

Report Criteria:

Vendor.Vendor number = 1060

[Report].GL Account = "0000000"- "0499999", "0510000"- "9999999"

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE (1060)								
CRETE ACE HARDWARE	1	Invoice	PROGRAM EXPENSE	03/07/2022	76.49		04/22	701-6210
CRETE ACE HARDWARE	1	Invoice	METER MAINT.	03/02/2022	26.28		04/22	002-8090
CRETE ACE HARDWARE	1	Invoice	METER MAINT.	03/02/2022	9.66		04/22	002-8090
CRETE ACE HARDWARE	1	Invoice	HOSE RENTAL	03/14/2022	60.20		04/22	002-8021
CRETE ACE HARDWARE	1	Invoice	RETURNED WATER PUM	03/14/2022	48.11-		04/22	002-8021
CRETE ACE HARDWARE	1	Invoice	CS355T-14 ECHO CHAIN	03/24/2022	376.24	1267	04/22	001-8020
CRETE ACE HARDWARE	1	Invoice	GORILLA TAPE	03/02/2022	22.06		04/22	001-8040
CRETE ACE HARDWARE	1	Invoice	CHAINS & GREASE GUN	03/02/2022	213.98		04/22	401-5771
CRETE ACE HARDWARE	2	Invoice	EDGER BLADES	03/02/2022	13.98		04/22	601-5330
CRETE ACE HARDWARE	1	Invoice	CLEANER	03/03/2022	11.03		04/22	401-6020
CRETE ACE HARDWARE	2	Invoice	VEHICLE REPAIR	03/03/2022	2.75		04/22	401-5968
CRETE ACE HARDWARE	1	Invoice	MISC SUPPLIES	03/09/2022	13.41		04/22	401-8500
CRETE ACE HARDWARE	1	Invoice	CHAIN SAW PARTS & BA	03/10/2022	26.09		04/22	401-5771
CRETE ACE HARDWARE	1	Invoice	CABLE TIES FOR SOCCE	03/11/2022	11.49		04/22	521-5580
CRETE ACE HARDWARE	1	Invoice	OIL MIX & CABLE TIES	03/11/2022	41.48		04/22	521-5332
CRETE ACE HARDWARE	1	Invoice	LED LIGHTS-CITY HALL	03/11/2022	18.38		04/22	501-5330
CRETE ACE HARDWARE	1	Invoice	PAINT BRUSHES	03/14/2022	25.00		04/22	521-5332
CRETE ACE HARDWARE	1	Invoice	CABLE TIES FOR PD FEN	03/16/2022	11.49		04/22	201-5329
CRETE ACE HARDWARE	1	Invoice	SWIM TEAM TRAINING E	03/17/2022	23.71		04/22	722-5586
CRETE ACE HARDWARE	1	Invoice	CAUTION TAPE, GRINDIN	03/18/2022	17.45		04/22	401-6020
CRETE ACE HARDWARE	1	Invoice	9VOLT BATTERIES	03/21/2022	34.94		04/22	501-5330
CRETE ACE HARDWARE	1	Invoice	FLUOR 40W BULBS	03/21/2022	13.79		04/22	501-5330
CRETE ACE HARDWARE	1	Invoice	SHOP BRROM	03/21/2022	18.39		04/22	401-6020
CRETE ACE HARDWARE	1	Invoice	CHAINSAW CHAIN	03/22/2022	23.99		04/22	601-5330
CRETE ACE HARDWARE	1	Invoice	MISC SUPPLIES	03/22/2022	25.72		04/22	401-6020
CRETE ACE HARDWARE	2	Invoice	TWO CYCLE OIL	03/22/2022	29.99		04/22	401-5801
CRETE ACE HARDWARE	1	Invoice	FILTERS/HYDRAULIC FL	03/23/2022	160.92		04/22	401-5771
CRETE ACE HARDWARE	1	Invoice	RADIO CABINET REPAIR	03/25/2022	16.71		04/22	503-5330
CRETE ACE HARDWARE	1	Invoice	MISC SUPPLIES	03/28/2022	53.86		04/22	003-8500
CRETE ACE HARDWARE	1	Invoice	DRAIN CLEANER	03/28/2022	9.19		04/22	501-5330
CRETE ACE HARDWARE	1	Invoice	CLOGGED SEWER LINE	03/28/2022	14.33		04/22	501-5330
CRETE ACE HARDWARE	1	Invoice	CLOGGED SEWER LINE	03/28/2022	50.40		04/22	501-5330
CRETE ACE HARDWARE	1	Invoice	NEW LOCK/KEYS TRANS	03/30/2022	46.98		04/22	511-6020
CRETE ACE HARDWARE	1	Invoice	BRUSHES/PAINT	03/31/2022	14.93		04/22	521-5332
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	03/03/2022	36.86		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	03/09/2022	156.08		00/00	301-5330

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CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	03/09/2022	41.17		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	03/10/2022	8.63		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	03/24/2022	14.39		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	03/30/2022	25.18		00/00	301-5330
Total CRETE ACE HARDWARE (1060):					1,749.51			
Grand Totals:					1,749.51			

Report GL Period Summary

GL Period	Amount
04/22	1,467.20
00/00	282.31
Grand Totals:	1,749.51

Vendor number hash: 39220
 Vendor number hash - split: 42400
 Total number of invoices: 37
 Total number of transactions: 40

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	1,749.51	.00	1,749.51
Grand Totals:	1,749.51	.00	1,749.51

Report Criteria:

Vendor.Vendor number = 1060
 [Report].GL Account = "0000000"- "0499999", "0510000"- "9999999"