

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-110 MAYOR

DATES: 10/15/2020 THRU 10/16/2020

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: 10/15/2020 THRU 10/16/2020

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: 10/15/2020 THRU 10/16/2020

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: 10/15/2020 THRU 10/16/2020

EMP NO#	----- NAME -----	NO# TIMES PAID	HOURS	AMOUNT
01-6714	AUSSEM, TIMOTHY	1	35.00	1,076.60
01-0781	BOETTCHER, WILLIAM R	1	16.00	492.16
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	4.50	109.26
	*** DEPARTMENT TOTALS ***	9	313.50	17,030.72

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-310 POLICE

DATES: 10/15/2020 THRU 10/16/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6717	ANDERSON, BRANDON	3		82.00	2,516.56
01-0290	BANGERT, JEFF J	3		82.00	3,738.34
01-0380	BELL, JAMES L	4		100.00	4,235.65
01-6499	BERNINGER, JONATHAN D	4		82.00	2,747.14
01-0382	BOORAS, KYLE W	4		82.00	3,775.87
01-6483	BOYER, JACQUELINE	2		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	3		100.00	2,955.04
01-0394	DEVRIES, MATTHEW G	3		89.50	4,105.16
01-6513	DODD, GREGORY	3		84.00	2,382.33
01-0340	DONAHUE, BRENDEN R	3		82.00	3,693.65
01-6414	FRANCISCO, DANIEL	2		80.00	2,390.96
01-6319	FUENTES, STACEY	3		80.00	2,177.68
01-6806	GANIERE, ERIC	2		85.75	2,650.85
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	5		85.00	3,567.80
01-6823	HILL, NOAH A	1		80.00	2,317.68
01-6462	HILTON, JOSEPH K	3		97.00	3,607.24
01-6673	HOOPER, CHARLES	1		80.00	2,164.96
01-6077	HOPKINS, STEPHEN D	3		113.50	4,017.25
01-0387	HOSTER, MARC D	3		81.00	3,250.48
01-6218	JOBST, ADAM G	2		88.00	3,492.48
01-0230	JOHNSON, GARRY L	3		82.00	3,513.47
01-6767	KLICKER, COLE	3		82.00	2,433.56
01-6575	KOEPKE, CHANDLER	2		80.00	2,217.28
01-6707	LEININGER, RANDY R	3		82.00	2,648.69
01-0543	LUCAS, DEBORAH L	2		80.00	2,661.60
01-0375	MCLAUGHLIN, ANDREW S	3		82.00	3,243.49
01-6398	MESARCHIK, LINDSEY	4		86.00	2,490.67
01-6552	MIGNONE, JAMIE	3		80.00	2,272.40
01-6308	NAJDANOVICH, MATTHEW	4		106.00	4,198.62
01-0355	NELSON, RANDY D	1		80.00	2,987.76
01-6086	NELSON, STEPHANIE	1		80.00	2,849.36
01-0320	NILLES, ROBERT F	5		100.00	4,649.67
01-0392	PENDER, WESLEY M	3		81.00	3,047.92
01-6312	REYNOLDS, KEVIN J	3		117.50	5,130.65
01-0280	RIVA, LOUIS A	4		154.00	6,238.40
01-0190	ROALSON, BRENT A	1			4,487.21
01-6617	ROWE, ADAM W	2		80.00	2,258.40
01-6641	RUBIO, EMILY	3		80.00	2,154.72
01-6807	SARTI, MASON	3		100.00	2,841.42
01-0260	SEMBER, BRIAN L	4		82.50	3,233.40
01-0365	SOVERO, DANIEL J	4		107.50	4,443.66
01-0553	STOCK, GRANT R	2		80.00	2,627.12
01-0500	TRAVI, MELISSA J	3		80.00	2,392.73

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-310 POLICE

DATES: 10/15/2020 THRU 10/16/2020

EMP NO#	----- NAME -----	NO# TIMES PAID	HOURS	AMOUNT
01-6765	WIEDEMAN, BRETT	3	99.50	3,513.83
01-6829	WILLIAMS, HAILEY	1	24.00	590.35
01-0250	ZEGLIS, ANTHONY F	1	80.00	3,183.28
*** DEPARTMENT TOTALS ***		136	4,079.75	162,201.67

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-320 FIRE

DATES: 10/15/2020 THRU 10/16/2020

EMP NO#	----- NAME -----	NO# TIMES PAID	HOURS	AMOUNT
01-6085	ALLEGRETTI, NICHOLAS	5	125.00	3,665.15
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	107.00	2,922.16
01-1070	CHRISTENSEN, WAYNE P	5	152.00	6,459.18
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	3	108.00	3,881.90
01-6392	FLEMING, DEVIN	2	105.00	2,690.41
01-1290	JOHNSON, BRYCE	3	120.25	3,901.60
01-1304	LAIR, CAMERON G	3	122.00	3,756.06
01-6789	MCCLEARY, ALEC	3	105.00	2,294.98
01-6315	MCDONALD, JORDAN M	1	105.00	2,815.26
01-6645	MCKEE, ANDREW	2	117.00	2,887.93
01-1278	MILLS, MICHAEL E	1	105.00	3,230.64
01-6393	NEWBURY, CHRISTIAN	3	121.00	3,233.77
01-6225	NIEWINSKI, JACOB	2	105.00	3,083.43
01-1240	OLSON, GREGG S	1	40.00	1,200.00
01-1277	RUSSELL, BARRY W	4	113.00	3,703.28
01-1250	SCHNEIDER, JASON J	2	143.00	5,457.97
01-1273	SIREK, WAYNE G	4	105.00	3,006.23
01-6758	STEEGE, MICHAEL J	1	105.00	2,214.24
01-1010	SWIFT, ROSE E	2	80.00	2,015.04
01-1300	THEIS, KEVIN J	3	154.00	5,491.37
01-6221	TIEMAN, RYAN	2	105.00	2,943.90
01-1275	WAMPLER, ADAM J	2	109.50	3,562.71
01-1274	WARD, JASON M	2	105.00	2,881.98
01-6706	WHEELER, BRAZON	2	105.00	2,338.35
01-6479	WILLIAMS, MICHAEL	1	105.00	2,529.45
	*** DEPARTMENT TOTALS ***	66	3,081.75	98,550.79

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-326 COMM PUB. HEALTH & S

DATES: 10/15/2020 THRU 10/16/2020

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: 10/15/2020 THRU 10/16/2020

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: 10/15/2020 THRU 10/16/2020

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: 10/15/2020 THRU 10/16/2020

EMP NO#	----- NAME -----	NO# TIMES PAID	HOURS	AMOUNT
01-6298	ABRAM, JAY	1	80.00	2,185.92
01-6632	ALCORN, DEAN	4	92.65	2,389.16
01-6410	ANDERSON, ROBERT E	4	84.00	2,290.18
01-6734	BARTH III, WILLIAM J	4	93.50	2,774.38
01-0752	BURGWALD, MATTHEW	4	105.20	3,311.51
01-0559	EWERS, JACOB P	4	88.00	2,695.28
01-6434	GRETENCORD, AARON	2	60.00	1,619.22
01-0601	JONES JR, WILLIAM T	3	84.70	2,823.12
01-6411	KAZMIERCZAK, JOSHUA D	2	80.00	2,131.85
01-6731	KUHN, STEPHEN M	1		2,884.61
01-6301	LOVE, KEVIN E	1	22.90	274.80
01-6412	MOORE, ARON W	3	86.00	2,422.25
01-6749	MOORE, JOSH	1	80.00	2,022.64
01-6733	PHELPS, RANDALL	4	82.00	2,420.38
01-6822	POUK, BRIAN A	1	80.00	1,903.12
01-6466	RICCI, DAVIDDE	2	80.00	2,158.96
01-6783	ROWNEY, ANDREW	1	80.00	2,077.44
01-6824	STEEGE, RICHARD H	1	80.00	1,903.12
01-0602	WEAKLEY, KIM T	1	80.00	2,308.48
	*** DEPARTMENT TOTALS ***	44	1,438.95	42,596.42

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 109-187 PLAYGROUND & RECREAT

DATES: 10/15/2020 THRU 10/16/2020

EMP NO#	----- NAME -----	NO# TIMES PAID	HOURS	AMOUNT
01-2300	ASTLE, MARK	1	80.00	671.96
01-2430	HICKS, KENNETH A	1	25.00	433.00
	*** DEPARTMENT TOTALS ***	2	105.00	1,104.96

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 142-138 NCAT

DATES: 10/15/2020 THRU 10/16/2020

EMP NO#	----- NAME -----	NO# TIMES PAID	HOURS	AMOUNT
01-6723	ARAUJO, JOHN	1	47.00	728.50
01-6302	BAULT, TIM A	1		1,461.10
01-6724	BAXTER, DINA	1	51.00	790.50
01-6401	BAYER, DAVID J	1	41.50	684.75
01-6722	BECKER, WILLIAM	1	15.50	240.25
01-6818	BRADY, RODNEY	1	45.50	705.25
01-6651	BUTE, DENNIS	1	42.75	572.42
01-6708	CEJA, RICHARD D	1	44.75	693.63
01-6709	COLLINS, BARRY W	1	36.50	565.75
01-6803	CONWAY, JAMES R	1	39.75	616.13
01-6652	FUCHS, ALICIA	1	50.00	669.50
01-6478	FUCHS, RAYMOND K	1		1,442.30
01-6321	HERZOG, CARL	1	15.00	247.50
01-6704	HOFFMAN, GARY	1	51.50	798.25
01-6496	KATREIN, KENNETH	1	51.25	845.63
01-6644	KNOBLAUCH, KEVIN	1		1,505.38
01-6648	KOPP, JENNIFER	1		1,461.80
01-6135	LEVELLE, RITA	1	44.00	726.00
01-6685	LOUGHRIDGE, LAURA	1	24.00	321.36
01-6278	OLDENBURG, DAWN	1	52.25	862.13
01-6646	PUETZ, ELIZABETH	1		1,081.30
01-6735	RICK, ARTHUR	1	7.25	112.38
01-6721	ROSS, DAVID	1	60.00	930.00
01-6788	SHANLEY, PETER J	1	32.00	416.00
01-6307	SMITH II, JOHN	1	18.00	297.00
01-0832	THACKER, SANDRA A	1	72.00	1,260.00
01-6380	WARGO, KENNETH J	1	45.75	754.88
01-6375	WOLD, GERALD D	1	10.00	165.00
01-6132	YOUNGBLOOD, FRANK H	1	54.75	903.38
01-6713	ZIMMERMAN, KIMBERLY	1		2,244.23
	*** DEPARTMENT TOTALS ***	30	952.00	24,102.30

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 601-610 WATER

DATES: 10/15/2020 THRU 10/16/2020

EMP NO#	----- NAME -----	NO# TIMES PAID	HOURS	AMOUNT
01-2032	HALM, CHRISTOPHER J	5	98.40	3,597.44
01-6452	HALM, JAMES P	2	80.00	2,273.60
01-2034	JOHNSON, RONALD L	4	80.00	2,396.24
01-2150	LEE, RANDY K	4	80.50	2,673.13
01-6720	NEUROHR, NICHOLAS	3	80.00	2,299.68
01-6635	OCEPEK, CASEY S	3	80.00	2,103.45
01-2100	SCHMITT, PENNY S	3	80.00	2,369.35
01-6799	SHARP, THOMAS	2	81.50	2,021.71
01-6504	WILSON, SHAUN	1	80.00	2,132.64
	*** DEPARTMENT TOTALS ***	27	740.40	21,867.24

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 610-620 WASTEWATER

DATES: 10/15/2020 THRU 10/16/2020

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	5	92.00	3,438.33
01-6488	MUNKS, SCOTT C	3	80.00	2,370.48
01-6562	ROBERTS, BRIAN K	3	80.00	2,161.68
01-6639	ROBERTS, BRYCE	3	80.00	2,144.25
01-6489	SHEPHERD, RUSSELL	2	80.00	2,076.48
01-6402	SWANSON, PATRICIA L	2	80.00	1,949.92
01-6793	WHITNEY, CHARLES	1	80.00	2,103.52
*** DEPARTMENT TOTALS ***		22	652.00	22,001.51
*** REPORT TOTALS ***		346	11,683.35	404,766.95

## \*\*\* 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	5,684.46	16.00
001 4131-170	PART TIME	1,739.54	57.50
001 4310-120	ADMINISTRATIVE	15,508.52	
001 4310-140	CLERICAL	32,782.60	1,144.00
001 4310-160	OTHER EMPLOYEES	104,685.63	2,803.00
001 4310-180	OVERTIME	9,224.92	132.75
001 4320-120	ADMINISTRATIVE	10,916.85	80.00
001 4320-160	OTHER EMPLOYEES	75,147.84	2,727.00
001 4320-180	OVERTIME	8,123.99	178.75
001 4320-190	SPECIAL DUTY	4,362.11	96.00
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	37,628.60	1,372.65
001 4650-170	PART-TIME	274.80	22.90
001 4650-180	OVERTIME	1,808.41	43.40
*** FUND 001 TOTALS ***		335,690.94	9,233.95
109 4187-120	ADMINISTRATIVE	671.96	80.00
109 4187-16002	OTHER/P&R/SOFTBALL	433.00	25.00
*** FUND 109 TOTALS ***		1,104.96	105.00

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DATES: 10/15/2020 THRU 10/16/2020

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

G/L ACCOUNT	ACCOUNT NAME	AMOUNT	HOURS
142 4138-120	ADMINISTRATIVE	4,991.53	92.75
142 4138-140	DISPATCH	5,767.86	24.00
142 4138-160	FULL TIME DRIVERS	1,260.00	72.00
142 4138-170	PART TIME DRIVERS	12,082.91	763.25
	*** FUND 142 TOTALS ***	24,102.30	952.00
601 4610-140	CLERICAL	2,369.35	80.00
601 4610-160	OTHER EMPLOYEES	18,466.65	640.00
601 4610-180	OVERTIME	1,031.24	20.40
	*** FUND 601 TOTALS ***	21,867.24	740.40
610 4620-120	ADMINISTRATIVE	2,884.61	
610 4620-140	CLERICAL	1,949.92	80.00
610 4620-160	OTHER EMPLOYEES	16,553.76	560.00
610 4620-180	OVERTIME	613.22	12.00
	*** FUND 610 TOTALS ***	22,001.51	652.00
	*** GRAND TOTALS ***	404,766.95	11,683.35