

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	10/15/2025	2.94		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	GARBAGE BAGS	11/03/2025	12.59		00/00	502-5541
CRETE ACE HARDWARE	1	Invoice	LIFT STATION REPAIR	11/04/2025	13.52		00/00	002-7220
CRETE ACE HARDWARE	1	Invoice	CURBSTOP REPAIR	11/04/2025	24.08		00/00	002-8031
CRETE ACE HARDWARE	1	Invoice	BLDG MAINT	11/04/2025	31.89		00/00	001-7220
CRETE ACE HARDWARE	1	Invoice	HEATER FUSES	11/10/2025	57.06		00/00	001-7220
CRETE ACE HARDWARE	1	Invoice	BARRICADE BATTERIES	11/10/2025	12.56		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	CHAINSAW OIL	11/12/2025	96.71		00/00	001-8020
CRETE ACE HARDWARE	1	Invoice	CABLE	11/13/2025	48.42		00/00	002-7220
CRETE ACE HARDWARE	1	Invoice	SEWER MAINT	11/13/2025	22.23		00/00	002-8031
CRETE ACE HARDWARE	1	Invoice	METER REPAIR	11/20/2025	13.32		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	TREATMENT PLANT REP	11/21/2025	46.07		00/00	002-7201
CRETE ACE HARDWARE	1	Invoice	STATE ROUTINE SAMPLE	11/24/2025	36.73		00/00	002-7021
CRETE ACE HARDWARE	1	Invoice	CHRISTMAS LIGHTS	11/24/2025	27.06		00/00	001-9890
CRETE ACE HARDWARE	1	Invoice	HEATER FUSES	11/24/2025	57.06		00/00	002-7201
CRETE ACE HARDWARE	1	Invoice	CHAINSAW REPAIR	11/25/2025	16.10		00/00	001-8020
CRETE ACE HARDWARE	1	Invoice	EXTENSION CORD	11/25/2025	30.95		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	MAINT UG LINES	11/26/2025	21.28		00/00	001-8050
CRETE ACE HARDWARE	1	Invoice	22ND ST LIFT STATION	11/26/2025	12.34		00/00	002-7121
CRETE ACE HARDWARE	1	Invoice	HEATER FOR SHACK	11/03/2025	79.99		00/00	511-5330
CRETE ACE HARDWARE	1	Invoice	AUGER RENTAL	11/04/2025	72.80		00/00	601-5340
CRETE ACE HARDWARE	1	Invoice	SECURITY BITS SET	11/04/2025	18.39		00/00	201-5660
CRETE ACE HARDWARE	1	Invoice	BLDG MAINT	11/10/2025	4.96		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	DIALTIMER 24HR INDOO	11/10/2025	66.23		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	CASTER SWVL POLY 750	11/10/2025	147.16		00/00	003-7201
CRETE ACE HARDWARE	1	Invoice	WINTERIZING FACILITIES	11/10/2025	21.85		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	NEW FILTERS	11/10/2025	81.98		00/00	521-5801
CRETE ACE HARDWARE	1	Invoice	MOWER MAINT	11/12/2025	133.97		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	SPRINKLER PARTS	11/12/2025	11.00		00/00	401-5771
CRETE ACE HARDWARE	2	Invoice	BATTERIES	11/12/2025	9.19		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	CLEANING SUPPLIES	11/13/2025	7.29		00/00	003-7230
CRETE ACE HARDWARE	1	Invoice	LAWN MOWER MAINT	11/14/2025	100.25		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	BATTERIES	11/17/2025	25.75		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	SHOP SUPPLIES	11/17/2025	37.32		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	LAB SAMPLER REPAIR	11/19/2025	17.64		00/00	003-7282
CRETE ACE HARDWARE	1	Invoice	MISC EXPENSE	11/20/2025	53.07		00/00	401-7080
CRETE ACE HARDWARE	1	Invoice	STONE REPAIR	11/20/2025	86.11		00/00	601-5330

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CRETE ACE HARDWARE	1	Invoice	STONE REPAIR	11/20/2025	15.81		00/00	601-5330
CRETE ACE HARDWARE	1	Invoice	VEHICLE REPAIR	11/21/2025	43.01		00/00	521-8460
CRETE ACE HARDWARE	1	Invoice	CHEMICALS	11/21/2025	24.26		00/00	521-5570
CRETE ACE HARDWARE	1	Invoice	LOCK FOR DIU	11/25/2025	137.99		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	PROPANE HEATER REPA	11/25/2025	11.95		00/00	003-7220
Total CRETE ACE HARDWARE (1060):					1,790.88			
Grand Totals:					1,790.88			

Report GL Period Summary

GL Period	Amount
00/00	1,790.88
Grand Totals:	1,790.88

Vendor number hash: 43460
 Vendor number hash - split: 44520
 Total number of invoices: 41
 Total number of transactions: 42

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	1,790.88	.00	1,790.88
Grand Totals:	1,790.88	.00	1,790.88

Report Criteria:
 Vendor.Vendor number = 1060