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	MOWER REPAIR	05/08/2024	6.48		00/00	050-5791
CRETE ACE HARDWARE	1	Invoice	OFFICE SUPPLIES	05/15/2024	38.67		00/00	701-9900
CRETE ACE HARDWARE	1	Invoice	WATER METER REPAIR	05/01/2024	13.53		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	FARRINGTON ACRES LIF	05/02/2024	59.89		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	CHEMICALS-LIFT STATIO	05/03/2024	18.37		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	SHOP SUPPLIES	05/06/2024	17.40		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	SEWER - LIFT STATION	05/07/2024	54.18		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	WATER METER REPAIR	05/08/2024	96.74		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	SEWER - LIFT STATION	05/09/2024	56.76		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	AIR COMPRESSOR PART	05/10/2024	22.80		00/00	002-7201
CRETE ACE HARDWARE	1	Invoice	SEWER JETTER FITTING	05/13/2024	13.13		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	LED LIGHTS AT 320 BLDG	05/13/2024	26.12		00/00	001-8000
CRETE ACE HARDWARE	1	Invoice	TOOLS FOR TREATMENT	05/15/2024	10.41		00/00	002-7080
CRETE ACE HARDWARE	2	Invoice	TOOLS FOR SHOP	05/15/2024	54.16		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	GROMMETS FOR MEMO	05/20/2024	21.85		00/00	001-9890
CRETE ACE HARDWARE	1	Invoice	LIFT STATION REPAIR	05/21/2024	8.31		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	TOOLS DISCONNECTION	05/29/2024	54.15		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	CURBSTOP REPAIR	05/30/2024	8.69		00/00	002-8031
CRETE ACE HARDWARE	1	Invoice	GENERATOR FOR 320 B	05/29/2024	5,242.78		00/00	001-8000
CRETE ACE HARDWARE	1	Invoice	BLOWER BLDG MAINTEN	05/02/2024	23.90		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	DISPOSABLE GLOVES	05/02/2024	18.47		00/00	401-6020
CRETE ACE HARDWARE	2	Invoice	SIGN HARDWARE	05/02/2024	8.17		00/00	401-6001
CRETE ACE HARDWARE	1	Invoice	LAWN MOWER MAINTEN	05/08/2024	110.97		00/00	003-7220
CRETE ACE HARDWARE	2	Invoice	RETURN CREDIT	05/02/2024	19.02-		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	MARKING PAINT	05/10/2024	9.19		00/00	101-5452
CRETE ACE HARDWARE	2	Invoice	JANITORIAL SUPPLIES	05/10/2024	7.34		00/00	501-5541
CRETE ACE HARDWARE	1	Invoice	PAINT BLDG SIGNS	05/13/2024	12.86		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	BLDG GRND MAINT	05/13/2024	88.31		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	POLYMER PUMP REPAIR	05/16/2024	4.03		00/00	003-7201
CRETE ACE HARDWARE	1	Invoice	OIL/FILTER - EXMARK M	05/16/2024	33.97		00/00	601-5801
CRETE ACE HARDWARE	1	Invoice	BELT PRESS REPAIR	05/20/2024	13.79		00/00	003-7201
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	05/20/2024	11.71		00/00	722-5541
CRETE ACE HARDWARE	1	Invoice	SURGE PROTECTOR	05/20/2024	41.39		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	FUEL/OIL MIXTURE - WE	05/22/2024	34.99		00/00	601-5801
CRETE ACE HARDWARE	1	Invoice	O-RINGS & RESCUE TAP	05/24/2024	24.71		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	CHAINSAW REPAIR	05/28/2024	91.99		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	CREMATION DIG	05/30/2024	50.40		00/00	601-5330

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE	1	Invoice	POOL MAINTENANCE	05/31/2024	172.93		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	BLDG GRND MAINT	05/26/2024	63.20		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	05/06/2024	21.58		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	05/20/2024	412.98		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	05/21/2024	4.32		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	05/21/2024	6.29		00/00	301-5330
Total CRETE ACE HARDWARE (1060):					7,072.89			
Grand Totals:					7,072.89			

Report GL Period Summary

GL Period	Amount
00/00	7,072.89
Grand Totals:	7,072.89

Vendor number hash:	41340
Vendor number hash - split:	45580
Total number of invoices:	39
Total number of transactions:	43

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	7,072.89	.00	7,072.89
Grand Totals:	7,072.89	.00	7,072.89

Report Criteria:
Vendor.Vendor number = 1060