

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-110 MAYOR

DATES: 12/24/2020 THRU 12/25/2020

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: 12/24/2020 THRU 12/25/2020

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: 12/24/2020 THRU 12/25/2020

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: 12/24/2020 THRU 12/25/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6714	AUSSEM, TIMOTHY	1		56.00	1,722.56
01-0781	BOETTCHER, WILLIAM R	1		14.50	446.02
01-6780	CLARK, ADAM	1			2,307.69
01-0779	KOPPEN, TAMARA L	2		20.00	3,437.50
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		1.50	36.42
	*** DEPARTMENT TOTALS ***	10		270.00	18,245.20

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-310 POLICE

DATES: 12/24/2020 THRU 12/25/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6717	ANDERSON, BRANDON	1		80.00	2,396.72
01-0290	BANGERT, JEFF J	3		80.00	3,560.32
01-0380	BELL, JAMES L	1		80.00	3,322.08
01-6499	BERNINGER, JONATHAN D	2		80.00	2,616.32
01-0382	BOORAS, KYLE W	2		81.00	3,685.98
01-6483	BOYER, JACQUELINE	2		80.00	2,206.16
01-0350	CHEATHAM, MICHAEL J	2		48.00	6,748.17
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		84.50	3,805.82
01-6513	DODD, GREGORY	3		86.00	2,467.30
01-0340	DONAHUE, BRENDEN R	2		80.00	3,517.76
01-6414	FRANCISCO, DANIEL	2		80.00	2,390.96
01-6319	FUENTES, STACEY	1		80.00	2,177.68
01-6806	GANIERE, ERIC	2		82.25	2,448.05
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	3		82.00	3,444.77
01-6823	HILL, NOAH A	1		80.00	2,317.68
01-6462	HILTON, JOSEPH K	1		80.00	2,774.80
01-6673	HOOOPER, CHARLES	3		96.00	2,826.45
01-6077	HOPKINS, STEPHEN D	2		80.00	2,821.16
01-0387	HOSTER, MARC D	2		80.00	3,171.20
01-6218	JOBST, ADAM G	2		80.00	2,910.40
01-0230	JOHNSON, GARRY L	3		83.00	3,471.64
01-6767	KLICKEK, COLE	1		80.00	2,317.68
01-6575	KOEPKE, CHANDLER	3		80.00	2,209.28
01-6707	LEININGER, RANDY R	2		80.00	2,522.56
01-0543	LUCAS, DEBORAH L	4		98.00	3,260.46
01-0375	MCLAUGHLIN, ANDREW S	1		80.00	3,089.04
01-6398	MESARCHIK, LINDSEY	3		92.00	2,759.66
01-6552	MIGNONE, JAMIE	4		80.00	2,260.40
01-6308	NAJDANOVICH, MATTHEW	3		93.00	3,431.34
01-0355	NELSON, RANDY D	1		80.00	3,164.80
01-6086	NELSON, STEPHANIE	3		86.00	3,276.76
01-0320	NILLES, ROBERT F	2		80.00	3,646.80
01-0392	PENDER, WESLEY M	2		80.00	2,985.40
01-6312	REYNOLDS, KEVIN J	2		80.00	3,045.60
01-0280	RIVA, LOUIS A	3		80.00	3,119.20
01-0190	ROALSON, BRENT A	2		56.00	7,628.25
01-6617	ROWE, ADAM W	4		80.00	2,234.40
01-6641	RUBIO, EMILY	3		86.00	2,485.13
01-6807	SARTI, MASON	1		80.00	2,228.56
01-0260	SEMBER, BRIAN L	2		80.00	3,043.20
01-0365	SOVERO, DANIEL J	2		81.75	3,171.33
01-0553	STOCK, GRANT R	4		92.00	3,328.74
01-0500	TRAVI, MELISSA J	3		92.00	2,751.63

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-310 POLICE

DATES: 12/24/2020 THRU 12/25/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6765	WIEDEMAN, BRETT	2		80.00	2,362.24
01-6829	WILLIAMS, HAILEY	1		80.00	2,046.40
01-0250	ZEGLIS, ANTHONY F	2		80.00	3,183.28
*** DEPARTMENT TOTALS ***		110		3,979.50	156,632.36

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-320 FIRE

DATES: 12/24/2020 THRU 12/25/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6085	ALLEGRETTI, NICHOLAS	2		159.00	4,904.45
01-6759	BLACKERT, PATRICK J	3		129.00	3,000.48
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	2,840.99
01-1070	CHRISTENSEN, WAYNE P	2		145.75	5,815.90
01-1302	CLIFT, JEFFREY	3		170.00	5,816.94
01-6819	CUCHIARA, MICHAEL	2		107.00	2,277.72
01-1270	DOSE, BRIAN R	3		144.50	5,866.55
01-6392	FLEMING, DEVIN	2		155.00	4,612.17
01-1290	JOHNSON, BRYCE	2		105.00	3,230.22
01-1304	LAIR, CAMERON G	3		129.00	3,979.91
01-6789	MCCLEARY, ALEC	4		107.00	2,360.55
01-6315	MCDONALD, JORDAN M	1		105.00	2,815.26
01-6645	MCKEE, ANDREW	3		138.25	3,636.33
01-1278	MILLS, MICHAEL E	2		141.00	4,892.11
01-6393	NEWBURY, CHRISTIAN	2		165.00	4,888.26
01-6225	NIEWINSKI, JACOB	3		105.00	3,083.43
01-1277	RUSSELL, BARRY W	3		175.50	6,480.74
01-1250	SCHNEIDER, JASON J	3		174.75	7,062.51
01-1273	SIREK, WAYNE G	4		105.00	2,989.88
01-6758	STEEGE, MICHAEL J	3		124.25	2,823.16
01-1010	SWIFT, ROSE E	2		80.00	2,015.04
01-1300	THEIS, KEVIN J	4		156.75	5,618.28
01-6221	TIEMAN, RYAN	3		159.00	5,275.18
01-1275	WAMPLER, ADAM J	1			769.57
01-1274	WARD, JASON M	3		127.25	3,674.73
01-6706	WHEELER, BRAZON	3		130.50	3,190.18
01-6479	WILLIAMS, MICHAEL	4		108.00	2,601.72
	*** DEPARTMENT TOTALS ***	74		3,451.50	115,424.07

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-326 COMM PUB. HEALTH & S

DATES: 12/24/2020 THRU 12/25/2020

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: 12/24/2020 THRU 12/25/2020

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: 12/24/2020 THRU 12/25/2020

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: 12/24/2020 THRU 12/25/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6298	ABRAM, JAY	2		80.00	2,185.92
01-6632	ALCORN, DEAN	3		85.20	2,331.14
01-6410	ANDERSON, ROBERT E	5		135.10	3,677.60
01-6833	ARROYO, CHRISTIAN	1		16.00	192.00
01-6734	BARTH III, WILLIAM J	3		120.00	3,033.96
01-6797	BEACH, CHARLES	1		16.00	192.00
01-0752	BURGWALD, MATTHEW	2		80.00	2,457.52
01-0559	EWERS, JACOB P	2		80.00	2,548.24
01-6434	GRETEHCORD, AARON	4		98.00	2,979.21
01-0601	JONES JR, WILLIAM T	2		82.00	2,691.77
01-6411	KAZMIERCZAK, JOSHUA D	1		80.00	2,077.60
01-6834	KLABBATZ, RALIEGH J	1		16.00	192.00
01-6731	KUHN, STEPHEN M	1			2,884.61
01-6301	LOVE, KEVIN E	1		21.00	252.00
01-6795	MCCORMICK, RAYMOND	1		10.50	126.00
01-6412	MOORE, ARON W	4		80.00	2,213.21
01-6749	MOORE, JOSH	2		80.00	2,022.64
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	3		80.00	2,398.71
01-6783	ROWNEY, ANDREW	1		80.00	2,077.44
01-6824	STEEGE, RICHARD H	1		80.00	1,903.12
01-6838	TANNER, CHRISTOPHER L	1		8.00	96.00
01-6565	VALDEZ, BRENT	1		16.00	192.00
01-0602	WEAKLEY, KIM T	4		80.00	2,308.49
01-0933	WELLS, SKYLER I	1		8.00	96.00
	*** DEPARTMENT TOTALS ***	51		1,591.80	45,081.82

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 109-187 PLAYGROUND & RECREAT

DATES: 12/24/2020 THRU 12/25/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-2300	ASTLE, MARK		1	80.00	671.96
	*** DEPARTMENT TOTALS ***		1	80.00	671.96

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 142-138 NCAT

DATES: 12/24/2020 THRU 12/25/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6723	ARAUJO, JOHN	1		46.00	713.00
01-6302	BAULT, TIM A	1			1,461.10
01-6826	BAXTER, BARRY	1		37.00	573.50
01-6724	BAXTER, DINA	1		54.00	837.00
01-6722	BECKER, WILLIAM	1		43.75	678.13
01-6827	BOHLER, JOHN M	1		32.25	499.88
01-6818	BRADY, RODNEY	1		21.75	337.13
01-6651	BUTE, DENNIS	1		39.00	522.21
01-6708	CEJA, RICHARD D	1		54.25	840.88
01-6709	COLLINS, BARRY W	1		41.25	639.38
01-6803	CONWAY, JAMES R	1		48.00	744.00
01-6830	FESCO, EILEEN	1		18.50	286.75
01-6652	FUCHS, ALICIA	1		48.00	642.72
01-6478	FUCHS, RAYMOND K	1			1,442.30
01-6389	HALL, WILLIAM	1		64.00	1,056.00
01-6321	HERZOG, CARL	1		23.00	379.50
01-6704	HOFFMAN, GARY	1		46.25	716.88
01-6496	KATREIN, KENNETH	1		51.00	841.50
01-6644	KNOBLAUCH, KEVIN	1			1,505.38
01-6648	KOPP, JENNIFER	2		4.00	1,534.89
01-6135	LEVELLE, RITA	1		48.00	792.00
01-6805	LINN, ROSEMARIE A	1		29.75	461.13
01-6685	LOUGHRIDGE, LAURA	1		24.00	321.36
01-6232	MOORE, CANDACE M	1		10.00	165.00
01-6399	NEVIN, MARGARET	1		2.00	33.00
01-6804	NEVINS, JOHN	1		47.00	728.50
01-6278	OLDENBURG, DAWN	1		52.00	858.00
01-6646	PUETZ, ELIZABETH	1			1,081.30
01-6735	RICK, ARTHUR	1		47.50	736.25
01-6721	ROSS, DAVID	1		63.00	976.50
01-6788	SHANLEY, PETER J	1		31.00	403.00
01-6307	SMITH II, JOHN	1		14.25	235.13
01-0832	THACKER, SANDRA A	1		61.25	1,071.88
01-6380	WARGO, KENNETH J	1		56.50	932.25
01-6633	WATTS, MICHAEL	1		35.25	546.38
01-6375	WOLD, GERALD D	1		16.00	264.00
01-6132	YOUNGBLOOD, FRANK H	1		54.00	891.00
01-6713	ZIMMERMAN, KIMBERLY	1			2,244.23
	*** DEPARTMENT TOTALS ***	39		1,263.50	28,993.04

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 601-610 WATER

DATES: 12/24/2020 THRU 12/25/2020

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-2032	HALM, CHRISTOPHER J	5		91.80	3,209.49
01-6452	HALM, JAMES P	1		80.00	2,273.60
01-2034	JOHNSON, RONALD L	6		97.50	3,528.93
01-2150	LEE, RANDY K	6		87.30	2,872.93
01-6720	NEUROHR, NICHOLAS	3		85.00	2,193.72
01-6635	OCEPEK, CASEY S	3		85.00	2,300.64
01-2100	SCHMITT, PENNY S	2		80.00	2,369.36
01-6799	SHARP, THOMAS	2		80.00	1,966.40
01-6504	WILSON, SHAUN	3		80.00	2,132.63
	*** DEPARTMENT TOTALS ***	31		766.60	22,847.70

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 610-620 WASTEWATER

DATES: 12/24/2020 THRU 12/25/2020

EMP NO#	NAME	NO# TIMES PAID	HOURS	AMOUNT
01-2000	DRACKLEY, RICHARD	3	80.00	3,111.99
01-2031	ERWIN, DAVID L	1		2,884.61
01-2140	GOODCHILD, KEVIN M	2	80.00	2,602.65
01-6831	HINKELMAN, BRADY M	1	80.00	1,903.12
01-6488	MUNKS, SCOTT C	3	80.00	2,076.48
01-6562	ROBERTS, BRIAN K	2	80.00	2,089.76
01-6639	ROBERTS, BRYCE	2	80.00	2,090.00
01-6489	SHEPHERD, RUSSELL	5	80.20	2,485.98
01-6402	SWANSON, PATRICIA L	3	80.00	1,949.92
01-6233	TAYLOR, EARL E	4	413.70	11,520.30
01-6793	WHITNEY, CHARLES	2	80.00	2,103.52
*** DEPARTMENT TOTALS ***		28	1,133.90	34,818.33
*** REPORT TOTALS ***		354	12,856.80	438,025.82

*** 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	7,899.03	100.00
001 4131-160	OTHER EMPLOYEES	5,638.32	14.50
001 4131-170	PART TIME	2,312.66	75.50
001 4310-120	ADMINISTRATIVE	21,180.12	104.00
001 4310-140	CLERICAL	35,220.41	1,230.00
001 4310-160	OTHER EMPLOYEES	96,096.01	2,570.00
001 4310-180	OVERTIME	4,135.82	75.50
001 4320-120	ADMINISTRATIVE	10,916.85	80.00
001 4320-160	OTHER EMPLOYEES	73,023.45	2,637.75
001 4320-180	OVERTIME	31,483.77	733.75
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	40,185.89	1,466.10
001 4650-170	PART-TIME	1,338.00	111.50
001 4650-180	OVERTIME	673.32	14.20
*** FUND 001 TOTALS ***		350,694.79	9,612.80
109 4187-120	ADMINISTRATIVE	671.96	80.00
*** FUND 109 TOTALS ***		671.96	80.00

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DATES: 12/24/2020 THRU 12/25/2020

*** G/L ACCOUNT TOTALS ***

G/L ACCOUNT	ACCOUNT NAME	AMOUNT	HOURS
142 4138-120	ADMINISTRATIVE	4,914.54	87.00
142 4138-140	DISPATCH	5,840.95	28.00
142 4138-160	FULL TIME DRIVERS	1,071.88	61.25
142 4138-170	PART TIME DRIVERS	17,165.67	1,087.25
	*** FUND 142 TOTALS ***	28,993.04	1,263.50
601 4610-140	CLERICAL	2,369.36	80.00
601 4610-160	OTHER EMPLOYEES	18,344.23	640.00
601 4610-180	OVERTIME	2,134.11	46.60
	*** FUND 601 TOTALS ***	22,847.70	766.60
610 4620-120	ADMINISTRATIVE	2,884.61	
610 4620-140	CLERICAL	1,949.92	80.00
610 4620-160	OTHER EMPLOYEES	29,704.78	1,047.40
610 4620-180	OVERTIME	279.02	6.50
	*** FUND 610 TOTALS ***	34,818.33	1,133.90
	*** GRAND TOTALS ***	438,025.82	12,856.80