

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-110 MAYOR

DATES: 10/31/2019 THRU 11/01/2019

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	49.50	1,046.43
	*** DEPARTMENT TOTALS ***		4	209.50	6,664.40

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-120 GENERAL ADMINISTRATI

DATES: 10/31/2019 THRU 11/01/2019

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: 10/31/2019 THRU 11/01/2019

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: 10/31/2019 THRU 11/01/2019

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6714	AUSSEM, TIMOTHY	1		39.00	1,130.61
01-0781	BOETTCHE, 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		12.00	347.88
01-6576	THORSEN, EDWARD M	1		6.75	163.89
	*** DEPARTMENT TOTALS ***	9		321.75	16,663.04

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-310 POLICE

DATES: 10/31/2019 THRU 11/01/2019

EMP NO#	NAME	NO#	TIMES PAID	HOURS	AMOUNT
01-6717	ANDERSON, BRANDON	3		82.00	2,362.67
01-0290	BANGERT, JEFF J	3		82.00	3,623.59
01-0160	BAXTER, BARRY L	2		85.50	3,841.29
01-0380	BELL, JAMES L	4		87.50	3,457.23
01-6499	BERNINGER, JONATHAN D	4		90.00	2,955.93
01-0382	BOORAS, KYLE W	4		81.25	3,592.22
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	4		82.50	3,679.57
01-0394	DEVRIES, MATTHEW G	4		88.50	3,245.06
01-6513	DODD, GREGORY	3		80.00	2,075.04
01-0340	DONAHUE, BRENDEN R	3		81.50	3,394.29
01-0210	FISCHER, MATTHEW C	3		82.50	3,192.92
01-6414	FRANCISCO, DANIEL	4		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	2,034.40
01-0384	HARDEN, SCOTT A	3		82.50	3,375.78
01-0120	HARDY, PATRICK A	3		82.00	3,589.57
01-6462	HILTON, JOSEPH K	3		82.00	2,767.30
01-6673	HOOPER, CHARLES	1		80.00	2,015.28
01-6077	HOPKINS, STEPHEN D	2		80.50	2,706.94
01-0387	HOSTER, MARC D	2		81.50	3,380.67
01-6218	JOBST, ADAM G	2		84.00	3,096.72
01-0230	JOHNSON, GARRY L	2		82.00	3,406.54
01-6767	KLICKEK, COLE	2		46.00	1,324.12
01-6575	KOEPKE, CHANDLER	4		86.00	2,309.33
01-6707	LEININGER, RANDY R	4		82.00	2,408.11
01-6794	LEWIS, KEVIN	1		24.25	562.26
01-0543	LUCAS, DEBORAH L	2		80.00	2,320.00
01-0375	MCLAUGHLIN, ANDREW S	3		86.00	3,440.25
01-6398	MESARCHIK, LINDSEY	4		88.00	2,379.80
01-6552	MIGNONE, JAMIE	3		80.00	2,143.04
01-6308	NAJDANOVICH, MATTHEW	3		87.50	3,384.19
01-0355	NELSON, RANDY D	3		80.50	2,929.37
01-6086	NELSON, STEPHANIE	3		82.00	2,843.65
01-0320	NILLES, ROBERT F	3		94.00	4,582.22
01-0392	PENDER, WESLEY M	2		90.50	3,601.66
01-6312	REYNOLDS, KEVIN J	2		80.00	2,897.92
01-0280	RIVA, LOUIS A	2		85.25	3,419.90
01-0190	ROALSON, BRENT A	1			4,168.92
01-6617	ROWE, ADAM W	4		80.00	2,090.23
01-6641	RUBIO, EMILY	2		80.00	2,035.20
01-0260	SEMBER, BRIAN L	3		83.75	3,225.86
01-0365	SOVERO, DANIEL J	4		112.00	5,296.19
01-0553	STOCK, GRANT R	3		86.00	2,664.25
01-0500	TRAVI, MELISSA J	4		96.00	2,578.66

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-310 POLICE

DATES: 10/31/2019 THRU 11/01/2019

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6765	WIEDEMAN, BRETT		2	82.50	2,390.80
01-0250	ZEGLIS, ANTHONY F		3	84.00	3,394.34
	*** DEPARTMENT TOTALS ***		137	3,780.00	147,594.56

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-320 FIRE

DATES: 10/31/2019 THRU 11/01/2019

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6085	ALLEGRETTI, NICHOLAS	4		119.00	3,151.51
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		6.00	4,359.25
01-6137	BURKE, RYAN M	2		117.00	3,128.38
01-1070	CHRISTENSEN, WAYNE P	4		130.75	4,063.31
01-1302	CLIFT, JEFFREY	1		105.00	2,816.84
01-1270	DOSE, BRIAN R	1		97.75	3,227.51
01-6392	FLEMING, DEVIN	2		117.00	2,960.36
01-1290	JOHNSON, BRYCE	3		123.00	3,781.54
01-1304	LAIR, CAMERON G	2		117.00	3,229.87
01-6789	MCCLEARY, ALEC	1		105.00	2,163.21
01-6315	MCDONALD, JORDAN M	2		117.50	2,981.39
01-6645	MCKEE, ANDREW	3		121.50	2,782.88
01-1278	MILLS, MICHAEL E	1			419.46
01-6393	NEWBURY, CHRISTIAN	2		141.00	3,743.68
01-6225	NIEWINSKI, JACOB	2		105.00	2,898.42
01-1240	OLSON, GREGG S	1		6.00	180.00
01-1277	RUSSELL, BARRY W	5		139.00	4,621.22
01-1210	SAAR, CHRISTOPHER J	2		105.00	3,274.95
01-1250	SCHNEIDER, JASON J	1		105.00	3,337.22
01-1273	SIREK, WAYNE G	3		117.00	3,238.84
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	4		129.00	3,010.79
01-1300	THEIS, KEVIN J	4		124.25	3,876.75
01-6221	TIEMAN, RYAN	4		107.00	2,721.79
01-1275	WAMPLER, ADAM J	3		155.00	5,290.66
01-1274	WARD, JASON M	2		129.25	3,598.28
01-6706	WHEELER, BRAZON	4		127.25	2,800.32
01-6479	WILLIAMS, MICHAEL	3		129.25	3,196.21
	*** DEPARTMENT TOTALS ***	72		3,185.50	95,001.19

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-326 COMM PUB. HEALTH & S

DATES: 10/31/2019 THRU 11/01/2019

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: 10/31/2019 THRU 11/01/2019

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: 10/31/2019 THRU 11/01/2019

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: 10/31/2019 THRU 11/01/2019

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	1,960.40
01-6792	ARMENTROUT, SUSAN M		1	34.75	417.00
01-6734	BARTH III, WILLIAM J		3	82.20	1,867.84
01-6585	BRUCK, AVA		1	80.00	960.00
01-0752	BURGWALD, MATTHEW		2	82.00	2,244.82
01-0559	EWERS, JACOB P		3	80.00	2,106.24
01-6434	GRETENCORD, AARON		3	80.00	1,986.80
01-0601	JONES JR, WILLIAM T		5	80.00	2,174.23
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	27.90	334.80
01-0620	MILLER, THOMAS R		1	80.00	2,465.12
01-6412	MOORE, ARON W		2	82.00	2,061.31
01-6749	MOORE, JOSH		2	80.00	1,793.84
01-6733	PHELPS, RANDALL		1	80.00	1,793.84
01-6662	POULAKI, MADALYN		1	80.00	960.00
01-6466	RICCI, DAVIDDE		2	80.00	1,986.80
01-6783	ROWNEY, ANDREW		2	80.80	1,987.61
01-6663	SMITH, JACOB		1	47.60	392.70
01-6730	SPIKA, MARK		1	80.00	960.00
01-0602	WEAKLEY, KIM T		3	80.00	2,094.48
	*** DEPARTMENT TOTALS ***		44	1,637.25	39,184.02

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 109-187 PLAYGROUND & RECREAT

DATES: 10/31/2019 THRU 11/01/2019

EMP NO#	NAME	NO#	TIMES PAID	HOURS	AMOUNT
01-2300	ASTLE, MARK	1		80.00	646.11
01-2430	HICKS, KENNETH A	1		60.00	223.20
01-2401	SCHOMAS, JANE C	1		20.00	220.80
01-2362	STEVENSON, JOHN	1		4.00	100.00
01-2298	TRUMBO, TIMOTHY J	1		4.00	59.84
*** DEPARTMENT TOTALS ***		5		168.00	1,249.95

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 142-138 NCAT

DATES: 10/31/2019 THRU 11/01/2019

EMP NO#	NAME	NO#	TIMES PAID	HOURS	AMOUNT
01-6564	ABERNATHY, DAVID	1		31.50	458.01
01-6723	ARAUJO, JOHN	1		46.00	668.84
01-6302	BAULT, TIM A	1			1,377.22
01-6724	BAXTER, DINA	1		66.00	959.64
01-6401	BAYER, DAVID J	1		28.00	407.12
01-6722	BECKER, WILLIAM	1		39.50	574.33
01-6651	BUTE, DENNIS	1		36.50	530.71
01-6708	CEJA, RICHARD D	1		47.00	683.38
01-6709	COLLINS, BARRY W	1		40.00	581.60
01-6276	CZYZ, WAYNE M	1			1,620.26
01-6705	FLANAGAN, LORI	1		43.50	632.49
01-6652	FUCHS, ALICIA	1		40.50	498.15
01-6478	FUCHS, RAYMOND K	1			1,296.21
01-6389	HALL, WILLIAM	1		51.00	741.54
01-6704	HOFFMAN, GARY	1		35.00	508.90
01-6496	KATREIN, KENNETH	1		55.50	806.97
01-6409	KINNISON, JOHN	1		19.75	287.17
01-6644	KNOBLAUCH, KEVIN	1		35.50	516.17
01-6648	KOPP, JENNIFER	1			1,227.00
01-6135	LEVELLE, RITA	1		38.25	556.16
01-6685	LOUGHRIDGE, LAURA	1		51.00	625.77
01-6232	MOORE, CANDACE M	1		17.00	247.18
01-6399	NEVIN, MARGARET	1		18.50	268.99
01-6278	OLDENBURG, DAWN	1		56.00	814.24
01-6646	PUETZ, ELIZABETH	1		40.50	496.94
01-6735	RICK, ARTHUR	1		48.00	697.92
01-6721	ROSS, DAVID	1		61.00	886.94
01-6788	SHANLEY, PETER J	1		32.00	392.64
01-6307	SMITH II, JOHN	1		41.75	607.05
01-0832	THACKER, SANDRA A	1		71.50	1,184.76
01-6380	WARGO, KENNETH J	1		37.75	548.89
01-6633	WATTS, MICHAEL	1		54.25	788.80
01-6375	WOLD, GERALD D	1		19.50	283.53
01-6132	YOUNGBLOOD, FRANK H	1		47.25	687.02
01-6713	ZIMMERMAN, KIMBERLY	1			2,115.38
*** DEPARTMENT TOTALS ***		35		1,249.50	25,577.92

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 601-610 WATER

DATES: 10/31/2019 THRU 11/01/2019

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-2032	HALM, CHRISTOPHER J	3		80.00	2,134.40
01-6452	HALM, JAMES P	2		80.00	2,027.84
01-2034	JOHNSON, RONALD L	3		83.50	2,316.68
01-2150	LEE, RANDY K	5		84.20	2,488.37
01-6720	NEUROHR, NICHOLAS	2		80.00	1,829.76
01-6290	NEWBURY, EDWARD	1		64.00	768.00
01-6635	OCEPEK, CASEY S	3		80.00	2,223.52
01-2100	SCHMITT, PENNY S	2		80.00	2,128.96
01-2033	TROCCOLI, WILLIAM R	4		89.10	2,672.95
01-6504	WILSON, SHAUN	2		80.00	1,999.84
	*** DEPARTMENT TOTALS ***	27		800.80	20,590.32

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 610-620 WASTEWATER

DATES: 10/31/2019 THRU 11/01/2019

EMP NO#	NAME	NO#	TIMES PAID	HOURS	AMOUNT
01-6729	BIANCHI, ANTHONY	1		2.30	27.60
01-2000	DRACKLEY, RICHARD	4		84.00	2,694.64
01-2031	ERWIN, DAVID L	1			2,769.23
01-2140	GOODCHILD, KEVIN M	2		80.00	2,321.92
01-6488	MUNKS, SCOTT C	2		80.00	1,946.88
01-6562	ROBERTS, BRIAN K	5		93.60	2,640.63
01-6639	ROBERTS, BRYCE	4		104.40	2,707.04
01-6489	SHEPHERD, RUSSELL	3		80.00	2,198.88
01-6402	SWANSON, PATRICIA L	1		80.00	1,751.92
01-6793	WHITNEY, CHARLES	2		80.00	1,865.60
*** DEPARTMENT TOTALS ***		25		684.30	20,924.34
*** REPORT TOTALS ***		365		12,196.60	382,345.55

*** 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	1,635.43	129.50
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	1,642.38	57.75
001 4310-120	ADMINISTRATIVE	14,268.92	
001 4310-140	CLERICAL	30,490.37	1,160.25
001 4310-160	OTHER EMPLOYEES	91,507.51	2,455.00
001 4310-180	OVERTIME	11,327.76	164.75
001 4320-120	ADMINISTRATIVE	9,871.59	80.00
001 4320-160	OTHER EMPLOYEES	69,888.85	2,722.75
001 4320-180	OVERTIME	12,747.00	327.75
001 4320-190	SPECIAL DUTY	2,493.75	55.00
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	32,131.27	1,280.00
001 4650-170	PART-TIME	4,024.50	350.25
001 4650-180	OVERTIME	259.02	7.00
*** FUND 001 TOTALS ***		314,003.02	9,294.00
109 4187-120	ADMINISTRATIVE	646.11	80.00
109 4187-16002	OTHER/P&R/SOFTBALL	383.04	68.00
109 4187-16010	OTHER/P&R/SENIOR CITIZENS	220.80	20.00
*** FUND 109 TOTALS ***		1,249.95	168.00

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DATES: 10/31/2019 THRU 11/01/2019

*** G/L ACCOUNT TOTALS ***

G/L ACCOUNT	ACCOUNT NAME	AMOUNT	HOURS
142 4138-120	ADMINISTRATIVE	4,233.79	40.50
142 4138-140	DISPATCH	5,931.95	159.00
142 4138-160	OTHER EMPLOYEES	1,184.76	71.50
142 4138-170	PART TIME	14,227.42	978.50
	*** FUND 142 TOTALS ***	25,577.92	1,249.50
601 4610-140	CLERICAL	2,128.96	80.00
601 4610-160	OTHER EMPLOYEES	17,016.17	640.00
601 4610-170	PART TIME	768.00	64.00
601 4610-180	OVERTIME	677.19	16.80
	*** FUND 601 TOTALS ***	20,590.32	800.80
610 4620-120	ADMINISTRATIVE	2,769.23	
610 4620-140	CLERICAL	1,751.92	80.00
610 4620-160	OTHER EMPLOYEES	15,572.32	580.00
610 4620-170	PART TIME	27.60	2.30
610 4620-180	OVERTIME	803.27	22.00
	*** FUND 610 TOTALS ***	20,924.34	684.30
	*** GRAND TOTALS ***	382,345.55	12,196.60