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	KEYS	10/02/2024	3.59		00/00	050-6020
CRETE ACE HARDWARE	1	Invoice	OFFICE SUPPLIES	10/02/2024	38.84		00/00	701-9900
CRETE ACE HARDWARE	1	Invoice	PROGRAM EXPENSE	10/06/2024	7.00		00/00	701-6210
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	10/08/2024	32.90		00/00	701-5541
CRETE ACE HARDWARE	1	Invoice	LAMP POST REPAIR	10/16/2024	45.67		00/00	701-5330
CRETE ACE HARDWARE	1	Invoice	LAMP POST REPAIR	10/16/2024	15.98		00/00	701-5330
CRETE ACE HARDWARE	1	Invoice	OFFICE SUPPLIES	10/16/2024	15.38		00/00	701-9900
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	10/31/2024	20.49		00/00	701-5541
CRETE ACE HARDWARE	1	Invoice	RESOLD MATERIAL	10/02/2024	16.04		00/00	002-8130
CRETE ACE HARDWARE	1	Invoice	CEMENT/PRIMER PRV 40	10/02/2024	13.53		00/00	002-8000
CRETE ACE HARDWARE	1	Invoice	MISC SUPPLIES	10/03/2024	35.78		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	10/03/2024	26.11		00/00	001-8230
CRETE ACE HARDWARE	2	Invoice	JANITORIAL SUPPLIES	10/03/2024	26.10		00/00	002-8230
CRETE ACE HARDWARE	1	Invoice	FIBER	10/07/2024	15.49		00/00	001-8055
CRETE ACE HARDWARE	1	Invoice	NOZZLE FOR VAC	10/07/2024	18.55		00/00	001-8100
CRETE ACE HARDWARE	1	Invoice	SUBSTATION BATTERIES	10/08/2024	14.06		00/00	001-8011
CRETE ACE HARDWARE	1	Invoice	TOOLS	10/10/2024	32.24		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	LOCATOR BATTERIES	10/14/2024	19.34		00/00	001-6020
CRETE ACE HARDWARE	1	Invoice	STREET LIGHT REPAIR	10/14/2024	204.25		00/00	001-8071
CRETE ACE HARDWARE	1	Invoice	MISC SUPPLIES	10/16/2024	21.85		00/00	001-6020
CRETE ACE HARDWARE	1	Invoice	MISC SUPPLIES	10/21/2024	5.12		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	NUTS & BOLTS	10/21/2024	15.44		00/00	002-7121
CRETE ACE HARDWARE	1	Invoice	NUTS & BOLTS	10/23/2024	5.78		00/00	002-7121
CRETE ACE HARDWARE	1	Invoice	MISC EQUIPMENT	10/23/2024	41.69		00/00	001-8100
CRETE ACE HARDWARE	1	Invoice	VEHICLE REPAIR UNIT 32	10/23/2024	20.72		00/00	001-8460
CRETE ACE HARDWARE	1	Invoice	SHOP SUPPLIES	10/25/2024	9.66		00/00	001-6020
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	10/28/2024	5.80		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	SERVICE LINE REPAIR	10/29/2024	81.72		00/00	002-8031
CRETE ACE HARDWARE	1	Invoice	SERVICE LINE REPAIR	10/29/2024	11.60		00/00	002-8031
CRETE ACE HARDWARE	1	Invoice	SERVICE LINE REPAIR	10/29/2024	43.08		00/00	002-8031
CRETE ACE HARDWARE	1	Invoice	POWER PLANT BATTERI	10/30/2024	232.26		00/00	001-7080
CRETE ACE HARDWARE	1	Invoice	SERVICE LINE REPAIR	10/31/2024	34.48		00/00	002-8031
CRETE ACE HARDWARE	1	Invoice	BATTERIES-CITY HALL	10/01/2024	34.85		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	TORCH HEAD FOR PROP	10/02/2024	73.59		00/00	401-7080
CRETE ACE HARDWARE	2	Invoice	NUTS & BOLTS	10/02/2024	71.72		00/00	401-6001
CRETE ACE HARDWARE	1	Invoice	TOILET FLAPPER	10/08/2024	8.27		00/00	001-7220
CRETE ACE HARDWARE	1	Invoice	FOUNTAIN REPAIRS	10/09/2024	25.73		00/00	521-5332

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE	1	Invoice	PROTECTIVE GLOVES	10/09/2024	18.39		00/00	531-6477
CRETE ACE HARDWARE	1	Invoice	CONCRETE MIX	10/10/2024	36.76		00/00	601-5330
CRETE ACE HARDWARE	1	Invoice	WINTERIZING	10/14/2024	84.00		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	HEX PLUG 1/2"	10/14/2024	2.38		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	CREDIT MEMO	10/14/2024	.73-		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	CAP PVC SCH40 3/4"	10/14/2024	2.20		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	TORX BIT	10/15/2024	13.79		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	SBR MAINTENANCE	10/17/2024	36.78		00/00	003-7201
CRETE ACE HARDWARE	1	Invoice	LAWN MOWER MAINT	10/18/2024	304.87		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	CONCRETE MIX	10/18/2024	36.76		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	CLEANING SUPPLIES	10/21/2024	16.17		00/00	401-5541
CRETE ACE HARDWARE	2	Invoice	CAULK	10/21/2024	9.19		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	MARKING PAINT	10/23/2024	18.38		00/00	601-5330
CRETE ACE HARDWARE	1	Invoice	CONCRETE MIX	10/25/2024	14.70		00/00	521-5332
CRETE ACE HARDWARE	2	Invoice	BATTIERIES	10/25/2024	8.82		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	WINTERIZING/INVENTOR	10/25/2024	25.03		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	WATERPUMP FOR WINT	10/28/2024	31.27		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	LAWN/GARDEN SPRAYE	10/28/2024	18.39		00/00	401-7080
CRETE ACE HARDWARE	1	Invoice	EQUIPMENT RENTAL	10/28/2024	106.40		00/00	401-5351
CRETE ACE HARDWARE	1	Invoice	AERATOR RENTAL	10/29/2024	75.04		00/00	721-5350
CRETE ACE HARDWARE	1	Invoice	BREAKER FOR HOIST IN	10/30/2024	34.95		00/00	401-5330
CRETE ACE HARDWARE	1	Invoice	HEATER	10/30/2024	25.75		00/00	601-5330
CRETE ACE HARDWARE	1	Invoice	POOL MAINT/REPAIR	10/31/2024	45.17		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	CREDIT MEMO	10/31/2024	7.36-		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	BLDG & GRNDS MAINT	10/04/2024	3.49		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRNDS MAINT	10/13/2024	30.57		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRNDS MAINT	10/14/2024	8.09		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRNDS MAINT	10/15/2024	9.79		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRNDS MAINT	10/30/2024	41.94		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRNDS MAINT	10/31/2024	3.58		00/00	301-5330
Total CRETE ACE HARDWARE (1060):					2,399.26			
Grand Totals:					2,399.26			

Report GL Period Summary

GL Period	Amount
00/00	2,399.26
Grand Totals:	2,399.26

Vendor number hash: 66780
Vendor number hash - split: 71020
Total number of invoices: 63
Total number of transactions: 67

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	2,399.26	.00	2,399.26
Grand Totals:	2,399.26	.00	2,399.26

Report Criteria:
Vendor.Vendor number = 1060