

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-110 MAYOR

DATES: 4/01/2021 THRU 4/02/2021

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6005	AUSSEM, DANIEL F		1		2,730.77
01-0420	CYZZ, 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: 4/01/2021 THRU 4/02/2021

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			2,297.69
	*** DEPARTMENT TOTALS ***	3		80.00	7,208.91

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-126 COMM. ACCOUNTS & FIN

DATES: 4/01/2021 THRU 4/02/2021

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: 4/01/2021 THRU 4/02/2021

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6714	AUSSEM, TIMOTHY	1		47.00	1,445.72
01-0781	BOETTCHER, WILLIAM R	1		24.00	738.24
01-6780	CLARK, ADAM	1			2,307.69
01-0779	KOPPEN, TAMARA L	1			2,750.00
01-6844	LIEBHART, JOHN A	1		11.50	353.74
01-0774	NOBLE, DAVID A	1			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 ***	9		180.50	17,890.40

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-310 POLICE

DATES: 4/01/2021 THRU 4/02/2021

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6717	ANDERSON, BRANDON	1		80.00	2,396.72
01-0290	BANGERT, JEFF J	1			4,217.60
01-0380	BELL, JAMES L	3		83.00	3,322.08
01-6499	BERNINGER, JONATHAN D	2		80.50	2,649.02
01-0382	BOORAS, KYLE W	3		81.50	3,730.93
01-0383	BOORAS, KYLE W	1		1.00	387.50
01-6483	BOYER, JACQUELINE	5		86.00	2,206.16
01-6843	BREWER, TYLER D	1		64.00	1,854.08
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	3,571.61
01-6811	CULJAN, CHRISTOPHER	1		80.00	2,362.40
01-0394	DEVRIES, MATTHEW G	1		80.00	3,226.40
01-6513	DODD, GREGORY	4		86.00	2,467.30
01-0340	DONAHUE, BRENDEN R	2			3,517.76
01-0341	DONAHUE, BRENDEN R	1		1.00	387.50
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	3		82.50	3,635.45
01-6462	HILTON, JOSEPH K	2		80.50	2,809.49
01-6673	HOOPER, CHARLES	4		98.00	2,748.08
01-6077	HOPKINS, STEPHEN D	3		80.00	2,971.44
01-0387	HOSTER, MARC D	3		80.50	3,210.84
01-6218	JOBST, ADAM G	1		80.00	2,910.40
01-0230	JOHNSON, GARRY L	1		80.00	3,346.16
01-6767	KLICKEK, COLE	2		80.00	2,317.68
01-6575	KOEPKE, CHANDLER	6		92.00	2,437.72
01-0543	LUCAS, DEBORAH L	4		82.25	2,661.60
01-0375	MCLAUGHLIN, ANDREW S	3		86.50	3,224.19
01-6398	MESARCHIK, LINDSEY	6		95.00	2,510.33
01-6552	MIGNONE, JAMIE	4		86.00	2,535.30
01-6308	NAJDANOVICH, MATTHEW	3		89.00	3,154.06
01-0355	NELSON, RANDY D	2		81.50	3,283.48
01-6086	NELSON, STEPHANIE	2		80.00	2,849.36
01-0320	NILLES, ROBERT F	3		81.00	3,737.97
01-0392	PENDER, WESLEY M	3		83.00	3,168.41
01-6312	REYNOLDS, KEVIN J	3		83.50	3,364.74
01-0280	RIVA, LOUIS A	3		83.50	3,255.67
01-0190	ROALSON, BRENT A	1			4,487.21
01-6617	ROWE, ADAM W	3		80.00	2,234.40
01-6641	RUBIO, EMILY	6		95.00	2,401.12
01-6807	SARTI, MASON	2		80.50	2,301.21
01-0260	SEMBER, BRIAN L	3		83.00	3,043.20
01-0365	SOVERO, DANIEL J	3		83.50	3,223.94
01-0553	STOCK, GRANT R	5		98.00	3,230.23

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-310 POLICE

DATES: 4/01/2021 THRU 4/02/2021

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6841	SULLIVAN, KATHLEEN M		2	83.00	2,228.80
01-0500	TRAVI, MELISSA J		2	80.00	2,392.72
01-6842	WHALEN, KARI A		1	64.00	1,854.08
01-6765	WIEDEMAN, BRETT		1	80.00	2,362.24
	*** DEPARTMENT TOTALS ***		129	3,634.75	148,315.99

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-320 FIRE

DATES: 4/01/2021 THRU 4/02/2021

EMP NO#	----- NAME -----	NO# TIMES PAID	HOURS	AMOUNT
01-6085	ALLEGRETTI, NICHOLAS	3	152.75	4,657.25
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	2,885.87
01-1070	CHRISTENSEN, WAYNE P	2	117.00	4,306.12
01-1302	CLIFT, JEFFREY	3	117.00	3,505.99
01-6819	CUCHIARA, MICHAEL	3	141.00	2,783.88
01-1270	DOSE, BRIAN R	5	108.25	3,873.15
01-6392	FLEMING, DEVIN	3	109.00	2,690.42
01-1290	JOHNSON, BRYCE	3	129.00	4,337.72
01-1304	LAIR, CAMERON G	3	165.00	5,621.58
01-6789	MCCLEARY, ALEC	3	107.00	2,294.99
01-6315	MCDONALD, JORDAN M	4	129.00	2,815.26
01-6645	MCKEE, ANDREW	3	120.00	2,465.29
01-1278	MILLS, MICHAEL E	2	117.00	3,784.46
01-6393	NEWBURY, CHRISTIAN	2	105.50	2,632.14
01-6225	NIEWINSKI, JACOB	1	105.00	3,083.43
01-1277	RUSSELL, BARRY W	1	105.00	3,323.46
01-1250	SCHNEIDER, JASON J	4	131.00	4,750.45
01-1273	SIREK, WAYNE G	2		2,935.17
01-6839	SMITH, JACOB W	1	105.00	2,214.45
01-6758	STEEGE, MICHAEL J	3	129.00	2,214.24
01-1010	SWIFT, ROSE E	1	80.00	2,015.04
01-1300	THEIS, KEVIN J	5	199.50	6,310.48
01-6221	TIEMAN, RYAN	4	129.00	4,087.24
01-1275	WAMPLER, ADAM J	3		3,347.51
01-1274	WARD, JASON M	6	134.00	4,055.48
01-6706	WHEELER, BRAZON	3	111.00	2,338.35
01-6479	WILLIAMS, MICHAEL	2	129.00	3,396.69
	*** DEPARTMENT TOTALS ***	81	3,185.00	103,862.32

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-326 COMM PUB. HEALTH & S

DATES: 4/01/2021 THRU 4/02/2021

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: 4/01/2021 THRU 4/02/2021

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: 4/01/2021 THRU 4/02/2021

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: 4/01/2021 THRU 4/02/2021

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6298	ABRAM, JAY	2		80.00	2,185.92
01-6632	ALCORN, DEAN	1		80.00	2,062.96
01-6410	ANDERSON, ROBERT E	3		80.00	2,130.40
01-6734	BARTH III, WILLIAM J	2		80.00	2,022.64
01-0752	BURGWALD, MATTHEW	1		80.00	2,457.52
01-0559	EWERS, JACOB P	3		80.00	2,324.24
01-6434	GRETENCORD, AARON	3		83.00	2,452.96
01-0601	JONES JR, WILLIAM T	1		80.00	2,594.48
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		16.50	198.00
01-6412	MOORE, ARON W	6		90.00	2,510.08
01-6749	MOORE, JOSH	1		80.00	2,022.64
01-6733	PHELPS, RANDALL	1		80.00	2,049.52
01-6822	POUK, BRIAN A	3		80.00	1,903.12
01-6466	RICCI, DAVIDDE	3		80.00	2,398.71
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 ***	37		1,389.50	40,564.44

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 109-187 PLAYGROUND & RECREAT

DATES: 4/01/2021 THRU 4/02/2021

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-2300	ASTLE, MARK	1		80.00	671.96
01-6546	QUICK, MAYA	1		3.00	33.48
	*** DEPARTMENT TOTALS ***	2		83.00	705.44

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 142-138 NCAT

DATES: 4/01/2021 THRU 4/02/2021

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6723	ARAUJO, JOHN	1		46.50	720.75
01-6302	BAULT, TIM A	1			1,461.10
01-6826	BAXTER, BARRY	1		50.75	786.63
01-6724	BAXTER, DINA	1		51.50	798.25
01-6401	BAYER, DAVID J	1		51.50	849.75
01-6722	BECKER, WILLIAM	1		43.00	666.50
01-6827	BOHLER, JOHN M	1		35.00	542.50
01-6818	BRADY, RODNEY	1		56.00	868.00
01-6651	BUTE, DENNIS	1		38.00	508.82
01-6708	CEJA, RICHARD D	1		46.75	724.63
01-6709	COLLINS, BARRY W	1		51.50	798.25
01-6803	CONWAY, JAMES R	1		37.25	577.38
01-6830	FESCO, EILEEN	1		34.25	530.88
01-6652	FUCHS, ALICIA	1		43.50	582.47
01-6478	FUCHS, RAYMOND K	2		8.00	1,442.30
01-6840	GREEN, DONALD D	1		37.50	581.25
01-6389	HALL, WILLIAM	1		45.00	742.50
01-6321	HERZOG, CARL	1		23.00	379.50
01-6704	HOFFMAN, GARY	1		43.50	674.25
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		43.75	721.88
01-6805	LINN, ROSEMARIE A	1		17.00	263.50
01-6232	MOORE, CANDACE M	1		17.75	292.88
01-6804	NEVINS, JOHN	1		42.50	658.75
01-6278	OLDENBURG, DAWN	1		44.50	734.25
01-6646	PUETZ, ELIZABETH	3		24.00	1,081.30
01-6735	RICK, ARTHUR	1		16.75	259.63
01-6721	ROSS, DAVID	1		67.50	1,046.25
01-6788	SHANLEY, PETER J	1		32.00	416.00
01-6307	SMITH II, JOHN	1		15.00	247.50
01-0832	THACKER, SANDRA A	2		66.00	1,155.00
01-6380	WARGO, KENNETH J	1		50.75	837.38
01-6633	WATTS, MICHAEL	1		34.25	530.88
01-6375	WOLD, GERALD D	1		26.50	437.25
01-6132	YOUNGBLOOD, FRANK H	1		54.50	899.25
01-6713	ZIMMERMAN, KIMBERLY	2		8.00	2,244.23
	*** DEPARTMENT TOTALS ***	43		1,341.00	29,651.70

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 601-610 WATER

DATES: 4/01/2021 THRU 4/02/2021

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-2032	HALM, CHRISTOPHER J	4		95.60	3,369.66
01-6452	HALM, JAMES P	1		80.00	2,273.60
01-2034	JOHNSON, RONALD L	1		80.00	2,396.24
01-2150	LEE, RANDY K	3		80.00	2,527.03
01-6720	NEUROHR, NICHOLAS	4		89.90	2,705.83
01-6635	OCEPEK, CASEY S	3		80.00	2,103.44
01-2100	SCHMITT, PENNY S	4		80.75	2,369.37
01-6799	SHARP, THOMAS	3		80.30	1,977.46
01-6504	WILSON, SHAUN	1		80.00	2,132.64
	*** DEPARTMENT TOTALS ***	24		746.55	21,855.27

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 610-620 WASTEWATER

DATES: 4/01/2021 THRU 4/02/2021

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		107.60	2,830.15
01-6831	HINKELMAN, BRADY M	2		96.20	1,903.12
01-6488	MUNKS, SCOTT C	3		97.75	2,343.36
01-6562	ROBERTS, BRIAN K	3		90.80	2,724.38
01-6639	ROBERTS, BRYCE	5		91.50	2,580.03
01-6489	SHEPHERD, RUSSELL	3		80.00	2,076.48
01-6402	SWANSON, PATRICIA L	2		80.30	1,949.92
01-6233	TAYLOR, EARL E	2		80.00	2,227.76
01-6793	WHITNEY, CHARLES	2		83.00	2,103.52
*** DEPARTMENT TOTALS ***		29		887.15	26,495.57
*** REPORT TOTALS ***		364		11,687.45	404,652.47

*** 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	80.00
001 4126-110	ELECTED OFFICIAL	576.92	
001 4131-140	CLERICAL	2,395.19	80.00
001 4131-150	PROFESSIONAL	7,211.53	
001 4131-160	OTHER EMPLOYEES	5,930.54	24.00
001 4131-170	PART TIME	2,353.14	76.50
001 4310-120	ADMINISTRATIVE	19,726.12	
001 4310-140	CLERICAL	32,144.23	1,120.00
001 4310-160	OTHER EMPLOYEES	90,445.33	2,321.50
001 4310-180	OVERTIME	3,550.75	68.00
001 4310-422	GRANT EXP/PEER JURY	775.00	2.00
001 4320-120	ADMINISTRATIVE	10,916.85	80.00
001 4320-160	OTHER EMPLOYEES	77,407.33	2,623.25
001 4320-180	OVERTIME	14,893.68	348.50
001 4320-190	SPECIAL DUTY	464.94	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	39,254.95	1,432.00
001 4650-170	PART-TIME	198.00	16.50
001 4650-180	OVERTIME	80.96	2.00
*** FUND 001 TOTALS ***		325,944.49	8,444.25
109 4187-120	ADMINISTRATIVE	671.96	80.00

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DATES: 4/01/2021 THRU 4/02/2021

*** G/L ACCOUNT TOTALS ***

G/L ACCOUNT	ACCOUNT NAME	AMOUNT	HOURS
109 4187-16001	OTHER/P&R/SUPERVISORS & ASST	33.48	3.00
	*** FUND 109 TOTALS ***	705.44	83.00
142 4138-120	ADMINISTRATIVE	4,840.90	89.50
142 4138-140	DISPATCH	5,446.50	32.00
142 4138-160	FULL TIME DRIVERS	1,155.00	66.00
142 4138-170	PART TIME DRIVERS	18,209.30	1,153.50
	*** FUND 142 TOTALS ***	29,651.70	1,341.00
601 4610-140	CLERICAL	2,369.37	80.00
601 4610-160	OTHER EMPLOYEES	18,344.23	640.00
601 4610-180	OVERTIME	1,141.67	25.80
	*** FUND 601 TOTALS ***	21,855.27	745.80
610 4620-120	ADMINISTRATIVE	2,884.61	
610 4620-140	CLERICAL	1,949.92	80.00
610 4620-160	OTHER EMPLOYEES	20,751.60	720.00
610 4620-180	OVERTIME	909.44	22.30
	*** FUND 610 TOTALS ***	26,495.57	822.30
	*** GRAND TOTALS ***	404,652.47	11,436.35

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DATES: 4/01/2021 THRU 4/02/2021

*** PAY CODE TOTALS ***

	PAY CODE	NO# TIMES	HOURS	AMOUNT
S	SALARY	31	400.00	74,375.58
H	HOURLY	145	9,286.75	258,762.40
030	COMP TAKEN	34	332.00	9,206.35
300	COMP EARNED	25	242.60	0.00
02	DOUBLE TIME	15	31.20	2,016.61
016	SICK-POLICE	2	20.00	827.49
025	SPEC DUTY	4	11.50	794.26
004	VAC-AFSCME	9	228.00	6,474.41
018	PERSONAL	3	32.00	844.16
O	OVERTIME	23	435.40	18,559.89
020	DIFF PAY	17		2,160.00
035	WORKERS COMP	5		9,412.78
023	WORK COMP	3		2,356.56
014	SICK-AFSCME	15	232.00	6,579.59
024	RETRO	1		101.84
006	VAC-POLICE	3	48.00	1,906.91
028	OTHER	1	7.00	242.62
007	VAC-FIRE	7	144.00	4,198.08
017	SICK-FIRE	6	150.50	4,170.29
021	SHIFT STEP	4		491.81
TR1	TRANSPORT	2	10.00	464.94
301	COMP 2X	4	8.50	0.00
003	COMP CASH	1	8.00	215.90
015	SICK-APPT	2	24.00	0.00

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DATES: 4/01/2021 THRU 4/02/2021

*** PAY CODE TOTALS ***

PAY CODE	NO# TIMES	HOURS	AMOUNT
005 VAC-APPT	2	36.00	490.00

SELECTION CRITERIA

PAYROLL NO#: 01 CITY OF OTTAWA
PAY CODES: All
SEQUENCE: Department
EMPLOYEE STATUS: ALL
FULL/PART TIME: ALL
DEPARTMENT: ALL
EMPLOYEE NUMBER: 0000 THRU 9999
DATES: 4/01/2021 THRU 4/02/2021

PRINT OPTIONS

REPORT TYPE: SUMMARY
DESCRIPTION TO PRINT: G/L ACCOUNT NAME
COMMENT CODES: All

*** END OF REPORT ***