

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	01/09/2026	19.95		00/00	701-5541
CRETE ACE HARDWARE	1	Invoice	CERAMIC HEATER	01/05/2026	39.76		00/00	002-7220
CRETE ACE HARDWARE	1	Invoice	SMALL AIR COMPRESSO	01/05/2026	19.34		00/00	001-8100
CRETE ACE HARDWARE	1	Invoice	METER REBUILD	01/06/2026	125.66		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	SEWER JETTER REPAIR	01/07/2026	11.93		00/00	002-8100
CRETE ACE HARDWARE	1	Invoice	SEWER LINE REPAIRS	01/12/2026	25.14		00/00	003-8021
CRETE ACE HARDWARE	1	Invoice	TURBO DIAMOND BLADE	01/12/2026	18.26		00/00	002-7080
CRETE ACE HARDWARE	1	Invoice	SEWER MAIN REPAIRS	01/12/2026	15.82		00/00	003-8021
CRETE ACE HARDWARE	1	Invoice	DISPOSABLE GLOVES	01/13/2026	30.95		00/00	001-7080
CRETE ACE HARDWARE	1	Invoice	BATTERIES	01/13/2026	29.87		00/00	001-6020
CRETE ACE HARDWARE	1	Invoice	KEYS	01/14/2026	11.59		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	CHAINSAW REPAIR	01/15/2026	124.68		00/00	001-8100
CRETE ACE HARDWARE	1	Invoice	TREATMENT PLANT	01/15/2026	42.33		00/00	002-7220
CRETE ACE HARDWARE	1	Invoice	METER READING KEYS	01/21/2026	23.18		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	HEATER FOR TOWER	01/23/2026	39.76		00/00	002-7220
CRETE ACE HARDWARE	1	Invoice	HEATER FOR TOWER-RE	01/23/2026	17.19		00/00	002-7220
CRETE ACE HARDWARE	1	Invoice	GEN #7 MAINT	01/29/2026	121.02		00/00	001-7170
CRETE ACE HARDWARE	1	Invoice	NUTS & BOLTS-NEW DU	01/29/2026	19.11		00/00	001-8460
CRETE ACE HARDWARE	1	Invoice	CHAINSAW REPAIR	01/29/2026	86.60		00/00	001-8100
CRETE ACE HARDWARE	1	Invoice	RETURNED ITEMS	01/02/2026	29.60-		00/00	601-6020
CRETE ACE HARDWARE	1	Invoice	RETURNED ITEMS	01/05/2026	35.86-		00/00	521-5791
CRETE ACE HARDWARE	1	Invoice	LANDSCAPING/CITY HAL	01/05/2026	20.77		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	LANDSCAPE EDGING/CIT	01/05/2026	9.19		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	MULTCH/CITY HALL & PA	01/05/2026	55.11		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	MAILBOX 6TH ST	01/06/2026	30.35		00/00	001-8020
CRETE ACE HARDWARE	1	Invoice	SHOP SUPPLIES	01/08/2026	51.11		00/00	401-7080
CRETE ACE HARDWARE	1	Invoice	STUMP KILLER	01/12/2026	55.17		00/00	401-5590
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	01/13/2026	12.12		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	STONE REPAIR	01/13/2026	45.03		00/00	601-5330
CRETE ACE HARDWARE	1	Invoice	BATTERIES-TRAFFIC LIG	01/14/2026	49.65		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	RETURNED AIR FILTER	01/14/2026	21.15-		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	WIPER FLUID	01/14/2026	12.70		00/00	201-5800
CRETE ACE HARDWARE	1	Invoice	PAINT FOR SIGNS	01/15/2026	19.31		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	BATTERIES, FLASHLIGHT	01/15/2026	17.38		00/00	101-9900
CRETE ACE HARDWARE	1	Invoice	CHAINSAW REPAIR	01/15/2026	33.97		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	CHAINSAW REPAIR	01/20/2026	96.55		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	LION FOUNTAIN REPAIR	01/20/2026	8.82		00/00	521-5332

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CRETE ACE HARDWARE	1	Invoice	CLAMPS-HEADSTONE R	01/20/2026	46.90		00/00	601-6020
CRETE ACE HARDWARE	1	Invoice	LION FOUNTAIN REPAIR	01/21/2026	13.05		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	TORCH/TAR KETTLE	01/21/2026	83.70		00/00	401-7080
CRETE ACE HARDWARE	1	Invoice	MULCH/CITY PARK	01/21/2026	25.72		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	TRIMMER PARTS	01/22/2026	2.00		00/00	521-5791
CRETE ACE HARDWARE	1	Invoice	SNOW BLOWER REPAIR	01/26/2026	32.99		00/00	521-5791
CRETE ACE HARDWARE	1	Invoice	CUSTODIAL SUPPLIES	01/27/2026	12.87		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	01/29/2026	18.38		00/00	001-7220
CRETE ACE HARDWARE	1	Invoice	CHAINSAW REPAIR	01/29/2026	57.98		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	WEEDEATER REPAIR	01/30/2026	10.00		00/00	521-5791
CRETE ACE HARDWARE	1	Invoice	TORO SNOW BLOWER	01/31/2026	959.00		00/00	401-7080
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	01/20/2026	74.50		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	01/20/2026	40.25		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	01/20/2026	4.49		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	01/30/2026	4.97		00/00	301-5330

Total CRETE ACE HARDWARE (1060): 2,639.56

Grand Totals: 2,639.56

Report GL Period Summary

GL Period	Amount
00/00	<u>2,639.56</u>
Grand Totals:	<u><u>2,639.56</u></u>

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

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	2,639.56	.00	2,639.56

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Grand Totals:	2,639.56	.00	2,639.56

Report Criteria:
Vendor.Vendor number = 1060
