Invoice Final Update - G/L Source: C/V - Tentative G/L Register: 1087 Cash Basis Tentative G/L Date: 11/04/2026

Vendor	G/L Description	Invoice	Description		Amount
ARNESON OIL COMPANY - SANDWICH IL 60548			**C/YTD 2026 Payments: $66,224.48**		
01- 41 01 GENERAL FUND					
01-41-655	AUTOMOTIVE FUEL/OIL	304321	90 Gallons Diesel Fuel		523.34
				ARNESON OIL COMPANY Totals:	**523.34**
DAVID MYER - MARSEILLES IL 61341-1904			**C/YTD 2026 Payments: $0.00**		
52- 00 52 SEWER FUND					
52-00-652	OPERATING SUPPLIES	01-2026-10	Straw Bales		200.00
				DAVID MYER Totals:	**200.00**
				Grand Total:	**723.34**

Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2027 Invoices	F/Y 2027 Payments
ARN01	(101) 66224.48	(21) 65142.44	(55) 43760.20	(13) 46006.63
MYE03	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00

Totals	
Total Invoices:	2
Total Transactions:	2
Total Vendors:	2
Total Amount:	$723.34

Account	Amount
01-41-655 AUTOMOTIVE FUEL/OIL	$523.34
52-00-652 OPERATING SUPPLIES	$200.00
	$723.34

Fund	Amount
01	$523.34
52	$200.00
	$723.34

Vendor	Amount
ARN01	$523.34
MYE03	$200.00
	$723.34