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	01/10/2023	20.05		00/00	701-5541
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	01/13/2023	29.68		00/00	701-5541
CRETE ACE HARDWARE	1	Invoice	SHOP VAC PARTS	01/04/2023	17.40		02/23	001-7080
CRETE ACE HARDWARE	1	Invoice	LEVERLOCK TAPE MEAS	01/06/2023	19.33		02/23	002-8500
CRETE ACE HARDWARE	1	Invoice	MAINT OF TRANSFORME	01/14/2023	22.80		02/23	001-8060
CRETE ACE HARDWARE	1	Invoice	PLUG OF SEWER JETTE	01/17/2023	10.19		02/23	002-8500
CRETE ACE HARDWARE	1	Invoice	FUSES FOR HEATERS AT	01/19/2023	19.34		02/23	001-7220
CRETE ACE HARDWARE	1	Invoice	SPLIT COLLAR	01/20/2023	14.79		02/23	001-8500
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	01/24/2023	22.81		02/23	001-8230
CRETE ACE HARDWARE	1	Invoice	CHLORINE FITTINGS-WE	01/26/2023	29.82		02/23	002-7121
CRETE ACE HARDWARE	1	Invoice	MISC SUPPLIES	01/26/2023	83.76		02/23	002-8500
CRETE ACE HARDWARE	1	Invoice	BLDG MAINT-POWER PL	01/30/2023	15.64		02/23	001-7220
CRETE ACE HARDWARE	1	Invoice	SHOP SUPPLIES	01/31/2023	22.23		02/23	002-8500
CRETE ACE HARDWARE	1	Invoice	BASEMENT LIGHTS	01/04/2023	35.85		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	DMW COUPLE FLEX 4X2	01/04/2023	13.79		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	MAGNETIC PICKUP TOO	01/04/2023	11.03		00/00	401-6020
CRETE ACE HARDWARE	2	Invoice	BATTERIES	01/04/2023	18.39		00/00	401-8500
CRETE ACE HARDWARE	3	Invoice	NUTS/BOLTS	01/04/2023	1.20		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	CLEANING SUPPLIES	01/06/2023	9.65		00/00	501-5541
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	01/11/2023	22.49		00/00	401-5330
CRETE ACE HARDWARE	1	Invoice	SHOP SUPPLIES	01/11/2023	26.47		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	MISC SUPPLIES	01/12/2023	56.75		00/00	521-6020
CRETE ACE HARDWARE	1	Invoice	GENERAL MAINT & REPA	01/13/2023	62.34		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	VEHICLE REPAIR	01/17/2023	4.95		00/00	401-5968
CRETE ACE HARDWARE	2	Invoice	MISC SUPPLIES	01/17/2023	23.53		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	BATTERIES	01/23/2023	7.35		00/00	101-9900
CRETE ACE HARDWARE	1	Invoice	PAINT/BATTERIES	01/24/2023	47.45		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	GENERAL MAINT & REPA	01/24/2023	22.60		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	ICE SCRAPERS FOR PD	01/24/2023	102.98		00/00	201-5791
CRETE ACE HARDWARE	1	Invoice	INSTALL DIGITAL DISPLA	01/26/2023	54.36		00/00	531-6482
CRETE ACE HARDWARE	1	Invoice	INSTALL DIGITAL DISPLA	01/26/2023	22.07		00/00	531-6482
CRETE ACE HARDWARE	1	Invoice	HALLWAY PAINT	01/30/2023	39.55		00/00	531-6482
CRETE ACE HARDWARE	1	Invoice	INSTALL DIGITAL DISPLA	01/31/2023	12.86		00/00	531-6482
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	01/03/2023	140.95		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	01/03/2023	32.89		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	01/03/2023	14.38		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	01/03/2023	23.19		00/00	301-5330

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	01/04/2023	104.36		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	01/04/2023	16.61		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	01/07/2023	110.75		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	01/07/2023	48.74		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	01/07/2023	40.46		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	MISC SUPPLIES	01/12/2023	32.37		00/00	301-6020
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	01/21/2023	24.78		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	TRUCK MAINT	01/24/2023	51.27		00/00	301-5791
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	01/27/2023	80.99		00/00	301-5330
Total CRETE ACE HARDWARE (1060):					1,645.24			
Grand Totals:					1,645.24			

Report GL Period Summary

GL Period	Amount
02/23	278.11
00/00	1,367.13
Grand Totals:	1,645.24

Vendor number hash:	45580
Vendor number hash - split:	48760
Total number of invoices:	43
Total number of transactions:	46

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	1,645.24	.00	1,645.24
Grand Totals:	1,645.24	.00	1,645.24

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount

Report Criteria:

Vendor.Vendor number = 1060