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 | BLDG/GRND MAINT | 02/08/2024 | 26.08 | | 00/00 | 701-5330 |
| CRETE ACE HARDWARE | 1 | Invoice | JANITORIAL SUPPLIES | 02/14/2024 | 18.87 | | 00/00 | 701-5541 |
| CRETE ACE HARDWARE | 1 | Invoice | SHOP SUPPLIES | 02/13/2024 | 123.79 | | 00/00 | 050-6020 |
| CRETE ACE HARDWARE | 1 | Invoice | SHOP SUPPLIES | 02/13/2024 | 44.98 | | 00/00 | 050-6020 |
| CRETE ACE HARDWARE | 1 | Invoice | SHOP SUPPLIES | 02/15/2024 | 8.98 | | 00/00 | 050-6020 |
| CRETE ACE HARDWARE | 1 | Invoice | LED BULBS | 02/21/2024 | 59.37 | | 00/00 | 050-5330 |
| CRETE ACE HARDWARE | 1 | Invoice | BATTERIES | 02/05/2024 | 6.77 | | 00/00 | 001-8460 |
| CRETE ACE HARDWARE | 2 | Invoice | BATTERIES | 02/05/2024 | 6.76 | | 00/00 | 002-8460 |
| CRETE ACE HARDWARE | 1 | Invoice | FLASHLIGHT BATTERY | 02/05/2024 | 33.85 | | 00/00 | 001-8500 |
| CRETE ACE HARDWARE | 1 | Invoice | GAP FILLER | 02/09/2024 | 21.27 | | 00/00 | 003-7220 |
| CRETE ACE HARDWARE | 1 | Invoice | SAFETY VALVE-AIR COM | 02/16/2024 | 12.56 | | 00/00 | 001-8100 |
| CRETE ACE HARDWARE | 1 | Invoice | BATTERIES | 02/20/2024 | 9.27 | | 00/00 | 002-7281 |
| CRETE ACE HARDWARE | 1 | Invoice | CLEANER-CAMERA LENS | 02/21/2024 | 7.73 | | 00/00 | 001-8500 |
| CRETE ACE HARDWARE | 1 | Invoice | STREET LIGHT REPAIR | 02/23/2024 | 7.69 | | 00/00 | 001-8071 |
| CRETE ACE HARDWARE | 1 | Invoice | HYDRANT MAINTENANC | 02/23/2024 | 18.37 | | 00/00 | 002-8061 |
| CRETE ACE HARDWARE | 1 | Invoice | CABLE CLAMPS | 02/26/2024 | 2.69 | | 00/00 | 002-8021 |
| CRETE ACE HARDWARE | 1 | Invoice | CABLE TIES | 02/27/2024 | 18.66 | | 00/00 | 002-8021 |
| CRETE ACE HARDWARE | 1 | Invoice | POLYMER PUMP REPAIR | 02/01/2024 | 16.28 | | 00/00 | 003-7201 |
| CRETE ACE HARDWARE | 1 | Invoice | WATER LINE REPAIR | 02/02/2024 | 7.33 | | 00/00 | 003-7201 |
| CRETE ACE HARDWARE | 1 | Invoice | WATER LINE REPAIR | 02/05/2024 | 22.09 | | 00/00 | 003-7201 |
| CRETE ACE HARDWARE | 1 | Invoice | OVERHEAD DOOR REPAI | 02/06/2024 | 21.12 | | 00/00 | 003-7201 |
| CRETE ACE HARDWARE | 1 | Invoice | BATTERS | 02/22/2024 | 13.79 | | 00/00 | 522-6020 |
| CRETE ACE HARDWARE | 1 | Invoice | BATTERIES | 02/26/2024 | 18.38 | | 00/00 | 721-5586 |
| CRETE ACE HARDWARE | 2 | Invoice | TABLE/GRILLS | 02/26/2024 | 40.47 | | 00/00 | 521-5333 |
| CRETE ACE HARDWARE | 3 | Invoice | NOZZLE TWIST | 02/26/2024 | 9.19 | | 00/00 | 521-5310 |
| CRETE ACE HARDWARE | 1 | Invoice | JANITORIAL SUPPLIES | 02/27/2024 | 14.87 | | 00/00 | 501-5541 |
| CRETE ACE HARDWARE | 1 | Invoice | SHOVEL REPLACEMENT | 02/01/2024 | 27.59 | | 00/00 | 401-6020 |
| CRETE ACE HARDWARE | 1 | Invoice | NEW LED LIGHT | 02/08/2024 | 55.58 | | 00/00 | 511-5330 |
| CRETE ACE HARDWARE | 1 | Invoice | SCOOP SHOVEL REPLAC | 02/08/2024 | 40.47 | | 00/00 | 401-6020 |
| CRETE ACE HARDWARE | 2 | Invoice | JANITORIAL SUPPLIES | 02/08/2024 | 5.51 | | 00/00 | 401-5541 |
| CRETE ACE HARDWARE | 1 | Invoice | HOSE NOZZLE/OIL ABSO | 02/08/2024 | 29.42 | | 00/00 | 401-6020 |
| CRETE ACE HARDWARE | 1 | Invoice | SOCKET KET | 02/12/2024 | 36.79 | | 00/00 | 401-6020 |
| CRETE ACE HARDWARE | 1 | Invoice | 300' ROLL TAPE | 02/12/2024 | 45.99 | | 00/00 | 401-6020 |
| CRETE ACE HARDWARE | 1 | Invoice | BAR & CHAIN OIL | 02/14/2024 | 77.13 | | 00/00 | 521-5332 |
| CRETE ACE HARDWARE | 1 | Invoice | LEAF BLOWER-HANDHE | 02/15/2024 | 259.99 | | 00/00 | 601-5791 |
| CRETE ACE HARDWARE | 1 | Invoice | TORCH REPAIR/GRINDIN | 02/20/2024 | 165.55 | | 00/00 | 521-5332 |
| CRETE ACE HARDWARE | 1 | Invoice | RAKE REPLACEMENT | 02/20/2024 | 27.59 | | 00/00 | 601-8500 |

| Name | Seq | Type | Description | Invoice Date | Total Cost | PO Number | Period | GL Account |
|---|---|---|---|---|---|---|---|---|
| CRETE ACE HARDWARE | 1 | Invoice | PLAYGROUND EQUIP RE | 02/21/2024 | 27.22 | | 00/00 | 521-5332 |
| CRETE ACE HARDWARE | 1 | Invoice | CORRUGATED BOXES | 02/23/2024 | 27.30 | | 00/00 | 201-5329 |
| CRETE ACE HARDWARE | 1 | Invoice | VEHICLE WASHING SUP | 02/26/2024 | 43.22 | | 00/00 | 201-5791 |
| CRETE ACE HARDWARE | 1 | Invoice | SAW CHAINS/HEX KEYS | 02/28/2024 | 47.06 | | 00/00 | 401-6020 |
| Total CRETE ACE HARDWARE (1060): | | | | | 1,507.62 | | | |
| Grand Totals: | | | | | 1,507.62 | | | |

Report GL Period Summary

| GL Period | Amount |
|---|---|
| 00/00 | 1,507.62 |
| Grand Totals: | 1,507.62 |

| | |
|---|---|
| Vendor number hash: | 39220 |
| Vendor number hash - split: | 43460 |
| Total number of invoices: | 37 |
| Total number of transactions: | 41 |

| Terms Description | Invoice Amount | Discount Amount | Net Invoice Amount |
|---|---|---|---|
| Open Terms | 1,507.62 | .00 | 1,507.62 |
| Grand Totals: | 1,507.62 | .00 | 1,507.62 |

Report Criteria:
Vendor.Vendor number = 1060