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 | WEED KILLER | 07/07/2026 | 83.68 | | 00/00 | 050-5330 |
| CRETE ACE HARDWARE | 1 | Invoice | JANITORIAL SUPPLIES | 07/02/2026 | 26.59 | | 00/00 | 701-5541 |
| CRETE ACE HARDWARE | 1 | Invoice | GATOR MAINT | 07/01/2026 | 6.60 | | 00/00 | 521-5332 |
| CRETE ACE HARDWARE | 1 | Invoice | TRIMMER REPAIR | 07/06/2026 | 33.11 | | 00/00 | 521-5791 |
| CRETE ACE HARDWARE | 1 | Invoice | PAINT SPRAYER SUPPLY | 07/06/2026 | 13.79 | | 00/00 | 401-6010 |
| CRETE ACE HARDWARE | 2 | Invoice | FRONT WHEEL-EXMARK | 07/06/2026 | 210.00 | | 00/00 | 401-5810 |
| CRETE ACE HARDWARE | 1 | Invoice | OIL/MIX | 07/07/2026 | 58.17 | | 00/00 | 601-5801 |
| CRETE ACE HARDWARE | 1 | Invoice | TRIMMER STRING | 07/08/2026 | 131.38 | | 00/00 | 401-6020 |
| CRETE ACE HARDWARE | 1 | Invoice | WEED KILLER | 07/09/2026 | 27.59 | | 00/00 | 521-5570 |
| CRETE ACE HARDWARE | 2 | Invoice | EXT CORD | 07/09/2026 | 8.27 | | 00/00 | 521-5310 |
| CRETE ACE HARDWARE | 1 | Invoice | TRIMMER REPAIR | 07/13/2026 | 29.96 | | 00/00 | 521-5310 |
| CRETE ACE HARDWARE | 1 | Invoice | SBR MAINT | 07/14/2026 | 12.86 | | 00/00 | 003-7201 |
| CRETE ACE HARDWARE | 1 | Invoice | PICKLEBALL COURT NET | 07/14/2026 | 42.09 | | 00/00 | 521-1020 |
| CRETE ACE HARDWARE | 1 | Invoice | EXMARK MOWER OIL | 07/14/2026 | 31.98 | | 00/00 | 521-5801 |
| CRETE ACE HARDWARE | 1 | Invoice | EXMARK MOWER REPAI | 07/14/2026 | 68.95 | | 00/00 | 521-5791 |
| CRETE ACE HARDWARE | 1 | Invoice | FUEL CANS | 07/15/2026 | 95.65 | | 00/00 | 521-5800 |
| CRETE ACE HARDWARE | 1 | Invoice | JANITORIAL SUPPLIES | 07/15/2026 | 23.45 | | 00/00 | 722-5541 |
| CRETE ACE HARDWARE | 1 | Invoice | STUMP KILLER | 07/17/2026 | 38.63 | | 00/00 | 521-5570 |
| CRETE ACE HARDWARE | 2 | Invoice | SAFETY EQUIP | 07/17/2026 | 12.87 | | 00/00 | 522-6020 |
| CRETE ACE HARDWARE | 1 | Invoice | BELTS FOR EXMARK MO | 07/20/2026 | 350.98 | | 00/00 | 401-5771 |
| CRETE ACE HARDWARE | 1 | Invoice | WASP SPRAY | 07/20/2026 | 8.00 | | 00/00 | 601-5330 |
| CRETE ACE HARDWARE | 2 | Invoice | OIL/FILTER | 07/20/2026 | 59.96 | | 00/00 | 601-5801 |
| CRETE ACE HARDWARE | 1 | Invoice | LAZER Z S-SERIES 25.5 | 07/20/2026 | 13,759.00 | 1961 | 00/00 | 531-6455 |
| CRETE ACE HARDWARE | 2 | Invoice | JOHN DEERE TRADE IN | 07/20/2026 | 1,759.00- | 1961 | 00/00 | 531-6455 |
| CRETE ACE HARDWARE | 1 | Invoice | SBR MAINT | 07/21/2026 | 14.33 | | 00/00 | 003-7201 |
| CRETE ACE HARDWARE | 1 | Invoice | EXMARK REPAIR | 07/21/2026 | 137.99 | | 00/00 | 521-5791 |
| CRETE ACE HARDWARE | 1 | Invoice | SBR MAINT | 07/21/2026 | 16.23 | | 00/00 | 003-7201 |
| CRETE ACE HARDWARE | 1 | Invoice | BLDG/GRND MAINT | 07/21/2026 | 31.25 | | 00/00 | 521-5332 |
| CRETE ACE HARDWARE | 1 | Invoice | KEYS | 07/23/2026 | 82.67 | | 00/00 | 502-5330 |
| CRETE ACE HARDWARE | 2 | Invoice | RUST REMOVER | 07/23/2026 | 5.27 | | 00/00 | 501-5541 |
| CRETE ACE HARDWARE | 1 | Invoice | OIL | 07/23/2026 | 34.99 | | 00/00 | 521-5801 |
| CRETE ACE HARDWARE | 2 | Invoice | EQUIP REPAIR | 07/23/2026 | 36.99 | | 00/00 | 521-5791 |
| CRETE ACE HARDWARE | 1 | Invoice | PRUNER | 07/24/2026 | 15.63 | | 00/00 | 601-6020 |
| CRETE ACE HARDWARE | 1 | Invoice | LIFT STATION REPAIR | 07/27/2026 | 27.57 | | 00/00 | 003-7220 |
| CRETE ACE HARDWARE | 1 | Invoice | PAINT TAPE-MARK RIFLE | 07/27/2026 | 14.71 | | 00/00 | 205-9760 |
| CRETE ACE HARDWARE | 1 | Invoice | AIR FILTERS | 07/27/2026 | 30.96 | | 00/00 | 401-5771 |
| CRETE ACE HARDWARE | 1 | Invoice | MOWER REPAIR | 07/27/2026 | 26.99 | | 00/00 | 521-5791 |

| Name | Seq | Type | Description | Invoice Date | Total Cost | PO Number | Period | GL Account |
|---|---|---|---|---|---|---|---|---|
| CRETE ACE HARDWARE | 1 | Invoice | SWINGSET REPAIR | 07/27/2026 | 6.57 | | 00/00 | 521-5332 |
| CRETE ACE HARDWARE | 1 | Invoice | REPLACEMENT LOCK | 07/27/2026 | 24.83 | | 00/00 | 201-5329 |
| CRETE ACE HARDWARE | 1 | Invoice | PARK SHOP MAINT | 07/28/2026 | 13.04 | | 00/00 | 521-5332 |
| CRETE ACE HARDWARE | 1 | Invoice | SBR MAINT | 07/29/2026 | 18.36 | | 00/00 | 003-7201 |
| CRETE ACE HARDWARE | 1 | Invoice | MISC SUPPLIES | 07/29/2026 | 22.95 | | 00/00 | 401-6020 |
| CRETE ACE HARDWARE | 2 | Invoice | AIR COMPRESSOR PIPE | 07/29/2026 | 6.79 | | 00/00 | 401-5771 |
| CRETE ACE HARDWARE | 1 | Invoice | BOLTS | 07/29/2026 | 5.22 | | 00/00 | 521-5332 |
| CRETE ACE HARDWARE | 1 | Invoice | TRIMMER HEAD/MUFFLE | 07/30/2026 | 101.77 | | 00/00 | 401-5771 |
| CRETE ACE HARDWARE | 1 | Invoice | BLDG MAINT | 07/01/2026 | 24.71 | | 00/00 | 002-8000 |
| CRETE ACE HARDWARE | 1 | Invoice | LOCATOR BATTERIES | 07/02/2026 | 21.28 | | 00/00 | 001-8050 |
| CRETE ACE HARDWARE | 1 | Invoice | LED LIGHT | 07/07/2026 | 22.24 | | 00/00 | 002-7220 |
| CRETE ACE HARDWARE | 1 | Invoice | SAWZAW BLADES | 07/09/2026 | 25.79 | | 00/00 | 001-8020 |
| CRETE ACE HARDWARE | 1 | Invoice | NUTS & BOLTS | 07/10/2026 | 9.89 | | 00/00 | 001-8460 |
| CRETE ACE HARDWARE | 1 | Invoice | BLDG MAINT | 07/10/2026 | 23.20 | | 00/00 | 002-7220 |
| CRETE ACE HARDWARE | 1 | Invoice | METER REPAIR | 07/14/2026 | 21.25 | | 00/00 | 002-8090 |
| CRETE ACE HARDWARE | 1 | Invoice | METER REPAIR | 07/14/2026 | 23.77 | | 00/00 | 002-8090 |
| CRETE ACE HARDWARE | 1 | Invoice | LOCATOR BATTERIES | 07/14/2026 | 21.28 | | 00/00 | 001-8050 |
| CRETE ACE HARDWARE | 1 | Invoice | METER REPAIR | 07/14/2026 | 7.71 | | 00/00 | 002-8090 |
| CRETE ACE HARDWARE | 1 | Invoice | OUTLET | 07/14/2026 | 26.12 | | 00/00 | 001-8090 |
| CRETE ACE HARDWARE | 1 | Invoice | GENERATOR #7 REPAIR | 07/15/2026 | 143.29 | | 00/00 | 001-7170 |
| CRETE ACE HARDWARE | 1 | Invoice | LOCATOR PARTS | 07/24/2026 | 26.09 | | 00/00 | 001-8050 |
| CRETE ACE HARDWARE | 1 | Invoice | METER WIRING | 07/24/2026 | 17.76 | | 00/00 | 002-8031 |
| CRETE ACE HARDWARE | 1 | Invoice | EQUIP MAINT | 07/28/2026 | 12.89 | | 00/00 | 002-8100 |
| CRETE ACE HARDWARE | 1 | Invoice | MARKING PAINT | 07/30/2026 | 26.09 | | 00/00 | 001-7080 |
| Total CRETE ACE HARDWARE (1060): | | | | | 14,503.03 | | | |
| Grand Totals: | | | | | 14,503.03 | | | |

Report GL Period Summary

| GL Period | Amount |
|---|---|
| 00/00 | 14,503.03 |
| Grand Totals: | 14,503.03 |

Vendor number hash: 56180

| Terms Description | Invoice Amount | Discount Amount | Net Invoice Amount |
|---|---|---|---|
| Vendor number hash - split: | 64660 | | |
| Total number of invoices: | 53 | | |
| Total number of transactions: | 61 | | |

| Terms Description | Invoice Amount | Discount Amount | Net Invoice Amount |
|---|---|---|---|
| Open Terms | 14,503.03 | .00 | 14,503.03 |
| Grand Totals: | 14,503.03 | .00 | 14,503.03 |

Report Criteria:
Vendor.Vendor number = 1060