Capital Payment Summary Report
Tompkins County Solid Waste Division
Date: 4/19/17

Request #	Project Name	Vendor	Account #	Total Project Amount	Current Payment Due	Date of Service	Paid to Date (inc. current pmt.)	Comments
3	RSWC Facilities & Site Upgrade	Bouley Associates, Inc.	HH8101.59239	$569,249.00	$93,575.00	03/31/17	$448,636.55	Invoice dated 3/31/17: General Construction