

Capital Payment Summary Report
Recycling and Materials Management Department

Date: 10/13/17

Request #	Project Name	Vendor	Account #	Total Project Amount	Current Payment Due	Date of Service	Paid to Date (inc. current pmt.)	Comments
20	RSWC Facilities & Site Upgrade	Barton & Loguidice	HH8101.59240	\$952,671.00	\$1,230.50	8/19/17	\$115,083.65	Invoice dated: 9/27/17, Capital Project Engineering