

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-110 MAYOR

DATES: 8/20/2020 THRU 8/21/2020

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	2		110.00	2,530.00
	*** DEPARTMENT TOTALS ***	5		270.00	8,324.75

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-120 GENERAL ADMINISTRATI

DATES: 8/20/2020 THRU 8/21/2020

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: 8/20/2020 THRU 8/21/2020

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: 8/20/2020 THRU 8/21/2020

EMP NO#	NAME	NO#	TIMES PAID	HOURS	AMOUNT
01-6714	AUSSEM, TIMOTHY	1		74.00	2,276.24
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		15.00	461.40
01-6576	THORSEN, EDWARD M	1		2.00	48.56
*** DEPARTMENT TOTALS ***			9	355.00	18,323.46

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-310 POLICE

DATES: 8/20/2020 THRU 8/21/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6717	ANDERSON, BRANDON	2		98.75	3,520.18
01-0290	BANGERT, JEFF J	2		80.00	3,560.32
01-0380	BELL, JAMES L	4		80.00	3,322.08
01-6499	BERNINGER, JONATHAN D	4		92.00	3,008.78
01-0382	BOORAS, KYLE W	2		83.50	3,910.74
01-6483	BOYER, JACQUELINE	2		84.00	2,371.62
01-0350	CHEATHAM, MICHAEL J	1			4,217.61
01-6296	COLE, GLEN C	1			2,400.96
01-0220	CRUZ, SCOTT F	1		80.00	3,571.60
01-6811	CULJAN, CHRISTOPHER	1		80.00	2,317.68
01-0394	DEVRIES, MATTHEW G	4		85.00	3,508.28
01-6513	DODD, GREGORY	2		80.00	2,212.40
01-0340	DONAHUE, BRENDEN R	3		83.50	3,759.61
01-6414	FRANCISCO, DANIEL	2		80.00	2,394.96
01-6319	FUENTES, STACEY	4		80.00	2,177.67
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			1,099.66
01-6436	HARDEN, ANDREA	2		80.00	2,206.16
01-0384	HARDEN, SCOTT A	2		80.00	3,280.72
01-6462	HILTON, JOSEPH K	4		82.00	2,862.80
01-6673	HOOPER, CHARLES	2		80.00	2,164.96
01-6077	HOPKINS, STEPHEN D	1		80.00	2,819.12
01-0387	HOSTER, MARC D	3		87.50	3,997.32
01-6218	JOBST, ADAM G	2		81.00	3,033.84
01-0230	JOHNSON, GARRY L	4		90.25	4,078.13
01-6767	KLICKEK, COLE	1		80.00	2,317.68
01-6575	KOEPKE, CHANDLER	3		86.00	2,461.72
01-6707	LEININGER, RANDY R	3		80.00	2,522.55
01-0543	LUCAS, DEBORAH L	2		80.00	2,661.60
01-0375	MCLAUGHLIN, ANDREW S	3		82.50	3,282.11
01-6398	MESARCHIK, LINDSEY	5		80.00	2,233.69
01-6552	MIGNONE, JAMIE	4		80.00	2,277.41
01-6308	NAJDANOVICH, MATTHEW	4		87.75	3,406.78
01-0355	NELSON, RANDY D	2		84.00	3,286.54
01-6086	NELSON, STEPHANIE	2		84.25	3,152.10
01-0320	NILLES, ROBERT F	3		86.00	4,193.82
01-0392	PENDER, WESLEY M	3		80.00	2,947.36
01-6312	REYNOLDS, KEVIN J	3		94.50	3,819.90
01-0280	RIVA, LOUIS A	2		80.00	3,119.20
01-0190	ROALSON, BRENT A	1			4,487.21
01-6617	ROWE, ADAM W	3		80.00	2,234.40
01-6641	RUBIO, EMILY	4		86.00	2,377.03
01-6807	SARTI, MASON	2		83.00	2,395.70
01-0260	SEMBER, BRIAN L	2		80.00	3,043.20
01-0365	SOVERO, DANIEL J	4		80.50	3,076.38
01-0553	STOCK, GRANT R	4		86.00	2,922.67
01-0500	TRAVI, MELISSA J	2		80.00	2,392.72
01-6765	WIEDEMAN, BRETT	2		95.00	3,248.08

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-310 POLICE

DATES: 8/20/2020 THRU 8/21/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-0250	ZEGLIS, ANTHONY F		3	83.50	3,322.55
*** DEPARTMENT TOTALS ***			125	3,746.50	149,700.02

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-320 FIRE

DATES: 8/20/2020 THRU 8/21/2020

EMP NO#	----- NAME -----	NO# TIMES PAID	HOURS	AMOUNT
01-6085	ALLEGRETTI, NICHOLAS	5	156.75	4,815.46
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	2,885.87
01-1070	CHRISTENSEN, WAYNE P	5	175.00	7,474.46
01-1302	CLIFT, JEFFREY	2	156.25	5,184.17
01-6819	CUCHIARA, MICHAEL	1	105.00	2,254.67
01-1270	DOSE, BRIAN R	2	101.50	3,549.66
01-6392	FLEMING, DEVIN	2	138.50	3,977.99
01-1290	JOHNSON, BRYCE	2	131.00	4,393.60
01-1304	LAIR, CAMERON G	3	171.75	5,836.83
01-6789	MCCLEARY, ALEC	1	105.00	2,294.99
01-6315	MCDONALD, JORDAN M	3	105.00	2,837.70
01-6645	MCKEE, ANDREW	2	122.50	3,081.63
01-1278	MILLS, MICHAEL E	1	105.00	3,230.64
01-6393	NEWBURY, CHRISTIAN	3	117.00	3,083.36
01-6225	NIEWINSKI, JACOB	2	105.00	3,083.43
01-1240	OLSON, GREGG S	2	42.00	1,325.00
01-1277	RUSSELL, BARRY W	4	146.00	5,270.05
01-1250	SCHNEIDER, JASON J	2	105.00	3,537.56
01-1273	SIREK, WAYNE G	4	105.00	3,047.37
01-6758	STEEGE, MICHAEL J	1	105.00	2,214.24
01-1010	SWIFT, ROSE E	1	80.00	2,015.04
01-1300	THEIS, KEVIN J	5	174.00	6,468.13
01-6221	TIEMAN, RYAN	4	129.00	3,971.30
01-1275	WAMPLER, ADAM J	2	119.00	4,017.02
01-1274	WARD, JASON M	6	134.50	4,055.18
01-6706	WHEELER, BRAZON	4	137.00	3,407.31
01-6479	WILLIAMS, MICHAEL	2	117.00	2,963.07
*** DEPARTMENT TOTALS ***		76	3,398.75	111,411.94

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-326 COMM PUB. HEALTH & S

DATES: 8/20/2020 THRU 8/21/2020

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: 8/20/2020 THRU 8/21/2020

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: 8/20/2020 THRU 8/21/2020

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: 8/20/2020 THRU 8/21/2020

EMP NO#	----- NAME -----	NO# TIMES PAID	HOURS	AMOUNT
01-6298	ABRAM, JAY	1	80.00	2,185.92
01-6632	ALCORN, DEAN	2	80.00	2,062.96
01-6410	ANDERSON, ROBERT E	3	107.70	3,236.88
01-6734	BARTH III, WILLIAM J	2	103.40	2,910.09
01-6585	BRUCK, AVA	1	57.00	684.00
01-0752	BURGWALD, MATTHEW	4	100.80	3,709.96
01-6812	CLARK, ADAM J	1	64.00	640.00
01-6816	EWERS, COLE	1	80.00	800.00
01-0559	EWERS, JACOB P	5	107.60	3,807.96
01-6771	FLAVEL, JALEN	1	24.00	240.00
01-6434	GRETENCORD, AARON	4	98.00	2,725.69
01-6740	HAERLE, KYLE	1	64.00	640.00
01-6659	HAGI, KATES	1	80.00	800.00
01-0601	JONES JR, WILLIAM T	1	80.00	2,594.48
01-6411	KAZMIERCZAK, JOSHUA D	2	80.00	2,131.85
01-6817	KOMATER, LOGAN	1	24.00	240.00
01-6731	KUHN, STEPHEN M	1		2,884.61
01-6301	LOVE, KEVIN E	1	19.10	229.20
01-6681	MITCHELL, MAXWELL	1	80.00	800.00
01-6412	MOORE, ARON W	3	106.50	3,231.71
01-6749	MOORE, JOSH	3	96.20	2,485.33
01-6742	OLSZEWSKI, LOGAN	1	76.50	765.00
01-6733	PHELPS, RANDALL	4	117.80	3,348.42
01-6466	RICCI, DAVIDDE	2	80.00	2,158.96
01-6783	ROWNEY, ANDREW	1	80.00	2,077.44
01-0602	WEAKLEY, KIM T	2	80.00	2,308.48
	*** DEPARTMENT TOTALS ***	50	1,966.60	49,698.94

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 109-187 PLAYGROUND & RECREAT

DATES: 8/20/2020 THRU 8/21/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-2300	ASTLE, MARK	1		80.00	671.96
01-2430	HICKS, KENNETH A	1		58.00	1,004.56
*** DEPARTMENT TOTALS ***		2		138.00	1,676.52

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 142-138 NCAT

DATES: 8/20/2020 THRU 8/21/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6723	ARAUJO, JOHN	1		37.00	573.50
01-6302	BAULT, TIM A	1			1,461.10
01-6724	BAXTER, DINA	1		48.00	744.00
01-6401	BAYER, DAVID J	1		9.00	148.50
01-6818	BRADY, RODNEY	1		17.00	263.50
01-6651	BUTE, DENNIS	1		28.00	374.92
01-6708	CEJA, RICHARD D	1		28.25	437.88
01-6709	COLLINS, BARRY W	1		49.00	759.50
01-6803	CONWAY, JAMES R	1		38.75	600.63
01-6652	FUCHS, ALICIA	1		42.50	569.08
01-6478	FUCHS, RAYMOND K	1			1,442.30
01-6389	HALL, WILLIAM	1		53.00	874.50
01-6321	HERZOG, CARL	1		7.50	123.75
01-6704	HOFFMAN, GARY	1		47.25	732.38
01-6496	KATREIN, KENNETH	1		49.25	812.63
01-6644	KNOBLAUCH, KEVIN	1			1,505.38
01-6648	KOPP, JENNIFER	1			1,461.80
01-6135	LEVELLE, RITA	1		43.00	709.50
01-6685	LOUGHRIDGE, LAURA	1		45.25	605.90
01-6804	NEVINS, JOHN	1		17.75	275.13
01-6278	OLDENBURG, DAWN	1		32.75	540.38
01-6646	PUETZ, ELIZABETH	1			1,081.30
01-6721	ROSS, DAVID	1		45.00	697.50
01-6788	SHANLEY, PETER J	1		32.00	416.00
01-6307	SMITH II, JOHN	1		8.00	132.00
01-0832	THACKER, SANDRA A	1		70.50	1,233.75
01-6380	WARGO, KENNETH J	1		47.75	787.88
01-6633	WATTS, MICHAEL	1		54.50	844.75
01-6375	WOLD, GERALD D	1		4.00	66.00
01-6132	YOUNGBLOOD, FRANK H	1		46.75	771.38
01-6713	ZIMMERMAN, KIMBERLY	1			2,244.23
	*** DEPARTMENT TOTALS ***	31		901.75	23,291.05

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 601-610 WATER

DATES: 8/20/2020 THRU 8/21/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-2032	HALM, CHRISTOPHER J	4		112.00	4,085.31
01-6452	HALM, JAMES P	2		102.80	3,245.56
01-2034	JOHNSON, RONALD L	3		95.60	3,097.15
01-2150	LEE, RANDY K	3		94.90	3,233.03
01-6720	NEUROHR, NICHOLAS	3		115.80	3,646.01
01-6635	OCEPEK, CASEY S	3		89.20	2,466.29
01-2100	SCHMITT, PENNY S	2		80.00	2,369.36
01-6799	SHARP, THOMAS	2		98.10	2,633.75
01-6504	WILSON, SHAUN	3		92.00	2,612.48
	*** DEPARTMENT TOTALS ***	25		880.40	27,388.94

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 610-620 WASTEWATER

DATES: 8/20/2020 THRU 8/21/2020

EMP NO#	NAME	NO#	TIMES PAID	HOURS	AMOUNT
01-2000	DRACKLEY, RICHARD	2		80.00	2,872.24
01-2031	ERWIN, DAVID L	1			2,884.61
01-2140	GOODCHILD, KEVIN M	6		105.70	4,055.11
01-6488	MUNKS, SCOTT C	2		80.00	2,259.35
01-6562	ROBERTS, BRIAN K	6		97.70	2,873.13
01-6639	ROBERTS, BRYCE	5		106.10	3,169.60
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	5		100.30	3,010.18
*** DEPARTMENT TOTALS ***		31		729.80	25,150.62
*** REPORT TOTALS ***		361		12,546.80	424,482.83

*** 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	3,155.82	190.00
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	2,786.20	91.00
001 4310-120	ADMINISTRATIVE	15,508.52	
001 4310-140	CLERICAL	32,153.25	1,120.00
001 4310-160	OTHER EMPLOYEES	94,647.20	2,513.00
001 4310-180	OVERTIME	7,503.25	113.50
001 4320-120	ADMINISTRATIVE	10,916.85	80.00
001 4320-160	OTHER EMPLOYEES	75,143.47	2,726.50
001 4320-180	OVERTIME	21,074.47	492.25
001 4320-190	SPECIAL DUTY	4,164.95	100.00
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	34,354.55	1,236.00
001 4650-170	PART-TIME	5,838.20	568.60
001 4650-180	OVERTIME	6,621.58	162.00
*** FUND 001 TOTALS ***		346,975.70	9,896.85
109 4187-120	ADMINISTRATIVE	671.96	80.00
109 4187-16002	OTHER/P&R/SOFTBALL	1,004.56	58.00
*** FUND 109 TOTALS ***		1,676.52	138.00

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DATES: 8/20/2020 THRU 8/21/2020

*** G/L ACCOUNT TOTALS ***

G/L ACCOUNT	ACCOUNT NAME	AMOUNT	HOURS
142 4138-120	ADMINISTRATIVE	4,693.61	70.50
142 4138-140	DISPATCH	6,052.40	45.25
142 4138-160	FULL TIME DRIVERS	1,233.75	70.50
142 4138-170	PART TIME DRIVERS	11,311.29	715.50
	*** FUND 142 TOTALS ***	23,291.05	901.75
601 4610-140	CLERICAL	2,369.36	80.00
601 4610-160	OTHER EMPLOYEES	18,344.24	640.00
601 4610-180	OVERTIME	6,675.34	160.40
	*** FUND 601 TOTALS ***	27,388.94	880.40
610 4620-120	ADMINISTRATIVE	2,884.61	
610 4620-140	CLERICAL	1,949.92	80.00
610 4620-160	OTHER EMPLOYEES	16,402.94	560.00
610 4620-180	OVERTIME	3,913.15	89.80
	*** FUND 610 TOTALS ***	25,150.62	729.80
	*** GRAND TOTALS ***	424,482.83	12,546.80