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	WEEDEATER HEAD/GRE	11/01/2024	58.70		00/00	601-5791
CRETE ACE HARDWARE	1	Invoice	PMT TO 53333	11/22/2024	.02-		00/00	601-5791
CRETE ACE HARDWARE	1	Invoice	DRILL SOCKET ADAPTO	11/01/2024	29.96		00/00	401-7080
CRETE ACE HARDWARE	1	Invoice	RETURNED PADLOCK	11/01/2024	18.39-		00/00	401-7080
CRETE ACE HARDWARE	1	Invoice	KEYS	11/04/2024	3.67		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	CLEANING SUPPLIES	11/05/2024	13.70		00/00	401-5541
CRETE ACE HARDWARE	2	Invoice	CHAIN FOR DUMP TRUC	11/05/2024	60.99		00/00	401-5968
CRETE ACE HARDWARE	1	Invoice	LOCKS/KEYS FOR TRAN	11/05/2024	123.05		00/00	511-6020
CRETE ACE HARDWARE	2	Invoice	PAINT	11/05/2024	5.51		00/00	401-5968
CRETE ACE HARDWARE	3	Invoice	WALL PLATE COVER	11/05/2024	.91		00/00	401-5330
CRETE ACE HARDWARE	1	Invoice	RUBBER GLOVES	11/05/2024	26.67		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	PAINT FOR HEADSTART	11/06/2024	3.40		00/00	401-6010
CRETE ACE HARDWARE	2	Invoice	RUBBER GLOVES	11/06/2024	26.67		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	CHAIN FOR GATE SOUTH	11/06/2024	19.45		00/00	601-5330
CRETE ACE HARDWARE	1	Invoice	FLAG FOR PD GROUNDS	11/07/2024	59.79		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	NUTS & BOLTS	11/13/2024	4.42		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	HEATER MAINTENANCE	11/13/2024	4.22		00/00	003-7201
CRETE ACE HARDWARE	1	Invoice	SEWER MACHINE PARTS	11/13/2024	7.19		00/00	002-8100
CRETE ACE HARDWARE	1	Invoice	CHAIN/PADLOCK	11/13/2024	29.41		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	SOCKET FOR SWEEPER	11/14/2024	27.59		00/00	401-7080
CRETE ACE HARDWARE	1	Invoice	SNOWBLOWER MAINT	11/14/2024	11.50		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	AUGER RENTAL	11/14/2024	50.40		00/00	601-5330
CRETE ACE HARDWARE	1	Invoice	LIFT STATION MAINT	11/15/2024	18.15		00/00	003-7091
CRETE ACE HARDWARE	1	Invoice	TRUCK WASHING/CHAIN	11/15/2024	26.46		00/00	601-5791
CRETE ACE HARDWARE	1	Invoice	METER REPAIRS	11/18/2024	12.67		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	AUGER RENTAL	11/19/2024	50.40		00/00	601-5330
CRETE ACE HARDWARE	1	Invoice	FURNACE FLAME SENS	11/20/2024	11.03		00/00	502-5330
CRETE ACE HARDWARE	1	Invoice	DOG PARK/SLIDE PIECE	11/22/2024	20.76		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	KEY TO PD WEST DOOR	11/25/2024	45.92		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	CUTTING WHEEL & SCR	11/25/2024	16.15		00/00	401-7080
CRETE ACE HARDWARE	1	Invoice	LIFT STATION MAINT	11/26/2024	57.91		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	LIFT STATION MAINT	11/27/2024	4.59		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	PICNIC TABLES REPAIR	11/27/2024	77.33		00/00	521-5333
CRETE ACE HARDWARE	1	Invoice	METER REPAIRS	11/04/2024	8.31		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	LIGHT BULBS	11/05/2024	81.22		00/00	001-8000
CRETE ACE HARDWARE	1	Invoice	FLOOR DRAIN CLEANER	11/05/2024	9.66		00/00	002-7121
CRETE ACE HARDWARE	1	Invoice	BALL VALVE	11/06/2024	23.21		00/00	522-5330

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE	2	Invoice	BALL VALVE	11/06/2024	23.20		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	BATTERIES	11/07/2024	19.34		00/00	001-6020
CRETE ACE HARDWARE	1	Invoice	FLOOR DRAIN CLEANER	11/08/2024	36.74		00/00	002-7121
CRETE ACE HARDWARE	1	Invoice	BATTERIES	11/08/2024	9.66		00/00	002-8100
CRETE ACE HARDWARE	1	Invoice	WINTERIZING	11/08/2024	28.78		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	DISPOSABLE GLOVES	11/14/2024	19.34		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	WINTERIZING	11/20/2024	8.09		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	HEATER FUSES	11/21/2024	54.16		00/00	001-7220
CRETE ACE HARDWARE	1	Invoice	CABLE TIES FOR XMAS L	11/22/2024	56.18		00/00	001-9890
CRETE ACE HARDWARE	1	Invoice	METER REPAIRS	11/25/2024	23.94		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	NUTS/BOLTS	11/25/2024	32.24		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	MOUSE TRAPS	11/25/2024	9.66		00/00	001-8000
CRETE ACE HARDWARE	1	Invoice	DIAB AUGER BIT	11/26/2024	40.84		00/00	001-6020
Total CRETE ACE HARDWARE (1060):					1,374.73			
Grand Totals:					1,374.73			

Report GL Period Summary

GL Period	Amount
00/00	1,374.73
Grand Totals:	1,374.73

Vendor number hash:	47700
Vendor number hash - split:	53000
Total number of invoices:	45
Total number of transactions:	50

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	1,374.73	.00	1,374.73
Grand Totals:	1,374.73	.00	1,374.73

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount

Report Criteria:

Vendor.Vendor number = 1060