

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-110 MAYOR

DATES: 1/07/2021 THRU 1/08/2021

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: 1/07/2021 THRU 1/08/2021

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: 1/07/2021 THRU 1/08/2021

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: 1/07/2021 THRU 1/08/2021

EMP NO#	NAME	NO#	TIMES PAID	HOURS	AMOUNT
01-6714	AUSSEM, TIMOTHY	1		18.00	553.68
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			8,923.06
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 ***			8	199.50	20,452.89

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-310 POLICE

DATES: 1/07/2021 THRU 1/08/2021

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6717	ANDERSON, BRANDON	4		106.00	3,235.58
01-0290	BANGERT, JEFF J	3		104.00	4,628.42
01-0380	BELL, JAMES L	4		106.00	4,484.80
01-6499	BERNINGER, JONATHAN D	4		92.00	3,008.78
01-0382	BOORAS, KYLE W	3		112.00	5,034.51
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	2		104.00	3,012.98
01-0394	DEVRIES, MATTHEW G	3		96.00	4,105.15
01-6513	DODD, GREGORY	4		126.75	4,008.54
01-0340	DONAHUE, BRENDEN R	4		94.00	4,221.31
01-6414	FRANCISCO, DANIEL	4		86.50	2,669.61
01-6319	FUENTES, STACEY	4		86.00	2,341.01
01-6806	GANIERE, ERIC	5		116.00	3,622.82
01-0130	GUALANDRI, DAVID A	1			4,402.74
01-0270	HALLOWELL, DAVID C	1			1,968.90
01-6436	HARDEN, ANDREA	2		80.00	2,206.16
01-0384	HARDEN, SCOTT A	4		107.00	4,387.97
01-6823	HILL, NOAH A	2		104.00	3,012.98
01-6462	HILTON, JOSEPH K	4		95.00	3,295.08
01-6673	HOOPER, CHARLES	4		96.00	2,820.45
01-6077	HOPKINS, STEPHEN D	2		80.00	2,819.12
01-0387	HOSTER, MARC D	3		104.00	4,122.56
01-6218	JOBST, ADAM G	3		104.00	3,783.52
01-0230	JOHNSON, GARRY L	4		116.00	5,102.89
01-6767	KLICKEK, COLE	3		104.00	3,012.98
01-6575	KOEPKE, CHANDLER	4		80.00	2,189.78
01-6707	LEININGER, RANDY R	5		101.00	3,184.73
01-0543	LUCAS, DEBORAH L	3		96.00	3,193.92
01-0375	MCLAUGHLIN, ANDREW S	2		112.00	4,324.66
01-6398	MESARCHIK, LINDSEY	1		80.00	2,177.68
01-6552	MIGNONE, JAMIE	4		88.00	2,545.30
01-6308	NAJDANOVICH, MATTHEW	3		114.00	3,951.24
01-0355	NELSON, RANDY D	3		112.00	4,430.72
01-6086	NELSON, STEPHANIE	2		104.00	3,704.17
01-0320	NILLES, ROBERT F	3		104.00	4,740.84
01-0392	PENDER, WESLEY M	2		104.00	3,831.57
01-6312	REYNOLDS, KEVIN J	3		104.00	3,959.28
01-0280	RIVA, LOUIS A	3		104.00	4,054.96
01-0190	ROALSON, BRENT A	1			4,487.21
01-6617	ROWE, ADAM W	3		80.00	2,246.40
01-6641	RUBIO, EMILY	8		98.00	2,837.39
01-6807	SARTI, MASON	2		104.00	2,897.13
01-0260	SEMBER, BRIAN L	4		104.00	3,968.84
01-0365	SOVERO, DANIEL J	4		92.00	3,494.16
01-0553	STOCK, GRANT R	6		106.00	3,788.49
01-0500	TRAVI, MELISSA J	3		85.00	2,542.27

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-310 POLICE

DATES: 1/07/2021 THRU 1/08/2021

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6765	WIEDEMAN, BRETT		3	120.00	4,015.81
01-6829	WILLIAMS, HAILEY		2	80.00	2,106.40
01-0250	ZEGLIS, ANTHONY F		4	308.75	12,285.47
*** DEPARTMENT TOTALS ***			162	4,860.00	188,663.61

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-320 FIRE

DATES: 1/07/2021 THRU 1/08/2021

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6085	ALLEGRETTI, NICHOLAS	4		159.00	4,825.35
01-6759	BLACKERT, PATRICK J	4		141.00	3,255.84
01-1180	BORKOWSKI, ANDREW J	1			4,684.20
01-1280	BRESSNER, BRIAN R	1			4,217.61
01-6137	BURKE, RYAN M	2		117.00	3,165.67
01-1070	CHRISTENSEN, WAYNE P	5		204.75	8,704.17
01-1302	CLIFT, JEFFREY	4		122.75	3,751.84
01-6819	CUCHIARA, MICHAEL	2		117.00	2,467.53
01-1270	DOSE, BRIAN R	3		141.00	5,350.71
01-6392	FLEMING, DEVIN	3		117.00	2,997.89
01-1290	JOHNSON, BRYCE	3		129.00	4,337.72
01-1304	LAIR, CAMERON G	6		159.00	5,219.36
01-6789	MCCLEARY, ALEC	2		105.00	2,294.99
01-6315	MCDONALD, JORDAN M	2		117.00	3,137.00
01-6645	MCKEE, ANDREW	2		117.00	2,747.05
01-1278	MILLS, MICHAEL E	4		117.00	3,599.87
01-6393	NEWBURY, CHRISTIAN	4		189.00	5,640.30
01-6225	NIEWINSKI, JACOB	3		105.00	3,083.43
01-1240	OLSON, GREGG S	1		4.00	120.00
01-1277	RUSSELL, BARRY W	4		147.00	5,127.62
01-1250	SCHNEIDER, JASON J	3		119.00	4,042.92
01-1273	SIREK, WAYNE G	3		113.75	3,179.77
01-6758	STEEGE, MICHAEL J	4		177.00	4,238.69
01-1010	SWIFT, ROSE E	3		80.00	2,015.05
01-1300	THEIS, KEVIN J	3		163.00	5,722.11
01-6221	TIEMAN, RYAN	3		117.00	3,384.85
01-1275	WAMPLER, ADAM J	2			3,347.51
01-1274	WARD, JASON M	5		177.00	5,543.22
01-6706	WHEELER, BRAZON	2		117.00	2,605.59
01-6479	WILLIAMS, MICHAEL	4		117.50	2,836.60
*** DEPARTMENT TOTALS ***		92		3,489.75	115,644.46

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-326 COMM PUB. HEALTH & S

DATES: 1/07/2021 THRU 1/08/2021

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: 1/07/2021 THRU 1/08/2021

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: 1/07/2021 THRU 1/08/2021

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: 1/07/2021 THRU 1/08/2021

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6298	ABRAM, JAY	3		80.00	2,185.93
01-6632	ALCORN, DEAN	5		98.80	3,271.30
01-6410	ANDERSON, ROBERT E	6		89.80	2,542.02
01-6734	BARTH III, WILLIAM J	3		87.60	2,310.87
01-0752	BURGWALD, MATTHEW	4		87.10	2,784.68
01-0559	EWERS, JACOB P	4		98.40	3,700.27
01-6434	GRETENCORD, AARON	3		80.00	2,199.76
01-0601	JONES JR, WILLIAM T	4		86.30	2,900.96
01-6411	KAZMIERCZAK, JOSHUA D	5		93.70	3,009.05
01-6731	KUHN, STEPHEN M	1			2,884.61
01-6301	LOVE, KEVIN E	1		15.50	186.00
01-6412	MOORE, ARON W	5		94.10	2,790.94
01-6749	MOORE, JOSH	3		80.00	2,022.64
01-6733	PHELPS, RANDALL	5		103.00	3,070.46
01-6822	POUK, BRIAN A	4		87.00	2,200.48
01-6466	RICCI, DAVIDDE	4		80.00	2,213.20
01-6783	ROWNEY, ANDREW	4		80.00	2,077.44
01-6824	STEEGE, RICHARD H	2		80.00	1,903.12
01-0602	WEAKLEY, KIM T	4		87.50	2,633.11
*** DEPARTMENT TOTALS ***		70		1,508.80	46,886.84

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 109-187 PLAYGROUND & RECREAT

DATES: 1/07/2021 THRU 1/08/2021

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: 1/07/2021 THRU 1/08/2021

EMP NO#	NAME	NO#	TIMES PAID	HOURS	AMOUNT
01-6723	ARAUJO, JOHN	1		28.50	441.75
01-6302	BAULT, TIM A	1			1,461.10
01-6826	BAXTER, BARRY	1		14.50	224.75
01-6724	BAXTER, DINA	1		25.50	395.25
01-6722	BECKER, WILLIAM	1		27.00	418.50
01-6827	BOHLER, JOHN M	1		30.00	465.00
01-6818	BRADY, RODNEY	1		26.00	403.00
01-6651	BUTE, DENNIS	1		23.00	307.97
01-6708	CEJA, RICHARD D	1		34.75	538.63
01-6709	COLLINS, BARRY W	1		29.00	449.50
01-6803	CONWAY, JAMES R	1		28.25	437.88
01-6830	FESCO, EILEEN	1		19.50	302.25
01-6652	FUCHS, ALICIA	1		30.00	401.70
01-6478	FUCHS, RAYMOND K	1			1,442.30
01-6389	HALL, WILLIAM	1		37.00	610.50
01-6321	HERZOG, CARL	1		12.00	198.00
01-6704	HOFFMAN, GARY	1		25.50	395.25
01-6496	KATREIN, KENNETH	1		23.25	383.63
01-6644	KNOBLAUCH, KEVIN	1			1,505.38
01-6648	KOPP, JENNIFER	1			1,461.80
01-6135	LEVELLE, RITA	1		17.50	288.75
01-6804	NEVINS, JOHN	1		18.75	290.63
01-6278	OLDENBURG, DAWN	1		20.75	342.38
01-6646	PUETZ, ELIZABETH	1			1,081.30
01-6735	RICK, ARTHUR	1		18.50	286.75
01-6721	ROSS, DAVID	1		29.00	449.50
01-6788	SHANLEY, PETER J	1		32.00	416.00
01-6307	SMITH II, JOHN	1		9.00	148.50
01-0832	THACKER, SANDRA A	1		56.00	980.00
01-6380	WARGO, KENNETH J	1		25.25	416.63
01-6633	WATTS, MICHAEL	1		19.50	302.25
01-6375	WOLD, GERALD D	1		9.00	148.50
01-6132	YOUNGBLOOD, FRANK H	1		36.00	594.00
01-6713	ZIMMERMAN, KIMBERLY	1			2,244.23
*** DEPARTMENT TOTALS ***		34		705.00	20,233.56

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 601-610 WATER

DATES: 1/07/2021 THRU 1/08/2021

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-2032	HALM, CHRISTOPHER J	4		105.00	3,703.14
01-6452	HALM, JAMES P	4		111.40	4,436.38
01-2034	JOHNSON, RONALD L	5		103.70	3,610.84
01-2150	LEE, RANDY K	6		93.80	3,231.45
01-6720	NEUROHR, NICHOLAS	4		85.00	2,256.39
01-6635	OCEPEK, CASEY S	4		102.80	3,184.09
01-2100	SCHMITT, PENNY S	4		88.30	2,800.29
01-6799	SHARP, THOMAS	2		80.00	1,966.40
01-6504	WILSON, SHAUN	6		134.80	5,167.11
	*** DEPARTMENT TOTALS ***	39		904.80	30,356.09

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 610-620 WASTEWATER

DATES: 1/07/2021 THRU 1/08/2021

EMP NO#	NAME	NO#	TIMES PAID	HOURS	AMOUNT
01-2000	DRACKLEY, RICHARD	4		80.00	2,884.49
01-2031	ERWIN, DAVID L	1			2,884.61
01-2140	GOODCHILD, KEVIN M	3		80.00	2,548.40
01-6831	HINKELMAN, BRADY M	3		80.00	2,226.87
01-6488	MUNKS, SCOTT C	3		80.00	2,076.47
01-6562	ROBERTS, BRIAN K	5		108.90	3,549.99
01-6639	ROBERTS, BRYCE	3		80.00	2,132.00
01-6489	SHEPHERD, RUSSELL	2		80.00	2,076.48
01-6402	SWANSON, PATRICIA L	3		80.00	1,949.92
01-6793	WHITNEY, CHARLES	4		99.90	3,528.02
*** DEPARTMENT TOTALS ***		31		768.80	25,857.25
*** REPORT TOTALS ***		447		12,836.65	464,078.00

*** 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	11,673.06	80.00
001 4131-160	OTHER EMPLOYEES	5,192.30	
001 4131-170	PART TIME	1,192.34	39.50
001 4310-120	ADMINISTRATIVE	15,508.52	
001 4310-140	CLERICAL	36,187.58	1,265.00
001 4310-160	OTHER EMPLOYEES	131,012.52	3,477.75
001 4310-180	OVERTIME	5,954.99	117.25
001 4320-120	ADMINISTRATIVE	10,916.86	80.00
001 4320-160	OTHER EMPLOYEES	82,362.80	2,885.75
001 4320-180	OVERTIME	22,034.74	516.00
001 4320-190	SPECIAL DUTY	330.06	8.00
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	38,160.01	1,360.00
001 4650-170	PART-TIME	186.00	15.50
001 4650-180	OVERTIME	6,034.22	133.30
*** FUND 001 TOTALS ***		387,337.14	10,378.05
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: 1/07/2021 THRU 1/08/2021

*** G/L ACCOUNT TOTALS ***

G/L ACCOUNT	ACCOUNT NAME	AMOUNT	HOURS
142 4138-120	ADMINISTRATIVE	4,459.28	53.00
142 4138-140	DISPATCH	5,446.50	
142 4138-160	FULL TIME DRIVERS	980.00	56.00
142 4138-170	PART TIME DRIVERS	9,347.78	596.00
	*** FUND 142 TOTALS ***	20,233.56	705.00
601 4610-140	CLERICAL	2,369.36	80.00
601 4610-160	OTHER EMPLOYEES	18,146.88	640.40
601 4610-180	OVERTIME	9,461.85	184.40
	*** FUND 601 TOTALS ***	29,978.09	904.80
610 4620-120	ADMINISTRATIVE	2,884.61	
610 4620-140	CLERICAL	1,949.92	80.00
610 4620-160	OTHER EMPLOYEES	18,587.91	640.00
610 4620-180	OVERTIME	2,434.81	48.80
	*** FUND 610 TOTALS ***	25,857.25	768.80
	*** GRAND TOTALS ***	464,078.00	12,836.65