

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-110 MAYOR

DATES: 8/07/2019 THRU 8/09/2019

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	51.00	1,078.14
	*** DEPARTMENT TOTALS ***		4	211.00	6,696.11

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-120 GENERAL ADMINISTRATI

DATES: 8/07/2019 THRU 8/09/2019

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: 8/07/2019 THRU 8/09/2019

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: 8/07/2019 THRU 8/09/2019

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6714	AUSSEM, TIMOTHY	1		52.50	1,521.98
01-0781	BOETTCHER, WILLIAM R	1		24.00	695.76
01-6780	CLARK, ADAM	1			2,192.30
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		62.50	515.63
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		16.00	388.48
	*** DEPARTMENT TOTALS ***	10		410.00	17,881.60

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-310 POLICE

DATES: 8/07/2019 THRU 8/09/2019

EMP NO#	NAME	NO# TIMES PAID	HOURS	AMOUNT
01-6717	ANDERSON, BRANDON	1	80.00	2,206.88
01-0290	BANGERT, JEFF J	3	82.00	3,623.59
01-0160	BAXTER, BARRY L	3	82.00	3,545.81
01-0380	BELL, JAMES L	6	98.50	3,751.47
01-6499	BERNINGER, JONATHAN D	2	80.00	2,463.28
01-0382	BOORAS, KYLE W	3	82.00	3,657.53
01-6483	BOYER, JACQUELINE	5	80.00	2,036.40
01-0350	CHEATHAM, MICHAEL J	1		3,918.43
01-6296	COLE, GLEN C	1		2,263.14
01-0220	CRUZ, SCOTT F	4	82.00	3,636.27
01-0394	DEVRIES, MATTHEW G	2	82.50	3,031.10
01-6513	DODD, GREGORY	3	80.00	2,081.04
01-0340	DONAHUE, BRENDEN R	3	84.00	3,598.76
01-0210	FISCHER, MATTHEW C	3	82.00	3,150.92
01-6414	FRANCISCO, DANIEL	4	80.00	2,030.40
01-6319	FUENTES, STACEY	3	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	2	80.00	2,030.40
01-0384	HARDEN, SCOTT A	2	83.00	3,296.35
01-0120	HARDY, PATRICK A	2	80.00	3,418.64
01-6725	HEDLUND, BRENDON	1	80.00	2,250.16
01-6462	HILTON, JOSEPH K	4	89.00	3,129.68
01-6673	HOOPER, CHARLES	1	80.00	2,015.28
01-6077	HOPKINS, STEPHEN D	1	80.00	2,673.52
01-0387	HOSTER, MARC D	3	92.50	4,276.76
01-6625	HOSTER, SAMUEL	3	147.50	4,516.89
01-6218	JOBST, ADAM G	2	82.00	2,829.54
01-0230	JOHNSON, GARRY L	2	80.00	3,244.32
01-6767	KLICKEK, COLE	1	80.00	2,206.88
01-6575	KOEPKE, CHANDLER	4	80.00	2,005.35
01-6707	LEININGER, RANDY R	3	80.00	2,293.44
01-0543	LUCAS, DEBORAH L	3	80.00	2,320.00
01-0375	MCLAUGHLIN, ANDREW S	4	80.00	2,991.51
01-6398	MESARCHIK, LINDSEY	4	86.00	2,316.11
01-6552	MIGNONE, JAMIE	4	80.00	2,123.03
01-6308	NAJDANOVICH, MATTHEW	4	89.00	3,384.19
01-0355	NELSON, RANDY D	1	80.00	2,893.20
01-6086	NELSON, STEPHANIE	2	82.00	2,843.65
01-0320	NILLES, ROBERT F	3	83.75	3,590.39
01-0392	PENDER, WESLEY M	3	126.25	4,840.85
01-0150	PINTER, WILLIAM D	2	81.50	3,141.30
01-6312	REYNOLDS, KEVIN J	3	82.00	3,042.82
01-0280	RIVA, LOUIS A	2	81.75	3,155.38
01-0190	ROALSON, BRENT A	1		4,168.92
01-6617	ROWE, ADAM W	3	80.00	2,045.60
01-6641	RUBIO, EMILY	2	80.00	2,035.20
01-0260	SEMBER, BRIAN L	3	82.00	3,096.83
01-0365	SOVERO, DANIEL J	1	80.00	2,942.32

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-310 POLICE

DATES: 8/07/2019 THRU 8/09/2019

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-0553	STOCK, GRANT R	5		90.00	2,843.47
01-0500	TRAVI, MELISSA J	2		80.00	2,148.88
01-6765	WIEDEMAN, BRETT	1		80.00	2,250.16
01-0250	ZEGLIS, ANTHONY F	3		80.00	3,085.76
*** DEPARTMENT TOTALS ***		136		4,053.25	153,370.29

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-320 FIRE

DATES: 8/07/2019 THRU 8/09/2019

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6085	ALLEGRETTI, NICHOLAS	4		119.00	3,264.07
01-6759	BLACKERT, PATRICK J	1		105.00	2,106.20
01-1180	BORKOWSKI, ANDREW J	1			4,168.92
01-1280	BRESSNER, BRIAN R	1			3,918.43
01-6137	BURKE, RYAN M	1		105.00	2,670.57
01-1070	CHRISTENSEN, WAYNE P	5		161.00	6,470.70
01-1302	CLIFT, JEFFREY	2		105.00	2,816.84
01-1270	DOSE, BRIAN R	2		105.00	3,466.89
01-6392	FLEMING, DEVIN	3		117.00	2,960.36
01-1290	JOHNSON, BRYCE	3		145.00	4,642.44
01-1304	LAIR, CAMERON G	3		134.00	3,899.48
01-6789	MCCLEARY, ALEC	1		105.00	2,163.21
01-6315	MCDONALD, JORDAN M	2		105.00	2,529.66
01-6645	MCKEE, ANDREW	3		133.00	3,124.92
01-1278	MILLS, MICHAEL E	1			419.46
01-6393	NEWBURY, CHRISTIAN	4		149.00	4,026.22
01-6225	NIEWINSKI, JACOB	1		105.00	2,898.42
01-1240	OLSON, GREGG S	1		7.00	280.00
01-1277	RUSSELL, BARRY W	3		119.25	3,768.25
01-1210	SAAR, CHRISTOPHER J	3		160.00	5,926.10
01-1250	SCHNEIDER, JASON J	2		123.00	4,195.37
01-1273	SIREK, WAYNE G	4		105.00	2,785.98
01-6758	STEEGE, MICHAEL J	2		117.00	2,325.73
01-1010	SWIFT, ROSE E	1		80.00	1,784.24
01-6647	TAYLOR, THOMAS	2		24.00	1,279.72
01-1300	THEIS, KEVIN J	4		179.00	6,385.24
01-6221	TIEMAN, RYAN	3		143.00	4,051.01
01-1275	WAMPLER, ADAM J	2		113.00	3,518.78
01-1274	WARD, JASON M	2		129.00	3,588.73
01-6706	WHEELER, BRAZON	3		129.00	2,802.80
01-6479	WILLIAMS, MICHAEL	4		129.00	3,119.91
*** DEPARTMENT TOTALS ***		74		3,250.25	101,358.65

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-326 COMM PUB. HEALTH & S

DATES: 8/07/2019 THRU 8/09/2019

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: 8/07/2019 THRU 8/09/2019

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: 8/07/2019 THRU 8/09/2019

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: 8/07/2019 THRU 8/09/2019

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6298	ABRAM, JAY		3	80.00	2,013.68
01-6632	ALCORN, DEAN		3	80.00	1,906.88
01-6410	ANDERSON, ROBERT E		2	80.00	1,960.41
01-6734	BARTH III, WILLIAM J		3	92.60	2,076.37
01-6585	BRUCK, AVA		1	80.00	660.00
01-0752	BURGWALD, MATTHEW		4	89.30	2,484.17
01-0559	EWERS, JACOB P		4	103.60	2,884.78
01-6771	FLAVEL, JALEN		1	50.40	415.80
01-6598	FLORES, BRIAR		1	51.00	420.75
01-6787	GENDE, DOMINIC		1	27.00	222.75
01-6434	GRETENCORD, AARON		2	80.00	1,986.81
01-6740	HAERLE, KYLE		1	80.00	660.00
01-6659	HAGI, KATES		1	68.50	565.13
01-6376	HALM, MEGHAN M		1	65.00	536.25
01-0601	JONES JR, WILLIAM T		3	85.00	2,364.08
01-6411	KAZMIERCZAK, JOSHUA D		2	80.00	1,946.40
01-6731	KUHN, STEPHEN M		1		2,769.23
01-6301	LOVE, KEVIN E		1	41.00	338.25
01-6732	MAKKEEVER, EMILY		1	16.00	132.00
01-0620	MILLER, THOMAS R		1	80.00	2,465.12
01-6681	MITCHELL, MAXWELL		1	62.60	516.45
01-6412	MOORE, ARON W		3	92.60	2,299.72
01-6749	MOORE, JOSH		1	80.00	1,793.84
01-6742	OLSZEWSKI, LOGAN		1	55.50	457.88
01-6753	PETTY, ANDREW		1	21.60	178.20
01-6733	PHELPS, RANDALL		3	98.60	2,278.18
01-6662	POULAKI, MADALYN		1	71.00	585.75
01-6466	RICCI, DAVIDDE		3	80.00	1,986.81
01-6783	ROWNEY, ANDREW		1	80.00	1,958.24
01-6663	SMITH, JACOB		1	80.00	660.00
01-6730	SPIKA, MARK		1	61.00	503.25
01-6586	STILLWELL, HARLEY		1	41.00	338.25
01-0602	WEAKLEY, KIM T		3	80.00	2,094.48
01-6786	WEYER, ANGELO D		1	29.50	243.38
	*** DEPARTMENT TOTALS ***		59	2,262.80	44,703.29

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 109-187 PLAYGROUND & RECREAT

DATES: 8/07/2019 THRU 8/09/2019

EMP NO#	NAME	NO#	TIMES PAID	HOURS	AMOUNT
01-6757	ASTLE, MACCALLUM	1		8.50	75.48
01-2300	ASTLE, MARK	1		80.00	646.11
01-2348	AUBRY, CHRISTOPHER	1		24.00	264.96
01-6670	BRAUWEILER, CORRINE	1		24.00	264.96
01-6351	CAFFARINI, MITCHELL J	1		24.00	264.96
01-6354	CALHAN, ANTOINETTE M	1		24.00	264.96
01-6653	DELGADO, KARINA	1		24.00	213.12
01-2493	DEPAOLI, PAUL	1		20.00	299.20
01-6669	DUCHON, NICHOLAS	1		24.00	213.12
01-6587	GAYAN, PAIGE	1		24.00	225.84
01-6303	GUERRERO, DOUGLAS J	1		4.00	100.00
01-6373	HARTH, TORIE C	1		12.00	106.56
01-2430	HICKS, KENNETH A	1		25.00	433.00
01-6503	KOWALSKI, JOHN DEREK	1		9.00	155.88
01-2292	LUDWIG, LLOYD H	1		12.00	300.00
01-6530	MCCANDLESS, NATALIE	1		25.00	276.00
01-6517	NORDTVEDT, JANELLE	1		24.00	264.96
01-6474	PORTER, SEAN S	1		646.20	646.20
01-6656	PUBENTZ, JENNA	1		24.00	213.12
01-6546	QUICK, MAYA	1		24.00	213.12
01-2495	RATH, DANIEL	1			510.00
01-6588	RUGER, ALEXIS	1		24.00	225.84
01-2362	STEVENSON, JOHN	1		25.00	555.88
01-6668	SWORDS, KARLYN	1		24.00	213.12
01-6162	TRUMBO, ALEXANDER	1		24.00	264.96
01-2298	TRUMBO, TIMOTHY J	1		206.84	513.96
01-6591	WALSH, JACQUELINE	1		24.00	264.96
*** DEPARTMENT TOTALS ***		27		1,409.54	7,990.27

* PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 142-138 NCAT

DATES: 8/07/2019 THRU 8/09/2019

EMP NO#	NAME	NO#	TIMES PAID	HOURS	AMOUNT
01-6564	ABERNATHY, DAVID	1		28.00	407.12
01-6723	ARAUJO, JOHN	1		34.50	501.63
01-6302	BAULT, TIM A	1			1,377.22
01-6724	BAXTER, DINA	1		62.75	912.39
01-6401	BAYER, DAVID J	1		43.50	632.49
01-6722	BECKER, WILLIAM	1		37.50	545.25
01-6651	BUTE, DENNIS	1		45.00	654.30
01-6708	CEJA, RICHARD D	1		46.75	679.75
01-6709	COLLINS, BARRY W	1		47.00	683.38
01-6276	CZYZ, WAYNE M	1			1,620.26
01-6705	FLANAGAN, LORI	1		36.50	530.71
01-6652	FUCHS, ALICIA	1		26.75	329.03
01-6478	FUCHS, RAYMOND K	1			1,296.21
01-6389	HALL, WILLIAM	1		54.50	792.43
01-6704	HOFFMAN, GARY	1		46.25	672.48
01-6496	KATREIN, KENNETH	1		54.00	785.16
01-6409	KINNISON, JOHN	1		37.75	548.89
01-6644	KNOBLAUCH, KEVIN	1		34.00	494.36
01-6648	KOPP, JENNIFER	1			1,227.00
01-6135	LEVELLE, RITA	1		37.75	548.89
01-6685	LOUGHRIDGE, LAURA	1		48.00	588.96
01-6650	MCCONVILLE, GARY	1		37.00	537.98
01-6232	MOORE, CANDACE M	1		9.00	130.86
01-6399	NEVIN, MARGARET	1		17.75	258.09
01-6278	OLDENBURG, DAWN	1		42.75	621.59
01-6646	PUETZ, ELIZABETH	1		48.00	588.96
01-6634	RENTZ, RONALD	1		47.50	690.65
01-6735	RICK, ARTHUR	1		29.00	421.66
01-6721	ROSS, DAVID	1		40.00	581.60
01-6788	SHANLEY, PETER J	1		16.00	196.32
01-6307	SMITH II, JOHN	1		18.25	265.36
01-0832	THACKER, SANDRA A	1		75.00	1,242.75
01-6633	WATTS, MICHAEL	1		47.00	683.38
01-6375	WOLD, GERALD D	1		36.00	523.44
01-6132	YOUNGBLOOD, FRANK H	1		38.75	563.43
01-6713	ZIMMERMAN, KIMBERLY	1			2,115.38
*** DEPARTMENT TOTALS ***		36		1,222.50	25,249.36

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 601-610 WATER

DATES: 8/07/2019 THRU 8/09/2019

EMP NO#	NAME	NO#	TIMES PAID	HOURS	AMOUNT
01-6751	DONAHUE, MAXWELL K	1		40.60	334.95
01-2032	HALM, CHRISTOPHER J	4		107.60	3,240.23
01-6452	HALM, JAMES P	2		98.00	2,712.24
01-6260	HALM, SAMANTHA	1		72.00	594.00
01-2034	JOHNSON, RONALD L	3		100.00	3,133.26
01-2150	LEE, RANDY K	6		85.90	2,561.90
01-6635	OCEPEK, CASEY S	3		89.20	2,311.61
01-6658	PARTRIDGE, SYDNEY	1		56.80	468.60
01-2100	SCHMITT, PENNY S	1		80.00	2,128.96
01-2033	TROCCOLI, WILLIAM R	5		99.00	3,005.14
01-6504	WILSON, SHAUN	3		88.00	2,299.82
*** DEPARTMENT TOTALS ***		30		917.10	22,790.71

* PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 603-196 SWIMMING POOL

DATES: 8/07/2019 THRU 8/09/2019

EMP NO#	NAME	NO#	TIMES PAID	HOURS	AMOUNT	
01-6674	AHEARN, JACOB	1		41.25	391.88	
01-6596	BATTISTELLI, MICHAELLA	1		42.50	414.38	
01-6676	BIANCHI, DOMINIC	1		45.75	434.63	
01-6508	BIANCHI, TRACY	1			1,000.00	
01-6764	BIANCHI JR, ANTHONY	1		33.50	309.88	
01-6247	CARROLL, DARBY	1		36.75	395.06	
01-6665	CHARBONNEAU, MALLY	1		32.75	311.13	
01-6538	COUCH, PEYTON	1		38.75	387.50	
01-6743	DAUGHERTY, CORA	1		43.50	402.38	
01-6543	DEMOSS, CARLEY	1		34.00	340.00	
01-6744	FLORES, COLE	1		38.25	353.81	
01-6605	GUERRERO, TEEGAN	1		50.75	494.81	
01-6342	HANLEY, MARA	1		33.75	354.38	
01-6536	HAYWOOD, CASEY	1		23.75	237.50	
01-6595	HOBBS, DERRICK	1		70.50	687.38	
01-6672	HUBBARD, BAILEE	1		26.25	249.38	
01-6097	JOBST, JAMES M	1			768.75	
01-6440	LUALLEN, SYDNEY	1		91.25	935.31	
01-6769	LUNDY, BENJAMIN	1		20.50	189.63	
01-6537	LUNDY, TYLER	1		45.25	452.50	
01-6599	MEALEY, TAYLOR	1		41.00	399.75	
01-6745	MEZEL, MATTHEW	1		11.50	106.38	
01-6746	MITCHELL, JAKOB	1		30.75	284.44	
01-6747	NELSON, ZACHARY	1		40.00	370.00	
01-6611	PORTER, MADELON	1		41.50	404.63	
01-6667	REPKO, LEAH	1		36.50	346.75	
01-6664	SIBERT, CHLOE	1		50.50	479.75	
01-6748	SZEW CZUK, KYLE	1		37.50	346.88	
01-6597	THOMPSON, SAMANTHA	1		72.50	706.88	
01-6752	TROVERO, TY C	1		36.00	333.00	
01-6675	WALSH, PETER	1		24.50	232.75	
01-6614	WISLER, HANNAH	1		73.50	716.63	
*** DEPARTMENT TOTALS ***				32	1,244.75	13,838.13

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 610-620 WASTEWATER

DATES: 8/07/2019 THRU 8/09/2019

EMP NO#	NAME	NO#	TIMES PAID	HOURS	AMOUNT	
01-6729	BIANCHI, ANTHONY	1		24.30	200.48	
01-2000	DRACKLEY, RICHARD	3		80.00	2,566.32	
01-2031	ERWIN, DAVID L	1			2,769.23	
01-2140	GOODCHILD, KEVIN M	2		80.00	2,334.67	
01-6741	MASON, JARED	1		42.50	350.63	
01-6488	MUNKS, SCOTT C	3		80.00	1,980.63	
01-6737	NELSON, JUSTIN	1		50.10	413.33	
01-6720	NEUROHR, NICHOLAS	2		80.00	1,937.76	
01-6562	ROBERTS, BRIAN K	6		86.80	2,336.00	
01-6639	ROBERTS, BRYCE	3		80.00	1,994.08	
01-6489	SHEPHERD, RUSSELL	3		80.00	2,198.88	
01-6402	SWANSON, PATRICIA L	2		80.00	1,751.92	
*** DEPARTMENT TOTALS ***				28	763.70	20,833.93
*** REPORT TOTALS ***				443	15,904.89	423,608.15

*** 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	1,667.14	131.00
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	5,657.29	24.00
001 4131-170	PART TIME	2,860.94	146.00
001 4310-120	ADMINISTRATIVE	14,268.92	
001 4310-140	CLERICAL	29,362.61	1,120.00
001 4310-160	OTHER EMPLOYEES	103,828.79	2,848.25
001 4310-180	OVERTIME	5,909.97	85.00
001 4320-120	ADMINISTRATIVE	9,871.59	80.00
001 4320-160	OTHER EMPLOYEES	69,671.26	2,643.00
001 4320-180	OVERTIME	17,155.87	429.25
001 4320-190	SPECIAL DUTY	4,659.93	98.00
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	33,454.21	1,334.60
001 4650-170	PART-TIME	7,434.09	901.10
001 4650-180	OVERTIME	1,045.76	27.10
*** FUND 001 TOTALS ***		332,905.75	10,347.30
109 4187-120	ADMINISTRATIVE	646.11	80.00

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DATES: 8/07/2019 THRU 8/09/2019

*** G/L ACCOUNT TOTALS ***

G/L ACCOUNT	ACCOUNT NAME	AMOUNT	HOURS
109 4187-140	CLERICAL	1,019.04	97.00
109 4187-16001	OTHER/P&R/SUPERVISORS & ASST	3,245.52	276.00
109 4187-16002	OTHER/P&R/SOFTBALL	2,173.08	117.00
109 4187-16009	OTHER/P&R/SUMMER CAMPS & PROGR	906.52	839.54
*** FUND 109 TOTALS ***		7,990.27	1,409.54
142 4138-120	ADMINISTRATIVE	4,064.67	26.75
142 4138-140	DISPATCH	5,769.03	146.00
142 4138-160	OTHER EMPLOYEES	1,242.75	75.00
142 4138-170	PART TIME	14,172.91	974.75
*** FUND 142 TOTALS ***		25,249.36	1,222.50
601 4610-140	CLERICAL	2,128.96	80.00
601 4610-160	OTHER EMPLOYEES	15,503.24	572.00
601 4610-170	PART TIME	1,397.55	169.40
601 4610-180	OVERTIME	3,760.96	95.70
*** FUND 601 TOTALS ***		22,790.71	917.10
603 4196-120	ADMINISTRATIVE	1,768.75	
603 4196-160	OTHER EMPLOYEES	12,069.38	1,244.75
*** FUND 603 TOTALS ***		13,838.13	1,244.75
610 4620-120	ADMINISTRATIVE	2,769.23	
610 4620-140	CLERICAL	1,751.92	80.00
610 4620-160	OTHER EMPLOYEES	15,101.83	560.00
610 4620-170	PART TIME	964.44	116.90
610 4620-180	OVERTIME	246.51	6.80
*** FUND 610 TOTALS ***		20,833.93	763.70
*** GRAND TOTALS ***		423,608.15	15,904.89