

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
K&R CONSTRUCTION, LLC				
SSB-2	SAND SALT BUILDING	04/01/24	18,600.00	57-5570-6544
SSB-2	RETAINAGE-SALT SAND BUILDING	04/01/24	930.00-	57-20000210
WPS-2	WASHINGTON PARK SHELTER	03/25/24	17,147.50	65-5650-6544
WPS-2	RETAINAGE-WASHINGTON PARK SHELTER	03/25/24	57.38-	65-20000210
Total K&R CONSTRUCTION, LLC:			34,760.12	
Grand Totals:			34,760.12	

Approved By _____
City Manager

Date _____