

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	DONATIONS	03/02/2026	25.35		00/00	701-5692
CRETE ACE HARDWARE	1	Invoice	FRIENDS DONATION	03/05/2026	15.44		00/00	702-5692
CRETE ACE HARDWARE	1	Invoice	LOCATOR BATTERIES	03/03/2026	40.62		00/00	001-8100
CRETE ACE HARDWARE	1	Invoice	CHAINSAW HANDLE	03/03/2026	32.25		00/00	001-8100
CRETE ACE HARDWARE	1	Invoice	VEHICLE MAINT	03/04/2026	3.29		00/00	002-8460
CRETE ACE HARDWARE	1	Invoice	TREE TRIMMING	03/06/2026	37.61		00/00	001-8020
CRETE ACE HARDWARE	1	Invoice	EQUIP REPAIR	03/09/2026	9.66		00/00	002-8100
CRETE ACE HARDWARE	1	Invoice	METER REPAIR	03/10/2026	8.88		00/00	002-8090
CRETE ACE HARDWARE	2	Invoice	TREATMENT PLANT SUP	03/10/2026	19.34		00/00	002-7041
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	03/13/2026	19.33		00/00	002-8230
CRETE ACE HARDWARE	1	Invoice	METER MAINT	03/19/2026	21.12		00/00	001-8090
CRETE ACE HARDWARE	1	Invoice	METER MAINT	03/19/2026	15.47		00/00	001-8090
CRETE ACE HARDWARE	1	Invoice	FUSES-STREET LIGHTS	03/26/2026	44.49		00/00	001-8071
CRETE ACE HARDWARE	1	Invoice	TOOLS	03/27/2026	70.77		00/00	001-7080
CRETE ACE HARDWARE	1	Invoice	WATER LINE-TUXEDO	03/27/2026	6.77		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	TOOLS	03/27/2026	160.18		00/00	001-7080
CRETE ACE HARDWARE	1	Invoice	BURLINGTON STREET LI	03/30/2026	268.75		00/00	001-8071
CRETE ACE HARDWARE	1	Invoice	METER REPAIR	03/30/2026	19.33		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	FOAM FOR INLET ON ST	03/02/2026	44.12		00/00	401-5980
CRETE ACE HARDWARE	1	Invoice	CEMENT MIX - STORM S	03/02/2026	23.90		00/00	401-5880
CRETE ACE HARDWARE	1	Invoice	SUPPLIES & STORAGE L	03/04/2026	33.10		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	SBR MAINT	03/09/2026	73.19		00/00	003-7201
CRETE ACE HARDWARE	1	Invoice	STONE REPAIR	03/11/2026	33.09		00/00	601-5330
CRETE ACE HARDWARE	2	Invoice	TARPS FOR SALT/SAND	03/11/2026	257.58		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	PLUMBING REPAIR	03/11/2026	18.39		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	PLUMBING REPAIR	03/11/2026	6.60		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	SPRAY APPLICATORS	03/12/2026	68.97		00/00	521-5570
CRETE ACE HARDWARE	1	Invoice	TOOLS	03/16/2026	46.89		00/00	401-7080
CRETE ACE HARDWARE	2	Invoice	CLEANING SUPPLIES	03/16/2026	34.19		00/00	401-5541
CRETE ACE HARDWARE	1	Invoice	EQUIP REPAIRS	03/17/2026	2.38		00/00	521-5791
CRETE ACE HARDWARE	1	Invoice	KEYS	03/17/2026	49.59		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	KEYS-SW DOOR CITY HA	03/18/2026	137.78		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	2 GAL SPRAYER	03/19/2026	43.98		00/00	401-7080
CRETE ACE HARDWARE	1	Invoice	SBR MAINT	03/20/2026	58.84		00/00	003-7201
CRETE ACE HARDWARE	1	Invoice	CONCRETE MIX	03/20/2026	23.90		00/00	601-5330
CRETE ACE HARDWARE	1	Invoice	CITY PARK FOUNTAIN	03/26/2026	8.82		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	KEYS - FRENCH DOOR	03/26/2026	27.56		00/00	501-5330

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CRETE ACE HARDWARE	1	Invoice	SHOP SUPPLIES	03/26/2026	16.55		00/00	401-6020
CRETE ACE HARDWARE	2	Invoice	PAINT SUPPLIES	03/26/2026	11.74		00/00	401-6010
CRETE ACE HARDWARE	1	Invoice	ROTARY PARK-SIDEWAL	03/26/2026	7.90		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	MEASURING WHEEL	03/30/2026	55.17		00/00	401-7080
CRETE ACE HARDWARE	2	Invoice	SOAP	03/30/2026	14.71		00/00	401-5541
CRETE ACE HARDWARE	3	Invoice	DOOR SPRING	03/30/2026	5.51		00/00	401-5330
CRETE ACE HARDWARE	1	Invoice	RANGE EXPENSE	03/31/2026	6.06		00/00	201-5610
Total CRETE ACE HARDWARE (1060):					1,929.16			
Grand Totals:					1,929.16			

Report GL Period Summary

GL Period	Amount
00/00	1,929.16
Grand Totals:	1,929.16

Vendor number hash: 40280
 Vendor number hash - split: 46640
 Total number of invoices: 38
 Total number of transactions: 44

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	1,929.16	.00	1,929.16
Grand Totals:	1,929.16	.00	1,929.16

<u>Terms Description</u>	<u>Invoice Amount</u>	<u>Discount Amount</u>	<u>Net Invoice Amount</u>
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