

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	12/11/2025	110.56		00/00	701-5330
CRETE ACE HARDWARE	1	Invoice	OFFICE SUPPLIES	12/19/2025	27.68		00/00	701-9900
CRETE ACE HARDWARE	1	Invoice	FUSE-CHRISTMAS LIGHT	12/01/2025	44.49		00/00	001-9890
CRETE ACE HARDWARE	1	Invoice	CLEANING SUPPLIES	12/02/2025	21.85		00/00	001-7230
CRETE ACE HARDWARE	1	Invoice	TREATMENT PLANT MAI	12/02/2025	48.07		00/00	002-7201
CRETE ACE HARDWARE	1	Invoice	HEX BUSHINGS-WELL #5	12/02/2025	6.38		00/00	002-7121
CRETE ACE HARDWARE	1	Invoice	LIFT STATION MAINT	12/03/2025	1.59		00/00	002-7220
CRETE ACE HARDWARE	1	Invoice	LIFT STATION MAINT	12/03/2025	3.75		00/00	002-7220
CRETE ACE HARDWARE	1	Invoice	TREATMENT PLANT MAI	12/03/2025	1.93		00/00	002-7201
CRETE ACE HARDWARE	1	Invoice	TREATMENT PLANT MAI	12/03/2025	7.12		00/00	002-7201
CRETE ACE HARDWARE	1	Invoice	TREATMENT PLANT MAI	12/03/2025	27.59		00/00	002-7201
CRETE ACE HARDWARE	1	Invoice	TREATMENT PLANT MAI	12/04/2025	1.17		00/00	002-7201
CRETE ACE HARDWARE	1	Invoice	LIFT STATION MAINT	12/08/2025	38.05		00/00	002-7220
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	12/09/2025	35.39		00/00	001-8230
CRETE ACE HARDWARE	1	Invoice	BLDG MAINT	12/12/2025	8.69		00/00	001-7220
CRETE ACE HARDWARE	1	Invoice	RUBBERBANDS	12/12/2025	3.08		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	UNIT #7 MAINT	12/23/2025	24.05		00/00	001-7170
CRETE ACE HARDWARE	1	Invoice	CHAINSAW REPAIR	12/26/2025	88.43		00/00	001-8100
CRETE ACE HARDWARE	1	Invoice	VEHICLE EXPENSE	12/29/2025	27.99		00/00	001-8460
CRETE ACE HARDWARE	1	Invoice	LOCATOR BATTERIES	12/30/2025	19.33		00/00	001-8100
CRETE ACE HARDWARE	1	Invoice	LEAF BLOWER PARTS	12/01/2025	31.98		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	UNIT #8 DUMPTRUCK WI	12/01/2025	43.22		00/00	401-5968
CRETE ACE HARDWARE	1	Invoice	INSULATION FOR SAMPL	12/02/2025	2.57		00/00	003-7201
CRETE ACE HARDWARE	1	Invoice	SNOW BLOW REPAIRS	12/03/2025	14.53		00/00	401-5968
CRETE ACE HARDWARE	1	Invoice	SNOW REMOVAL MISC S	12/03/2025	205.13		00/00	521-5791
CRETE ACE HARDWARE	1	Invoice	DOOR REPAIR-LIFT STAT	12/04/2025	60.67		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	REPAIR SUPPLIES	12/04/2025	25.87		00/00	521-5791
CRETE ACE HARDWARE	1	Invoice	MARKING FLAGS/PAINT	12/08/2025	22.06		00/00	601-6020
CRETE ACE HARDWARE	1	Invoice	WOODEN ROD-CEO PICK	12/11/2025	30.35		00/00	203-5800
CRETE ACE HARDWARE	1	Invoice	WIRE LOCK PIN-PLOW #	12/11/2025	19.74		00/00	401-5968
CRETE ACE HARDWARE	1	Invoice	MISC SUPPLIES	12/17/2025	21.42		00/00	601-6020
CRETE ACE HARDWARE	1	Invoice	BATTERIES	12/17/2025	26.49		00/00	101-9900
CRETE ACE HARDWARE	2	Invoice	TOOLS	12/17/2025	53.34		00/00	101-5452
CRETE ACE HARDWARE	1	Invoice	HARDWARE-MOUNT FIR	12/17/2025	1.49		00/00	203-5800
CRETE ACE HARDWARE	1	Invoice	HARDWARE-MOUNT FIR	12/17/2025	1.88		00/00	203-5800
CRETE ACE HARDWARE	1	Invoice	SHARPEN CHAINSAW CH	12/17/2025	50.00		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	VEHICLE OIL/GREASE	12/18/2025	14.70		00/00	521-5801

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CRETE ACE HARDWARE	2	Invoice	FORESTRY EQUIP & MAI	12/18/2025	53.98		00/00	521-5311
CRETE ACE HARDWARE	1	Invoice	PICNIC TABLE REPAIRS	12/18/2025	56.26		00/00	521-5333
CRETE ACE HARDWARE	1	Invoice	BAR OIL MIX	12/18/2025	77.29		00/00	401-5801
CRETE ACE HARDWARE	1	Invoice	HOSE NOZZLE	12/22/2025	16.55		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	CLEANING SUPPLIES	12/23/2025	69.13		00/00	401-5541
CRETE ACE HARDWARE	1	Invoice	FORESTRY EQUIP	12/29/2025	57.94		00/00	521-5311
CRETE ACE HARDWARE	1	Invoice	EXT LIGHTS TIMER	12/29/2025	32.19		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	FORESTRY EQUIP	12/29/2025	8.99		00/00	521-5311
CRETE ACE HARDWARE	1	Invoice	LONG STAPLES	12/29/2025	15.63		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	FORESTRY EQUIP	12/29/2025	41.98		00/00	521-5311
CRETE ACE HARDWARE	1	Invoice	PICNIC TABLE REPAIRS	12/29/2025	21.84		00/00	521-5333
CRETE ACE HARDWARE	1	Invoice	NUTS/BOLTS-SBR BLOW	12/30/2025	1.71		00/00	003-7201
CRETE ACE HARDWARE	1	Invoice	BLD & GRND MAINT	12/03/2025	17.61		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLD & GRND MAINT	12/22/2025	27.26		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLD & GRND MAINT	12/29/2025	17.26		00/00	301-5330

Total CRETE ACE HARDWARE (1060): 1,688.25

Grand Totals: 1,688.25

Report GL Period Summary

GL Period	Amount
00/00	<u>1,688.25</u>
Grand Totals:	<u><u>1,688.25</u></u>

Vendor number hash: 53000
 Vendor number hash - split: 55120
 Total number of invoices: 50
 Total number of transactions: 52

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	1,688.25	.00	1,688.25

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Grand Totals:	1,688.25	.00	1,688.25

Report Criteria:
Vendor.Vendor number = 1060
