

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-110 MAYOR

DATES: 1/20/2021 THRU 1/22/2021

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: 1/20/2021 THRU 1/22/2021

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: 1/20/2021 THRU 1/22/2021

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: 1/20/2021 THRU 1/22/2021

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6714	AUSSEM, TIMOTHY	1		40.00	1,230.40
01-0781	BOETTCHER, WILLIAM R	1		10.00	307.60
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
*** DEPARTMENT TOTALS ***		8		308.00	16,890.70

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-310 POLICE

DATES: 1/20/2021 THRU 1/22/2021

EMP NO#	NAME	NO#	TIMES PAID	HOURS	AMOUNT
01-6717	ANDERSON, BRANDON	1		80.00	2,396.72
01-0290	BANGERT, JEFF J	2		81.50	3,693.83
01-0380	BELL, JAMES L	2		80.00	3,322.08
01-6499	BERNINGER, JONATHAN D	1		80.00	2,616.32
01-0382	BOORAS, KYLE W	2		83.50	3,910.74
01-6483	BOYER, JACQUELINE	1		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	4		89.00	4,062.39
01-6513	DODD, GREGORY	1		80.00	2,212.40
01-0340	DONAHUE, BRENDEN R	1		80.00	3,517.76
01-6414	FRANCISCO, DANIEL	4		82.00	2,475.62
01-6319	FUENTES, STACEY	1		80.00	2,177.68
01-6806	GANIERE, ERIC	1		80.00	2,362.40
01-0130	GUALANDRI, DAVID A	1			4,402.74
01-0270	HALLOWELL, DAVID C	1			1,968.90
01-6436	HARDEN, ANDREA	3		80.00	2,206.16
01-0384	HARDEN, SCOTT A	2		82.75	3,506.27
01-6823	HILL, NOAH A	1		80.00	2,317.68
01-6462	HILTON, JOSEPH K	3		82.00	2,913.54
01-6673	HOOPER, CHARLES	2		80.00	2,244.96
01-6077	HOPKINS, STEPHEN D	2		80.00	2,819.12
01-0387	HOSTER, MARC D	2		80.00	3,171.20
01-6218	JOBST, ADAM G	3		124.50	4,565.69
01-0230	JOHNSON, GARRY L	3		80.00	3,346.16
01-6767	KLICKE, COLE	1		80.00	2,317.68
01-6575	KOEPKE, CHANDLER	2		80.00	2,221.28
01-6707	LEININGER, RANDY R	5		80.50	2,554.08
01-0543	LUCAS, DEBORAH L	3		96.00	3,193.92
01-0375	MCLAUGHLIN, ANDREW S	2		80.00	3,089.04
01-6398	MESARCHIK, LINDSEY	3		80.00	2,177.67
01-6552	MIGNONE, JAMIE	3		86.00	2,545.30
01-6308	NAJDANOVICH, MATTHEW	2		87.00	3,015.42
01-0355	NELSON, RANDY D	2		87.50	3,758.20
01-6086	NELSON, STEPHANIE	2		80.00	2,849.36
01-0320	NILLES, ROBERT F	2		81.50	3,783.56
01-0392	PENDER, WESLEY M	3		80.50	3,034.92
01-6312	REYNOLDS, KEVIN J	1		80.00	3,045.60
01-0280	RIVA, LOUIS A	1		80.00	3,119.20
01-0190	ROALSON, BRENT A	1			4,487.21
01-6617	ROWE, ADAM W	2		80.00	2,258.40
01-6641	RUBIO, EMILY	2		80.00	2,082.72
01-6807	SARTI, MASON	3		82.00	2,393.08
01-0260	SEMBER, BRIAN L	1		80.00	3,043.20
01-0365	SOVERO, DANIEL J	1		80.00	3,088.80
01-0553	STOCK, GRANT R	2		80.00	2,627.12
01-0500	TRAVI, MELISSA J	1		80.00	2,392.72

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-310 POLICE

DATES: 1/20/2021 THRU 1/22/2021

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6765	WIEDEMAN, BRETT		2	83.75	2,583.70
01-6829	WILLIAMS, HAILEY		2	80.00	2,126.40
	*** DEPARTMENT TOTALS ***		98	3,790.00	148,712.95

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-320 FIRE

DATES: 1/20/2021 THRU 1/22/2021

EMP NO#	NAME	NO#	TIMES PAID	HOURS	AMOUNT
01-6085	ALLEGRETTI, NICHOLAS	3		146.00	4,456.19
01-6759	BLACKERT, PATRICK J	2		135.00	2,872.80
01-1180	BORKOWSKI, ANDREW J	1			4,684.20
01-1280	BRESSNER, BRIAN R	1			4,217.61
01-6137	BURKE, RYAN M	3		135.00	3,697.58
01-1070	CHRISTENSEN, WAYNE P	4		109.50	3,912.26
01-1302	CLIFT, JEFFREY	3		137.00	3,933.55
01-6819	CUCHIARA, MICHAEL	2		107.00	2,277.72
01-1270	DOSE, BRIAN R	1		100.00	3,497.20
01-6392	FLEMING, DEVIN	3		135.00	3,459.10
01-1290	JOHNSON, BRYCE	2		135.00	4,153.14
01-1304	LAIR, CAMERON G	3		153.00	5,130.46
01-6789	MCCLEARY, ALEC	1		105.00	2,294.99
01-6315	MCDONALD, JORDAN M	1		105.00	2,815.26
01-6645	MCKEE, ANDREW	3		149.75	3,689.15
01-1278	MILLS, MICHAEL E	4		147.00	4,707.50
01-6393	NEWBURY, CHRISTIAN	2		135.00	3,384.18
01-6225	NIEWINSKI, JACOB	3		135.00	3,964.41
01-1277	RUSSELL, BARRY W	4		148.25	4,981.23
01-1250	SCHNEIDER, JASON J	2		135.00	4,548.29
01-1273	SIREK, WAYNE G	2			2,935.17
01-6758	STEEGE, MICHAEL J	3		159.00	3,606.05
01-1010	SWIFT, ROSE E	1		80.00	2,015.04
01-1300	THEIS, KEVIN J	2		109.00	3,414.80
01-6221	TIEMAN, RYAN	3		135.00	3,877.98
01-1275	WAMPLER, ADAM J	3		30.00	4,303.94
01-1274	WARD, JASON M	3		105.00	2,864.22
01-6706	WHEELER, BRAZON	2		135.00	3,006.45
01-6479	WILLIAMS, MICHAEL	1		105.00	2,529.45
*** DEPARTMENT TOTALS ***		68		3,210.50	105,229.92

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-326 COMM PUB. HEALTH & S

DATES: 1/20/2021 THRU 1/22/2021

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: 1/20/2021 THRU 1/22/2021

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: 1/20/2021 THRU 1/22/2021

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: 1/20/2021 THRU 1/22/2021

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6298	ABRAM, JAY	1		80.00	2,185.92
01-6632	ALCORN, DEAN	2		80.00	2,062.96
01-6410	ANDERSON, ROBERT E	1		80.00	2,130.40
01-6734	BARTH III, WILLIAM J	4		95.20	2,939.98
01-0752	BURGWALD, MATTHEW	3		90.10	2,984.35
01-0559	EWERS, JACOB P	3		82.30	2,424.47
01-6434	GRETEPCORD, AARON	2		80.10	2,163.01
01-0601	JONES JR, WILLIAM T	1		80.00	2,594.48
01-6411	KAZMIERCZAK, JOSHUA D	3		80.00	2,131.85
01-6731	KUHN, STEPHEN M	1			2,884.61
01-6301	LOVE, KEVIN E	1		16.50	198.00
01-6412	MOORE, ARON W	4		87.20	2,528.63
01-6749	MOORE, JOSH	2		80.00	2,022.64
01-6733	PHELPS, RANDALL	3		90.00	2,727.81
01-6822	POUK, BRIAN A	2		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 ***	38		1,421.40	42,330.23

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 109-187 PLAYGROUND & RECREAT

DATES: 1/20/2021 THRU 1/22/2021

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: 1/20/2021 THRU 1/22/2021

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6723	ARAUJO, JOHN	1		47.50	736.25
01-6302	BAULT, TIM A	1			1,461.10
01-6826	BAXTER, BARRY	1		29.25	453.38
01-6724	BAXTER, DINA	1		17.25	267.38
01-6722	BECKER, WILLIAM	1		28.50	441.75
01-6827	BOHLER, JOHN M	1		35.00	542.50
01-6818	BRADY, RODNEY	1		53.00	821.50
01-6651	BUTE, DENNIS	1		34.00	455.26
01-6708	CEJA, RICHARD D	1		54.00	837.00
01-6709	COLLINS, BARRY W	1		37.50	581.25
01-6803	CONWAY, JAMES R	1		51.50	798.25
01-6830	FESCO, EILEEN	1		43.50	674.25
01-6652	FUCHS, ALICIA	1		30.75	411.74
01-6478	FUCHS, RAYMOND K	1			1,442.30
01-6389	HALL, WILLIAM	1		44.50	734.25
01-6321	HERZOG, CARL	1		23.00	379.50
01-6704	HOFFMAN, GARY	1		56.75	879.63
01-6496	KATREIN, KENNETH	1		51.00	841.50
01-6644	KNOBLAUCH, KEVIN	1			1,505.38
01-6648	KOPP, JENNIFER	1			1,461.80
01-6135	LEVELLE, RITA	1		55.75	919.88
01-6805	LINN, ROSEMARIE A	1		27.00	418.50
01-6804	NEVINS, JOHN	1		42.25	654.88
01-6278	OLDENBURG, DAWN	1		56.00	924.00
01-6646	PUETZ, ELIZABETH	1			1,081.30
01-6735	RICK, ARTHUR	1		45.25	701.38
01-6721	ROSS, DAVID	1		48.50	751.75
01-6788	SHANLEY, PETER J	1		24.00	312.00
01-6307	SMITH II, JOHN	1		12.00	198.00
01-0832	THACKER, SANDRA A	1		74.75	1,308.13
01-6380	WARGO, KENNETH J	1		36.00	594.00
01-6633	WATTS, MICHAEL	1		33.50	519.25
01-6375	WOLD, GERALD D	1		18.00	297.00
01-6132	YOUNGBLOOD, FRANK H	1		47.00	775.50
01-6713	ZIMMERMAN, KIMBERLY	1			2,244.23
	*** DEPARTMENT TOTALS ***	35		1,157.00	27,425.77

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 601-610 WATER

DATES: 1/20/2021 THRU 1/22/2021

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-2032	HALM, CHRISTOPHER J	3		91.90	2,875.81
01-6452	HALM, JAMES P	2		92.40	2,802.21
01-2034	JOHNSON, RONALD L	2		84.50	2,598.43
01-2150	LEE, RANDY K	5		93.20	3,473.33
01-6720	NEUROHR, NICHOLAS	2		99.30	2,731.50
01-6635	OCEPEK, CASEY S	4		95.50	3,035.05
01-2100	SCHMITT, PENNY S	1		80.00	2,369.36
01-6799	SHARP, THOMAS	3		87.90	2,257.67
01-6504	WILSON, SHAUN	2		80.00	2,132.64
*** DEPARTMENT TOTALS ***		24		804.70	24,276.00

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 610-620 WASTEWATER

DATES: 1/20/2021 THRU 1/22/2021

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	3		80.00	2,548.41
01-6831	HINKELMAN, BRADY M	2		80.00	1,957.37
01-6488	MUNKS, SCOTT C	2		80.00	2,076.48
01-6562	ROBERTS, BRIAN K	4		107.40	4,087.91
01-6639	ROBERTS, BRYCE	2		80.00	2,090.01
01-6489	SHEPHERD, RUSSELL	2		80.00	2,076.48
01-6402	SWANSON, PATRICIA L	2		80.00	1,949.92
01-6233	TAYLOR, EARL E	2		80.00	2,227.76
01-6793	WHITNEY, CHARLES	1		80.00	2,103.52
*** DEPARTMENT TOTALS ***			23	827.40	26,874.71
*** REPORT TOTALS ***			305	11,919.00	407,723.58

*** 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	5,499.90	10.00
001 4131-170	PART TIME	1,784.08	58.00
001 4310-120	ADMINISTRATIVE	15,508.52	
001 4310-140	CLERICAL	34,728.95	1,216.00
001 4310-160	OTHER EMPLOYEES	95,523.93	2,533.50
001 4310-180	OVERTIME	2,867.55	40.50
001 4310-410	PROFESSIONAL/CONTRACTUAL SERVI	84.00	
001 4320-120	ADMINISTRATIVE	10,916.85	80.00
001 4320-160	OTHER EMPLOYEES	87,505.79	2,965.00
001 4320-180	OVERTIME	6,227.08	155.50
001 4320-190	SPECIAL DUTY	580.20	10.00
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	37,209.19	1,360.00
001 4650-170	PART-TIME	198.00	16.50
001 4650-180	OVERTIME	2,038.43	44.90
*** FUND 001 TOTALS ***		328,475.14	9,049.90
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: 1/20/2021 THRU 1/22/2021

*** G/L ACCOUNT TOTALS ***

G/L ACCOUNT	ACCOUNT NAME	AMOUNT	HOURS
142 4138-120	ADMINISTRATIVE	4,616.61	64.75
142 4138-140	DISPATCH	5,446.50	
142 4138-160	FULL TIME DRIVERS	1,308.13	74.75
142 4138-170	PART TIME DRIVERS	16,054.53	1,017.50
	*** FUND 142 TOTALS ***	27,425.77	1,157.00
601 4610-140	CLERICAL	2,369.36	80.00
601 4610-160	OTHER EMPLOYEES	18,344.24	640.00
601 4610-180	OVERTIME	3,562.40	84.70
	*** FUND 601 TOTALS ***	24,276.00	804.70
610 4620-120	ADMINISTRATIVE	2,884.61	
610 4620-140	CLERICAL	1,949.92	80.00
610 4620-160	OTHER EMPLOYEES	20,751.62	720.00
610 4620-180	OVERTIME	1,288.56	27.40
	*** FUND 610 TOTALS ***	26,874.71	827.40
	*** GRAND TOTALS ***	407,723.58	11,919.00