

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-110 MAYOR

DATES: 4/01/2020 THRU 4/03/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6005	AUSSEM, DANIEL F		1		2,730.77
01-0420	CZYZ, KIMBERLY J		2		4,021.95
01-0851	HARRIS, DONALD		2		1,054.00
01-0840	JOHNSON, GAYLA J		2	49.50	2,115.84
	*** DEPARTMENT TOTALS ***		7	49.50	9,922.56

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-120 GENERAL ADMINISTRATI

DATES: 4/01/2020 THRU 4/03/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-0641	EISERT, HEIDY V		2		8,047.06
01-0430	MUNKS, SHELLY L		2		4,921.88
01-0642	RIVERS, ALAINA S		2		3,900.44
	*** DEPARTMENT TOTALS ***		6		16,869.38

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-126 COMM. ACCOUNTS & FIN

DATES: 4/01/2020 THRU 4/03/2020

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: 4/01/2020 THRU 4/03/2020

EMP NO#	NAME	NO#	TIMES PAID	HOURS	AMOUNT
01-6714	AUSSEM, TIMOTHY	2		30.00	1,747.96
01-0781	BOETTCHEER, WILLIAM R	2		25.00	1,185.85
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	2			3,951.19
01-6432	STOUDT, ALLEN	2		18.00	838.06
01-6576	THORSEN, EDWARD M	1		1.00	24.28
*** DEPARTMENT TOTALS ***		13		234.00	19,814.55

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-310 POLICE

DATES: 4/01/2020 THRU 4/03/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6717	ANDERSON, BRANDON	2		80.00	2,250.16
01-0290	BANGERT, JEFF J	2		80.00	3,451.04
01-0160	BAXTER, BARRY L	1		80.00	3,376.96
01-0380	BELL, JAMES L	2		82.00	3,378.65
01-6499	BERNINGER, JONATHAN D	2		80.00	2,463.28
01-0382	BOORAS, KYLE W	2		80.00	3,483.36
01-6483	BOYER, JACQUELINE	2		80.00	2,089.68
01-0350	CHEATHAM, MICHAEL J	1			3,918.43
01-6296	COLE, GLEN C	2			3,960.39
01-0220	CRUZ, SCOTT F	2		80.00	3,463.12
01-6811	CULJAN, CHRISTOPHER	1		80.00	2,250.16
01-0394	DEVRIES, MATTHEW G	1		80.00	2,852.80
01-6513	DODD, GREGORY	3		98.00	2,875.02
01-0340	DONAHUE, BRENDEN R	3		82.00	3,579.58
01-0210	FISCHER, MATTHEW C	1		80.00	3,000.88
01-6414	FRANCISCO, DANIEL	5		84.00	2,391.81
01-6319	FUENTES, STACEY	2		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	2		80.00	2,973.92
01-6436	HARDEN, ANDREA	1		80.00	2,089.68
01-0384	HARDEN, SCOTT A	2		82.00	3,336.06
01-0120	HARDY, PATRICK A	3		1,337.00	57,339.15
01-6462	HILTON, JOSEPH K	3		84.00	2,899.07
01-6673	HOOVER, CHARLES	3		84.00	2,249.89
01-6077	HOPKINS, STEPHEN D	3		80.00	2,673.52
01-0387	HOSTER, MARC D	4		257.00	10,630.79
01-6218	JOBST, ADAM G	3		104.75	3,738.94
01-0230	JOHNSON, GARRY L	3		84.00	3,568.75
01-6767	KLICKEK, COLE	1		80.00	2,250.16
01-6575	KOEPKE, CHANDLER	4		90.00	2,527.48
01-6707	LEININGER, RANDY R	1		80.00	2,293.44
01-0543	LUCAS, DEBORAH L	2		80.00	2,524.56
01-0375	MCLAUGHLIN, ANDREW S	1		80.00	2,991.52
01-6398	MESARCHIK, LINDSEY	4		80.00	2,157.12
01-6552	MIGNONE, JAMIE	3		92.00	2,708.70
01-6308	NAJDANOVICH, MATTHEW	2		80.50	2,885.46
01-0355	NELSON, RANDY D	1		80.00	2,893.20
01-6086	NELSON, STEPHANIE	1		80.00	2,756.40
01-0320	NILLES, ROBERT F	2		84.00	3,733.66
01-0392	PENDER, WESLEY M	1		80.00	2,852.80
01-6312	REYNOLDS, KEVIN J	2		84.00	3,187.71
01-0280	RIVA, LOUIS A	4		100.00	3,778.91
01-0190	ROALSON, BRENT A	1			4,168.92
01-6617	ROWE, ADAM W	5		80.00	2,138.65
01-6641	RUBIO, EMILY	3		80.00	2,065.36
01-6807	SARTI, MASON	1		80.00	2,163.68
01-0260	SEMBER, BRIAN L	2		80.00	2,949.36
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: 4/01/2020 THRU 4/03/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-0553	STOCK, GRANT R		4	88.00	2,929.78
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 ***		115	5,477.25	215,157.35

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-320 FIRE

DATES: 4/01/2020 THRU 4/03/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6085	ALLEGRETTI, NICHOLAS	4		130.00	3,726.79
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	5		149.00	5,757.27
01-1302	CLIFT, JEFFREY	2		129.00	3,782.62
01-1270	DOSE, BRIAN R	2		129.00	4,655.54
01-6392	FLEMING, DEVIN	1			519.46
01-1290	JOHNSON, BRYCE	6		139.00	4,358.06
01-1304	LAIR, CAMERON G	3		129.00	3,744.78
01-6789	MCCLEARY, ALEC	1		105.00	2,163.21
01-6315	MCDONALD, JORDAN M	1			729.38
01-6645	MCKEE, ANDREW	2		109.00	2,487.93
01-1278	MILLS, MICHAEL E	3		105.00	3,042.47
01-6393	NEWBURY, CHRISTIAN	3		156.00	4,308.76
01-6225	NIEWINSKI, JACOB	1		105.00	2,898.42
01-1240	OLSON, GREGG S	1		16.00	480.00
01-1277	RUSSELL, BARRY W	4		145.00	4,964.70
01-1210	SAAR, CHRISTOPHER J	2		105.00	3,274.95
01-1250	SCHNEIDER, JASON J	3		144.00	5,196.55
01-1273	SIREK, WAYNE G	2		105.00	2,764.86
01-6810	SORAGHAN, MATTHEW	1		105.00	2,087.19
01-6758	STEBGE, MICHAEL J	3		110.00	2,236.28
01-1010	SWIFT, ROSE E	1		80.00	1,948.56
01-1300	THEIS, KEVIN J	4		154.00	5,241.40
01-6221	TIEMAN, RYAN	2		105.00	2,584.58
01-1275	WAMPLER, ADAM J	2		120.75	3,868.41
01-1274	WARD, JASON M	1			706.08
01-6706	WHEELER, BRAZON	3		148.00	3,369.32
01-6479	WILLIAMS, MICHAEL	1		105.00	2,373.84
	*** DEPARTMENT TOTALS ***	68		3,037.75	96,135.53

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-326 COMM PUB. HEALTH & S

DATES: 4/01/2020 THRU 4/03/2020

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: 4/01/2020 THRU 4/03/2020

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: 4/01/2020 THRU 4/03/2020

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: 4/01/2020 THRU 4/03/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6298	ABRAM, JAY	1		80.00	2,111.52
01-6632	ALCORN, DEAN	1		80.00	1,990.64
01-6410	ANDERSON, ROBERT E	1		80.00	2,017.52
01-6734	BARTH III, WILLIAM J	3		80.00	2,203.43
01-0752	BURGWALD, MATTHEW	2		82.00	2,466.76
01-0559	EWERS, JACOB P	2		80.00	2,275.84
01-6434	GRETENCORD, AARON	2		80.00	2,044.80
01-0601	JONES JR, WILLIAM T	2		80.00	2,511.68
01-6411	KAZMIERCZAK, JOSHUA D	3		80.00	1,990.96
01-6731	KUHN, STEPHEN M	1			2,769.23
01-6301	LOVE, KEVIN E	1		19.10	229.20
01-6412	MOORE, ARON W	1		80.00	2,044.80
01-6749	MOORE, JOSH	3		80.00	1,963.69
01-6733	PHELPS, RANDALL	2		80.00	2,257.68
01-6466	RICCI, DAVIDDE	3		80.00	2,077.95
01-6783	ROWNEY, ANDREW	1		80.00	2,016.96
01-0602	WEAKLEY, KIM T	3		80.00	2,287.13
*** DEPARTMENT TOTALS ***		32		1,221.10	35,259.79

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 109-187 PLAYGROUND & RECREAT

DATES: 4/01/2020 THRU 4/03/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-2300	ASTLE, MARK		1	80.00	646.11
	*** DEPARTMENT TOTALS ***		1	80.00	646.11

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 142-138 NCAT

DATES: 4/01/2020 THRU 4/03/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6564	ABERNATHY, DAVID		2	9.50	1,629.88
01-6723	ARAUJO, JOHN		2	15.00	710.07
01-6302	BAULT, TIM A		2		2,410.22
01-6724	BAXTER, DINA		2	42.00	1,166.13
01-6401	BAYER, DAVID J		2	37.00	1,833.00
01-6722	BECKER, WILLIAM		2	19.00	711.42
01-6651	BUTE, DENNIS		2	28.50	871.63
01-6708	CEJA, RICHARD D		2	59.50	1,401.83
01-6709	COLLINS, BARRY W		1		479.78
01-6803	CONWAY, JAMES R		2	49.75	798.69
01-6276	CZYZ, WAYNE M		2		2,940.51
01-6705	FLANAGAN, LORI		2	10.00	583.78
01-6652	FUCHS, ALICIA		2	48.25	1,227.15
01-6478	FUCHS, RAYMOND K		2		2,268.46
01-6389	HALL, WILLIAM		2	54.00	2,846.68
01-6321	HERZOG, CARL		2	4.00	447.25
01-6704	HOFFMAN, GARY		2	41.50	1,156.10
01-6496	KATREIN, KENNETH		2	36.50	2,201.00
01-6409	KINNISON, JOHN		2	19.00	1,745.38
01-6644	KNOBLAUCH, KEVIN		2		1,676.63
01-6648	KOPP, JENNIFER		2		6,032.75
01-6135	LEVELLE, RITA		1		1,294.65
01-6805	LINN, ROSEMARIE A		1		33.92
01-6685	LOUGHRIDGE, LAURA		2	24.00	478.25
01-6232	MOORE, CANDACE M		2	19.50	587.94
01-6399	NEVIN, MARGARET		2	16.25	858.23
01-6804	NEVINS, JOHN		2	16.00	282.09
01-6278	OLDENBURG, DAWN		2	20.00	2,047.54
01-6646	PUETZ, ELIZABETH		2		1,588.78
01-6735	RICK, ARTHUR		2	26.50	767.91
01-6721	ROSS, DAVID		2	10.00	669.57
01-6788	SHANLEY, PETER J		1	32.00	392.64
01-6307	SMITH II, JOHN		2	35.75	2,224.72
01-0832	THACKER, SANDRA A		2	73.00	2,021.34
01-6380	WARGO, KENNETH J		2	39.75	1,990.88
01-6633	WATTS, MICHAEL		2	34.25	966.39
01-6375	WOLD, GERALD D		2	6.00	935.86
01-6132	YOUNGBLOOD, FRANK H		2	35.25	1,845.88
01-6713	ZIMMERMAN, KIMBERLY		2		3,701.84
*** DEPARTMENT TOTALS ***			74	861.75	57,826.77

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 601-610 WATER

DATES: 4/01/2020 THRU 4/03/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-2032	HALM, CHRISTOPHER J	1		80.00	2,274.80
01-6452	HALM, JAMES P	4		90.00	2,905.53
01-2034	JOHNSON, RONALD L	5		86.00	2,620.86
01-2150	LEE, RANDY K	3		80.00	2,448.88
01-6720	NEUROHR, NICHOLAS	1		80.00	1,884.64
01-6635	OCEPEK, CASEY S	1		80.00	2,029.92
01-2100	SCHMITT, PENNY S	2		80.00	2,299.84
01-6799	SHARP, THOMAS	1		80.00	1,847.68
01-6504	WILSON, SHAUN	5		84.70	2,526.80
	*** DEPARTMENT TOTALS ***	23		740.70	20,838.95

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 610-620 WASTEWATER

DATES: 4/01/2020 THRU 4/03/2020

EMP NO#	NAME	NO#	TIMES PAID	HOURS	AMOUNT
01-2000	DRACKLEY, RICHARD	2		80.00	2,841.85
01-2031	ERWIN, DAVID L	1			2,769.23
01-2140	GOODCHILD, KEVIN M	2		80.00	2,468.96
01-6488	MUNKS, SCOTT C	1		80.00	2,004.08
01-6562	ROBERTS, BRIAN K	4		86.30	2,489.62
01-6639	ROBERTS, BRYCE	1		80.00	2,016.40
01-6489	SHEPHERD, RUSSELL	2		80.00	2,004.08
01-6402	SWANSON, PATRICIA L	1		80.00	1,883.36
01-6793	WHITNEY, CHARLES	3		82.00	2,287.66
*** DEPARTMENT TOTALS ***		17		648.30	20,765.24
*** REPORT TOTALS ***		360		12,350.35	495,543.91

*** G/L ACCOUNT TOTALS ***

G/L ACCOUNT	ACCOUNT NAME	AMOUNT	HOURS
001 4110-110	ELECTED OFFICIAL	2,519.23	
001 4110-140	CLERICAL	4,021.95	
001 4110-170	PART TIME	3,169.84	49.50
001 4111-110	ELECTED OFFICIAL	211.54	
001 4111-140	CLERICAL	15.39	
001 4120-120	ADMINISTRATIVE	4,906.49	
001 4120-140	CLERICAL	11,947.50	
001 4126-110	ELECTED OFFICIAL	576.92	
001 4131-140	CLERICAL	3,951.19	
001 4131-150	PROFESSIONAL	7,105.68	160.00
001 4131-160	OTHER EMPLOYEES	6,147.38	25.00
001 4131-170	PART TIME	2,610.30	49.00
001 4310-120	ADMINISTRATIVE	15,966.17	
001 4310-140	CLERICAL	30,882.02	1,120.00
001 4310-160	OTHER EMPLOYEES	163,843.73	4,273.25
001 4310-180	OVERTIME	4,465.43	84.00
001 4320-120	ADMINISTRATIVE	10,035.91	80.00
001 4320-160	OTHER EMPLOYEES	67,664.35	2,520.00
001 4320-180	OVERTIME	12,405.05	299.75
001 4320-190	SPECIAL DUTY	6,030.22	138.00
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	32,424.20	1,200.00
001 4650-170	PART-TIME	229.20	19.10
001 4650-180	OVERTIME	89.16	2.00
*** FUND 001 TOTALS ***		395,718.84	10,019.60
109 4187-120	ADMINISTRATIVE	646.11	80.00
*** FUND 109 TOTALS ***		646.11	80.00

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DATES: 4/01/2020 THRU 4/03/2020

*** G/L ACCOUNT TOTALS ***

G/L ACCOUNT	ACCOUNT NAME	AMOUNT	HOURS
142 4138-120	ADMINISTRATIVE	7,869.50	48.25
142 4138-140	DISPATCH	15,534.64	24.00
142 4138-160	FULL TIME DRIVERS	2,021.34	73.00
142 4138-170	PART TIME DRIVERS	32,401.29	716.50
	*** FUND 142 TOTALS ***	57,826.77	861.75
601 4610-140	CLERICAL	2,299.84	80.00
601 4610-160	OTHER EMPLOYEES	17,352.48	640.00
601 4610-180	OVERTIME	934.63	20.70
	*** FUND 601 TOTALS ***	20,586.95	740.70
610 4620-120	ADMINISTRATIVE	2,769.23	
610 4620-140	CLERICAL	1,883.36	80.00
610 4620-160	OTHER EMPLOYEES	15,777.36	560.00
610 4620-180	OVERTIME	335.29	8.30
	*** FUND 610 TOTALS ***	20,765.24	648.30
	*** GRAND TOTALS ***	495,543.91	12,350.35