

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-110 MAYOR

DATES: 10/29/2020 THRU 10/30/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6005	AUSSEM, DANIEL F		1		2,730.77
01-0420	CZYZ, KIMBERLY J		2	8.00	2,681.98
01-0851	HARRIS, DONALD		1	80.00	625.82
	*** DEPARTMENT TOTALS ***		4	88.00	6,038.57

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-120 GENERAL ADMINISTRATI

DATES: 10/29/2020 THRU 10/30/2020

EMP NO#	NAME	NO#	TIMES PAID	HOURS	AMOUNT
01-0641	EISERT, HEIDY V	1		80.00	1,921.34
01-0430	MUNKS, SHELLY L	2		8.00	3,287.33
01-0642	RIVERS, ALAINA S	1		80.00	2,297.69
*** DEPARTMENT TOTALS ***			4	168.00	7,506.36

PAYROLL NO#: 01 CITY OF OTTAWA

• PAY CODES: All

DEPT: 001-126 COMM. ACCOUNTS & FIN

DATES: 10/29/2020 THRU 10/30/2020

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: 10/29/2020 THRU 10/30/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6714	AUSSEM, TIMOTHY	1		42.00	1,291.92
01-0781	BOETTCHER, WILLIAM R	1		23.00	707.48
01-6780	CLARK, ADAM	2		8.00	2,538.46
01-0779	KOPPEN, TAMARA L	1		80.00	2,750.00
01-0774	NOBLE, DAVID A	2		8.00	4,907.68
01-6574	STAFFORD, MATHEW	1			2,884.61
01-0760	STISSER, NANCY C	2		8.00	2,634.70
01-6432	STOUDT, ALLEN	1		18.00	553.68
01-6576	THORSEN, EDWARD M	1		3.00	72.84
	*** DEPARTMENT TOTALS ***	12		190.00	18,341.37

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-310 POLICE

DATES: 10/29/2020 THRU 10/30/2020

EMP NO#	----- NAME -----	NO# TIMES PAID	HOURS	AMOUNT
01-6717	ANDERSON, BRANDON	3	87.00	2,816.15
01-0290	BANGERT, JEFF J	2	80.00	3,560.32
01-0380	BELL, JAMES L	3	83.00	3,446.66
01-6499	BERNINGER, JONATHAN D	2	80.00	2,616.32
01-0382	BOORAS, KYLE W	3	80.00	3,596.08
01-6483	BOYER, JACQUELINE	2	92.00	2,537.08
01-0350	CHEATHAM, MICHAEL J	2	8.00	4,639.37
01-6296	COLE, GLEN C	2	8.00	2,641.04
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	82.00	3,592.01
01-6513	DODD, GREGORY	4	98.00	2,799.16
01-0340	DONAHUE, BRENDEN R	2	80.00	3,517.76
01-6414	FRANCISCO, DANIEL	5	92.00	2,734.59
01-6319	FUENTES, STACEY	2	92.00	2,504.33
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	3	92.00	2,537.08
01-0384	HARDEN, SCOTT A	4	82.00	3,444.76
01-6823	HILL, NOAH A	1	80.00	2,317.68
01-6462	HILTON, JOSEPH K	3	87.00	3,017.60
01-6673	HOOPER, CHARLES	5	100.00	2,880.58
01-6077	HOPKINS, STEPHEN D	3	92.00	3,664.86
01-0387	HOSTER, MARC D	3	83.00	3,409.04
01-6218	JOBST, ADAM G	3	85.00	3,274.20
01-0230	JOHNSON, GARRY L	3	90.00	4,057.22
01-6767	KLICKEK, COLE	4	83.00	2,491.50
01-6575	KOEPKE, CHANDLER	1	80.00	2,137.28
01-6707	LEININGER, RANDY R	2	80.00	2,522.56
01-0543	LUCAS, DEBORAH L	2	88.00	2,927.76
01-0375	MCLAUGHLIN, ANDREW S	1	80.00	3,089.04
01-6398	MESARCHIK, LINDSEY	3	92.00	2,588.33
01-6552	MIGNONE, JAMIE	2	80.00	2,248.40
01-6308	NAJDANOVICH, MATTHEW	4	87.75	3,406.78
01-0355	NELSON, RANDY D	2	80.00	2,987.76
01-6086	NELSON, STEPHANIE	3	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	5	78.00	3,065.45
01-0280	RIVA, LOUIS A	3	84.00	3,431.12
01-0190	ROALSON, BRENT A	2	8.00	4,935.93
01-6617	ROWE, ADAM W	5	98.00	2,840.23
01-6641	RUBIO, EMILY	3	86.00	2,401.03
01-6807	SARTI, MASON	1	80.00	2,228.56
01-0260	SEMBER, BRIAN L	4	86.00	3,526.56
01-0365	SOVERO, DANIEL J	2	80.00	3,038.40
01-0553	STOCK, GRANT R	5	94.00	3,191.38
01-0500	TRAVI, MELISSA J	4	88.00	2,631.99

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-310 POLICE

DATES: 10/29/2020 THRU 10/30/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6765	WIEDEMAN, BRETT	2		86.00	2,716.58
01-6829	WILLIAMS, HAILEY	1		80.00	1,967.84
01-0250	ZEGLIS, ANTHONY F	2		80.00	3,183.28
*** DEPARTMENT TOTALS ***		135		4,011.75	156,314.53

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-320 FIRE

DATES: 10/29/2020 THRU 10/30/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6085	ALLEGRETTI, NICHOLAS	3		130.25	3,846.44
01-6759	BLACKERT, PATRICK J	2		110.00	2,394.00
01-1180	BORKOWSKI, ANDREW J	1			4,684.20
01-1280	BRESSNER, BRIAN R	2		5.00	4,584.96
01-6137	BURKE, RYAN M	1		105.00	2,840.99
01-1070	CHRISTENSEN, WAYNE P	3		181.25	7,890.19
01-1302	CLIFT, JEFFREY	2		109.50	3,185.32
01-6819	CUCHIARA, MICHAEL	1		105.00	2,214.45
01-1270	DOSE, BRIAN R	2		158.25	6,500.42
01-6392	FLEMING, DEVIN	2		105.00	2,690.41
01-1290	JOHNSON, BRYCE	5		129.00	4,696.53
01-1304	LAIR, CAMERON G	3		105.00	2,975.22
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	3		117.00	2,887.93
01-1278	MILLS, MICHAEL E	1		105.00	3,230.64
01-6393	NEWBURY, CHRISTIAN	2		141.00	3,985.81
01-6225	NIEWINSKI, JACOB	2		117.00	3,612.02
01-1240	OLSON, GREGG S	1		7.00	280.00
01-1277	RUSSELL, BARRY W	3		140.00	5,064.32
01-1250	SCHNEIDER, JASON J	2		142.25	5,420.06
01-1273	SIREK, WAYNE G	2		105.00	2,983.79
01-6758	STEEGE, MICHAEL J	1		105.00	2,214.24
01-1010	SWIFT, ROSE E	2		88.00	2,216.54
01-1300	THEIS, KEVIN J	3		111.00	3,599.39
01-6221	TIEMAN, RYAN	3		109.00	3,085.84
01-1275	WAMPLER, ADAM J	1			3,347.51
01-1274	WARD, JASON M	3		146.25	4,553.84
01-6706	WHEELER, BRAZON	2		117.00	2,739.21
01-6479	WILLIAMS, MICHAEL	3		105.00	2,529.45
	*** DEPARTMENT TOTALS ***	64		3,108.75	105,363.97

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-326 COMM PUB. HEALTH & S

DATES: 10/29/2020 THRU 10/30/2020

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: 10/29/2020 THRU 10/30/2020

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: 10/29/2020 THRU 10/30/2020

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: 10/29/2020 THRU 10/30/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6298	ABRAM, JAY	1		80.00	2,185.92
01-6632	ALCORN, DEAN	3		91.00	2,385.30
01-6410	ANDERSON, ROBERT E	4		91.60	2,507.40
01-6734	BARTH III, WILLIAM J	5		94.60	2,529.46
01-0752	BURGWALD, MATTHEW	4		97.50	3,281.89
01-0559	EWERS, JACOB P	4		94.70	2,947.52
01-6434	GRETENCORD, AARON	2		88.00	2,374.86
01-0601	JONES JR, WILLIAM T	5		93.20	3,106.89
01-6411	KAZMIERCZAK, JOSHUA D	2		88.00	2,285.36
01-6731	KUHN, STEPHEN M	2		8.00	3,173.07
01-6301	LOVE, KEVIN E	1		17.40	208.80
01-6412	MOORE, ARON W	3		92.70	2,565.12
01-6749	MOORE, JOSH	5		89.20	2,564.41
01-6733	PHELPS, RANDALL	3		84.60	2,226.29
01-6822	POUK, BRIAN A	2		88.00	2,093.43
01-6466	RICCI, DAVIDDE	3		88.00	2,374.86
01-6783	ROWNEY, ANDREW	1		80.00	2,077.44
01-6824	STEEGE, RICHARD H	2		88.00	2,093.43
01-0602	WEAKLEY, KIM T	2		80.00	2,308.48
	*** DEPARTMENT TOTALS ***	54		1,534.50	45,289.93

PAYROLL NO#: 01 CITY OF OTTAWA

. PAY CODES: All

DEPT: 109-187 PLAYGROUND & RECREAT

DATES: 10/29/2020 THRU 10/30/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-2300	ASTLE, MARK		1	80.00	671.96
01-2430	HICKS, KENNETH A		1	10.00	173.20
	*** DEPARTMENT TOTALS ***		2	90.00	845.16

PAYROLL NO#: 01 CITY OF OTTAWA

. PAY CODES: All

DEPT: 142-138 NCAT

DATES: 10/29/2020 THRU 10/30/2020

EMP NO#	NAME	NO#	TIMES PAID	HOURS	AMOUNT
01-6723	ARAUJO, JOHN	1		55.00	852.50
01-6302	BAULT, TIM A	1			1,461.10
01-6826	BAXTER, BARRY	1		19.00	294.50
01-6724	BAXTER, DINA	1		39.50	612.25
01-6401	BAYER, DAVID J	1		50.00	825.00
01-6722	BECKER, WILLIAM	1		41.25	639.38
01-6827	BOHLER, JOHN M	1		16.50	255.75
01-6818	BRADY, RODNEY	1		52.00	806.00
01-6651	BUTE, DENNIS	1		45.00	602.55
01-6708	CEJA, RICHARD D	1		56.75	879.63
01-6709	COLLINS, BARRY W	1		37.00	573.50
01-6803	CONWAY, JAMES R	1		30.50	472.75
01-6828	DEWALT, DAVID W	1		20.25	313.88
01-6830	FESCO, EILEEN	1		19.00	294.50
01-6652	FUCHS, ALICIA	1		45.00	602.55
01-6478	FUCHS, RAYMOND K	1			1,442.30
01-6389	HALL, WILLIAM	1		20.00	330.00
01-6321	HERZOG, CARL	1		15.00	247.50
01-6704	HOFFMAN, GARY	1		43.75	678.13
01-6496	KATREIN, KENNETH	1		40.00	660.00
01-6644	KNOBLAUCH, KEVIN	1			1,505.38
01-6648	KOPP, JENNIFER	2		8.00	1,607.96
01-6135	LEVELLE, RITA	1		37.25	614.63
01-6685	LOUGHRIDGE, LAURA	1		48.00	642.72
01-6232	MOORE, CANDACE M	1		17.00	280.50
01-6804	NEVINS, JOHN	1		16.00	248.00
01-6278	OLDENBURG, DAWN	1		55.00	907.50
01-6646	PUETZ, ELIZABETH	1			1,081.30
01-6721	ROSS, DAVID	1		36.50	565.75
01-6788	SHANLEY, PETER J	1		24.00	312.00
01-6307	SMITH II, JOHN	1		14.00	231.00
01-0832	THACKER, SANDRA A	2		84.50	1,478.75
01-6380	WARGO, KENNETH J	1		41.25	680.63
01-6633	WATTS, MICHAEL	1		46.00	713.00
01-6375	WOLD, GERALD D	1		10.50	173.25
01-6132	YOUNGBLOOD, FRANK H	1		47.00	775.50
01-6713	ZIMMERMAN, KIMBERLY	2		8.00	2,468.63
*** DEPARTMENT TOTALS ***			40	1,138.50	27,130.27

PAYROLL NO#: 01 CITY OF OTTAWA

• PAY CODES: All

DEPT: 601-610 WATER

DATES: 10/29/2020 THRU 10/30/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-2032	HALM, CHRISTOPHER J	1		80.00	2,351.20
01-6452	HALM, JAMES P	3		80.00	2,273.60
01-2034	JOHNSON, RONALD L	1		80.00	2,396.24
01-2150	LEE, RANDY K	4		83.90	2,918.23
01-6720	NEUROHR, NICHOLAS	3		88.00	2,290.25
01-6635	OCEPEK, CASEY S	4		94.70	2,620.03
01-2100	SCHMITT, PENNY S	2		88.00	2,606.30
01-6799	SHARP, THOMAS	5		100.00	2,823.81
01-6504	WILSON, SHAUN	6		92.20	2,575.83
	*** DEPARTMENT TOTALS ***	29		786.80	22,855.49

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 610-620 WASTEWATER

DATES: 10/29/2020 THRU 10/30/2020

EMP NO#	NAME	NO#	TIMES PAID	HOURS	AMOUNT
01-2000	DRACKLEY, RICHARD	2		80.00	2,872.24
01-2031	ERWIN, DAVID L	2		8.00	3,173.07
01-2140	GOODCHILD, KEVIN M	4		80.50	2,626.54
01-6488	MUNKS, SCOTT C	3		88.00	2,284.13
01-6562	ROBERTS, BRIAN K	6		92.80	2,855.75
01-6639	ROBERTS, BRYCE	2		80.00	2,090.00
01-6489	SHEPHERD, RUSSELL	3		80.00	2,076.48
01-6402	SWANSON, PATRICIA L	3		88.00	2,144.91
01-6793	WHITNEY, CHARLES	6		95.20	2,932.60
*** DEPARTMENT TOTALS ***			31	692.50	23,055.72
*** REPORT TOTALS ***			379	11,808.80	415,049.05

*** G/L ACCOUNT TOTALS ***

G/L ACCOUNT	ACCOUNT NAME	AMOUNT	HOURS
001 4110-110	ELECTED OFFICIAL	2,519.23	
001 4110-140	CLERICAL	2,681.98	8.00
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	3,271.94	8.00
001 4120-140	CLERICAL	4,219.03	160.00
001 4126-110	ELECTED OFFICIAL	576.92	
001 4131-140	CLERICAL	2,634.70	8.00
001 4131-150	PROFESSIONAL	7,657.68	88.00
001 4131-160	OTHER EMPLOYEES	6,130.55	31.00
001 4131-170	PART TIME	1,918.44	63.00
001 4310-120	ADMINISTRATIVE	16,619.08	24.00
001 4310-140	CLERICAL	37,416.11	1,316.00
001 4310-160	OTHER EMPLOYEES	96,155.29	2,572.00
001 4310-180	OVERTIME	6,124.05	99.75
001 4320-120	ADMINISTRATIVE	11,118.35	88.00
001 4320-160	OTHER EMPLOYEES	75,413.91	2,623.00
001 4320-180	OVERTIME	16,182.43	351.75
001 4320-190	SPECIAL DUTY	2,649.28	46.00
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	3,173.07	8.00
001 4650-160	OTHER EMPLOYEES	40,044.67	1,464.00
001 4650-170	PART-TIME	208.80	17.40
001 4650-180	OVERTIME	1,905.39	45.10
*** FUND 001 TOTALS ***		341,204.41	9,101.00
109 4187-120	ADMINISTRATIVE	671.96	80.00
109 4187-16002	OTHER/P&R/SOFTBALL	173.20	10.00
*** FUND 109 TOTALS ***		845.16	90.00

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DATES: 10/29/2020 THRU 10/30/2020

*** G/L ACCOUNT TOTALS ***

G/L ACCOUNT	ACCOUNT NAME	AMOUNT	HOURS
142 4138-120	ADMINISTRATIVE	5,179.11	98.00
142 4138-140	DISPATCH	6,235.38	56.00
142 4138-160	FULL TIME DRIVERS	1,478.75	84.50
142 4138-170	PART TIME DRIVERS	14,237.03	900.00
	*** FUND 142 TOTALS ***	27,130.27	1,138.50
601 4610-140	CLERICAL	2,606.30	88.00
601 4610-160	OTHER EMPLOYEES	19,103.20	672.00
601 4610-180	OVERTIME	1,103.99	26.80
	*** FUND 601 TOTALS ***	22,813.49	786.80
610 4620-120	ADMINISTRATIVE	3,173.07	8.00
610 4620-140	CLERICAL	2,144.91	88.00
610 4620-160	OTHER EMPLOYEES	16,855.44	576.00
610 4620-180	OVERTIME	882.30	20.50
	*** FUND 610 TOTALS ***	23,055.72	692.50
	*** GRAND TOTALS ***	415,049.05	11,808.80