

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-110 MAYOR

DATES: 10/16/2019 THRU 10/18/2019

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	44.50	940.73
	*** DEPARTMENT TOTALS ***		4	204.50	6,558.70

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-120 GENERAL ADMINISTRATI

DATES: 10/16/2019 THRU 10/18/2019

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: 10/16/2019 THRU 10/18/2019

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: 10/16/2019 THRU 10/18/2019

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6714	AUSSEM, TIMOTHY	1		52.00	1,507.48
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		14.00	405.86
01-6576	THORSEN, EDWARD M	1		4.00	97.12
	*** DEPARTMENT TOTALS ***	9		334.00	17,031.12

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-310 POLICE

DATES: 10/16/2019 THRU 10/18/2019

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6717	ANDERSON, BRANDON		2	98.00	2,756.45
01-0290	BANGERT, JEFF J		3	98.00	4,227.52
01-0160	BAXTER, BARRY L		1	80.00	3,376.96
01-0380	BELL, JAMES L		6	107.00	4,169.48
01-6499	BERNINGER, JONATHAN D		3	90.50	2,832.77
01-0382	BOORAS, KYLE W		4	100.75	4,506.60
01-6483	BOYER, JACQUELINE		3	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		2	80.00	3,463.12
01-0394	DEVRIES, MATTHEW G		3	91.50	3,494.68
01-6513	DODD, GREGORY		3	90.00	2,340.42
01-0340	DONAHUE, BRENDEN R		3	83.25	3,537.42
01-0210	FISCHER, MATTHEW C		5	98.75	3,732.35
01-6414	FRANCISCO, DANIEL		3	86.00	2,264.82
01-6319	FUENTES, STACEY		2	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		5	103.00	4,170.08
01-0120	HARDY, PATRICK A		4	98.00	4,187.83
01-6725	HEDLUND, BRENDON		1	42.00	1,181.33
01-6462	HILTON, JOSEPH K		3	90.00	3,195.57
01-6673	HOOPER, CHARLES		2	80.00	2,015.28
01-6077	HOPKINS, STEPHEN D		2	80.00	2,673.52
01-0387	HOSTER, MARC D		3	98.00	3,991.64
01-6218	JOBST, ADAM G		3	112.50	4,469.13
01-0230	JOHNSON, GARRY L		3	98.00	3,974.29
01-6767	KLICKEK, COLE		3	99.50	2,786.19
01-6575	KOEPKE, CHANDLER		3	80.00	2,080.44
01-6707	LEININGER, RANDY R		4	98.00	2,809.47
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	86.00	2,323.11
01-6552	MIGNONE, JAMIE		3	80.00	2,143.04
01-6308	NAJDANOVICH, MATTHEW		4	101.00	3,597.92
01-0355	NELSON, RANDY D		3	98.50	3,580.34
01-6086	NELSON, STEPHANIE		3	98.50	3,351.44
01-0320	NILLES, ROBERT F		3	87.50	3,898.14
01-0392	PENDER, WESLEY M		3	85.00	3,209.40
01-6312	REYNOLDS, KEVIN J		4	129.50	4,691.01
01-0280	RIVA, LOUIS A		4	98.00	3,703.33
01-0190	ROALSON, BRENT A		1		4,168.92
01-6617	ROWE, ADAM W		5	84.00	2,255.42
01-6641	RUBIO, EMILY		2	80.00	2,035.20
01-0260	SEMBER, BRIAN L		3	80.50	2,986.23
01-0365	SOVERO, DANIEL J		5	104.50	4,104.87
01-0553	STOCK, GRANT R		1	80.00	2,389.44
01-0500	TRAVI, MELISSA J		3	80.00	2,148.88

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-310 POLICE

DATES: 10/16/2019 THRU 10/18/2019

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6765	WIEDEMAN, BRETT		3	98.50	2,784.58
01-0250	ZEGLIS, ANTHONY F		2	81.00	3,162.90
*** DEPARTMENT TOTALS ***			144	4,135.25	157,259.91

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-320 FIRE

DATES: 10/16/2019 THRU 10/18/2019

EMP NO#	NAME	NO#	TIMES PAID	HOURS	AMOUNT
01-6085	ALLEGRETTI, NICHOLAS	3		134.00	3,714.28
01-6759	BLACKERT, PATRICK J	1		105.00	2,106.20
01-1180	BORKOWSKI, ANDREW J	2		2.00	4,325.25
01-1280	BRESSNER, BRIAN R	2		3.00	4,138.84
01-6137	BURKE, RYAN M	1		105.00	2,670.57
01-1070	CHRISTENSEN, WAYNE P	4		165.25	6,483.16
01-1302	CLIFT, JEFFREY	1		105.00	2,816.84
01-1270	DOSE, BRIAN R	1		99.50	3,285.29
01-6392	FLEMING, DEVIN	2		151.75	4,214.91
01-1290	JOHNSON, BRYCE	4		153.00	4,914.22
01-1304	LAIR, CAMERON G	2		143.00	4,253.98
01-6789	MCCLEARY, ALEC	1		105.00	2,163.21
01-6315	MCDONALD, JORDAN M	3		105.00	2,529.67
01-6645	MCKEE, ANDREW	3		115.25	2,581.80
01-1278	MILLS, MICHAEL E	1			419.46
01-6393	NEWBURY, CHRISTIAN	4		156.00	4,273.44
01-6225	NIEWINSKI, JACOB	2		105.00	2,898.42
01-1240	OLSON, GREGG S	1		8.00	240.00
01-1277	RUSSELL, BARRY W	3		107.00	3,220.34
01-1210	SAAR, CHRISTOPHER J	3		129.00	4,397.79
01-1250	SCHNEIDER, JASON J	2		124.00	4,243.05
01-1273	SIREK, WAYNE G	3		105.00	2,807.10
01-6758	STEEGE, MICHAEL J	1		105.00	2,087.19
01-1010	SWIFT, ROSE E	2		84.00	1,918.06
01-6647	TAYLOR, THOMAS	2		105.00	2,242.06
01-1300	THEIS, KEVIN J	2		162.25	5,527.36
01-6221	TIEMAN, RYAN	3		124.00	3,438.80
01-1275	WAMPLER, ADAM J	2		140.50	4,759.39
01-1274	WARD, JASON M	2		129.00	3,588.73
01-6706	WHEELER, BRAZON	4		117.00	2,444.99
01-6479	WILLIAMS, MICHAEL	2		117.00	2,780.78
*** DEPARTMENT TOTALS ***		69		3,309.50	101,485.18

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-326 COMM PUB. HEALTH & S

DATES: 10/16/2019 THRU 10/18/2019

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: 10/16/2019 THRU 10/18/2019

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: 10/16/2019 THRU 10/18/2019

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: 10/16/2019 THRU 10/18/2019

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6298	ABRAM, JAY	2		80.00	2,013.68
01-6632	ALCORN, DEAN	2		80.00	1,906.88
01-6410	ANDERSON, ROBERT E	2		80.00	1,960.41
01-6792	ARMENTROUT, SUSAN M	1		24.00	288.00
01-6734	BARTH III, WILLIAM J	2		83.80	1,921.65
01-6585	BRUCK, AVA	1		75.00	900.00
01-0752	BURGWALD, MATTHEW	2		84.00	2,325.96
01-0559	EWERS, JACOB P	2		84.00	2,211.55
01-6434	GRETENCORD, AARON	1		80.00	1,986.80
01-0601	JONES JR, WILLIAM T	4		80.00	2,257.44
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		32.80	393.60
01-0620	MILLER, THOMAS R	3		80.00	2,465.13
01-6412	MOORE, ARON W	3		82.00	2,061.31
01-6749	MOORE, JOSH	2		80.00	1,793.84
01-6733	PHELPS, RANDALL	3		86.00	1,995.65
01-6662	POULAKI, MADALYN	1		56.00	672.00
01-6466	RICCI, DAVIDDE	2		80.00	1,986.80
01-6783	ROWNEY, ANDREW	1		80.00	1,958.24
01-6663	SMITH, JACOB	1		48.00	396.00
01-6730	SPIKA, MARK	1		79.50	954.00
01-0602	WEAKLEY, KIM T	3		80.00	2,094.48
*** DEPARTMENT TOTALS ***		43		1,615.10	39,259.05

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 109-187 PLAYGROUND & RECREAT

DATES: 10/16/2019 THRU 10/18/2019

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		16.00	400.00
01-2298	TRUMBO, TIMOTHY J	1		16.00	239.36
*** DEPARTMENT TOTALS ***			4	125.00	1,510.63

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 142-138 NCAT

DATES: 10/16/2019 THRU 10/18/2019

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6564	ABERNATHY, DAVID		1	47.25	687.02
01-6723	ARAUJO, JOHN		1	52.00	756.08
01-6302	BAULT, TIM A		1		1,377.22
01-6724	BAXTER, DINA		1	54.25	788.80
01-6722	BECKER, WILLIAM		1	38.50	559.79
01-6651	BUTE, DENNIS		1	37.00	537.98
01-6708	CEJA, RICHARD D		1	48.00	697.92
01-6709	COLLINS, BARRY W		1	52.50	763.35
01-6276	CZYZ, WAYNE M		1		1,620.26
01-6705	FLANAGAN, LORI		1	39.50	574.33
01-6652	FUCHS, ALICIA		1	40.00	492.00
01-6478	FUCHS, RAYMOND K		1		1,296.21
01-6389	HALL, WILLIAM		1	63.50	923.29
01-6704	HOFFMAN, GARY		1	55.25	803.34
01-6496	KATREIN, KENNETH		1	56.50	821.51
01-6409	KINNISON, JOHN		1	39.00	567.06
01-6644	KNOBLAUCH, KEVIN		1	25.75	374.41
01-6648	KOPP, JENNIFER		1		1,227.00
01-6135	LEVELLE, RITA		1	51.25	745.18
01-6685	LOUGHRIDGE, LAURA		1	46.00	564.42
01-6399	NEVIN, MARGARET		1	18.25	265.36
01-6278	OLDENBURG, DAWN		1	36.00	523.44
01-6646	PUETZ, ELIZABETH		1	53.00	650.31
01-6735	RICK, ARTHUR		1	47.75	694.29
01-6721	ROSS, DAVID		1	46.00	668.84
01-6788	SHANLEY, PETER J		1	32.00	392.64
01-6307	SMITH II, JOHN		1	57.00	828.78
01-0832	THACKER, SANDRA A		1	79.00	1,309.03
01-6380	WARGO, KENNETH J		1	54.50	792.43
01-6633	WATTS, MICHAEL		1	44.50	647.03
01-6375	WOLD, GERALD D		1	29.50	428.93
01-6132	YOUNGBLOOD, FRANK H		1	36.50	530.71
01-6713	ZIMMERMAN, KIMBERLY		1		2,115.38
	*** DEPARTMENT TOTALS ***		33	1,280.25	26,024.34

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 601-610 WATER

DATES: 10/16/2019 THRU 10/18/2019

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-2032	HALM, CHRISTOPHER J	2		82.00	2,214.44
01-6452	HALM, JAMES P	3		88.80	2,614.43
01-2034	JOHNSON, RONALD L	2		80.00	2,174.00
01-2150	LEE, RANDY K	4		87.70	2,639.75
01-6720	NEUROHR, NICHOLAS	2		85.50	2,018.45
01-6290	NEWBURY, EDWARD	1		45.00	540.00
01-6635	OCEPEK, CASEY S	1		80.00	1,971.52
01-6658	PARTRIDGE, SYDNEY	1		5.90	48.68
01-2100	SCHMITT, PENNY S	1		80.00	2,128.96
01-2033	TROCCOLI, WILLIAM R	3		80.00	2,074.08
01-6504	WILSON, SHAUN	3		91.20	2,665.81
	*** DEPARTMENT TOTALS ***	23		806.10	21,090.12

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 610-620 WASTEWATER

DATES: 10/16/2019 THRU 10/18/2019

EMP NO#	NAME	NO#	TIMES PAID	HOURS	AMOUNT
01-6729	BIANCHI, ANTHONY	1		19.00	228.00
01-2000	DRACKLEY, RICHARD	3		80.00	2,674.32
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	2,054.88
01-6562	ROBERTS, BRIAN K	6		97.50	2,785.05
01-6639	ROBERTS, BRYCE	4		80.00	1,994.09
01-6489	SHEPHERD, RUSSELL	4		80.00	2,270.88
01-6402	SWANSON, PATRICIA L	1		80.00	1,751.92
*** DEPARTMENT TOTALS ***		23		596.50	18,850.29
*** REPORT TOTALS ***		359		12,566.20	397,965.15

\*\*\* 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	1,529.73	124.50
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	2,010.46	70.00
001 4310-120	ADMINISTRATIVE	14,268.92	
001 4310-140	CLERICAL	29,780.73	1,130.00
001 4310-160	OTHER EMPLOYEES	107,658.49	2,921.50
001 4310-180	OVERTIME	5,551.77	83.75
001 4320-120	ADMINISTRATIVE	9,871.59	80.00
001 4320-160	OTHER EMPLOYEES	70,924.13	2,724.50
001 4320-180	OVERTIME	19,331.20	475.00
001 4320-190	SPECIAL DUTY	1,358.26	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	32,565.81	1,284.00
001 4650-170	PART-TIME	3,603.60	315.30
001 4650-180	OVERTIME	566.41	15.80
*** FUND 001 TOTALS ***		330,735.77	9,758.35
109 4187-120	ADMINISTRATIVE	646.11	80.00
109 4187-16002	OTHER/P&R/SOFTBALL	864.52	45.00
*** FUND 109 TOTALS ***		1,510.63	125.00

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DATES: 10/16/2019 THRU 10/18/2019

## \*\*\* G/L ACCOUNT TOTALS \*\*\*

G/L ACCOUNT	ACCOUNT NAME	AMOUNT	HOURS
142 4138-120	ADMINISTRATIVE	4,227.64	40.00
142 4138-140	DISPATCH	5,882.21	156.75
142 4138-160	OTHER EMPLOYEES	1,309.03	79.00
142 4138-170	PART TIME	14,605.46	1,004.50
	*** FUND 142 TOTALS ***	26,024.34	1,280.25
601 4610-140	CLERICAL	2,128.96	80.00
601 4610-160	OTHER EMPLOYEES	16,770.16	640.00
601 4610-170	PART TIME	588.68	50.90
601 4610-180	OVERTIME	1,356.32	35.20
	*** FUND 601 TOTALS ***	20,844.12	806.10
610 4620-120	ADMINISTRATIVE	2,769.23	
610 4620-140	CLERICAL	1,751.92	80.00
610 4620-160	OTHER EMPLOYEES	13,466.73	480.00
610 4620-170	PART TIME	228.00	19.00
610 4620-180	OVERTIME	634.41	17.50
	*** FUND 610 TOTALS ***	18,850.29	596.50
	*** GRAND TOTALS ***	397,965.15	12,566.20