

Capital Payment Summary Report
 Recycling and Materials Management Department

Date: 9/29/17

Request #	Project Name	Vendor	Account #	Total Project Amount	Current Payment Due	Date of Service	Paid to Date (inc. current pmt.)	Comments
18	RSWC Facilities & Site Upgrade	Barton & Loguidice	HH8101.59240	\$952,671.00	\$240.00	6/24/17	\$112,263.98	Invoice dated: 7/26/17, Capital Project Engineering
19	RSWC Facilities & Site Upgrade	Barton & Loguidice	HH8101.59240	\$952,671.00	\$1,590.17	7/22/17	\$113,854.15	Invoice dated: 8/23/17, Capital Project Engineering