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	2	Invoice	NUTS/BOLTS	10/30/2023	6.84		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	ELEC TAPE 3/4" BLK 5PK	10/27/2023	12.59		00/00	050-5791
CRETE ACE HARDWARE	1	Invoice	PLUG INSERT / CLAMP	10/02/2023	5.79		00/00	002-8021
CRETE ACE HARDWARE	1	Invoice	WEED EATER TRIMMER	10/04/2023	21.49		00/00	002-8500
CRETE ACE HARDWARE	1	Invoice	JANITORIAL	10/05/2023	9.27		00/00	002-8230
CRETE ACE HARDWARE	1	Invoice	KEYS	10/06/2023	7.71		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	PUMPKIN FEST	10/06/2023	7.73		00/00	001-9890
CRETE ACE HARDWARE	1	Invoice	TOILET FLAPPER	10/06/2023	8.31		00/00	002-8000
CRETE ACE HARDWARE	1	Invoice	RUNNING REMOTE WIRE	10/10/2023	10.14		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	MARKING PAINT WAND	10/11/2023	61.90		00/00	002-8500
CRETE ACE HARDWARE	1	Invoice	WATER METER REPAIR	10/13/2023	19.51		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	CURB STOP REPAIR	10/16/2023	17.39		00/00	002-8031
CRETE ACE HARDWARE	1	Invoice	WATER MAIN FIX-TUXED	10/16/2023	19.33		00/00	002-8021
CRETE ACE HARDWARE	1	Invoice	HOSE FLEXOGEN 5/8"X5	10/16/2023	30.95		00/00	002-8031
CRETE ACE HARDWARE	1	Invoice	MAINT U.G. LINES	10/17/2023	18.37		00/00	001-8040
CRETE ACE HARDWARE	1	Invoice	WATER METER REMOTE-	10/18/2023	11.60		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	CRIMPER LIGHTS DUTY	10/18/2023	16.44		00/00	001-7080
CRETE ACE HARDWARE	1	Invoice	SPRINKLER DUAL 4"PRO	10/19/2023	6.77		00/00	002-8031
CRETE ACE HARDWARE	1	Invoice	NUTS AND BOLTS	10/27/2023	17.55		00/00	001-8040
CRETE ACE HARDWARE	1	Invoice	MISC SUPPLIES	10/31/2023	14.49		00/00	002-7080
CRETE ACE HARDWARE	1	Invoice	LAWN CARE MAINTENAN	10/03/2023	8.82		00/00	003-7220
CRETE ACE HARDWARE	2	Invoice	LAB EQUIP REPAIR	10/03/2023	6.43		00/00	003-7282
CRETE ACE HARDWARE	1	Invoice	CABLE TIES	10/04/2023	11.02		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	CONCRETE REPAIR	10/05/2023	55.69		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	BRAKE CLEANER/WD 40	10/05/2023	16.54		00/00	601-8500
CRETE ACE HARDWARE	2	Invoice	JD MOWER REPAIR	10/05/2023	5.12		00/00	601-5791
CRETE ACE HARDWARE	1	Invoice	FAUCET CARTRIDGE BB	10/06/2023	38.63		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	LANDSCAPE PIN 6" 100/P	10/06/2023	34.94		00/00	531-6480
CRETE ACE HARDWARE	1	Invoice	ALL PURPOSE SAND 50#	10/06/2023	31.61		00/00	531-6480
CRETE ACE HARDWARE	1	Invoice	DUPLICATE KEYS - PARK	10/06/2023	13.94		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	RV ANTIFREEZE	10/09/2023	84.00		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	POTTING SOIL - LIBR PAT	10/09/2023	20.23		00/00	701-5330
CRETE ACE HARDWARE	1	Invoice	POTTING SOIL-INDOOR	10/09/2023	20.23		00/00	521-5334
CRETE ACE HARDWARE	1	Invoice	CONCRETE SELFLEVEL/	10/11/2023	55.14		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	BATTERIES, COUPLERS,	10/11/2023	182.69		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	LOBBY BATHROOM REP	10/11/2023	43.75		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	MISC SUPPLIES	10/12/2023	33.44		00/00	401-6020

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE	1	Invoice	POTTING SOIL-COMMUNI	10/12/2023	20.23		00/00	503-5330
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	10/13/2023	13.96		00/00	001-8230
CRETE ACE HARDWARE	1	Invoice	EQUIP REPAIR	10/17/2023	66.51		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	RESTROOM REPAIR-AIR	10/17/2023	47.82		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	EQUIPMENT RENTAL	10/17/2023	50.40		00/00	601-5330
CRETE ACE HARDWARE	1	Invoice	EMARK MOWER MAINTE	10/18/2023	111.93		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	EQUIP REPAIR	10/18/2023	44.11		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	EQUIP REPAIR	10/18/2023	15.42		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	LIFT STATION MAINT	10/19/2023	21.00		00/00	003-7201
CRETE ACE HARDWARE	1	Invoice	DOORSTOPS - PARK BAT	10/19/2023	11.94		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	MAINT OF U.G. LINES	10/21/2023	11.03		00/00	001-8040
CRETE ACE HARDWARE	1	Invoice	NUTS/BOLTS	10/23/2023	19.40		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	PLANT FOOD	10/23/2023	14.71		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	GLUE FOR FOUNTAIN PA	10/24/2023	22.06		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	10/27/2023	25.91		00/00	401-5541
CRETE ACE HARDWARE	2	Invoice	SHOP TOWELS	10/27/2023	13.63		00/00	601-8500
CRETE ACE HARDWARE	1	Invoice	VEHICLE REPAIR	10/30/2023	20.22		00/00	401-5968
CRETE ACE HARDWARE	1	Invoice	POTTING SOIL-CHILDRE	10/12/2023	19.79		00/00	701-5330
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	10/27/2023	43.13		00/00	701-5541
Total CRETE ACE HARDWARE (1060):					1,579.59			
Grand Totals:					1,579.59			

Report GL Period Summary

GL Period	Amount
00/00	1,579.59
Grand Totals:	1,579.59

Vendor number hash:	55120
Vendor number hash - split:	59360
Total number of invoices:	52
Total number of transactions:	56

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	1,579.59	.00	1,579.59
Grand Totals:	1,579.59	.00	1,579.59

Report Criteria:

Vendor.Vendor number = 1060