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 | MOLE & GOPHER POISO | 04/03/2025 | 8.63 | | 00/00 | 050-5330 |
| CRETE ACE HARDWARE | 1 | Invoice | BLDG & GRND MAINT | 04/15/2025 | 65.76 | | 00/00 | 050-5330 |
| CRETE ACE HARDWARE | 1 | Invoice | JANITORIAL SUPPLIES | 04/07/2025 | 80.54 | | 00/00 | 701-5541 |
| CRETE ACE HARDWARE | 1 | Invoice | FRIENDS DONATION | 04/09/2025 | 138.52 | | 00/00 | 702-5692 |
| CRETE ACE HARDWARE | 1 | Invoice | FRIENDS DONATION | 04/15/2025 | 46.47 | | 00/00 | 702-5692 |
| CRETE ACE HARDWARE | 1 | Invoice | FRIENDS DONATION | 04/18/2025 | 28.40 | | 00/00 | 702-5692 |
| CRETE ACE HARDWARE | 1 | Invoice | TOOLS | 04/01/2025 | 32.88 | | 00/00 | 002-6020 |
| CRETE ACE HARDWARE | 1 | Invoice | NUTS & BOLTS | 04/01/2025 | 86.69 | | 00/00 | 002-6020 |
| CRETE ACE HARDWARE | 1 | Invoice | TREAT PLANT PARTS | 04/02/2025 | 8.31 | | 00/00 | 002-7091 |
| CRETE ACE HARDWARE | 1 | Invoice | ROTARY BATHROOM RE | 04/02/2025 | 274.67 | | 00/00 | 521-5332 |
| CRETE ACE HARDWARE | 1 | Invoice | BLDG & GRND MAINT | 04/02/2025 | 54.18 | | 00/00 | 501-5330 |
| CRETE ACE HARDWARE | 1 | Invoice | CITY HALL SEWER CLEA | 04/02/2025 | 21.27 | | 00/00 | 501-5330 |
| CRETE ACE HARDWARE | 1 | Invoice | SHOP SUPPLIES | 04/02/2025 | 15.47 | | 00/00 | 002-6020 |
| CRETE ACE HARDWARE | 1 | Invoice | ROTARY BATHROOM RE | 04/03/2025 | 10.62 | | 00/00 | 521-5332 |
| CRETE ACE HARDWARE | 1 | Invoice | SHOP SUPPLIES | 04/04/2025 | 9.66 | | 00/00 | 001-6020 |
| CRETE ACE HARDWARE | 1 | Invoice | MISC SUPPLIES | 04/08/2025 | 37.32 | | 00/00 | 002-6020 |
| CRETE ACE HARDWARE | 1 | Invoice | CITY PARK FOUNTAIN | 04/08/2025 | 207.85 | | 00/00 | 521-5332 |
| CRETE ACE HARDWARE | 1 | Invoice | METER REPAIR SUPPLIE | 04/09/2025 | 40.68 | | 00/00 | 002-8090 |
| CRETE ACE HARDWARE | 1 | Invoice | WATER MAIN TAP | 04/10/2025 | 11.57 | | 00/00 | 002-8031 |
| CRETE ACE HARDWARE | 1 | Invoice | SHOP SUPPLIES | 04/11/2025 | 56.82 | | 00/00 | 001-7080 |
| CRETE ACE HARDWARE | 1 | Invoice | JANITORIAL SUPPLIES | 04/15/2025 | 36.52 | | 00/00 | 001-8230 |
| CRETE ACE HARDWARE | 1 | Invoice | RETURN JANITORIAL | 04/16/2025 | 9.46- | | 00/00 | 001-8230 |
| CRETE ACE HARDWARE | 1 | Invoice | TOOLS | 04/16/2025 | 18.26 | | 00/00 | 002-6020 |
| CRETE ACE HARDWARE | 1 | Invoice | METER REPAIR SUPPLIE | 04/16/2025 | 12.86 | | 00/00 | 002-8090 |
| CRETE ACE HARDWARE | 1 | Invoice | BARRICADE TAPE | 04/17/2025 | 30.08 | | 00/00 | 002-6020 |
| CRETE ACE HARDWARE | 1 | Invoice | METER REPAIR SUPPLIE | 04/18/2025 | 32.24 | | 00/00 | 002-8090 |
| CRETE ACE HARDWARE | 2 | Invoice | SPRINKLER REPAIR | 04/18/2025 | 6.32 | | 00/00 | 501-5330 |
| CRETE ACE HARDWARE | 1 | Invoice | METER REPAIR SUPPLIE | 04/23/2025 | 14.10 | | 00/00 | 002-8090 |
| CRETE ACE HARDWARE | 1 | Invoice | METER REPAIR SUPPLIE | 04/23/2025 | 14.50 | | 00/00 | 002-8090 |
| CRETE ACE HARDWARE | 1 | Invoice | OXY-ACY HOSE 25' R-GR | 04/29/2025 | 53.74 | | 00/00 | 001-7080 |
| CRETE ACE HARDWARE | 1 | Invoice | POOL REPAIR | 04/30/2025 | 62.44 | | 00/00 | 522-5330 |
| CRETE ACE HARDWARE | 1 | Invoice | WHEEL DECK WHEELS F | 04/03/2025 | 183.96 | | 00/00 | 601-5791 |
| CRETE ACE HARDWARE | 1 | Invoice | SAND | 04/04/2025 | 27.93 | | 00/00 | 701-6210 |
| CRETE ACE HARDWARE | 1 | Invoice | EXMARK OIL FILTER | 04/04/2025 | 18.99 | | 00/00 | 401-5801 |
| CRETE ACE HARDWARE | 1 | Invoice | PAINT & KEYS | 04/08/2025 | 36.74 | | 00/00 | 521-5332 |
| CRETE ACE HARDWARE | 1 | Invoice | EMARK MOWER BLADE | 04/08/2025 | 32.99 | | 00/00 | 401-5771 |
| CRETE ACE HARDWARE | 1 | Invoice | FOUNTAIN REPAIR | 04/08/2025 | 28.49 | | 00/00 | 521-5332 |

| Name | Seq | Type | Description | Invoice Date | Total Cost | PO Number | Period | GL Account |
|---|---|---|---|---|---|---|---|---|
| CRETE ACE HARDWARE | 1 | Invoice | POOL BATHHOUSE REPA | 04/08/2025 | 1.76 | | 00/00 | 522-5330 |
| CRETE ACE HARDWARE | 1 | Invoice | CLEANING SUPPLIES | 04/09/2025 | 55.05 | | 00/00 | 003-7230 |
| CRETE ACE HARDWARE | 1 | Invoice | AIR FILTERS | 04/09/2025 | 15.81 | | 00/00 | 501-5330 |
| CRETE ACE HARDWARE | 1 | Invoice | REPAINT GOALS | 04/10/2025 | 55.52 | | 00/00 | 521-5332 |
| CRETE ACE HARDWARE | 1 | Invoice | PARK REPAIRS | 04/10/2025 | 12.87 | | 00/00 | 521-5332 |
| CRETE ACE HARDWARE | 1 | Invoice | CHAINS FOR CHAINSAW | 04/10/2025 | 49.98 | | 00/00 | 401-5771 |
| CRETE ACE HARDWARE | 1 | Invoice | ROTARY PARK BATHROO | 04/11/2025 | 2.75 | | 00/00 | 521-5332 |
| CRETE ACE HARDWARE | 1 | Invoice | CONCRETE PAINT | 04/11/2025 | 24.81 | | 00/00 | 401-6010 |
| CRETE ACE HARDWARE | 2 | Invoice | GLOVES FOR CLEANING | 04/11/2025 | 26.67 | | 00/00 | 401-5541 |
| CRETE ACE HARDWARE | 3 | Invoice | AIR FRESHENERS | 04/11/2025 | 14.33 | | 00/00 | 401-6020 |
| CRETE ACE HARDWARE | 1 | Invoice | LIBRARY IRRIGATION | 04/11/2025 | 61.71 | | 00/00 | 701-5330 |
| CRETE ACE HARDWARE | 1 | Invoice | TIMMER PARTS/OIL MIX | 04/14/2025 | 141.96 | | 00/00 | 601-5791 |
| CRETE ACE HARDWARE | 1 | Invoice | CITY PARK PLAYGROUN | 04/17/2025 | 11.96 | | 00/00 | 521-5332 |
| CRETE ACE HARDWARE | 1 | Invoice | CITY HALL SPRINKLER R | 04/17/2025 | 13.79 | | 00/00 | 521-5332 |
| CRETE ACE HARDWARE | 1 | Invoice | HEAD FOR WEEDER | 04/22/2025 | 66.22 | | 00/00 | 521-5310 |
| CRETE ACE HARDWARE | 1 | Invoice | LIGHT BULBS | 04/22/2025 | 55.16 | | 00/00 | 201-5329 |
| CRETE ACE HARDWARE | 1 | Invoice | HOSE NOZZLE REPLACE | 04/29/2025 | 25.75 | | 00/00 | 201-5329 |
| CRETE ACE HARDWARE | 1 | Invoice | AUGER RENTAL | 04/29/2025 | 50.40 | | 00/00 | 601-5330 |
| CRETE ACE HARDWARE | 1 | Invoice | POOL PLUMBING REPAIR | 04/29/2025 | 72.64 | | 00/00 | 522-5330 |
| CRETE ACE HARDWARE | 1 | Invoice | POOL PLUMBING REPAIR | 04/29/2025 | 22.98 | | 00/00 | 522-5330 |
| CRETE ACE HARDWARE | 1 | Invoice | WEED EATER REPAIRS | 04/30/2025 | 12.99 | | 00/00 | 521-5791 |
| CRETE ACE HARDWARE | 1 | Invoice | CREDIT INVOICES | 04/30/2025 | 32.75- | | 00/00 | 601-5791 |
| CRETE ACE HARDWARE | 1 | Invoice | BLDG & GRND MAINT | 04/03/2025 | 15.46 | | 00/00 | 301-5330 |
| CRETE ACE HARDWARE | 1 | Invoice | BLDG & GRND MAINT | 04/16/2025 | 8.09 | | 00/00 | 301-5330 |
| Total CRETE ACE HARDWARE (1060): | | | | | 2,622.92 | | | |
| Grand Totals: | | | | | 2,622.92 | | | |

Report GL Period Summary

| GL Period | Amount |
|---|---|
| 00/00 | 2,622.92 |
| Grand Totals: | 2,622.92 |

Vendor number hash: 61480

| Terms Description | Invoice Amount | Discount Amount | Net Invoice Amount |
| --- | --- | --- | --- |
| Vendor number hash - split: | 64660 | | |
| Total number of invoices: | 58 | | |
| Total number of transactions: | 61 | | |

| Terms Description | Invoice Amount | Discount Amount | Net Invoice Amount |
| --- | --- | --- | --- |
| Open Terms | 2,622.92 | .00 | 2,622.92 |
| Grand Totals: | 2,622.92 | .00 | 2,622.92 |

Report Criteria:

Vendor.Vendor number = 1060