

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-110 MAYOR

DATES: 9/01/2020 THRU 99/99/9999

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
	*** DEPARTMENT TOTALS ***	3	160.00	5,794.75

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-120 GENERAL ADMINISTRATI

DATES: 9/01/2020 THRU 99/99/9999

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: 9/01/2020 THRU 99/99/9999

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: 9/01/2020 THRU 99/99/9999

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6714	AUSSEM, TIMOTHY	1		58.00	1,784.08
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		3.50	84.98
	*** DEPARTMENT TOTALS ***	9		343.50	17,960.00

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-310 POLICE

DATES: 9/01/2020 THRU 99/99/9999

EMP NO#	NAME	NO# TIMES PAID	HOURS	AMOUNT
01-6717	ANDERSON, BRANDON	2	82.00	2,516.56
01-0290	BANGERT, JEFF J	4	86.00	4,094.37
01-0380	BELL, JAMES L	2	82.00	3,488.18
01-6499	BERNINGER, JONATHAN D	2	80.00	2,616.32
01-0382	BOORAS, KYLE W	3	80.75	3,663.51
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	2	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	4	90.00	2,660.88
01-0340	DONAHUE, BRENDEN R	2	80.00	3,517.76
01-6414	FRANCISCO, DANIEL	5	80.00	2,342.95
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		1,099.66
01-6436	HARDEN, ANDREA	1	80.00	2,206.16
01-0384	HARDEN, SCOTT A	2	82.00	3,444.76
01-6462	HILTON, JOSEPH K	2	82.00	2,913.54
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	80.00	3,366.16
01-6218	JOBST, ADAM G	2	82.50	3,144.83
01-0230	JOHNSON, GARRY L	3	84.00	3,513.47
01-6767	KLICKEK, COLE	2	80.00	2,317.68
01-6575	KOEPKE, CHANDLER	4	80.00	2,196.27
01-6707	LEININGER, RANDY R	3	81.00	2,585.62
01-0543	LUCAS, DEBORAH L	2	80.00	2,667.60
01-0375	MCLAUGHLIN, ANDREW S	3	80.00	3,089.04
01-6398	MESARCHIK, LINDSEY	3	80.00	2,243.68
01-6552	MIGNONE, JAMIE	2	80.00	2,292.40
01-6308	NAJDANOVICH, MATTHEW	3	84.00	3,241.04
01-0355	NELSON, RANDY D	3	89.00	3,398.58
01-6086	NELSON, STEPHANIE	1	80.00	2,849.36
01-0320	NILLES, ROBERT F	2	80.00	3,646.80
01-0392	PENDER, WESLEY M	1	80.00	2,947.36
01-6312	REYNOLDS, KEVIN J	2	81.00	3,070.90
01-0280	RIVA, LOUIS A	2	80.25	3,138.70
01-0190	ROALSON, BRENT A	1		4,487.21
01-6617	ROWE, ADAM W	2	80.00	2,262.40
01-6641	RUBIO, EMILY	3	80.00	2,158.97
01-6807	SARTI, MASON	1	80.00	2,228.56
01-0260	SEMBER, BRIAN L	4	87.00	3,575.76
01-0365	SOVERO, DANIEL J	2	80.00	3,038.40
01-0553	STOCK, GRANT R	1	80.00	2,627.12
01-0500	TRAVI, MELISSA J	2	80.00	2,392.72
01-6765	WIEDEMAN, BRETT	2	80.00	2,362.24

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-310 POLICE

DATES: 9/01/2020 THRU 99/99/9999

EMP NO#	----- NAME -----	NO# TIMES PAID	HOURS	AMOUNT
01-0250	ZEGLIS, ANTHONY F	1	80.00	3,183.28
	*** DEPARTMENT TOTALS ***	108	3,653.50	144,412.99

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-320 FIRE

DATES: 9/01/2020 THRU 99/99/9999

EMP NO#	NAME	NO# TIMES PAID	HOURS	AMOUNT
01-6085	ALLEGRETTI, NICHOLAS	2	145.00	4,350.72
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	1	105.00	2,840.99
01-1070	CHRISTENSEN, WAYNE P	4	164.00	7,124.35
01-1302	CLIFT, JEFFREY	2	129.00	4,019.06
01-6819	CUCHIARA, MICHAEL	1	105.00	2,254.67
01-1270	DOSE, BRIAN R	3	109.75	3,921.24
01-6392	FLEMING, DEVIN	3	105.00	2,690.42
01-1290	JOHNSON, BRYCE	3	105.00	3,203.65
01-1304	LAIR, CAMERON G	3	149.00	4,817.15
01-6789	MCCLEARY, ALEC	3	105.00	2,294.98
01-6315	MCDONALD, JORDAN M	2	105.00	2,815.26
01-6645	MCKEE, ANDREW	3	129.00	3,310.55
01-1278	MILLS, MICHAEL E	3	105.00	3,230.64
01-6393	NEWBURY, CHRISTIAN	3	141.00	3,985.81
01-6225	NIEWINSKI, JACOB	2	105.00	3,083.43
01-1240	OLSON, GREGG S	2	35.00	1,120.00
01-1277	RUSSELL, BARRY W	2	121.00	4,083.11
01-1250	SCHNEIDER, JASON J	2	109.00	3,739.71
01-1273	SIREK, WAYNE G	3	105.00	3,092.25
01-6758	STEEGE, MICHAEL J	2	105.00	2,214.24
01-1010	SWIFT, ROSE E	1	80.00	2,015.04
01-1300	THEIS, KEVIN J	4	162.00	6,060.50
01-6221	TIEMAN, RYAN	4	105.00	2,966.33
01-1275	WAMPLER, ADAM J	1	105.00	3,347.51
01-1274	WARD, JASON M	3	136.00	4,093.53
01-6706	WHEELER, BRAZON	1	105.00	2,338.35
01-6479	WILLIAMS, MICHAEL	4	121.00	3,107.61
*** DEPARTMENT TOTALS ***		70	3,200.75	103,257.31

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-326 COMM PUB. HEALTH & S

DATES: 9/01/2020 THRU 99/99/9999

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: 9/01/2020 THRU 99/99/9999

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: 9/01/2020 THRU 99/99/9999

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: 9/01/2020 THRU 99/99/9999

EMP NO#	NAME	NO#	TIMES PAID	HOURS	AMOUNT
01-6298	ABRAM, JAY	2		80.00	2,185.92
01-6632	ALCORN, DEAN	1		80.00	2,062.96
01-6410	ANDERSON, ROBERT E	5		114.60	3,966.28
01-6734	BARTH III, WILLIAM J	4		109.00	3,122.47
01-6585	BRUCK, AVA	1		54.50	654.00
01-0752	BURGWALD, MATTHEW	4		93.80	3,133.34
01-6816	EWERS, COLE	1		43.60	436.00
01-0559	EWERS, JACOB P	6		127.20	4,728.13
01-6434	GRETENCORD, AARON	4		104.00	3,292.42
01-0601	JONES JR, WILLIAM T	3		85.00	2,837.72
01-6411	KAZMIERCZAK, JOSHUA D	2		80.00	2,077.61
01-6731	KUHN, STEPHEN M	1			2,884.61
01-6301	LOVE, KEVIN E	1		12.50	150.00
01-6412	MOORE, ARON W	5		112.40	3,942.40
01-6749	MOORE, JOSH	3		92.20	2,639.55
01-6742	OLSZEWSKI, LOGAN	1		16.00	160.00
01-6733	PHELPS, RANDALL	3		120.00	3,663.54
01-6466	RICCI, DAVIDDE	1		80.00	2,158.96
01-6783	ROWNEY, ANDREW	1		80.00	2,077.44
01-0602	WEAKLEY, KIM T	1		80.00	2,308.48
*** DEPARTMENT TOTALS ***		50		1,564.80	48,481.83

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 109-187 PLAYGROUND & RECREAT

DATES: 9/01/2020 THRU 99/99/9999

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-2300	ASTLE, MARK	1		80.00	671.96
01-2430	HICKS, KENNETH A	1		22.00	381.04
*** DEPARTMENT TOTALS ***		2		102.00	1,053.00

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 142-138 NCAT

DATES: 9/01/2020 THRU 99/99/9999

EMP NO#	NAME	NO# TIMES PAID	HOURS	AMOUNT
01-6723	ARAUJO, JOHN	1	48.00	744.00
01-6302	BAULT, TIM A	1		1,461.10
01-6724	BAXTER, DINA	1	45.75	709.13
01-6401	BAYER, DAVID J	1	36.50	602.25
01-6818	BRADY, RODNEY	1	24.50	379.75
01-6651	BUTE, DENNIS	1	64.00	856.96
01-6708	CEJA, RICHARD D	1	33.25	515.38
01-6709	COLLINS, BARRY W	1	52.25	809.88
01-6803	CONWAY, JAMES R	1	37.75	585.13
01-6652	FUCHS, ALICIA	1	39.25	525.56
01-6478	FUCHS, RAYMOND K	1		1,442.30
01-6389	HALL, WILLIAM	1	45.50	750.75
01-6321	HERZOG, CARL	1	9.00	148.50
01-6704	HOFFMAN, GARY	1	41.50	643.25
01-6496	KATREIN, KENNETH	1	52.25	862.13
01-6644	KNOBLAUCH, KEVIN	1		1,505.38
01-6648	KOPP, JENNIFER	1		1,461.80
01-6135	LEVELLE, RITA	1	41.00	676.50
01-6685	LOUGHRIDGE, LAURA	1	46.50	622.64
01-6232	MOORE, CANDACE M	1	9.00	148.50
01-6804	NEVINS, JOHN	1	18.25	282.88
01-6278	OLDENBURG, DAWN	1	42.25	697.13
01-6646	PUETZ, ELIZABETH	1		1,081.30
01-6735	RICK, ARTHUR	1	33.75	523.13
01-6721	ROSS, DAVID	1	48.00	744.00
01-6788	SHANLEY, PETER J	1	24.00	312.00
01-6307	SMITH II, JOHN	1	12.00	198.00
01-0832	THACKER, SANDRA A	1	77.25	1,351.88
01-6380	WARGO, KENNETH J	1	46.00	759.00
01-6633	WATTS, MICHAEL	1	33.75	523.13
01-6375	WOLD, GERALD D	1	4.00	66.00
01-6132	YOUNGBLOOD, FRANK H	1	45.50	750.75
01-6713	ZIMMERMAN, KIMBERLY	1		2,244.23
*** DEPARTMENT TOTALS ***		33	1,010.75	24,984.32

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 601-610 WATER

DATES: 9/01/2020 THRU 99/99/9999

EMP NO#	----- NAME -----	NO# TIMES PAID	HOURS	AMOUNT
01-2032	HALM, CHRISTOPHER J	4	98.70	3,293.15
01-6452	HALM, JAMES P	1	80.00	2,273.60
01-2034	JOHNSON, RONALD L	5	97.50	3,462.52
01-2150	LEE, RANDY K	4	91.90	3,185.65
01-6720	NEUROHR, NICHOLAS	3	99.00	2,734.21
01-6635	OCEPEK, CASEY S	5	91.00	2,616.16
01-2100	SCHMITT, PENNY S	2	84.40	2,564.83
01-6799	SHARP, THOMAS	4	102.90	3,196.90
01-6504	WILSON, SHAUN	3	104.80	3,284.26
*** DEPARTMENT TOTALS ***		31	850.20	26,611.28

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 610-620 WASTEWATER

DATES: 9/01/2020 THRU 99/99/9999

EMP NO#	NAME	NO# TIMES PAID	HOURS	AMOUNT
01-2000	DRACKLEY, RICHARD	3	80.00	3,069.99
01-2031	ERWIN, DAVID L	1		2,884.61
01-2140	GOODCHILD, KEVIN M	5	89.60	3,061.37
01-6488	MUNKS, SCOTT C	1	80.00	2,076.48
01-6562	ROBERTS, BRIAN K	5	118.60	3,727.26
01-6639	ROBERTS, BRYCE	5	113.00	3,613.70
01-6489	SHEPHERD, RUSSELL	2	80.00	2,244.48
01-6402	SWANSON, PATRICIA L	2	80.00	1,949.92
01-6793	WHITNEY, CHARLES	5	103.50	3,151.27
*** DEPARTMENT TOTALS ***		29	744.70	25,779.08
*** REPORT TOTALS ***		342	11,790.20	407,851.15

*** G/L ACCOUNT TOTALS ***

G/L ACCOUNT	ACCOUNT NAME	AMOUNT	HOURS
001 4110-110	ELECTED OFFICIAL	2,519.23	
001 4110-140	CLERICAL	2,438.16	80.00
001 4110-170	PART TIME	625.82	80.00
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	2,422.74	79.50
001 4310-120	ADMINISTRATIVE	15,508.52	
001 4310-140	CLERICAL	32,268.09	1,124.00
001 4310-160	OTHER EMPLOYEES	93,795.28	2,491.00
001 4310-180	OVERTIME	2,841.10	38.50
001 4320-120	ADMINISTRATIVE	10,916.85	80.00
001 4320-160	OTHER EMPLOYEES	75,247.13	2,730.00
001 4320-180	OVERTIME	11,376.04	274.75
001 4320-190	SPECIAL DUTY	5,717.29	116.00
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	33,547.45	1,200.00
001 4650-170	PART-TIME	1,400.00	126.60
001 4650-180	OVERTIME	10,649.77	238.20
*** FUND 001 TOTALS ***		329,423.47	9,082.55
109 4187-120	ADMINISTRATIVE	671.96	80.00
109 4187-16002	OTHER/P&R/SOFTBALL	381.04	22.00
*** FUND 109 TOTALS ***		1,053.00	102.00

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DATES: 9/01/2020 THRU 99/99/9999

*** G/L ACCOUNT TOTALS ***

G/L ACCOUNT	ACCOUNT NAME	AMOUNT	HOURS
142 4138-120	ADMINISTRATIVE	5,132.13	103.25
142 4138-140	DISPATCH	6,069.14	46.50
142 4138-160	FULL TIME DRIVERS	1,351.88	77.25
142 4138-170	PART TIME DRIVERS	12,431.17	783.75
	*** FUND 142 TOTALS ***	24,984.32	1,010.75
601 4610-140	CLERICAL	2,369.36	80.00
601 4610-160	OTHER EMPLOYEES	18,344.24	640.00
601 4610-180	OVERTIME	5,897.68	130.20
	*** FUND 601 TOTALS ***	26,611.28	850.20
610 4620-120	ADMINISTRATIVE	2,884.61	
610 4620-140	CLERICAL	1,949.92	80.00
610 4620-160	OTHER EMPLOYEES	16,434.96	560.00
610 4620-180	OVERTIME	4,509.59	104.70
	*** FUND 610 TOTALS ***	25,779.08	744.70
	*** GRAND TOTALS ***	407,851.15	11,790.20