

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	JANITORIAL	10/02/2025	40.07		00/00	701-5541
CRETE ACE HARDWARE	1	Invoice	JANITORIAL	10/17/2025	23.90		00/00	701-5541
CRETE ACE HARDWARE	1	Invoice	JANITORIAL	10/31/2025	27.84		00/00	701-5541
CRETE ACE HARDWARE	1	Invoice	MAINT OF SERVICES	10/01/2025	48.12		00/00	002-8031
CRETE ACE HARDWARE	1	Invoice	MISC EQUIPMENT	10/02/1955	32.19		00/00	001-8100
CRETE ACE HARDWARE	1	Invoice	BLDG MAINT	10/03/2025	19.34		00/00	002-8000
CRETE ACE HARDWARE	1	Invoice	PUBLIC WORKS OFFICE	10/06/2025	15.09		00/00	001-9900
CRETE ACE HARDWARE	2	Invoice	PUBLIC WORKS OFFICE	10/06/2025	15.09		00/00	002-9900
CRETE ACE HARDWARE	1	Invoice	TUBING CUTTER	10/06/2025	19.34		00/00	002-7080
CRETE ACE HARDWARE	1	Invoice	LOCATOR BATTERIES	10/09/2025	21.28		00/00	001-6020
CRETE ACE HARDWARE	1	Invoice	TOOL - BLADE	10/13/2025	8.16		00/00	001-6020
CRETE ACE HARDWARE	1	Invoice	OIL FOR CHAINSAWS	10/13/2025	37.61		00/00	001-8020
CRETE ACE HARDWARE	1	Invoice	KEYS FOR NEW DOOR	10/14/2025	69.55		00/00	001-7220
CRETE ACE HARDWARE	1	Invoice	BATHROOM REPAIR	10/15/2025	147.75		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	TREATMENT PLANT MAI	10/15/2025	33.44		00/00	002-7201
CRETE ACE HARDWARE	1	Invoice	TREATMENT PLANT MAI	10/20/2025	17.97		00/00	002-7201
CRETE ACE HARDWARE	1	Invoice	BATTERIES	10/21/2025	13.53		00/00	001-7080
CRETE ACE HARDWARE	1	Invoice	BATTERIES	10/21/2025	13.53		00/00	001-7080
CRETE ACE HARDWARE	1	Invoice	MOUSE TRAP	10/27/2025	31.92		00/00	101-6020
CRETE ACE HARDWARE	2	Invoice	BATTERY CHARGER	10/27/2025	127.92		00/00	101-5452
CRETE ACE HARDWARE	1	Invoice	VEHICLE REPAIR	10/28/2025	13.89		00/00	001-8460
CRETE ACE HARDWARE	1	Invoice	MISC SUPPLIES	10/29/2025	105.42		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	FURNACE AIR FILTERS	10/30/2025	22.54		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	NUTS & BOLTS	10/31/2025	2.31		00/00	001-8460
CRETE ACE HARDWARE	1	Invoice	BORING MACHINE REPAI	10/31/2025	3.83		00/00	001-8100
CRETE ACE HARDWARE	1	Invoice	MISC SUPPLIES	10/01/2025	87.77		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	PROBING ROD	10/01/2025	18.39		00/00	601-6020
CRETE ACE HARDWARE	1	Invoice	TRAILER REPAIR HITCH	10/03/2025	64.39		00/00	401-5968
CRETE ACE HARDWARE	1	Invoice	WINTERIZE POOL SLIDE	10/03/2025	8.27		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	POOL SEASONAL MAINT	10/08/2025	413.97		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	BROOM	10/08/2025	17.47		00/00	401-7080
CRETE ACE HARDWARE	2	Invoice	CONCRETE BAGS	10/08/2025	79.03		00/00	401-5980
CRETE ACE HARDWARE	1	Invoice	BOLTS	10/09/2025	1.58		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	KEYS	10/09/2025	11.02		00/00	601-5330
CRETE ACE HARDWARE	2	Invoice	EQUIPMENT REPAIR	10/09/2025	120.43		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	LIFT STATION MAINT	10/10/2025	2.75		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	POOL PUMP HOSE	10/13/2025	82.79		00/00	522-5330

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CRETE ACE HARDWARE	1	Invoice	SBR MAINT	10/16/2025	42.27		00/00	003-7201
CRETE ACE HARDWARE	1	Invoice	TORDON STUMP KILLER	10/16/2025	36.78		00/00	401-5590
CRETE ACE HARDWARE	1	Invoice	SURVEY FLAGS	10/16/2025	12.87		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	SBR MAINT	10/16/2025	30.34		00/00	003-7201
CRETE ACE HARDWARE	1	Invoice	CAR REPAIR IN CITY PAR	10/20/2025	1.91		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	RESPIRATOR FOR CEO	10/20/2025	50.59		00/00	201-6026
CRETE ACE HARDWARE	1	Invoice	PLAYGROUND REPAIRS	10/22/2025	1.18		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	WINTERIZE PARK FACILI	10/23/2025	29.57		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	SBR MAINT	10/23/2025	3.36		00/00	003-7201
CRETE ACE HARDWARE	1	Invoice	POOL WINTERIZE LINES	10/23/2025	29.06		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	LAWNMOWER MAINT	10/24/2025	209.91		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	LAWNMOWER MAINT	10/27/2025	21.96		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	WINTERIZE PARK FACILI	10/27/2025	28.12		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	10/28/2025	144.37		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	BATTERIES, AIRHOSE PA	10/28/2025	47.42		00/00	401-7080
CRETE ACE HARDWARE	1	Invoice	OIL CHANGE	10/28/2025	26.98		00/00	521-5801
CRETE ACE HARDWARE	1	Invoice	CHAINSAW CHAINS	10/29/2025	9.00		00/00	601-5791
CRETE ACE HARDWARE	2	Invoice	MOUSE TRAPS	10/29/2025	6.61		00/00	601-6020
CRETE ACE HARDWARE	3	Invoice	GLOVES FOR OIL CHAN	10/29/2025	29.43		00/00	601-5801
CRETE ACE HARDWARE	1	Invoice	STORAGE BOX	10/29/2025	149.99		00/00	201-6026
CRETE ACE HARDWARE	1	Invoice	MISC SUPPLIES	10/29/2025	78.17		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	PADLOCK	10/29/2025	14.71		00/00	201-6026
CRETE ACE HARDWARE	1	Invoice	EQUIP REPAIRS	10/30/2025	30.99		00/00	521-5791
CRETE ACE HARDWARE	1	Invoice	VEHICLE WINTERIZING S	10/30/2025	36.44		00/00	521-5801
CRETE ACE HARDWARE	1	Invoice	CLEANING SUPPLIES	10/30/2025	37.47		00/00	401-5541
Total CRETE ACE HARDWARE (1060):					2,928.99			
Grand Totals:					2,928.99			

Report GL Period Summary

GL Period	Amount
00/00	2,928.99
Grand Totals:	2,928.99

Vendor number hash: 59360

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Vendor number hash - split:	65720		
Total number of invoices:	56		
Total number of transactions:	62		
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Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	2,928.99	.00	2,928.99
Grand Totals:	<u>2,928.99</u>	<u>.00</u>	<u>2,928.99</u>

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Vendor.Vendor number = 1060
