

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
K&R CONSTRUCTION, LLC				
WPS-3	WASHINGTON PARK SHELTER	04/24/24	39,200.00	65-5650-6544
WPS-3	RETAINAGE-WASHINGTON PARK SHELTER	04/24/24	1,960.00	65-20000210
Total K&R CONSTRUCTION, LLC:			37,240.00	
Grand Totals:			37,240.00	

Approved By _____
City Manager

Date _____