

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-110 MAYOR

DATES: 2/18/2021 THRU 2/19/2021

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: 2/18/2021 THRU 2/19/2021

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: 2/18/2021 THRU 2/19/2021

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: 2/18/2021 THRU 2/19/2021

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6714	AUSSEM, TIMOTHY	1		42.00	1,291.92
01-0781	BOETTCHER, WILLIAM R	1		22.00	676.72
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		322.00	17,321.34

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-310 POLICE

DATES: 2/18/2021 THRU 2/19/2021

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6717	ANDERSON, BRANDON	4		101.25	3,329.49
01-0290	BANGERT, JEFF J	2		92.00	4,094.37
01-0380	BELL, JAMES L	3		93.00	3,903.44
01-6499	BERNINGER, JONATHAN D	3		92.00	3,008.77
01-0382	BOORAS, KYLE W	2		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	3		81.00	3,660.89
01-6811	CULJAN, CHRISTOPHER	2		87.00	2,723.27
01-0394	DEVRIES, MATTHEW G	5		130.00	5,687.35
01-6513	DODD, GREGORY	5		104.00	3,014.40
01-0340	DONAHUE, BRENDEN R	2			3,517.76
01-6414	FRANCISCO, DANIEL	2		80.00	2,390.96
01-6319	FUENTES, STACEY	4		80.00	2,177.69
01-6806	GANIERE, ERIC	3		82.00	2,480.52
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	2		96.00	4,593.01
01-6823	HILL, NOAH A	3		93.00	2,723.27
01-6462	HILTON, JOSEPH K	5		106.00	3,973.11
01-6673	HOOOPER, CHARLES	2		80.00	2,248.96
01-6077	HOPKINS, STEPHEN D	2		80.00	2,819.12
01-0387	HOSTER, MARC D	4		92.00	3,646.88
01-6218	JOBST, ADAM G	4		89.00	3,274.20
01-0230	JOHNSON, GARRY L	2		80.00	3,346.16
01-6767	KLICKEK, COLE	3		80.00	2,317.68
01-6575	KOEPKE, CHANDLER	2		80.00	2,221.28
01-0543	LUCAS, DEBORAH L	2		80.00	2,661.60
01-0375	MCLAUGHLIN, ANDREW S	3		89.00	3,475.17
01-6398	MESARCHIK, LINDSEY	3		84.00	2,395.45
01-6552	MIGNONE, JAMIE	3		84.00	2,462.33
01-6308	NAJDANOVICH, MATTHEW	4		103.50	3,881.92
01-0355	NELSON, RANDY D	3		95.50	4,074.68
01-6086	NELSON, STEPHANIE	5		82.00	2,991.83
01-0320	NILLES, ROBERT F	3		98.00	5,287.86
01-0392	PENDER, WESLEY M	2		92.00	3,389.46
01-6312	REYNOLDS, KEVIN J	4		105.00	4,492.26
01-0280	RIVA, LOUIS A	3		87.00	3,665.06
01-0190	ROALSON, BRENT A	1			4,487.21
01-6617	ROWE, ADAM W	5		80.00	2,222.40
01-6641	RUBIO, EMILY	3		80.00	2,082.72
01-6807	SARTI, MASON	2		81.00	2,329.62
01-0260	SEMBER, BRIAN L	4		82.00	3,195.36
01-0365	SOVERO, DANIEL J	3		97.00	4,092.66
01-0553	STOCK, GRANT R	3		86.00	2,824.15
01-0500	TRAVI, MELISSA J	4		84.00	2,512.36
01-6765	WIEDEMAN, BRETT	2		82.00	2,480.35

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-310 POLICE

DATES: 2/18/2021 THRU 2/19/2021

EMP NO#	----- NAME -----	NO# TIMES PAID	HOURS	AMOUNT
01-6829	WILLIAMS, HAILEY	4	59.00	1,533.22
*** DEPARTMENT TOTALS ***		143	3,869.25	158,688.86

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-320 FIRE

DATES: 2/18/2021 THRU 2/19/2021

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6085	ALLEGRETTI, NICHOLAS	3		119.00	3,322.36
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	3		105.00	2,863.43
01-1070	CHRISTENSEN, WAYNE P	3		112.00	4,043.55
01-1302	CLIFT, JEFFREY	3		128.50	3,997.69
01-6819	CUCHIARA, MICHAEL	1		105.00	2,214.45
01-1270	DOSE, BRIAN R	3		114.00	3,986.81
01-6392	FLEMING, DEVIN	2		107.75	2,796.12
01-1290	JOHNSON, BRYCE	3		138.00	4,706.89
01-1304	LAIR, CAMERON G	3		129.00	4,024.79
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	1		105.00	3,230.64
01-6393	NEWBURY, CHRISTIAN	5		134.00	3,572.19
01-6225	NIEWINSKI, JACOB	1		105.00	3,083.43
01-1277	RUSSELL, BARRY W	5		138.00	4,779.46
01-1250	SCHNEIDER, JASON J	3		114.00	3,941.85
01-1273	SIREK, WAYNE G	2			2,935.14
01-6758	STEEGE, MICHAEL J	1		105.00	2,214.24
01-1010	SWIFT, ROSE E	2		80.00	2,015.04
01-1300	THEIS, KEVIN J	4		196.00	7,244.93
01-6221	TIEMAN, RYAN	3		105.00	3,072.93
01-1275	WAMPLER, ADAM J	2			3,347.51
01-1274	WARD, JASON M	6		134.00	3,877.37
01-6706	WHEELER, BRAZON	3		117.00	2,605.59
01-6479	WILLIAMS, MICHAEL	2		117.00	2,818.53
	*** DEPARTMENT TOTALS ***	73		2,930.25	99,477.14

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-326 COMM PUB. HEALTH & S

DATES: 2/18/2021 THRU 2/19/2021

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: 2/18/2021 THRU 2/19/2021

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: 2/18/2021 THRU 2/19/2021

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: 2/18/2021 THRU 2/19/2021

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6298	ABRAM, JAY	3		80.00	2,185.92
01-6632	ALCORN, DEAN	1		80.00	2,062.96
01-6410	ANDERSON, ROBERT E	2		86.50	2,390.04
01-6734	BARTH III, WILLIAM J	4		101.50	2,838.02
01-0752	BURGWALD, MATTHEW	2		97.60	3,268.51
01-0559	EWERS, JACOB P	4		105.00	3,617.10
01-6434	GRETENCORD, AARON	2		80.00	2,158.96
01-0601	JONES JR, WILLIAM T	4		94.10	3,704.13
01-6411	KAZMIERCZAK, JOSHUA D	2		80.00	2,077.60
01-6731	KUHN, STEPHEN M	1			2,884.61
01-6301	LOVE, KEVIN E	1		17.20	206.40
01-6412	MOORE, ARON W	2		95.10	2,770.22
01-6749	MOORE, JOSH	3		80.00	2,022.64
01-6733	PHELPS, RANDALL	3		90.70	2,597.77
01-6822	POUK, BRIAN A	3		89.60	2,299.94
01-6466	RICCI, DAVIDDE	1		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	2,447.23
	*** DEPARTMENT TOTALS ***	42		1,497.30	45,671.57

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 109-187 PLAYGROUND & RECREAT

DATES: 2/18/2021 THRU 2/19/2021

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: 2/18/2021 THRU 2/19/2021

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6723	ARAUJO, JOHN	1		40.00	620.00
01-6302	BAULT, TIM A	1			1,461.10
01-6826	BAXTER, BARRY	1		35.75	554.13
01-6724	BAXTER, DINA	1		44.25	685.88
01-6401	BAYER, DAVID J	1		57.00	940.50
01-6722	BECKER, WILLIAM	1		19.25	298.38
01-6818	BRADY, RODNEY	1		53.75	833.13
01-6651	BUTE, DENNIS	1		38.00	508.82
01-6708	CEJA, RICHARD D	1		36.75	569.63
01-6709	COLLINS, BARRY W	1		53.50	829.25
01-6803	CONWAY, JAMES R	1		32.00	496.00
01-6652	FUCHS, ALICIA	1		50.00	669.50
01-6478	FUCHS, RAYMOND K	1			1,442.30
01-6389	HALL, WILLIAM	1		47.50	783.75
01-6321	HERZOG, CARL	1		9.00	148.50
01-6704	HOFFMAN, GARY	1		39.75	616.13
01-6496	KATREIN, KENNETH	1		37.75	622.88
01-6644	KNOBLAUCH, KEVIN	1			1,505.38
01-6648	KOPP, JENNIFER	1			1,461.80
01-6135	LEVELLE, RITA	1		34.25	565.13
01-6805	LINN, ROSEMARIE A	1		16.50	255.75
01-6804	NEVINS, JOHN	1		37.75	585.13
01-6278	OLDENBURG, DAWN	1		44.50	734.25
01-6646	PUETZ, ELIZABETH	1			1,081.30
01-6735	RICK, ARTHUR	1		47.25	732.38
01-6721	ROSS, DAVID	1		36.50	565.75
01-6788	SHANLEY, PETER J	1		24.00	312.00
01-6307	SMITH II, JOHN	1		13.00	214.50
01-0832	THACKER, SANDRA A	1		78.75	1,378.13
01-6380	WARGO, KENNETH J	1		33.75	556.88
01-6633	WATTS, MICHAEL	1		55.25	856.38
01-6375	WOLD, GERALD D	1		24.50	404.25
01-6132	YOUNGBLOOD, FRANK H	1		41.75	688.88
01-6713	ZIMMERMAN, KIMBERLY	1			2,244.23
*** DEPARTMENT TOTALS ***		34		1,082.00	26,222.00

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 601-610 WATER

DATES: 2/18/2021 THRU 2/19/2021

EMP NO#	----- NAME -----	NO# TIMES PAID	HOURS	AMOUNT
01-2032	HALM, CHRISTOPHER J	2	80.00	2,645.20
01-6452	HALM, JAMES P	4	87.50	2,593.33
01-2034	JOHNSON, RONALD L	5	101.10	3,668.21
01-2150	LEE, RANDY K	4	91.10	3,077.46
01-6720	NEUROHR, NICHOLAS	3	80.00	2,005.68
01-6635	OCEPEK, CASEY S	2	89.30	2,470.23
01-2100	SCHMITT, PENNY S	2	80.00	2,369.36
01-6799	SHARP, THOMAS	2	80.00	2,260.40
01-6504	WILSON, SHAUN	2	87.10	2,416.55
*** DEPARTMENT TOTALS ***		26	776.10	23,506.42

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 610-620 WASTEWATER

DATES: 2/18/2021 THRU 2/19/2021

EMP NO#	NAME	NO# TIMES PAID	HOURS	AMOUNT
01-2000	DRACKLEY, RICHARD	3	80.00	2,910.74
01-2031	ERWIN, DAVID L	1		2,884.61
01-2140	GOODCHILD, KEVIN M	4	80.00	2,590.40
01-6831	HINKELMAN, BRADY M	1	80.00	1,903.12
01-6488	MUNKS, SCOTT C	2	80.00	2,076.48
01-6562	ROBERTS, BRIAN K	5	98.50	3,327.13
01-6639	ROBERTS, BRYCE	2	87.90	2,399.59
01-6489	SHEPHERD, RUSSELL	3	80.00	2,302.23
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	80.00	2,129.77
*** DEPARTMENT TOTALS ***		27	826.40	26,701.75
*** REPORT TOTALS ***		364	11,703.30	413,572.38

*** 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	5,869.02	22.00
001 4131-170	PART TIME	1,845.60	60.00
001 4310-120	ADMINISTRATIVE	15,508.52	
001 4310-140	CLERICAL	34,332.62	1,205.00
001 4310-160	OTHER EMPLOYEES	98,914.56	2,528.00
001 4310-180	OVERTIME	9,849.16	136.25
001 4310-410	PROFESSIONAL/CONTRACTUAL SERVI	84.00	
001 4320-120	ADMINISTRATIVE	10,916.85	80.00
001 4320-160	OTHER EMPLOYEES	77,593.84	2,604.00
001 4320-180	OVERTIME	9,049.66	204.25
001 4320-190	SPECIAL DUTY	1,916.79	42.00
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	37,083.95	1,360.00
001 4650-170	PART-TIME	206.40	17.20
001 4650-180	OVERTIME	5,496.61	120.10
*** FUND 001 TOTALS ***		336,470.25	8,938.80
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: 2/18/2021 THRU 2/19/2021

*** G/L ACCOUNT TOTALS ***

G/L ACCOUNT	ACCOUNT NAME	AMOUNT	HOURS
142 4138-120	ADMINISTRATIVE	4,927.93	88.00
142 4138-140	DISPATCH	5,446.50	
142 4138-160	FULL TIME DRIVERS	1,378.13	78.75
142 4138-170	PART TIME DRIVERS	14,469.44	915.25
*** FUND 142 TOTALS ***		26,222.00	1,082.00
601 4610-140	CLERICAL	2,369.36	80.00
601 4610-160	OTHER EMPLOYEES	18,662.72	640.00
601 4610-180	OVERTIME	2,474.34	56.10
*** FUND 601 TOTALS ***		23,506.42	776.10
610 4620-120	ADMINISTRATIVE	2,884.61	
610 4620-140	CLERICAL	1,949.92	80.00
610 4620-160	OTHER EMPLOYEES	20,723.60	720.00
610 4620-180	OVERTIME	1,143.62	26.40
*** FUND 610 TOTALS ***		26,701.75	826.40
*** GRAND TOTALS ***		413,572.38	11,703.30