

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-110 MAYOR

DATES: 6/09/2020 THRU 6/11/2020

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: 6/09/2020 THRU 6/11/2020

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: 6/09/2020 THRU 6/11/2020

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: 6/09/2020 THRU 6/11/2020

EMP NO#	NAME	NO#	TIMES PAID	HOURS	AMOUNT
01-6714	AUSSEM, TIMOTHY	1		32.00	984.32
01-0781	BOETTCHER, WILLIAM R	1		16.00	492.16
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		3.00	72.84
*** DEPARTMENT TOTALS ***			9	309.00	16,902.02

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-310 POLICE

DATES: 6/09/2020 THRU 6/11/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6717	ANDERSON, BRANDON	4		85.00	2,681.33
01-0290	BANGERT, JEFF J	3		113.50	5,741.01
01-0160	BAXTER, BARRY L	2		82.00	3,656.10
01-0380	BELL, JAMES L	4		80.50	3,363.60
01-6499	BERNINGER, JONATHAN D	2		80.00	2,616.32
01-0382	BOORAS, KYLE W	6		99.00	4,495.10
01-6483	BOYER, JACQUELINE	4		80.00	2,206.15
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	1		80.00	2,947.36
01-6513	DODD, GREGORY	2		99.00	3,000.58
01-0340	DONAHUE, BRENDEN R	2		80.00	3,517.76
01-6414	FRANCISCO, DANIEL	2		80.00	2,390.96
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	1		80.00	2,206.16
01-0384	HARDEN, SCOTT A	2		101.00	4,141.91
01-6462	HILTON, JOSEPH K	3		84.25	2,913.92
01-6673	HOOPER, CHARLES	2		82.00	2,246.15
01-6077	HOPKINS, STEPHEN D	2		92.50	3,700.10
01-0387	HOSTER, MARC D	3		81.00	3,450.31
01-6218	JOBST, ADAM G	2		83.50	3,218.83
01-0230	JOHNSON, GARRY L	2		98.00	4,099.05
01-6767	KLICKE, COLE	2		68.00	1,970.03
01-6575	KOEPKE, CHANDLER	2		80.00	2,217.28
01-6707	LEININGER, RANDY R	5		98.50	3,121.67
01-0543	LUCAS, DEBORAH L	1		80.00	2,661.60
01-0375	MCLAUGHLIN, ANDREW S	3		80.00	3,089.04
01-6398	MESARCHIK, LINDSEY	3		80.00	2,249.68
01-6552	MIGNONE, JAMIE	4		80.00	2,268.40
01-6308	NAJDANOVICH, MATTHEW	2		89.50	3,646.17
01-0355	NELSON, RANDY D	2		83.50	3,249.19
01-6086	NELSON, STEPHANIE	4		99.00	3,543.89
01-0320	NILLES, ROBERT F	3		89.00	4,286.72
01-0392	PENDER, WESLEY M	3		70.00	2,652.63
01-6312	REYNOLDS, KEVIN J	2		85.00	3,370.50
01-0280	RIVA, LOUIS A	3		108.50	4,366.88
01-0190	ROALSON, BRENT A	1			4,487.21
01-6617	ROWE, ADAM W	3		86.00	2,503.47
01-6641	RUBIO, EMILY	3		83.00	2,279.87
01-6807	SARTI, MASON	2		81.25	2,298.20
01-0260	SEMBER, BRIAN L	1		80.00	3,043.20
01-0365	SOVERO, DANIEL J	3		84.00	3,342.24
01-0553	STOCK, GRANT R	2		86.00	2,922.67
01-0500	TRAVI, MELISSA J	2		80.00	2,392.72

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-310 POLICE

DATES: 6/09/2020 THRU 6/11/2020

EMP NO#	----- NAME -----	NO# TIMES PAID	HOURS	AMOUNT
01-6765	WIEDEMAN, BRETT	2	81.00	2,421.30
01-0250	ZEGLIS, ANTHONY F	2	80.00	3,183.28
*** DEPARTMENT TOTALS ***		118	3,913.50	156,666.15

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-320 FIRE

DATES: 6/09/2020 THRU 6/11/2020

EMP NO#	NAME	NO#	TIMES PAID	HOURS	AMOUNT
01-6085	ALLEGRETTI, NICHOLAS	2		153.00	4,667.14
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	4		121.00	4,568.68
01-1302	CLIFT, JEFFREY	2		107.00	3,078.43
01-1270	DOSE, BRIAN R	3		107.00	3,776.98
01-6392	FLEMING, DEVIN	2		155.00	4,612.17
01-1290	JOHNSON, BRYCE	2		105.00	3,203.65
01-1304	LAIR, CAMERON G	2		129.00	3,935.03
01-6789	MCCLEARY, ALEC	1		105.00	2,294.99
01-6315	MCDONALD, JORDAN M	1			1,014.98
01-6645	MCKEE, ANDREW	3		133.00	3,451.43
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		126.00	4,320.50
01-1250	SCHNEIDER, JASON J	2		107.00	3,638.63
01-1273	SIREK, WAYNE G	2		105.00	3,069.81
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	4		182.00	6,829.61
01-6221	TIEMAN, RYAN	3		117.00	3,459.47
01-1275	WAMPLER, ADAM J	3		110.00	3,586.61
01-1274	WARD, JASON M	4		129.00	3,854.71
01-6706	WHEELER, BRAZON	3		119.00	2,806.02
01-6479	WILLIAMS, MICHAEL	1		105.00	2,529.45
*** DEPARTMENT TOTALS ***		57		2,925.00	95,850.98

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-326 COMM PUB. HEALTH & S

DATES: 6/09/2020 THRU 6/11/2020

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: 6/09/2020 THRU 6/11/2020

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: 6/09/2020 THRU 6/11/2020

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: 6/09/2020 THRU 6/11/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6298	ABRAM, JAY	3		80.00	2,185.91
01-6632	ALCORN, DEAN	3		80.00	2,062.96
01-6410	ANDERSON, ROBERT E	3		100.10	2,933.29
01-6734	BARTH III, WILLIAM J	3		100.50	2,800.10
01-0752	BURGWALD, MATTHEW	4		82.50	2,572.72
01-0559	EWERS, JACOB P	4		100.70	3,265.55
01-6434	GRETENCORD, AARON	3		80.00	2,297.21
01-0601	JONES JR, WILLIAM T	3		80.00	2,594.48
01-6411	KAZMIERCZAK, JOSHUA D	3		80.00	2,117.28
01-6731	KUHN, STEPHEN M	1			2,884.61
01-6301	LOVE, KEVIN E	1		16.80	201.60
01-6412	MOORE, ARON W	5		96.80	3,133.05
01-6749	MOORE, JOSH	3		80.00	2,022.63
01-6733	PHELPS, RANDALL	3		96.40	2,679.76
01-6466	RICCI, DAVIDDE	3		80.00	2,398.71
01-6783	ROWNEY, ANDREW	2		80.00	2,077.44
01-0602	WEAKLEY, KIM T	3		80.00	2,308.48
*** DEPARTMENT TOTALS ***		50		1,313.80	40,535.78

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 109-187 PLAYGROUND & RECREAT

DATES: 6/09/2020 THRU 6/11/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-2300	ASTLE, MARK	1		80.00	671.96
01-6653	DELGADO, KARINA	1		25.50	284.58
01-2430	HICKS, KENNETH A	1		21.00	363.72
01-6530	MCCANDLESS, NATALIE	1		37.25	475.31
01-6560	MCGRAW, KATHERINE	1		2.00	21.26
01-2495	RATH, DANIEL	1			510.00
01-6668	SWORDS, KARLYN	1		11.00	140.36
	*** DEPARTMENT TOTALS ***	7		176.75	2,467.19

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 142-138 NCAT

DATES: 6/09/2020 THRU 6/11/2020

EMP NO#	NAME	NO#	TIMES PAID	HOURS	AMOUNT
01-6302	BAULT, TIM A	1			1,461.10
01-6724	BAXTER, DINA	1		40.00	620.00
01-6708	CEJA, RICHARD D	1		55.50	860.25
01-6709	COLLINS, BARRY W	1		9.25	143.38
01-6803	CONWAY, JAMES R	1		33.50	519.25
01-6478	FUCHS, RAYMOND K	1			1,442.30
01-6389	HALL, WILLIAM	1		45.00	742.50
01-6321	HERZOG, CARL	1		14.00	231.00
01-6704	HOPFMAN, GARY	1		30.25	468.88
01-6496	KATREIN, KENNETH	1		56.25	928.13
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
01-6804	NEVINS, JOHN	1		18.25	282.88
01-6278	OLDENBURG, DAWN	1		41.25	680.63
01-6646	PUETZ, ELIZABETH	1			1,081.30
01-6735	RICK, ARTHUR	1		9.50	147.25
01-6788	SHANLEY, PETER J	1		32.00	416.00
01-6307	SMITH II, JOHN	1		16.00	264.00
01-0832	THACKER, SANDRA A	1		75.75	1,325.63
01-6633	WATTS, MICHAEL	1		26.50	410.75
01-6375	WOLD, GERALD D	1		7.50	123.75
01-6132	YOUNGBLOOD, FRANK H	1		37.25	614.63
01-6713	ZIMMERMAN, KIMBERLY	1			2,244.23
*** DEPARTMENT TOTALS ***		24		556.75	18,110.02

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 601-610 WATER

DATES: 6/09/2020 THRU 6/11/2020

EMP NO#	----- NAME -----	NO# TIMES PAID	HOURS	AMOUNT
01-2032	HALM, CHRISTOPHER J	3	80.00	2,351.20
01-6452	HALM, JAMES P	3	85.10	2,491.01
01-2034	JOHNSON, RONALD L	4	80.50	2,418.71
01-2150	LEE, RANDY K	6	97.30	3,663.06
01-6720	NEUROHR, NICHOLAS	4	90.50	2,414.55
01-6635	OCEPEK, CASEY S	5	94.40	2,949.67
01-2100	SCHMITT, PENNY S	2	80.00	2,369.36
01-6799	SHARP, THOMAS	2	80.00	1,903.12
01-6504	WILSON, SHAUN	6	85.70	2,462.79
*** DEPARTMENT TOTALS ***		35	773.50	23,023.47

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 610-620 WASTEWATER

DATES: 6/09/2020 THRU 6/11/2020

EMP NO#	NAME	NO#	TIMES PAID	HOURS	AMOUNT
01-2000	DRACKLEY, RICHARD	3		80.00	2,872.24
01-2031	ERWIN, DAVID L	1			2,884.61
01-2140	GOODCHILD, KEVIN M	4		80.30	2,562.73
01-6488	MUNKS, SCOTT C	3		80.00	2,076.48
01-6562	ROBERTS, BRIAN K	6		95.20	3,217.87
01-6639	ROBERTS, BRYCE	5		96.80	3,020.77
01-6489	SHEPHERD, RUSSELL	4		80.00	2,076.49
01-6402	SWANSON, PATRICIA L	3		80.00	1,949.91
01-6793	WHITNEY, CHARLES	3		87.00	2,238.97
*** DEPARTMENT TOTALS ***		32		679.30	22,900.07
*** REPORT TOTALS ***		343		11,017.10	392,905.52

*** 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	5,684.46	16.00
001 4131-170	PART TIME	1,610.84	53.00
001 4310-120	ADMINISTRATIVE	15,508.52	
001 4310-140	CLERICAL	32,196.23	1,120.00
001 4310-160	OTHER EMPLOYEES	101,127.11	2,676.00
001 4310-180	OVERTIME	7,834.29	117.50
001 4320-120	ADMINISTRATIVE	10,916.85	80.00
001 4320-160	OTHER EMPLOYEES	71,169.77	2,520.00
001 4320-180	OVERTIME	11,750.20	283.00
001 4320-190	SPECIAL DUTY	2,014.16	42.00
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	33,541.59	1,200.00
001 4650-170	PART-TIME	201.60	16.80
001 4650-180	OVERTIME	3,907.98	97.00
*** FUND 001 TOTALS ***		326,404.77	8,830.80
109 4187-120	ADMINISTRATIVE	671.96	80.00
109 4187-140	CLERICAL	759.89	62.75
109 4187-16001	OTHER/P&R/SUPERVISORS & ASST	671.62	13.00
109 4187-16002	OTHER/P&R/SOFTBALL	363.72	21.00
*** FUND 109 TOTALS ***		2,467.19	176.75

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DATES: 6/09/2020 THRU 6/11/2020

*** 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	1,325.63	75.75
142 4138-170	PART TIME DRIVERS	7,588.28	481.00
	*** FUND 142 TOTALS ***	18,110.02	556.75
601 4610-140	CLERICAL	2,369.36	80.00
601 4610-160	OTHER EMPLOYEES	18,293.19	640.00
601 4610-180	OVERTIME	2,360.92	53.50
	*** FUND 601 TOTALS ***	23,023.47	773.50
610 4620-120	ADMINISTRATIVE	2,884.61	
610 4620-140	CLERICAL	1,949.91	80.00
610 4620-160	OTHER EMPLOYEES	16,414.65	560.00
610 4620-180	OVERTIME	1,650.90	39.30
	*** FUND 610 TOTALS ***	22,900.07	679.30
	*** GRAND TOTALS ***	392,905.52	11,017.10