

**CITY HALL REMODEL & EXPANSION PROJECT  
AS OF 2/28/25**

Vendor	Description	Invoice	Date Paid	Amount
Hy-Tech Construction	General Construction Progress Billing	Pay App 1	14-Nov-2024	\$ 138,219.54
Hy-Tech Construction	General Construction Progress Billing	Pay App 2	26-Dec-2024	\$ 232,981.28
Hy-Tech Construction	General Construction Progress Billing	Pay App 3	8-Jan-2025	\$ 93,690.76
Hy-Tech Construction	General Construction Progress Billing	Pay App 4	5-Feb-2025	
Duet Resourse Group	Furniture downpayment	13573	5-Feb-2025	\$ 89,560.80
				<b>Expended from 401 Capital Fund: \$ 554,452.38</b>

<b>Scheduled to be paid in March:</b>				
Hy-Tech Construction	General Construction Progress Billing	Pay App 5	5-Mar-2025	\$ 231,812.16
				<b>Total thru March: \$ 786,264.54</b>