

Capital Payment Summary Report
Tompkins County Solid Waste Division
Date Sent for Payment: 12/30/16

Request #	Project Name	Vendor	Account #	Total Project Amount	Current Payment Due	Date of Service	Paid to Date (inc. current pmt.)	Comments
13	RSWC Facilities & Site Upgrade	Barton & Loguidice	HH8101.59239	\$1,967,000.00	\$2,937.25	10/22/16	\$79,678.81	Invoice dated 11/21/16: Recycling Building Assessment