

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-110 MAYOR

DATES: 3/18/2020 THRU 3/20/2020

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: 3/18/2020 THRU 3/20/2020

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: 3/18/2020 THRU 3/20/2020

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: 3/18/2020 THRU 3/20/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6714	AUSSEM, TIMOTHY	1		42.00	1,217.58
01-0781	BOETTCHER, WILLIAM R	1		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	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		18.00	521.82
01-6576	THORSEN, EDWARD M	1		4.50	109.26
*** DEPARTMENT TOTALS ***		9		329.50	16,898.31

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-310 POLICE

DATES: 3/18/2020 THRU 3/20/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6717	ANDERSON, BRANDON	2		80.00	2,250.16
01-0290	BANGERT, JEFF J	2		82.00	3,623.59
01-0160	BAXTER, BARRY L	2		84.00	3,714.66
01-0380	BELL, JAMES L	2		83.00	3,052.66
01-6499	BERNINGER, JONATHAN D	2		80.00	2,463.28
01-0382	BOORAS, KYLE W	3		90.00	3,918.78
01-6483	BOYER, JACQUELINE	1		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		80.00	3,463.13
01-6811	CULJAN, CHRISTOPHER	1		80.00	2,250.16
01-0394	DEVRIES, MATTHEW G	4		85.00	3,162.90
01-6513	DODD, GREGORY	3		90.00	2,509.90
01-0340	DONAHUE, BRENDEN R	2		80.00	3,271.61
01-0210	FISCHER, MATTHEW C	2		180.00	6,751.98
01-6414	FRANCISCO, DANIEL	3		83.00	2,394.71
01-6319	FUENTES, STACEY	3		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		80.00	2,973.92
01-6436	HARDEN, ANDREA	1		80.00	2,089.68
01-0384	HARDEN, SCOTT A	5		109.00	5,361.54
01-0120	HARDY, PATRICK A	1			644.42
01-6462	HILTON, JOSEPH K	2		80.00	2,635.52
01-6673	HOOPER, CHARLES	2		80.00	2,089.21
01-6077	HOPKINS, STEPHEN D	1		80.00	2,673.52
01-0387	HOSTER, MARC D	2		81.00	3,339.94
01-6218	JOBST, ADAM G	4		107.25	3,914.89
01-0230	JOHNSON, GARRY L	2		80.00	3,244.33
01-6767	KLICKER, COLE	3		87.75	2,686.13
01-6575	KOEPKE, CHANDLER	3		80.00	2,130.72
01-6808	LAMB, PAUL T	2		60.00	1,490.22
01-6707	LEININGER, RANDY R	4		82.00	2,408.11
01-0543	LUCAS, DEBORAH L	4		92.00	2,966.36
01-0375	MCLAUGHLIN, ANDREW S	1		80.00	2,991.52
01-6398	MESARCHIK, LINDSEY	5		80.00	2,136.62
01-6552	MIGNONE, JAMIE	2		80.00	2,216.08
01-6308	NAJDANOVICH, MATTHEW	3		89.50	3,419.81
01-0355	NELSON, RANDY D	3		83.00	3,110.19
01-6086	NELSON, STEPHANIE	2		80.00	2,708.24
01-0320	NILLES, ROBERT F	3		82.00	3,563.95
01-0392	PENDER, WESLEY M	4		87.50	3,387.70
01-6312	REYNOLDS, KEVIN J	4		81.00	2,970.37
01-0280	RIVA, LOUIS A	3		103.00	4,005.63
01-0190	ROALSON, BRENT A	1			4,168.92
01-6617	ROWE, ADAM W	2		80.00	2,190.64
01-6641	RUBIO, EMILY	4		86.00	2,378.76
01-6807	SARTI, MASON	1		80.00	2,163.68
01-0260	SEMBER, BRIAN L	2		82.50	3,133.70

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-310 POLICE

DATES: 3/18/2020 THRU 3/20/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-0365	SOVERO, DANIEL J	3		80.00	2,942.32
01-0553	STOCK, GRANT R	3		84.00	2,798.58
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	2		80.00	3,085.76
*** DEPARTMENT TOTALS ***		127		4,174.50	158,007.06

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-320 FIRE

DATES: 3/18/2020 THRU 3/20/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6085	ALLEGRETTI, NICHOLAS		3	150.00	4,577.19
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		1	105.00	2,670.57
01-1070	CHRISTENSEN, WAYNE P		6	165.00	6,698.83
01-1302	CLIFT, JEFFREY		1	105.00	2,816.84
01-1270	DOSE, BRIAN R		3	105.00	3,466.89
01-6392	FLEMING, DEVIN		2	107.00	2,599.34
01-1230	GARLAND, BRIAN S		1		4,635.42
01-1290	JOHNSON, BRYCE		2	105.00	2,966.76
01-1304	LAIR, CAMERON G		3	131.00	4,093.13
01-6789	MCCLEARY, ALEC		2	105.00	2,163.21
01-6315	MCDONALD, JORDAN M		1		729.38
01-6645	MCKEE, ANDREW		2	129.00	3,104.41
01-1278	MILLS, MICHAEL E		1	105.00	3,042.48
01-6393	NEWBURY, CHRISTIAN		3	132.00	3,425.81
01-6225	NIEWINSKI, JACOB		1	105.00	2,898.42
01-1240	OLSON, GREGG S		1	27.00	810.00
01-1277	RUSSELL, BARRY W		3	145.50	4,942.33
01-1210	SAAR, CHRISTOPHER J		1	105.00	3,274.95
01-1250	SCHNEIDER, JASON J		3	150.00	5,657.40
01-1273	SIREK, WAYNE G		2	105.00	2,870.46
01-6810	SORAGHAN, MATTHEW		1	105.00	2,087.19
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		4	173.50	6,016.03
01-6221	TIEMAN, RYAN		3	105.00	2,669.06
01-1275	WAMPLER, ADAM J		1	105.00	3,157.88
01-1274	WARD, JASON M		1		541.76
01-6706	WHEELER, BRAZON		2	108.00	2,176.64
01-6479	WILLIAMS, MICHAEL		3	105.00	2,373.84
	*** DEPARTMENT TOTALS ***		64	3,073.00	100,695.52

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-326 COMM PUB. HEALTH & S

DATES: 3/18/2020 THRU 3/20/2020

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: 3/18/2020 THRU 3/20/2020

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: 3/18/2020 THRU 3/20/2020

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: 3/18/2020 THRU 3/20/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6298	ABRAM, JAY		3	80.00	2,111.52
01-6632	ALCORN, DEAN		2	80.00	2,284.64
01-6410	ANDERSON, ROBERT E		2	80.00	2,017.52
01-6734	BARTH III, WILLIAM J		1	80.00	1,963.68
01-0752	BURGWALD, MATTHEW		1	80.00	2,377.60
01-0559	EWERS, JACOB P		2	80.00	2,247.44
01-6434	GRETENCORD, AARON		2	80.00	2,044.80
01-0601	JONES JR, WILLIAM T		3	92.75	2,943.38
01-6411	KAZMIERCZAK, JOSHUA D		2	80.00	1,990.96
01-6731	KUHN, STEPHEN M		1		2,769.23
01-6301	LOVE, KEVIN E		1	21.60	259.20
01-6412	MOORE, ARON W		3	85.00	2,236.50
01-6749	MOORE, JOSH		2	80.00	1,963.68
01-6733	PHELPS, RANDALL		2	80.00	1,963.68
01-6466	RICCI, DAVIDDE		4	80.00	2,139.85
01-6783	ROWNEY, ANDREW		2	82.00	2,092.60
01-0602	WEAKLEY, KIM T		2	80.00	2,472.63
	*** DEPARTMENT TOTALS ***		35	1,241.35	35,878.91

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 109-187 PLAYGROUND & RECREAT

DATES: 3/18/2020 THRU 3/20/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-2300	ASTLE, MARK	1		80.00	646.11
01-2430	HICKS, KENNETH A	1		6.00	103.92
	*** DEPARTMENT TOTALS ***	2		86.00	750.03

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 142-138 NCAT

DATES: 3/18/2020 THRU 3/20/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6564	ABERNATHY, DAVID		1	39.25	570.70
01-6723	ARAUJO, JOHN		1	49.50	719.73
01-6302	BAULT, TIM A		1		1,377.22
01-6724	BAXTER, DINA		1	55.25	803.34
01-6401	BAYER, DAVID J		1	55.00	799.70
01-6722	BECKER, WILLIAM		1	45.00	654.30
01-6651	BUTE, DENNIS		1	46.50	676.11
01-6708	CEJA, RICHARD D		1	34.25	498.00
01-6709	COLLINS, BARRY W		1	48.50	705.19
01-6803	CONWAY, JAMES R		1	27.50	399.85
01-6276	CZYZ, WAYNE M		1		1,620.26
01-6705	FLANAGAN, LORI		1	51.50	748.81
01-6652	FUCHS, ALICIA		1	45.75	562.73
01-6478	FUCHS, RAYMOND K		1		1,296.21
01-6389	HALL, WILLIAM		1	47.50	690.65
01-6321	HERZOG, CARL		1	29.00	421.66
01-6704	HOPFMAN, GARY		1	49.50	719.73
01-6496	KATREIN, KENNETH		1	51.50	748.81
01-6409	KINNISON, JOHN		1	55.75	810.61
01-6644	KNOBLAUCH, KEVIN		1		1,461.53
01-6648	KOPP, JENNIFER		1		1,227.00
01-6135	LEVELLE, RITA		1	54.00	785.16
01-6805	LINN, ROSEMARIE A		1	21.50	312.61
01-6685	LOUGHRIDGE, LAURA		1	28.25	346.63
01-6399	NEVIN, MARGARET		1	20.75	301.71
01-6804	NEVINS, JOHN		1	18.75	272.63
01-6278	OLDENBURG, DAWN		1	63.00	916.02
01-6646	PUETZ, ELIZABETH		1		1,019.23
01-6735	RICK, ARTHUR		1	45.00	654.30
01-6721	ROSS, DAVID		1	59.50	865.13
01-6788	SHANLEY, PETER J		1	16.00	196.32
01-6307	SMITH II, JOHN		1	29.50	428.93
01-0832	THACKER, SANDRA A		1	76.25	1,263.46
01-6380	WARGO, KENNETH J		1	55.75	810.61
01-6633	WATTS, MICHAEL		1	49.00	712.46
01-6375	WOLD, GERALD D		1	10.00	145.40
01-6132	YOUNGBLOOD, FRANK H		1	59.25	861.50
01-6713	ZIMMERMAN, KIMBERLY		1		2,115.38
	*** DEPARTMENT TOTALS ***		38	1,337.75	29,519.62

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 601-610 WATER

DATES: 3/18/2020 THRU 3/20/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-2032	HALM, CHRISTOPHER J	4		87.00	2,615.37
01-6452	HALM, JAMES P	2		80.00	2,153.84
01-2034	JOHNSON, RONALD L	4		92.00	3,091.65
01-2150	LEE, RANDY K	5		83.20	2,644.77
01-6720	NEUROHR, NICHOLAS	3		80.00	1,884.63
01-6635	OCEPEK, CASEY S	4		82.80	2,136.49
01-2100	SCHMITT, PENNY S	1		80.00	2,299.84
01-6799	SHARP, THOMAS	2		80.00	2,141.68
01-6504	WILSON, SHAUN	1		80.00	2,058.64
*** DEPARTMENT TOTALS ***		26		745.00	21,026.91

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 610-620 WASTEWATER

DATES: 3/18/2020 THRU 3/20/2020

EMP NO#	NAME	NO#	TIMES PAID	HOURS	AMOUNT
01-2000	DRACKLEY, RICHARD		2	80.00	3,027.35
01-2031	ERWIN, DAVID L		1		2,769.23
01-2140	GOODCHILD, KEVIN M		5	80.50	2,546.37
01-6488	MUNKS, SCOTT C		2	80.00	2,004.08
01-6562	ROBERTS, BRIAN K		2	91.50	2,415.02
01-6639	ROBERTS, BRYCE		1	80.00	2,016.40
01-6489	SHEPHERD, RUSSELL		4	91.20	2,750.26
01-6402	SWANSON, PATRICIA L		1	80.00	1,883.36
01-6793	WHITNEY, CHARLES		1	80.00	1,921.60
*** DEPARTMENT TOTALS ***			19	663.20	21,333.67
*** REPORT TOTALS ***			331	12,020.30	399,680.81

\*\*\* 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	5,686.28	25.00
001 4131-170	PART TIME	1,848.66	64.50
001 4310-120	ADMINISTRATIVE	14,268.92	
001 4310-140	CLERICAL	32,887.51	1,196.00
001 4310-160	OTHER EMPLOYEES	104,331.79	2,885.25
001 4310-180	OVERTIME	6,518.84	93.25
001 4320-120	ADMINISTRATIVE	10,035.91	80.00
001 4320-160	OTHER EMPLOYEES	74,333.22	2,625.00
001 4320-180	OVERTIME	9,400.82	224.00
001 4320-190	SPECIAL DUTY	6,925.57	144.00
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	32,488.95	1,210.75
001 4650-170	PART-TIME	259.20	21.60
001 4650-180	OVERTIME	361.53	9.00
*** FUND 001 TOTALS ***		327,050.58	9,188.35
109 4187-120	ADMINISTRATIVE	646.11	80.00
109 4187-16002	OTHER/P&R/SOFTBALL	103.92	6.00
*** FUND 109 TOTALS ***		750.03	86.00

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DATES: 3/18/2020 THRU 3/20/2020

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

G/L ACCOUNT	ACCOUNT NAME	AMOUNT	HOURS
142 4138-120	ADMINISTRATIVE	4,298.37	45.75
142 4138-140	DISPATCH	6,727.82	28.25
142 4138-160	OTHER EMPLOYEES	1,263.46	76.25
142 4138-170	PART TIME	17,229.97	1,187.50
	*** FUND 142 TOTALS ***	29,519.62	1,337.75
601 4610-140	CLERICAL	2,299.84	80.00
601 4610-160	OTHER EMPLOYEES	17,653.43	640.00
601 4610-180	OVERTIME	1,073.64	25.00
	*** FUND 601 TOTALS ***	21,026.91	745.00
610 4620-120	ADMINISTRATIVE	2,769.23	
610 4620-140	CLERICAL	1,883.36	80.00
610 4620-160	OTHER EMPLOYEES	15,777.37	560.00
610 4620-180	OVERTIME	903.71	23.20
	*** FUND 610 TOTALS ***	21,333.67	663.20
	*** GRAND TOTALS ***	399,680.81	12,020.30