



City of Lawrence
KANSAS

P.O. BOX 708
LAWRENCE, KANSAS 66044
(785) 832-3216

PAYMENT VOUCHER

VENDOR - 242

DOUGLAS COUNTY
PAM MADL
1100 MASSACHUSETTS
LAWRENCE

KS 66044

[illegible]

CHECK NO. 314819

DATED 06/05/2007

(4)

VOUCHER

242 6/5

ADMINISTRATIVE SERVICES DOUGLAS COUNTY, KS.

1100 Massachusetts, 2nd Floor

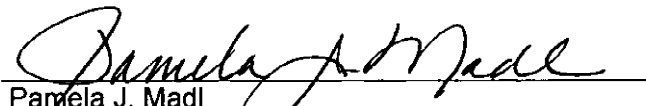
Lawrence, KS 66044

832-5329 FAX 832-5320

QUARTER 1 2007

The following summarizes the costs (see itemized attachments) paid by Douglas County to be reimbursed by the City of Lawrence during the period of January 1 through March 31, 2007:

JLE Building	\$16,663.64
Prisoner Care	\$47,750.38
Community Service Work	\$6,213.73
Emergency Communications Center	\$229,096.50
TOTAL DUE	\$299,724.25



Pamela J. Madl
Assistant County Administrator
04/18/2007

V# 242

APPROVED FOR PAYMENT

ACCOUNT	AMT.	P.O. #
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001-3400-5743352	16,663.64	
001-2141-561.33.12	47,750.38	
001-1065-555.39.08	6,213.73	
661-1065-555.33.11	229,096.50	

BY: FINANCE DEPT. 

DATE 5/29/07

JLE BUILDING - 2007

		Total Expenditures: Quarter 1	AMOUNT DUE @ 15%
21500	BILLS		
Building Maintenance	60965	\$2,944.51	\$441.68
Service Equip. Maint.	60966	\$0.00	\$0.00
Elevator Maint.	60967	\$0.00	\$0.00
Pest Control	60968	\$379.70	\$56.96
Contract Labor	61909	\$0.00	\$0.00
Oper. & Maint. Supply	70415	\$5,964.27	\$894.64
Service Equipment	81480	\$0.00	\$0.00
		\$9,288.48	\$1,393.28

		Total Expenditures: Quarter 1	AMOUNT DUE @ 25%
21130			
Building Insurance	60540	\$29,976.00	\$7,494.00
		\$29,976.00	\$7,494.00

		Total Expenditures: Quarter 1	AMOUNT DUE
21010			
Shredding: 4 containers	61940	\$96.00	\$96.00

		Total Expenditures: Quarter 1	AMOUNT DUE @ 15%
23030			
Utilities: Electric	60610	\$26,820.37	\$4,023.06
Utilities: Gas	60620	\$64.21	\$9.63
Utilities: Water	60630	\$2,115.06	\$317.26
		\$28,999.64	\$4,349.95

		Total Expenditures: Quarter 1	AMOUNT DUE @ 15%
	SALARY		
Custodial Workers 1	51007	\$15,351.19	\$2,302.68
Custodial Workers 2	51008	\$0.00	\$0.00
Custodial Workers 3	51009	\$0.00	\$0.00
Overtime	55050	\$456.73	\$68.51
		\$15,807.92	\$2,371.19

Employee Months
KPERs salary

9
\$15,807.92

		Total Expenditures: Quarter 1	AMOUNT DUE @ 15%
218-21000	BENEFITS		
FICA	59001	\$1,209.31	\$181.40
KPERs	59003	\$839.40	\$125.91
UNEMPL.	59005	\$55.33	\$8.30
HEALTH INS.	59002	\$3,807.00	\$571.05
WORK COMP	91230	\$483.72	\$72.56
		\$6,394.76	\$959.22

TOTALS

\$90,562.80 \$18,683.64

PRISONER CARE - 2007

<i>Quarter 1</i>	<i># Jail Days</i>	<i>Daily Rate</i>	<i>AMOUNT DUE</i>
	922	\$51.79	\$47,750.38

<i>Quarter 2</i>			<i>AMOUNT DUE</i>
		\$51.79	\$0.00

<i>Quarter 3</i>			<i>AMOUNT DUE</i>
		\$51.79	\$0.00

<i>Quarter 4</i>			<i>AMOUNT DUE</i>
		\$51.79	\$0.00

MEMORANDUM

April 11, 2007

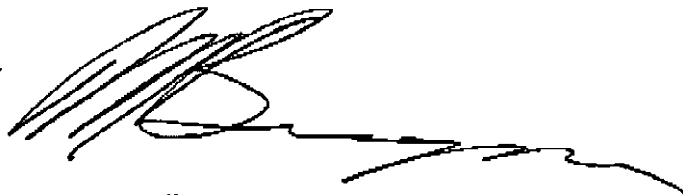
To: W. Ronald Olin, Chief of Police
Ken McGovern, Douglas County Sheriff
Captain Mike Pattrick *MP*

From: Morley Bregman, Management Analyst

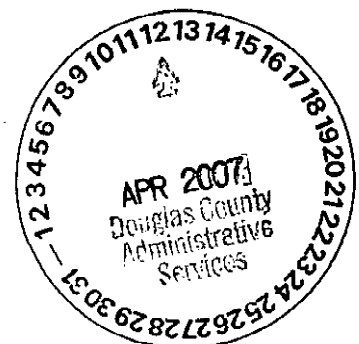
Re: Prisoner Day Count: First Quarter, 2007

I have calculated the number of prisoner jail days accountable by the Lawrence Police Department from the computer records provided by the Douglas County Sheriff's Office. The total number of municipal prisoner days in the first quarter of 2007 was 922. At the 2007 rate of \$51.79 per day, the total payable is \$47,750.38. I will forward a copy of this memo to the Douglas County Director of Administrative Services for invoicing.

Please contact me if you have questions, or if I may be of service regarding this information.



Morley Bregman
Management Analyst
Community Services Division



COMMUNITY SERVICE WORK - 2007

21640	BILLS	Total Expenditures: Quarter 1	AMOUNT DUE @ 50%
Training	60100		\$0.00
Postage	60210		\$0.00
Printing & Publications	60300		\$0.00
Dues & Subscriptions	60410	\$0.00	\$0.00
Pager	60716	\$0.00	\$0.00
Vehicle Maintenance	60910	\$0.00	\$0.00
Staff Training/Room & Meals	62123	\$0.00	\$0.00
Training & Education	69080	\$0.00	\$0.00
Office Supplies	70100	\$435.81	\$217.91
Vehicle Supplies	70500	\$87.39	\$43.70
Transfer to Equipment Reserve	91221	\$0.00	\$0.00
		\$523.20	\$261.61

21640	SALARY	Total Expenditures: Quarter 1	AMOUNT DUE @ 50%
Comm. Service Work Coordinator	54005	\$9,359.51	\$4,679.76
		\$9,359.51	\$4,679.76

Employee Months

3

218-21000	BENEFITS	Total Expenditures: Quarter 1	AMOUNT DUE @ 50%
FICA	59001	\$716.00	\$358.00
KPERS	59003	\$496.99	\$248.50
UNEMPL.	59005	\$32.76	\$16.38
HEALTH INS.	59002	\$1,269.00	\$634.50
WORK COMP	91230	\$29.95	\$14.98
		\$2,544.70	\$1,272.36

TOTALS

\$12,427.41

\$6,213.73

EMERGENCY COMMUNICATION CENTER - 2007

18000	BILLS	Total Expenditures: Quarter 1	AMOUNT DUE @ 66%
Travel	60100	\$2,990.23	\$1,973.55
Postage	60210	\$63.17	\$41.69
Dues	60410	\$150.00	\$99.00
Special Circuits	60712	\$0.00	\$0.00
Mobile Telephones	60714	\$0.00	\$0.00
Pagers	60716	\$0.00	\$0.00
Office Equip. Maint.	60920	\$0.00	\$0.00
Software Maint.	60933	\$999.00	\$659.34
Comm. Equip. Maint	60940	\$5,952.01	\$3,928.33
Equip. Repairs	60969	\$0.00	\$0.00
Office Supplies	70100	\$4,082.33	\$2,694.34
Uniforms	70442	\$0.00	\$0.00
Training/Materials	70495	\$1,230.00	\$811.80
Misc. Commodities	79900	\$401.47	\$264.97
Office Equipment	81200	\$1,486.35	\$980.99
Computer Equipment	81300	\$0.00	\$0.00
Software	81320	\$2,220.00	\$1,465.20
Communications Equip.	81410	\$0.00	\$0.00
Equip. Reserve	91221	\$0.00	\$0.00
Misc. Expenditures	99000	\$622.00	\$410.52
		\$20,196.56	\$13,329.73

18000	SALARY	Total Expenditures	AMOUNT DUE @ 66%
Admin. Sec.	50120	\$3,716.01	\$2,452.57
Training Officer EC	50516	\$11,214.10	\$7,401.31
Comm. Officer	52001	\$181,542.07	\$119,817.77
Dir. ECC	52002	\$16,762.22	\$11,063.07
Comm. Supv.	52005	\$23,725.74	\$15,658.99
Asst. Dir. ECC	52006	\$14,493.12	\$9,565.46
Overtime	55050	\$9,686.72	\$6,393.24
Holiday Pay	55052	\$0.00	\$0.00
		\$261,139.98	\$172,352.41

Health Ins. Months

77

KPERS salary

\$216,223.68

218-21000	BENEFITS	Total Expenditures	AMOUNT DUE @ 66%
FICA	59001	\$19,977.21	\$13,184.96
KPERS	59003	\$11,481.48	\$7,577.78
UNEMPL.	59005	\$913.99	\$603.23
HEALTH INS.	59002	\$32,571.00	\$21,496.86
WORK COMP	91230	\$835.65	\$551.53
		\$65,779.33	\$43,414.36
TOTALS		\$347,116.87	\$229,096.50

QUARTER 1 2007

	01/19		02/02		02/16		03/01		03/15		03/29		04/12		TOTAL			Hrs/Sec	# Ins Months	Line
	Regular	Overtime	Regular	Overtime	Regular	Overtime	Regular	Overtime	Regular	Overtime	Regular	Overtime	Regular	Overtime	Regular	Overtime	KPER5			
Schmidt	\$118.32	\$0.00	\$597.15	\$0.00	\$591.61	\$0.00	\$591.60	\$0.00	\$634.12	\$5.55	\$591.60	\$0.00	\$591.61	\$0.00	\$3,718.01	\$5.55	\$3,721.56	06/05/1989	3	50016
Diercole	\$358.87	\$38.45	\$1,827.78	\$38.52	\$1,894.65	\$66.88	\$1,783.20	\$56.52	\$1,783.20	\$106.66	\$1,783.20	\$250.00	\$1,783.20	\$133.76	\$11,214.19	\$716.61	\$11,929.71	12/06/1997	3	52001
Alexander	\$355.96	\$52.13	\$1,905.06	\$203.63	\$1,737.60	\$211.77	\$1,737.60	\$203.63	\$1,688.00	\$142.43	\$1,688.01	\$64.95	\$1,688.01	\$0.00	\$10,860.64	\$608.64	\$11,789.08	01/04/2003	3	52001
Allen	\$258.72	\$4.85	\$1,293.61	\$0.00	\$1,293.60	\$6.07	\$1,293.61	\$6.07	\$1,374.45	\$8.07	\$1,293.60	\$6.07	\$1,293.60	\$12.13	\$9,101.19	\$41.24	\$9,142.43	01/04/2003	3	52001
Anderson	\$340.00	\$8.50	\$1,781.63	\$184.51	\$1,525.80	\$184.51	\$1,525.80	\$21.46	\$1,568.80	\$36.76	\$1,568.85	\$0.00	\$889.85	\$294.20	\$9,948.28	\$689.84	\$10,638.12	01/04/2003	3	52001
Warta	\$305.58	\$26.05	\$1,527.88	\$62.03	\$1,323.21	\$18.81	\$1,323.20	\$55.62	\$1,405.91	\$31.01	\$1,338.00	\$169.09	\$1,338.00	\$0.00	\$8,557.78	\$362.61	\$9,020.39	01/04/2003	3	52001
Brubaker	\$347.52	\$29.32	\$1,737.60	\$48.87	\$1,737.60	\$40.73	\$1,688.01	\$284.85	\$1,783.50	\$39.56	\$1,688.00	\$300.68	\$1,688.00	\$403.54	\$10,880.23	\$1,147.05	\$11,827.78	01/04/2003	3	52001
Chapman	\$326.61	\$7.99	\$1,587.94	\$45.29	\$1,380.01	\$0.00	\$1,486.25	\$12.94	\$1,420.00	\$53.29	\$1,420.00	\$146.47	\$1,420.00	\$26.83	\$9,019.81	\$292.58	\$9,312.49	01/04/2003	3	52001
Gomez											\$1,095.00	\$6.00	\$1,095.00	\$6.00	\$2,187.20	\$0.00	\$2,193.20	01/04/2003	0	52001
Gregory	\$232.39	\$1.03	\$1,093.60	\$0.00	\$1,093.61	\$0.00			\$1,688.00	\$47.48	\$1,688.01	\$23.74	\$1,688.00	\$63.30	\$2,232.80	\$1.03	\$2,233.83	01/04/2003	2	52001
Hegeman	\$389.81	\$20.57	\$1,949.11	\$39.96	\$1,889.00	\$0.00	\$1,889.00	\$0.00	\$1,688.00	\$0.00	\$1,688.00	\$0.00	\$1,688.00	\$0.00	\$10,778.83	\$184.65	\$10,963.48	01/04/2003	3	52001
JB	\$253.92	\$1.03	\$1,097.02	\$0.00	\$1,093.60	\$0.00	\$1,093.60	\$0.00	\$1,182.86	\$0.00	\$1,093.60	\$0.00	\$1,093.60	\$0.00	\$8,676.71	\$11.29	\$8,688.00	01/04/2003	3	52001
Holmes	\$286.73	\$5.62	\$1,433.66	\$229.98	\$1,241.80	\$40.74	\$1,319.20	\$23.28	\$1,241.80	\$52.38	\$1,319.20	\$23.28	\$1,241.80	\$52.38	\$8,083.60	\$424.88	\$8,508.48	01/04/2003	3	52001
Johnson, A.	\$274.21	\$14.52	\$1,490.05	\$54.45	\$1,305.53	\$30.25	\$1,200.40	\$72.80	\$1,303.20	\$61.10	\$1,303.20	\$0.00	\$1,384.85	\$61.10	\$8,352.24	\$294.02	\$8,646.26	01/04/2003	3	52001
Johnson, D.	\$252.30	\$0.00	\$1,093.60	\$0.00	\$1,093.60	\$0.00	\$1,093.60	\$0.00	\$1,093.60	\$0.00	\$1,093.60	\$5.15	\$1,181.85	\$10.28	\$8,882.35	\$15.39	\$8,897.74	01/04/2003	3	52001
Lemon	\$346.87	\$4.02	\$1,448.28	\$0.00	\$1,430.40	\$87.05	\$1,430.40	\$53.84	\$1,430.40	\$0.00	\$1,430.40	\$100.58	\$1,519.80	\$67.05	\$9,036.65	\$292.34	\$9,328.99	01/04/2003	3	52001
Naughton	\$370.30	\$24.84	\$1,842.40	\$123.20	\$1,642.40	\$254.10	\$1,745.05	\$0.00	\$1,596.80	\$52.40	\$1,596.80	\$0.00	\$1,596.80	\$59.88	\$10,199.89	\$314.22	\$10,714.11	01/04/2003	3	52001
McClure									\$1,093.60	\$0.00	\$1,093.60	\$0.00	\$1,093.60	\$0.00	\$2,187.20	\$0.00	\$2,187.20	01/04/2003	0	52001
Woody									\$1,093.60	\$0.00	\$1,093.60	\$0.00	\$1,093.60	\$0.00	\$2,187.20	\$0.00	\$2,187.20	01/04/2003	0	52001
Perdue	\$216.72	\$0.00	\$1,115.60	\$0.00	\$1,115.60	\$28.10	\$1,115.60	\$161.82	\$1,180.20	\$9.00	\$1,115.60	\$15.88	\$1,115.60	\$38.54	\$8,968.82	\$240.12	\$9,208.94	01/04/2003	3	52001
Ramsey	\$314.30	\$8.88	\$1,897.85	\$68.03	\$1,475.00	\$13.79	\$1,470.40	\$98.50	\$1,470.40	\$55.14	\$1,470.40	\$151.84	\$1,582.31	\$27.57	\$9,460.88	\$420.45	\$9,881.33	01/04/2003	3	52001
Reisbig	\$344.74	\$20.09	\$1,716.72	\$104.08	\$1,402.80	\$90.97	\$1,402.80	\$55.98	\$1,541.05	\$115.80	\$1,450.40	\$88.40	\$1,450.40	\$149.60	\$9,488.91	\$626.50	\$10,115.41	01/04/2003	3	52001
Reusch	\$395.18	\$80.06	\$1,711.20	\$56.18	\$1,818.15	\$0.00	\$1,711.20	\$104.28	\$1,780.00	\$379.50	\$1,780.00	\$115.50	\$1,780.00	\$145.50	\$10,916.73	\$864.91	\$11,781.64	01/04/2003	3	52001
Rhea									\$1,093.60	\$0.00	\$1,093.60	\$15.38	\$1,093.60	\$0.00	\$2,187.20	\$15.38	\$2,202.58	01/04/2003	3	52001
Roberts									\$1,093.60	\$0.00	\$1,093.60	\$0.00	\$1,093.60	\$0.00	\$2,187.20	\$0.00	\$2,187.20	01/04/2003	0	52001
Versola	\$215.98	\$0.00	\$1,093.60	\$0.00	\$1,093.60	\$0.00	\$1,093.60	\$0.00	\$1,093.60	\$0.00	\$1,093.60	\$0.00	\$1,093.60	\$0.00	\$2,187.20	\$0.00	\$2,187.20	01/04/2003	0	52001
Yelle	\$232.72	\$1.04	\$1,100.24	\$10.44	\$1,113.89	\$15.66	\$1,113.89	\$10.44	\$1,113.89	\$0.00	\$1,168.00	\$114.08	\$1,168.00	\$32.85	\$7,249.76	\$185.41	\$7,435.17	01/04/2003	3	52001
Denney	\$678.87	\$0.00	\$2,864.40	\$0.00	\$2,864.40	\$0.00	\$2,864.40	\$0.00	\$3,039.20	\$0.00	\$3,039.20	\$0.00	\$3,039.20	\$0.00	\$14,762.72	\$0.00	\$14,762.72	01/04/2003	3	52002
Headen	\$382.06	\$3.37	\$1,855.43	\$0.00	\$1,798.20	\$58.05	\$1,789.21	\$0.00	\$1,811.65	\$118.09	\$1,789.21	\$25.31	\$1,789.20	\$216.88	\$11,325.89	\$416.70	\$11,742.59	01/04/2003	3	52005
Callins	\$396.00	\$7.43	\$1,980.00	\$37.13	\$1,980.00	\$0.00	\$2,103.75	\$297.04	\$1,880.00	\$27.85	\$1,980.00	\$287.76	\$1,980.00	\$343.45	\$12,399.76	\$1,000.68	\$13,400.44	01/04/2003	3	52005
Southard	\$487.52	\$0.00	\$2,337.60	\$0.00	\$2,337.60	\$0.00	\$2,337.60	\$0.00	\$2,337.60	\$0.00	\$2,337.60	\$0.00	\$2,337.60	\$0.00	\$14,493.12	\$0.00	\$14,493.12	01/04/2003	3	52006
Atwood	\$182.88	\$10.29	\$914.40	\$0.00	\$914.40	\$0.00	\$914.40	\$34.30	\$914.40	\$0.00	\$914.40	\$0.00	\$914.40	\$0.00	\$5,646.28	\$44.60	\$5,717.87	01/04/2003	3	51007
Stallflex	\$152.00	\$0.00	\$760.00	\$57.00	\$760.00	\$85.50	\$760.00	\$53.44	\$760.00	\$42.75	\$760.00	\$0.00	\$760.00	\$71.25	\$4,712.00	\$309.84	\$5,021.84	01/04/2003	3	51007
Porton	\$160.31	\$12.02	\$801.60	\$0.00	\$801.60	\$0.00	\$801.60	\$30.06	\$801.60	\$0.00	\$801.60	\$0.00	\$801.60	\$60.12	\$4,968.81	\$102.70	\$5,071.51	01/04/2003	3	51007
James	\$301.91	\$0.00	\$1,509.60	\$0.00	\$1,509.60	\$0.00	\$1,509.60	\$0.00	\$1,509.60	\$0.00	\$1,509.60	\$0.00	\$1,509.60	\$0.00	\$9,359.81	\$0.00	\$9,359.81	01/04/2003	3	54005