

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-110 MAYOR

DATES: 9/17/2020 THRU 9/18/2020

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

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-120 GENERAL ADMINISTRATI

DATES: 9/17/2020 THRU 9/18/2020

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: 9/17/2020 THRU 9/18/2020

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: 9/17/2020 THRU 9/18/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6714	AUSSEM, TIMOTHY	1		34.00	1,045.84
01-0781	BOETTCHER, WILLIAM R	1		17.00	522.92
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
	*** DEPARTMENT TOTALS ***	8		309.00	16,921.46

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-310 POLICE

DATES: 9/17/2020 THRU 9/18/2020

EMP NO#	----- NAME -----	NO# TIMES PAID	HOURS	AMOUNT
01-6717	ANDERSON, BRANDON	2	92.00	3,115.74
01-0290	BANGERT, JEFF J	2	92.00	4,628.42
01-0380	BELL, JAMES L	5	101.00	4,443.28
01-6499	BERNINGER, JONATHAN D	2	80.00	2,616.32
01-0382	BOORAS, KYLE W	4	88.00	3,955.69
01-6483	BOYER, JACQUELINE	4	92.00	2,625.82
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	2	92.00	2,665.33
01-0394	DEVRIES, MATTHEW G	5	97.00	3,992.18
01-6513	DODD, GREGORY	3	88.00	2,461.30
01-0340	DONAHUE, BRENDEN R	2	92.00	4,045.42
01-6414	FRANCISCO, DANIEL	3	80.00	2,392.96
01-6319	FUENTES, STACEY	2	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	3	83.00	3,403.75
01-6823	HILL, NOAH A	1	32.00	927.07
01-6462	HILTON, JOSEPH K	4	109.75	4,075.49
01-6673	HOOPER, CHARLES	1	80.00	2,164.96
01-6077	HOPKINS, STEPHEN D	3	81.00	2,889.60
01-0387	HOSTER, MARC D	3	188.00	7,910.48
01-6218	JOBST, ADAM G	2	88.00	3,255.82
01-0230	JOHNSON, GARRY L	3	85.00	3,638.95
01-6767	KLICKER, COLE	3	100.50	3,157.84
01-6575	KOEPKE, CHANDLER	5	92.00	2,517.88
01-6707	LEININGER, RANDY R	4	80.00	2,522.55
01-0543	LUCAS, DEBORAH L	3	80.00	2,661.60
01-0375	MCLAUGHLIN, ANDREW S	3	92.00	3,552.40
01-6398	MESARCHIK, LINDSEY	4	84.00	2,413.01
01-6552	MIGNONE, JAMIE	4	80.00	2,236.40
01-6308	NAJDANOVICH, MATTHEW	6	93.00	3,498.86
01-0355	NELSON, RANDY D	4	117.00	4,369.60
01-6086	NELSON, STEPHANIE	2	82.00	2,991.83
01-0320	NILLES, ROBERT F	3	92.00	4,193.82
01-0392	PENDER, WESLEY M	1	80.00	2,947.36
01-6312	REYNOLDS, KEVIN J	2	88.00	3,295.60
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	2,254.40
01-6641	RUBIO, EMILY	2	80.00	2,162.72
01-6807	SARTI, MASON	2	92.00	2,562.84
01-0260	SEMBER, BRIAN L	2	80.00	3,043.20
01-0365	SOVERO, DANIEL J	4	92.00	3,494.16
01-0553	STOCK, GRANT R	2	80.00	2,627.12
01-0500	TRAVI, MELISSA J	2	80.00	2,392.72

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-310 POLICE

DATES: 9/17/2020 THRU 9/18/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6765	WIEDEMAN, BRETT		4	94.00	2,834.69
01-0250	ZEGLIS, ANTHONY F		2	80.00	3,183.28
	*** DEPARTMENT TOTALS ***		134	4,059.25	160,122.96

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-320 FIRE

DATES: 9/17/2020 THRU 9/18/2020

EMP NO#	----- NAME -----	NO# TIMES PAID	HOURS	AMOUNT
01-6085	ALLEGRETTI, NICHOLAS	4	127.00	3,510.25
01-6759	BLACKERT, PATRICK J	2	117.00	2,489.76
01-1180	BORKOWSKI, ANDREW J	1		4,684.20
01-1280	BRESSNER, BRIAN R	2	8.00	4,805.37
01-6137	BURKE, RYAN M	2	105.25	2,851.14
01-1070	CHRISTENSEN, WAYNE P	6	145.00	5,951.55
01-1302	CLIFT, JEFFREY	2	105.00	2,992.92
01-6819	CUCHIARA, MICHAEL	1	105.00	2,254.67
01-1270	DOSE, BRIAN R	3	124.50	4,773.68
01-6392	FLEMING, DEVIN	2	105.25	2,700.03
01-1290	JOHNSON, BRYCE	4	141.00	4,668.19
01-1304	LAIR, CAMERON G	2	105.00	3,064.98
01-6789	MCCLEARY, ALEC	2	105.00	2,294.99
01-6315	MCDONALD, JORDAN M	3	105.00	2,815.27
01-6645	MCKEE, ANDREW	3	117.00	2,747.05
01-1278	MILLS, MICHAEL E	2	105.00	3,230.64
01-6393	NEWBURY, CHRISTIAN	4	158.00	4,474.64
01-6225	NIEWINSKI, JACOB	2	105.00	3,083.43
01-1240	OLSON, GREGG S	2	26.00	880.00
01-1277	RUSSELL, BARRY W	5	204.00	7,869.47
01-1250	SCHNEIDER, JASON J	3	120.50	4,320.88
01-1273	SIREK, WAYNE G	3	105.00	3,047.37
01-6758	STEEGE, MICHAEL J	1	105.00	2,214.24
01-1010	SWIFT, ROSE E	3	80.00	2,015.03
01-1300	THEIS, KEVIN J	5	156.00	5,399.08
01-6221	TIEMAN, RYAN	2	105.00	2,988.78
01-1275	WAMPLER, ADAM J	3	143.00	5,164.74
01-1274	WARD, JASON M	3	129.00	3,854.70
01-6706	WHEELER, BRAZON	4	131.00	3,206.88
01-6479	WILLIAMS, MICHAEL	2	129.00	3,396.69
*** DEPARTMENT TOTALS ***		83	3,316.50	107,750.62

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-326 COMM PUB. HEALTH & S

DATES: 9/17/2020 THRU 9/18/2020

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: 9/17/2020 THRU 9/18/2020

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: 9/17/2020 THRU 9/18/2020

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: 9/17/2020 THRU 9/18/2020

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	5	96.00	2,849.41
01-6734	BARTH III, WILLIAM J	5	94.00	2,553.58
01-6585	BRUCK, AVA	1	24.00	288.00
01-0752	BURGWALD, MATTHEW	3	93.70	3,088.80
01-6816	EWERS, COLE	1	19.80	198.00
01-0559	EWERS, JACOB P	5	91.50	2,825.40
01-6434	GRETENCORD, AARON	5	82.00	2,602.91
01-0601	JONES JR, WILLIAM T	3	93.50	3,251.21
01-6411	KAZMIERCZAK, JOSHUA D	2	80.00	2,077.60
01-6731	KUHN, STEPHEN M	1		2,884.61
01-6301	LOVE, KEVIN E	1	21.60	259.20
01-6412	MOORE, ARON W	4	86.70	2,484.43
01-6749	MOORE, JOSH	4	86.30	2,261.57
01-6742	OLSZEWski, LOGAN	1	8.00	80.00
01-6733	PHELPS, RANDALL	4	92.50	2,529.88
01-6822	POUK, BRIAN A	2	104.00	2,474.05
01-6466	RICCI, DAVIDDE	4	80.00	2,398.72
01-6783	ROWNEY, ANDREW	2	80.00	2,077.44
01-0602	WEAKLEY, KIM T	2	80.00	2,308.48
*** DEPARTMENT TOTALS ***		59	1,473.60	43,742.17

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 109-187 PLAYGROUND & RECREAT

DATES: 9/17/2020 THRU 9/18/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-2300	ASTLE, MARK		1	80.00	671.96
01-2430	HICKS, KENNETH A		1	13.00	225.16
	*** DEPARTMENT TOTALS ***		2	93.00	897.12

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 142-138 NCAT

DATES: 9/17/2020 THRU 9/18/2020

EMP NO#	----- NAME -----	NO# TIMES PAID	HOURS	AMOUNT
01-6723	ARAUJO, JOHN	1	25.00	387.50
01-6302	BAULT, TIM A	1		1,461.10
01-6724	BAXTER, DINA	1	43.75	678.13
01-6401	BAYER, DAVID J	1	25.50	420.75
01-6722	BECKER, WILLIAM	1	9.75	151.13
01-6818	BRADY, RODNEY	1	27.00	418.50
01-6651	BUTE, DENNIS	1	43.50	582.47
01-6708	CEJA, RICHARD D	1	44.00	682.00
01-6709	COLLINS, BARRY W	1	27.25	422.38
01-6803	CONWAY, JAMES R	1	25.50	395.25
01-6652	FUCHS, ALICIA	1	44.50	595.86
01-6478	FUCHS, RAYMOND K	1		1,442.30
01-6389	HALL, WILLIAM	1	27.50	453.75
01-6321	HERZOG, CARL	1	10.50	173.25
01-6704	HOFFMAN, GARY	1	51.00	790.50
01-6496	KATREIN, KENNETH	1	49.75	820.88
01-6644	KNOBLAUCH, KEVIN	1		1,505.38
01-6648	KOPP, JENNIFER	1		1,461.80
01-6135	LEVELLE, RITA	1	53.00	874.50
01-6685	LOUGHRIDGE, LAURA	1	45.00	602.55
01-6804	NEVINS, JOHN	1	19.50	302.25
01-6278	OLDENBURG, DAWN	1	43.00	709.50
01-6646	PUETZ, ELIZABETH	1		1,081.30
01-6735	RICK, ARTHUR	1	35.25	546.38
01-6721	ROSS, DAVID	1	42.00	651.00
01-6788	SHANLEY, PETER J	1	31.00	403.00
01-6307	SMITH II, JOHN	1	15.00	247.50
01-0832	THACKER, SANDRA A	1	65.25	1,141.88
01-6380	WARGO, KENNETH J	1	57.00	940.50
01-6633	WATTS, MICHAEL	1	18.00	279.00
01-6375	WOLD, GERALD D	1	6.00	99.00
01-6132	YOUNGBLOOD, FRANK H	1	42.75	705.38
01-6713	ZIMMERMAN, KIMBERLY	1		2,244.23
	*** DEPARTMENT TOTALS ***	33	927.25	23,670.90

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 601-610 WATER

DATES: 9/17/2020 THRU 9/18/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-2032	HALM, CHRISTOPHER J	4		83.50	2,505.50
01-6452	HALM, JAMES P	6		88.50	3,014.59
01-2034	JOHNSON, RONALD L	4		81.00	2,441.16
01-2150	LEE, RANDY K	3		81.50	2,598.11
01-6720	NEUROHR, NICHOLAS	4		81.00	2,043.29
01-6635	OCEPEK, CASEY S	6		83.00	2,248.04
01-2100	SCHMITT, PENNY S	4		89.60	2,890.62
01-6799	SHARP, THOMAS	4		82.50	2,058.58
01-6504	WILSON, SHAUN	5		91.10	2,853.82
	*** DEPARTMENT TOTALS ***	40		761.70	22,653.71

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 610-620 WASTEWATER

DATES: 9/17/2020 THRU 9/18/2020

EMP NO#	NAME	NO# TIMES PAID	HOURS	AMOUNT
01-2000	DRACKLEY, RICHARD	4	80.00	2,926.48
01-2031	ERWIN, DAVID L	1		2,884.61
01-2140	GOODCHILD, KEVIN M	5	85.20	2,809.19
01-6488	MUNKS, SCOTT C	4	80.00	2,076.49
01-6562	ROBERTS, BRIAN K	8	98.00	3,241.88
01-6639	ROBERTS, BRYCE	5	82.30	2,200.30
01-6489	SHEPHERD, RUSSELL	4	80.00	2,076.48
01-6402	SWANSON, PATRICIA L	4	80.00	1,949.92
01-6793	WHITNEY, CHARLES	5	96.20	3,163.92
*** DEPARTMENT TOTALS ***		40	681.70	23,329.27
*** REPORT TOTALS ***		409	11,942.00	414,399.55

*** G/L ACCOUNT TOTALS ***

G/L ACCOUNT	ACCOUNT NAME	AMOUNT	HOURS
001 4110-110	ELECTED OFFICIAL	2,519.23	
001 4110-140	CLERICAL	2,438.16	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	5,715.22	17.00
001 4131-170	PART TIME	1,599.52	52.00
001 4310-120	ADMINISTRATIVE	15,508.52	
001 4310-140	CLERICAL	32,800.23	1,144.00
001 4310-160	OTHER EMPLOYEES	107,197.16	2,846.00
001 4310-180	OVERTIME	4,617.05	69.25
001 4320-120	ADMINISTRATIVE	10,916.84	80.00
001 4320-160	OTHER EMPLOYEES	77,471.46	2,809.50
001 4320-180	OVERTIME	15,664.23	349.00
001 4320-190	SPECIAL DUTY	3,698.09	78.00
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	36,146.76	1,304.00
001 4650-170	PART-TIME	825.20	73.40
001 4650-180	OVERTIME	4,137.60	96.20
*** FUND 001 TOTALS ***		344,100.55	9,478.35
109 4187-120	ADMINISTRATIVE	671.96	80.00
109 4187-16002	OTHER/P&R/SOFTBALL	225.16	13.00
*** FUND 109 TOTALS ***		897.12	93.00

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DATES: 9/17/2020 THRU 9/18/2020

*** G/L ACCOUNT TOTALS ***

G/L ACCOUNT	ACCOUNT NAME	AMOUNT	HOURS
142 4138-120	ADMINISTRATIVE	4,927.94	88.00
142 4138-140	DISPATCH	6,049.05	45.00
142 4138-160	FULL TIME DRIVERS	1,141.88	65.25
142 4138-170	PART TIME DRIVERS	11,552.03	729.00
*** FUND 142 TOTALS ***		23,670.90	927.25
601 4610-140	CLERICAL	2,369.36	80.00
601 4610-160	OTHER EMPLOYEES	18,092.22	640.00
601 4610-180	OVERTIME	1,940.13	41.70
*** FUND 601 TOTALS ***		22,401.71	761.70
610 4620-120	ADMINISTRATIVE	2,884.61	
610 4620-140	CLERICAL	1,949.92	80.00
610 4620-160	OTHER EMPLOYEES	16,696.97	560.00
610 4620-180	OVERTIME	1,797.77	41.70
*** FUND 610 TOTALS ***		23,329.27	681.70
*** GRAND TOTALS ***		414,399.55	11,942.00