Report Criteria:
Vendor.Vendor number = 1060

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE (1060)								
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	06/03/2024	39.22		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	06/04/2024	67.98		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	06/18/2024	22.64		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	06/19/2024	115.10		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	TOOLS	06/19/2024	13.48		00/00	050-6020
CRETE ACE HARDWARE	1	Invoice	WATER METER REPAIR	06/03/2024	27.82		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	WATER SERVICE REPAIR	06/05/2024	13.72		00/00	002-8031
CRETE ACE HARDWARE	1	Invoice	WATER SERVICE REPAIR	06/06/2024	99.37		00/00	002-8031
CRETE ACE HARDWARE	1	Invoice	SEWER REPAIR	06/07/2024	22.58		00/00	003-8101
CRETE ACE HARDWARE	1	Invoice	RETURNED ITEM	06/10/2024	22.58-		00/00	003-8101
CRETE ACE HARDWARE	1	Invoice	DOANE CURB BOX REPA	06/10/2024	8.69		00/00	002-8031
CRETE ACE HARDWARE	1	Invoice	SHOP SUPPLIES	06/12/2024	24.94		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	UTILITY LOCATES	06/13/2024	7.73		00/00	002-8021
CRETE ACE HARDWARE	1	Invoice	SPRINKLER REPAIR	06/13/2024	7.35		00/00	002-8031
CRETE ACE HARDWARE	1	Invoice	SPRINKLER REPAIR	06/18/2024	40.09		00/00	002-8031
CRETE ACE HARDWARE	1	Invoice	METER REPAIR	06/20/2024	11.57		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	06/21/2024	79.90		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	06/21/2024	39.65		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	SHOP SUPPLIES	06/21/2024	9.66		00/00	001-6020
CRETE ACE HARDWARE	1	Invoice	SHALLOW WELL TEST	06/24/2024	9.27		00/00	002-7281
CRETE ACE HARDWARE	1	Invoice	PRESSURE WASHER RE	06/27/2024	66.22		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	BODY CONDUIT PVC LP	06/27/2024	14.50		00/00	001-8055
CRETE ACE HARDWARE	1	Invoice	PRESSURE WASHER RE	06/28/2024	66.22		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	MISC SUPPLIES	06/03/2024	14.70		00/00	401-6020
CRETE ACE HARDWARE	2	Invoice	JANITORIAL SUPPLIES	06/03/2024	4.22		00/00	401-5541
CRETE ACE HARDWARE	1	Invoice	SBR MAINTENANCE	06/04/2024	49.93		00/00	003-7201
CRETE ACE HARDWARE	1	Invoice	NUTS/BOLTS, WASP SPR	06/04/2024	28.69		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	RETURNED POOL VACU	06/04/2024	128.79-		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	06/05/2024	37.68		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	06/05/2024	86.62		00/00	722-5541
CRETE ACE HARDWARE	1	Invoice	BALL HITCH/LIGHT BULB	06/06/2024	53.34		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	EXTENSION FOR 1/2 DRI	06/06/2024	17.47		00/00	601-5791
CRETE ACE HARDWARE	1	Invoice	PARKS CLEANUP-TRASH	06/07/2024	14.71		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	CLEANING SUPPLIES	06/10/2024	59.79		00/00	003-7230
CRETE ACE HARDWARE	1	Invoice	DIVING BOARD REPAIR	06/11/2024	34.14		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	CONCRETE SAW REPAIR	06/11/2024	13.95		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	MOWER REPAIR	06/12/2024	193.96		00/00	601-5791

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE	1	Invoice	RESPIRATOR/FILTERS	06/13/2024	150.84		00/00	201-5660
CRETE ACE HARDWARE	1	Invoice	WEEDEATER HEAD/ROU	06/18/2024	154.58		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	06/20/2024	21.13		00/00	401-5541
CRETE ACE HARDWARE	2	Invoice	TOOLS-CUT WHEEL	06/20/2024	11.95		00/00	401-7080
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	06/21/2024	127.08		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	PULL ROPE REPAIR ON	06/27/2024	51.94		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	SUMMER ADULT PRIZES	06/10/2024	46.26		00/00	702-5692
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	06/14/2024	52.11		00/00	701-5541
Total CRETE ACE HARDWARE (1060):					1,881.42			
Grand Totals:					1,881.42			

Report GL Period Summary

GL Period	Amount
00/00	1,881.42
Grand Totals:	1,881.42

Vendor number hash:	45580
Vendor number hash - split:	47700
Total number of invoices:	43
Total number of transactions:	45

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	1,881.42	.00	1,881.42
Grand Totals:	1,881.42	.00	1,881.42

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount

Report Criteria:

Vendor.Vendor number = 1060