

| Invoice Number | Description | Inv Date | Invoice Amount | GL Account Number |
|----------------------------------|-----------------------------------|----------|----------------|-------------------|
| K&R CONSTRUCTION, LLC | | | | |
| 040824 | DOOR REPAIR-TRANSFER STATION | 04/08/24 | 5,054.03 | 57-5570-6542 |
| SSB-4 | SAND SALT BUILDING | 06/25/24 | 91,000.00 | 57-5570-6544 |
| SSB-4 | RETAINAGE-SALT SAND BUILDING | 06/25/24 | 4,550.00- | 57-20000210 |
| WPS-5 | WASHINGTON PARK SHELTER | 06/25/24 | 20,940.00 | 65-5650-6544 |
| WPS-5 | RETAINAGE-WASHINGTON PARK SHELTER | 06/25/24 | 1,047.00- | 65-20000210 |
| Total K&R CONSTRUCTION, LLC: | | | 111,397.03 | |
| Grand Totals: | | | 111,397.03 | |

Approved By _____
City Manager

Date _____