

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-110 MAYOR

DATES: 4/27/2020 THRU 4/30/2020

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	2,438.16
01-0851	HARRIS, DONALD		1	80.00	625.82
01-0840	JOHNSON, GAYLA J		1	49.50	1,138.50
	*** DEPARTMENT TOTALS ***		4	209.50	6,933.25

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-120 GENERAL ADMINISTRATI

DATES: 4/27/2020 THRU 4/30/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-0641	EISERT, HEIDY V	1		80.00	1,921.34
01-0430	MUNKS, SHELLY L	1			2,989.88
01-0642	RIVERS, ALAINA S	1		80.00	2,297.69
	*** DEPARTMENT TOTALS ***	3		160.00	7,208.91

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-126 COMM. ACCOUNTS & FIN

DATES: 4/27/2020 THRU 4/30/2020

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: 4/27/2020 THRU 4/30/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6714	AUSSEM, TIMOTHY	1		40.00	1,230.40
01-0781	BOETTCHER, WILLIAM R	1		24.00	738.24
01-6780	CLARK, ADAM	1			2,307.69
01-0779	KOPPEN, TAMARA L	1		80.00	2,750.00
01-0774	NOBLE, DAVID A	1		80.00	4,461.53
01-6574	STAFFORD, MATHEW	1			2,884.61
01-0760	STISSER, NANCY C	1		80.00	2,395.19
01-6432	STOUDT, ALLEN	1		18.00	553.68
	*** DEPARTMENT TOTALS ***	8		322.00	17,321.34

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-310 POLICE

DATES: 4/27/2020 THRU 4/30/2020

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	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	4	84.00	3,831.71
01-6483	BOYER, JACQUELINE	2	80.00	2,089.68
01-0350	CHEATHAM, MICHAEL J	1		4,217.61
01-6296	COLE, GLEN C	1		2,400.96
01-0220	CRUZ, SCOTT F	1	80.00	3,463.12
01-6811	CULJAN, CHRISTOPHER	1	80.00	2,250.16
01-0394	DEVRIES, MATTHEW G	2	80.00	2,852.80
01-6513	DODD, GREGORY	1	80.00	2,136.08
01-0340	DONAHUE, BRENDEN R	2	80.00	3,409.12
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	2,103.12
01-6806	GANIERE, ERIC	1	80.00	2,250.16
01-0130	GUALANDRI, DAVID A	1		4,402.74
01-0270	HALLOWELL, DAVID C	2	237.25	8,819.53
01-6436	HARDEN, ANDREA	2	80.00	2,089.68
01-0384	HARDEN, SCOTT A	3	82.00	3,336.07
01-6462	HILTON, JOSEPH K	1	80.00	2,635.52
01-6673	HOOFER, CHARLES	1	80.00	2,089.20
01-6077	HOPKINS, STEPHEN D	3	80.00	2,673.52
01-0387	HOSTER, MARC D	3	80.00	3,258.48
01-6218	JOBST, ADAM G	3	98.50	3,589.38
01-0230	JOHNSON, GARRY L	1	80.00	3,244.32
01-6767	KLICKEK, COLE	1	80.00	2,250.16
01-6575	KOEPKE, CHANDLER	2	80.00	2,142.72
01-6707	LEININGER, RANDY R	3	80.00	2,293.44
01-0543	LUCAS, DEBORAH L	2	80.00	2,524.56
01-0375	MCLAUGHLIN, ANDREW S	4	97.25	3,636.57
01-6398	MESARCHIK, LINDSEY	2	80.00	2,183.12
01-6552	MIGNONE, JAMIE	2	80.00	2,216.08
01-6308	NAJDANOVICH, MATTHEW	2	80.00	2,849.84
01-0355	NELSON, RANDY D	2	279.50	10,108.12
01-6086	NELSON, STEPHANIE	2	156.00	5,374.98
01-0320	NILLES, ROBERT F	2	80.00	3,394.24
01-0392	PENDER, WESLEY M	1	80.00	2,852.80
01-6312	REYNOLDS, KEVIN J	1	80.00	2,897.92
01-0280	RIVA, LOUIS A	2	128.75	4,865.33
01-0190	ROALSON, BRENT A	1		4,487.21
01-6617	ROWE, ADAM W	2	80.00	2,182.64
01-6641	RUBIO, EMILY	4	80.00	2,069.36
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	3	80.00	2,942.32
01-0553	STOCK, GRANT R	2	84.00	2,734.97

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-310 POLICE

DATES: 4/27/2020 THRU 4/30/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
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 ***		97	4,369.25	164,156.15

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-320 FIRE

DATES: 4/27/2020 THRU 4/30/2020

EMP NO#	----- NAME -----	NO# TIMES PAID	HOURS	AMOUNT
01-6085	ALLEGRETTI, NICHOLAS	4	161.75	5,002.20
01-6759	BLACKERT, PATRICK J	1	105.00	2,169.30
01-1180	BORKOWSKI, ANDREW J	1		4,684.20
01-1280	BRESSNER, BRIAN R	1		4,217.61
01-6137	BURKE, RYAN M	1	105.00	2,747.85
01-1070	CHRISTENSEN, WAYNE P	1	2.00	102.25
01-1302	CLIFT, JEFFREY	2	116.00	3,352.19
01-1270	DOSE, BRIAN R	2	114.50	4,044.72
01-6392	FLEMING, DEVIN	1		593.27
01-1290	JOHNSON, BRYCE	3	129.00	4,006.69
01-1304	LAIR, CAMERON G	3	139.00	4,213.25
01-6789	MCCLEARY, ALEC	2	105.00	2,228.11
01-6315	MCDONALD, JORDAN M	1		802.77
01-6645	MCKEE, ANDREW	3	131.00	3,537.14
01-1278	MILLS, MICHAEL E	1	105.00	3,128.58
01-6393	NEWBURY, CHRISTIAN	2	141.00	3,852.89
01-6225	NIEWINSKI, JACOB	1	105.00	2,982.95
01-1277	RUSSELL, BARRY W	3	137.00	4,690.67
01-1210	SAAR, CHRISTOPHER J	1	105.00	3,361.16
01-1250	SCHNEIDER, JASON J	2	111.00	3,723.24
01-1273	SIREK, WAYNE G	3	105.00	2,884.38
01-6810	SORAGHAN, MATTHEW	2	105.00	2,149.77
01-6758	STEEGE, MICHAEL J	2	105.00	2,149.77
01-1010	SWIFT, ROSE E	2	80.00	1,948.56
01-1300	THEIS, KEVIN J	4	146.00	5,018.60
01-6221	TIEMAN, RYAN	2	105.00	2,701.89
01-1275	WAMPLER, ADAM J	3	109.00	3,430.01
01-1274	WARD, JASON M	4	29.00	3,599.68
01-6706	WHEELER, BRAZON	2	108.00	2,241.90
01-6479	WILLIAMS, MICHAEL	2	105.00	2,443.88
*** DEPARTMENT TOTALS ***		62	2,809.25	92,009.48

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-326 COMM PUB. HEALTH & S

DATES: 4/27/2020 THRU 4/30/2020

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: 4/27/2020 THRU 4/30/2020

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: 4/27/2020 THRU 4/30/2020

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: 4/27/2020 THRU 4/30/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6298	ABRAM, JAY	1		80.00	2,111.52
01-6632	ALCORN, DEAN	2		80.00	1,990.64
01-6410	ANDERSON, ROBERT E	1		80.00	2,017.52
01-6734	BARTH III, WILLIAM J	3		90.00	2,331.87
01-0752	BURGWALD, MATTHEW	4		82.80	2,502.42
01-0559	EWERS, JACOB P	5		91.20	2,803.96
01-6434	GRETENCORD, AARON	2		80.00	2,044.80
01-0601	JONES JR, WILLIAM T	3		80.00	2,859.93
01-6411	KAZMIERCZAK, JOSHUA D	2		80.00	1,990.96
01-6731	KUHN, STEPHEN M	1			2,884.61
01-6301	LOVE, KEVIN E	1		12.20	146.40
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	3		84.00	2,130.56
01-6466	RICCI, DAVIDDE	3		80.00	2,085.60
01-6783	ROWNEY, ANDREW	1		80.00	2,016.96
01-0602	WEAKLEY, KIM T	3		80.00	2,472.63
*** DEPARTMENT TOTALS ***		39		1,240.20	36,398.87

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 109-187 PLAYGROUND & RECREAT

DATES: 4/27/2020 THRU 4/30/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-2300	ASTLE, MARK	1		80.00	671.96
01-2430	HICKS, KENNETH A	1		8.00	138.56
01-2495	RATH, DANIEL	1			510.00
*** DEPARTMENT TOTALS ***		3		88.00	1,320.52

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 142-138 NCAT

DATES: 4/27/2020 THRU 4/30/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6564	ABERNATHY, DAVID	1		1.00	16.50
01-6723	ARAUJO, JOHN	1		1.00	15.50
01-6302	BAULT, TIM A	1			1,461.10
01-6724	BAXTER, DINA	1		41.25	639.38
01-6401	BAYER, DAVID J	1		1.00	16.50
01-6722	BECKER, WILLIAM	1		1.00	15.50
01-6651	BUTE, DENNIS	1		1.00	15.50
01-6708	CEJA, RICHARD D	1		40.50	627.75
01-6709	COLLINS, BARRY W	1		6.00	93.00
01-6803	CONWAY, JAMES R	1		41.00	635.50
01-6276	CZYZ, WAYNE M	1			1,673.07
01-6652	FUCHS, ALICIA	1		44.00	589.16
01-6478	FUCHS, RAYMOND K	1			1,442.30
01-6389	HALL, WILLIAM	1		50.00	825.00
01-6321	HERZOG, CARL	1		1.00	16.50
01-6704	HOFFMAN, GARY	1		46.00	713.00
01-6496	KATREIN, KENNETH	1		50.25	829.13
01-6409	KINNISON, JOHN	1		1.00	16.50
01-6644	KNOBLAUCH, KEVIN	1			1,505.38
01-6648	KOPP, JENNIFER	1			1,461.80
01-6135	LEVELLE, RITA	1		1.00	16.50
01-6805	LINN, ROSEMARIE A	1		10.50	157.50
01-6232	MOORE, CANDACE M	1		8.50	140.25
01-6399	NEVIN, MARGARET	1		1.00	16.50
01-6278	OLDENBURG, DAWN	1		1.00	16.50
01-6646	PUETZ, ELIZABETH	1			1,081.30
01-6721	ROSS, DAVID	1		1.00	15.50
01-6788	SHANLEY, PETER J	1		32.00	416.00
01-6307	SMITH II, JOHN	1		1.00	16.50
01-0832	THACKER, SANDRA A	1		78.50	1,373.75
01-6380	WARGO, KENNETH J	1		1.00	16.50
01-6633	WATTS, MICHAEL	1		30.50	472.75
01-6132	YOUNGBLOOD, FRANK H	1		27.00	445.50
01-6713	ZIMMERMAN, KIMBERLY	1			2,244.23
*** DEPARTMENT TOTALS ***		34		519.00	19,037.35

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 601-610 WATER

DATES: 4/27/2020 THRU 4/30/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-2032	HALM, CHRISTOPHER J	4		95.20	3,219.20
01-6452	HALM, JAMES P	2		84.50	2,335.57
01-2034	JOHNSON, RONALD L	2		80.50	2,339.81
01-2150	LEE, RANDY K	6		85.70	2,752.62
01-6720	NEUROHR, NICHOLAS	5		95.00	4,052.37
01-6635	OCEPEK, CASEY S	2		80.00	2,029.92
01-2100	SCHMITT, PENNY S	1		80.00	2,299.84
01-6799	SHARP, THOMAS	1		80.00	1,847.68
01-6504	WILSON, SHAUN	1		80.00	2,058.64
	*** DEPARTMENT TOTALS ***	24		760.90	22,935.65

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 610-620 WASTEWATER

DATES: 4/27/2020 THRU 4/30/2020

EMP NO#	NAME	NO#	TIMES PAID	HOURS	AMOUNT
01-2000	DRACKLEY, RICHARD	2		80.00	2,787.60
01-2031	ERWIN, DAVID L	2		16.00	3,461.52
01-2140	GOODCHILD, KEVIN M	4		91.00	3,284.28
01-6488	MUNKS, SCOTT C	2		80.00	2,298.08
01-6562	ROBERTS, BRIAN K	4		85.20	2,212.58
01-6639	ROBERTS, BRYCE	4		85.00	2,259.69
01-6489	SHEPHERD, RUSSELL	3		81.50	2,060.45
01-6402	SWANSON, PATRICIA L	2		80.00	1,883.36
01-6793	WHITNEY, CHARLES	2		85.00	2,101.75
*** DEPARTMENT TOTALS ***			25	683.70	22,349.31
*** REPORT TOTALS ***			303	11,161.80	391,978.51

*** G/L ACCOUNT TOTALS ***

G/L ACCOUNT	ACCOUNT NAME	AMOUNT	HOURS
001 4110-110	ELECTED OFFICIAL	2,519.23	
001 4110-140	CLERICAL	2,438.16	80.00
001 4110-170	PART TIME	1,764.32	129.50
001 4111-110	ELECTED OFFICIAL	211.54	
001 4111-140	CLERICAL	15.39	
001 4120-120	ADMINISTRATIVE	2,974.49	
001 4120-140	CLERICAL	4,219.03	160.00
001 4126-110	ELECTED OFFICIAL	576.92	
001 4131-140	CLERICAL	2,395.19	80.00
001 4131-150	PROFESSIONAL	7,211.53	160.00
001 4131-160	OTHER EMPLOYEES	5,930.54	24.00
001 4131-170	PART TIME	1,784.08	58.00
001 4310-120	ADMINISTRATIVE	15,508.52	
001 4310-140	CLERICAL	30,964.00	1,120.00
001 4310-160	OTHER EMPLOYEES	116,578.40	3,233.75
001 4310-180	OVERTIME	1,105.23	15.50
001 4320-120	ADMINISTRATIVE	10,850.37	80.00
001 4320-160	OTHER EMPLOYEES	67,721.08	2,415.00
001 4320-180	OVERTIME	8,747.43	212.25
001 4320-190	SPECIAL DUTY	4,690.60	102.00
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	2,884.61	
001 4650-160	OTHER EMPLOYEES	32,255.60	1,200.00
001 4650-170	PART-TIME	146.40	12.20
001 4650-180	OVERTIME	1,112.26	28.00
*** FUND 001 TOTALS ***		326,335.68	9,110.20
109 4187-120	ADMINISTRATIVE	671.96	80.00
109 4187-16001	OTHER/P&R/SUPERVISORS & ASST	510.00	
109 4187-16002	OTHER/P&R/SOFTBALL	138.56	8.00
*** FUND 109 TOTALS ***		1,320.52	88.00

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DATES: 4/27/2020 THRU 4/30/2020

*** G/L ACCOUNT TOTALS ***

G/L ACCOUNT	ACCOUNT NAME	AMOUNT	HOURS
142 4138-120	ADMINISTRATIVE	4,506.46	44.00
142 4138-140	DISPATCH	6,951.88	
142 4138-160	FULL TIME DRIVERS	1,373.75	78.50
142 4138-170	PART TIME DRIVERS	6,205.26	396.50
	*** FUND 142 TOTALS ***	19,037.35	519.00
601 4610-140	CLERICAL	2,299.84	80.00
601 4610-160	OTHER EMPLOYEES	18,894.03	640.00
601 4610-180	OVERTIME	1,741.78	40.90
	*** FUND 601 TOTALS ***	22,935.65	760.90
610 4620-120	ADMINISTRATIVE	3,461.52	16.00
610 4620-140	CLERICAL	1,883.36	80.00
610 4620-160	OTHER EMPLOYEES	15,809.60	560.00
610 4620-180	OVERTIME	1,194.83	27.70
	*** FUND 610 TOTALS ***	22,349.31	683.70
	*** GRAND TOTALS ***	391,978.51	11,161.80