

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-110 MAYOR

DATES: 4/15/2020 THRU 4/17/2020

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	2,367.15
01-0851	HARRIS, DONALD	1		80.00	607.60
01-0840	JOHNSON, GAYLA J	1		49.50	1,089.00
	*** DEPARTMENT TOTALS ***	4		209.50	6,794.52

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-120 GENERAL ADMINISTRATI

DATES: 4/15/2020 THRU 4/17/2020

EMP NO#	----- NAME -----	NO# TIMES PAID	HOURS	AMOUNT
01-0641	EISERT, HEIDY V	1	80.00	1,865.38
01-0430	MUNKS, SHELLY L	1		2,903.24
01-0642	RIVERS, ALAINA S	1	80.00	2,230.76
	*** DEPARTMENT TOTALS ***	3	160.00	6,999.38

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-126 COMM. ACCOUNTS & FIN

DATES: 4/15/2020 THRU 4/17/2020

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: 4/15/2020 THRU 4/17/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6714	AUSSEM, TIMOTHY	1		37.00	1,104.82
01-0781	BOETTCHER, WILLIAM R	1		24.00	716.64
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	2,325.43
01-6432	STOUDT, ALLEN	1		19.00	567.34
*** DEPARTMENT TOTALS ***		8		320.00	16,781.44

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-310 POLICE

DATES: 4/15/2020 THRU 4/17/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6717	ANDERSON, BRANDON	1		80.00	2,250.16
01-0290	BANGERT, JEFF J	1		80.00	3,451.04
01-0160	BAXTER, BARRY L	2		92.00	3,883.50
01-0380	BELL, JAMES L	4		95.00	3,821.09
01-6499	BERNINGER, JONATHAN D	1		80.00	2,463.28
01-0382	BOORAS, KYLE W	4		88.00	3,831.70
01-6483	BOYER, JACQUELINE	1		80.00	2,089.68
01-0350	CHEATHAM, MICHAEL J	2			8,503.01
01-6296	COLE, GLEN C	1			2,331.03
01-0220	CRUZ, SCOTT F	2		80.00	3,463.12
01-6811	CULJAN, CHRISTOPHER	2		88.00	2,475.18
01-0394	DEVRIES, MATTHEW G	4		97.00	3,530.34
01-6513	DODD, GREGORY	2		80.00	2,139.08
01-0340	DONAHUE, BRENDEN R	3		281.00	12,017.15
01-0210	FISCHER, MATTHEW C	2		174.00	6,526.91
01-6414	FRANCISCO, DANIEL	3		130.00	3,641.09
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	3		860.00	52,153.83
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	3		95.00	3,772.93
01-6462	HILTON, JOSEPH K	3		95.00	3,129.68
01-6673	HOOPER, CHARLES	1		80.00	2,089.20
01-6077	HOPKINS, STEPHEN D	2		88.00	2,940.87
01-0387	HOSTER, MARC D	2		88.00	3,584.33
01-6218	JOBST, ADAM G	3		103.00	3,624.57
01-0230	JOHNSON, GARRY L	3		83.00	3,365.98
01-6767	KLICKEK, COLE	3		92.00	2,587.68
01-6575	KOEPKE, CHANDLER	2		80.00	2,142.72
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	4		88.00	3,290.66
01-6398	MESARCHIK, LINDSEY	3		80.00	2,172.12
01-6552	MIGNONE, JAMIE	2		80.00	2,216.08
01-6308	NAJDANOVICH, MATTHEW	4		93.00	3,384.18
01-0355	NELSON, RANDY D	3		92.00	3,327.18
01-6086	NELSON, STEPHANIE	3		80.00	2,756.40
01-0320	NILLES, ROBERT F	3		104.00	4,921.65
01-0392	PENDER, WESLEY M	2		80.00	2,852.80
01-6312	REYNOLDS, KEVIN J	2		88.00	3,187.71
01-0280	RIVA, LOUIS A	4		112.00	4,232.37
01-0190	ROALSON, BRENT A	2			9,046.52
01-6617	ROWE, ADAM W	3		80.00	2,174.64
01-6641	RUBIO, EMILY	5		86.00	2,295.41
01-6807	SARTI, MASON	2		88.00	2,380.05
01-0260	SEMBER, BRIAN L	3		81.00	3,023.09
01-0365	SOVERO, DANIEL J	2		92.00	3,383.67
01-0553	STOCK, GRANT R	3		84.00	2,734.97

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-310 POLICE

DATES: 4/15/2020 THRU 4/17/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-0500	TRAVI, MELISSA J	2		80.00	2,322.16
01-6765	WIEDEMAN, BRETT	2		92.00	2,637.46
01-0250	ZEGLIS, ANTHONY F	2		88.00	3,394.34
*** DEPARTMENT TOTALS ***		126		5,345.00	226,002.51

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-320 FIRE

DATES: 4/15/2020 THRU 4/17/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6085	ALLEGRETTI, NICHOLAS	6		119.00	5,103.19
01-6759	BLACKERT, PATRICK J	4		117.00	3,712.02
01-1180	BORKOWSKI, ANDREW J	4		624.00	43,227.08
01-1280	BRESSNER, BRIAN R	3			8,757.57
01-6137	BURKE, RYAN M	3		105.00	4,760.90
01-1070	CHRISTENSEN, WAYNE P	7		139.00	9,768.38
01-1302	CLIFT, JEFFREY	3		105.00	5,318.50
01-1270	DOSE, BRIAN R	5		121.00	6,798.21
01-6392	FLEMING, DEVIN	3			2,841.48
01-1230	GARLAND, BRIAN S	1			1,207.54
01-1290	JOHNSON, BRYCE	8		149.25	7,471.53
01-1304	LAIR, CAMERON G	5		141.00	6,580.43
01-6789	MCCLEARY, ALEC	4		117.00	3,650.28
01-6315	MCDONALD, JORDAN M	3			2,362.23
01-6645	MCKEE, ANDREW	6		145.25	6,139.99
01-1278	MILLS, MICHAEL E	5		117.00	5,006.11
01-6393	NEWBURY, CHRISTIAN	4		117.00	5,525.39
01-6225	NIEWINSKI, JACOB	4		117.00	5,486.26
01-1277	RUSSELL, BARRY W	6		121.75	7,502.68
01-1210	SAAR, CHRISTOPHER J	3		105.00	5,960.45
01-1250	SCHNEIDER, JASON J	4		107.00	6,713.63
01-1273	SIREK, WAYNE G	4		105.00	4,817.31
01-6810	SORAGHAN, MATTHEW	3		105.50	2,303.19
01-6758	STEEGE, MICHAEL J	6		123.50	4,065.60
01-1010	SWIFT, ROSE E	3		80.00	1,948.57
01-6647	TAYLOR, THOMAS	2			1,575.71
01-1300	THEIS, KEVIN J	7		141.00	8,645.18
01-6221	TIEMAN, RYAN	4		105.00	4,905.46
01-1275	WAMPLER, ADAM J	4		106.00	6,051.47
01-1274	WARD, JASON M	4		12.00	3,063.46
01-6706	WHEELER, BRAZON	6		124.50	4,703.82
01-6479	WILLIAMS, MICHAEL	5		105.00	4,534.20
*** DEPARTMENT TOTALS ***		139		3,574.75	200,507.82

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-326 COMM PUB. HEALTH & S

DATES: 4/15/2020 THRU 4/17/2020

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: 4/15/2020 THRU 4/17/2020

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: 4/15/2020 THRU 4/17/2020

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: 4/15/2020 THRU 4/17/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6298	ABRAM, JAY	3		80.00	2,111.52
01-6632	ALCORN, DEAN	1		80.00	1,990.64
01-6410	ANDERSON, ROBERT E	2		80.00	2,017.52
01-6734	BARTH III, WILLIAM J	3		83.70	2,154.16
01-0752	BURGWALD, MATTHEW	2		82.60	2,493.51
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	2		80.00	2,751.43
01-6411	KAZMIERCZAK, JOSHUA D	1		80.00	1,990.96
01-6731	KUHN, STEPHEN M	1			2,769.23
01-6301	LOVE, KEVIN E	1		20.20	242.40
01-6412	MOORE, ARON W	2		84.50	2,217.33
01-6749	MOORE, JOSH	2		80.00	2,257.68
01-6733	PHELPS, RANDALL	2		82.50	2,055.73
01-6466	RICCI, DAVIDDE	3		80.00	2,044.80
01-6783	ROWNEY, ANDREW	1		80.00	2,016.96
01-0602	WEAKLEY, KIM T	1		80.00	2,232.88
*** DEPARTMENT TOTALS ***		31		1,233.50	35,638.99

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 109-187 PLAYGROUND & RECREAT

DATES: 4/15/2020 THRU 4/17/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-2300	ASTLE, MARK		1	80.00	646.11
01-2430	HICKS, KENNETH A		1	8.00	138.56
	*** DEPARTMENT TOTALS ***		2	88.00	784.67

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 142-138 NCAT

DATES: 4/15/2020 THRU 4/17/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6302	BAULT, TIM A	1			1,418.54
01-6724	BAXTER, DINA	1		56.25	843.75
01-6722	BECKER, WILLIAM	1		28.50	427.50
01-6708	CEJA, RICHARD D	1		65.00	975.00
01-6803	CONWAY, JAMES R	1		50.00	750.00
01-6276	CZYZ, WAYNE M	1			1,673.07
01-6652	FUCHS, ALICIA	1		46.00	598.00
01-6478	FUCHS, RAYMOND K	1			1,335.10
01-6389	HALL, WILLIAM	1		54.50	872.00
01-6704	HOFFMAN, GARY	1		38.50	577.50
01-6496	KATREIN, KENNETH	1		46.25	740.00
01-6644	KNOBLAUCH, KEVIN	1			1,461.53
01-6648	KOPP, JENNIFER	1			1,419.23
01-6685	LOUGHRIDGE, LAURA	1			606.63
01-6646	PUETZ, ELIZABETH	1			1,049.80
01-6788	SHANLEY, PETER J	1		21.00	257.67
01-6307	SMITH II, JOHN	1		29.50	472.00
01-0832	THACKER, SANDRA A	2		87.25	1,544.88
01-6633	WATTS, MICHAEL	1		29.00	435.00
01-6132	YOUNGBLOOD, FRANK H	1		34.50	552.00
01-6713	ZIMMERMAN, KIMBERLY	1			2,178.84
*** DEPARTMENT TOTALS ***		22		586.25	20,188.04

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 601-610 WATER

DATES: 4/15/2020 THRU 4/17/2020

EMP NO#	NAME	NO# TIMES PAID	HOURS	AMOUNT
01-2032	HALM, CHRISTOPHER J	1	80.00	2,274.80
01-6452	HALM, JAMES P	2	80.00	2,153.84
01-2034	JOHNSON, RONALD L	1	80.00	2,318.08
01-2150	LEE, RANDY K	4	84.50	2,945.77
01-6720	NEUROHR, NICHOLAS	1	80.00	1,884.64
01-6635	OCEPEK, CASEY S	5	85.00	2,552.28
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	2	80.00	2,100.64
*** DEPARTMENT TOTALS ***		19	729.50	20,377.57

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 610-620 WASTEWATER

DATES: 4/15/2020 THRU 4/17/2020

EMP NO#	NAME	NO#	TIMES PAID	HOURS	AMOUNT
01-2000	DRACKLEY, RICHARD	2		80.00	2,787.61
01-2031	ERWIN, DAVID L	1			2,769.23
01-2140	GOODCHILD, KEVIN M	1		80.00	2,468.96
01-6488	MUNKS, SCOTT C	2		80.00	2,004.08
01-6562	ROBERTS, BRIAN K	5		84.40	2,575.71
01-6639	ROBERTS, BRYCE	3		83.00	2,407.38
01-6489	SHEPHERD, RUSSELL	3		80.00	2,004.08
01-6402	SWANSON, PATRICIA L	1		80.00	1,883.36
01-6793	WHITNEY, CHARLES	1		80.00	1,921.60
*** DEPARTMENT TOTALS ***		19		647.40	20,822.01
*** REPORT TOTALS ***		377		12,893.90	557,204.63

*** G/L ACCOUNT TOTALS ***

G/L ACCOUNT	ACCOUNT NAME	AMOUNT	HOURS
001 4110-110	ELECTED OFFICIAL	2,519.23	
001 4110-140	CLERICAL	2,367.15	80.00
001 4110-170	PART TIME	1,696.60	129.50
001 4111-110	ELECTED OFFICIAL	211.54	
001 4111-140	CLERICAL	15.39	
001 4120-120	ADMINISTRATIVE	2,887.85	
001 4120-140	CLERICAL	4,096.14	160.00
001 4126-110	ELECTED OFFICIAL	576.92	
001 4131-140	CLERICAL	2,325.43	80.00
001 4131-150	PROFESSIONAL	7,105.68	160.00
001 4131-160	OTHER EMPLOYEES	5,678.17	24.00
001 4131-170	PART TIME	1,672.16	56.00
001 4310-120	ADMINISTRATIVE	72,034.39	860.00
001 4310-140	CLERICAL	32,317.64	1,170.00
001 4310-160	OTHER EMPLOYEES	119,771.25	3,287.00
001 4310-180	OVERTIME	1,879.23	28.00
001 4320-120	ADMINISTRATIVE	53,933.22	704.00
001 4320-160	OTHER EMPLOYEES	137,013.97	2,694.00
001 4320-180	OVERTIME	4,355.49	112.75
001 4320-190	SPECIAL DUTY	5,499.14	64.00
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	31,858.64	1,200.00
001 4650-170	PART-TIME	242.40	20.20
001 4650-180	OVERTIME	516.72	13.30
*** FUND 001 TOTALS ***		495,074.34	10,842.75
109 4187-120	ADMINISTRATIVE	646.11	80.00
109 4187-16002	OTHER/P&R/SOFTBALL	138.56	8.00
*** FUND 109 TOTALS ***		784.67	88.00

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DATES: 4/15/2020 THRU 4/17/2020

*** G/L ACCOUNT TOTALS ***

G/L ACCOUNT	ACCOUNT NAME	AMOUNT	HOURS
142 4138-120	ADMINISTRATIVE	4,449.91	46.00
142 4138-140	DISPATCH	6,684.20	
142 4138-160	FULL TIME DRIVERS	1,360.00	80.00
142 4138-170	PART TIME DRIVERS	7,509.05	453.00
142 4138-180	OVERTIME	184.88	7.25
	*** FUND 142 TOTALS ***	20,188.04	586.25
601 4610-140	CLERICAL	2,299.84	80.00
601 4610-160	OTHER EMPLOYEES	17,562.48	640.00
601 4610-180	OVERTIME	473.25	9.50
	*** FUND 601 TOTALS ***	20,335.57	729.50
610 4620-120	ADMINISTRATIVE	2,769.23	
610 4620-140	CLERICAL	1,883.36	80.00
610 4620-160	OTHER EMPLOYEES	15,824.49	560.00
610 4620-180	OVERTIME	344.93	7.40
	*** FUND 610 TOTALS ***	20,822.01	647.40
	*** GRAND TOTALS ***	557,204.63	12,893.90