

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-110 MAYOR

DATES: 7/10/2019 THRU 7/12/2019

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	2,298.20
01-0851	HARRIS, DONALD	1		80.00	589.00
01-0840	JOHNSON, GAYLA J	1		50.00	1,057.00
	*** DEPARTMENT TOTALS ***	4		210.00	6,674.97

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-120 GENERAL ADMINISTRATI

DATES: 7/10/2019 THRU 7/12/2019

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-0641	EISERT, HEIDY V		1	80.00	1,607.81
01-0430	MUNKS, SHELLY L		1		2,819.13
01-0642	RIVERS, ALAINA S		1	80.00	2,161.19
	*** DEPARTMENT TOTALS ***		3	160.00	6,588.13

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-126 COMM. ACCOUNTS & FIN

DATES: 7/10/2019 THRU 7/12/2019

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: 7/10/2019 THRU 7/12/2019

EMP NO#	NAME	NO#	TIMES PAID	HOURS	AMOUNT
01-6714	AUSSEM, TIMOTHY	1		51.00	1,478.49
01-0781	BOETTCHER, WILLIAM R	1		23.00	666.77
01-0779	KOPPEN, TAMARA L	1		80.00	2,683.70
01-0774	NOBLE, DAVID A	1		80.00	4,421.98
01-6660	ROCKFORD, MELANIE	1		70.50	581.63
01-6574	STAFFORD, MATHEW	1			2,769.23
01-0760	STISSER, NANCY C	1		80.00	2,257.69
01-6432	STOUDT, ALLEN	1		15.00	434.85
01-6576	THORSEN, EDWARD M	1		1.00	24.28
*** DEPARTMENT TOTALS ***			9	400.50	15,318.62

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-310 POLICE

DATES: 7/10/2019 THRU 7/12/2019

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6717	ANDERSON, BRANDON	2		80.00	2,206.88
01-0290	BANGERT, JEFF J	4		97.50	4,960.87
01-0160	BAXTER, BARRY L	4		85.00	3,799.08
01-0380	BELL, JAMES L	3		103.00	3,788.24
01-6499	BERNINGER, JONATHAN D	2		80.00	2,463.28
01-0382	BOORAS, KYLE W	4		99.25	4,691.65
01-6483	BOYER, JACQUELINE	2		80.00	2,127.28
01-0350	CHEATHAM, MICHAEL J	1			3,918.43
01-6296	COLE, GLEN C	1			2,263.14
01-0220	CRUZ, SCOTT F	1		80.00	3,463.12
01-0394	DEVRIES, MATTHEW G	2		80.00	2,852.80
01-6513	DODD, GREGORY	3		84.00	2,230.67
01-0340	DONAHUE, BRENDEN R	4		97.00	4,069.06
01-0210	FISCHER, MATTHEW C	4		88.00	3,300.96
01-6414	FRANCISCO, DANIEL	5		86.00	2,264.82
01-6319	FUENTES, STACEY	1		80.00	2,005.04
01-0130	GUALANDRI, DAVID A	1			3,918.43
01-0270	HALLOWELL, DAVID C	1			1,005.02
01-6436	HARDEN, ANDREA	3		80.00	2,036.40
01-0384	HARDEN, SCOTT A	3		83.00	3,296.35
01-0120	HARDY, PATRICK A	3		87.50	4,059.64
01-6725	HEDLUND, BRENDON	1		80.00	2,250.16
01-6462	HILTON, JOSEPH K	5		83.00	2,761.24
01-6673	HOOPER, CHARLES	5		86.00	2,167.11
01-6077	HOPKINS, STEPHEN D	4		80.00	2,673.52
01-0387	HOSTER, MARC D	4		101.00	4,480.41
01-6625	HOSTER, SAMUEL	2		92.00	2,817.32
01-6218	JOBST, ADAM G	3		82.75	2,880.07
01-0230	JOHNSON, GARRY L	3		100.00	4,379.83
01-6767	KLICKEK, COLE	1		80.00	2,206.88
01-6575	KOEPKE, CHANDLER	4		80.00	2,013.85
01-6707	LEININGER, RANDY R	1		80.00	2,293.44
01-0543	LUCAS, DEBORAH L	3		80.00	2,320.00
01-0375	MCLAUGHLIN, ANDREW S	4		80.00	2,991.52
01-6398	MESARCHIK, LINDSEY	5		86.00	2,301.62
01-6552	MIGNONE, JAMIE	2		80.00	2,159.04
01-6308	NAJDANOVICH, MATTHEW	4		93.00	3,384.18
01-0355	NELSON, RANDY D	3		95.00	3,544.17
01-6086	NELSON, STEPHANIE	3		92.00	3,114.48
01-0320	NILLES, ROBERT F	2		80.00	3,282.64
01-0392	PENDER, WESLEY M	4		107.50	4,386.18
01-0150	PINTER, WILLIAM D	2		92.00	3,481.92
01-6312	REYNOLDS, KEVIN J	4		93.50	3,486.56
01-0280	RIVA, LOUIS A	2		90.25	3,797.79
01-0190	ROALSON, BRENT A	1			4,168.92
01-6617	ROWE, ADAM W	4		89.00	2,341.31
01-6641	RUBIO, EMILY	4		80.00	1,922.40
01-0260	SEMBER, BRIAN L	1		80.00	2,949.36
01-0365	SOVERO, DANIEL J	3		92.00	3,383.67

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-310 POLICE

DATES: 7/10/2019 THRU 7/12/2019

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-0553	STOCK, GRANT R		3	84.00	2,568.65
01-0500	TRAVI, MELISSA J		3	84.00	2,256.32
01-6765	WIEDEMAN, BRETT		1	80.00	2,250.16
01-0250	ZEGLIS, ANTHONY F		3	80.00	3,085.76
	*** DEPARTMENT TOTALS ***		148	4,153.25	158,821.64

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-320 FIRE

DATES: 7/10/2019 THRU 7/12/2019

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6085	ALLEGRETTI, NICHOLAS	4		151.00	4,227.03
01-6759	BLACKERT, PATRICK J	1		105.00	2,106.20
01-1180	BORKOWSKI, ANDREW J	2		3.00	4,481.59
01-1280	BRESSNER, BRIAN R	1			3,918.43
01-6137	BURKE, RYAN M	2		105.00	2,712.81
01-1070	CHRISTENSEN, WAYNE P	5		231.00	9,606.55
01-1302	CLIFT, JEFFREY	2		105.00	2,816.84
01-1270	DOSE, BRIAN R	2		101.00	3,334.82
01-6392	FLEMING, DEVIN	3		131.00	3,465.79
01-1230	GARLAND, BRIAN S	1			15.96
01-1290	JOHNSON, BRYCE	3		105.00	2,882.28
01-1304	LAIR, CAMERON G	3		36.00	1,486.06
01-6315	MCDONALD, JORDAN M	4		119.50	2,909.11
01-6645	MCKEE, ANDREW	3		185.00	4,655.51
01-1278	MILLS, MICHAEL E	1			419.46
01-6393	NEWBURY, CHRISTIAN	2		197.00	5,721.49
01-6225	NIEWINSKI, JACOB	2		105.00	2,898.42
01-1240	OLSON, GREGG S	1		10.00	300.00
01-1277	RUSSELL, BARRY W	3		153.00	5,277.79
01-1210	SAAR, CHRISTOPHER J	4		117.00	3,836.37
01-1250	SCHNEIDER, JASON J	3		129.00	4,481.41
01-1273	SIREK, WAYNE G	3		105.00	2,817.66
01-6758	STEEGE, MICHAEL J	1		105.00	2,087.19
01-1010	SWIFT, ROSE E	3		80.00	1,784.23
01-6647	TAYLOR, THOMAS	2		129.00	3,010.79
01-1300	THEIS, KEVIN J	5		193.50	6,739.98
01-6221	TIEMAN, RYAN	3		117.00	3,038.92
01-1275	WAMPLER, ADAM J	3		115.00	3,609.01
01-1274	WARD, JASON M	2		141.00	4,046.87
01-6706	WHEELER, BRAZON	2		113.00	2,325.73
01-6479	WILLIAMS, MICHAEL	4		117.00	2,780.78
	*** DEPARTMENT TOTALS ***	80		3,304.00	103,795.08

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-326 COMM PUB. HEALTH & S

DATES: 7/10/2019 THRU 7/12/2019

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: 7/10/2019 THRU 7/12/2019

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: 7/10/2019 THRU 7/12/2019

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: 7/10/2019 THRU 7/12/2019

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6298	ABRAM, JAY	3		80.00	2,013.68
01-6632	ALCORN, DEAN	2		80.00	1,906.88
01-6410	ANDERSON, ROBERT E	4		80.00	1,972.81
01-6734	BARTH III, WILLIAM J	2		80.00	1,793.84
01-6585	BRUCK, AVA	1		32.00	264.00
01-0752	BURGWALD, MATTHEW	5		82.00	2,244.82
01-0559	EWERS, JACOB P	4		80.00	2,155.84
01-6771	FLAVEL, JALEN	1		60.00	495.00
01-6598	FLORES, BRIAR	1		63.90	527.18
01-6434	GRETENCORD, AARON	4		88.00	2,185.48
01-6740	HAERLE, KYLE	1		40.00	330.00
01-6659	HAGI, KATES	1		64.00	528.00
01-6376	HALM, MEGHAN M	1		48.00	396.00
01-0601	JONES JR, WILLIAM T	4		80.00	2,251.04
01-6411	KAZMIERCZAK, JOSHUA D	5		80.00	1,958.96
01-6731	KUHN, STEPHEN M	1			2,769.23
01-6301	LOVE, KEVIN E	1		32.50	268.13
01-6732	MAKEEVER, EMILY	1		48.00	396.00
01-0620	MILLER, THOMAS R	2		80.00	2,465.12
01-6681	MITCHELL, MAXWELL	1		42.90	353.93
01-6412	MOORE, ARON W	3		80.00	1,986.80
01-6749	MOORE, JOSH	2		80.00	1,793.84
01-6742	OLSZEWSKI, LOGAN	1		52.50	433.13
01-6753	PETTY, ANDREW	1		75.70	624.53
01-6733	PHELPS, RANDALL	2		80.00	1,793.84
01-6662	POULAKI, MADALYN	1		62.40	514.80
01-6466	RICCI, DAVIDDE	3		80.00	1,986.80
01-6663	SMITH, JACOB	1		72.00	594.00
01-6730	SPIKA, MARK	1		72.00	594.00
01-0602	WEAKLEY, KIM T	5		80.00	2,094.48
	*** DEPARTMENT TOTALS ***	65		1,975.90	39,692.16

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 109-187 PLAYGROUND & RECREAT

DATES: 7/10/2019 THRU 7/12/2019

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6445	ANGELL, MOLLY R	1		35.00	386.40
01-6257	ARMSTRONG, SERENA	1		12.50	213.25
01-6757	ASTLE, MACCALLUM	1		10.50	93.24
01-2300	ASTLE, MARK	1		80.00	646.11
01-2348	AUBRY, CHRISTOPHER	1		42.00	463.68
01-6670	BRAUWEILER, CORRINE	1		54.00	596.16
01-6351	CAFFARINI, MITCHELL J	1		60.00	662.40
01-6354	CALHAN, ANTOINETTE M	1		60.00	662.40
01-6147	CAPUTO, KATELYN	1		12.50	213.25
01-6532	CERVANTES, ANNA M	1		12.50	213.25
01-6750	CZYZ, WAYNE M	1		3.00	90.00
01-6653	DELGADO, KARINA	1		60.00	532.80
01-2493	DEPAOLI, PAUL	1		16.00	239.36
01-6669	DUCHON, NICHOLAS	1		52.50	466.20
01-6616	FASSINO, MICHAYLA	1		213.60	213.60
01-2334	GARNER, JASON	1		44.50	491.28
01-6587	GAYAN, PAIGE	1		60.00	564.60
01-6331	GOULD, CALEB	1		57.00	629.28
01-6770	GOULD, NOAH	1		60.00	532.80
01-2336	GROSS, MATTHEW S	1		33.50	369.84
01-6303	GUERRERO, DOUGLAS J	1		4.00	100.00
01-6373	HARTH, TORIE C	1		52.50	466.20
01-2430	HICKS, KENNETH A	1		30.00	519.60
01-2443	JOHNSON, STEVEN	1		5.00	55.20
01-6503	KOWALSKI, JOHN DEREK	1		6.00	103.92
01-2292	LUDWIG, LLOYD H	1		8.00	200.00
01-6754	MARVEL, JACK H.T.	1		43.00	381.84
01-6755	MARVIN, DAVID	1		2.00	29.92
01-6530	MCCANDLESS, NATALIE	1		56.00	618.24
01-6560	MCGRAW, KATHERINE	1		34.50	306.36
01-6517	NORDTVEDT, JANELLE	1		58.00	640.32
01-6656	PUBENTZ, JENNA	1		62.50	555.00
01-6546	QUICK, MAYA	1		41.00	364.08
01-2495	RATH, DANIEL	1			510.00
01-6589	REDING, BRITTANEE	1		12.50	213.25
01-6666	ROETKER, ALISON	1		3.75	41.40
01-6682	ROUMI, BEJAN	1		12.50	213.25
01-6588	RUGER, ALEXIS	1		60.00	564.60
01-2388	SHYMANSKI, CRAIG A	1		451.20	451.20
01-6763	SMITH, ERIN	1		12.50	111.00
01-6774	STEVENSON, ALEX	1		8.50	70.13
01-2362	STEVENSON, JOHN	1		23.00	615.92
01-6668	SWORDS, KARLYN	1		51.00	452.88
01-6776	TABOR, NATALIE	1		3.00	26.64
01-6678	TAYLOR, STEVEN	1		4.00	100.00
01-6162	TRUMBO, ALEXANDER	1		60.00	662.40
01-2298	TRUMBO, TIMOTHY J	1		228.20	840.32
01-6609	VARLAND, KATHRYN	1		12.50	117.63
01-6591	WALSH, JACQUELINE	1		57.00	629.28
*** DEPARTMENT TOTALS ***		49		2,381.25	18,240.48

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 142-138 NCAT

DATES: 7/10/2019 THRU 7/12/2019

EMP NO#	NAME	NO#	TIMES PAID	HOURS	AMOUNT
01-6564	ABERNATHY, DAVID	1		34.50	501.63
01-6723	ARAUJO, JOHN	1		35.00	508.90
01-6302	BAULT, TIM A	1			1,377.22
01-6724	BAXTER, DINA	1		35.50	516.17
01-6401	BAYER, DAVID J	1		28.00	407.12
01-6722	BECKER, WILLIAM	1		27.00	392.58
01-6651	BUTE, DENNIS	1		34.50	501.63
01-6708	CEJA, RICHARD D	1		47.50	690.65
01-6709	COLLINS, BARRY W	1		34.50	501.63
01-6276	CZYZ, WAYNE M	1			1,620.26
01-6705	FLANAGAN, LORI	1		27.50	399.85
01-6652	FUCHS, ALICIA	1		34.75	427.43
01-6478	FUCHS, RAYMOND K	1			1,296.21
01-6389	HALL, WILLIAM	1		47.50	690.65
01-6704	HOFFMAN, GARY	1		49.50	719.73
01-6496	KATREIN, KENNETH	1		42.50	617.95
01-6409	KINNISON, JOHN	1		35.25	512.54
01-6644	KNOBLAUCH, KEVIN	1		33.75	490.73
01-6648	KOPP, JENNIFER	1			1,227.00
01-6135	LEVELLE, RITA	1		25.25	367.14
01-6685	LOUGHRIDGE, LAURA	1		40.00	490.80
01-6650	MCCONVILLE, GARY	1		46.50	676.11
01-6399	NEVIN, MARGARET	1		18.00	261.72
01-6278	OLDENBURG, DAWN	1		43.25	628.86
01-6646	PUETZ, ELIZABETH	1		48.00	588.96
01-6634	RENZ, RONALD	1		27.50	399.85
01-6735	RICK, ARTHUR	1		8.00	116.32
01-6721	ROSS, DAVID	1		22.50	327.15
01-6307	SMITH II, JOHN	1		40.75	592.51
01-0832	THACKER, SANDRA A	1		76.75	1,271.75
01-6380	WARGO, KENNETH J	1		17.50	254.45
01-6633	WATTS, MICHAEL	1		36.75	534.35
01-6375	WOLD, GERALD D	1		37.25	541.62
01-6132	YOUNGBLOOD, FRANK H	1		16.00	232.64
01-6713	ZIMMERMAN, KIMBERLY	1			2,115.38
*** DEPARTMENT TOTALS ***			35	1,051.25	22,799.49

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 601-610 WATER

DATES: 7/10/2019 THRU 7/12/2019

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6751	DONAHUE, MAXWELL K	1		56.00	462.00
01-2032	HALM, CHRISTOPHER J	6		84.50	2,261.13
01-6452	HALM, JAMES P	3		80.00	2,027.83
01-6260	HALM, SAMANTHA	1		54.10	446.33
01-2034	JOHNSON, RONALD L	4		80.00	2,174.00
01-2150	LEE, RANDY K	5		83.80	2,735.07
01-6635	OCEPEK, CASEY S	5		98.20	2,684.44
01-6658	PARTRIDGE, SYDNEY	1		47.50	391.88
01-6736	ROMBACH, MACKENZIE	1		42.00	346.50
01-2100	SCHMITT, PENNY S	5		81.25	2,178.87
01-2033	TROCCOLI, WILLIAM R	4		84.20	2,205.09
01-6504	WILSON, SHAUN	3		82.00	2,049.84
	*** DEPARTMENT TOTALS ***	39		873.55	19,962.98

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 603-196 SWIMMING POOL

DATES: 7/10/2019 THRU 7/12/2019

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6674	AHEARN, JACOB	1		53.00	503.51
01-6596	BATTISTELLI, MICHAELLA	1		7.75	75.56
01-6676	BIANCHI, DOMINIC	1		37.25	353.88
01-6508	BIANCHI, TRACY	1			1,000.00
01-6764	BIANCHI JR, ANTHONY	1		33.75	312.19
01-6247	CARROLL, DARBY	1		69.75	749.81
01-6665	CHARBONNEAU, MALLY	1		35.00	332.50
01-6538	COUCH, PEYTON	1		79.75	797.50
01-6743	DAUGHERTY, CORA	1		30.00	277.50
01-6543	DEMOSS, CARLEY	1		75.50	755.00
01-6744	FLORES, COLE	1		22.75	210.44
01-6605	GUERRERO, TEEGAN	1		67.50	658.12
01-6342	HANLEY, MARA	1		20.00	210.00
01-6536	HAYWOOD, CASEY	1		84.25	872.28
01-6595	HOBBS, DERRICK	1		38.00	370.50
01-6672	HUBBARD, BAILEE	1		46.00	437.00
01-6097	JOBST, JAMES M	1			768.75
01-6440	LUALLEN, SYDNEY	1		112.00	1,148.00
01-6769	LUNDY, BENJAMIN	1		30.00	277.50
01-6537	LUNDY, TYLER	1		77.50	775.00
01-6599	MEALEY, TAYLOR	1		33.75	329.06
01-6745	MEZEL, MATTHEW	1		33.50	309.88
01-6746	MITCHELL, JAKOB	1		25.50	235.88
01-6747	NELSON, ZACHARY	1		32.50	300.63
01-6611	PORTER, MADELON	1		55.50	541.13
01-6667	REPKO, LEAH	1		33.50	318.25
01-6664	SIBERT, CHLOE	1		45.25	429.88
01-6748	SZEW CZUK, KYLE	1		26.25	242.81
01-6597	THOMPSON, SAMANTHA	1		61.25	597.19
01-6752	TROVERO, TY C	1		15.25	141.06
01-6675	WALSH, PETER	1		49.00	465.50
01-6614	WISLER, HANNAH	1		80.25	782.44
*** DEPARTMENT TOTALS ***		32		1,411.25	15,578.75

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 610-620 WASTEWATER

DATES: 7/10/2019 THRU 7/12/2019

EMP NO#	NAME	NO# TIMES PAID	HOURS	AMOUNT
01-6729	BIANCHI, ANTHONY	1	31.00	255.75
01-2000	DRACKLEY, RICHARD	4	84.00	2,758.80
01-2031	ERWIN, DAVID L	1		2,769.23
01-2140	GOODCHILD, KEVIN M	4	80.00	2,321.92
01-6741	MASON, JARED	1	31.00	255.75
01-6488	MUNKS, SCOTT C	4	80.00	1,946.89
01-6737	NELSON, JUSTIN	1	42.70	352.28
01-6720	NEUROHR, NICHOLAS	3	80.00	1,829.77
01-6562	ROBERTS, BRIAN K	6	99.70	2,770.52
01-6639	ROBERTS, BRYCE	3	80.00	2,235.58
01-6489	SHEPHERD, RUSSELL	3	80.00	1,946.89
01-6402	SWANSON, PATRICIA L	4	80.00	1,751.92
*** DEPARTMENT TOTALS ***		35	768.40	21,195.30
*** REPORT TOTALS ***		503	16,689.35	430,975.28

*** G/L ACCOUNT TOTALS ***

G/L ACCOUNT	ACCOUNT NAME	AMOUNT	HOURS
001 4110-110	ELECTED OFFICIAL	2,519.23	
001 4110-140	CLERICAL	2,298.20	80.00
001 4110-170	PART TIME	1,646.00	130.00
001 4111-110	ELECTED OFFICIAL	211.54	
001 4111-140	CLERICAL	15.39	
001 4120-120	ADMINISTRATIVE	2,803.74	
001 4120-140	CLERICAL	3,769.00	160.00
001 4126-110	ELECTED OFFICIAL	576.92	
001 4131-140	CLERICAL	2,257.69	80.00
001 4131-150	PROFESSIONAL	7,105.68	160.00
001 4131-160	OTHER EMPLOYEES	3,436.00	23.00
001 4131-170	PART TIME	2,519.25	137.50
001 4310-120	ADMINISTRATIVE	14,268.92	
001 4310-140	CLERICAL	29,522.11	1,128.00
001 4310-160	OTHER EMPLOYEES	106,314.44	2,900.00
001 4310-180	OVERTIME	8,716.17	125.25
001 4320-120	ADMINISTRATIVE	9,871.58	80.00
001 4320-160	OTHER EMPLOYEES	68,450.00	2,600.00
001 4320-180	OVERTIME	23,957.42	594.00
001 4320-190	SPECIAL DUTY	1,516.08	30.00
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	2,769.23	
001 4650-160	OTHER EMPLOYEES	30,523.09	1,208.00
001 4650-170	PART-TIME	6,318.70	765.90
001 4650-180	OVERTIME	81.14	2.00
*** FUND 001 TOTALS ***		333,198.28	10,203.65
109 4187-120	ADMINISTRATIVE	646.11	80.00

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DATES: 7/10/2019 THRU 7/12/2019

*** G/L ACCOUNT TOTALS ***

G/L ACCOUNT	ACCOUNT NAME	AMOUNT	HOURS
109 4187-140	CLERICAL	2,285.04	215.00
109 4187-16001	OTHER/P&R/SUPERVISORS & ASST	8,351.88	794.75
109 4187-16002	OTHER/P&R/SOFTBALL	2,633.84	119.00
109 4187-16005	OTHER/P&R/TENNIS	2,017.56	198.50
109 4187-16009	OTHER/P&R/SUMMER CAMPS & PROGR	3,161.46	1,057.50
*** FUND 109 TOTALS ***		19,095.89	2,464.75
142 4138-120	ADMINISTRATIVE	4,163.07	34.75
142 4138-140	DISPATCH	5,470.92	121.75
142 4138-160	OTHER EMPLOYEES	1,271.75	76.75
142 4138-170	PART TIME	11,893.75	818.00
*** FUND 142 TOTALS ***		22,799.49	1,051.25
601 4610-140	CLERICAL	2,128.97	80.00
601 4610-160	OTHER EMPLOYEES	15,867.73	586.20
601 4610-170	PART TIME	1,646.71	199.60
601 4610-180	OVERTIME	319.57	7.75
*** FUND 601 TOTALS ***		19,962.98	873.55
603 4196-120	ADMINISTRATIVE	1,768.75	
603 4196-160	OTHER EMPLOYEES	12,954.59	1,327.75
*** FUND 603 TOTALS ***		14,723.34	1,327.75
610 4620-120	ADMINISTRATIVE	2,769.23	
610 4620-140	CLERICAL	1,751.92	80.00
610 4620-160	OTHER EMPLOYEES	15,338.75	572.00
610 4620-170	PART TIME	863.78	104.70
610 4620-180	OVERTIME	471.62	11.70
*** FUND 610 TOTALS ***		21,195.30	768.40
*** GRAND TOTALS ***		430,975.28	16,689.35