

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-110 MAYOR

DATES: 2/04/2021 THRU 2/05/2021

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: 2/04/2021 THRU 2/05/2021

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: 2/04/2021 THRU 2/05/2021

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: 2/04/2021 THRU 2/05/2021

EMP NO#	NAME	NO#	TIMES PAID	HOURS	AMOUNT
01-6714	AUSSEM, TIMOTHY	1		48.00	1,476.48
01-0781	BOETTCHER, WILLIAM R	1		19.50	599.82
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	325.50	17,429.00

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-310 POLICE

DATES: 2/04/2021 THRU 2/05/2021

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6717	ANDERSON, BRANDON	2		92.00	3,115.74
01-0290	BANGERT, JEFF J	3		83.50	3,871.85
01-0380	BELL, JAMES L	4		85.00	3,612.76
01-6499	BERNINGER, JONATHAN D	1		80.00	2,616.32
01-0382	BOORAS, KYLE W	3		84.00	3,955.69
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	2		89.50	2,868.13
01-0394	DEVRIES, MATTHEW G	3		82.50	3,634.77
01-6513	DODD, GREGORY	4		104.00	2,876.13
01-0340	DONAHUE, BRENDEN R	4		81.00	3,605.69
01-6414	FRANCISCO, DANIEL	2		80.00	2,390.96
01-6319	FUENTES, STACEY	2		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	2		80.00	2,206.16
01-0384	HARDEN, SCOTT A	4		83.00	3,403.75
01-6823	HILL, NOAH A	1		80.00	2,317.68
01-6462	HILTON, JOSEPH K	2		83.00	2,878.86
01-6673	HOOPEE, CHARLES	3		80.00	2,241.96
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		83.00	3,128.68
01-0230	JOHNSON, GARRY L	2		80.00	3,346.16
01-6767	KLICKER, COLE	1		80.00	2,317.68
01-6575	KOEPKE, CHANDLER	4		80.00	2,203.28
01-6707	LEININGER, RANDY R	5		281.75	8,884.15
01-0543	LUCAS, DEBORAH L	3		80.00	2,661.60
01-0375	MCLAUGHLIN, ANDREW S	1		80.00	3,089.04
01-6398	MESARCHIK, LINDSEY	4		86.00	2,428.67
01-6552	MIGNONE, JAMIE	3		84.00	2,462.33
01-6308	NAJDANOVICH, MATTHEW	3		90.50	3,431.34
01-0355	NELSON, RANDY D	2		84.00	3,481.28
01-6086	NELSON, STEPHANIE	2		81.00	2,920.59
01-0320	NILLES, ROBERT F	2		92.00	4,740.84
01-0392	PENDER, WESLEY M	1		80.00	2,947.36
01-6312	REYNOLDS, KEVIN J	2		80.00	3,045.60
01-0280	RIVA, LOUIS A	3		106.75	4,298.65
01-0190	ROALSON, BRENT A	1			4,487.21
01-6617	ROWE, ADAM W	4		80.00	2,238.40
01-6641	RUBIO, EMILY	2		80.00	2,082.72
01-6807	SARTI, MASON	1		80.00	2,272.80
01-0260	SEMBER, BRIAN L	3		80.00	3,087.58
01-0365	SOVERO, DANIEL J	3		172.00	7,104.24
01-0553	STOCK, GRANT R	2		80.00	2,627.12
01-0500	TRAVI, MELISSA J	2		96.00	2,871.27

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-310 POLICE

DATES: 2/04/2021 THRU 2/05/2021

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EMP NO#	NAME	NO#	TIMES PAID	HOURS	AMOUNT
01-6765	WIEDEMAN, BRETT	1		80.00	2,362.24
01-6829	WILLIAMS, HAILEY	2		80.00	2,126.40
*** DEPARTMENT TOTALS ***		115		4,124.50	161,542.05

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-320 FIRE

DATES: 2/04/2021 THRU 2/05/2021

EMP NO#	NAME	NO# TIMES PAID	HOURS	AMOUNT
01-6085	ALLEGRETTI, NICHOLAS	3	136.00	3,994.75
01-6759	BLACKERT, PATRICK J	1	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	1	105.00	2,840.99
01-1070	CHRISTENSEN, WAYNE P	4	126.75	4,818.13
01-1302	CLIFT, JEFFREY	1	105.00	2,992.92
01-6819	CUCHIARA, MICHAEL	1	105.00	2,214.45
01-1270	DOSE, BRIAN R	1	105.00	3,672.06
01-6392	FLEMING, DEVIN	1	105.00	2,690.42
01-1290	JOHNSON, BRYCE	1	105.00	3,230.22
01-1304	LAIR, CAMERON G	4	117.00	3,567.32
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	2	119.00	2,958.37
01-1278	MILLS, MICHAEL E	4	129.00	4,338.30
01-6393	NEWBURY, CHRISTIAN	1	105.00	2,632.14
01-6225	NIEWINSKI, JACOB	1	105.00	3,083.43
01-1277	RUSSELL, BARRY W	2	133.00	4,652.84
01-1250	SCHNEIDER, JASON J	2	116.00	4,093.47
01-1273	SIREK, WAYNE G	2		2,935.17
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	5	130.00	4,414.64
01-6221	TIEMAN, RYAN	3	155.00	5,200.56
01-1275	WAMPLER, ADAM J	2		3,347.51
01-1274	WARD, JASON M	4	114.00	3,228.89
01-6706	WHEELER, BRAZON	1	105.00	2,338.35
01-6479	WILLIAMS, MICHAEL	1	105.00	2,529.45
*** DEPARTMENT TOTALS ***		55	2,825.75	96,250.12

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-326 COMM PUB. HEALTH & S

DATES: 2/04/2021 THRU 2/05/2021

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: 2/04/2021 THRU 2/05/2021

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: 2/04/2021 THRU 2/05/2021

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: 2/04/2021 THRU 2/05/2021

EMP NO#	NAME	NO# TIMES PAID	HOURS	AMOUNT
01-6298	ABRAM, JAY	2	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	93.75	2,598.36
01-0752	BURGWALD, MATTHEW	2	95.20	3,157.92
01-0559	EWERS, JACOB P	2	92.60	2,873.35
01-6434	GRETENCORD, AARON	1	80.00	2,158.96
01-0601	JONES JR, WILLIAM T	1	80.00	2,594.48
01-6411	KAZMIERCZAK, JOSHUA D	1	80.00	2,077.60
01-6731	KUHN, STEPHEN M	1		2,884.61
01-6301	LOVE, KEVIN E	1	19.40	232.80
01-6412	MOORE, ARON W	2	97.90	2,883.57
01-6749	MOORE, JOSH	2	80.00	2,316.64
01-6733	PHELPS, RANDALL	1	80.00	2,049.52
01-6822	POUK, BRIAN A	3	90.30	2,510.42
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	2	80.00	2,308.48
*** DEPARTMENT TOTALS ***		32	1,449.15	43,165.51

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 109-187 PLAYGROUND & RECREAT

DATES: 2/04/2021 THRU 2/05/2021

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: 2/04/2021 THRU 2/05/2021

EMP NO#	NAME	NO#	TIMES PAID	HOURS	AMOUNT
01-6723	ARAUJO, JOHN	1		36.00	558.00
01-6302	BAULT, TIM A	1			1,461.10
01-6826	BAXTER, BARRY	1		28.25	437.88
01-6724	BAXTER, DINA	1		27.50	426.25
01-6401	BAYER, DAVID J	1		45.00	742.50
01-6722	BECKER, WILLIAM	1		23.75	368.13
01-6827	BOHLER, JOHN M	1		14.50	224.75
01-6818	BRADY, RODNEY	1		41.25	639.38
01-6651	BUTE, DENNIS	1		39.50	528.91
01-6708	CEJA, RICHARD D	1		43.50	674.25
01-6709	COLLINS, BARRY W	1		35.00	542.50
01-6803	CONWAY, JAMES R	1		45.75	709.13
01-6830	FESCO, EILEEN	1		42.50	658.75
01-6652	FUCHS, ALICIA	1		50.00	669.50
01-6478	FUCHS, RAYMOND K	1			1,442.30
01-6389	HALL, WILLIAM	1		57.50	948.75
01-6321	HERZOG, CARL	1		25.50	420.75
01-6704	HOFFMAN, GARY	1		47.25	732.38
01-6496	KATREIN, KENNETH	1		45.75	754.88
01-6644	KNOBLAUCH, KEVIN	1			1,505.38
01-6648	KOPP, JENNIFER	1			1,461.80
01-6135	LEVELLE, RITA	1		38.75	639.38
01-6805	LINN, ROSEMARIE A	1		19.00	294.50
01-6804	NEVINS, JOHN	1		39.50	612.25
01-6278	OLDENBURG, DAWN	1		41.75	688.88
01-6646	PUETZ, ELIZABETH	1			1,081.30
01-6735	RICK, ARTHUR	1		38.00	589.00
01-6721	ROSS, DAVID	1		33.50	519.25
01-6788	SHANLEY, PETER J	1		32.00	416.00
01-6307	SMITH II, JOHN	1		12.00	198.00
01-0832	THACKER, SANDRA A	1		72.50	1,268.75
01-6380	WARGO, KENNETH J	1		42.50	701.25
01-6633	WATTS, MICHAEL	1		24.25	375.88
01-6375	WOLD, GERALD D	1		16.00	264.00
01-6132	YOUNGBLOOD, FRANK H	1		58.50	965.25
01-6713	ZIMMERMAN, KIMBERLY	1			2,244.23
*** DEPARTMENT TOTALS ***		36		1,116.75	26,765.19

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 601-610 WATER

DATES: 2/04/2021 THRU 2/05/2021

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-2032	HALM, CHRISTOPHER J	4		92.50	2,990.43
01-6452	HALM, JAMES P	2		80.00	2,273.60
01-2034	JOHNSON, RONALD L	3		90.00	2,950.37
01-2150	LEE, RANDY K	5		80.00	2,527.02
01-6720	NEUROHR, NICHOLAS	4		99.70	3,165.89
01-6635	OCEPEK, CASEY S	1		80.00	2,103.44
01-2100	SCHMITT, PENNY S	1		80.00	2,369.36
01-6799	SHARP, THOMAS	2		87.00	2,224.49
01-6504	WILSON, SHAUN	2		87.00	2,412.55
	*** DEPARTMENT TOTALS ***	24		776.20	23,017.15

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 610-620 WASTEWATER

DATES: 2/04/2021 THRU 2/05/2021

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	4		80.00	2,726.91
01-6831	HINKELMAN, BRADY M	2		80.00	1,973.12
01-6488	MUNKS, SCOTT C	2		80.00	2,298.73
01-6562	ROBERTS, BRIAN K	4		91.60	3,031.38
01-6639	ROBERTS, BRYCE	1		80.00	2,090.00
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	2		83.10	2,266.54
*** DEPARTMENT TOTALS ***		24		814.70	26,397.69
*** REPORT TOTALS ***		305		11,832.55	410,550.01

\*\*\* 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	5,792.12	19.50
001 4131-170	PART TIME	2,030.16	66.00
001 4310-120	ADMINISTRATIVE	15,508.52	
001 4310-140	CLERICAL	35,389.92	1,240.00
001 4310-160	OTHER EMPLOYEES	104,470.05	2,796.00
001 4310-180	OVERTIME	6,308.20	88.50
001 4320-120	ADMINISTRATIVE	10,916.85	80.00
001 4320-160	OTHER EMPLOYEES	75,211.08	2,520.00
001 4320-180	OVERTIME	8,678.57	197.75
001 4320-190	SPECIAL DUTY	1,308.98	28.00
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	37,184.96	1,360.00
001 4650-170	PART-TIME	232.80	19.40
001 4650-180	OVERTIME	2,863.14	69.75
*** FUND 001 TOTALS ***		333,698.02	9,044.90
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: 2/04/2021 THRU 2/05/2021

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

G/L ACCOUNT	ACCOUNT NAME	AMOUNT	HOURS
142 4138-120	ADMINISTRATIVE	4,948.02	89.50
142 4138-140	DISPATCH	5,446.50	
142 4138-160	FULL TIME DRIVERS	1,268.75	72.50
142 4138-170	PART TIME DRIVERS	15,101.92	954.75
	*** FUND 142 TOTALS ***	26,765.19	1,116.75
601 4610-140	CLERICAL	2,369.36	80.00
601 4610-160	OTHER EMPLOYEES	18,050.22	640.00
601 4610-180	OVERTIME	2,597.57	56.20
	*** FUND 601 TOTALS ***	23,017.15	776.20
610 4620-120	ADMINISTRATIVE	2,884.61	
610 4620-140	CLERICAL	1,949.92	80.00
610 4620-160	OTHER EMPLOYEES	20,751.61	720.00
610 4620-180	OVERTIME	811.55	14.70
	*** FUND 610 TOTALS ***	26,397.69	814.70
	*** GRAND TOTALS ***	410,550.01	11,832.55