

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-110 MAYOR

DATES: 8/04/2020 THRU 8/07/2020

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	2,438.16
01-0851	HARRIS, DONALD	1		80.00	625.82
01-0840	JOHNSON, GAYLA J	1		49.50	1,138.50
*** DEPARTMENT TOTALS ***		4		209.50	6,933.25

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-120 GENERAL ADMINISTRATI

DATES: 8/04/2020 THRU 8/07/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-0641	EISERT, HEIDY V	1		80.00	1,921.34
01-0430	MUNKS, SHELLY L	1			2,989.88
01-0642	RIVERS, ALAINA S	1		80.00	2,297.69
*** DEPARTMENT TOTALS ***		3		160.00	7,208.91

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-126 COMM. ACCOUNTS & FIN

DATES: 8/04/2020 THRU 8/07/2020

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: 8/04/2020 THRU 8/07/2020

EMP NO#	NAME	NO#	TIMES PAID	HOURS	AMOUNT
01-6714	AUSSEM, TIMOTHY	1		43.00	1,322.68
01-0781	BOETTCHER, WILLIAM R	1		24.00	738.24
01-6780	CLARK, ADAM	1			2,307.69
01-0779	KOPPEN, TAMARA L	1		80.00	2,750.00
01-0774	NOBLE, DAVID A	1		80.00	4,461.53
01-6574	STAFFORD, MATHEW	1			2,884.61
01-0760	STISSER, NANCY C	1		80.00	2,395.19
01-6432	STOUDT, ALLEN	1		18.00	553.68
01-6576	THORSEN, EDWARD M	1		3.00	72.84
*** DEPARTMENT TOTALS ***		9		328.00	17,486.46

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-310 POLICE

DATES: 8/04/2020 THRU 8/07/2020

EMP NO#	----- NAME -----	NO# TIMES PAID	HOURS	AMOUNT
01-6717	ANDERSON, BRANDON	2	92.00	3,115.74
01-0290	BANGERT, JEFF J	1	80.00	3,560.32
01-0380	BELL, JAMES L	4	85.00	3,612.76
01-6499	BERNINGER, JONATHAN D	1	80.00	2,616.32
01-0382	BOORAS, KYLE W	4	86.00	4,135.50
01-6483	BOYER, JACQUELINE	3	80.00	2,206.16
01-0350	CHEATHAM, MICHAEL J	1		4,217.61
01-6296	COLE, GLEN C	1		2,400.96
01-0220	CRUZ, SCOTT F	3	80.00	3,571.60
01-6811	CULJAN, CHRISTOPHER	1	80.00	2,317.68
01-0394	DEVRIES, MATTHEW G	2	80.00	3,226.00
01-6513	DODD, GREGORY	3	84.00	2,378.33
01-0340	DONAHUE, BRENDEN R	1	80.00	3,517.76
01-6414	FRANCISCO, DANIEL	2	80.00	2,390.96
01-6319	FUENTES, STACEY	3	80.00	2,177.68
01-6806	GANIERE, ERIC	1	80.00	2,317.68
01-0130	GUALANDRI, DAVID A	1		4,402.74
01-0270	HALLOWELL, DAVID C	1		724.63
01-6436	HARDEN, ANDREA	1	80.00	2,206.16
01-0384	HARDEN, SCOTT A	3	95.00	4,387.97
01-6462	HILTON, JOSEPH K	3	90.75	3,356.98
01-6673	HOOVER, CHARLES	2	84.00	2,327.33
01-6077	HOPKINS, STEPHEN D	2	80.00	2,819.12
01-0387	HOSTER, MARC D	1	80.00	3,366.16
01-6218	JOBST, ADAM G	3	83.00	3,181.83
01-0230	JOHNSON, GARRY L	4	98.50	4,768.28
01-6767	KLICKE, COLE	1	80.00	2,317.68
01-6575	KOEPKE, CHANDLER	5	80.00	2,197.29
01-6707	LEININGER, RANDY R	3	80.00	2,522.56
01-0543	LUCAS, DEBORAH L	2	80.00	2,661.60
01-0375	MCLAUGHLIN, ANDREW S	3	80.00	3,089.04
01-6398	MESARCHIK, LINDSEY	3	80.00	2,233.68
01-6552	MIGNONE, JAMIE	2	80.00	2,296.40
01-6308	NAJDANOVICH, MATHEW	2	82.75	3,148.97
01-0355	NELSON, RANDY D	4	91.50	3,585.31
01-6086	NELSON, STEPHANIE	1	80.00	2,849.36
01-0320	NILLES, ROBERT F	3	87.75	4,353.37
01-0392	PENDER, WESLEY M	3	92.00	3,858.45
01-6312	REYNOLDS, KEVIN J	3	87.50	3,295.60
01-0280	RIVA, LOUIS A	3	80.25	3,138.70
01-0190	ROALSON, BRENT A	1		4,487.21
01-6617	ROWE, ADAM W	4	80.00	2,226.40
01-6641	RUBIO, EMILY	4	80.00	2,142.72
01-6807	SARTI, MASON	2	80.50	2,256.42
01-0260	SEMBER, BRIAN L	2	80.00	3,043.20
01-0365	SOVERO, DANIEL J	2	92.00	3,949.92
01-0553	STOCK, GRANT R	2	80.00	2,627.12
01-0500	TRAVI, MELISSA J	2	120.00	3,589.08
01-6765	WIEDEMAN, BRETT	1	80.00	2,362.24

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-310 POLICE

DATES: 8/04/2020 THRU 8/07/2020

EMP NO#	----- NAME -----	NO# TIMES PAID	HOURS	AMOUNT
01-0250	ZEGLIS, ANTHONY F	2	80.00	3,183.28
*** DEPARTMENT TOTALS ***		114	3,772.50	150,719.86

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-320 FIRE

DATES: 8/04/2020 THRU 8/07/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6085	ALLEGRETTI, NICHOLAS	4		189.00	6,135.89
01-6759	BLACKERT, PATRICK J	1		105.00	2,234.40
01-1180	BORKOWSKI, ANDREW J	1			4,684.20
01-1280	BRESSNER, BRIAN R	1			4,217.61
01-6137	BURKE, RYAN M	2		105.00	2,840.98
01-1070	CHRISTENSEN, WAYNE P	5		130.00	5,058.81
01-1302	CLIFT, JEFFREY	4		131.00	4,133.08
01-1270	DOSE, BRIAN R	5		141.00	5,350.71
01-6392	FLEMING, DEVIN	2		105.00	2,690.42
01-1290	JOHNSON, BRYCE	2		165.00	5,949.68
01-1304	LAIR, CAMERON G	3		105.00	2,975.22
01-6789	MCCLEARY, ALEC	2		129.00	3,081.85
01-6315	MCDONALD, JORDAN M	2		105.00	2,815.26
01-6645	MCKEE, ANDREW	2		179.00	5,071.51
01-1278	MILLS, MICHAEL E	2		148.75	5,249.79
01-6393	NEWBURY, CHRISTIAN	4		109.25	2,791.94
01-6225	NIEWINSKI, JACOB	1		105.00	3,083.43
01-1240	OLSON, GREGG S	2		9.00	310.00
01-1277	RUSSELL, BARRY W	4		110.00	3,560.85
01-1250	SCHNEIDER, JASON J	2		105.00	3,537.55
01-1273	SIREK, WAYNE G	2		105.00	3,114.69
01-6758	STEEGE, MICHAEL J	2		105.00	2,214.24
01-1010	SWIFT, ROSE E	2		80.00	2,015.04
01-1300	THEIS, KEVIN J	5		175.75	6,525.82
01-6221	TIEMAN, RYAN	3		105.00	2,966.34
01-1275	WAMPLER, ADAM J	3		105.00	3,347.50
01-1274	WARD, JASON M	5		167.00	5,394.84
01-6706	WHEELER, BRAZON	3		129.00	3,140.07
01-6479	WILLIAMS, MICHAEL	4		147.00	3,902.58
	*** DEPARTMENT TOTALS ***	80		3,294.75	108,394.30

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-326 COMM PUB. HEALTH & S

DATES: 8/04/2020 THRU 8/07/2020

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: 8/04/2020 THRU 8/07/2020

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: 8/04/2020 THRU 8/07/2020

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: 8/04/2020 THRU 8/07/2020

EMP NO#	NAME	NO#	TIMES PAID	HOURS	AMOUNT
01-6298	ABRAM, JAY	2		80.00	2,185.92
01-6632	ALCORN, DEAN	2		80.00	2,062.96
01-6410	ANDERSON, ROBERT E	2		83.10	2,254.23
01-6734	BARTH III, WILLIAM J	1		80.00	2,022.64
01-6585	BRUCK, AVA	1		73.00	876.00
01-0752	BURGWALD, MATTHEW	3		84.10	2,646.44
01-6812	CLARK, ADAM J	1		40.00	400.00
01-6816	EWERS, COLE	1		80.00	800.00
01-0559	EWERS, JACOB P	3		80.00	2,346.64
01-6771	FLAVEL, JALEN	1		68.50	685.00
01-6434	GRETENCORD, AARON	2		80.00	2,158.96
01-6740	HAERLE, KYLE	1		80.00	800.00
01-6659	HAGI, KATES	1		72.00	720.00
01-0601	JONES JR, WILLIAM T	2		80.00	2,888.48
01-6411	KAZMIERCZAK, JOSHUA D	2		80.00	2,317.35
01-6817	KOMATER, LOGAN	1		71.50	715.00
01-6731	KUHN, STEPHEN M	1			2,884.61
01-6301	LOVE, KEVIN E	1		17.40	208.80
01-6681	MITCHELL, MAXWELL	1		56.00	560.00
01-6412	MOORE, ARON W	2		82.50	2,260.16
01-6749	MOORE, JOSH	2		80.00	2,022.64
01-6742	OLSZEWSKI, LOGAN	1		73.00	730.00
01-6733	PHELPS, RANDALL	4		83.10	2,168.65
01-6466	RICCI, DAVIDDE	3		80.00	2,158.96
01-6783	ROWNEY, ANDREW	1		80.00	2,077.44
01-0602	WEAKLEY, KIM T	3		80.00	2,362.73
*** DEPARTMENT TOTALS ***		45		1,844.20	43,313.61

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 109-187 PLAYGROUND & RECREAT

DATES: 8/04/2020 THRU 8/07/2020

EMP NO#	----- NAME -----	NO# TIMES PAID	HOURS	AMOUNT
01-6757	ASTLE, MACCALLUM	1	18.00	191.34
01-2300	ASTLE, MARK	1	80.00	671.96
01-6354	CALHAN, ANTOINETTE M	1	18.00	229.68
01-6814	COX, LEAH	1	13.00	138.19
01-6653	DELGADO, KARINA	1	16.00	178.56
01-6669	DUCHON, NICHOLAS	1	18.00	200.88
01-6530	MCCANDLESS, NATALIE	1	26.00	331.76
01-6560	MCGRAW, KATHERINE	1	8.00	85.04
01-6656	PUBENTZ, JENNA	1	18.00	200.88
01-6546	QUICK, MAYA	1	18.00	191.34
01-2495	RATH, DANIEL	1		510.00
01-6588	RUGER, ALEXIS	1	13.00	165.88
01-6813	SAMPSON, TORI K	1	18.00	229.68
01-6668	SWORDS, KARLYN	1	18.00	229.68
*** DEPARTMENT TOTALS ***		14	282.00	3,554.87

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 142-138 NCAT

DATES: 8/04/2020 THRU 8/07/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6723	ARAUJO, JOHN	1		39.50	612.25
01-6302	BAULT, TIM A	1			1,461.10
01-6724	BAXTER, DINA	1		62.25	964.88
01-6818	BRADY, RODNEY	1		28.75	445.63
01-6651	BUTE, DENNIS	1		46.00	615.94
01-6708	CEJA, RICHARD D	1		47.50	736.25
01-6709	COLLINS, BARRY W	1		11.75	182.13
01-6803	CONWAY, JAMES R	1		21.75	337.13
01-6652	FUCHS, ALICIA	1		44.50	595.86
01-6478	FUCHS, RAYMOND K	1			1,442.30
01-6389	HALL, WILLIAM	1		30.50	503.25
01-6321	HERZOG, CARL	1		6.00	99.00
01-6704	HOFFMAN, GARY	1		58.25	902.88
01-6496	KATREIN, KENNETH	1		54.50	899.25
01-6644	KNOBLAUCH, KEVIN	1			1,505.38
01-6648	KOPP, JENNIFER	1			1,461.80
01-6135	LEVELLE, RITA	1		25.75	424.88
01-6685	LOUGHRIDGE, LAURA	1		44.25	592.51
01-6232	MOORE, CANDACE M	1		8.50	140.25
01-6804	NEVINS, JOHN	1		38.25	592.88
01-6278	OLDENBURG, DAWN	1		55.00	907.50
01-6646	PUETZ, ELIZABETH	1			1,081.30
01-6735	RICK, ARTHUR	1		37.50	581.25
01-6721	ROSS, DAVID	1		8.00	124.00
01-6788	SHANLEY, PETER J	1		29.50	383.50
01-6307	SMITH II, JOHN	1		15.00	247.50
01-0832	THACKER, SANDRA A	1		75.25	1,316.88
01-6380	WARGO, KENNETH J	1		61.50	1,014.75
01-6633	WATTS, MICHAEL	1		9.75	151.13
01-6375	WOLD, GERALD D	1		4.00	66.00
01-6132	YOUNGBLOOD, FRANK H	1		54.50	899.25
01-6713	ZIMMERMAN, KIMBERLY	1			2,244.23
*** DEPARTMENT TOTALS ***		32		918.00	23,532.84

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 601-610 WATER

DATES: 8/04/2020 THRU 8/07/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-2032	HALM, CHRISTOPHER J	2		80.00	2,351.20
01-6452	HALM, JAMES P	2		80.00	2,273.60
01-2034	JOHNSON, RONALD L	2		80.00	2,396.24
01-2150	LEE, RANDY K	5		91.80	3,419.63
01-6720	NEUROHR, NICHOLAS	2		80.00	2,005.68
01-6635	OCEPEK, CASEY S	5		90.00	2,811.56
01-2100	SCHMITT, PENNY S	2		80.00	2,369.36
01-6799	SHARP, THOMAS	2		81.70	2,029.08
01-6504	WILSON, SHAUN	2		80.00	2,132.64
*** DEPARTMENT TOTALS ***		24		743.50	21,788.99

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 610-620 WASTEWATER

DATES: 8/04/2020 THRU 8/07/2020

EMP NO#	NAME	NO#	TIMES PAID	HOURS	AMOUNT
01-2000	DRACKLEY, RICHARD	3		80.00	2,872.24
01-2031	ERWIN, DAVID L	1			2,884.61
01-2140	GOODCHILD, KEVIN M	3		81.60	2,624.85
01-6488	MUNKS, SCOTT C	2		80.00	2,076.48
01-6562	ROBERTS, BRIAN K	6		92.10	2,933.01
01-6639	ROBERTS, BRYCE	5		87.50	2,649.79
01-6489	SHEPHERD, RUSSELL	3		80.00	2,076.48
01-6402	SWANSON, PATRICIA L	1		80.00	1,949.92
01-6793	WHITNEY, CHARLES	1		80.00	2,103.52
*** DEPARTMENT TOTALS ***			25	661.20	22,170.90
*** REPORT TOTALS ***			354	12,213.65	407,411.67

*** G/L ACCOUNT TOTALS ***

G/L ACCOUNT	ACCOUNT NAME	AMOUNT	HOURS
001 4110-110	ELECTED OFFICIAL	2,519.23	
001 4110-140	CLERICAL	2,438.16	80.00
001 4110-170	PART TIME	1,764.32	129.50
001 4111-110	ELECTED OFFICIAL	211.54	
001 4111-140	CLERICAL	15.39	
001 4120-120	ADMINISTRATIVE	2,974.49	
001 4120-140	CLERICAL	4,219.03	160.00
001 4126-110	ELECTED OFFICIAL	576.92	
001 4131-140	CLERICAL	2,395.19	80.00
001 4131-150	PROFESSIONAL	7,211.53	160.00
001 4131-160	OTHER EMPLOYEES	5,930.54	24.00
001 4131-170	PART TIME	1,949.20	64.00
001 4310-120	ADMINISTRATIVE	15,508.52	
001 4310-140	CLERICAL	33,332.61	1,160.00
001 4310-160	OTHER EMPLOYEES	93,968.99	2,506.00
001 4310-180	OVERTIME	7,909.74	106.50
001 4320-120	ADMINISTRATIVE	10,916.85	80.00
001 4320-160	OTHER EMPLOYEES	73,813.40	2,649.00
001 4320-180	OVERTIME	22,106.21	533.75
001 4320-190	SPECIAL DUTY	1,557.84	32.00
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	2,884.61	
001 4650-160	OTHER EMPLOYEES	33,401.12	1,200.00
001 4650-170	PART-TIME	6,494.80	631.40
001 4650-180	OVERTIME	533.08	12.80
*** FUND 001 TOTALS ***		336,364.07	9,608.95
109 4187-120	ADMINISTRATIVE	671.96	80.00
109 4187-140	CLERICAL	510.32	42.00
109 4187-16001	OTHER/P&R/SUPERVISORS & ASST	2,372.59	160.00
*** FUND 109 TOTALS ***		3,554.87	282.00

*** G/L ACCOUNT TOTALS ***

G/L ACCOUNT	ACCOUNT NAME	AMOUNT	HOURS
142 4138-120	ADMINISTRATIVE	4,961.41	90.50
142 4138-140	DISPATCH	6,039.01	44.25
142 4138-160	FULL TIME DRIVERS	1,316.88	75.25
142 4138-170	PART TIME DRIVERS	11,215.54	708.00
	*** FUND 142 TOTALS ***	23,532.84	918.00
601 4610-140	CLERICAL	2,369.36	80.00
601 4610-160	OTHER EMPLOYEES	18,344.24	640.00
601 4610-180	OVERTIME	1,075.39	23.50
	*** FUND 601 TOTALS ***	21,788.99	743.50
610 4620-120	ADMINISTRATIVE	2,884.61	
610 4620-140	CLERICAL	1,949.92	80.00
610 4620-160	OTHER EMPLOYEES	16,444.89	560.00
610 4620-180	OVERTIME	891.48	21.20
	*** FUND 610 TOTALS ***	22,170.90	661.20
	*** GRAND TOTALS ***	407,411.67	12,213.65