

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-110 MAYOR

DATES: 5/13/2020 THRU 5/15/2020

EMP NO#	----- NAME -----	NO# TIMES PAID	HOURS	AMOUNT
01-6005	AUSSEM, DANIEL F	1		2,730.77
01-0420	CYZZ, KIMBERLY J	1	80.00	2,438.16
01-0851	HARRIS, DONALD	1	80.00	625.82
01-0840	JOHNSON, GAYLA J	2	64.50	1,483.50
*** DEPARTMENT TOTALS ***		5	224.50	7,278.25

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-120 GENERAL ADMINISTRATI

DATES: 5/13/2020 THRU 5/15/2020

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: 5/13/2020 THRU 5/15/2020

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: 5/13/2020 THRU 5/15/2020

EMP NO#	NAME	NO# TIMES PAID	HOURS	AMOUNT
01-6714	AUSSEM, TIMOTHY	1	44.00	1,353.44
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
01-6576	THORSEN, EDWARD M	1	4.00	97.12
*** DEPARTMENT TOTALS ***		9	330.00	17,541.50

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-310 POLICE

DATES: 5/13/2020 THRU 5/15/2020

EMP NO#	NAME	NO#	TIMES PAID	HOURS	AMOUNT
01-6717	ANDERSON, BRANDON	1		80.00	2,396.72
01-0290	BANGERT, JEFF J	1		80.00	3,560.32
01-0160	BAXTER, BARRY L	2		81.50	3,612.58
01-0380	BELL, JAMES L	3		82.00	3,488.18
01-6499	BERNINGER, JONATHAN D	4		80.00	2,616.32
01-0382	BOORAS, KYLE W	5		82.50	3,820.85
01-6483	BOYER, JACQUELINE	1		80.00	2,206.16
01-0350	CHEATHAM, MICHAEL J	2		80.00	8,435.21
01-6296	COLE, GLEN C	1			2,400.96
01-0220	CRUZ, SCOTT F	1		80.00	3,571.60
01-6811	CULJAN, CHRISTOPHER	1		80.00	2,317.68
01-0394	DEVRIES, MATTHEW G	3		120.00	4,421.04
01-6513	DODD, GREGORY	3		91.50	2,700.95
01-0340	DONAHUE, BRENDEN R	1		80.00	3,517.76
01-0210	FISCHER, MATTHEW C	1		80.00	3,095.44
01-6414	FRANCISCO, DANIEL	2		80.00	2,394.96
01-6319	FUENTES, STACEY	2		80.00	2,177.68
01-6806	GANIERE, ERIC	1		80.00	2,317.68
01-0130	GUALANDRI, DAVID A	1			4,402.74
01-0270	HALLOWELL, DAVID C	1			1,099.66
01-6436	HARDEN, ANDREA	2		80.00	2,206.66
01-0384	HARDEN, SCOTT A	3		85.00	3,567.79
01-6462	HILTON, JOSEPH K	4		83.00	2,828.72
01-6673	HOOVER, CHARLES	2		80.00	2,164.96
01-6077	HOPKINS, STEPHEN D	1		80.00	2,819.12
01-0387	HOSTER, MARC D	2		84.00	3,702.78
01-6218	JOBST, ADAM G	2		83.00	3,181.83
01-0230	JOHNSON, GARRY L	1		80.00	3,346.16
01-6767	KLICHER, COLE	1		80.00	2,317.68
01-6575	KOEPKE, CHANDLER	2		80.00	2,137.28
01-6707	LEININGER, RANDY R	4		80.00	2,522.55
01-0543	LUCAS, DEBORAH L	2		80.00	2,661.60
01-0375	MCLAUGHLIN, ANDREW S	2		80.00	3,089.04
01-6398	MESARCHIK, LINDSEY	4		80.00	2,237.68
01-6552	MIGNONE, JAMIE	2		80.00	2,292.40
01-6308	NAJDANOVICH, MATTHEW	3		87.50	3,388.36
01-0355	NELSON, RANDY D	2		82.00	3,137.15
01-6086	NELSON, STEPHANIE	2		80.50	2,884.98
01-0320	NILLES, ROBERT F	2		80.00	3,499.36
01-0392	PENDER, WESLEY M	1		80.00	2,947.36
01-6312	REYNOLDS, KEVIN J	2		84.75	3,351.78
01-0280	RIVA, LOUIS A	1		80.00	3,119.20
01-0190	ROALSON, BRENT A	1			4,487.21
01-6617	ROWE, ADAM W	4		80.00	2,234.40
01-6641	RUBIO, EMILY	3		80.00	2,130.72
01-6807	SARTI, MASON	1		80.00	2,228.56
01-0260	SEMBER, BRIAN L	3		80.00	3,043.20
01-0365	SOVERO, DANIEL J	2		80.00	3,038.40
01-0553	STOCK, GRANT R	3		84.00	2,824.16

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-310 POLICE

DATES: 5/13/2020 THRU 5/15/2020

EMP NO#	----- NAME -----	NO# TIMES PAID	HOURS	AMOUNT
01-0500	TRAVI, MELISSA J	3	80.00	2,392.72
01-6765	WIEDEMAN, BRETT	1	80.00	2,362.24
01-0250	ZEGLIS, ANTHONY F	2	82.00	3,342.44
*** DEPARTMENT TOTALS ***		107	3,933.25	156,042.98

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-320 FIRE

DATES: 5/13/2020 THRU 5/15/2020

EMP NO#	----- NAME -----	NO# TIMES PAID	HOURS	AMOUNT
01-6085	ALLEGRETTI, NICHOLAS	2	112.00	3,045.50
01-6759	BLACKERT, PATRICK J	1	105.00	2,234.40
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	2,840.99
01-1302	CLIFT, JEFFREY	1	105.00	2,992.92
01-1270	DOSE, BRIAN R	2	108.50	3,916.87
01-6392	FLEMING, DEVIN	1		1,543.16
01-1290	JOHNSON, BRYCE	3	117.00	3,759.06
01-1304	LAIR, CAMERON G	3	108.50	3,076.86
01-6789	MCCLEARY, ALEC	3	105.00	2,294.99
01-6315	MCDONALD, JORDAN M	1		1,014.98
01-6645	MCKEE, ANDREW	3	110.25	2,650.20
01-1278	MILLS, MICHAEL E	1	105.00	3,230.64
01-6393	NEWBURY, CHRISTIAN	2	105.00	2,632.14
01-6225	NIEWINSKI, JACOB	1	105.00	3,083.43
01-1277	RUSSELL, BARRY W	3	122.00	4,130.59
01-1210	SAAR, CHRISTOPHER J	3	1,170.42	38,705.27
01-1250	SCHNEIDER, JASON J	2	113.00	3,941.86
01-1273	SIREK, WAYNE G	2	105.00	2,941.72
01-6758	STEEGE, MICHAEL J	1	105.00	2,214.24
01-1010	SWIFT, ROSE E	1	80.00	2,015.04
01-1300	THEIS, KEVIN J	2	122.00	4,014.70
01-6221	TIEMAN, RYAN	3	105.00	2,966.34
01-1275	WAMPLER, ADAM J	2	120.50	4,088.75
01-1274	WARD, JASON M	4	111.00	3,080.28
01-6706	WHEELER, BRAZON	2	129.00	3,140.07
01-6479	WILLIAMS, MICHAEL	1	105.00	2,529.45
*** DEPARTMENT TOTALS ***		53	3,679.17	120,986.26

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-326 COMM PUB. HEALTH & S

DATES: 5/13/2020 THRU 5/15/2020

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: 5/13/2020 THRU 5/15/2020

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: 5/13/2020 THRU 5/15/2020

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: 5/13/2020 THRU 5/15/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6298	ABRAM, JAY	2		80.00	2,185.92
01-6632	ALCORN, DEAN	1		80.00	2,062.96
01-6410	ANDERSON, ROBERT E	2		84.50	2,310.15
01-6734	BARTH III, WILLIAM J	2		88.00	2,326.04
01-0752	BURGWALD, MATTHEW	4		92.30	3,287.57
01-0559	EWERS, JACOB P	5		90.00	3,012.11
01-6434	GRETECORN, AARON	2		80.00	2,158.96
01-0601	JONES JR, WILLIAM T	1		80.00	2,594.48
01-6411	KAZMIERCZAK, JOSHUA D	3		80.00	2,077.60
01-6731	KUHN, STEPHEN M	1			2,884.61
01-6301	LOVE, KEVIN E	1		16.60	199.20
01-6412	MOORE, ARON W	2		90.00	2,563.77
01-6749	MOORE, JOSH	2		80.00	2,022.64
01-6733	PHELPS, RANDALL	2		83.20	2,172.49
01-6466	RICCI, DAVIDDE	3		80.00	2,179.36
01-6783	ROWNEY, ANDREW	1		80.00	2,077.44
01-0602	WEAKLEY, KIM T	3		80.00	2,362.73
*** DEPARTMENT TOTALS ***		37		1,264.60	38,478.03

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 109-187 PLAYGROUND & RECREAT

DATES: 5/13/2020 THRU 5/15/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-2300	ASTLE, MARK		1	80.00	671.96
01-2430	HICKS, KENNETH A		1	16.00	277.12
01-2495	RATH, DANIEL		1		510.00
	*** DEPARTMENT TOTALS ***		3	96.00	1,459.08

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 142-138 NCAT

DATES: 5/13/2020 THRU 5/15/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6302	BAULT, TIM A	1			1,461.10
01-6724	BAXTER, DINA	1		26.50	410.75
01-6708	CEJA, RICHARD D	1		39.75	616.13
01-6709	COLLINS, BARRY W	1		10.50	162.75
01-6803	CONWAY, JAMES R	1		38.75	600.63
01-6276	CZYZ, WAYNE M	2		575.00	12,024.98
01-6652	FUCHS, ALICIA	1		43.00	575.77
01-6478	FUCHS, RAYMOND K	1			1,442.30
01-6389	HALL, WILLIAM	1		59.00	973.50
01-6704	HOFFMAN, GARY	1		41.00	635.50
01-6496	KATREIN, KENNETH	1		46.00	759.00
01-6644	KNOBLAUCH, KEVIN	1			1,505.38
01-6648	KOPP, JENNIFER	1			1,461.80
01-6805	LINN, ROSEMARIE A	1		9.00	135.00
01-6278	OLDENBURG, DAWN	1		25.50	420.75
01-6646	PUETZ, ELIZABETH	1			1,081.30
01-6788	SHANLEY, PETER J	1		24.00	312.00
01-6307	SMITH II, JOHN	1		16.00	264.00
01-0832	THACKER, SANDRA A	1		77.00	1,347.50
01-6633	WATTS, MICHAEL	1		31.00	480.50
01-6132	YOUNGBLOOD, FRANK H	1		35.25	581.63
01-6713	ZIMMERMAN, KIMBERLY	1			2,244.23
*** DEPARTMENT TOTALS ***		23		1,097.25	29,496.50

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 601-610 WATER

DATES: 5/13/2020 THRU 5/15/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-2032	HALM, CHRISTOPHER J	4		80.00	2,393.20
01-6452	HALM, JAMES P	2		80.00	2,273.60
01-2034	JOHNSON, RONALD L	6		84.50	2,850.42
01-2150	LEE, RANDY K	2		82.60	2,650.23
01-6720	NEUROHR, NICHOLAS	2		81.00	2,043.29
01-6635	OCEPEK, CASEY S	1		80.00	2,062.96
01-2100	SCHMITT, PENNY S	2		80.00	2,331.60
01-6799	SHARP, THOMAS	5		90.50	2,613.43
01-6504	WILSON, SHAUN	3		81.00	2,172.63
	*** DEPARTMENT TOTALS ***	27		739.60	21,391.36

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 610-620 WASTEWATER

DATES: 5/13/2020 THRU 5/15/2020

EMP NO#	NAME	NO#	TIMES PAID	HOURS	AMOUNT
01-2000	DRACKLEY, RICHARD	2		80.00	2,872.24
01-2031	ERWIN, DAVID L	1			2,884.61
01-2140	GOODCHILD, KEVIN M	2		80.00	2,602.65
01-6488	MUNKS, SCOTT C	3		80.00	2,076.48
01-6562	ROBERTS, BRIAN K	5		93.20	2,942.72
01-6639	ROBERTS, BRYCE	3		87.00	2,548.50
01-6489	SHEPHERD, RUSSELL	5		84.10	2,464.62
01-6402	SWANSON, PATRICIA L	1		80.00	1,949.92
01-6793	WHITNEY, CHARLES	2		84.00	2,177.12
*** DEPARTMENT TOTALS ***		24		668.30	22,518.86
*** REPORT TOTALS ***		295		12,192.67	424,709.41

*** 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	2,109.32	144.50
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	2,004.24	66.00
001 4310-120	ADMINISTRATIVE	19,726.12	80.00
001 4310-140	CLERICAL	32,088.24	1,120.00
001 4310-160	OTHER EMPLOYEES	101,279.02	2,689.00
001 4310-180	OVERTIME	2,949.60	44.25
001 4320-120	ADMINISTRATIVE	10,916.85	80.00
001 4320-160	OTHER EMPLOYEES	104,497.73	3,470.92
001 4320-180	OVERTIME	2,726.87	64.25
001 4320-190	SPECIAL DUTY	2,844.81	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	2,884.61	
001 4650-160	OTHER EMPLOYEES	33,472.88	1,202.00
001 4650-170	PART-TIME	199.20	16.60
001 4650-180	OVERTIME	1,921.34	46.00
*** FUND 001 TOTALS ***		349,843.61	9,591.52
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	277.12	16.00
*** FUND 109 TOTALS ***		1,459.08	96.00

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DATES: 5/13/2020 THRU 5/15/2020

*** G/L ACCOUNT TOTALS ***

G/L ACCOUNT	ACCOUNT NAME	AMOUNT	HOURS
142 4138-120	ADMINISTRATIVE	14,844.98	618.00
142 4138-140	DISPATCH	6,951.88	
142 4138-160	FULL TIME DRIVERS	1,347.50	77.00
142 4138-170	PART TIME DRIVERS	6,352.14	402.25
*** FUND 142 TOTALS ***		29,496.50	1,097.25
601 4610-140	CLERICAL	2,331.60	80.00
601 4610-160	OTHER EMPLOYEES	18,240.47	640.00
601 4610-180	OVERTIME	819.29	19.60
*** FUND 601 TOTALS ***		21,391.36	739.60
610 4620-120	ADMINISTRATIVE	2,884.61	
610 4620-140	CLERICAL	1,949.92	80.00
610 4620-160	OTHER EMPLOYEES	16,362.72	560.00
610 4620-180	OVERTIME	1,321.61	28.30
*** FUND 610 TOTALS ***		22,518.86	668.30
*** GRAND TOTALS ***		424,709.41	12,192.67