

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-110 MAYOR

DATES: 3/03/2021 THRU 3/05/2021

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: 3/03/2021 THRU 3/05/2021

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: 3/03/2021 THRU 3/05/2021

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: 3/03/2021 THRU 3/05/2021

EMP NO#	NAME	NO# TIMES PAID	HOURS	AMOUNT
01-6714	AUSSEM, TIMOTHY	1	50.00	1,538.00
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 ***		7	308.00	16,890.70

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-310 POLICE

DATES: 3/03/2021 THRU 3/05/2021

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6717	ANDERSON, BRANDON		2	88.00	2,876.06
01-0290	BANGERT, JEFF J		4	117.50	5,318.23
01-0380	BELL, JAMES L		2	92.00	4,318.70
01-6499	BERNINGER, JONATHAN D		2	91.00	3,335.81
01-0382	BOORAS, KYLE W		3	86.00	4,135.50
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		3	81.75	3,727.86
01-6811	CULJAN, CHRISTOPHER		3	83.00	2,612.38
01-0394	DEVRIES, MATTHEW G		3	85.00	3,629.70
01-6513	DODD, GREGORY		3	84.00	2,437.64
01-0340	DONAHUE, BRENDEN R		2		3,517.76
01-6414	FRANCISCO, DANIEL		5	86.00	2,620.95
01-6319	FUENTES, STACEY		2	80.00	2,177.68
01-6806	GANIERE, ERIC		2	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		4	102.50	5,217.95
01-6823	HILL, NOAH A		3	79.00	2,317.68
01-6462	HILTON, JOSEPH K		3	99.50	3,711.30
01-6673	HOOPER, CHARLES		3	96.00	2,910.45
01-6077	HOPKINS, STEPHEN D		2	82.00	2,960.08
01-0387	HOSTER, MARC D		1	80.00	3,171.20
01-6218	JOBST, ADAM G		3	80.00	2,910.40
01-0230	JOHNSON, GARRY L		2	80.00	3,346.16
01-6767	KLICKEK, COLE		3	82.00	2,433.56
01-6575	KOEPKE, CHANDLER		4	80.00	2,179.28
01-0543	LUCAS, DEBORAH L		4	96.00	3,193.92
01-0375	MCLAUGHLIN, ANDREW S		1	80.00	3,089.04
01-6398	MESARCHIK, LINDSEY		5	86.00	2,428.67
01-6552	MIGNONE, JAMIE		3	84.00	2,462.33
01-6308	NAJDANOVICH, MATTHEW		2	80.00	2,772.80
01-0355	NELSON, RANDY D		2	84.50	3,520.84
01-6086	NELSON, STEPHANIE		3	81.00	2,920.59
01-0320	NILLES, ROBERT F		1	80.00	3,646.80
01-0392	PENDER, WESLEY M		2	81.00	3,021.04
01-6312	REYNOLDS, KEVIN J		2	82.00	3,489.36
01-0280	RIVA, LOUIS A		2	80.00	3,119.21
01-0190	ROALSON, BRENT A		1		4,487.21
01-6617	ROWE, ADAM W		4	88.00	2,690.08
01-6641	RUBIO, EMILY		1	80.00	2,082.72
01-6807	SARTI, MASON		1	80.00	2,272.80
01-0260	SEMBER, BRIAN L		2	80.00	3,043.20
01-0365	SOVERO, DANIEL J		3	80.00	3,088.80
01-0553	STOCK, GRANT R		4	86.00	2,928.67
01-0500	TRAVI, MELISSA J		2	80.00	2,392.72
01-6765	WIEDEMAN, BRETT		1	80.00	2,362.24
*** DEPARTMENT TOTALS ***			119	3,645.75	150,762.42

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-320 FIRE

DATES: 3/03/2021 THRU 3/05/2021

EMP NO#	NAME	NO# TIMES PAID	HOURS	AMOUNT
01-6085	ALLEGRETTI, NICHOLAS	4	150.00	4,632.91
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	2	105.00	2,840.99
01-1070	CHRISTENSEN, WAYNE P	3	107.00	3,780.98
01-1302	CLIFT, JEFFREY	2	105.00	2,992.92
01-6819	CUCHIARA, MICHAEL	2	105.50	2,230.27
01-1270	DOSE, BRIAN R	2	105.00	3,672.06
01-6392	FLEMING, DEVIN	3	117.00	2,997.90
01-1290	JOHNSON, BRYCE	4	135.00	4,614.60
01-1304	LAIR, CAMERON G	4	129.75	4,101.06
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	3	117.00	2,747.04
01-1278	MILLS, MICHAEL E	1	105.00	3,230.64
01-6393	NEWBURY, CHRISTIAN	1	105.00	2,632.14
01-6225	NIEWINSKI, JACOB	1	105.00	3,083.43
01-1240	OLSON, GREGG S	1	3.00	120.00
01-1277	RUSSELL, BARRY W	2	111.00	3,608.33
01-1250	SCHNEIDER, JASON J	3	109.00	3,739.70
01-1273	SIREK, WAYNE G	2		2,935.17
01-6839	SMITH, JACOB W	1	96.00	2,024.64
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	2	131.00	4,430.02
01-6221	TIEMAN, RYAN	3	114.50	3,491.37
01-1275	WAMPLER, ADAM J	2		3,347.51
01-1274	WARD, JASON M	3	105.00	2,837.10
01-6706	WHEELER, BRAZON	2	105.00	2,338.35
01-6479	WILLIAMS, MICHAEL	1	105.00	2,529.45
*** DEPARTMENT TOTALS ***		62	2,870.75	95,434.32

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-326 COMM PUB. HEALTH & S

DATES: 3/03/2021 THRU 3/05/2021

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: 3/03/2021 THRU 3/05/2021

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: 3/03/2021 THRU 3/05/2021

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: 3/03/2021 THRU 3/05/2021

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	5		126.80	4,215.53
01-6734	BARTH III, WILLIAM J	3		100.70	2,807.69
01-0752	BURGWALD, MATTHEW	4		101.00	3,719.18
01-0559	EWERS, JACOB P	6		108.90	3,973.68
01-6434	GRETENCORD, AARON	2		80.00	2,158.96
01-0601	JONES JR, WILLIAM T	5		119.40	4,640.90
01-6411	KAZMIERCZAK, JOSHUA D	4		110.70	3,477.39
01-6731	KUHN, STEPHEN M	1			2,884.61
01-6301	LOVE, KEVIN E	1		18.00	216.00
01-6412	MOORE, ARON W	3		100.00	2,968.58
01-6749	MOORE, JOSH	3		80.00	2,022.64
01-6733	PHELPS, RANDALL	3		89.70	2,546.53
01-6822	POUK, BRIAN A	3		94.00	2,402.70
01-6466	RICCI, DAVIDDE	2		80.00	2,158.96
01-6783	ROWNEY, ANDREW	2		80.00	2,077.44
01-6824	STEEGE, RICHARD H	2		80.00	1,903.12
01-0602	WEAKLEY, KIM T	4		80.00	2,437.65
	*** DEPARTMENT TOTALS ***	57		1,609.20	50,860.44

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 109-187 PLAYGROUND & RECREAT

DATES: 3/03/2021 THRU 3/05/2021

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: 3/03/2021 THRU 3/05/2021

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6723	ARAUJO, JOHN	1		21.50	333.25
01-6302	BAULT, TIM A	1			1,461.10
01-6826	BAXTER, BARRY	1		41.00	635.50
01-6724	BAXTER, DINA	1		30.50	472.75
01-6401	BAYER, DAVID J	1		44.00	726.00
01-6722	BECKER, WILLIAM	1		28.25	437.88
01-6818	BRADY, RODNEY	1		47.75	740.13
01-6651	BUTE, DENNIS	1		31.50	421.79
01-6708	CEJA, RICHARD D	1		45.75	709.13
01-6709	COLLINS, BARRY W	1		36.75	569.63
01-6803	CONWAY, JAMES R	1		49.00	759.50
01-6652	FUCHS, ALICIA	1		44.75	599.20
01-6478	FUCHS, RAYMOND K	1			1,442.30
01-6840	GREEN, DONALD D	1		17.50	271.25
01-6389	HALL, WILLIAM	1		59.00	973.50
01-6321	HERZOG, CARL	1		16.50	272.25
01-6704	HOFFMAN, GARY	1		36.75	569.63
01-6496	KATREIN, KENNETH	1		34.25	565.13
01-6644	KNOBLAUCH, KEVIN	1			1,505.38
01-6648	KOPP, JENNIFER	1			1,461.80
01-6135	LEVELLE, RITA	1		29.75	490.88
01-6805	LINN, ROSEMARIE A	1		10.00	155.00
01-6232	MOORE, CANDACE M	1		9.00	148.50
01-6804	NEVINS, JOHN	1		27.50	426.25
01-6278	OLDENBURG, DAWN	1		57.50	948.75
01-6646	PUETZ, ELIZABETH	1			1,081.30
01-6735	RICK, ARTHUR	1		47.00	728.50
01-6721	ROSS, DAVID	1		33.00	511.50
01-6788	SHANLEY, PETER J	1		32.00	416.00
01-6307	SMITH II, JOHN	1		10.00	165.00
01-0832	THACKER, SANDRA A	1		69.25	1,211.88
01-6380	WARGO, KENNETH J	1		43.00	709.50
01-6633	WATTS, MICHAEL	1		33.50	519.25
01-6375	WOLD, GERALD D	1		15.50	255.75
01-6132	YOUNGBLOOD, FRANK H	1		43.00	709.50
01-6713	ZIMMERMAN, KIMBERLY	1			2,244.23
*** DEPARTMENT TOTALS ***		36		1,044.75	25,648.89

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 601-610 WATER

DATES: 3/03/2021 THRU 3/05/2021

EMP NO#	NAME	NO#	TIMES PAID	HOURS	AMOUNT
01-2032	HALM, CHRISTOPHER J	4		93.30	2,978.67
01-6452	HALM, JAMES P	5		99.60	3,410.88
01-2034	JOHNSON, RONALD L	5		86.30	2,763.30
01-2150	LEE, RANDY K	4		93.00	3,228.29
01-6720	NEUROHR, NICHOLAS	3		88.50	2,325.34
01-6635	OCEPEK, CASEY S	6		90.60	2,600.37
01-2100	SCHMITT, PENNY S	3		80.00	2,369.36
01-6799	SHARP, THOMAS	4		80.50	1,984.84
01-6504	WILSON, SHAUN	4		105.60	3,450.31
*** DEPARTMENT TOTALS ***		38		817.40	25,111.36

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 610-620 WASTEWATER

DATES: 3/03/2021 THRU 3/05/2021

EMP NO#	NAME	NO# TIMES PAID	HOURS	AMOUNT
01-2000	DRACKLEY, RICHARD	3	80.00	2,872.24
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	4	87.40	2,448.93
01-6488	MUNKS, SCOTT C	4	80.00	2,076.48
01-6562	ROBERTS, BRIAN K	7	88.60	2,702.65
01-6639	ROBERTS, BRYCE	3	80.00	2,090.01
01-6489	SHEPHERD, RUSSELL	3	80.00	2,076.48
01-6402	SWANSON, PATRICIA L	2	80.00	1,949.92
01-6793	WHITNEY, CHARLES	4	89.80	2,812.63
*** DEPARTMENT TOTALS ***		34	745.80	24,462.35
*** REPORT TOTALS ***		364	11,441.65	405,153.78

\*\*\* 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	5,192.30	
001 4131-170	PART TIME	2,091.68	68.00
001 4310-120	ADMINISTRATIVE	15,508.52	
001 4310-140	CLERICAL	32,644.56	1,136.00
001 4310-160	OTHER EMPLOYEES	93,398.53	2,368.50
001 4310-180	OVERTIME	9,210.81	141.25
001 4320-120	ADMINISTRATIVE	10,916.85	80.00
001 4320-160	OTHER EMPLOYEES	77,959.56	2,640.00
001 4320-180	OVERTIME	6,279.70	144.75
001 4320-190	SPECIAL DUTY	278.21	6.00
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	37,576.28	1,360.00
001 4650-170	PART-TIME	216.00	18.00
001 4650-180	OVERTIME	10,477.55	231.20
*** FUND 001 TOTALS ***		329,553.22	8,753.70
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: 3/03/2021 THRU 3/05/2021

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

G/L ACCOUNT	ACCOUNT NAME	AMOUNT	HOURS
142 4138-120	ADMINISTRATIVE	4,770.60	76.25
142 4138-140	DISPATCH	5,446.50	
142 4138-160	FULL TIME DRIVERS	1,211.88	69.25
142 4138-170	PART TIME DRIVERS	14,219.91	899.25
	*** FUND 142 TOTALS ***	25,648.89	1,044.75
601 4610-140	CLERICAL	2,369.36	80.00
601 4610-160	OTHER EMPLOYEES	18,092.23	640.00
601 4610-180	OVERTIME	4,355.77	97.40
	*** FUND 601 TOTALS ***	24,817.36	817.40
610 4620-120	ADMINISTRATIVE	2,884.61	
610 4620-140	CLERICAL	1,949.92	80.00
610 4620-160	OTHER EMPLOYEES	18,423.60	640.00
610 4620-180	OVERTIME	1,204.22	25.80
	*** FUND 610 TOTALS ***	24,462.35	745.80
	*** GRAND TOTALS ***	405,153.78	11,441.65

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DATES: 3/03/2021 THRU 3/05/2021

## \*\*\* PAY CODE TOTALS \*\*\*

	PAY CODE	NO# TIMES	HOURS	AMOUNT
S	SALARY	30	640.00	70,157.98
H	HOURLY	137	8,792.75	246,609.97
02	DOUBLE TIME	31	193.35	12,573.81
030	COMP TAKEN	20	163.00	4,795.75
003	COMP CASH	1	35.50	1,579.89
016	SICK-POLICE	6	172.50	6,637.40
004	VAC-AFSCME	8	148.00	4,086.13
024	RETRO	1		72.80
006	VAC-POLICE	4	132.00	4,416.21
020	DIFF PAY	17		2,111.75
035	WORKERS COMP	4		9,412.78
023	WORK COMP	3		2,356.56
O	OVERTIME	32	447.05	18,954.24
018	PERSONAL	3	28.00	786.57
028	OTHER	2	15.00	544.53
014	SICK-AFSCME	11	112.00	3,412.43
TR2	TRANSPORT	2	6.00	278.21
021	SHIFT STEP	5		459.24
007	VAC-FIRE	4	84.00	2,351.12
017	SICK-FIRE	6	168.50	5,306.37
040	HOL WORKED	2	24.00	589.23
022	HOLIDAY	35	280.00	7,660.81