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	JANITORIAL SUPPLIES	08/14/2024	43.18		00/00	501-5541
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	08/19/2024	30.35		00/00	701-5541
CRETE ACE HARDWARE	1	Invoice	CUT-OFF WHEEL	08/01/2024	12.39		00/00	050-6020
CRETE ACE HARDWARE	1	Invoice	FAUCET REPAIR	08/16/2024	17.98		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	PAINT & CONCRETE PAT	08/20/2024	42.08		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	WEED EATER REPAIR	08/06/2024	91.97		00/00	050-5791
CRETE ACE HARDWARE	1	Invoice	CHAINSAW REPAIR	08/01/2024	153.39		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	DOWNSPOUTS EXT. PAR	08/01/2024	46.49		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	CHAINSAW OIL	08/01/2024	23.91		00/00	601-5801
CRETE ACE HARDWARE	1	Invoice	LIGHT BULBS	08/06/2024	22.98		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	SHARPEN CHAINSAW	08/07/2024	18.00		00/00	601-5791
CRETE ACE HARDWARE	1	Invoice	SBR MAINTENANCE	08/08/2024	9.82		00/00	003-7201
CRETE ACE HARDWARE	1	Invoice	AUGER & POWER BIT RE	08/09/2024	50.40		00/00	601-5330
CRETE ACE HARDWARE	1	Invoice	RV BOX KEYS	08/12/2024	42.63		00/00	521-6020
CRETE ACE HARDWARE	1	Invoice	WEEDEATER LINE	08/13/2024	19.99		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	DEWATERING BLDG MAI	08/13/2024	22.06		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	BAR GREASE	08/14/2024	13.99		00/00	601-5801
CRETE ACE HARDWARE	2	Invoice	VINYL GLOVES	08/14/2024	7.90		00/00	601-6020
CRETE ACE HARDWARE	1	Invoice	NEW FLAG	08/15/2024	59.79		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	LIGHT BULBS-COUNCIL	08/16/2024	20.23		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	LIGHT BULBS-COUNCIL	08/16/2024	20.23		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	CHAIN SAW BAR OIL	08/19/2024	21.15		00/00	401-5801
CRETE ACE HARDWARE	2	Invoice	TRANS STATION KEYS	08/19/2024	7.34		00/00	511-6020
CRETE ACE HARDWARE	1	Invoice	BLDG MAINT-PARK SHOP	08/19/2024	27.19		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	HANG BLINDS SUPPLIES	08/21/2024	18.93		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	CEMETERY GATE REPAI	08/21/2024	19.49		00/00	601-5791
CRETE ACE HARDWARE	1	Invoice	DIGESTER #2 REPAIR	08/22/2024	8.04		00/00	003-7201
CRETE ACE HARDWARE	1	Invoice	SPARE KEYES	08/23/2024	22.03		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	08/26/2024	71.72		00/00	401-5541
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	08/26/2024	141.87		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	VEHICLE REPAIR	08/29/2024	6.06		00/00	003-8460
CRETE ACE HARDWARE	1	Invoice	GENERATOR #7 MAINT	08/01/2024	27.81		00/00	001-7170
CRETE ACE HARDWARE	1	Invoice	THREAD ROD STL 3/4X36	08/01/2024	43.51		00/00	001-8020
CRETE ACE HARDWARE	1	Invoice	AIR RELIEF PIPE REPAIR	08/02/2024	9.49		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	GENERATOR #7 MAINT	08/05/2024	21.85		00/00	001-7170
CRETE ACE HARDWARE	1	Invoice	HOLE SAW BULK BM 1"	08/06/2024	12.56		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	HOLE SAW W/ARBOR 7/8	08/07/2024	13.53		00/00	002-6020

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE	1	Invoice	HOLE SAW BULK BM 7/8"	08/07/2024	11.60		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	AA BATTERIES	08/09/2024	19.34		00/00	001-6020
CRETE ACE HARDWARE	1	Invoice	LIGHT BULBS-WATER TR	08/12/2024	81.22		00/00	002-7220
CRETE ACE HARDWARE	1	Invoice	MAINT OF WATER MAINS	08/19/2024	19.33		00/00	002-8021
CRETE ACE HARDWARE	1	Invoice	HLSW PILOT DRILL BIT 4"	08/19/2024	7.35		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	FIBER-U.G. SERVICES	08/21/2024	38.68		00/00	001-8050
CRETE ACE HARDWARE	1	Invoice	TOOLS	08/22/2024	96.73		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	MISC. SUPPLIES	08/28/2024	15.47		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	SQUARE PLUG GLV 3/4"	08/30/2024	3.86		00/00	002-8031
CRETE ACE HARDWARE	1	Invoice	BLDG/GRNDS MAINT	08/08/2024	8.99		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRNDS MAINT	08/13/2024	1.79		00/00	301-5330
Total CRETE ACE HARDWARE (1060):					1,546.69			
Grand Totals:					1,546.69			

Report GL Period Summary

GL Period	Amount
00/00	1,546.69
Grand Totals:	1,546.69

Vendor number hash:	48760
Vendor number hash - split:	50880
Total number of invoices:	46
Total number of transactions:	48

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	1,546.69	.00	1,546.69
Grand Totals:	1,546.69	.00	1,546.69

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount

Report Criteria:

Vendor.Vendor number = 1060