

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-110 MAYOR

DATES: 5/10/2021 THRU 5/14/2021

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6005	AUSSEM, DANIEL F		1		2,730.77
01-0420	CZYZ, KIMBERLY J		3	16.50	2,478.16
01-0851	HARRIS, DONALD		1	80.00	625.82
	*** DEPARTMENT TOTALS ***		5	96.50	5,834.75

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-120 GENERAL ADMINISTRATI

DATES: 5/10/2021 THRU 5/14/2021

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-0641	EISERT, HEIDY V		2	8.00	1,921.34
01-0430	MUNKS, SHELLY L		3	3.50	3,029.88
01-0642	RIVERS, ALAINA S		2	4.00	2,297.69
*** DEPARTMENT TOTALS ***			7	15.50	7,248.91

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-126 COMM. ACCOUNTS & FIN

DATES: 5/10/2021 THRU 5/14/2021

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6002	EICHELKRAUT, WAYNE A		2		616.92
	*** DEPARTMENT TOTALS ***		2		616.92

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-131 COMMUNITY DEVELOPMEN

DATES: 5/10/2021 THRU 5/14/2021

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6714	AUSSEM, TIMOTHY	1		47.00	1,445.72
01-0781	BOETTCHER, WILLIAM R	2		24.00	778.24
01-6780	CLARK, ADAM	2			2,347.69
01-0779	KOPPEN, TAMARA L	2			2,790.00
01-6844	LIEBHART, JOHN A	2		15.00	501.40
01-0774	NOBLE, DAVID A	2			4,501.53
01-6574	STAFFORD, MATHEW	2			2,924.61
01-0760	STISSER, NANCY C	1		80.00	2,395.19
01-6432	STOUDT, ALLEN	1		18.00	553.68
*** DEPARTMENT TOTALS ***		15		184.00	18,238.06

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-310 POLICE

DATES: 5/10/2021 THRU 5/14/2021

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6717	ANDERSON, BRANDON		2	80.00	2,597.44
01-0290	BANGERT, JEFF J		9	516.00	31,674.17
01-0380	BELL, JAMES L		5	97.00	3,600.67
01-6499	BERNINGER, JONATHAN D		2	86.00	3,169.95
01-0382	BOORAS, KYLE W		5	87.00	3,804.56
01-6483	BOYER, JACQUELINE		2	80.00	2,283.84
01-6843	BREWER, TYLER D		1	80.00	2,387.28
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	3,682.96
01-6811	CULJAN, CHRISTOPHER		1	80.00	2,515.44
01-0394	DEVRIES, MATTHEW G		3	90.00	3,914.44
01-6513	DODD, GREGORY		4	95.00	2,341.12
01-0340	DONAHUE, BRENDEN R		2		3,629.12
01-6414	FRANCISCO, DANIEL		7	103.00	2,810.63
01-6319	FUENTES, STACEY		5	89.00	2,260.08
01-6845	GALVAN, NATHAN M		1	80.00	2,108.00
01-6806	GANIERE, ERIC		2	80.50	2,546.88
01-0130	GUALANDRI, DAVID A		1		4,402.74
01-0270	HALLOWELL, DAVID C		1		1,968.90
01-6436	HARDEN, ANDREA		3	81.13	2,283.84
01-0384	HARDEN, SCOTT A		5	89.00	4,193.96
01-6462	HILTON, JOSEPH K		3	94.00	3,603.85
01-6673	HOOPER, CHARLES		5	94.00	2,759.07
01-6077	HOPKINS, STEPHEN D		1	80.00	2,965.36
01-0387	HOSTER, MARC D		2	85.00	3,683.25
01-6218	JOBST, ADAM G		2	81.00	3,083.04
01-0230	JOHNSON, GARRY L		4	95.00	4,615.45
01-6767	KLICKEK, COLE		4	90.50	2,548.96
01-6575	KOEPKE, CHANDLER		3	80.00	2,261.68
01-0543	LUCAS, DEBORAH L		3	80.00	2,748.87
01-0375	MCLAUGHLIN, ANDREW S		3	84.75	3,258.96
01-6398	MESARCHIK, LINDSEY		5	89.00	2,260.08
01-6552	MIGNONE, JAMIE		3	84.00	2,594.26
01-6308	NAJDANOVICH, MATTHEW		3	86.00	2,880.30
01-0355	NELSON, RANDY D		2	85.00	3,675.87
01-6086	NELSON, STEPHANIE		2	80.00	3,004.08
01-0320	NILLES, ROBERT F		5	110.50	4,510.86
01-0392	PENDER, WESLEY M		3	87.00	3,577.26
01-6312	REYNOLDS, KEVIN J		3	83.00	3,530.88
01-0280	RIVA, LOUIS A		4	116.00	4,907.08
01-0190	ROALSON, BRENT A		1		4,487.21
01-6617	ROWE, ADAM W		5	98.00	2,847.60
01-6641	RUBIO, EMILY		5	89.00	2,163.84
01-6807	SARTI, MASON		1	80.00	2,421.04
01-0260	SEMBER, BRIAN L		4	90.50	3,139.52
01-0365	SOVERO, DANIEL J		2	83.00	3,189.20
01-0553	STOCK, GRANT R		6	84.00	2,987.38
01-6841	SULLIVAN, KATHLEEN M		2	83.00	2,295.44

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-310 POLICE

DATES: 5/10/2021 THRU 5/14/2021

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-0500	TRAVI, MELISSA J		3	80.00	2,465.05
01-6842	WHALEN, KARI A		1	80.00	2,387.28
01-6765	WIEDEMAN, BRETT		1	80.00	2,597.44
	*** DEPARTMENT TOTALS ***		156	4,425.88	188,244.75

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-320 FIRE

DATES: 5/10/2021 THRU 5/14/2021

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6085	ALLEGRETTI, NICHOLAS	5		133.00	3,939.96
01-6759	BLACKERT, PATRICK J	3		141.75	2,359.56
01-1180	BORKOWSKI, ANDREW J	3		40.00	4,965.25
01-1280	BRESSNER, BRIAN R	2		24.00	4,217.61
01-6137	BURKE, RYAN M	3		108.00	2,944.29
01-1070	CHRISTENSEN, WAYNE P	1			3,682.62
01-1302	CLIFT, JEFFREY	4		107.00	3,137.14
01-6819	CUCHIARA, MICHAEL	3		134.75	2,965.66
01-1270	DOSE, BRIAN R	5		172.96	5,278.15
01-6392	FLEMING, DEVIN	2		105.00	2,827.54
01-1290	JOHNSON, BRYCE	2		153.00	5,467.88
01-1304	LAIR, CAMERON G	3		153.00	5,119.66
01-6789	MCCLEARY, ALEC	3		141.00	2,838.35
01-6315	MCDONALD, JORDAN M	2		106.50	2,828.81
01-6645	MCKEE, ANDREW	3		153.00	3,052.01
01-1278	MILLS, MICHAEL E	4		124.13	3,244.19
01-6393	NEWBURY, CHRISTIAN	3		152.63	4,189.01
01-6225	NIEWINSKI, JACOB	2		195.00	3,096.98
01-1277	RUSSELL, BARRY W	4		161.50	5,744.44
01-1250	SCHNEIDER, JASON J	2			3,551.00
01-1273	SIREK, WAYNE G	2			2,948.72
01-6839	SMITH, JACOB W	1		105.00	2,214.35
01-6758	STEEGE, MICHAEL J	2		123.00	2,349.75
01-1010	SWIFT, ROSE E	1		80.00	2,083.20
01-1300	THEIS, KEVIN J	3		137.00	4,726.48
01-6221	TIEMAN, RYAN	4		107.50	3,105.44
01-1275	WAMPLER, ADAM J	2			3,360.95
01-1274	WARD, JASON M	4		107.00	2,956.88
01-6706	WHEELER, BRAZON	3		127.00	3,036.14
01-6479	WILLIAMS, MICHAEL	2		108.00	2,642.01
	*** DEPARTMENT TOTALS ***	83		3,200.72	104,874.03

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-326 COMM PUB. HEALTH & S

DATES: 5/10/2021 THRU 5/14/2021

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6329	LESS, JAMES J		2		616.92
	*** DEPARTMENT TOTALS ***		2		616.92

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-526 COMM PUB. IMPROVEMEN

DATES: 5/10/2021 THRU 5/14/2021

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6419	GANIERE, THOMAS		2		616.92
	*** DEPARTMENT TOTALS ***		2		616.92

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-626 COMM PUBLIC PROPERTY

DATES: 5/10/2021 THRU 5/14/2021

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6728	RODRIGUEZ, MARLA K		2		616.92
	*** DEPARTMENT TOTALS ***		2		616.92

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 001-650 PUBLIC WORKS

DATES: 5/10/2021 THRU 5/14/2021

EMP NO#	----- NAME -----	NO#	TIMES	PAID	HOURS	AMOUNT
01-6298	ABRAM, JAY		3		80.00	2,262.17
01-6632	ALCORN, DEAN		1		80.00	2,137.20
01-6410	ANDERSON, ROBERT E		3		86.30	2,466.32
01-6734	BARTH III, WILLIAM J		1		80.00	2,110.24
01-0752	BURGWALD, MATTHEW		4		80.00	2,579.52
01-0559	EWERS, JACOB P		3		86.80	2,783.13
01-6600	GREEN, EVAN		1		40.00	480.00
01-6434	GRETENCORD, AARON		3		80.00	2,235.28
01-0601	JONES JR, WILLIAM T		5		97.30	3,861.72
01-6411	KAZMIERCZAK, JOSHUA D		2		84.20	2,322.16
01-6731	KUHN, STEPHEN M		2			2,924.61
01-6301	LOVE, KEVIN E		1		17.50	210.00
01-6412	MOORE, ARON W		5		86.00	2,402.93
01-6749	MOORE, JOSH		4		80.00	2,164.49
01-6733	PHELPS, RANDALL		2		80.00	2,123.68
01-6822	POUK, BRIAN A		4		99.30	2,559.31
01-6466	RICCI, DAVIDDE		3		81.95	2,235.28
01-6783	ROWNEY, ANDREW		1		80.00	2,166.72
01-6824	STEEGE, RICHARD H		2		83.30	1,960.24
01-0602	WEAKLEY, KIM T		2		80.00	2,386.00
	*** DEPARTMENT TOTALS ***		52		1,482.65	44,371.00

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 109-187 PLAYGROUND & RECREAT

DATES: 5/10/2021 THRU 5/14/2021

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-2300	ASTLE, MARK		1	80.00	671.96
01-2430	HICKS, KENNETH A		1	15.00	259.80
	*** DEPARTMENT TOTALS ***		2	95.00	931.76

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 142-138 NCAT

DATES: 5/10/2021 THRU 5/14/2021

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-6302	BAULT, TIM A		2	3.00	1,461.10
01-6826	BAXTER, BARRY		1	28.25	437.88
01-6724	BAXTER, DINA		1	43.00	666.50
01-6401	BAYER, DAVID J		1	50.00	825.00
01-6827	BOHLER, JOHN M		1	33.50	519.25
01-6818	BRADY, RODNEY		1	52.75	817.63
01-6651	BUTE, DENNIS		1	39.00	522.21
01-6708	CEJA, RICHARD D		1	42.00	651.00
01-6709	COLLINS, BARRY W		1	48.00	744.00
01-6803	CONWAY, JAMES R		1	46.50	720.75
01-6830	FESCO, EILEEN		1	53.50	829.25
01-6652	FUCHS, ALICIA		1	43.00	575.77
01-6478	FUCHS, RAYMOND K		1		1,442.30
01-6840	GREEN, DONALD D		1	56.75	879.63
01-6389	HALL, WILLIAM		1	69.50	1,146.75
01-6321	HERZOG, CARL		1	23.00	379.50
01-6704	HOFFMAN, GARY		1	52.50	813.75
01-6496	KATREIN, KENNETH		1	36.25	598.13
01-6644	KNOBLAUCH, KEVIN		1		1,505.38
01-6648	KOPP, JENNIFER		1		1,461.80
01-6135	LEVELLE, RITA		1	46.00	759.00
01-6805	LINN, ROSEMARIE A		1	17.75	275.13
01-6232	MOORE, CANDACE M		1	9.50	156.75
01-6804	NEVINS, JOHN		1	33.75	523.13
01-6278	OLDENBURG, DAWN		1	64.25	1,060.13
01-6646	PUETZ, ELIZABETH		1		1,081.30
01-6735	RICK, ARTHUR		1	52.25	809.88
01-6721	ROSS, DAVID		1	35.50	550.25
01-6788	SHANLEY, PETER J		1	27.50	357.50
01-6307	SMITH II, JOHN		1	52.75	870.38
01-0832	THACKER, SANDRA A		1	75.75	1,325.63
01-6380	WARGO, KENNETH J		1	43.75	721.88
01-6633	WATTS, MICHAEL		1	65.50	1,015.25
01-6375	WOLD, GERALD D		1	18.00	297.00
01-6132	YOUNGBLOOD, FRANK H		1	47.25	779.63
01-6713	ZIMMERMAN, KIMBERLY		2	4.00	2,244.23
*** DEPARTMENT TOTALS ***			38	1,314.00	29,824.65

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 601-610 WATER

DATES: 5/10/2021 THRU 5/14/2021

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT
01-2032	HALM, CHRISTOPHER J	2		80.00	2,429.60
01-6452	HALM, JAMES P	5		83.75	2,393.28
01-2034	JOHNSON, RONALD L	4		81.10	2,527.48
01-2150	LEE, RANDY K	6		107.50	3,717.92
01-6720	NEUROHR, NICHOLAS	3		87.50	2,387.10
01-6635	OCEPEK, CASEY S	5		101.90	3,423.42
01-2100	SCHMITT, PENNY S	2		80.90	2,440.56
01-6799	SHARP, THOMAS	2		90.50	2,038.88
01-6504	WILSON, SHAUN	3		132.70	3,913.01
*** DEPARTMENT TOTALS ***		32		845.85	25,271.25

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DEPT: 610-620 WASTEWATER

DATES: 5/10/2021 THRU 5/14/2021

EMP NO#	NAME	NO#	TIMES PAID	HOURS	AMOUNT
01-2000	DRACKLEY, RICHARD		3	80.00	2,985.60
01-2031	ERWIN, DAVID L		2		2,924.61
01-2140	GOODCHILD, KEVIN M		4	80.75	2,629.84
01-6831	HINKELMAN, BRADY M		3	86.00	2,369.83
01-6488	MUNKS, SCOTT C		2	80.45	2,192.32
01-6562	ROBERTS, BRIAN K		6	98.40	3,625.06
01-6639	ROBERTS, BRYCE		5	102.10	3,493.25
01-6489	SHEPHERD, RUSSELL		1		1,427.34
01-6402	SWANSON, PATRICIA L		4	80.75	2,018.08
01-6233	TAYLOR, EARL E		2	80.00	2,305.28
01-6793	WHITNEY, CHARLES		4	83.00	2,205.85
*** DEPARTMENT TOTALS ***			36	771.45	28,177.06
*** REPORT TOTALS ***			434	12,431.55	455,483.90

*** 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	16.50
001 4110-170	PART TIME	625.82	80.00
001 4110-342	TELEPHONE & INTERNET	40.00	
001 4111-110	ELECTED OFFICIAL	211.54	
001 4111-140	CLERICAL	15.39	
001 4120-120	ADMINISTRATIVE	2,974.49	3.50
001 4120-140	CLERICAL	4,219.03	12.00
001 4120-342	TELEPHONE & INTERNET	40.00	
001 4126-110	ELECTED OFFICIAL	576.92	
001 4126-342	TELEPHONE & PAGER EXPENSE	40.00	
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	2,460.80	80.00
001 4131-342	TELEPHONE & INTERNET	240.00	
001 4310-120	ADMINISTRATIVE	47,182.69	516.00
001 4310-140	CLERICAL	35,414.09	1,200.00
001 4310-160	OTHER EMPLOYEES	96,066.41	2,379.75
001 4310-180	OVERTIME	7,194.28	102.00
001 4320-120	ADMINISTRATIVE	11,266.06	144.00
001 4320-160	OTHER EMPLOYEES	78,854.06	2,413.75
001 4320-180	OVERTIME	14,753.91	343.83
001 4326-110	ELECTED OFFICIAL	576.92	
001 4326-342	TELEPHONE & PAGER EXPENSE	40.00	
001 4526-110	ELECTED OFFICIAL	576.92	
001 4526-342	TELEPHONE & PAGER EXPENSE	40.00	
001 4626-110	ELECTED OFFICIAL	576.92	
001 4626-342	TELEPHONE & PAGER EXPENSE	40.00	
001 4650-120	ADMINISTRATIVE	2,884.61	
001 4650-160	OTHER EMPLOYEES	41,119.52	1,446.00
001 4650-170	PART-TIME	690.00	57.50

PAYROLL NO#: 01 CITY OF OTTAWA

PAY CODES: All

DATES: 5/10/2021 THRU 5/14/2021

*** G/L ACCOUNT TOTALS ***

G/L ACCOUNT	ACCOUNT NAME	AMOUNT	HOURS
001 4650-180	OVERTIME	1,944.15	42.90
001 4650-342	TELEPHONE & INTERNET	120.00	
*** FUND 001 TOTALS ***		371,279.18	8,941.73
109 4187-120	ADMINISTRATIVE	671.96	80.00
109 4187-16002	OTHER/P&R/SOFTBALL	259.80	15.00
*** FUND 109 TOTALS ***		931.76	95.00
142 4138-120	ADMINISTRATIVE	4,847.59	86.00
142 4138-140	DISPATCH	5,446.50	3.00
142 4138-160	FULL TIME DRIVERS	1,325.63	75.75
142 4138-170	PART TIME DRIVERS	18,204.93	1,149.25
*** FUND 142 TOTALS ***		29,824.65	1,314.00
601 4610-140	CLERICAL	2,440.56	80.00
601 4610-160	OTHER EMPLOYEES	20,256.36	680.00
601 4610-180	OVERTIME	2,534.33	56.70
601 4610-342	TELEPHONE & INTERNET	40.00	
*** FUND 601 TOTALS ***		25,271.25	816.70
610 4620-120	ADMINISTRATIVE	2,884.61	
610 4620-140	CLERICAL	2,018.08	80.00
610 4620-160	OTHER EMPLOYEES	20,876.22	640.00
610 4620-180	OVERTIME	2,278.15	46.50
610 4620-342	TELEPHONE & INTERNET	120.00	
*** FUND 610 TOTALS ***		28,177.06	766.50
*** GRAND TOTALS ***		455,483.90	11,933.93