

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	07/21/2025	269.98		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	07/28/2025	20.69		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	07/30/2025	10.78		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	07/30/2025	21.72		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	07/31/2025	6.61		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	OFFICE SUPPLIES	07/01/2025	26.07		00/00	701-9900
CRETE ACE HARDWARE	1	Invoice	FRIENDS PROGRAM	07/02/2025	13.66		00/00	702-5692
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	07/09/2025	31.98		00/00	701-5541
CRETE ACE HARDWARE	1	Invoice	OFFICE SUPPLIES	07/24/2025	14.74		00/00	701-9900
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	07/28/2025	17.07		00/00	701-5541
CRETE ACE HARDWARE	1	Invoice	WEED KILLEER	07/01/2025	18.37		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	07/01/2025	23.21		00/00	001-8000
CRETE ACE HARDWARE	1	Invoice	BREAKER	07/02/2025	106.41		00/00	001-8090
CRETE ACE HARDWARE	1	Invoice	SHOP SUPPLIES	07/02/2025	57.05		00/00	001-6020
CRETE ACE HARDWARE	1	Invoice	METER REPAIRS	07/10/2025	116.71		00/00	002-2570
CRETE ACE HARDWARE	1	Invoice	METER REPAIRS	07/10/2025	9.27		00/00	002-2570
CRETE ACE HARDWARE	1	Invoice	MISC SUPPLIES	07/11/2025	7.73		00/00	001-6020
CRETE ACE HARDWARE	1	Invoice	MISC SUPPLIES	07/11/2025	1.73		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	TREATMENT PLANT SUP	07/16/2025	9.66		00/00	002-7080
CRETE ACE HARDWARE	1	Invoice	MAINT U.G. LINES	07/18/2025	42.55		00/00	001-8040
CRETE ACE HARDWARE	1	Invoice	AIRPORT SEWER	07/21/2025	26.11		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	TOOLS	07/21/2025	4.44		00/00	002-7080
CRETE ACE HARDWARE	1	Invoice	TOOLS	07/23/2025	9.23		00/00	002-7080
CRETE ACE HARDWARE	1	Invoice	CLEANING SUPPLIES	07/24/2025	20.48		00/00	002-8230
CRETE ACE HARDWARE	1	Invoice	BATTERIES	07/24/2025	19.34		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	VEHICLE MAINT	07/25/2025	41.17		00/00	002-8460
CRETE ACE HARDWARE	1	Invoice	METER REPAIRS	07/25/2025	15.47		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	TOOLS	07/26/2025	35.46		00/00	002-7080
CRETE ACE HARDWARE	1	Invoice	MAINT U.G. SERVICE	07/28/2025	26.64		00/00	001-8050
CRETE ACE HARDWARE	1	Invoice	VEHICLE MAINT	07/28/2025	3.47		00/00	002-8460
CRETE ACE HARDWARE	1	Invoice	WEEDING TOOLS	07/01/2025	26.66		00/00	521-5310
CRETE ACE HARDWARE	1	Invoice	WEEDING TOOLS	07/01/2025	62.16		00/00	521-5310
CRETE ACE HARDWARE	1	Invoice	PUMP RENTAL	07/02/2025	24.64		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	PUMP SPRAYER	07/03/2025	35.99		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	POOL FILTER	07/03/2025	22.07		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	WEED EATER STRING	07/07/2025	105.99		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	OIL & FILTER-EXMARK M	07/07/2025	52.96		00/00	601-5801

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE	1	Invoice	BALLFIELD LIGHTS	07/08/2025	119.51		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	LAB CLEANING SUPPLIE	07/08/2025	26.65		00/00	003-7282
CRETE ACE HARDWARE	1	Invoice	SPRINKLER REPAIR	07/08/2025	10.95		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	WATER HEATER INSTALL	07/09/2025	107.36		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	POOL SHADE SAILS	07/09/2025	16.51		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	07/09/2025	55.69		00/00	722-5541
CRETE ACE HARDWARE	1	Invoice	GARAGE DOOR OPENER	07/10/2025	93.82		00/00	531-6476
CRETE ACE HARDWARE	1	Invoice	ROACH KILLEER	07/10/2025	5.14		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	SBR MAINTENANCE	07/16/2025	36.74		00/00	003-7201
CRETE ACE HARDWARE	1	Invoice	TUXEDO PARK REPAIRS	07/17/2025	30.88		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	CAUTION TAPE	07/18/2025	12.87		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	COMPOSITE SHIMS	07/18/2025	4.77		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	BATHROOM REPAIRS-TU	07/18/2025	14.71		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	07/18/2025	22.97		00/00	501-5541
CRETE ACE HARDWARE	1	Invoice	GRINDING WHEEL	07/21/2025	25.72		00/00	601-5791
CRETE ACE HARDWARE	1	Invoice	WEEDEATER HEADS	07/21/2025	65.98		00/00	521-5310
CRETE ACE HARDWARE	1	Invoice	NIGHTDROP SAFE REPAI	07/23/2025	10.11		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	LAWN CARE	07/23/2025	8.82		00/00	003-7220
CRETE ACE HARDWARE	2	Invoice	LAB OVEN REPAIR	07/23/2025	7.35		00/00	003-7201
CRETE ACE HARDWARE	1	Invoice	CHAINSAW CHAIN	07/24/2025	28.99		00/00	601-5791
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	07/29/2025	15.63		00/00	101-8231
CRETE ACE HARDWARE	2	Invoice	BLDG INSPECT SUPPLIE	07/29/2025	8.27		00/00	101-5452
CRETE ACE HARDWARE	1	Invoice	CONCRETE REPAIR	07/29/2025	3.31		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	CONCRETE REPAIR	07/30/2025	11.95		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	SOFTBALL FIELD MATERI	07/30/2025	55.21		00/00	521-5582
Total CRETE ACE HARDWARE (1060):					2,158.18			
Grand Totals:					2,158.18			

Report GL Period Summary

GL Period	Amount
00/00	2,158.18
Grand Totals:	2,158.18

Vendor number hash: 63600

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Vendor number hash - split:	65720		
Total number of invoices:	60		
Total number of transactions:	62		
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Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	2,158.18	.00	2,158.18
Grand Totals:	<u>2,158.18</u>	<u>.00</u>	<u>2,158.18</u>

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