

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-110 MAYOR

DATES: 6/23/2020 THRU 6/26/2020

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	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: 6/23/2020 THRU 6/26/2020

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: 6/23/2020 THRU 6/26/2020

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: 6/23/2020 THRU 6/26/2020

EMP NO#	----- NAME -----	NO# TIMES PAID	HOURS	AMOUNT
01-6714	AUSSEM, TIMOTHY	1	46.00	1,414.96
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	3.25	78.91
*** DEPARTMENT TOTALS ***		9	331.25	17,584.81

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-310 POLICE

DATES: 6/23/2020 THRU 6/26/2020

EMP NO#	NAME	NO#	TIMES PAID	HOURS	AMOUNT
01-6717	ANDERSON, BRANDON	2		92.00	3,115.74
01-0290	BANGERT, JEFF J	2		86.00	4,094.37
01-0160	BAXTER, BARRY L	3		911.00	39,877.61
01-0380	BELL, JAMES L	4		102.00	4,401.76
01-6499	BERNINGER, JONATHAN D	3		104.00	3,597.44
01-0382	BOORAS, KYLE W	3		80.00	3,596.08
01-6483	BOYER, JACQUELINE	3		85.25	2,350.94
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	3,571.60
01-6811	CULJAN, CHRISTOPHER	1		80.00	2,317.68
01-0394	DEVRIES, MATTHEW G	3		92.00	3,951.85
01-6513	DODD, GREGORY	2		80.00	2,212.40
01-0340	DONAHUE, BRENDEN R	2		82.00	3,693.65
01-6414	FRANCISCO, DANIEL	3		80.00	2,382.96
01-6319	FUENTES, STACEY	2		80.00	2,177.68
01-6806	GANIERE, ERIC	3		102.00	3,070.93
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		82.00	3,444.76
01-6462	HILTON, JOSEPH K	3		88.00	3,067.29
01-6673	HOOPER, CHARLES	3		84.00	2,381.46
01-6077	HOPKINS, STEPHEN D	2		80.00	2,819.12
01-0387	HOSTER, MARC D	3		98.00	4,123.55
01-6218	JOBST, ADAM G	4		101.00	3,847.79
01-0230	JOHNSON, GARRY L	3		94.00	4,266.35
01-6767	KLICKEK, COLE	2		82.00	2,433.56
01-6575	KOEPKE, CHANDLER	3		80.00	2,209.28
01-6707	LEININGER, RANDY R	2		80.00	2,522.56
01-0543	LUCAS, DEBORAH L	4		80.00	2,661.60
01-0375	MCLAUGHLIN, ANDREW S	3		82.00	3,243.49
01-6398	MESARCHIK, LINDSEY	3		80.00	2,231.68
01-6552	MIGNONE, JAMIE	2		80.00	2,296.40
01-6308	NAJDANOVICH, MATTHEW	2		98.00	3,609.34
01-0355	NELSON, RANDY D	5		106.00	4,108.17
01-6086	NELSON, STEPHANIE	2		80.00	2,849.36
01-0320	NILLES, ROBERT F	2		86.75	4,262.20
01-0392	PENDER, WESLEY M	2		56.00	2,063.15
01-6312	REYNOLDS, KEVIN J	2		98.00	3,670.10
01-0280	RIVA, LOUIS A	4		102.00	4,132.94
01-0190	ROALSON, BRENT A	1			4,487.21
01-6617	ROWE, ADAM W	3		80.00	2,250.40
01-6641	RUBIO, EMILY	5		112.75	2,971.33
01-6807	SARTI, MASON	3		100.00	2,841.42
01-0260	SEMBER, BRIAN L	5		86.00	3,499.68
01-0365	SOVERO, DANIEL J	4		100.00	3,873.96
01-0553	STOCK, GRANT R	3		80.00	2,627.12
01-0500	TRAVI, MELISSA J	3		85.00	2,542.27

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-310 POLICE

DATES: 6/23/2020 THRU 6/26/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6765	WIEDEMAN, BRETT	2		94.00	3,189.02
01-0250	ZEGLIS, ANTHONY F	2		80.00	3,183.28
*** DEPARTMENT TOTALS ***		132		4,851.75	196,449.66

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-320 FIRE

DATES: 6/23/2020 THRU 6/26/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6085	ALLEGRETTI, NICHOLAS	2		155.50	4,766.02
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	2		105.00	2,885.87
01-1070	CHRISTENSEN, WAYNE P	5		149.00	6,122.22
01-1302	CLIFT, JEFFREY	4		117.50	3,527.37
01-1270	DOSE, BRIAN R	2		129.00	4,931.05
01-6392	FLEMING, DEVIN	1		105.00	2,690.42
01-1290	JOHNSON, BRYCE	2		117.00	3,752.86
01-1304	LAIR, CAMERON G	4		141.00	4,572.01
01-6789	MCCLEARY, ALEC	2		121.00	2,819.57
01-6315	MCDONALD, JORDAN M	1			1,143.46
01-6645	MCKEE, ANDREW	2		141.00	3,733.18
01-1278	MILLS, MICHAEL E	2		105.00	3,230.64
01-6393	NEWBURY, CHRISTIAN	2		144.75	4,126.82
01-6225	NIEWINSKI, JACOB	1		105.00	3,083.43
01-1240	OLSON, GREGG S	2		11.00	337.50
01-1277	RUSSELL, BARRY W	4		126.00	4,399.62
01-1250	SCHNEIDER, JASON J	2		115.00	4,042.93
01-1273	SIREK, WAYNE G	4		105.00	2,980.06
01-6758	STEEGE, MICHAEL J	1		105.00	2,214.24
01-1010	SWIFT, ROSE E	2		80.00	2,015.04
01-1300	THEIS, KEVIN J	4		155.00	5,722.10
01-6221	TIEMAN, RYAN	3		105.00	3,033.66
01-1275	WAMPLER, ADAM J	1		105.00	3,347.51
01-1274	WARD, JASON M	3		113.00	3,161.34
01-6706	WHEELER, BRAZON	3		105.00	2,338.35
01-6479	WILLIAMS, MICHAEL	2		105.00	2,529.45
	*** DEPARTMENT TOTALS ***	66		2,970.75	98,642.93

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: ALL

DEPT: 001-326 COMM PUB. HEALTH & S

DATES: 6/23/2020 THRU 6/26/2020

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: 6/23/2020 THRU 6/26/2020

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: 6/23/2020 THRU 6/26/2020

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: 6/23/2020 THRU 6/26/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6298	ABRAM, JAY	1		80.00	2,185.92
01-6632	ALCORN, DEAN	4		86.70	2,322.12
01-6410	ANDERSON, ROBERT E	4		83.20	2,258.22
01-6734	BARTH III, WILLIAM J	2		92.00	2,477.74
01-6585	BRUCK, AVA	1		40.00	480.00
01-0752	BURGWARD, MATTHEW	3		92.10	3,015.08
01-6812	CLARK, ADAM J	1		56.00	560.00
01-0559	EWERS, JACOB P	3		100.00	3,668.36
01-6771	FLAVEL, JALEN	1		22.20	222.00
01-6434	GRETENCORD, AARON	2		80.00	2,158.96
01-6740	HAERLE, KYLE	1		56.00	560.00
01-0601	JONES JR, WILLIAM T	2		80.00	2,594.48
01-6411	KAZMIERCZAK, JOSHUA D	3		80.00	2,357.03
01-6731	KUHN, STEPHEN M	1			2,884.61
01-6301	LOVE, KEVIN E	1		19.80	237.60
01-6681	MITCHELL, MAXWELL	1		56.00	560.00
01-6412	MOORE, ARON W	3		92.70	2,673.07
01-6749	MOORE, JOSH	2		80.00	2,316.64
01-6742	OLSZEWSKI, LOGAN	1		32.00	320.00
01-6733	PHELPS, RANDALL	2		94.00	2,587.53
01-6466	RICCI, DAVIDDE	3		80.00	2,213.21
01-6783	ROWNEY, ANDREW	1		80.00	2,077.44
01-0602	WEAKLEY, KIM T	1		80.00	2,308.48
*** DEPARTMENT TOTALS ***		44		1,562.70	43,038.49

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 109-187 PLAYGROUND & RECREAT

DATES: 6/23/2020 THRU 6/26/2020

EMP NO#	----- NAME -----	NO# TIMES PAID	HOURS	AMOUNT
01-6757	ASTLE, MACCALLUM	1	9.25	98.33
01-2300	ASTLE, MARK	1	80.00	671.96
01-6354	CALHAN, ANTOINETTE M	1	10.25	130.79
01-6814	COX, LEAH	1	8.00	85.04
01-6653	DELGADO, KARINA	1	14.25	159.03
01-6669	DUCHON, NICHOLAS	1	8.00	89.28
01-6331	GOULD, CALEB	1	8.00	102.08
01-2430	HICKS, KENNETH A	1	20.00	346.40
01-6530	MCCANDLESS, NATALIE	1	21.25	271.15
01-6560	MCGRAW, KATHERINE	1	8.00	85.04
01-6656	PUBENTZ, JENNA	1	8.00	89.28
01-6546	QUICK, MAYA	1	10.25	108.96
01-2495	RATH, DANIEL	1		510.00
01-6588	RUGER, ALEXIS	1	8.00	102.08
01-6813	SAMPSON, TORI K	1	10.25	130.79
01-6668	SWORDS, KARLYN	1	8.00	102.08
01-6162	TRUMBO, ALEXANDER	1	8.00	102.08
01-2298	TRUMBO, TIMOTHY J	1	4.00	59.84
	*** DEPARTMENT TOTALS ***	18	243.50	3,244.21

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 142-138 NCAT

DATES: 6/23/2020 THRU 6/26/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6302	BAULT, TIM A	1			1,461.10
01-6724	BAXTER, DINA	1		53.50	829.25
01-6708	CEJA, RICHARD D	1		47.50	736.25
01-6709	COLLINS, BARRY W	1		11.25	174.38
01-6803	CONWAY, JAMES R	1		8.75	135.63
01-6652	FUCHS, ALICIA	1		38.50	515.52
01-6478	FUCHS, RAYMOND K	1			1,442.30
01-6389	HALL, WILLIAM	1		42.50	701.25
01-6321	HERZOG, CARL	1		16.00	264.00
01-6704	HOFFMAN, GARY	1		38.00	589.00
01-6496	KATREIN, KENNETH	1		47.25	779.63
01-6644	KNOBLAUCH, KEVIN	1			1,505.38
01-6648	KOPP, JENNIFER	1			1,461.80
01-6232	MOORE, CANDACE M	1		10.00	165.00
01-6804	NEVINS, JOHN	1		26.00	403.00
01-6278	OLDENBURG, DAWN	1		48.50	800.25
01-6646	PUETZ, ELIZABETH	1			1,081.30
01-6735	RICK, ARTHUR	1		17.75	275.13
01-6721	ROSS, DAVID	1		36.00	558.00
01-6788	SHANLEY, PETER J	1		28.00	364.00
01-6307	SMITH II, JOHN	1		14.00	231.00
01-0832	THACKER, SANDRA A	2		82.25	1,459.06
01-6380	WARGO, KENNETH J	1		9.50	156.75
01-6633	WATTS, MICHAEL	1		35.75	554.13
01-6375	WOLD, GERALD D	1		2.00	33.00
01-6132	YOUNGBLOOD, FRANK H	1		66.75	1,101.38
01-6713	ZIMMERMAN, KIMBERLY	1			2,244.23
	*** DEPARTMENT TOTALS ***	28		679.75	20,021.72

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 601-610 WATER

DATES: 6/23/2020 THRU 6/26/2020

EMP NO#	----- NAME -----	NO# TIMES PAID	HOURS	AMOUNT
01-2032	HALM, CHRISTOPHER J	4	97.20	3,435.80
01-6452	HALM, JAMES P	1	80.00	2,273.60
01-2034	JOHNSON, RONALD L	2	83.00	2,531.03
01-2150	LEE, RANDY K	3	82.00	2,621.80
01-6720	NEUROHR, NICHOLAS	3	80.00	2,005.68
01-6635	OCEPEK, CASEY S	3	83.50	2,241.48
01-2100	SCHMITT, PENNY S	1	80.00	2,369.36
01-6799	SHARP, THOMAS	2	78.30	2,218.61
01-6504	WILSON, SHAUN	3	93.30	2,664.47
*** DEPARTMENT TOTALS ***		22	757.30	22,361.83

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 610-620 WASTEWATER

DATES: 6/23/2020 THRU 6/26/2020

EMP NO#	NAME	NO#	TIMES PAID	HOURS	AMOUNT
01-2000	DRACKLEY, RICHARD	1		80.00	2,872.24
01-2031	ERWIN, DAVID L	1			2,884.61
01-2140	GOODCHILD, KEVIN M	4		87.70	3,221.38
01-6488	MUNKS, SCOTT C	3		80.00	2,217.35
01-6562	ROBERTS, BRIAN K	4		89.90	2,592.54
01-6639	ROBERTS, BRYCE	2		80.00	2,144.25
01-6489	SHEPHERD, RUSSELL	3		80.00	2,076.48
01-6402	SWANSON, PATRICIA L	2		80.00	1,949.92
01-6793	WHITNEY, CHARLES	2		80.00	2,021.20
*** DEPARTMENT TOTALS ***			22	657.60	21,979.97
*** REPORT TOTALS ***			352	12,424.10	439,773.46

*** 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	2,047.55	67.25
001 4310-120	ADMINISTRATIVE	15,508.52	
001 4310-140	CLERICAL	33,285.18	1,163.00
001 4310-160	OTHER EMPLOYEES	140,126.63	3,585.00
001 4310-180	OVERTIME	7,529.33	103.75
001 4320-120	ADMINISTRATIVE	10,916.85	80.00
001 4320-160	OTHER EMPLOYEES	71,410.47	2,520.00
001 4320-180	OVERTIME	12,501.40	296.75
001 4320-190	SPECIAL DUTY	3,814.21	74.00
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	33,600.40	1,200.00
001 4650-170	PART-TIME	2,939.60	282.00
001 4650-180	OVERTIME	3,613.88	80.70
*** FUND 001 TOTALS ***		372,165.73	10,085.95
109 4187-120	ADMINISTRATIVE	671.96	80.00
109 4187-140	CLERICAL	430.18	35.50
109 4187-16001	OTHER/P&R/SUPERVISORS & ASST	1,735.83	104.00
109 4187-16002	OTHER/P&R/SOFTBALL	406.24	24.00
*** FUND 109 TOTALS ***		3,244.21	243.50

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DATES: 6/23/2020 THRU 6/26/2020

*** G/L ACCOUNT TOTALS ***

G/L ACCOUNT	ACCOUNT NAME	AMOUNT	HOURS
142 4138-120	ADMINISTRATIVE	2,759.75	38.50
142 4138-140	DISPATCH	6,951.88	
142 4138-160	FULL TIME DRIVERS	1,400.00	80.00
142 4138-170	PART TIME DRIVERS	8,851.03	559.00
142 4138-180	OVERTIME	59.06	2.25
	*** FUND 142 TOTALS ***	20,021.72	679.75
601 4610-140	CLERICAL	2,369.36	80.00
601 4610-160	OTHER EMPLOYEES	18,302.45	638.30
601 4610-180	OVERTIME	1,690.02	39.00
	*** FUND 601 TOTALS ***	22,361.83	757.30
610 4620-120	ADMINISTRATIVE	2,884.61	
610 4620-140	CLERICAL	1,949.92	80.00
610 4620-160	OTHER EMPLOYEES	16,293.27	560.00
610 4620-180	OVERTIME	852.17	17.60
	*** FUND 610 TOTALS ***	21,979.97	657.60
	*** GRAND TOTALS ***	439,773.46	12,424.10