

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-110 MAYOR

DATES: 10/01/2020 THRU 10/02/2020

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: 10/01/2020 THRU 10/02/2020

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		5,964.37
01-0642	RIVERS, ALAINA S	1	80.00	2,297.69
	*** DEPARTMENT TOTALS ***	3	160.00	10,183.40

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-126 COMM. ACCOUNTS & FIN

DATES: 10/01/2020 THRU 10/02/2020

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: 10/01/2020 THRU 10/02/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6714	AUSSEM, TIMOTHY	1		40.00	1,230.40
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
	*** DEPARTMENT TOTALS ***	8		322.00	17,321.34

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-310 POLICE

DATES: 10/01/2020 THRU 10/02/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6717	ANDERSON, BRANDON	2		80.75	2,441.66
01-0290	BANGERT, JEFF J	4		103.75	4,873.19
01-0380	BELL, JAMES L	4		84.00	3,571.23
01-6499	BERNINGER, JONATHAN D	3		92.00	3,008.77
01-0382	BOORAS, KYLE W	4		98.00	4,405.20
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		83.00	3,677.53
01-6513	DODD, GREGORY	3		80.00	2,212.41
01-0340	DONAHUE, BRENDEN R	3		80.00	3,517.77
01-6414	FRANCISCO, DANIEL	2		80.00	2,394.96
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	4		100.00	4,182.92
01-6823	HILL, NOAH A	1		80.00	2,317.68
01-6462	HILTON, JOSEPH K	3		93.00	3,433.82
01-6673	HOOPER, CHARLES	1		80.00	2,164.96
01-6077	HOPKINS, STEPHEN D	1		80.00	2,819.12
01-0387	HOSTER, MARC D	3		98.00	3,884.72
01-6218	JOBST, ADAM G	4		100.00	3,710.76
01-0230	JOHNSON, GARRY L	3		178.00	7,445.21
01-6767	KLICKEK, COLE	2		80.00	2,317.68
01-6575	KOEPKE, CHANDLER	3		80.00	2,205.28
01-6707	LEININGER, RANDY R	4		98.00	3,090.13
01-0543	LUCAS, DEBORAH L	2		80.00	2,661.60
01-0375	MCLAUGHLIN, ANDREW S	2		80.00	3,089.04
01-6398	MESARCHIK, LINDSEY	3		80.00	2,251.68
01-6552	MIGNONE, JAMIE	3		80.00	2,284.40
01-6308	NAJDANOVICH, MATTHEW	1		80.00	2,946.40
01-0355	NELSON, RANDY D	3		80.00	2,987.76
01-6086	NELSON, STEPHANIE	2		80.00	2,849.36
01-0320	NILLES, ROBERT F	2		80.00	3,646.80
01-0392	PENDER, WESLEY M	2		80.00	2,947.36
01-6312	REYNOLDS, KEVIN J	2		98.00	4,344.20
01-0280	RIVA, LOUIS A	3		86.00	3,587.09
01-0190	ROALSON, BRENT A	1			4,487.21
01-6617	ROWE, ADAM W	3		80.00	2,250.40
01-6641	RUBIO, EMILY	3		80.00	2,144.72
01-6807	SARTI, MASON	1		80.00	2,228.56
01-0260	SEMBER, BRIAN L	4		86.00	3,499.68
01-0365	SOVERO, DANIEL J	3		86.00	3,494.16
01-0553	STOCK, GRANT R	2		80.00	2,627.12
01-0500	TRAVI, MELISSA J	2		96.00	2,871.26

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-310 POLICE

DATES: 10/01/2020 THRU 10/02/2020

EMP NO#	NAME	NO#	TIMES PAID	HOURS	AMOUNT
01-6765	WIEDEMAN, BRETT		2	80.00	2,362.24
01-0250	ZEGLIS, ANTHONY F		2	81.00	3,262.86
*** DEPARTMENT TOTALS ***			118	3,981.50	157,416.83

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-320 FIRE

DATES: 10/01/2020 THRU 10/02/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6085	ALLEGRETTI, NICHOLAS	3		141.00	4,259.83
01-6759	BLACKERT, PATRICK J	2		110.00	2,447.20
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		146.00	6,214.11
01-1302	CLIFT, JEFFREY	1		105.00	2,992.92
01-6819	CUCHIARA, MICHAEL	1		105.00	2,254.67
01-1270	DOSE, BRIAN R	4		108.50	3,934.34
01-6392	FLEMING, DEVIN	2		105.00	2,690.41
01-1290	JOHNSON, BRYCE	3		129.00	4,302.07
01-1304	LAIR, CAMERON G	3		105.00	3,042.54
01-6789	MCCLEARY, ALEC	1		105.00	2,294.99
01-6315	MCDONALD, JORDAN M	2		105.00	2,815.26
01-6645	MCKEE, ANDREW	2		113.00	2,747.05
01-1278	MILLS, MICHAEL E	2		105.00	3,230.64
01-6393	NEWBURY, CHRISTIAN	3		153.00	4,437.04
01-6225	NIEWINSKI, JACOB	2		105.00	3,083.43
01-1240	OLSON, GREGG S	2		40.00	1,470.00
01-1277	RUSSELL, BARRY W	4		130.75	4,546.02
01-1250	SCHNEIDER, JASON J	2		145.50	5,584.31
01-1273	SIREK, WAYNE G	4		105.00	2,988.48
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		131.50	4,453.10
01-6221	TIEMAN, RYAN	4		105.00	2,921.45
01-1275	WAMPLER, ADAM J	2		115.50	3,849.64
01-1274	WARD, JASON M	3		105.00	2,848.33
01-6706	WHEELER, BRAZON	2		112.00	2,572.19
01-6479	WILLIAMS, MICHAEL	2		129.50	3,414.76
	*** DEPARTMENT TOTALS ***	72		3,150.25	101,411.74

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-326 COMM PUB. HEALTH & S

DATES: 10/01/2020 THRU 10/02/2020

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: 10/01/2020 THRU 10/02/2020

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: 10/01/2020 THRU 10/02/2020

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: 10/01/2020 THRU 10/02/2020

EMP NO#	NAME	NO#	TIMES PAID	HOURS	AMOUNT
01-6298	ABRAM, JAY	3		80.00	2,185.93
01-6632	ALCORN, DEAN	3		92.00	2,821.13
01-6410	ANDERSON, ROBERT E	2		94.00	2,689.63
01-6734	BARTH III, WILLIAM J	2		87.20	2,295.70
01-0752	BURGWALD, MATTHEW	3		87.40	2,798.50
01-0559	EWERS, JACOB P	5		87.50	2,662.29
01-6434	GRETENCORD, AARON	3		65.00	1,754.16
01-0601	JONES JR, WILLIAM T	2		95.30	3,338.78
01-6411	KAZMIERCZAK, JOSHUA D	3		82.00	2,395.26
01-6731	KUHN, STEPHEN M	1			2,884.61
01-6301	LOVE, KEVIN E	1		17.60	211.20
01-6412	MOORE, ARON W	5		81.00	2,199.45
01-6749	MOORE, JOSH	3		83.00	2,136.42
01-6733	PHELPS, RANDALL	2		82.50	2,145.59
01-6822	POUK, BRIAN A	2		80.00	1,903.12
01-6466	RICCI, DAVIDDE	3		80.00	2,213.21
01-6783	ROWNEY, ANDREW	1		80.00	2,077.44
01-6824	STEEGE, RICHARD H	1		104.00	2,474.06
01-0602	WEAKLEY, KIM T	2		80.00	2,308.48
*** DEPARTMENT TOTALS ***			47	1,458.50	43,494.96

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 109-187 PLAYGROUND & RECREAT

DATES: 10/01/2020 THRU 10/02/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-2300	ASTLE, MARK		1	80.00	671.96
01-2430	HICKS, KENNETH A		1	21.00	363.72
	*** DEPARTMENT TOTALS ***		2	101.00	1,035.68

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 142-138 NCAT

DATES: 10/01/2020 THRU 10/02/2020

EMP NO#	NAME	NO#	TIMES PAID	HOURS	AMOUNT
01-6723	ARAUJO, JOHN	1		40.00	620.00
01-6302	BAULT, TIM A	1			1,461.10
01-6724	BAXTER, DINA	1		49.75	771.13
01-6401	BAYER, DAVID J	1		38.50	635.25
01-6722	BECKER, WILLIAM	1		9.00	139.50
01-6818	BRADY, RODNEY	1		35.50	550.25
01-6651	BUTE, DENNIS	1		36.00	482.04
01-6708	CEJA, RICHARD D	1		47.75	740.13
01-6709	COLLINS, BARRY W	1		31.75	492.13
01-6803	CONWAY, JAMES R	1		24.00	372.00
01-6652	FUCHS, ALICIA	1		30.00	401.70
01-6478	FUCHS, RAYMOND K	1			1,442.30
01-6321	HERZOG, CARL	1		9.50	156.75
01-6704	HOFFMAN, GARY	1		56.25	871.88
01-6496	KATREIN, KENNETH	1		47.25	779.63
01-6644	KNOBLAUCH, KEVIN	1			1,505.38
01-6648	KOPP, JENNIFER	1			1,461.80
01-6135	LEVELLE, RITA	1		28.25	466.13
01-6685	LOUGHRIDGE, LAURA	1		24.00	321.36
01-6232	MOORE, CANDACE M	1		18.50	305.25
01-6804	NEVINS, JOHN	1		16.50	255.75
01-6278	OLDENBURG, DAWN	1		53.25	878.63
01-6646	PUETZ, ELIZABETH	1			1,081.30
01-6735	RICK, ARTHUR	1		36.75	569.63
01-6721	ROSS, DAVID	1		38.00	589.00
01-6788	SHANLEY, PETER J	1		24.00	312.00
01-6307	SMITH II, JOHN	1		15.50	255.75
01-0832	THACKER, SANDRA A	1		76.75	1,343.13
01-6380	WARGO, KENNETH J	1		18.00	297.00
01-6633	WATTS, MICHAEL	1		43.00	666.50
01-6375	WOLD, GERALD D	1		6.50	107.25
01-6132	YOUNGBLOOD, FRANK H	1		49.00	808.50
01-6713	ZIMMERMAN, KIMBERLY	1			2,244.23
*** DEPARTMENT TOTALS ***			33	903.25	23,384.38

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 601-610 WATER

DATES: 10/01/2020 THRU 10/02/2020

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		90.30	3,333.55
01-6720	NEUROHR, NICHOLAS	1		80.00	2,005.68
01-6635	OCEPEK, CASEY S	5		88.20	2,749.77
01-2100	SCHMITT, PENNY S	2		80.00	2,369.36
01-6799	SHARP, THOMAS	2		85.10	2,154.44
01-6504	WILSON, SHAUN	3		84.80	2,324.58
*** DEPARTMENT TOTALS ***			24	748.40	21,958.42

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 610-620 WASTEWATER

DATES: 10/01/2020 THRU 10/02/2020

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	3		87.70	2,916.34
01-6488	MUNKS, SCOTT C	3		80.00	2,076.48
01-6562	ROBERTS, BRIAN K	5		102.40	3,408.41
01-6639	ROBERTS, BRYCE	5		99.00	3,100.45
01-6489	SHEPHERD, RUSSELL	1		80.00	2,076.48
01-6402	SWANSON, PATRICIA L	2		80.00	1,949.92
01-6793	WHITNEY, CHARLES	3		85.00	2,300.74
*** DEPARTMENT TOTALS ***		25		694.10	23,585.67
*** REPORT TOTALS ***		339		11,679.00	407,894.85

## \*\*\* 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	5,948.98	
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	1,784.08	58.00
001 4310-120	ADMINISTRATIVE	15,508.52	
001 4310-140	CLERICAL	32,658.79	1,136.00
001 4310-160	OTHER EMPLOYEES	104,736.43	2,787.00
001 4310-180	OVERTIME	4,513.09	58.50
001 4320-120	ADMINISTRATIVE	10,916.85	80.00
001 4320-160	OTHER EMPLOYEES	75,131.88	2,725.50
001 4320-180	OVERTIME	10,429.48	240.75
001 4320-190	SPECIAL DUTY	4,933.53	104.00
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	37,362.32	1,369.00
001 4650-170	PART-TIME	211.20	17.60
001 4650-180	OVERTIME	3,036.83	71.90
*** FUND 001 TOTALS ***		337,930.70	9,232.25
109 4187-120	ADMINISTRATIVE	671.96	80.00
109 4187-16002	OTHER/P&R/SOFTBALL	363.72	21.00
*** FUND 109 TOTALS ***		1,035.68	101.00

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DATES: 10/01/2020 THRU 10/02/2020

## \*\*\* G/L ACCOUNT TOTALS \*\*\*

G/L ACCOUNT	ACCOUNT NAME	AMOUNT	HOURS
142 4138-120	ADMINISTRATIVE	4,633.35	66.00
142 4138-140	DISPATCH	5,767.86	24.00
142 4138-160	FULL TIME DRIVERS	1,343.13	76.75
142 4138-170	PART TIME DRIVERS	11,640.04	736.50
	*** FUND 142 TOTALS ***	23,384.38	903.25
601 4610-140	CLERICAL	2,369.36	80.00
601 4610-160	OTHER EMPLOYEES	18,368.72	640.00
601 4610-180	OVERTIME	1,220.34	28.40
	*** FUND 601 TOTALS ***	21,958.42	748.40
610 4620-120	ADMINISTRATIVE	2,884.61	
610 4620-140	CLERICAL	1,949.92	80.00
610 4620-160	OTHER EMPLOYEES	16,516.82	560.00
610 4620-180	OVERTIME	2,234.32	54.10
	*** FUND 610 TOTALS ***	23,585.67	694.10
	*** GRAND TOTALS ***	407,894.85	11,679.00