

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
K&R CONSTRUCTION, LLC				
1	SAND SALT BUILDING	01/31/24	34,600.00	57-5570-6544
1	RETAINAGE	01/31/24	1,730.00-	57-20000210
WPS-1	WASHINGTON PARK SHELTER	02/28/24	16,000.00	65-5650-6544
WPS-1	RETAINAGE	02/28/24	1,600.00-	65-20000210
Total K&R CONSTRUCTION, LLC:			47,270.00	
Grand Totals:			47,270.00	

Approved By _____
City Manager

Date _____