

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-110 MAYOR

DATES: 10/02/2019 THRU 10/04/2019

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: 10/02/2019 THRU 10/04/2019

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: 10/02/2019 THRU 10/04/2019

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: 10/02/2019 THRU 10/04/2019

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6714	AUSSEM, TIMOTHY	1		26.00	753.74
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
01-6574	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		2.50	60.70
	*** DEPARTMENT TOTALS ***	9		307.50	16,269.95

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-310 POLICE

DATES: 10/02/2019 THRU 10/04/2019

EMP NO#	NAME	NO#	TIMES PAID	HOURS	AMOUNT
01-6717	ANDERSON, BRANDON	2		95.50	3,122.10
01-0290	BANGERT, JEFF J	3		80.00	3,451.04
01-0160	BAXTER, BARRY L	2		80.00	3,376.96
01-0380	BELL, JAMES L	4		93.00	3,714.68
01-6499	BERNINGER, JONATHAN D	3		82.00	2,586.44
01-0382	BOORAS, KYLE W	2		88.00	4,180.03
01-6483	BOYER, JACQUELINE	2		80.00	2,030.40
01-0350	CHEATHAM, MICHAEL J	1			3,918.43
01-6296	COLE, GLEN C	1			2,263.14
01-0220	CRUZ, SCOTT F	2		80.00	3,463.12
01-0394	DEVRIES, MATTHEW G	3		81.00	2,924.12
01-6513	DODD, GREGORY	3		80.00	2,081.04
01-0340	DONAHUE, BRENDEN R	3		80.00	3,271.60
01-0210	FISCHER, MATTHEW C	3		82.00	3,150.92
01-6414	FRANCISCO, DANIEL	2		80.00	2,030.40
01-6319	FUENTES, STACEY	3		80.00	2,005.05
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	2,030.41
01-0384	HARDEN, SCOTT A	4		86.50	3,693.50
01-0120	HARDY, PATRICK A	3		88.00	4,102.37
01-6725	HEDLUND, BRENDON	1		72.00	2,025.14
01-6462	HILTON, JOSEPH K	3		83.00	2,833.18
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	2		80.00	3,258.48
01-6218	JOBST, ADAM G	2		84.00	3,096.72
01-0230	JOHNSON, GARRY L	2		115.00	6,083.10
01-6767	KLICKEK, COLE	1		80.00	2,206.88
01-6575	KOEPKE, CHANDLER	3		80.00	2,077.44
01-6707	LEININGER, RANDY R	1		80.00	2,293.44
01-0543	LUCAS, DEBORAH L	2		80.00	2,320.00
01-0375	MCLAUGHLIN, ANDREW S	1		80.00	2,991.52
01-6398	MESARCHIK, LINDSEY	4		80.00	2,067.05
01-6552	MIGNONE, JAMIE	3		80.00	2,161.29
01-6308	NAJDANOVICH, MATTHEW	3		82.75	3,045.77
01-0355	NELSON, RANDY D	2		80.00	2,893.20
01-6086	NELSON, STEPHANIE	2		80.00	2,708.24
01-0320	NILLES, ROBERT F	4		94.50	4,472.61
01-0392	PENDER, WESLEY M	4		99.50	4,243.54
01-6312	REYNOLDS, KEVIN J	2		80.75	2,952.26
01-0280	RIVA, LOUIS A	3		88.00	3,627.74
01-0190	ROALSON, BRENT A	1			4,168.92
01-6617	ROWE, ADAM W	3		84.00	2,279.41
01-6641	RUBIO, EMILY	3		80.00	2,023.20
01-0260	SEMBER, BRIAN L	2		80.00	2,949.36
01-0365	SOVERO, DANIEL J	4		83.50	3,226.65
01-0553	STOCK, GRANT R	2		80.00	2,389.44
01-0500	TRAVI, MELISSA J	4		80.00	2,148.89

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-310 POLICE

DATES: 10/02/2019 THRU 10/04/2019

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6765	WIEDEMAN, BRETT		1	80.00	2,250.16
01-0250	ZEGLIS, ANTHONY F		1	80.00	3,085.76
*** DEPARTMENT TOTALS ***			119	3,823.00	148,887.39

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-320 FIRE

DATES: 10/02/2019 THRU 10/04/2019

EMP NO#	NAME	NO#	TIMES PAID	HOURS	AMOUNT
01-6085	ALLEGRETTI, NICHOLAS	4		158.50	4,771.03
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	2		2.00	4,065.37
01-6137	BURKE, RYAN M	4		108.25	2,874.95
01-1070	CHRISTENSEN, WAYNE P	4		190.00	8,013.74
01-1302	CLIFT, JEFFREY	1		105.00	2,816.84
01-1270	DOSE, BRIAN R	3		101.50	3,351.33
01-6392	FLEMING, DEVIN	3		109.00	2,671.55
01-1290	JOHNSON, BRYCE	4		155.00	4,916.60
01-1304	LAIR, CAMERON G	2		105.00	2,757.20
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	4		117.00	2,638.11
01-1278	MILLS, MICHAEL E	1			419.46
01-6393	NEWBURY, CHRISTIAN	3		172.00	4,838.54
01-6225	NIEWINSKI, JACOB	1		105.00	2,898.42
01-1240	OLSON, GREGG S	2		24.00	800.00
01-1277	RUSSELL, BARRY W	4		204.00	7,678.14
01-1210	SAAR, CHRISTOPHER J	4		112.00	3,711.61
01-1250	SCHNEIDER, JASON J	2		147.00	5,339.57
01-1273	SIREK, WAYNE G	4		105.00	2,807.10
01-6758	STEEGE, MICHAEL J	1		105.00	2,087.19
01-1010	SWIFT, ROSE E	1		80.00	1,784.24
01-6647	TAYLOR, THOMAS	3		105.00	2,242.07
01-1300	THEIS, KEVIN J	3		166.25	5,701.11
01-6221	TIEMAN, RYAN	3		107.00	2,700.67
01-1275	WAMPLER, ADAM J	3		109.16	3,345.55
01-1274	WARD, JASON M	6		129.00	3,630.96
01-6706	WHEELER, BRAZON	2		129.00	2,802.80
01-6479	WILLIAMS, MICHAEL	2		153.75	4,027.05
*** DEPARTMENT TOTALS ***		81		3,419.41	106,659.19

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-326 COMM PUB. HEALTH & S

DATES: 10/02/2019 THRU 10/04/2019

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: 10/02/2019 THRU 10/04/2019

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: 10/02/2019 THRU 10/04/2019

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: 10/02/2019 THRU 10/04/2019

EMP NO#	NAME	NO#	TIMES PAID	HOURS	AMOUNT
01-6298	ABRAM, JAY	2		82.25	2,098.63
01-6632	ALCORN, DEAN	2		80.00	1,906.88
01-6410	ANDERSON, ROBERT E	2		80.00	1,960.40
01-6792	ARMENTROUT, SUSAN M	1		51.00	612.00
01-6734	BARTH III, WILLIAM J	2		84.00	1,928.38
01-6585	BRUCK, AVA	1		80.00	660.00
01-0752	BURGWALD, MATTHEW	2		84.00	2,271.86
01-0559	EWERS, JACOB P	2		80.00	2,106.24
01-6434	GRETEHCORD, AARON	2		80.00	1,986.80
01-0601	JONES JR, WILLIAM T	4		80.00	2,225.44
01-6411	KAZMIERCZAK, JOSHUA D	1		80.00	1,946.40
01-6731	KUHN, STEPHEN M	1			2,769.23
01-6301	LOVE, KEVIN E	1		32.30	266.48
01-0620	MILLER, THOMAS R	2		80.00	2,465.12
01-6412	MOORE, ARON W	3		82.00	2,061.32
01-6749	MOORE, JOSH	1		80.00	1,793.84
01-6733	PHELPS, RANDALL	2		80.00	1,793.84
01-6662	POULAKI, MADALYN	1		49.50	408.38
01-6466	RICCI, DAVIDDE	2		80.00	1,986.80
01-6783	ROWNEY, ANDREW	2		82.00	2,031.67
01-6663	SMITH, JACOB	1		48.00	396.00
01-6730	SPIKA, MARK	1		72.00	594.00
01-0602	WEAKLEY, KIM T	2		80.00	2,094.48
*** DEPARTMENT TOTALS ***		40		1,627.05	38,364.19

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 109-187 PLAYGROUND & RECREAT

DATES: 10/02/2019 THRU 10/04/2019

EMP NO#	----- NAME -----	NO# TIMES PAID	HOURS	AMOUNT
01-2300	ASTLE, MARK	1	80.00	646.11
01-2430	HICKS, KENNETH A	1	13.00	225.16
01-2362	STEVENSON, JOHN	1	17.00	553.00
01-2298	TRUMBO, TIMOTHY J	2	16.00	749.36
*** DEPARTMENT TOTALS ***		5	126.00	2,173.63

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 142-138 NCAT

DATES: 10/02/2019 THRU 10/04/2019

EMP NO#	NAME	NO#	TIMES PAID	HOURS	AMOUNT
01-6564	ABERNATHY, DAVID	1		46.00	668.84
01-6723	ARAUJO, JOHN	1		49.00	712.46
01-6302	BAULT, TIM A	1			1,377.22
01-6724	BAXTER, DINA	1		55.25	803.34
01-6722	BECKER, WILLIAM	1		57.75	839.69
01-6651	BUTE, DENNIS	1		45.50	661.57
01-6708	CEJA, RICHARD D	1		63.50	923.29
01-6709	COLLINS, BARRY W	1		45.00	654.30
01-6276	CZYZ, WAYNE M	1			1,620.26
01-6705	FLANAGAN, LORI	1		59.00	857.86
01-6652	FUCHS, ALICIA	1		39.25	482.78
01-6478	FUCHS, RAYMOND K	1			1,296.21
01-6389	HALL, WILLIAM	1		68.00	988.72
01-6321	HERZOG, CARL	1		7.50	109.05
01-6704	HOFFMAN, GARY	1		56.25	817.88
01-6496	KATREIN, KENNETH	1		71.50	1,039.61
01-6409	KINNISON, JOHN	1		35.75	519.81
01-6644	KNOBLAUCH, KEVIN	1		34.00	494.36
01-6648	KOPP, JENNIFER	1			1,227.00
01-6685	LOUGHRIDGE, LAURA	1		39.00	478.53
01-6232	MOORE, CANDACE M	1		19.00	276.26
01-6399	NEVIN, MARGARET	1		18.25	265.36
01-6278	OLDENBURG, DAWN	1		61.25	890.58
01-6646	PUETZ, ELIZABETH	1		63.50	779.15
01-6735	RICK, ARTHUR	1		38.50	559.79
01-6721	ROSS, DAVID	1		39.00	567.06
01-6788	SHANLEY, PETER J	1		32.00	392.64
01-6307	SMITH II, JOHN	1		53.50	777.89
01-0832	THACKER, SANDRA A	1		71.25	1,180.61
01-6380	WARGO, KENNETH J	1		37.25	541.62
01-6633	WATTS, MICHAEL	1		48.25	701.56
01-6132	YOUNGBLOOD, FRANK H	1		40.25	585.24
01-6713	ZIMMERMAN, KIMBERLY	1			2,115.38
*** DEPARTMENT TOTALS ***		33		1,294.25	26,205.92

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 601-610 WATER

DATES: 10/02/2019 THRU 10/04/2019

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-2032	HALM, CHRISTOPHER J	2		83.00	2,254.46
01-6452	HALM, JAMES P	2		83.00	2,141.91
01-2034	JOHNSON, RONALD L	4		88.50	2,772.49
01-2150	LEE, RANDY K	4		80.50	2,328.35
01-6290	NEWBURY, EDWARD	1		53.00	437.25
01-6635	OCEPEK, CASEY S	2		81.00	2,008.49
01-6658	PARTRIDGE, SYDNEY	1		17.80	146.85
01-2100	SCHMITT, PENNY S	3		80.00	2,128.96
01-2033	TROCCOLI, WILLIAM R	5		96.40	2,904.31
01-6504	WILSON, SHAUN	2		81.00	2,037.34
	*** DEPARTMENT TOTALS ***	26		744.20	19,160.41

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 610-620 WASTEWATER

DATES: 10/02/2019 THRU 10/04/2019

EMP NO#	NAME	NO#	TIMES PAID	HOURS	AMOUNT
01-6729	BIANCHI, ANTHONY	1		12.40	102.30
01-2000	DRACKLEY, RICHARD	3		104.70	3,996.36
01-2031	ERWIN, DAVID L	1			2,769.23
01-2140	GOODCHILD, KEVIN M	1		80.00	2,321.92
01-6488	MUNKS, SCOTT C	2		80.00	1,946.88
01-6720	NEUROHR, NICHOLAS	1		80.00	1,829.76
01-6562	ROBERTS, BRIAN K	3		87.70	2,224.98
01-6639	ROBERTS, BRYCE	2		80.00	1,958.08
01-6489	SHEPHERD, RUSSELL	2		80.00	1,946.88
01-6402	SWANSON, PATRICIA L	2		80.00	1,751.92
*** DEPARTMENT TOTALS ***		18		684.80	20,848.31
*** REPORT TOTALS ***		342		12,397.21	394,160.91

*** 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	1,249.29	43.50
001 4310-120	ADMINISTRATIVE	14,268.92	
001 4310-140	CLERICAL	29,533.01	1,120.00
001 4310-160	OTHER EMPLOYEES	94,219.67	2,557.00
001 4310-180	OVERTIME	10,865.79	146.00
001 4320-120	ADMINISTRATIVE	9,871.59	80.00
001 4320-160	OTHER EMPLOYEES	70,885.46	2,726.50
001 4320-180	OVERTIME	20,115.50	491.91
001 4320-190	SPECIAL DUTY	5,786.64	121.00
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	32,290.67	1,284.00
001 4650-170	PART-TIME	2,936.86	332.80
001 4650-180	OVERTIME	367.43	10.25
*** FUND 001 TOTALS ***		325,772.64	9,547.96
109 4187-120	ADMINISTRATIVE	646.11	80.00
109 4187-16002	OTHER/P&R/SOFTBALL	1,527.52	46.00
*** FUND 109 TOTALS ***		2,173.63	126.00

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DATES: 10/02/2019 THRU 10/04/2019

*** G/L ACCOUNT TOTALS ***

G/L ACCOUNT	ACCOUNT NAME	AMOUNT	HOURS
142 4138-120	ADMINISTRATIVE	4,218.42	39.25
142 4138-140	DISPATCH	6,045.11	168.50
142 4138-160	OTHER EMPLOYEES	1,180.61	71.25
142 4138-170	PART TIME	14,761.78	1,015.25
*** FUND 142 TOTALS ***		26,205.92	1,294.25
601 4610-140	CLERICAL	2,128.96	80.00
601 4610-160	OTHER EMPLOYEES	15,289.80	564.00
601 4610-170	PART TIME	584.10	70.80
601 4610-180	OVERTIME	1,157.55	29.40
*** FUND 601 TOTALS ***		19,160.41	744.20
610 4620-120	ADMINISTRATIVE	2,769.23	
610 4620-140	CLERICAL	1,751.92	80.00
610 4620-160	OTHER EMPLOYEES	14,757.18	560.00
610 4620-170	PART TIME	102.30	12.40
610 4620-180	OVERTIME	1,467.68	32.40
*** FUND 610 TOTALS ***		20,848.31	684.80
*** GRAND TOTALS ***		394,160.91	12,397.21