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	09/10/2024	15.81		00/00	701-5541
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	09/16/2024	44.23		00/00	050-6020
CRETE ACE HARDWARE	1	Invoice	CONCRETE SAW REPAIR	09/05/2024	48.35		00/00	002-8100
CRETE ACE HARDWARE	1	Invoice	EASTGATE SEWER TAP	09/10/2024	27.07		00/00	002-8031
CRETE ACE HARDWARE	2	Invoice	METER REPAIR SUPPLIE	09/10/2024	8.88		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	EASTGATE SEWER TAP	09/10/2024	34.68		00/00	002-8031
CRETE ACE HARDWARE	1	Invoice	EASTGATE WATER MAIN	09/11/2024	15.47		00/00	002-8021
CRETE ACE HARDWARE	1	Invoice	EASTGATE SEWER TAP	09/11/2024	15.46		00/00	002-8031
CRETE ACE HARDWARE	1	Invoice	EASTGATE SEWER TAP	09/12/2024	11.60		00/00	002-8031
CRETE ACE HARDWARE	1	Invoice	DITTMER SEWER TAP	09/12/2024	19.33		00/00	002-8031
CRETE ACE HARDWARE	1	Invoice	DITTMER SEWER TAP	09/12/2024	30.15		00/00	002-8031
CRETE ACE HARDWARE	1	Invoice	DITTMER SEWER TAP	09/17/2024	37.11		00/00	002-8031
CRETE ACE HARDWARE	1	Invoice	TOOLS	09/18/2024	27.07		00/00	002-6020
CRETE ACE HARDWARE	2	Invoice	TREATMENT PLANT SUP	09/18/2024	28.01		00/00	002-7041
CRETE ACE HARDWARE	1	Invoice	RETURNED PRODUCTS	09/19/2024	18.56-		00/00	002-8031
CRETE ACE HARDWARE	1	Invoice	PV RP CPL S40 2" CX2"	09/19/2024	38.68		00/00	001-8055
CRETE ACE HARDWARE	1	Invoice	SERVICE REPAIR	09/24/2024	12.55		00/00	002-8031
CRETE ACE HARDWARE	1	Invoice	SERVICE REPAIR	09/24/2024	4.83		00/00	002-8031
CRETE ACE HARDWARE	1	Invoice	RETURNED PRODUCTS	09/25/2024	5.80-		00/00	002-8031
CRETE ACE HARDWARE	1	Invoice	PV RP CPL S40 2" CX2"	09/25/2024	38.68		00/00	001-8055
CRETE ACE HARDWARE	1	Invoice	TWIST NYLN LINE 540' R	09/25/2024	25.14		00/00	001-8055
CRETE ACE HARDWARE	1	Invoice	NUTS & BOLTS	09/30/2024	5.13		00/00	002-7091
CRETE ACE HARDWARE	1	Invoice	SHOP KEYS	09/30/2024	7.71		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	CLEANING SUPPLIES	09/05/2024	22.97		00/00	501-5541
CRETE ACE HARDWARE	1	Invoice	KEY RING COLORED BA	09/05/2024	1.82		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	MISC SUPPLIES	09/11/2024	33.64		00/00	401-6020
CRETE ACE HARDWARE	2	Invoice	JANITORIAL SUPPLIES	09/11/2024	16.72		00/00	401-5541
CRETE ACE HARDWARE	1	Invoice	OIL/FILTER EXMARK MO	09/12/2024	57.95		00/00	601-5801
CRETE ACE HARDWARE	1	Invoice	WEED TRIMMER PARTS	09/13/2024	34.86		00/00	601-5791
CRETE ACE HARDWARE	1	Invoice	BLDG MAINTENANCE	09/13/2024	11.03		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	BLDG MAINTENANCE	09/17/2024	14.70		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	BLDG/GROUND MAINT	09/17/2024	89.43		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	CHAINSAW CHAINS	09/17/2024	59.99		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	BLDG/GROUND MAINT	09/17/2024	14.71		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	CAULKING	09/17/2024	23.71		00/00	601-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GROUND MAINT	09/18/2024	12.87		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	PD LOCKER SHOWERHE	09/23/2024	31.27		00/00	201-5329

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT-CAM	09/24/2024	17.46		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	BLDG MAINTENANCE	09/25/2024	35.49		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT-CAM	09/25/2024	4.40		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	CHAINSAW BLADE & AIR	09/26/2024	91.31		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	BLDG MAINTENANCE	09/26/2024	38.60		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	BLDG MAINTENANCE	09/09/2024	41.90		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG MAINTENANCE	09/10/2024	118.43		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG MAINTENANCE	09/24/2024	2.38		00/00	301-5330
Total CRETE ACE HARDWARE (1060):					1,247.22			
Grand Totals:					1,247.22			

Report GL Period Summary

GL Period	Amount
00/00	1,247.22
Grand Totals:	1,247.22

Vendor number hash:	44520
Vendor number hash - split:	47700
Total number of invoices:	42
Total number of transactions:	45

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	1,247.22	.00	1,247.22
Grand Totals:	1,247.22	.00	1,247.22

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount

Report Criteria:

Vendor.Vendor number = 1060