

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
<b>K&amp;R CONSTRUCTION, LLC</b>				
SSB-3	SAND SALT BUILDING	05/23/24	15,000.00	57-5570-6544
SSB-3	RETAINAGE-SALT SAND BUILDING	05/23/24	750.00-	57-20000210
WPS-4	WASHINGTON PARK SHELTER	05/23/24	26,360.00	65-5650-6544
WPS-4	RETAINAGE-WASHINGTON PARK SHELTER	05/23/24	1,318.00-	65-20000210
Total K&R CONSTRUCTION, LLC:			39,292.00	
Grand Totals:			39,292.00	

Approved By \_\_\_\_\_  
City Manager

Date \_\_\_\_\_