

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	BATTERIES	03/20/2025	8.63		00/00	050-5791
CRETE ACE HARDWARE	1	Invoice	NUTS & BOLTS	03/27/2025	2.40		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	CLOGGED SEWER LINE	03/03/2025	145.55		00/00	502-5330
CRETE ACE HARDWARE	1	Invoice	TOILET REPAIR	03/03/2025	15.47		00/00	502-5330
CRETE ACE HARDWARE	1	Invoice	SINK/BATHROOM REPAI	03/04/2025	18.36		00/00	502-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	03/04/2025	28.00		00/00	001-8000
CRETE ACE HARDWARE	1	Invoice	DRINKING FOUNTAIN RE	03/04/2025	11.60		00/00	701-5330
CRETE ACE HARDWARE	1	Invoice	WELL 5 REPAIR	03/04/2025	10.99		00/00	002-7121
CRETE ACE HARDWARE	1	Invoice	WELL 5 REPAIR	03/04/2025	2.70		00/00	002-7121
CRETE ACE HARDWARE	1	Invoice	CHAIN SAW	03/04/2025	1,031.99		00/00	001-8020
CRETE ACE HARDWARE	1	Invoice	CERAMIC HEATER ADJ T	03/05/2025	39.76		00/00	001-6020
CRETE ACE HARDWARE	1	Invoice	TOILET REPAIR	03/05/2025	36.73		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	METER REPAIR SUPPLIE	03/07/2025	43.51		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	BATTERIES, GLOVES	03/07/2025	37.71		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	LIFT STATION PIPING	03/07/2025	22.81		00/00	002-7201
CRETE ACE HARDWARE	1	Invoice	VAC TRAILER CLIPS	03/07/2025	7.29		00/00	002-8100
CRETE ACE HARDWARE	1	Invoice	TUXEDO BATHROOMS	03/11/2025	19.33		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	BLDG & GND MAINT	03/14/2025	102.53		00/00	502-5330
CRETE ACE HARDWARE	1	Invoice	TOILET REPAIR	03/14/2025	30.94		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	WIPING RAGS	03/14/2025	9.66		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	TOILET REPAIR	03/14/2025	40.80		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	ELECTRICAL TAPE	03/14/2025	13.53		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	TOILET REPAIR	03/14/2025	9.27		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	TOILET REPAIR	03/14/2025	1.80		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	HYDRANT REPAIR	03/18/2025	52.76		00/00	002-8061
CRETE ACE HARDWARE	1	Invoice	MAINT OH LINES	03/20/2025	74.14		00/00	001-8020
CRETE ACE HARDWARE	1	Invoice	TREAT PLANT REPAIRS	03/25/2025	7.12		00/00	002-7091
CRETE ACE HARDWARE	1	Invoice	TREAT PLANT REPAIRS	03/25/2025	5.59		00/00	002-7091
CRETE ACE HARDWARE	1	Invoice	TREAT PLANT REPAIRS	03/25/2025	8.09		00/00	002-7091
CRETE ACE HARDWARE	1	Invoice	WATER METER REPAIRS	03/26/2025	50.26		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	TREAT PLANT REPAIRS	03/26/2025	10.79		00/00	002-7091
CRETE ACE HARDWARE	1	Invoice	WATER METER REPAIRS	03/26/2025	6.95		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	TUBE POLY 1/4ID X3/08D	03/26/2025	14.28		00/00	002-7201
CRETE ACE HARDWARE	1	Invoice	SHOP SUPPLIES	03/31/2025	29.00		00/00	001-6020
CRETE ACE HARDWARE	1	Invoice	BLDG MAINT	03/27/2025	17.40		00/00	001-7220
CRETE ACE HARDWARE	1	Invoice	NUTS & BOLTS	03/06/2025	20.32		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	CHAINSAW BAR & CHAIN	03/07/2025	89.99		00/00	401-7080

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CRETE ACE HARDWARE	1	Invoice	GLOVES, C-CLAMP	03/07/2025	52.42		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	RETURNED CHAINSAW B	03/04/2025	54.99-		00/00	401-7080
CRETE ACE HARDWARE	1	Invoice	SPARE KEY-BB BATHRO	03/11/2025	7.34		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	MICROWAVE	03/12/2025	249.00		00/00	501-6020
CRETE ACE HARDWARE	1	Invoice	DD SPADE BIT 1-1/8"X6"	03/12/2025	12.87		00/00	101-5452
CRETE ACE HARDWARE	1	Invoice	SIGNS FOR SOCCER FIE	03/13/2025	37.30		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	SHOP SUPPLIES	03/14/2025	55.15		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	CLEANING SUPPLIES-BB	03/14/2025	101.44		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	CLEANING SUPPLIES	03/17/2025	25.75		00/00	003-7230
CRETE ACE HARDWARE	2	Invoice	SBR MAINT	03/17/2025	2.56		00/00	003-7201
CRETE ACE HARDWARE	1	Invoice	DBL SIDED TAPE	03/17/2025	18.39		00/00	201-9900
CRETE ACE HARDWARE	1	Invoice	MISC SUPPLIES	03/18/2025	25.74		00/00	401-6020
CRETE ACE HARDWARE	2	Invoice	CHAINSAW BAR	03/18/2025	71.89		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	SPRINKLER-YARD ON JU	03/21/2025	41.37		00/00	401-6025
CRETE ACE HARDWARE	1	Invoice	FUSE-BALLFIELD SCORE	03/24/2025	33.09		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	FLAGGING TAPE	03/25/2025	16.17		00/00	521-6463
CRETE ACE HARDWARE	1	Invoice	TUXEDO BATHROOM RE	03/25/2025	10.65		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	FLAG POLE PARTS	03/25/2025	40.80		00/00	601-5330
CRETE ACE HARDWARE	1	Invoice	KEYS	03/27/2025	18.36		00/00	502-5330
CRETE ACE HARDWARE	1	Invoice	BELT FILTER PRESS REP	03/31/2025	8.82		00/00	003-7201
Total CRETE ACE HARDWARE (1060):					2,852.17			
Grand Totals:					2,852.17			

Report GL Period Summary

GL Period	Amount
00/00	2,852.17
Grand Totals:	2,852.17

Vendor number hash: 58300
 Vendor number hash - split: 60420
 Total number of invoices: 55
 Total number of transactions: 57

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	2,852.17	.00	2,852.17
Grand Totals:	<u>2,852.17</u>	<u>.00</u>	<u>2,852.17</u>

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