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	12/03/2024	110.97		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	12/17/2024	30.58		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	12/27/2024	3.18		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	12/30/2024	13.11		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	SNOW SHOVEL	01/02/2025	34.38		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	SNOW BLOWER MAINT	01/02/2025	22.55		00/00	002-8100
CRETE ACE HARDWARE	1	Invoice	WELL 7 BLUE ACRES	01/06/2025	34.42		00/00	002-7121
CRETE ACE HARDWARE	1	Invoice	DUMP TRUCK REPAIR	01/08/2025	25.66		00/00	001-8460
CRETE ACE HARDWARE	1	Invoice	SEWER JETTER REPAIR	01/08/2025	15.47		00/00	002-8100
CRETE ACE HARDWARE	1	Invoice	SEWAGE REPAIR	01/10/2025	25.14		00/00	050-7530
CRETE ACE HARDWARE	1	Invoice	TOOLS	01/14/2025	42.96		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	METER REPAIR	01/14/2025	44.46		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	01/15/2025	13.53		00/00	001-7220
CRETE ACE HARDWARE	1	Invoice	CHAINSAW PARTS	01/15/2025	9.66		00/00	001-7080
CRETE ACE HARDWARE	1	Invoice	METER REPAIR	01/15/2025	12.38		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	METER REPAIR	01/15/2025	8.77		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	METER REPAIR	01/17/2025	17.76		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	WELL HOUSE METER	01/21/2025	39.76		00/00	002-7121
CRETE ACE HARDWARE	1	Invoice	CHAINSAW PARTS	01/28/2025	64.04		00/00	001-7080
CRETE ACE HARDWARE	1	Invoice	SAFETY EQUIPMENT	01/30/2025	9.66		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	METER REPAIR	01/30/2025	9.84		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	U.G. LINE MAINT	01/31/2025	20.31		00/00	001-8040
CRETE ACE HARDWARE	1	Invoice	U.G. LINE MAINT	01/31/2025	8.38		00/00	001-8040
CRETE ACE HARDWARE	1	Invoice	CLEANING SUPPLIES	01/02/2025	47.79		00/00	401-5541
CRETE ACE HARDWARE	1	Invoice	LIGHT BULBS	01/03/2025	13.79		00/00	502-5330
CRETE ACE HARDWARE	1	Invoice	VEHICLE MAINT	01/06/2025	16.06		00/00	401-5968
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	01/08/2025	6.60		00/00	501-5541
CRETE ACE HARDWARE	2	Invoice	BATTERIES	01/08/2025	8.27		00/00	501-6020
CRETE ACE HARDWARE	3	Invoice	BLDG & GRND MAINT	01/08/2025	24.83		00/00	502-5330
CRETE ACE HARDWARE	1	Invoice	CHAINSAW PARTS	01/13/2025	24.99		00/00	401-6020
CRETE ACE HARDWARE	2	Invoice	BOLTS	01/13/2025	5.13		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	OIL/GREASE	01/13/2025	34.99		00/00	521-5801
CRETE ACE HARDWARE	2	Invoice	BLDG & GRND MAINT	01/13/2025	26.37		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	SMALL TOOLS	01/14/2025	71.98		00/00	521-5310
CRETE ACE HARDWARE	1	Invoice	MISC SUPPLIES	01/14/2025	30.50		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	BACKUP HEATER	01/14/2025	110.39		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	SBR MAINT	01/22/2025	49.63		00/00	003-7201

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE	1	Invoice	MISC SUPPLIES	01/22/2025	106.22		00/00	050-6020
CRETE ACE HARDWARE	1	Invoice	PARK SIGNS	01/22/2025	73.17		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	SNAKE RENTAL	01/22/2025	50.40		00/00	401-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	01/22/2025	22.05		00/00	401-5330
CRETE ACE HARDWARE	1	Invoice	BATTERIES	01/24/2025	43.81		00/00	050-6020
CRETE ACE HARDWARE	1	Invoice	OFFICE SUPPLIES	01/10/2025	42.25		00/00	701-9900
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	01/22/2025	8.09		00/00	701-5541
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	01/31/2025	31.62		00/00	701-5541
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	01/03/2025	94.48		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	01/07/2025	14.39		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	01/14/2025	12.92		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	01/17/2025	34.86		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	01/21/2025	10.79		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	01/22/2025	553.56		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	01/24/2025	7.73		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	01/24/2025	23.28		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	01/24/2025	15.46		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	01/27/2025	48.38		00/00	301-5330
Total CRETE ACE HARDWARE (1060):					2,281.75			
Grand Totals:					2,281.75			

Report GL Period Summary

GL Period	Amount
00/00	2,281.75
Grand Totals:	2,281.75

Vendor number hash:	54060
Vendor number hash - split:	58300
Total number of invoices:	51
Total number of transactions:	55

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	2,281.75	.00	2,281.75
Grand Totals:	2,281.75	.00	2,281.75

Report Criteria:

Vendor.Vendor number = 1060