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		03/23	701-5541
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	01/13/2023	29.68		03/23	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		03/23	201-5329
CRETE ACE HARDWARE	1	Invoice	DMW COUPLE FLEX 4X2	01/04/2023	13.79		03/23	501-5330
CRETE ACE HARDWARE	1	Invoice	MAGNETIC PICKUP TOO	01/04/2023	11.03		03/23	401-6020
CRETE ACE HARDWARE	2	Invoice	BATTERIES	01/04/2023	18.39		03/23	401-8500
CRETE ACE HARDWARE	3	Invoice	NUTS/BOLTS	01/04/2023	1.20		03/23	401-5771
CRETE ACE HARDWARE	1	Invoice	CLEANING SUPPLIES	01/06/2023	9.65		03/23	501-5541
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	01/11/2023	22.49		03/23	401-5330
CRETE ACE HARDWARE	1	Invoice	SHOP SUPPLIES	01/11/2023	26.47		03/23	401-6020
CRETE ACE HARDWARE	1	Invoice	MISC SUPPLIES	01/12/2023	56.75		03/23	521-6020
CRETE ACE HARDWARE	1	Invoice	GENERAL MAINT & REPA	01/13/2023	62.34		03/23	201-5329
CRETE ACE HARDWARE	1	Invoice	VEHICLE REPAIR	01/17/2023	4.95		03/23	401-5968
CRETE ACE HARDWARE	2	Invoice	MISC SUPPLIES	01/17/2023	23.53		03/23	401-6020
CRETE ACE HARDWARE	1	Invoice	BATTERIES	01/23/2023	7.35		03/23	101-9900
CRETE ACE HARDWARE	1	Invoice	PAINT/BATTERIES	01/24/2023	47.45		03/23	521-5332
CRETE ACE HARDWARE	1	Invoice	GENERAL MAINT & REPA	01/24/2023	22.60		03/23	201-5329
CRETE ACE HARDWARE	1	Invoice	ICE SCRAPERS FOR PD	01/24/2023	102.98		03/23	201-5791
CRETE ACE HARDWARE	1	Invoice	INSTALL DIGITAL DISPLA	01/26/2023	54.36		03/23	531-6482
CRETE ACE HARDWARE	1	Invoice	INSTALL DIGITAL DISPLA	01/26/2023	22.07		03/23	531-6482
CRETE ACE HARDWARE	1	Invoice	HALLWAY PAINT	01/30/2023	39.55		03/23	531-6482
CRETE ACE HARDWARE	1	Invoice	INSTALL DIGITAL DISPLA	01/31/2023	12.86		03/23	531-6482
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	01/03/2023	140.95		03/23	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	01/03/2023	32.89		03/23	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	01/03/2023	14.38		03/23	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	01/03/2023	23.19		03/23	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		03/23	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	01/04/2023	16.61		03/23	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	01/07/2023	110.75		03/23	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	01/07/2023	48.74		03/23	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	01/07/2023	40.46		03/23	301-5330
CRETE ACE HARDWARE	1	Invoice	MISC SUPPLIES	01/12/2023	32.37		03/23	301-6020
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	01/21/2023	24.78		03/23	301-5330
CRETE ACE HARDWARE	1	Invoice	TRUCK MAINT	01/24/2023	51.27		03/23	301-5791
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	01/27/2023	80.99		03/23	301-5330
CRETE ACE HARDWARE	1	Invoice	EDGEGUARD MINI SPRE	02/03/2023	47.69		00/00	050-5791
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	02/13/2023	136.93		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	BALL VALVE BRS FIP 3/4"	02/07/2023	19.34		00/00	002-7201
CRETE ACE HARDWARE	1	Invoice	GAS CHLORINE FITTING	02/08/2023	21.42		00/00	002-7201
CRETE ACE HARDWARE	1	Invoice	GAS CHLORINE FITTING	02/08/2023	19.13		00/00	002-7201
CRETE ACE HARDWARE	1	Invoice	WIRE CONECT/DRILL BRI	02/13/2023	38.68		00/00	001-8011
CRETE ACE HARDWARE	1	Invoice	EPOXY FOR CHLORINE	02/22/2023	9.27		00/00	002-7091
CRETE ACE HARDWARE	1	Invoice	WATER TREAT PLANT MA	02/23/2023	12.15		00/00	002-7201
CRETE ACE HARDWARE	1	Invoice	MISC SUPPLIES	02/02/2023	25.35		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	CITY HALL LIGHT	02/02/2023	16.55		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	TWSTD NYLON ROPE	02/06/2023	18.39		00/00	521-5332
CRETE ACE HARDWARE	2	Invoice	BLADES FOR MOWERS	02/06/2023	155.94		00/00	521-5791
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	02/06/2023	29.41		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	ECHO SAW CHAIN	02/06/2023	22.99		00/00	401-8500
CRETE ACE HARDWARE	1	Invoice	SBR MAINT	02/07/2023	31.97		00/00	003-7201
CRETE ACE HARDWARE	1	Invoice	CHAINSAW BAR & CHAIN	02/07/2023	84.98		00/00	521-5791
CRETE ACE HARDWARE	1	Invoice	SCREWS FOR BLINDS	02/07/2023	12.87		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	PAINT, PRIMER & SUPPLI	02/08/2023	359.60		00/00	531-6480
CRETE ACE HARDWARE	1	Invoice	CABLETIE 11"75#BLK 100	02/09/2023	13.79		00/00	531-6480
CRETE ACE HARDWARE	1	Invoice	LIGHT BULBS FOR PARK	02/10/2023	84.00		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	PAINTING SUPPLIES	02/13/2023	29.04		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	PAINTING SUPPLIES	02/13/2023	19.11		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	OIL THREAD/BIT DRILL	02/14/2023	22.06		00/00	003-7201
CRETE ACE HARDWARE	1	Invoice	SNOW PUSHING SHOVE	02/14/2023	69.91		00/00	521-5310
CRETE ACE HARDWARE	1	Invoice	SPLICE BUTT XTREME16	02/15/2023	14.71		00/00	401-8500
CRETE ACE HARDWARE	1	Invoice	ROD BRASS ROUND 3/16	02/15/2023	7.90		00/00	003-7201
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	02/17/2023	21.68		00/00	501-5541
CRETE ACE HARDWARE	1	Invoice	PAINT THINNER	02/22/2023	18.38		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	COAT/HAT HOOKS	02/23/2023	8.44		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	NUTS/BOLTS-SM SALT S	02/23/2023	3.54		00/00	401-5771
CRETE ACE HARDWARE	2	Invoice	FUEL/OIL MIXTURE	02/23/2023	29.99		00/00	401-5801
CRETE ACE HARDWARE	1	Invoice	PAINT FOR SIGN	02/24/2023	11.03		00/00	521-5332

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE	1	Invoice	AUGAR RENTAL - CEMET	02/28/2023	50.40		00/00	601-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	02/14/2023	49.49		00/00	301-5330
Total CRETE ACE HARDWARE (1060):					3,161.37			
Grand Totals:					3,161.37			

Report GL Period Summary

GL Period	Amount
02/23	278.11
03/23	1,367.13
00/00	1,516.13
Grand Totals:	3,161.37

Vendor number hash:	79500
Vendor number hash - split:	84800
Total number of invoices:	75
Total number of transactions:	80

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	3,161.37	.00	3,161.37
Grand Totals:	3,161.37	.00	3,161.37

Report Criteria:
Vendor.Vendor number = 1060