

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	SHELF SUPPLIES	04/01/2026	16.13		00/00	701-5330
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	04/09/2026	16.18		00/00	701-5541
CRETE ACE HARDWARE	1	Invoice	PROGRAM EXPENSE	04/14/2026	60.51		00/00	701-6210
CRETE ACE HARDWARE	1	Invoice	OFFICE SUPPLIES	04/24/2026	37.76		00/00	701-9900
CRETE ACE HARDWARE	1	Invoice	LOCATOR BATTERY	04/01/2026	21.28		00/00	001-8050
CRETE ACE HARDWARE	1	Invoice	DECK SCREW FOR DUM	04/02/2026	13.53		00/00	001-8460
CRETE ACE HARDWARE	1	Invoice	TOOLS	04/07/2026	9.66		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	SUPPLY LINE ICE MKR	04/07/2026	14.50		00/00	701-5330
CRETE ACE HARDWARE	1	Invoice	CLOROX BLEACH-BORIN	04/08/2026	8.31		00/00	001-8100
CRETE ACE HARDWARE	1	Invoice	FUSE MDGT TIME DELAY	04/09/2026	22.24		00/00	001-8071
CRETE ACE HARDWARE	1	Invoice	WATER SPRINKLER REP	04/09/2026	62.24		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	GENERATOR #7 REPAIR	04/10/2026	32.87		00/00	001-7170
CRETE ACE HARDWARE	1	Invoice	GENERATOR #7 REPAIR	04/10/2026	41.19		00/00	001-7170
CRETE ACE HARDWARE	1	Invoice	GENERATOR #7 REPAIR	04/14/2026	56.65		00/00	001-7170
CRETE ACE HARDWARE	1	Invoice	LOCATOR BATTERY	04/15/2026	21.28		00/00	001-8050
CRETE ACE HARDWARE	1	Invoice	GENERATOR #7 REPAIR	04/15/2026	132.43		00/00	001-7170
CRETE ACE HARDWARE	1	Invoice	GENERATOR #7 REPAIR	04/15/2026	47.37		00/00	001-7170
CRETE ACE HARDWARE	1	Invoice	GENERATOR #7 REPAIR	04/16/2026	83.80		00/00	001-7170
CRETE ACE HARDWARE	1	Invoice	NUTS/BOLTS	04/17/2026	7.55		00/00	001-6020
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	04/21/2026	13.44		00/00	001-7220
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	04/22/2026	32.88		00/00	001-7220
CRETE ACE HARDWARE	1	Invoice	VEHICLE MAINT	04/23/2026	12.17		00/00	002-8460
CRETE ACE HARDWARE	1	Invoice	GENERATOR #7 REPAIR	04/27/2026	82.90		00/00	001-7170
CRETE ACE HARDWARE	1	Invoice	FUSE MDGT TIME DELAY	04/27/2026	44.49		00/00	001-8071
CRETE ACE HARDWARE	1	Invoice	GENERATOR #7 REPAIR	04/27/2026	71.91		00/00	001-7170
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	04/29/2026	3.06		00/00	001-7220
CRETE ACE HARDWARE	1	Invoice	WATER METER REPAIR	04/29/2026	21.45		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	GENERATOR #7 REPAIR	04/29/2026	19.33		00/00	001-7170
CRETE ACE HARDWARE	1	Invoice	BLDG MAINT	04/29/2026	13.53		00/00	002-8000
CRETE ACE HARDWARE	1	Invoice	BATTERIES	04/30/2026	21.28		00/00	001-8050
CRETE ACE HARDWARE	1	Invoice	THREAD SEALANT / TAP	04/30/2026	16.43		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	TOOLS	04/30/2026	18.94		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	EXT BAR 6" 1/2DR	04/30/2026	20.41		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	PICKLEBALL COURT	04/30/2026	40.66		00/00	521-1020
CRETE ACE HARDWARE	1	Invoice	HOLE SAW KITS/CEMEN	04/30/2026	124.87		00/00	001-8050
CRETE ACE HARDWARE	1	Invoice	SPARK PLUGS & AIR/FUE	04/02/2026	120.91		00/00	601-5791
CRETE ACE HARDWARE	1	Invoice	TOILET SUPPLIES	04/07/2026	8.25		00/00	401-5330

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE	1	Invoice	REPLACEMENT FLINT / LI	04/08/2026	11.02		00/00	521-5791
CRETE ACE HARDWARE	1	Invoice	CHAIN/BOLT HOOKS	04/08/2026	31.79		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	WEED CONTROL BURN	04/08/2026	23.99		00/00	521-5800
CRETE ACE HARDWARE	1	Invoice	SPRAYER REPAIR	04/10/2026	4.57		00/00	521-5791
CRETE ACE HARDWARE	1	Invoice	EXTENSION CORD	04/15/2026	13.79		00/00	201-5329
CRETE ACE HARDWARE	2	Invoice	HEADLIGHT LENS REST	04/15/2026	13.79		00/00	201-5791
CRETE ACE HARDWARE	1	Invoice	PADLOCK	04/15/2026	29.43		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	HOSES	04/15/2026	65.98		00/00	601-6020
CRETE ACE HARDWARE	1	Invoice	MOWER REPAIR	04/16/2026	60.99		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	STUMP KILLER	04/16/2026	36.78		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	VEHICLE REPAIR	04/16/2026	1.60		00/00	201-5791
CRETE ACE HARDWARE	1	Invoice	1435 CODE SPRINKLER	04/17/2026	13.79		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	WEED CONTROL	04/17/2026	23.91		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	SHOP TOWELS/CLEANE	04/20/2026	22.06		00/00	601-6020
CRETE ACE HARDWARE	1	Invoice	MAIN ST PRKING PRJ	04/22/2026	234.59		00/00	401-6010
CRETE ACE HARDWARE	1	Invoice	WEEDEATERS	04/22/2026	449.99		00/00	401-7080
CRETE ACE HARDWARE	2	Invoice	WEEDEATERS	04/22/2026	449.99		00/00	601-5330
CRETE ACE HARDWARE	1	Invoice	SMALL TOOLS & EQUIP	04/23/2026	101.13		00/00	521-5310
CRETE ACE HARDWARE	1	Invoice	LAB SUPPLIES	04/23/2026	5.51		00/00	003-7282
CRETE ACE HARDWARE	1	Invoice	HOSE NOZLE	04/24/2026	8.27		00/00	520-5330
CRETE ACE HARDWARE	1	Invoice	POOL PLUMBING REPAIR	04/27/2026	34.57		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	POOL PLUMBING REPAIR	04/27/2026	38.62		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	PRESSURE GAUGE 0-20	04/28/2026	12.87		00/00	521-5791
CRETE ACE HARDWARE	1	Invoice	NUTS/BOLTS, BATTERY	04/28/2026	9.40		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	POOL ELECTRICAL REPA	04/30/2026	6.06		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	04/08/2026	2.32		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	04/13/2026	52.87		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	04/13/2026	31.47		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	04/14/2026	53.24		00/00	301-5330
Total CRETE ACE HARDWARE (1060):					3,236.78			
Grand Totals:					3,236.78			

GL Period	Amount
00/00	3,236.78
Grand Totals:	<u>3,236.78</u>

Vendor number hash: 67840
Vendor number hash - split: 69960
Total number of invoices: 64
Total number of transactions: 66

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	3,236.78	.00	3,236.78
Grand Totals:	<u>3,236.78</u>	<u>.00</u>	<u>3,236.78</u>

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