

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-110 MAYOR

DATES: 5/26/2020 THRU 5/29/2020

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: 5/26/2020 THRU 5/29/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-0641	EISERT, HEIDI 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: 5/26/2020 THRU 5/29/2020

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: 5/26/2020 THRU 5/29/2020

EMP NO#	NAME	NO#	TIMES PAID	HOURS	AMOUNT
01-6714	AUSSEM, TIMOTHY	1		36.00	1,107.36
01-0781	BOETTCHER, WILLIAM R	1		20.00	615.20
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		314.00	17,075.26

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-310 POLICE

DATES: 5/26/2020 THRU 5/29/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6717	ANDERSON, BRANDON	2		92.00	2,756.23
01-0290	BANGERT, JEFF J	4		92.00	4,094.37
01-0160	BAXTER, BARRY L	2		80.00	3,482.00
01-0380	BELL, JAMES L	3		82.00	3,488.18
01-6499	BERNINGER, JONATHAN D	2		92.00	3,008.77
01-0382	BOORAS, KYLE W	4		88.00	3,955.70
01-6483	BOYER, JACQUELINE	2		80.00	2,206.16
01-0350	CHEATHAM, MICHAEL J	1			4,217.61
01-6296	COLE, GLEN C	1			2,400.96
01-0220	CRUZ, SCOTT F	2		92.00	4,107.34
01-6811	CULJAN, CHRISTOPHER	2		88.00	2,549.45
01-0394	DEVRIES, MATTHEW G	4		85.00	3,232.14
01-6513	DODD, GREGORY	3		86.00	2,461.30
01-0340	DONAHUE, BRENDEN R	2		80.00	3,517.76
01-0210	FISCHER, MATTHEW C	2		848.00	33,245.05
01-6414	FRANCISCO, DANIEL	2		80.00	2,390.96
01-6319	FUENTES, STACEY	1		80.00	2,177.68
01-6806	GANIERE, ERIC	2		88.00	2,549.45
01-0130	GUALANDRI, DAVID A	1			4,402.74
01-0270	HALLOWELL, DAVID C	1			1,099.66
01-6436	HARDEN, ANDREA	1		80.00	2,206.16
01-0384	HARDEN, SCOTT A	3		92.00	3,772.83
01-6462	HILTON, JOSEPH K	1		80.00	2,726.48
01-6673	HOOPER, CHARLES	2		80.00	2,164.96
01-6077	HOPKINS, STEPHEN D	2		92.00	3,241.99
01-0387	HOSTER, MARC D	2		88.00	3,702.78
01-6218	JOBST, ADAM G	3		91.00	3,477.81
01-0230	JOHNSON, GARRY L	5		104.00	4,726.45
01-6767	KLICKER, COLE	1		80.00	2,317.68
01-6575	KOEPKE, CHANDLER	2		80.00	2,285.28
01-6707	LEININGER, RANDY R	2		92.00	2,900.94
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	3		80.00	2,245.68
01-6552	MIGNONE, JAMIE	2		80.00	2,292.40
01-6308	NAJDANOVICH, MATTHEW	5		88.50	3,277.88
01-0355	NELSON, RANDY D	1		80.00	2,987.76
01-6086	NELSON, STEPHANIE	3		94.00	3,419.23
01-0320	NILLES, ROBERT F	3		84.00	3,849.30
01-0392	PENDER, WESLEY M	2		80.00	2,947.36
01-6312	REYNOLDS, KEVIN J	3		92.50	3,632.65
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	5		86.00	2,471.47
01-6641	RUBIO, EMILY	3		80.00	2,130.72
01-6807	SARTI, MASON	2		88.00	2,451.42
01-0260	SEMBER, BRIAN L	4		93.50	3,613.80
01-0365	SOVERO, DANIEL J	2		80.00	3,038.40
01-0553	STOCK, GRANT R	4		90.00	3,021.19

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-310 POLICE

DATES: 5/26/2020 THRU 5/29/2020

EMP NO#	----- NAME -----	NO# TIMES PAID	HOURS	AMOUNT
01-0500	TRAVI, MELISSA J	3	84.00	2,512.36
01-6765	WIEDEMAN, BRETT	1	80.00	2,362.24
01-0250	ZEGLIS, ANTHONY F	3	80.00	3,196.72
*** DEPARTMENT TOTALS ***		122	4,772.50	187,674.50

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-320 FIRE

DATES: 5/26/2020 THRU 5/29/2020

EMP NO#	----- NAME -----	NO# TIMES PAID	HOURS	AMOUNT
01-6085	ALLEGRETTI, NICHOLAS	4	138.75	4,103.52
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
01-1070	CHRISTENSEN, WAYNE P	3	117.00	4,901.27
01-1302	CLIFT, JEFFREY	2	146.00	4,745.92
01-1270	DOSE, BRIAN R	3	118.50	4,196.63
01-6392	FLEMING, DEVIN	2	108.00	2,844.16
01-1290	JOHNSON, BRYCE	3	117.00	3,614.67
01-1304	LAIR, CAMERON G	3	129.00	3,935.02
01-6789	MCCLEARY, ALEC	3	117.00	2,557.27
01-6315	MCDONALD, JORDAN M	1		1,014.98
01-6645	MCKEE, ANDREW	2	108.50	2,588.57
01-1278	MILLS, MICHAEL E	2	105.00	3,230.64
01-6393	NEWBURY, CHRISTIAN	3	119.00	3,033.23
01-6225	NIEWINSKI, JACOB	1	105.00	3,083.43
01-1277	RUSSELL, BARRY W	6	142.00	4,921.89
01-1250	SCHNEIDER, JASON J	2	139.75	5,293.72
01-1273	SIREK, WAYNE G	5	117.00	3,293.07
01-6758	STEEGE, MICHAEL J	2	105.25	2,222.15
01-1010	SWIFT, ROSE E	2	80.00	2,015.04
01-1300	THEIS, KEVIN J	4	172.00	6,475.82
01-6221	TIEMAN, RYAN	3	117.00	3,504.35
01-1275	WAMPLER, ADAM J	2	132.50	4,662.62
01-1274	WARD, JASON M	7	127.00	3,637.93
01-6706	WHEELER, BRAZON	4	135.00	3,229.15
01-6479	WILLIAMS, MICHAEL	1	105.00	2,529.45
*** DEPARTMENT TOTALS ***		74	3,011.25	99,611.70

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-326 COMM PUB. HEALTH & S

DATES: 5/26/2020 THRU 5/29/2020

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: 5/26/2020 THRU 5/29/2020

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: 5/26/2020 THRU 5/29/2020

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: 5/26/2020 THRU 5/29/2020

EMP NO#	----- NAME -----	NO# TIMES PAID	HOURS	AMOUNT
01-6298	ABRAM, JAY	3	80.00	2,185.92
01-6632	ALCORN, DEAN	2	80.00	2,062.96
01-6410	ANDERSON, ROBERT E	4	105.80	3,441.67
01-6734	BARTH III, WILLIAM J	2	90.00	2,401.89
01-0752	BURGWALD, MATTHEW	3	87.70	2,812.33
01-0559	EWERS, JACOB P	5	87.90	2,767.57
01-6434	GRETENCORD, AARON	2	80.00	2,398.71
01-0601	JONES JR, WILLIAM T	3	80.00	2,594.48
01-6411	KAZMIERCZAK, JOSHUA D	3	80.00	2,097.44
01-6731	KUHN, STEPHEN M	1		2,884.61
01-6301	LOVE, KEVIN E	1	16.60	199.20
01-6412	MOORE, ARON W	4	90.00	2,563.77
01-6749	MOORE, JOSH	2	80.00	2,022.64
01-6733	PHELPS, RANDALL	3	88.50	2,376.17
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	1	80.00	2,308.48
*** DEPARTMENT TOTALS ***		43	1,286.50	39,374.64

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 109-187 PLAYGROUND & RECREAT

DATES: 5/26/2020 THRU 5/29/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-2300	ASTLE, MARK		1	80.00	671.96
01-2430	HICKS, KENNETH A		1	26.00	450.32
01-6530	MCCANDLESS, NATALIE		1	7.00	84.28
01-2495	RATH, DANIEL		1		510.00
	*** DEPARTMENT TOTALS ***		4	113.00	1,716.56

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 142-138 NCAT

DATES: 5/26/2020 THRU 5/29/2020

EMP NO#	----- NAME -----	NO# TIMES PAID	HOURS	AMOUNT
01-6302	BAULT, TIM A	1		1,461.10
01-6724	BAXTER, DINA	1	35.75	554.13
01-6708	CEJA, RICHARD D	1	41.50	643.25
01-6709	COLLINS, BARRY W	1	13.00	201.50
01-6803	CONWAY, JAMES R	1	42.50	658.75
01-6478	FUCHS, RAYMOND K	1		1,442.30
01-6389	HALL, WILLIAM	1	61.50	1,014.75
01-6704	HOFFMAN, GARY	1	55.50	860.25
01-6496	KATREIN, KENNETH	1	34.50	569.25
01-6644	KNOBLAUCH, KEVIN	1		1,505.38
01-6648	KOPP, JENNIFER	1		1,461.80
01-6805	LINN, ROSEMARIE A	1	16.50	247.50
01-6232	MOORE, CANDACE M	1	9.50	156.75
01-6278	OLDENBURG, DAWN	1	51.00	841.50
01-6646	PUEZT, ELIZABETH	1		1,081.30
01-6788	SHANLEY, PETER J	1	24.00	312.00
01-6307	SMITH II, JOHN	1	12.50	206.25
01-0832	THACKER, SANDRA A	1	76.00	1,330.00
01-6633	WATTS, MICHAEL	1	38.75	600.63
01-6132	YOUNGBLOOD, FRANK H	1	42.25	697.13
01-6713	ZIMMERMAN, KIMBERLY	1		2,244.23
	*** DEPARTMENT TOTALS ***	21	554.75	18,089.75

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 601-610 WATER

DATES: 5/26/2020 THRU 5/29/2020

EMP NO#	NAME	NO#	TIMES PAID	HOURS	AMOUNT
01-2032	HALM, CHRISTOPHER J	2		80.00	2,351.20
01-6452	HALM, JAMES P	5		100.30	3,588.67
01-2034	JOHNSON, RONALD L	2		80.00	2,396.24
01-2150	LEE, RANDY K	2		80.00	2,527.04
01-6720	NEUROHR, NICHOLAS	2		80.00	2,005.68
01-6635	OCEPEK, CASEY S	3		80.00	2,143.44
01-2100	SCHMITT, PENNY S	3		80.00	2,406.16
01-6799	SHARP, THOMAS	2		80.00	1,903.12
01-6504	WILSON, SHAUN	4		92.20	3,047.77
*** DEPARTMENT TOTALS ***		25		752.50	22,369.32

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 610-620 WASTEWATER

DATES: 5/26/2020 THRU 5/29/2020

EMP NO#	NAME	NO#	TIMES PAID	HOURS	AMOUNT
01-2000	DRACKLEY, RICHARD	3		84.90	3,136.13
01-2031	ERWIN, DAVID L	1			2,884.61
01-2140	GOODCHILD, KEVIN M	3		83.80	2,761.83
01-6488	MUNKS, SCOTT C	2		80.00	2,118.48
01-6562	ROBERTS, BRIAN K	5		103.00	3,326.09
01-6639	ROBERTS, BRYCE	5		89.60	2,600.95
01-6489	SHEPHERD, RUSSELL	2		80.00	2,076.48
01-6402	SWANSON, PATRICIA L	2		80.00	1,949.92
01-6793	WHITNEY, CHARLES	5		91.60	2,886.69
*** DEPARTMENT TOTALS ***		28		692.90	23,741.18
*** REPORT TOTALS ***		336		11,866.90	426,102.75

*** 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	5,807.50	20.00
001 4131-170	PART TIME	1,661.04	54.00
001 4310-120	ADMINISTRATIVE	15,508.52	
001 4310-140	CLERICAL	32,536.91	1,130.00
001 4310-160	OTHER EMPLOYEES	136,669.30	3,598.00
001 4310-180	OVERTIME	2,959.77	44.50
001 4320-120	ADMINISTRATIVE	10,916.85	80.00
001 4320-160	OTHER EMPLOYEES	72,869.17	2,590.50
001 4320-180	OVERTIME	11,242.76	248.75
001 4320-190	SPECIAL DUTY	4,582.92	92.00
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	33,784.39	1,201.00
001 4650-170	PART-TIME	199.20	16.60
001 4650-180	OVERTIME	2,800.44	68.90
*** FUND 001 TOTALS ***		360,479.94	9,753.75
109 4187-120	ADMINISTRATIVE	671.96	80.00
109 4187-140	CLERICAL	84.28	7.00
109 4187-16001	OTHER/P&R/SUPERVISORS & ASST	510.00	
109 4187-16002	OTHER/P&R/SOFTBALL	450.32	26.00
*** FUND 109 TOTALS ***		1,716.56	113.00

*** G/L ACCOUNT TOTALS ***

G/L ACCOUNT	ACCOUNT NAME	AMOUNT	HOURS
142 4138-120	ADMINISTRATIVE	2,244.23	
142 4138-140	DISPATCH	6,951.88	
142 4138-160	FULL TIME DRIVERS	1,330.00	76.00
142 4138-170	PART TIME DRIVERS	7,563.64	478.75
	*** FUND 142 TOTALS ***	18,089.75	554.75
601 4610-140	CLERICAL	2,406.16	80.00
601 4610-160	OTHER EMPLOYEES	18,018.31	638.10
601 4610-180	OVERTIME	1,650.85	34.40
	*** FUND 601 TOTALS ***	22,075.32	752.50
610 4620-120	ADMINISTRATIVE	2,884.61	
610 4620-140	CLERICAL	1,949.92	80.00
610 4620-160	OTHER EMPLOYEES	16,328.00	560.00
610 4620-180	OVERTIME	2,578.65	52.90
	*** FUND 610 TOTALS ***	23,741.18	692.90
	*** GRAND TOTALS ***	426,102.75	11,866.90