

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-110 MAYOR

DATES: 3/04/2020 THRU 3/06/2020

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	50.00	1,057.00
	*** DEPARTMENT TOTALS ***		4	210.00	6,674.97

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-120 GENERAL ADMINISTRATI

DATES: 3/04/2020 THRU 3/06/2020

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: 3/04/2020 THRU 3/06/2020

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: 3/04/2020 THRU 3/06/2020

EMP NO#	----- NAME -----	NO# TIMES PAID	HOURS	AMOUNT
01-6714	AUSSEM, TIMOTHY	1	41.00	1,188.59
01-0781	BOETTCHER, WILLIAM R	1	12.00	347.88
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	13.00	376.87
01-6576	THORSEN, EDWARD M	1	2.25	54.63
*** DEPARTMENT TOTALS ***		9	308.25	16,292.87

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-310 POLICE

DATES: 3/04/2020 THRU 3/06/2020

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		81.50	3,503.60
01-0380	BELL, JAMES L	2		83.00	3,162.99
01-6499	BERNINGER, JONATHAN D	2		82.00	2,586.44
01-0382	BOORAS, KYLE W	3		84.00	3,831.70
01-6483	BOYER, JACQUELINE	3		80.00	2,090.68
01-0350	CHEATHAM, MICHAEL J	1			3,918.43
01-6296	COLE, GLEN C	1			2,263.14
01-0220	CRUZ, SCOTT F	2		82.00	3,636.28
01-6811	CULJAN, CHRISTOPHER	1		32.00	900.06
01-0394	DEVRIES, MATTHEW G	3		80.00	2,906.56
01-6513	DODD, GREGORY	3		80.00	2,136.07
01-0340	DONAHUE, BRENDEN R	2		82.75	3,496.52
01-0210	FISCHER, MATTHEW C	1		80.00	3,000.88
01-6414	FRANCISCO, DANIEL	2		80.00	2,271.44
01-6319	FUENTES, STACEY	2		80.00	2,105.62
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		80.00	2,973.92
01-6436	HARDEN, ANDREA	4		86.00	2,324.77
01-0384	HARDEN, SCOTT A	5		85.00	3,455.21
01-0120	HARDY, PATRICK A	1			644.42
01-6462	HILTON, JOSEPH K	4		85.00	2,866.13
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	2		80.00	3,258.48
01-6218	JOBST, ADAM G	3		105.75	3,809.32
01-0230	JOHNSON, GARRY L	2		82.00	3,406.54
01-6767	KLICKEK, COLE	2		82.75	2,404.86
01-6575	KOEPKE, CHANDLER	4		80.00	2,116.22
01-6808	LAMB, PAUL T	1		80.00	1,986.96
01-6707	LEININGER, RANDY R	2		80.00	2,293.44
01-0543	LUCAS, DEBORAH L	3		80.00	2,524.56
01-0375	MCLAUGHLIN, ANDREW S	2		80.00	2,991.52
01-6398	MESARCHIK, LINDSEY	3		86.00	2,422.72
01-6552	MIGNONE, JAMIE	3		80.00	2,208.08
01-6308	NAJDANOVICH, MATTHEW	2		80.00	2,849.84
01-0355	NELSON, RANDY D	2		80.00	2,893.20
01-6086	NELSON, STEPHANIE	2		80.00	2,708.24
01-0320	NILLES, ROBERT F	3		80.00	3,394.25
01-0392	PENDER, WESLEY M	3		82.00	2,995.44
01-6312	REYNOLDS, KEVIN J	1		80.00	2,897.92
01-0280	RIVA, LOUIS A	4		100.00	3,778.90
01-0190	ROALSON, BRENT A	1			4,168.92
01-6617	ROWE, ADAM W	2		80.00	2,182.64
01-6641	RUBIO, EMILY	2		80.00	2,093.36
01-6807	SARTI, MASON	1		80.00	2,163.68
01-0260	SEMBER, BRIAN L	2		80.00	2,949.36

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-310 POLICE

DATES: 3/04/2020 THRU 3/06/2020

EMP NO#	----- NAME -----	NO# TIMES PAID	HOURS	AMOUNT
01-0365	SOVERO, DANIEL J	1	80.00	2,942.32
01-0553	STOCK, GRANT R	2	84.00	2,734.97
01-0500	TRAVI, MELISSA J	3	80.00	2,322.16
01-6765	WIEDEMAN, BRETT	2	84.75	2,565.79
01-0250	ZEGLIS, ANTHONY F	2	81.00	3,162.90
*** DEPARTMENT TOTALS ***		115	3,971.50	148,933.96

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-320 FIRE

DATES: 3/04/2020 THRU 3/06/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6085	ALLEGRETTI, NICHOLAS		4	141.00	3,998.03
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		1		3,918.43
01-6137	BURKE, RYAN M		2	112.00	2,937.63
01-1070	CHRISTENSEN, WAYNE P		4	143.00	5,375.66
01-1302	CLIFT, JEFFREY		3	142.25	4,336.94
01-1270	DOSE, BRIAN R		2	157.00	6,042.29
01-6392	FLEMING, DEVIN		3	105.00	2,527.14
01-1290	JOHNSON, BRYCE		3	129.00	3,940.93
01-1304	LAIR, CAMERON G		3	129.00	3,702.53
01-6789	MCCLEARY, ALEC		2	105.00	2,163.21
01-6315	MCDONALD, JORDAN M		1		729.38
01-6645	MCKEE, ANDREW		2	105.00	2,311.79
01-1278	MILLS, MICHAEL E		2	105.00	3,042.48
01-6393	NEWBURY, CHRISTIAN		3	117.00	2,896.05
01-6225	NIEWINSKI, JACOB		3	105.00	2,898.43
01-1240	OLSON, GREGG S		1	18.00	540.00
01-1277	RUSSELL, BARRY W		3	163.00	5,725.05
01-1210	SAAR, CHRISTOPHER J		3	105.00	3,274.95
01-1250	SCHNEIDER, JASON J		3	128.00	4,433.75
01-1273	SIREK, WAYNE G		3	105.00	2,764.87
01-6810	SORAGHAN, MATTHEW		1	24.00	477.07
01-6758	STEEGE, MICHAEL J		1	105.00	2,087.19
01-1010	SWIFT, ROSE E		2	80.00	1,948.56
01-1300	THEIS, KEVIN J		4	151.00	5,038.70
01-6221	TIEMAN, RYAN		4	153.00	4,356.89
01-1275	WAMPLER, ADAM J		3	171.25	6,146.61
01-1274	WARD, JASON M		1		541.76
01-6706	WHEELER, BRAZON		2	129.00	2,802.80
01-6479	WILLIAMS, MICHAEL		2	129.00	3,187.73
	*** DEPARTMENT TOTALS ***		73	3,161.50	100,421.97

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-326 COMM PUB. HEALTH & S

DATES: 3/04/2020 THRU 3/06/2020

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: 3/04/2020 THRU 3/06/2020

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: 3/04/2020 THRU 3/06/2020

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: 3/04/2020 THRU 3/06/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6298	ABRAM, JAY	2		80.00	2,111.52
01-6632	ALCORN, DEAN	3		80.00	2,059.21
01-6410	ANDERSON, ROBERT E	2		80.00	2,017.52
01-6734	BARTH III, WILLIAM J	4		83.00	2,074.15
01-0752	BURGWALD, MATTHEW	3		82.00	2,466.76
01-0559	EWERS, JACOB P	4		85.00	2,458.13
01-6434	GRETENCORD, AARON	4		82.00	2,415.48
01-0601	JONES JR, WILLIAM T	2		80.00	2,511.68
01-6411	KAZMIERCZAK, JOSHUA D	4		80.00	2,010.80
01-6731	KUHN, STEPHEN M	1			2,769.23
01-6301	LOVE, KEVIN E	1		19.00	228.00
01-6412	MOORE, ARON W	4		83.10	2,200.40
01-6749	MOORE, JOSH	4		80.00	2,072.48
01-6733	PHELPS, RANDALL	3		83.00	2,074.14
01-6466	RICCI, DAVIDDE	4		80.00	2,304.95
01-6783	ROWNEY, ANDREW	3		83.00	2,130.41
01-0602	WEAKLEY, KIM T	2		80.00	2,232.88
	*** DEPARTMENT TOTALS ***	50		1,240.10	36,137.74

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 109-187 PLAYGROUND & RECREAT

DATES: 3/04/2020 THRU 3/06/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-2300	ASTLE, MARK	1		80.00	646.11
01-2490	CARRETTO JR., ROBERT G	1		6.00	153.00
01-6800	CORCORAN, DAVID	1		6.00	153.00
01-2493	DEPAOLI, PAUL	1		7.00	77.28
	*** DEPARTMENT TOTALS ***	4		99.00	1,029.39

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 142-138 NCAT

DATES: 3/04/2020 THRU 3/06/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6564	ABERNATHY, DAVID		1	48.25	701.56
01-6723	ARAUJO, JOHN		1	56.50	821.51
01-6302	BAULT, TIM A		1		1,377.22
01-6724	BAXTER, DINA		1	55.50	806.97
01-6401	BAYER, DAVID J		1	46.00	668.84
01-6722	BECKER, WILLIAM		1	43.00	625.22
01-6651	BUTE, DENNIS		1	43.00	625.22
01-6708	CEJA, RICHARD D		1	44.50	647.03
01-6709	COLLINS, BARRY W		1	50.00	727.00
01-6803	CONWAY, JAMES R		1	17.00	247.18
01-6276	CZYZ, WAYNE M		1		1,620.26
01-6705	FLANAGAN, LORI		1	34.00	494.36
01-6652	FUCHS, ALICIA		1	45.25	556.58
01-6478	FUCHS, RAYMOND K		1		1,296.21
01-6389	HALL, WILLIAM		1	53.50	777.89
01-6321	HERZOG, CARL		1	14.00	203.56
01-6704	HOFFMAN, GARY		1	48.25	701.56
01-6496	KATREIN, KENNETH		1	44.75	650.67
01-6409	KINNISON, JOHN		1	38.75	563.43
01-6644	KNOBLAUCH, KEVIN		1		1,461.53
01-6648	KOPP, JENNIFER		1		1,227.00
01-6805	LINN, ROSEMARIE A		1	20.25	294.44
01-6685	LOUGHRIDGE, LAURA		1	45.00	552.15
01-6232	MOORE, CANDACE M		1	18.50	268.99
01-6399	NEVIN, MARGARET		1	18.50	268.99
01-6804	NEVINS, JOHN		1	17.50	254.45
01-6278	OLDENBURG, DAWN		1	49.25	716.10
01-6646	PUETZ, ELIZABETH		1		1,019.23
01-6735	RICK, ARTHUR		1	59.75	868.77
01-6721	ROSS, DAVID		1	64.00	930.56
01-6788	SHANLEY, PETER J		1	32.00	392.64
01-6307	SMITH II, JOHN		1	43.25	628.86
01-0832	THACKER, SANDRA A		1	73.50	1,217.90
01-6380	WARGO, KENNETH J		1	43.75	636.13
01-6633	WATTS, MICHAEL		1	36.25	527.08
01-6132	YOUNGBLOOD, FRANK H		1	44.75	650.67
01-6713	ZIMMERMAN, KIMBERLY		1		2,115.38
	*** DEPARTMENT TOTALS ***		37	1,248.50	28,143.14

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 601-610 WATER

DATES: 3/04/2020 THRU 3/06/2020

EMP NO#	----- NAME -----	NO# TIMES PAID	HOURS	AMOUNT
01-2032	HALM, CHRISTOPHER J	7	96.50	3,301.66
01-6452	HALM, JAMES P	4	85.70	2,384.02
01-2034	JOHNSON, RONALD L	4	84.70	2,522.36
01-2150	LEE, RANDY K	7	88.10	2,930.14
01-6720	NEUROHR, NICHOLAS	5	96.50	2,820.60
01-6635	OCEPEK, CASEY S	2	80.00	2,029.92
01-2100	SCHMITT, PENNY S	2	80.00	2,299.84
01-6799	SHARP, THOMAS	2	80.00	1,847.68
01-6504	WILSON, SHAUN	3	80.00	2,058.64
*** DEPARTMENT TOTALS ***		36	771.50	22,194.86

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 610-620 WASTEWATER

DATES: 3/04/2020 THRU 3/06/2020

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		6	94.00	3,458.63
01-6488	MUNKS, SCOTT C		3	80.00	2,340.08
01-6562	ROBERTS, BRIAN K		4	80.00	1,999.04
01-6639	ROBERTS, BRYCE		4	84.50	2,339.50
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		3	80.00	1,921.60
*** DEPARTMENT TOTALS ***			29	658.50	21,503.12
*** REPORT TOTALS ***			364	11,828.85	390,227.83

\*\*\* 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	1,646.00	130.00
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	5,309.41	12.00
001 4131-170	PART TIME	1,620.09	56.25
001 4310-120	ADMINISTRATIVE	14,268.92	
001 4310-140	CLERICAL	32,946.95	1,200.00
001 4310-160	OTHER EMPLOYEES	98,563.06	2,721.25
001 4310-180	OVERTIME	3,155.03	50.25
001 4320-120	ADMINISTRATIVE	10,035.91	80.00
001 4320-160	OTHER EMPLOYEES	67,940.29	2,544.00
001 4320-180	OVERTIME	16,947.97	405.50
001 4320-190	SPECIAL DUTY	5,497.80	132.00
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	32,310.75	1,200.00
001 4650-170	PART-TIME	228.00	19.00
001 4650-180	OVERTIME	829.76	21.10
*** FUND 001 TOTALS ***		317,357.32	9,051.35
109 4187-120	ADMINISTRATIVE	646.11	80.00
109 4187-16004	OTHER/P&R/BASKETBALL	383.28	19.00
*** FUND 109 TOTALS ***		1,029.39	99.00

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DATES: 3/04/2020 THRU 3/06/2020

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

G/L ACCOUNT	ACCOUNT NAME	AMOUNT	HOURS
142 4138-120	ADMINISTRATIVE	4,292.22	45.25
142 4138-140	DISPATCH	6,933.34	45.00
142 4138-160	OTHER EMPLOYEES	1,217.90	73.50
142 4138-170	PART TIME	15,699.68	1,084.75
*** FUND 142 TOTALS ***		28,143.14	1,248.50
601 4610-140	CLERICAL	2,299.84	80.00
601 4610-160	OTHER EMPLOYEES	17,628.95	640.00
601 4610-180	OVERTIME	2,266.07	51.50
*** FUND 601 TOTALS ***		22,194.86	771.50
610 4620-120	ADMINISTRATIVE	2,769.23	
610 4620-140	CLERICAL	1,883.36	80.00
610 4620-160	OTHER EMPLOYEES	15,883.00	560.00
610 4620-180	OVERTIME	967.53	18.50
*** FUND 610 TOTALS ***		21,503.12	658.50
*** GRAND TOTALS ***		390,227.83	11,828.85