

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-110 MAYOR

DATES: 11/11/2020 THRU 11/13/2020

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: 11/11/2020 THRU 11/13/2020

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: 11/11/2020 THRU 11/13/2020

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: 11/11/2020 THRU 11/13/2020

EMP NO#	NAME	NO#	TIMES PAID	HOURS	AMOUNT
01-6714	AUSSEM, TIMOTHY	1		39.00	1,199.64
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
01-6576	THORSEN, EDWARD M	1		3.50	84.98
*** DEPARTMENT TOTALS ***			9	317.50	17,160.24

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-310 POLICE

DATES: 11/11/2020 THRU 11/13/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6717	ANDERSON, BRANDON		2	88.00	2,876.06
01-0290	BANGERT, JEFF J		2	80.00	3,560.32
01-0380	BELL, JAMES L		5	85.00	3,612.76
01-6499	BERNINGER, JONATHAN D		2	81.00	2,681.73
01-0382	BOORAS, KYLE W		3	80.00	3,596.08
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		1	80.00	2,317.68
01-0394	DEVRIES, MATTHEW G		3	85.00	3,720.30
01-6513	DODD, GREGORY		3	92.00	2,599.57
01-0340	DONAHUE, BRENDEN R		1	80.00	3,517.76
01-6414	FRANCISCO, DANIEL		3	82.00	2,478.62
01-6319	FUENTES, STACEY		1	80.00	2,177.68
01-6806	GANIERE, ERIC		3	83.00	2,491.51
01-0130	GUALANDRI, DAVID A		1		4,402.74
01-0270	HALLOWELL, DAVID C		1		1,099.66
01-6436	HARDEN, ANDREA		3	80.00	2,206.16
01-0384	HARDEN, SCOTT A		3	80.00	3,280.72
01-6823	HILL, NOAH A		1	80.00	2,317.68
01-6462	HILTON, JOSEPH K		4	85.00	3,017.60
01-6673	HOOPER, CHARLES		2	80.00	2,164.96
01-6077	HOPKINS, STEPHEN D		2	80.00	2,819.12
01-0387	HOSTER, MARC D		1	80.00	3,171.20
01-6218	JOBST, ADAM G		2	82.00	3,055.92
01-0230	JOHNSON, GARRY L		2	88.00	4,015.39
01-6767	KLICKER, COLE		2	81.50	2,404.59
01-6575	KOEPKE, CHANDLER		4	92.50	2,715.52
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	80.00	3,089.05
01-6398	MESARCHIK, LINDSEY		1	80.00	2,177.68
01-6552	MIGNONE, JAMIE		2	80.00	2,292.40
01-6308	NAJDANOVICH, MATTHEW		4	83.00	3,056.89
01-0355	NELSON, RANDY D		1	80.00	2,987.76
01-6086	NELSON, STEPHANIE		2	98.00	3,490.47
01-0320	NILLES, ROBERT F		2	80.00	3,646.80
01-0392	PENDER, WESLEY M		3	90.00	3,684.20
01-6312	REYNOLDS, KEVIN J		2	80.00	3,045.60
01-0280	RIVA, LOUIS A		3	82.00	3,275.16
01-0190	ROALSON, BRENT A		1		4,487.21
01-6617	ROWE, ADAM W		2	80.00	2,263.40
01-6641	RUBIO, EMILY		3	80.00	2,163.72
01-6807	SARTI, MASON		1	80.00	2,228.56
01-0260	SEMBER, BRIAN L		3	80.00	3,070.08
01-0365	SOVERO, DANIEL J		1	80.00	3,038.40
01-0553	STOCK, GRANT R		2	104.00	3,415.26
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: 11/11/2020 THRU 11/13/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6765	WIEDEMAN, BRET		2	81.00	2,421.30
01-6829	WILLIAMS, HAILEY		1	80.00	1,967.84
01-0250	ZEGLIS, ANTHONY F		2	85.00	3,581.19
*** DEPARTMENT TOTALS ***			111	3,890.00	151,783.64

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-320 FIRE

DATES: 11/11/2020 THRU 11/13/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6085	ALLEGRETTI, NICHOLAS	5		135.00	3,981.56
01-6759	BLACKERT, PATRICK J	2		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		105.00	2,863.43
01-1070	CHRISTENSEN, WAYNE P	5		113.00	4,096.06
01-1302	CLIFT, JEFFREY	3		133.00	4,190.09
01-6819	CUCHIARA, MICHAEL	1		105.00	2,214.45
01-1270	DOSE, BRIAN R	2		118.00	4,410.84
01-6392	FLEMING, DEVIN	1		105.00	2,690.42
01-1290	JOHNSON, BRYCE	3		141.00	4,891.48
01-1304	LAIR, CAMERON G	3		129.75	4,056.18
01-6789	MCCLEARY, ALEC	1		105.00	2,294.99
01-6315	MCDONALD, JORDAN M	3		105.00	2,815.26
01-6645	MCKEE, ANDREW	2		107.00	2,535.74
01-1278	MILLS, MICHAEL E	2		117.00	3,784.46
01-6393	NEWBURY, CHRISTIAN	2		153.00	4,437.04
01-6225	NIEWINSKI, JACOB	3		105.00	3,083.42
01-1240	OLSON, GREGG S	1		4.00	120.00
01-1277	RUSSELL, BARRY W	3		163.00	6,108.84
01-1250	SCHNEIDER, JASON J	2		157.00	6,165.48
01-1273	SIREK, WAYNE G	2		105.00	2,972.57
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	6		127.00	4,245.43
01-6221	TIEMAN, RYAN	4		109.00	3,175.60
01-1275	WAMPLER, ADAM J	1			480.60
01-1274	WARD, JASON M	3		117.00	3,337.02
01-6706	WHEELER, BRAZON	3		105.00	2,338.35
01-6479	WILLIAMS, MICHAEL	2		105.00	2,529.45
	*** DEPARTMENT TOTALS ***	71		3,058.75	99,184.25

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-326 COMM PUB. HEALTH & S

DATES: 11/11/2020 THRU 11/13/2020

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: 11/11/2020 THRU 11/13/2020

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: 11/11/2020 THRU 11/13/2020

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: 11/11/2020 THRU 11/13/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6298	ABRAM, JAY		3	80.00	2,185.91
01-6632	ALCORN, DEAN		2	87.00	2,333.73
01-6410	ANDERSON, ROBERT E		3	83.00	2,250.24
01-6833	ARROYO, CHRISTIAN		1	40.00	480.00
01-6734	BARTH III, WILLIAM J		4	85.00	2,212.27
01-6797	BEACH, CHARLES		1	40.00	480.00
01-0752	BURGWALD, MATTHEW		4	84.20	2,651.05
01-0559	EWERS, JACOB P		4	88.20	2,863.25
01-0912	GREENE, LARRY E		1	36.00	432.00
01-6434	GRETENCORD, AARON		2	80.00	2,158.96
01-0601	JONES JR, WILLIAM T		4	212.30	7,378.56
01-6411	KAZMIERCZAK, JOSHUA D		1	80.00	2,077.60
01-6834	KLABBATZ, RALIEGH J		1	24.00	288.00
01-6731	KUHN, STEPHEN M		1		2,884.61
01-6301	LOVE, KEVIN E		1	20.20	242.40
01-6795	MCCORMICK, RAYMOND		1	40.00	480.00
01-6407	MIHALEK, NICHOLAS		1	13.00	130.00
01-6412	MOORE, ARON W		3	86.40	2,418.04
01-6749	MOORE, JOSH		3	81.00	2,060.57
01-6737	NELSON, JUSTIN		1	35.00	420.00
01-6733	PHELPS, RANDALL		2	80.00	2,049.52
01-6822	POUK, BRIAN A		1	80.00	1,903.12
01-6466	RICCI, DAVIDDE		1	80.00	2,158.96
01-6712	ROELING, DANIEL		1	27.20	326.40
01-6783	ROWNEY, ANDREW		1	80.00	2,077.44
01-6824	STEEGE, RICHARD H		1	80.00	1,903.12
01-6565	VALDEZ, BRENT		1	40.00	480.00
01-0602	WEAKLEY, KIM T		3	80.00	2,548.23
01-0932	WELLS, PRESTON		1	36.50	438.00
01-0933	WELLS, SKYLER I		1	39.30	471.60
	*** DEPARTMENT TOTALS ***		55	1,918.30	50,783.58

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 109-187 PLAYGROUND & RECREAT

DATES: 11/11/2020 THRU 11/13/2020

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: 11/11/2020 THRU 11/13/2020

EMP NO#	NAME	NO#	TIMES PAID	HOURS	AMOUNT
01-6723	ARAUJO, JOHN	1		44.50	689.75
01-6302	BAULT, TIM A	1			1,461.10
01-6826	BAXTER, BARRY	1		25.50	395.25
01-6724	BAXTER, DINA	1		48.50	751.75
01-6401	BAYER, DAVID J	1		42.00	693.00
01-6722	BECKER, WILLIAM	1		48.25	747.88
01-6827	BOHLER, JOHN M	1		29.75	461.13
01-6818	BRADY, RODNEY	1		33.50	519.25
01-6651	BUTE, DENNIS	1		47.50	636.03
01-6708	CEJA, RICHARD D	1		49.00	759.50
01-6709	COLLINS, BARRY W	1		44.75	693.63
01-6803	CONWAY, JAMES R	1		31.75	492.13
01-6828	DEWALT, DAVID W	1		10.00	155.00
01-6830	FESCO, EILEEN	1		18.50	286.75
01-6652	FUCHS, ALICIA	1		45.00	602.55
01-6478	FUCHS, RAYMOND K	1			1,442.30
01-6389	HALL, WILLIAM	1		40.00	660.00
01-6321	HERZOG, CARL	1		20.00	330.00
01-6704	HOFFMAN, GARY	1		52.00	806.00
01-6496	KATREIN, KENNETH	1		50.75	837.38
01-6644	KNOBLAUCH, KEVIN	1			1,505.38
01-6648	KOPP, JENNIFER	1			1,461.80
01-6135	LEVELLE, RITA	1		46.75	771.38
01-6685	LOUGHRIDGE, LAURA	1		55.00	736.45
01-6232	MOORE, CANDACE M	1		8.00	132.00
01-6804	NEVINS, JOHN	1		17.00	263.50
01-6278	OLDENBURG, DAWN	1		47.00	775.50
01-6646	PUETZ, ELIZABETH	1			1,081.30
01-6735	RICK, ARTHUR	1		41.00	635.50
01-6721	ROSS, DAVID	1		38.00	589.00
01-6788	SHANLEY, PETER J	1		30.00	390.00
01-6307	SMITH II, JOHN	1		14.50	239.25
01-0832	THACKER, SANDRA A	1		73.50	1,286.25
01-6380	WARGO, KENNETH J	1		43.25	713.63
01-6633	WATTS, MICHAEL	1		26.25	406.88
01-6375	WOLD, GERALD D	1		10.00	165.00
01-6132	YOUNGBLOOD, FRANK H	1		46.00	759.00
01-6713	ZIMMERMAN, KIMBERLY	1			2,244.23
*** DEPARTMENT TOTALS ***			38	1,177.50	27,576.43

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 601-610 WATER

DATES: 11/11/2020 THRU 11/13/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-2032	HALM, CHRISTOPHER J	2		85.00	2,571.63
01-6452	HALM, JAMES P	4		95.60	3,253.94
01-2034	JOHNSON, RONALD L	2		93.00	2,980.33
01-2150	LEE, RANDY K	4		85.90	2,806.59
01-6720	NEUROHR, NICHOLAS	2		80.00	2,005.68
01-6635	OCEPEK, CASEY S	2		80.00	2,103.44
01-2100	SCHMITT, PENNY S	4		80.00	2,369.36
01-6799	SHARP, THOMAS	2		80.00	2,109.03
01-6504	WILSON, SHAUN	2		80.00	2,426.64
	*** DEPARTMENT TOTALS ***	24		759.50	22,626.64

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 610-620 WASTEWATER

DATES: 11/11/2020 THRU 11/13/2020

EMP NO#	NAME	NO#	TIMES PAID	HOURS	AMOUNT
01-2000	DRACKLEY, RICHARD	1		80.00	2,872.24
01-2031	ERWIN, DAVID L	1			2,884.61
01-2140	GOODCHILD, KEVIN M	4		82.10	2,680.60
01-6831	HINKELMAN, BRADY M	1		64.00	1,522.50
01-6488	MUNKS, SCOTT C	2		80.00	2,076.48
01-6562	ROBERTS, BRIAN K	4		92.60	2,933.97
01-6639	ROBERTS, BRYCE	4		84.00	2,272.88
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	5		94.20	3,065.39
*** DEPARTMENT TOTALS ***		26		736.90	24,335.07
*** REPORT TOTALS ***		346		12,268.45	409,606.35

\*\*\* 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	1,838.30	60.50
001 4310-120	ADMINISTRATIVE	15,508.52	
001 4310-140	CLERICAL	35,229.11	1,238.50
001 4310-160	OTHER EMPLOYEES	96,819.80	2,590.00
001 4310-180	OVERTIME	4,145.21	61.50
001 4310-410	PROFESSIONAL/CONTRACTUAL SERVI	81.00	
001 4320-120	ADMINISTRATIVE	10,916.85	80.00
001 4320-160	OTHER EMPLOYEES	72,259.00	2,621.75
001 4320-180	OVERTIME	15,248.95	341.00
001 4320-190	SPECIAL DUTY	759.45	16.00
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	41,498.07	1,480.00
001 4650-170	PART-TIME	4,668.40	391.20
001 4650-180	OVERTIME	2,026.50	47.10
*** FUND 001 TOTALS ***		334,517.05	9,504.55
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: 11/11/2020 THRU 11/13/2020

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

G/L ACCOUNT	ACCOUNT NAME	AMOUNT	HOURS
142 4138-120	ADMINISTRATIVE	4,988.19	92.50
142 4138-140	DISPATCH	6,182.95	55.00
142 4138-160	FULL TIME DRIVERS	1,286.25	73.50
142 4138-170	PART TIME DRIVERS	15,119.04	956.50
*** FUND 142 TOTALS ***		27,576.43	1,177.50
601 4610-140	CLERICAL	2,369.36	80.00
601 4610-160	OTHER EMPLOYEES	18,192.87	640.00
601 4610-180	OVERTIME	1,770.41	39.50
*** FUND 601 TOTALS ***		22,332.64	759.50
610 4620-120	ADMINISTRATIVE	2,884.61	
610 4620-140	CLERICAL	1,949.92	80.00
610 4620-160	OTHER EMPLOYEES	17,940.10	624.00
610 4620-180	OVERTIME	1,560.44	32.90
*** FUND 610 TOTALS ***		24,335.07	736.90
*** GRAND TOTALS ***		409,606.35	12,268.45