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	02/24/2025	21.18		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	LED LIGHTS	02/25/2025	7.99		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	OFFICE SUPPLIES	02/07/2025	30.17		00/00	701-9900
CRETE ACE HARDWARE	1	Invoice	OFFICE SUPPLIES	02/07/2025	8.09		00/00	701-9900
CRETE ACE HARDWARE	1	Invoice	OFFICE SUPPLIES	02/07/2025	16.98		00/00	701-9900
CRETE ACE HARDWARE	1	Invoice	OFFICE SUPPLIES	02/07/2025	6.36		00/00	701-9900
CRETE ACE HARDWARE	1	Invoice	OFFICE SUPPLIES	02/10/2025	21.99		00/00	701-9900
CRETE ACE HARDWARE	1	Invoice	OFFICE SUPPLIES	02/10/2025	.37		00/00	701-9900
CRETE ACE HARDWARE	1	Invoice	LAB CLEANING SUPPLIE	02/03/2025	25.36		00/00	003-7230
CRETE ACE HARDWARE	1	Invoice	CUTTING WHEEL FOR G	02/06/2025	15.63		00/00	401-7080
CRETE ACE HARDWARE	2	Invoice	MISC SUPPLIES	02/06/2025	14.71		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	CUTTING WHEEL FOR D	02/06/2025	13.79		00/00	401-7080
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	02/07/2025	31.26		00/00	501-5541
CRETE ACE HARDWARE	1	Invoice	MAINT OH LINES	02/10/2025	24.38		00/00	001-8020
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	02/11/2025	22.97		00/00	501-5541
CRETE ACE HARDWARE	1	Invoice	REPLACEMENT KEY-SNO	02/12/2025	4.99		00/00	521-5791
CRETE ACE HARDWARE	1	Invoice	WEED EATER REPAIR	02/13/2025	16.99		00/00	521-5791
CRETE ACE HARDWARE	1	Invoice	SNOWBLOWER CABLE	02/20/2025	4.99		00/00	521-5791
CRETE ACE HARDWARE	1	Invoice	CITY HALL KEYS	02/21/2025	73.42		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	THREAD LOCKER FOR F	02/24/2025	12.87		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	SCREWS/WASHERS-LOB	02/24/2025	15.30		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	FUEL MIX	02/25/2025	62.98		00/00	401-5801
CRETE ACE HARDWARE	1	Invoice	TREE TRIMMING	02/26/2025	20.00		00/00	001-8020
CRETE ACE HARDWARE	1	Invoice	BRIDGE REPAIR-TUXED	02/26/2025	12.87		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	CLEANING SUPPLIES	02/26/2025	55.87		00/00	401-5541
CRETE ACE HARDWARE	1	Invoice	SBR MAINTENANCE	02/27/2025	33.26		00/00	003-7201
CRETE ACE HARDWARE	1	Invoice	MISC SUPPLIES	02/27/2025	43.21		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	THREAD TAPE	02/03/2025	13.52		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	GRINDING WHEEL	02/07/2025	69.33		00/00	001-8020
CRETE ACE HARDWARE	1	Invoice	SINK PARTS	02/10/2025	17.58		00/00	502-5330
CRETE ACE HARDWARE	1	Invoice	SINK/DRAIN REPAIR	02/10/2025	22.24		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	SINK/DRAIN REPAIR	02/10/2025	21.07		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	BLDG MAINTENANCE	02/10/2025	24.75		00/00	001-8000
CRETE ACE HARDWARE	1	Invoice	GARBAGE DISPOSAL RE	02/11/2025	181.77		00/00	502-5330
CRETE ACE HARDWARE	1	Invoice	RETURN ITEMS NOT USE	02/11/2025	7.14-		00/00	502-5330
CRETE ACE HARDWARE	1	Invoice	SNOW BLOWER REPAIR	02/12/2025	6.44		00/00	001-8100
CRETE ACE HARDWARE	1	Invoice	SHARKBITE CAP-1940 KI	02/19/2025	9.66		00/00	002-8130

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE	1	Invoice	HAND WARMERS FOR M	02/20/2025	35.69		00/00	001-6020
CRETE ACE HARDWARE	1	Invoice	DRAWER SPRING REPAI	02/20/2025	5.56		00/00	001-6020
CRETE ACE HARDWARE	1	Invoice	PLUMBING REPAIRS CIT	02/20/2025	148.51		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	CHAINSAW REPAIR	02/24/2025	6.44		00/00	001-8020
CRETE ACE HARDWARE	1	Invoice	CHAINSAW SPARK PLUG	02/25/2025	6.44		00/00	001-6020
CRETE ACE HARDWARE	1	Invoice	GAS/OIL FOR CHAINSAW	02/26/2025	30.09		00/00	001-8100
CRETE ACE HARDWARE	1	Invoice	TOILET FLAPPER	02/26/2025	8.69		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	TREE TRIMMING	02/26/2025	7.53		00/00	001-8020
CRETE ACE HARDWARE	1	Invoice	DEMO SAW ENGINE OIL	02/26/2025	22.54		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	METER REPAIRS	02/28/2025	31.80		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	02/04/2025	16.19		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	02/12/2025	11.20		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	02/13/2025	5.93		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	02/24/2025	10.78		00/00	301-5330
Total CRETE ACE HARDWARE (1060):					1,324.59			
Grand Totals:					1,324.59			

Report GL Period Summary

GL Period	Amount
00/00	1,324.59
Grand Totals:	1,324.59

Vendor number hash:	53000
Vendor number hash - split:	54060
Total number of invoices:	50
Total number of transactions:	51

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	1,324.59	.00	1,324.59

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Grand Totals:	1,324.59	.00	1,324.59

Report Criteria:
Vendor.Vendor number = 1060