



BTBC - Expansion Facility

2029 Becker Dr.  
Lawrence, KS 66047

# Invoice

Date	Invoice #
5/31/2012	40

<b>Bill To</b>
City of Lawrence Britt Crum-Cano City Hall 6 East 6th Street Lawrence, KS 66044

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Reimbursement for Expansion Facility improvements See attached worksheet and supporting documents for detail	76,938.67	76,938.67
		<b>Total</b>	\$76,938.67

4:33 PM

06/05/12

Accrual Basis

### BTBC - Expansion Facility Transaction Detail By Account January through May 2012

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
<b>Owner Contributions</b>								
City - Facility Costs/Improvements								
Invoice	2/29/2012	31	City of Lawrence - EF Reimb	Reimbursement for Expansion Facility improvements		Accounts Rec...	<del>4,385.00</del>	4,385.00
Total City - Facility Costs/Improvements							4,385.00	4,385.00
Total Owner Contributions							4,385.00	4,385.00
<b>Facility Costs/Improvements</b>								
Bill	1/31/2012	10489	Hoss & Brown Engineers, Inc.	Remodeling space for potential tenants		Accounts Pay...	-4,949.55	-4,949.55
Bill	2/29/2012	2702	Star Signs, LLC	Replace existing damaged monument sign		Accounts Pay...	<del>2,385.00</del>	-9,334.55
Bill	4/1/2012	10909	Hoss & Brown Engineers, Inc.	Construction Documents - remaining 10%		Accounts Pay...	-549.95	-9,884.50
Bill	4/1/2012	10909	Hoss & Brown Engineers, Inc.	Construction Administration - 25% complete		Accounts Pay...	-242.63	-10,127.13
Bill	5/1/2012	10880	Hoss & Brown Engineers, Inc.	Construction Administration - 25% addn, 50% cumulative		Accounts Pay...	-242.63	-10,369.76
Bill	5/14/2012	5141...	CritiTech	Reimbursement for lab improvements at 4950 Research Park Way		Accounts Pay...	-4,228.05	-14,595.81
Bill	5/28/2012	Pay A...	Earnie's Mechanical	BTBC West Lab Expansion - Pay App #1 - 97% Complete		Accounts Pay...	-65,359.00	-79,954.81
Bill	5/29/2012	0869...	Fisher Scientific	90 Gal. Cabinet for Nanopharm Space		Accounts Pay...	-1,368.86	-81,323.67
Total Facility Costs/Improvements							-81,323.67	-81,323.67
<b>TOTAL</b>							<b>-76,938.67</b>	<b>-76,938.67</b>