

Capital Payment Summary Report
Tompkins County Solid Waste Division
Date Sent for Payment: 1/31/17

Request #	Project Name	Vendor	Account #	Total Project Amount	Current Payment Due	Date of Service	Paid to Date (inc. current pmt.)	Comments
14	RSWC Facilities & Site Upgrade	Barton & Loguidice	HH8101.59239	\$1,967,000.00	\$5,682.55	11/19/16	\$85,361.36	Invoice dated 1/4/17: Recycling Building Assessment