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	CLEANING SUPPLIES	09/15/2026	8.62		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	CREDIT MEMO	09/15/2026	14.39-		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	PUSH MOWER REPAIR	09/22/2026	11.34		00/00	050-5791
CRETE ACE HARDWARE	1	Invoice	CAP HOSE BRASS	09/29/2026	5.93		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	LOCATOR BATTERIES	09/02/2026	108.32		00/00	001-8050
CRETE ACE HARDWARE	1	Invoice	NUTS/BOLTS FOR BUCK	09/02/2026	9.19		00/00	001-8460
CRETE ACE HARDWARE	1	Invoice	METER REPAIR/SUPPLIE	09/03/2026	33.74		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	LOCATOR BATTERIES	09/04/2026	63.83		00/00	001-8050
CRETE ACE HARDWARE	1	Invoice	SEWER MAIN REPAIR E1	09/04/2026	53.74		00/00	002-8021
CRETE ACE HARDWARE	1	Invoice	SHOP TOOLS	09/04/2026	19.34		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	SEWER MAIN REPAIR E1	09/04/2026	13.53		00/00	002-8021
CRETE ACE HARDWARE	1	Invoice	MARKING WAND	09/08/2026	38.69		00/00	001-8050
CRETE ACE HARDWARE	1	Invoice	TREATMENT PLANT SUP	09/09/2026	30.72		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	CURBSTOP EXTENSION	09/09/2026	7.73		00/00	002-8130
CRETE ACE HARDWARE	1	Invoice	SHOP SUPPLIES	09/10/2026	58.02		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	MISC SUPPLIES	09/10/2026	41.58		00/00	001-6020
CRETE ACE HARDWARE	1	Invoice	SEWER MAIN REPAIR E1	09/11/2026	51.09		00/00	002-8021
CRETE ACE HARDWARE	1	Invoice	SEWER MAIN REPAIR E1	09/11/2026	13.14		00/00	002-8021
CRETE ACE HARDWARE	1	Invoice	SINK REPAIR	09/14/2026	81.42		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	SHOP SUPPLIES	09/17/2026	42.00		00/00	001-7080
CRETE ACE HARDWARE	1	Invoice	STREET LIGHT MAINT	09/18/2026	46.41		00/00	001-8071
CRETE ACE HARDWARE	1	Invoice	LOCATOR BATTERIES	09/18/2026	21.28		00/00	001-8050
CRETE ACE HARDWARE	1	Invoice	FIBERGLASS SHOVEL	09/18/2026	34.81		00/00	001-6020
CRETE ACE HARDWARE	1	Invoice	MANHOLE SEALANT	09/23/2026	53.20		00/00	002-8021
CRETE ACE HARDWARE	1	Invoice	POOL KEYS	09/23/2026	23.18		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	HOOK FOR LOADER	09/25/2026	25.14		00/00	401-5968
CRETE ACE HARDWARE	1	Invoice	SAFETY EQUIP	09/25/2026	60.44		00/00	002-9640
CRETE ACE HARDWARE	1	Invoice	NUTS & BOLTS	09/25/2026	5.38		00/00	001-6020
CRETE ACE HARDWARE	1	Invoice	RESOLD MATERIAL - BEL	09/28/2026	61.85		00/00	002-8130
CRETE ACE HARDWARE	1	Invoice	RESOLD MATERIAL - BEL	09/28/2026	16.04		00/00	002-8130
CRETE ACE HARDWARE	1	Invoice	FIELD MATERIAL	09/02/2026	60.70		00/00	521-5589
CRETE ACE HARDWARE	1	Invoice	WEEDEATER REPAIR	09/08/2026	93.00		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	WEEDEATER REPAIR	09/08/2026	41.39		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	FUEL MIX/TRIMMER STRI	09/08/2026	147.98		00/00	601-5791
CRETE ACE HARDWARE	1	Invoice	BLADES-EXMARK MOWE	09/10/2026	167.94		00/00	601-5791
CRETE ACE HARDWARE	1	Invoice	TIME DELAY FUSE 60A	09/12/2026	119.51		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	ELECTRICAL REPAIR	09/14/2026	6.97		00/00	201-5329

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE	1	Invoice	EXMARK MOWER REPAI	09/15/2026	374.99		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	EXMARK MOWER REPAI	09/15/2026	21.63		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	VEHICLE REPAIR - UNIT	09/15/2026	6.42		00/00	201-5791
CRETE ACE HARDWARE	1	Invoice	CLEANING SUPPLIES	09/17/2026	12.11		00/00	003-7230
CRETE ACE HARDWARE	1	Invoice	BLDG MAINT	09/18/2026	34.55		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	BLDG MAINT	09/18/2026	69.52		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	BLDG MAINT	09/18/2026	368.41		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	BLDG MAINT	09/21/2026	30.34		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	EXMARK OIL	09/22/2026	13.99		00/00	401-5801
CRETE ACE HARDWARE	1	Invoice	SHOP SUPPLIES	09/24/2026	9.19		00/00	001-7080
CRETE ACE HARDWARE	2	Invoice	CLEVIS GRAB HOOK	09/24/2026	14.71		00/00	401-5968
CRETE ACE HARDWARE	1	Invoice	OIL/FILTER FOR MOWER	09/24/2026	42.97		00/00	601-5801
CRETE ACE HARDWARE	2	Invoice	SHOP TOWELS	09/24/2026	28.75		00/00	601-6020
CRETE ACE HARDWARE	1	Invoice	BLDG MAINT	09/24/2026	25.74		00/00	501-5330
CRETE ACE HARDWARE	2	Invoice	TOOLS	09/24/2026	13.78		00/00	101-5452
CRETE ACE HARDWARE	1	Invoice	WALL CLOCK	09/25/2026	11.95		00/00	003-6020
CRETE ACE HARDWARE	1	Invoice	CONDUIT ELBOW PVC	09/29/2026	19.84		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	BLDG MAINT	09/30/2026	12.87		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	09/15/2026	35.24		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	09/15/2026	20.09		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	09/24/2026	72.95		00/00	301-5330
Total CRETE ACE HARDWARE (1060):					2,902.84			
Grand Totals:					2,902.84			

Report GL Period Summary

GL Period	Amount
00/00	2,902.84
Grand Totals:	2,902.84

Vendor number hash:	58300
Vendor number hash - split:	61480
Total number of invoices:	55
Total number of transactions:	58

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	2,902.84	.00	2,902.84
Grand Totals:	2,902.84	.00	2,902.84

Report Criteria:
Vendor.Vendor number = 1060