

CITY HALL REMODEL & EXPANSION PROJECT
As of January 31, 2026

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	\$ 164,065.75
Duet Resource Group	Furniture downpayment	13573	5-Feb-2025	\$ 89,560.80
Hy-Tech Construction	General Construction Progress Billing	Pay App 5	5-Mar-2025	\$ 231,812.16
Hy-Tech Construction	General Construction Progress Billing	Pay App 6	16-Apr-2025	\$ 263,224.98
Hy-Tech Construction	General Construction Progress Billing	Pay App 7	14-May-2025	\$ 298,529.47
Hy-Tech Construction	General Construction Progress Billing	Pay App 8	11-Jun-2025	\$ 445,181.78
Hy-Tech Construction	General Construction Progress Billing	Pay App 9	9-Jul-2025	\$ 470,174.28
Duet Resource Group	Furniture Billing - Final Phase I	18642	9-Jul-2025	\$ 70,633.30
Hy-Tech Construction	General Construction Progress Billing	Pay App 10	20-Aug-2025	\$ 222,151.61
Hy-Tech Construction	General Construction Progress Billing	Pay App 11	17-Sep-2025	\$ 172,074.22
Hy-Tech Construction	General Construction Progress Billing	Pay App 12	15-Oct-2025	\$ 80,332.02
Hy-Tech Construction	General Construction Progress Billing	Pay App 13	12-Nov-2025	\$ 35,576.42
Duet Resource Group	Furniture Billing - Final Phase I	19449	12-Nov-2025	\$ 18,927.50
Expended from 401 Capital Fund:				<u>\$ 3,027,135.87</u>

Scheduled to be paid in February:

Hy-Tech Construction	General Construction Progress Billing	Pay App 14	5-Feb-2026	\$ 25,680.25
Hy-Tech Construction	General Construction Progress Billing	Pay App 15	5-Feb-2026	\$ 30,348.75
Total thru Aug:				<u>\$ 3,057,484.62</u>

