD, JASON M		1	105.00	2,672.46
01-6706	WHEELER, BRAZON		5	177.00	4,293.66
01-6479	WILLIAMS, MICHAEL		4	137.00	3,413.81
	*** DEPARTMENT TOTALS ***		85	3,330.75	104,263.44

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-326 COMM PUB. HEALTH & S

DATES: 2/19/2020 THRU 2/21/2020

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: 2/19/2020 THRU 2/21/2020

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: 2/19/2020 THRU 2/21/2020

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: 2/19/2020 THRU 2/21/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6298	ABRAM, JAY		3	80.00	2,111.52
01-6632	ALCORN, DEAN		3	185.70	4,823.54
01-6410	ANDERSON, ROBERT E		5	154.55	4,191.60
01-6734	BARTH III, WILLIAM J		2	100.60	2,722.15
01-0752	BURGWALD, MATTHEW		2	95.00	3,046.30
01-0559	EWERS, JACOB P		6	103.50	3,291.98
01-6434	GRETENCORD, AARON		4	82.00	2,147.04
01-0601	JONES JR, WILLIAM T		1	80.00	2,511.68
01-6411	KAZMIERCZAK, JOSHUA D		3	80.00	2,030.64
01-6731	KUHN, STEPHEN M		1		2,769.23
01-6301	LOVE, KEVIN E		1	17.70	212.40
01-6412	MOORE, ARON W		3	104.20	3,212.38
01-6749	MOORE, JOSH		1	80.00	1,909.12
01-6733	PHELPS, RANDALL		2	97.00	2,589.60
01-6466	RICCI, DAVIDDE		2	80.00	2,044.80
01-6783	ROWNEY, ANDREW		2	88.00	2,319.50
01-0602	WEAKLEY, KIM T		2	80.00	2,232.88
	*** DEPARTMENT TOTALS ***		43	1,508.25	44,166.36

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 109-187 PLAYGROUND & RECREAT

DATES: 2/19/2020 THRU 2/21/2020

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
01-2490	CARRETTO JR., ROBERT G	1		3.00	76.50
01-6800	CORCORAN, DAVID	1		2.00	51.00
01-2493	DEPAOLI, PAUL	1		13.00	143.52
01-6640	STRABALA, JACOB	1		8.00	204.00
01-2422	VALDEZ, JUAN	1		6.00	153.00
*** DEPARTMENT TOTALS ***		7		119.00	1,452.63

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 142-138 NCAT

DATES: 2/19/2020 THRU 2/21/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6564	ABERNATHY, DAVID		1	45.75	665.21
01-6723	ARAUJO, JOHN		1	60.00	872.40
01-6302	BAULT, TIM A		1		1,377.22
01-6724	BAXTER, DINA		1	53.25	774.26
01-6401	BAYER, DAVID J		1	54.00	785.16
01-6722	BECKER, WILLIAM		1	14.50	210.83
01-6651	BUTE, DENNIS		1	61.50	894.21
01-6708	CEJA, RICHARD D		1	69.00	1,003.26
01-6709	COLLINS, BARRY W		1	65.50	952.37
01-6803	CONWAY, JAMES R		1	33.75	490.73
01-6276	CZYZ, WAYNE M		1		1,620.26
01-6705	FLANAGAN, LORI		1	49.50	719.73
01-6652	FUCHS, ALICIA		1	41.50	510.45
01-6478	FUCHS, RAYMOND K		1		1,296.21
01-6802	GAZAFERI, MUFIT		1	9.00	130.86
01-6389	HALL, WILLIAM		1	65.00	945.10
01-6321	HERZOG, CARL		1	12.00	174.48
01-6704	HOFFMAN, GARY		1	77.75	1,130.49
01-6496	KATREIN, KENNETH		1	53.50	777.89
01-6409	KINNISON, JOHN		1	52.25	759.72
01-6644	KNOBLAUCH, KEVIN		1		1,461.53
01-6648	KOPP, JENNIFER		1		1,227.00
01-6135	LEVELLE, RITA		1	40.00	581.60
01-6805	LINN, ROSEMARIE A		1	12.50	181.75
01-6685	LOUGHRIDGE, LAURA		1	46.50	570.56
01-6399	NEVIN, MARGARET		1	19.00	276.26
01-6804	NEVINS, JOHN		1	41.75	607.05
01-6278	OLDENBURG, DAWN		1	46.25	672.48
01-6646	PUETZ, ELIZABETH		1		1,019.23
01-6721	ROSS, DAVID		1	72.00	1,046.88
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		1	73.75	1,222.04
01-6380	WARGO, KENNETH J		1	59.75	868.77
01-6633	WATTS, MICHAEL		1	38.25	556.16
01-6132	YOUNGBLOOD, FRANK H		1	65.50	952.37
01-6713	ZIMMERMAN, KIMBERLY		1		2,115.38
	*** DEPARTMENT TOTALS ***		37	1,428.25	30,766.74

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 601-610 WATER

DATES: 2/19/2020 THRU 2/21/2020

EMP NO#	----- NAME -----	NO# TIMES PAID	HOURS	AMOUNT
01-2032	HALM, CHRISTOPHER J	2	80.00	2,274.80
01-6452	HALM, JAMES P	3	88.80	2,509.23
01-2034	JOHNSON, RONALD L	3	81.50	2,383.28
01-2150	LEE, RANDY K	5	89.80	3,184.54
01-6720	NEUROHR, NICHOLAS	2	89.80	2,230.94
01-6635	OCEPEK, CASEY S	6	105.00	3,338.88
01-2100	SCHMITT, PENNY S	3	80.00	2,299.84
01-6799	SHARP, THOMAS	1	80.00	1,847.68
01-2033	TROCCOLI, WILLIAM R	1		286.60
01-6504	WILSON, SHAUN	5	90.50	2,505.93
*** DEPARTMENT TOTALS ***		31	785.40	22,861.72

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 610-620 WASTEWATER

DATES: 2/19/2020 THRU 2/21/2020

EMP NO#	NAME	NO#	TIMES PAID	HOURS	AMOUNT
01-2000	DRACKLEY, RICHARD		3	80.00	2,787.60
01-2031	ERWIN, DAVID L		1		2,769.23
01-2140	GOODCHILD, KEVIN M		3	80.00	2,468.97
01-6488	MUNKS, SCOTT C		3	80.00	2,004.08
01-6562	ROBERTS, BRIAN K		5	93.30	2,912.24
01-6639	ROBERTS, BRYCE		5	89.30	2,645.57
01-6489	SHEPHERD, RUSSELL		2	80.00	2,004.08
01-6402	SWANSON, PATRICIA L		2	80.00	1,883.36
01-6793	WHITNEY, CHARLES		1	80.00	1,921.60
*** DEPARTMENT TOTALS ***			25	662.60	21,396.73
*** REPORT TOTALS ***			391	12,714.50	416,513.79

*** 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	1,519.16	124.00
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	5,541.33	20.00
001 4131-170	PART TIME	1,637.94	56.50
001 4310-120	ADMINISTRATIVE	14,268.92	
001 4310-140	CLERICAL	32,954.95	1,200.00
001 4310-160	OTHER EMPLOYEES	105,087.93	2,893.25
001 4310-180	OVERTIME	7,307.79	106.50
001 4320-120	ADMINISTRATIVE	10,035.91	80.00
001 4320-160	OTHER EMPLOYEES	71,642.19	2,704.25
001 4320-180	OVERTIME	14,996.69	382.50
001 4320-190	SPECIAL DUTY	7,588.65	164.00
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	36,051.92	1,358.55
001 4650-170	PART-TIME	212.40	17.70
001 4650-180	OVERTIME	5,174.81	132.00
*** FUND 001 TOTALS ***		340,077.97	9,719.25
109 4187-120	ADMINISTRATIVE	646.11	80.00
109 4187-16004	OTHER/P&R/BASKETBALL	806.52	39.00
*** FUND 109 TOTALS ***		1,452.63	119.00

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DATES: 2/19/2020 THRU 2/21/2020

*** G/L ACCOUNT TOTALS ***

G/L ACCOUNT	ACCOUNT NAME	AMOUNT	HOURS
142 4138-120	ADMINISTRATIVE	4,246.09	41.50
142 4138-140	DISPATCH	7,319.85	76.50
142 4138-160	OTHER EMPLOYEES	1,222.04	73.75
142 4138-170	PART TIME	17,978.76	1,236.50
	*** FUND 142 TOTALS ***	30,766.74	1,428.25
601 4610-140	CLERICAL	2,299.84	80.00
601 4610-160	OTHER EMPLOYEES	17,849.07	640.00
601 4610-180	OVERTIME	2,670.81	65.40
	*** FUND 601 TOTALS ***	22,819.72	785.40
610 4620-120	ADMINISTRATIVE	2,769.23	
610 4620-140	CLERICAL	1,883.36	80.00
610 4620-160	OTHER EMPLOYEES	15,797.21	560.00
610 4620-180	OVERTIME	946.93	22.60
	*** FUND 610 TOTALS ***	21,396.73	662.60
	*** GRAND TOTALS ***	416,513.79	12,714.50