Summary of Invoices- Capital Landscape

#	invoice number	invoice issue	amount	check date
1	2694	5/15/2024	$1,219.00	5/30/2024
2	2695	8/6/2024	$1,288.00	8/21/2024
3	2695	5/15/2024	$1,219.00	5/30/2024
4	2696	5/15/2024	$1,288.00	5/30/2024
5	2745	5/21/2024	$1,288.00	7/11/2024
6	2815	5/31/2024	$1,288.00	6/13/2024
7	2867	6/6/2024	$1,288.00	6/27/2024
8	3023	7/3/2024	$1,288.00	7/11/2024
9	3028	6/20/2024	$1,265.00	7/11/2024
10	3029	6/20/2024	$1,288.00	7/11/2024
11	3202	7/3/2024	$1,288.00	7/11/2024
12	3276	7/9/2024	$1,288.00	7/25/2024
13	3370	7/16/2024	$1,288.00	7/25/2024
14	3451	7/23/2024	$1,288.00	7/25/2024
15	3554	7/30/2024	$1,288.00	8/21/2024
16	3754	8/13/2024	$1,288.00	8/29/2024
17	3956	8/19/2024	$1,288.00	9/5/2024
18	4100	9/5/2024	$1,288.00	9/19/2024
19	4191	9/10/2024	$1,265.00	11/7/2024
20	4254	9/14/2024	$1,288.00	9/26/2024
21	4376	9/19/2024	$1,242.00	10/3/2024
22	4588	9/29/2024	$1,265.00	11/7/2024
23	4725	10/8/2024	$1,265.00	10/17/2024
24	4952	10/16/2024	$1,288.00	11/7/2024
25	4953	10/16/2024	$1,265.00	11/7/2024
26	5213	10/31/2024	$1,288.00	11/19/2024
27	5478	11/10/2024	$1,288.00	11/20/2024
		Total Paid to Date	**$34,477.00**	
	UNPAID			
28	5557	11/14/2028	$1,288.00	
29	5215	10/31/2024	$1,288.00	
			$2,576.00	

Grand Total	**$37,053.00**
CC Approved	**$35,589.00**
Overage Requested	**$1,464.00**

Vendor Code / Post Date	Vendor Name / Activity	Inv/Check #	Description	Invoice Amt	Check Amt
V26547	CAPITAL LANDSCAPES				
05/28/2024	INVOICE	2694	4/29/24		
		276-728-818-0000	CONTRACTUAL SERVICES	1,219.00	
05/28/2024	INVOICE	2696	5/13/24		
		276-728-818-0000	CONTRACTUAL SERVICES	1,288.00	
05/28/2024	INVOICE	2695	5/06/24		
		276-728-818-0000	CONTRACTUAL SERVICES	1,219.00	
05/30/2024	CHECK	TAL 508644			3,726.00
06/11/2024	INVOICE	2815	56 SENIOR LAWNS 5/27/24		
		276-728-818-0000	CONTRACTUAL SERVICES	1,288.00	
06/13/2024	CHECK	TAL 508724			1,288.00
06/26/2024	INVOICE	2867	6/3/24 56 SENIOR LAWN CUTS		
		276-728-818-0000	CONTRACTUAL SERVICES	3,864.00	
06/27/2024	CHECK	TAL 508893			3,864.00
06/29/2024	INVOICE	3028 -3029			
		276-728-818-0000	CONTRACTUAL SERVICES	1,265.00	
		276-728-818-0000	CONTRACTUAL SERVICES	1,288.00	
			Distribution Total:	2,553.00	
06/29/2024	INVOICE	3202			
		276-728-818-0000	CONTRACTUAL SERVICES	1,288.00	
06/29/2024	INVOICE	2745	5/20/24		
		276-728-818-0000	CONTRACTUAL SERVICES	1,288.00	
07/11/2024	INVOICE	3203			
		276-728-818-0000	CONTRACTUAL SERVICES	1,288.00	
07/11/2024	CHECK	TAL 509025			5,129.00
07/24/2024	INVOICE	3276	7/8/24		
		276-728-818-0000	CONTRACTUAL SERVICES	1,288.00	
07/25/2024	INVOICE	3451	07/22/24		
		276-728-818-0000	CONTRACTUAL SERVICES	1,288.00	
07/25/2024	INVOICE	3370	7/15/24		
		276-728-818-0000	CONTRACTUAL SERVICES	1,288.00	
07/25/2024	INVOICE	508893	CREDIT FOR OVERPAYMENT		
		276-728-818-0000	CONTRACTUAL SERVICES	(2,576.00)	
07/25/2024	CHECK	TAL 509151			2,576.00
08/21/2024	INVOICE	3663			
		276-728-818-0000	CONTRACTUAL SERVICES	1,288.00	
08/21/2024	INVOICE	3554			
		276-728-818-0000	CONTRACTUAL SERVICES	1,288.00	
08/21/2024	CHECK	TAL 509377			2,576.00
08/27/2024	INVOICE	3754			
		276-728-818-0000	CONTRACTUAL SERVICES	1,288.00	
08/29/2024	CHECK	TAL 509466			1,288.00
09/04/2024	INVOICE	3956			
		276-728-818-0000	CONTRACTUAL SERVICES	1,288.00	
09/05/2024	CHECK	TAL 509535			1,288.00
09/17/2024	INVOICE	4100			
		276-728-818-0000	CONTRACTUAL SERVICES	1,288.00	
09/19/2024	CHECK	TAL 509649			1,288.00
09/23/2024	INVOICE	4254			
		276-728-818-0000	CONTRACTUAL SERVICES	1,288.00	
09/26/2024	CHECK	TAL 509721			1,288.00
10/01/2024	INVOICE	4376			
		276-728-818-0000	CONTRACTUAL SERVICES	1,242.00	
10/03/2024	CHECK	TAL 509810			1,242.00
10/14/2024	INVOICE	4725	55 SENIOR LAWN CUTS 9/30/24		
		276-728-818-0000	CONTRACTUAL SERVICES	1,265.00	
10/17/2024	CHECK	TAL 509928			1,265.00
11/05/2024	INVOICE	4191	8/26/24		
		276-728-818-0000	CONTRACTUAL SERVICES	1,265.00	
11/05/2024	INVOICE	4952	10/07/24		
		276-728-818-0000	CONTRACTUAL SERVICES	1,288.00	
11/05/2024	INVOICE	4588	10/14/24		
		276-728-818-0000	CONTRACTUAL SERVICES	1,265.00	
11/05/2024	INVOICE	4953	10/14/24		

VENDOR ACTIVITY REPORT FOR CITY OF MADISON HEIGHTS
VENDOR RANGE: V26547 TO V26547
Activity From 01/01/2024 To 11/25/2024

Vendor Code / Post Date	Vendor Name / Activity	Inv/Check #	Description	Invoice Amt	Check Amt
	276-728-818-0000		CONTRACTUAL SERVICES	1,265.00	
11/07/2024	CHECK	TAL 510101			5,083.00
11/19/2024	INVOICE	5478			
	276-728-818-0000		CONTRACTUAL SERVICES	1,288.00	
11/20/2024	INVOICE	5213			
	276-728-818-0000		CONTRACTUAL SERVICES	1,288.00	
11/21/2024	CHECK	TAL 510214			2,576.00
			Total:	34,477.00	34,477.00
			Net of 27 Invoices / 14 Checks		
			Grand Total 27 invoices and 14 checks f	34,477.00	34,477.00