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	AIR COMPRESSOR REPA	01/18/2024	51.42		00/00	050-5791
CRETE ACE HARDWARE	1	Invoice	DRINKING FOUNTAIN RE	01/25/2024	50.68		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	SNOW PLOW REPAIR	01/30/2024	7.19		00/00	050-5791
CRETE ACE HARDWARE	1	Invoice	NUT/BOLTS	01/03/2024	10.71		00/00	001-8040
CRETE ACE HARDWARE	1	Invoice	SNOW SHOVEL	01/09/2024	40.63		00/00	001-7080
CRETE ACE HARDWARE	1	Invoice	HMMR DRILL BIT	01/09/2024	7.35		00/00	002-8500
CRETE ACE HARDWARE	1	Invoice	DRILL BIT-METER REPAI	01/11/2024	32.87		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	FLASHLIGHTS & BATTER	01/12/2024	183.79		00/00	001-8500
CRETE ACE HARDWARE	1	Invoice	DE-ICER FLUID FOR TRU	01/16/2024	15.46		00/00	002-8460
CRETE ACE HARDWARE	1	Invoice	DISPOSABLE GLOVES	01/22/2024	19.34		00/00	002-7041
CRETE ACE HARDWARE	1	Invoice	METER REPAIR	01/22/2024	12.53		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	SHOP SUPPLIES	01/25/2024	14.50		00/00	002-8500
CRETE ACE HARDWARE	2	Invoice	JANITORIAL	01/25/2024	5.41		00/00	002-8230
CRETE ACE HARDWARE	1	Invoice	JANITORIAL	01/25/2024	11.60		00/00	002-8230
CRETE ACE HARDWARE	1	Invoice	4 1/2 GRINDER WHEELS	01/30/2024	26.67		00/00	001-7080
CRETE ACE HARDWARE	1	Invoice	ADAPTR SCH40PVC2"SL	01/31/2024	2.70		00/00	002-8031
CRETE ACE HARDWARE	1	Invoice	SANDPAPER & KEYS	01/02/2024	21.30		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	NUT/BOLTS	01/03/2024	13.09		00/00	401-5968
CRETE ACE HARDWARE	2	Invoice	SAW BLADE	01/03/2024	9.19		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	LINCH PIN	01/04/2024	1.10		00/00	401-5968
CRETE ACE HARDWARE	2	Invoice	DRILL BITS	01/04/2024	18.39		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	SNOW SHOVEL	01/10/2024	32.19		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	SNOW SHOVELS	01/10/2024	34.94		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	JANITORIAL	01/10/2024	8.45		00/00	501-5541
CRETE ACE HARDWARE	1	Invoice	PROPANE CYLINDER	01/11/2024	11.02		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	SNOW BLOWER & MAINT	01/11/2024	872.99		00/00	521-5310
CRETE ACE HARDWARE	1	Invoice	GRIT BLDG MAINT	01/14/2024	163.36		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	EYE BOLT FOR SNOW PL	01/16/2024	14.71		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	CLEANING SUPPLIES	01/16/2024	25.75		00/00	003-7230
CRETE ACE HARDWARE	1	Invoice	CLEANING SUPPLIES	01/16/2024	25.75		00/00	003-7230
CRETE ACE HARDWARE	1	Invoice	FIBERGLASS LADDER	01/17/2024	99.99		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	BLDG MAINT	01/18/2024	185.79		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	DEWATERING BLDG	01/22/2024	53.96		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	ICE MELT	01/24/2024	34.94		00/00	050-5330
CRETE ACE HARDWARE	2	Invoice	PONCHO	01/24/2024	12.87		00/00	050-6020
CRETE ACE HARDWARE	1	Invoice	GREASE GUN	01/24/2024	275.08		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	DEWATERING BLDG	01/25/2024	22.06		00/00	003-7220

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE	1	Invoice	BALLAST - GARAGE LIGH	01/26/2024	26.67		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	01/26/2024	16.17		00/00	401-5541
CRETE ACE HARDWARE	2	Invoice	NITRILE GLOVES	01/26/2024	26.67		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	01/05/2024	24.65		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	01/08/2024	31.49		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	01/11/2024	40.67		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	01/16/2024	34.18		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	01/24/2024	54.57		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	OFFICE SUPPLIES	01/05/2024	5.39		00/00	701-9900
CRETE ACE HARDWARE	1	Invoice	OFFICE SUPPLIES	01/05/2024	7.53		00/00	701-9900
CRETE ACE HARDWARE	1	Invoice	DONATIONS	01/05/2024	44.64		00/00	702-5692
CRETE ACE HARDWARE	1	Invoice	CREDIT INVOICE	01/29/2024	7.73-		00/00	701-6210
CRETE ACE HARDWARE	1	Invoice	PROGRAM EXPENSE	01/26/2024	21.39		00/00	701-6210
CRETE ACE HARDWARE	1	Invoice	PROGRAM EXPENSE	01/31/2024	17.99		00/00	701-6210
Total CRETE ACE HARDWARE (1060):					2,774.05			
Grand Totals:					2,774.05			

Report GL Period Summary

GL Period	Amount
00/00	2,774.05
Grand Totals:	2,774.05

Vendor number hash:	48760
Vendor number hash - split:	54060
Total number of invoices:	46
Total number of transactions:	51

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	2,774.05	.00	2,774.05

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Grand Totals:	2,774.05	.00	2,774.05

Report Criteria:
Vendor.Vendor number = 1060