

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Albers Elementary Dist. #63
Melissa Deimeke
206 N. Broadway

Albers, IL 62215

REMITTANCE ADVICE
for Deposit #: 105
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 510 Albers Elementary Dist. #63

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$189,171.18
003	BONDS	\$29,209.21
004	OPERATION BLDG&MAINT	\$29,558.00
005	IMRF	\$9,957.50
030	TRANSPORTATION	\$14,187.84
031	WORKING CASH	\$5,911.60
032	FIRE PREVENTION & SAFETY	\$5,911.60
033	SPECIAL EDUCATION	\$2,364.64
035	LIABILITY INSURANCE	\$19,916.18
047	SOCIAL SECURITY	\$12,041.93
057	LEASE, PURCHASE AGREEMENT, RENT	\$5,911.60
Total for Tax Type AV - REAL ESTATE TAX :		\$324,141.28
Total for Budgetary Fund 510 Albers Elementary Dist. #63		\$324,141.28

Deposit Amount: \$324,141.28

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Albers Sanitary District
Diane Luitjohan
P.O. Box 245

Albers, IL 62215

REMITTANCE ADVICE
for Deposit #: 106
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 543 Albers Sanitary District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,543.70
Total for Tax Type AV - REAL ESTATE TAX :		\$1,543.70
Total for Budgetary Fund 543 Albers Sanitary District		\$1,543.70

Deposit Amount: \$1,543.70

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Aviston Fire District
Kyle Markus
5060 Sunrise Dr.

Aviston, IL 62216

REMITTANCE ADVICE
for Deposit #: 107
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 514 Aviston Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$80,537.81
035	LIABILITY INSURANCE	\$2,421.88
Total for Tax Type AV - REAL ESTATE TAX :		\$82,959.69
Total for Budgetary Fund 514 Aviston Fire District		\$82,959.69

Deposit Amount: \$82,959.69

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Aviston Park District
Aviston Park Dist.
P.O. Box 212

Aviston, IL 62216

REMITTANCE ADVICE
for Deposit #: 108
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 541 Aviston Park District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$26,752.77
Total for Tax Type AV - REAL ESTATE TAX :		\$26,752.77
Total for Budgetary Fund 541 Aviston Park District		\$26,752.77

Deposit Amount: \$26,752.77

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Aviston School Dist #21
Aviston Elementary
350 South Hull St.

Aviston, IL 62216

REMITTANCE ADVICE
for Deposit #: 109
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 505 Aviston School Dist #21

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$257,837.85
003	BONDS	\$112,977.82
004	OPERATION BLDG&MAINT	\$70,064.63
005	IMRF	\$14,012.93
030	TRANSPORTATION	\$33,631.02
031	WORKING CASH	\$14,012.93
032	FIRE PREVENTION & SAFETY	\$1,401.29
033	SPECIAL EDUCATION	\$5,605.17
035	LIABILITY INSURANCE	\$116,766.91
047	SOCIAL SECURITY	\$25,220.47
057	LEASE, PURCHASE AGREEMENT, RENT	\$14,012.93
Total for Tax Type AV - REAL ESTATE TAX :		\$665,543.95
Total for Budgetary Fund 505 Aviston School Dist #21		\$665,543.95

Deposit Amount: \$665,543.95

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Bartelso School Dist #57
Dianne Toennies
P.O. Box 174

Bartelso, IL 62218

REMITTANCE ADVICE
for Deposit #: 110
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 507 Bartelso School Dist #57

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$134,807.49
003	BONDS	\$74,913.75
004	OPERATION BLDG&MAINT	\$30,638.07
005	IMRF	\$8,411.99
030	TRANSPORTATION	\$14,706.27
031	WORKING CASH	\$6,127.61
032	FIRE PREVENTION & SAFETY	\$6,127.61
033	SPECIAL EDUCATION	\$2,451.05
035	LIABILITY INSURANCE	\$47,740.23
047	SOCIAL SECURITY	\$8,411.99
057	LEASE, PURCHASE AGREEMENT, RENT	\$6,127.61
Total for Tax Type AV - REAL ESTATE TAX :		\$340,463.67
Total for Budgetary Fund 507 Bartelso School Dist #57		\$340,463.67

Deposit Amount: \$340,463.67

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Breese Fire District
Breese Fire District
50 N. Germantown Rd.

Breese, IL 62230

REMITTANCE ADVICE
for Deposit #: 111
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 515 Breese Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$125,240.14
035	LIABILITY INSURANCE	\$4,299.91
Total for Tax Type AV - REAL ESTATE TAX :		\$129,540.05
Total for Budgetary Fund 515 Breese Fire District		\$129,540.05

Deposit Amount: \$129,540.05

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Brookside Township
Nancy Michael
24234 West 10th St.

Centralia, IL 62801

REMITTANCE ADVICE
for Deposit #: 112
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 573 Brookside Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$33,868.04
011	PUBLIC ASSISTANCE	\$208.63
035	LIABILITY INSURANCE	\$6,900.95
062	WORKMEN'S COMP.	\$3,680.78
Total for Tax Type AV - REAL ESTATE TAX :		\$44,658.40
Total for Budgetary Fund 573 Brookside Township :		\$44,658.40
Deposit Amount:		\$44,658.40

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Brookside Twp Road & Bridge
Nancy Michael
24234 West 10th St.

Centralia, IL 62801

REMITTANCE ADVICE
for Deposit #: 113
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 558 Brookside Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$22,352.90
008	BRIDGES	\$4,207.76
010	EQUIPMENT AND BRIDGE	\$4,741.53
Total for Tax Type AV - REAL ESTATE TAX :		\$31,302.19

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$7,345.45)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT		(\$7,345.45)
Total for Budgetary Fund 558 Brookside Twp Road & Bridge		\$23,956.74

Deposit Amount: \$23,956.74

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Carlyle Fire District
Mark Pingsterhaus
431 Franklin St.

Carlyle, IL 62231

REMITTANCE ADVICE

for Deposit #: 114

Deposit Date: 10/13/2020

Budgetary Accounting Fund: 516 Carlyle Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$68,729.11
003	BONDS	\$44,772.43
Total for Tax Type AV - REAL ESTATE TAX :		\$113,501.54
Total for Budgetary Fund 516 Carlyle Fire District		\$113,501.54

Deposit Amount: \$113,501.54

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Carlyle School Unit #1
Jim McClaren
1400 13th St.

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 115
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 574 Carlyle School Unit #1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$1,087,481.84
003	BONDS	\$175,386.00
004	OPERATION BLDG&MAINT	\$295,511.37
005	IMRF	\$56,880.03
030	TRANSPORTATION	\$118,204.55
031	WORKING CASH	\$29,551.14
032	FIRE PREVENTION & SAFETY	\$29,551.14
033	SPECIAL EDUCATION	\$23,640.91
035	LIABILITY INSURANCE	\$336,551.99
047	SOCIAL SECURITY	\$73,948.77
057	LEASE, PURCHASE AGREEMENT, RENT	\$29,551.14
Total for Tax Type AV - REAL ESTATE TAX :		\$2,256,258.88
Total for Budgetary Fund 574 Carlyle School Unit #1		\$2,256,258.88

Deposit Amount: \$2,256,258.88

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Caylin Ridge SSA
Thomas Pollmann
1 East Hanover

New Baden, IL 62265

REMITTANCE ADVICE
for Deposit #: 116
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 598 Caylin Ridge SSA

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$1,197.16
Total for Tax Type AV - REAL ESTATE TAX :		\$1,197.16
Total for Budgetary Fund 598 Caylin Ridge SSA		\$1,197.16

Deposit Amount: \$1,197.16

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Central High School #71
C/O Central High School
7740 Old Rt. 50

Breese, IL 62230

REMITTANCE ADVICE

for Deposit #: 117

Deposit Date: 10/13/2020

Budgetary Accounting Fund: 533 Central High School #71

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$1,369,999.11
003	BONDS	\$176,789.45
004	OPERATION BLDG&MAINT	\$372,282.37
005	IMRF	\$63,377.35
030	TRANSPORTATION	\$178,695.54
031	WORKING CASH	\$74,456.47
032	FIRE PREVENTION & SAFETY	\$74,456.47
033	SPECIAL EDUCATION	\$29,782.59
035	LIABILITY INSURANCE	\$378,149.54
047	SOCIAL SECURITY	\$35,590.19
057	LEASE, PURCHASE AGREEMENT, RENT	\$74,456.47

Total for Tax Type AV - REAL ESTATE TAX : \$2,828,035.55

Total for Budgetary Fund 533 Central High School #71 \$2,828,035.55

Deposit Amount: \$2,828,035.55

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Centralia Fire Dist.
Danny Phillips
805 S. Poplar

Centralia, IL 62801

REMITTANCE ADVICE
for Deposit #: 118
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 518 Centralia Fire Dist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$14,391.32
013	FIREFIGHTER'S PENSION	\$1,538.43
027	AUDIT FUND	\$76.99
035	LIABILITY INSURANCE	\$1,281.91
047	SOCIAL SECURITY	\$512.69
Total for Tax Type AV - REAL ESTATE TAX :		\$17,801.34
Total for Budgetary Fund 518 Centralia Fire Dist.		\$17,801.34

Deposit Amount: \$17,801.34

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Centralia High School #200
Tom Broughton
2100 East Calumet

Centralia, IL 62801

REMITTANCE ADVICE
for Deposit #: 119
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 532 Centralia High School #200

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$120,842.24
003	BONDS	\$59,281.75
004	OPERATION BLDG&MAINT	\$28,771.96
005	IMRF	\$8,537.22
030	TRANSPORTATION	\$13,810.54
031	WORKING CASH	\$5,754.39
032	FIRE PREVENTION & SAFETY	\$5,754.39
033	SPECIAL EDUCATION	\$2,301.76
035	LIABILITY INSURANCE	\$34,321.50
047	SOCIAL SECURITY	\$12,806.98
057	LEASE, PURCHASE AGREEMENT, RENT	\$5,754.39
Total for Tax Type AV - REAL ESTATE TAX :		\$297,937.12
Total for Budgetary Fund 532 Centralia High School #200		\$297,937.12

Deposit Amount: \$297,937.12

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Centralia Library District
Joyce Jackson
515 East Broadway

Centralia, IL 62801

REMITTANCE ADVICE
for Deposit #: 120
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 536 Centralia Library District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$24,128.55
004	OPERATION BLDG&MAINT	\$3,217.14
005	IMRF	\$4,919.01
027	AUDIT FUND	\$804.29
035	LIABILITY INSURANCE	\$4,399.44
047	SOCIAL SECURITY	\$3,942.61
Total for Tax Type AV - REAL ESTATE TAX :		\$41,411.04
Total for Budgetary Fund 536 Centralia Library District		\$41,411.04

Deposit Amount: \$41,411.04

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Centralia School Dist #135
Thomas Woelfel
1411 Holly Ave.

Centralia, IL 62801

REMITTANCE ADVICE
for Deposit #: 121
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 511 Centralia School Dist #135

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$78,718.97
003	BONDS	\$5,551.63
004	OPERATION BLDG&MAINT	\$12,147.99
005	IMRF	\$8,768.90
030	TRANSPORTATION	\$5,831.03
031	WORKING CASH	\$2,429.60
033	SPECIAL EDUCATION	\$971.84
035	LIABILITY INSURANCE	\$10,717.44
047	SOCIAL SECURITY	\$5,845.61
057	LEASE, PURCHASE AGREEMENT, RENT	\$2,429.60
Total for Tax Type AV - REAL ESTATE TAX :		\$133,412.61
Total for Budgetary Fund 511 Centralia School Dist #135		\$133,412.61

Deposit Amount: \$133,412.61

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Clin-Clair Fire Protection Dist.
Dennis Rickhoff
P. O. Box 188

Albers, IL 62215

REMITTANCE ADVICE
for Deposit #: 122
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 517 Clin-Clair Fire Protection Dis

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$69,071.80
035	LIABILITY INSURANCE	\$4,096.97
Total for Tax Type AV - REAL ESTATE TAX :		\$73,168.77
Total for Budgetary Fund 517 Clin-Clair Fire Protection Dis		\$73,168.77

Deposit Amount: \$73,168.77

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Clinton County
Denise Trame
P.O. Box 174

Carlyle, IL 62231

REMITTANCE ADVICE

for Deposit #: 123

Deposit Date: 10/13/2020

Budgetary Accounting Fund: 503 Clinton County

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$735,871.90
005	IMRF	\$556,172.10
006	COUNTY HIGHWAY	\$256,681.71
008	BRIDGES	\$42,780.28
018	MENTAL HEALTH	\$203,220.55
021	FEDERAL AID MATCHING	\$96,269.84
022	HEALTH	\$77,549.92
035	LIABILITY INSURANCE	\$196,800.67
047	SOCIAL SECURITY	\$235,319.97
053	EXTENSION EDUCATION	\$70,590.31
062	WORKMEN'S COMP.	\$67,380.37
142	SEN CITIZEN SOC SERV	\$49,427.42
Total for Tax Type AV - REAL ESTATE TAX :		\$2,588,065.04
Total for Budgetary Fund 503 Clinton County		\$2,588,065.04

Deposit Amount: \$2,588,065.04

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Damiansville School Dist #62
Barbara Wobbe
213 E. Main St.

Damiansville, IL 62215

REMITTANCE ADVICE
for Deposit #: 124
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 509 Damiansville School Dist #62

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$140,622.78
003	BONDS	\$46,280.61
004	OPERATION BLDG&MAINT	\$20,679.82
005	IMRF	\$7,668.90
030	TRANSPORTATION	\$9,926.31
031	WORKING CASH	\$4,135.96
032	FIRE PREVENTION & SAFETY	\$4,135.96
033	SPECIAL EDUCATION	\$1,654.39
035	LIABILITY INSURANCE	\$46,417.10
047	SOCIAL SECURITY	\$7,668.90
057	LEASE, PURCHASE AGREEMENT, RENT	\$4,135.96
Total for Tax Type AV - REAL ESTATE TAX :		\$293,326.69
Total for Budgetary Fund 509 Damiansville School Dist #62		\$293,326.69

Deposit Amount: \$293,326.69

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: East Fork Township
Tim Hanke
26300 Quick Rd.

Shattuc, IL 62283

REMITTANCE ADVICE
for Deposit #: 125
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 562 East Fork Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$15,815.58
011	PUBLIC ASSISTANCE	\$392.62
Total for Tax Type AV - REAL ESTATE TAX :		\$16,208.20
Total for Budgetary Fund 562 East Fork Township :		\$16,208.20

Deposit Amount: \$16,208.20

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: East Fork Twp Road & Bridge
Tim Hanke
26300 Quick Rd.

Shattuc, IL 62283

REMITTANCE ADVICE
for Deposit #: 126
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 547 East Fork Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$7,353.18
008	BRIDGES	\$1,873.95
009	PERMANENT ROAD	\$6,461.00
010	EQUIPMENT AND BRIDGE	\$1,394.43
Total for Tax Type AV - REAL ESTATE TAX :		\$17,082.56
Total for Budgetary Fund 547 East Fork Twp Road & Bridge		\$17,082.56

Deposit Amount: \$17,082.56

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Germantown Bridge Matching
Warren Strieker
705 Prairie St.

Germantown, IL 62245

REMITTANCE ADVICE
for Deposit #: 127
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 620 Germantown Bridge Matching

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
008	BRIDGES	\$2,042.17
Total for Tax Type AV - REAL ESTATE TAX :		\$2,042.17
Total for Budgetary Fund 620 Germantown Bridge Matching		\$2,042.17

Deposit Amount: \$2,042.17

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Germantown Fire District
Maurice Spihlmann
7415 Woodlane Rd.

Germantown, IL 62245

REMITTANCE ADVICE

for Deposit #: 128

Deposit Date: 10/13/2020

Budgetary Accounting Fund: 519 Germantown Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$61,494.71
035	LIABILITY INSURANCE	\$926.52
047	SOCIAL SECURITY	\$243.93
Total for Tax Type AV - REAL ESTATE TAX :		\$62,665.16
Total for Budgetary Fund 519 Germantown Fire District		\$62,665.16

Deposit Amount: \$62,665.16

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Germantown Library District
Brenda Theising
P.O. Box 244

Germantown, IL 62245

REMITTANCE ADVICE

for Deposit #: 129

Deposit Date: 10/13/2020

Budgetary Accounting Fund: 535 Germantown Library District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$27,646.66
027	AUDIT FUND	\$921.56
035	LIABILITY INSURANCE	\$1,432.10
047	SOCIAL SECURITY	\$1,201.71
062	WORKMEN'S COMP.	\$230.39
Total for Tax Type AV - REAL ESTATE TAX :		\$31,432.42
Total for Budgetary Fund 535 Germantown Library District		\$31,432.42

Deposit Amount: \$31,432.42

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Germantown School Dist. #60
Darlene Beer
P.O. Box 168

Germantown, IL 62245

REMITTANCE ADVICE

for Deposit #: 130

Deposit Date: 10/13/2020

Budgetary Accounting Fund: 508 Germantown School Dist. #60

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$169,566.15
003	BONDS	\$28,933.15
004	OPERATION BLDG&MAINT	\$46,077.76
005	IMRF	\$6,933.78
030	TRANSPORTATION	\$22,117.32
031	WORKING CASH	\$9,215.55
032	FIRE PREVENTION & SAFETY	\$9,215.55
033	SPECIAL EDUCATION	\$3,686.22
035	LIABILITY INSURANCE	\$91,517.80
047	SOCIAL SECURITY	\$16,639.60
057	LEASE, PURCHASE AGREEMENT, RENT	\$9,215.55
Total for Tax Type AV - REAL ESTATE TAX :		\$413,118.43
Total for Budgetary Fund 508 Germantown School Dist. #60		\$413,118.43

Deposit Amount: \$413,118.43

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Germantown TIF 1
Dawn Lakenburgs
P.O. Box 310

Germantown, IL 62245

REMITTANCE ADVICE
for Deposit #: 131
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 608 Germantown TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$91,656.94
Total for Tax Type AV - REAL ESTATE TAX :		\$91,656.94
Total for Budgetary Fund 608 Germantown TIF 1		\$91,656.94

Deposit Amount: \$91,656.94

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Germantown TIF 2
Dawn Lakenburgs
P.O. Box 310

Germantown, IL 62245

REMITTANCE ADVICE
for Deposit #: 132
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 601 Germantown TIF 2

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$3,030.49
Total for Tax Type AV - REAL ESTATE TAX :		\$3,030.49
Total for Budgetary Fund 601 Germantown TIF 2		\$3,030.49

Deposit Amount: \$3,030.49

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Germantown Township
Warren Strieker
705 Prairie St.

Germantown, IL 62245

REMITTANCE ADVICE
for Deposit #: 133
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 570 Germantown Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$51,063.98
027	AUDIT FUND	\$966.02
035	LIABILITY INSURANCE	\$2,814.99
047	SOCIAL SECURITY	\$4,766.36
Total for Tax Type AV - REAL ESTATE TAX :		\$59,611.35
Total for Budgetary Fund 570 Germantown Township :		\$59,611.35
Deposit Amount:		\$59,611.35

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Germantown Township Public Assistance
Warren Strieker
705 Prairie St

Germantown, IL 62245

REMITTANCE ADVICE
for Deposit #: 134
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 617 Germantown Twp Public Assist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
011	PUBLIC ASSISTANCE	\$1,734.98
Total for Tax Type AV - REAL ESTATE TAX :		\$1,734.98
Total for Budgetary Fund 617 Germantown Twp Public Assist.		\$1,734.98

Deposit Amount: \$1,734.98

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Germantown Twp Road & Bridge
Warren Strieker
705 Praire St.

Germantown, IL 62245

REMITTANCE ADVICE
for Deposit #: 135
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 555 Germantown Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$56,067.98
Total for Tax Type AV - REAL ESTATE TAX :		\$56,067.98

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$12,947.86)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT		(\$12,947.86)
Total for Budgetary Fund 555 Germantown Twp Road & Bridge		\$43,120.12

Deposit Amount: \$43,120.12

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Highland Pierron Fire District
Brett A. Bruhn
212 Mirabeau Lane

Highland, IL 62249

REMITTANCE ADVICE
for Deposit #: 136
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 520 Highland Pierron Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$136.10
027	AUDIT FUND	\$0.57
035	LIABILITY INSURANCE	\$8.12
064	AMBULANCE	\$46.79
Total for Tax Type AV - REAL ESTATE TAX :		\$191.58
Total for Budgetary Fund 520 Highland Pierron Fire District		\$191.58

Deposit Amount: \$191.58

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Hoffman Fire Protection Dist
Gary Prosisie
26805 State Rt. 161

Centralia, IL 62801

REMITTANCE ADVICE
for Deposit #: 137
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 521 Hoffman Fire Protection Dist

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$26,601.26
027	AUDIT FUND	\$425.62
035	LIABILITY INSURANCE	\$5,678.48
Total for Tax Type AV - REAL ESTATE TAX :		\$32,705.36
Total for Budgetary Fund 521 Hoffman Fire Protection Dist		\$32,705.36

Deposit Amount: \$32,705.36

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Irishtown Township
Irishtown Township
P.O. Box 117

Keyesport, IL 62253

REMITTANCE ADVICE
for Deposit #: 138
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 561 Irishtown Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$19,753.75
Total for Tax Type AV - REAL ESTATE TAX :		\$19,753.75
Total for Budgetary Fund 561 Irishtown Township :		\$19,753.75

Deposit Amount: \$19,753.75

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Irishtown Twp Fund 009
Irishtown Twp Rd & Br
PO BOX 117

Keyesport, IL 62253

REMITTANCE ADVICE
for Deposit #: 139
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 621 Irishtown Twp Fund 009

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
009	PERMANENT ROAD	\$6,078.27
Total for Tax Type AV - REAL ESTATE TAX :		\$6,078.27
Total for Budgetary Fund 621 Irishtown Twp Fund 009 :		\$6,078.27

Deposit Amount: \$6,078.27

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Irishtown Twp Road & Bridge
Irishtown Township Rd & Br
P.O. Box 117

Keyesport, IL 62253

REMITTANCE ADVICE

for Deposit #: 140

Deposit Date: 10/13/2020

Budgetary Accounting Fund: 546 Irishtown Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$13,058.68
008	BRIDGES	\$467.30
010	EQUIPMENT AND BRIDGE	\$2,771.32
Total for Tax Type AV - REAL ESTATE TAX :		\$16,297.30

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$655.23)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT		(\$655.23)
Total for Budgetary Fund 546 Irishtown Twp Road & Bridge		\$15,642.07

Deposit Amount: \$15,642.07

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Kaskaskia College
Dr. Alan Phillips
27210 College Rd.

Centralia, IL 62801

REMITTANCE ADVICE
for Deposit #: 141
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 534 Kaskaskia College

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$492,172.12
003	BONDS	\$378,006.14
004	OPERATION BLDG&MAINT	\$210,918.73
027	AUDIT FUND	\$9,800.26
032	FIRE PREVENTION & SAFETY	\$140,612.49
035	LIABILITY INSURANCE	\$259,437.14
047	SOCIAL SECURITY	\$34,258.32
159	ADD'L ED & BLDG TAX	\$113,910.32
Total for Tax Type AV - REAL ESTATE TAX :		\$1,639,115.52
Total for Budgetary Fund 534 Kaskaskia College :		\$1,639,115.52

Deposit Amount: \$1,639,115.52

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Lookingglass Township
Marc Hoffman
313 Leisure St.

New Baden, IL 62265

REMITTANCE ADVICE
for Deposit #: 142
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 569 Lookingglass Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$52,610.64
011	PUBLIC ASSISTANCE	\$2,165.76
Total for Tax Type AV - REAL ESTATE TAX :		\$54,776.40
Total for Budgetary Fund 569 Lookingglass Township :		\$54,776.40
Deposit Amount:		\$54,776.40

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Lookingglass Twp Road & Bridge
Marc Hoffman
313 Leisure St.

New Baden, IL 62265

REMITTANCE ADVICE

for Deposit #: 143

Deposit Date: 10/13/2020

Budgetary Accounting Fund: 554 Lookingglass Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$87,804.18
008	BRIDGES	\$2,165.76
010	EQUIPMENT AND BRIDGE	\$10,838.37
035	LIABILITY INSURANCE	\$5,400.02
Total for Tax Type AV - REAL ESTATE TAX :		\$106,208.33

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$28,409.18)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT		(\$28,409.18)
Total for Budgetary Fund 554 Lookingglass Twp Road & Bridge		\$77,799.15

Deposit Amount: \$77,799.15

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Meridian Township
Rodney Koelmel
26535 US HWY 50

Shattuc, IL 62283

REMITTANCE ADVICE
for Deposit #: 144
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 568 Meridian Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$12,085.52
Total for Tax Type AV - REAL ESTATE TAX :		\$12,085.52
Total for Budgetary Fund 568 Meridian Township		\$12,085.52

Deposit Amount: \$12,085.52

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Meridian Township Public Assistance
Rodney Koelmel
26535 US HWY 50

Shattuc, IL 62283

REMITTANCE ADVICE
for Deposit #: 145
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 619 Meridian Twp Public Assist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
011	PUBLIC ASSISTANCE	\$1,091.45
Total for Tax Type AV - REAL ESTATE TAX :		\$1,091.45
Total for Budgetary Fund 619 Meridian Twp Public Assist.		\$1,091.45

Deposit Amount: \$1,091.45

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Meridian Twp Bridges
Rodney Koelmel
26535 US Hwy 50

Shattuc, IL 62283

REMITTANCE ADVICE
for Deposit #: 146
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 622 Meridian Twp Bridges

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
008	BRIDGES	\$2,861.70
Total for Tax Type AV - REAL ESTATE TAX :		\$2,861.70
Total for Budgetary Fund 622 Meridian Twp Bridges		\$2,861.70

Deposit Amount: \$2,861.70

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Meridian Twp Perm Road
Rodney Koelmel
26535 US Hwy 50

Shattuc, IL 62283

REMITTANCE ADVICE
for Deposit #: 147
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 623 Meridian Twp Perm Rd

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
009	PERMANENT ROAD	\$4,647.97
Total for Tax Type AV - REAL ESTATE TAX :		\$4,647.97
Total for Budgetary Fund 623 Meridian Twp Perm Rd		\$4,647.97

Deposit Amount: \$4,647.97

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Meridian Twp Road & Bridge
Rodney Koelmel
26535 US Hwy 50

Shattuc, IL 62283

REMITTANCE ADVICE
for Deposit #: 148
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 553 Meridian Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$30,132.52
Total for Tax Type AV - REAL ESTATE TAX :		\$30,132.52
Total for Budgetary Fund 553 Meridian Twp Road & Bridge		\$30,132.52

Deposit Amount: \$30,132.52

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: MT 1 St Rose, Wheatfield, Irishtown
Marjorie McQuade
20500 Walker Rd.

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 149
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 537 MT 1 St Rose, Wheatfield, Iris

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
147	ASSESSING PURPOSES	\$10,677.25
Total for Tax Type AV - REAL ESTATE TAX :		\$10,677.25
Total for Budgetary Fund 537 MT 1 St Rose, Wheatfield, Iris		\$10,677.25

Deposit Amount: \$10,677.25

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: MT 3 East Fork, Meridian, Clement
Brent Maschhoff
980 Fairfax St.

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 150
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 538 MT 3 East Fork, Meridian, Clem

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
147	ASSESSING PURPOSES	\$11,516.85
Total for Tax Type AV - REAL ESTATE TAX :		\$11,516.85
Total for Budgetary Fund 538 MT 3 East Fork, Meridian, Clem		\$11,516.85

Deposit Amount: \$11,516.85

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: MT 5 Breese, Sugar Creek
Ralph Kuhl
879 S. 3rd St.

Breese, IL 62230

REMITTANCE ADVICE
for Deposit #: 151
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 540 MT 5 Breese, Sugar Creek

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
147	ASSESSING PURPOSES	\$26,900.87
Total for Tax Type AV - REAL ESTATE TAX :		\$26,900.87
Total for Budgetary Fund 540 MT 5 Breese, Sugar Creek		\$26,900.87

Deposit Amount: \$26,900.87

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: New Baden City Library
Thomas Pollmann
1 East Hanover

New Baden, IL 62265

REMITTANCE ADVICE
for Deposit #: 152
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 596 New Baden City Library

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
004	OPERATION BLDG&MAINT	\$3,203.10
016	LIBRARY	\$25,464.04
027	AUDIT FUND	\$721.38
035	LIABILITY INSURANCE	\$1,881.87
047	SOCIAL SECURITY	\$1,401.60
Total for Tax Type AV - REAL ESTATE TAX :		\$32,671.99
Total for Budgetary Fund 596 New Baden City Library		\$32,671.99

Deposit Amount: \$32,671.99

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: New Baden Fire District
Richard Stumpf
400 Hibiscus St.

New Baden, IL 62265

REMITTANCE ADVICE

for Deposit #: 153

Deposit Date: 10/13/2020

Budgetary Accounting Fund: 524 New Baden Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$58,666.72
027	AUDIT FUND	\$897.60
035	LIABILITY INSURANCE	\$7,176.89
047	SOCIAL SECURITY	\$897.60
Total for Tax Type AV - REAL ESTATE TAX :		\$67,638.81
Total for Budgetary Fund 524 New Baden Fire District		\$67,638.81

Deposit Amount: \$67,638.81

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: New Memphis Lighting Dist.
Collette Kehrner
P.O. Box 176

New Memphis, IL 62266

REMITTANCE ADVICE
for Deposit #: 154
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 502 New Memphis Lighting Dist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,945.71
Total for Tax Type AV - REAL ESTATE TAX :		\$1,945.71
Total for Budgetary Fund 502 New Memphis Lighting Dist.		\$1,945.71

Deposit Amount: \$1,945.71

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Patoka School U100
Sherry Stephens
1220 Kinoka Rd.

Patoka, IL 62875

REMITTANCE ADVICE

for Deposit #: 155

Deposit Date: 10/13/2020

Budgetary Accounting Fund: 576 Patoka School U100

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$8,931.03
003	BONDS	\$2,745.56
004	OPERATION BLDG&MAINT	\$1,984.67
005	IMRF	\$302.74
030	TRANSPORTATION	\$793.87
031	WORKING CASH	\$198.47
032	FIRE PREVENTION & SAFETY	\$198.47
033	SPECIAL EDUCATION	\$158.77
035	LIABILITY INSURANCE	\$1,187.91
047	SOCIAL SECURITY	\$257.61
057	LEASE, PURCHASE AGREEMENT, RENT	\$185.01
Total for Tax Type AV - REAL ESTATE TAX :		\$16,944.11
Total for Budgetary Fund 576 Patoka School U100 :		\$16,944.11

Deposit Amount: \$16,944.11

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Sandoval School Unit 501
District Office Sandoval Unit #501
859 W. Missouri Ave.

Sandoval, IL 62882

REMITTANCE ADVICE

for Deposit #: 156

Deposit Date: 10/13/2020

Budgetary Accounting Fund: 577 Sandoval School Unit 501

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$33,835.45
003	BONDS	\$6,000.58
004	OPERATION BLDG&MAINT	\$7,401.51
005	IMRF	\$3,783.51
030	TRANSPORTATION	\$2,819.62
031	WORKING CASH	\$704.91
032	FIRE PREVENTION & SAFETY	\$704.91
033	SPECIAL EDUCATION	\$563.92
035	LIABILITY INSURANCE	\$13,173.27
047	SOCIAL SECURITY	\$5,021.75
057	LEASE, PURCHASE AGREEMENT, RENT	\$704.91
Total for Tax Type AV - REAL ESTATE TAX :		\$74,714.34
Total for Budgetary Fund 577 Sandoval School Unit 501		\$74,714.34

Deposit Amount: \$74,714.34

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Santa Fe Fire District
Danny Gilbreth
14412 Gebke Rd.

Bartelso, IL 62218

REMITTANCE ADVICE
for Deposit #: 157
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 528 Santa Fe Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$48,054.80
027	AUDIT FUND	\$649.39
035	LIABILITY INSURANCE	\$4,587.28
Total for Tax Type AV - REAL ESTATE TAX :		\$53,291.47
Total for Budgetary Fund 528 Santa Fe Fire District		\$53,291.47

Deposit Amount: \$53,291.47

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Santa Fe Township
Tim Fuehne
111 N. Beckemeyer Rd.

Bartelso, IL 62218

REMITTANCE ADVICE
for Deposit #: 158
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 571 Santa Fe Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$23,759.18
011	PUBLIC ASSISTANCE	\$2,905.11
027	AUDIT FUND	\$371.78
047	SOCIAL SECURITY	\$1,656.31
Total for Tax Type AV - REAL ESTATE TAX :		\$28,692.38
Total for Budgetary Fund 571 Santa Fe Township :		\$28,692.38

Deposit Amount: \$28,692.38

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Santa Fe Twp Road & Bridge
Tim Fuehne
111 N. Beckemeyer Rd.

Bartelso, IL 62218

REMITTANCE ADVICE
for Deposit #: 159
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 556 Santa Fe Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$22,285.18
008	BRIDGES	\$3,197.05
009	PERMANENT ROAD	\$10,418.10
027	AUDIT FUND	\$355.09
047	SOCIAL SECURITY	\$1,067.67
Total for Tax Type AV - REAL ESTATE TAX :		\$37,323.09

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$4,351.59)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT		(\$4,351.59)
Total for Budgetary Fund 556 Santa Fe Twp Road & Bridge		\$32,971.50

Deposit Amount: \$32,971.50

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Shattuc Lighting Dist.
Shirley Martin
601 Broadway St.

Shattuc, IL 62283

REMITTANCE ADVICE
for Deposit #: 160
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 501 Shattuc Lighting Dist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,510.48
Total for Tax Type AV - REAL ESTATE TAX :		\$2,510.48
Total for Budgetary Fund 501 Shattuc Lighting Dist.		\$2,510.48

Deposit Amount: \$2,510.48

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Special Service Area 12
Denise Trame
P.O. box 174

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 161
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 042 SSA# 12 Germantown Vill

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$14,382.85
Total for Tax Type AV - REAL ESTATE TAX :		\$14,382.85
Total for Budgetary Fund 042 SSA# 12 Germantown Vill		\$14,382.85

Deposit Amount: \$14,382.85

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Special Service Area 1
Denise Trame
850 Fairfax St. P. O. Box 174

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 162
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 031 SSA#1(wa-wh-ir-cl-s.f.) Fund

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$23,686.51
Total for Tax Type AV - REAL ESTATE TAX :		\$23,686.51
Total for Budgetary Fund 031 SSA#1(wa-wh-ir-cl-s.f.) Fund		\$23,686.51

Deposit Amount: \$23,686.51

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Special Service Area 10
Denise Trame
P.O. Box 174

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 163
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 030 SSA#10(looking Glass) Fund

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$22,314.48
Total for Tax Type AV - REAL ESTATE TAX :		\$22,314.48
Total for Budgetary Fund 030 SSA#10(looking Glass) Fund		\$22,314.48

Deposit Amount: \$22,314.48

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Special Service Area 11
Denise Trame
P.O. Box 174

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 164
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 041 SSA #11 (germantown Twp)

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$15,677.20
Total for Tax Type AV - REAL ESTATE TAX :		\$15,677.20
Total for Budgetary Fund 041 SSA #11 (germantown Twp)		\$15,677.20

Deposit Amount: \$15,677.20

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Special Service Area 13
Denise Trame
P.O. Box 174

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 165
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 043 SSA#13 Aviston

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$21,191.52
Total for Tax Type AV - REAL ESTATE TAX :		\$21,191.52
Total for Budgetary Fund 043 SSA#13 Aviston :		\$21,191.52

Deposit Amount: \$21,191.52

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Special Service Area 14
Denise Trame
P.O. Box 174

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 166
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 044 SSA #14 (city Of Trenton)

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$45,051.24
Total for Tax Type AV - REAL ESTATE TAX :		\$45,051.24
Total for Budgetary Fund 044 SSA #14 (city Of Trenton)		\$45,051.24

Deposit Amount: \$45,051.24

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Special Service Area 15
Denise Trame
P.O. Box 174

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 167
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 045 SSA #15 (sugar Creek Twp)

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$26,755.09
Total for Tax Type AV - REAL ESTATE TAX :		\$26,755.09
Total for Budgetary Fund 045 SSA #15 (sugar Creek Twp)		\$26,755.09

Deposit Amount: \$26,755.09

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Special Service Area 16
Denise Trame
P.O. Box 174

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 168
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 046 SSA #16 E Fork/meridian

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$4,073.97
Total for Tax Type AV - REAL ESTATE TAX :		\$4,073.97
Total for Budgetary Fund 046 SSA #16 E Fork/meridian		\$4,073.97

Deposit Amount: \$4,073.97

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Special Service Area 17
Denise Trame
P.O. Box 174

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 169
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 057 SSA#17 (breese Township)

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$18,900.79
Total for Tax Type AV - REAL ESTATE TAX :		\$18,900.79
Total for Budgetary Fund 057 SSA#17 (breese Township) :		\$18,900.79

Deposit Amount: \$18,900.79

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Special Service Area 18
Denise Trame
P.O. Box 174

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 170
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 048 SSA#18 Breese

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$52,894.95
Total for Tax Type AV - REAL ESTATE TAX :		\$52,894.95
Total for Budgetary Fund 048 SSA#18 Breese :		\$52,894.95

Deposit Amount: \$52,894.95

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Special Service Area 19
Denise Trame
P.O. Box 174

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 171
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 049 SSA#19 (carlyle)

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$29,516.86
Total for Tax Type AV - REAL ESTATE TAX :		\$29,516.86
Total for Budgetary Fund 049 SSA#19 (carlyle)		\$29,516.86

Deposit Amount: \$29,516.86

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Special Service Area 2
Denise Trame
P.O. Box 174

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 172
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 032 SSA#2(beckemeyer) Fund

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$4,283.46
Total for Tax Type AV - REAL ESTATE TAX :		\$4,283.46
Total for Budgetary Fund 032 SSA#2(beckemeyer) Fund		\$4,283.46

Deposit Amount: \$4,283.46

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Special Service Area 3
Denise Trame
P.O. Box 174

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 173
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 033 SSA#3(bartelso) Fund

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$3,995.30
Total for Tax Type AV - REAL ESTATE TAX :		\$3,995.30
Total for Budgetary Fund 033 SSA#3(bartelso) Fund		\$3,995.30

Deposit Amount: \$3,995.30

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Special Service Area 4
Denise Trame
P.O. Box 174

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 174
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 034 SSA#4(huey) Fund

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$660.24
Total for Tax Type AV - REAL ESTATE TAX :		\$660.24
Total for Budgetary Fund 034 SSA#4(huey) Fund :		\$660.24
Deposit Amount:		\$660.24

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Special Service Area 5
Denise Trame
P.O. Box 174

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 175
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 035 SSA#5(st. Rose) Fund

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$13,936.11
Total for Tax Type AV - REAL ESTATE TAX :		\$13,936.11
Total for Budgetary Fund 035 SSA#5(st. Rose) Fund		\$13,936.11

Deposit Amount: \$13,936.11

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Special Service Area 6
Denise Trame
P.O. Box 174

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 176
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 036 SSA#6(lake) Fund

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$1,653.26
Total for Tax Type AV - REAL ESTATE TAX :		\$1,653.26
Total for Budgetary Fund 036 SSA#6(lake) Fund :		\$1,653.26

Deposit Amount: \$1,653.26

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Special Service Area 7
Denise Trame
P.O. Box 174

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 177
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 037 SSA#7(damiansville) Fund

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$7,908.52
Total for Tax Type AV - REAL ESTATE TAX :		\$7,908.52
Total for Budgetary Fund 037 SSA#7(damiansville) Fund		\$7,908.52

Deposit Amount: \$7,908.52

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Special Service Area 8
Denise Trame
P.O. Box 174

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 178
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 038 SSA#8(albers) Fund

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$21,287.10
Total for Tax Type AV - REAL ESTATE TAX :		\$21,287.10
Total for Budgetary Fund 038 SSA#8(albers) Fund :		\$21,287.10

Deposit Amount: \$21,287.10

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Special Service Area 9
Denise Trame
P.O. Box 174

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 179
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 039 SSA#9(new Baden) Fund

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$42,157.34
Total for Tax Type AV - REAL ESTATE TAX :		\$42,157.34
Total for Budgetary Fund 039 SSA#9(new Baden) Fund :		\$42,157.34

Deposit Amount: \$42,157.34

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: St Rose Fire District
St. Rose Fire District
17861 St. Rose Rd.

Breese, IL 62230

REMITTANCE ADVICE

for Deposit #: 180

Deposit Date: 10/13/2020

Budgetary Accounting Fund: 529 St Rose Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$25,196.11
035	LIABILITY INSURANCE	\$6,768.94
Total for Tax Type AV - REAL ESTATE TAX :		\$31,965.05
Total for Budgetary Fund 529 St Rose Fire District		\$31,965.05

Deposit Amount: \$31,965.05

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: St Rose School Dist #14/15
Greg Jeckstadt
18004 St. Rose Rd.

St. Rose, IL 62230

REMITTANCE ADVICE
for Deposit #: 181
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 512 St Rose School Dist #14/15

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$228,990.18
004	OPERATION BLDG&MAINT	\$35,779.72
030	TRANSPORTATION	\$17,174.26
031	WORKING CASH	\$7,155.94
033	SPECIAL EDUCATION	\$2,862.38
035	LIABILITY INSURANCE	\$48,500.12
047	SOCIAL SECURITY	\$5,485.75
057	LEASE, PURCHASE AGREEMENT, RENT	\$7,155.94
Total for Tax Type AV - REAL ESTATE TAX :		\$353,104.29
Total for Budgetary Fund 512 St Rose School Dist #14/15		\$353,104.29

Deposit Amount: \$353,104.29

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: St Rose Township
Anthony Tebbe
14446 Baumann Rd.

Highland, IL 62249

REMITTANCE ADVICE
for Deposit #: 182
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 559 St Rose Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$41,532.30
035	LIABILITY INSURANCE	\$6,086.48
Total for Tax Type AV - REAL ESTATE TAX :		\$47,618.78
Total for Budgetary Fund 559 St Rose Township :		\$47,618.78
Deposit Amount:		\$47,618.78

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: St. Rose Twp Road & Bridge
Anthony Tebbe
14446 Bauman Rd.

Highland, IL 62249

REMITTANCE ADVICE
for Deposit #: 183
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 544 St. Rose Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$95,412.80
008	BRIDGES	\$5,142.11
010	EQUIPMENT AND BRIDGE	\$5,427.44
Total for Tax Type AV - REAL ESTATE TAX :		\$105,982.35

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$12,520.83)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT		(\$12,520.83)
Total for Budgetary Fund 544 St. Rose Twp Road & Bridge		\$93,461.52
Deposit Amount:		\$93,461.52

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Sugar Creek Fire Protection Dist
Sugar Creek Fire District
P.O. Box 1011

Trenton, IL 62293

REMITTANCE ADVICE

for Deposit #: 184

Deposit Date: 10/13/2020

Budgetary Accounting Fund: 527 Sugar Creek Fire Protection Di

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$79,858.31
035	LIABILITY INSURANCE	\$6,524.31
Total for Tax Type AV - REAL ESTATE TAX :		\$86,382.62
Total for Budgetary Fund 527 Sugar Creek Fire Protection Di		\$86,382.62

Deposit Amount: \$86,382.62

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Sugar Creek Township
Thomas Venhaus
4121 Otter Rd.

Trenton, IL 62293

REMITTANCE ADVICE

for Deposit #: 185

Deposit Date: 10/13/2020

Budgetary Accounting Fund: 563 Sugar Creek Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$49,060.86
011	PUBLIC ASSISTANCE	\$222.46
035	LIABILITY INSURANCE	\$2,236.60
047	SOCIAL SECURITY	\$3,577.35
Total for Tax Type AV - REAL ESTATE TAX :		\$55,097.27
Total for Budgetary Fund 563 Sugar Creek Township :		\$55,097.27

Deposit Amount: \$55,097.27

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Sugar Creek Twp Road & Bridge
Thomas Venhaus
4121 Otter Rd.

Trenton, IL 62293

REMITTANCE ADVICE
for Deposit #: 186
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 548 Sugar Creek Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$61,271.97
008	BRIDGES	\$4,473.20
009	PERMANENT ROAD	\$86,992.84
010	EQUIPMENT AND BRIDGE	\$2,236.60
035	LIABILITY INSURANCE	\$222.46
047	SOCIAL SECURITY	\$222.46
Total for Tax Type AV - REAL ESTATE TAX :		\$155,419.53

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$20,252.47)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT		(\$20,252.47)
Total for Budgetary Fund 548 Sugar Creek Twp Road & Bridge		\$135,167.06
Deposit Amount:		\$135,167.06

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Village of Albers
Cynthia Hubert
206 West Dwight

Albers, IL 62215

REMITTANCE ADVICE
for Deposit #: 187
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 578 Village of Albers

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$12,836.06
014	POLICE PROTECTION	\$2,947.99
027	AUDIT FUND	\$3,376.48
035	LIABILITY INSURANCE	\$9,163.94
040	STREET AND BRIDGE	\$2,357.64
041	STREET LIGHTING	\$1,965.64
042	PARK	\$2,947.99
047	SOCIAL SECURITY	\$2,411.91
072	WATER/SEWER	\$1,297.64
Total for Tax Type AV - REAL ESTATE TAX :		\$39,305.29

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$7,704.53
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT		\$7,704.53
Total for Budgetary Fund 578 Village of Albers		\$47,009.82

Deposit Amount: \$47,009.82

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Village of Beckemeyer
Kerrissa Albers
PO. Box 278

Beckemeyer, IL 62219

REMITTANCE ADVICE
for Deposit #: 188
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 581 Village of Beckemeyer

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$11,419.50
005	IMRF	\$4,841.64
014	POLICE PROTECTION	\$3,426.05
027	AUDIT FUND	\$3,654.42
035	LIABILITY INSURANCE	\$3,197.68
047	SOCIAL SECURITY	\$5,572.63
062	WORKMEN'S COMP.	\$5,938.12
Total for Tax Type AV - REAL ESTATE TAX :		\$38,050.04

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$4,765.49
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT		\$4,765.49
Total for Budgetary Fund 581 Village of Beckemeyer		\$42,815.53

Deposit Amount: \$42,815.53

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Village of Damiansville
Gene Budde
309 West Main St.

Damiansville, IL 62215

REMITTANCE ADVICE
for Deposit #: 189
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 585 Village of Damiansville

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$3,050.41
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT		\$3,050.41
Total for Budgetary Fund 585 Village of Damiansville		\$3,050.41

Deposit Amount: \$3,050.41

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Village of Germantown
Dawn Lakenburgs
P.O. Box 310

Germantown, IL 62245

REMITTANCE ADVICE
for Deposit #: 190
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 586 Village of Germantown

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$4,341.04
005	IMRF	\$2,893.15
014	POLICE PROTECTION	\$2,685.05
027	AUDIT FUND	\$2,237.98
035	LIABILITY INSURANCE	\$1,902.02
041	STREET LIGHTING	\$2,237.98
Total for Tax Type AV - REAL ESTATE TAX :		\$16,297.22

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$12,947.86
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT		\$12,947.86
Total for Budgetary Fund 586 Village of Germantown		\$29,245.08
Deposit Amount:		\$29,245.08

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Village of Hoffman
Village of Hoffman
P.O. Box 214

Hoffman, IL 62250

REMITTANCE ADVICE
for Deposit #: 191
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 587 Village of Hoffman

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$4,393.11
027	AUDIT FUND	\$1,215.68
035	LIABILITY INSURANCE	\$1,103.23
Total for Tax Type AV - REAL ESTATE TAX :		\$6,712.02

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,205.77
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT		\$1,205.77
Total for Budgetary Fund 587 Village of Hoffman		\$7,917.79

Deposit Amount: \$7,917.79

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Village of Keyesport
Tonica Bailey
604 Clinton St.

Keyesport, IL 62253

REMITTANCE ADVICE
for Deposit #: 192
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 589 Village of Keyesport

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,811.94
026	SEWERAGE	\$512.72
027	AUDIT FUND	\$256.36
047	SOCIAL SECURITY	\$640.85
Total for Tax Type AV - REAL ESTATE TAX :		\$4,221.87

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$655.23
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT		\$655.23
Total for Budgetary Fund 589 Village of Keyesport		\$4,877.10

Deposit Amount: \$4,877.10

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Village of New Baden
Thomas Pollmann
1 East Hanover

New Baden, IL 62265

REMITTANCE ADVICE
for Deposit #: 193
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 590 Village of New Baden

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$45,274.43
005	IMRF	\$46,695.58
014	POLICE PROTECTION	\$13,620.61
027	AUDIT FUND	\$2,612.63
035	LIABILITY INSURANCE	\$42,206.41
041	STREET LIGHTING	\$9,025.44
042	PARK	\$18,441.50
047	SOCIAL SECURITY	\$29,673.25
Total for Tax Type AV - REAL ESTATE TAX :		\$207,549.85

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$17,654.24
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT		\$17,654.24
Total for Budgetary Fund 590 Village of New Baden		\$225,204.09

Deposit Amount: \$225,204.09

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Village of St Rose
Village of St. Rose
8006 1st Street

St. Rose, IL 62230

REMITTANCE ADVICE
for Deposit #: 194
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 591 Village of St Rose

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$12,520.83
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT		\$12,520.83
Total for Budgetary Fund 591 Village of St Rose		\$12,520.83

Deposit Amount: \$12,520.83

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Wade R&B Social Security
Ron Becker
13702 Highline Rd

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 195
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 626 Wade R&B Social Security

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
047	SOCIAL SECURITY	\$1,823.50
Total for Tax Type AV - REAL ESTATE TAX :		\$1,823.50
Total for Budgetary Fund 626 Wade R&B Social Security		\$1,823.50

Deposit Amount: \$1,823.50

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Wade Township
Ron Becker
13702 Highline Rd.

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 196
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 565 Wade Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$31,297.28
035	LIABILITY INSURANCE	\$2,058.13
Total for Tax Type AV - REAL ESTATE TAX :		\$33,355.41
Total for Budgetary Fund 565 Wade Township :		\$33,355.41
Deposit Amount:		\$33,355.41

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Wade Township Social Security
Ron Becker
13702 Highline Rd.

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 197
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 616 Wade Township Social Security

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
047	SOCIAL SECURITY	\$1,923.66
Total for Tax Type AV - REAL ESTATE TAX :		\$1,923.66
Total for Budgetary Fund 616 Wade Township Social Security		\$1,923.66

Deposit Amount: \$1,923.66

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Wade Twp Bridge
Ron Becker
13702 Highline Rd

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 198
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 624 Wade Twp Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
008	BRIDGES	\$1,185.48
Total for Tax Type AV - REAL ESTATE TAX :		\$1,185.48
Total for Budgetary Fund 624 Wade Twp Bridge :		\$1,185.48

Deposit Amount: \$1,185.48

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Wade Twp Perm Road
Ron Becker
13702 Highline Rd

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 199
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 625 Wade Twp Perm Rd

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
009	PERMANENT ROAD	\$15,212.32
Total for Tax Type AV - REAL ESTATE TAX :		\$15,212.32
Total for Budgetary Fund 625 Wade Twp Perm Rd :		\$15,212.32

Deposit Amount: \$15,212.32

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Wade Twp Road & Bridge
Ron Becker
13702 Highline Rd.

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 200
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 550 Wade Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$26,187.64
035	LIABILITY INSURANCE	\$2,563.06
Total for Tax Type AV - REAL ESTATE TAX :		\$28,750.70

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$4,954.10)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT		(\$4,954.10)
Total for Budgetary Fund 550 Wade Twp Road & Bridge :		\$23,796.60

Deposit Amount: \$23,796.60

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Wade/Beckemeyer Fire Dist.
Wade/Beckemeyer Fire Dist.
P.O. Box 246

Beckemeyer, IL 62219

REMITTANCE ADVICE

for Deposit #: 201

Deposit Date: 10/13/2020

Budgetary Accounting Fund: 530 Wade/Beckemeyer Fire Dist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$25,305.38
027	AUDIT FUND	\$179.74
116	INSURANCE	\$4,921.67
Total for Tax Type AV - REAL ESTATE TAX :		\$30,406.79
Total for Budgetary Fund 530 Wade/Beckemeyer Fire Dist.		\$30,406.79

Deposit Amount: \$30,406.79

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Wesclin School Unit #3
Wesclin Cusd #3 Atten: Todd Juehne
699 Wesclin Rd.

Trenton, IL 62293

REMITTANCE ADVICE
for Deposit #: 202
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 575 Wesclin School Unit #3

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$1,405,261.45
003	BONDS	\$373,191.02
004	OPERATION BLDG&MAINT	\$313,674.43
005	IMRF	\$88,794.96
030	TRANSPORTATION	\$125,469.77
031	WORKING CASH	\$31,367.44
032	FIRE PREVENTION & SAFETY	\$31,367.44
033	SPECIAL EDUCATION	\$25,093.95
035	LIABILITY INSURANCE	\$274,847.81
047	SOCIAL SECURITY	\$84,566.63
057	LEASE, PURCHASE AGREEMENT, RENT	\$31,367.44
Total for Tax Type AV - REAL ESTATE TAX :		\$2,785,002.34
Total for Budgetary Fund 575 Wesclin School Unit #3		\$2,785,002.34

Deposit Amount: \$2,785,002.34

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Aviston TIF 1
Steve Goestenkers
P.O. Box 139

Aviston, IL 62216

REMITTANCE ADVICE
for Deposit #: 1545
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 611 Aviston TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$59,333.05
Total for Tax Type AV - REAL ESTATE TAX :		\$59,333.05
Total for Budgetary Fund 611 Aviston TIF 1		\$59,333.05

Check Amount: \$59,333.05

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Aviston TIF 2
Steve Goestenkers
P.O. Box 139

Aviston, IL 62216

REMITTANCE ADVICE
for Deposit #: 1546
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 602 Aviston TIF 2

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$19,264.15
Total for Tax Type AV - REAL ESTATE TAX :		\$19,264.15
Total for Budgetary Fund 602 Aviston TIF 2		\$19,264.15

Check Amount: \$19,264.15

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Aviston TIF 3
Steve Goestenkers
P.O. Box 139

Aviston, IL 62216

REMITTANCE ADVICE
for Deposit #: 1547
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 605 Aviston TIF 3

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$12,164.20
Total for Tax Type AV - REAL ESTATE TAX :		\$12,164.20
Total for Budgetary Fund 605 Aviston TIF 3		\$12,164.20
Check Amount:		\$12,164.20

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Breese Public Library
Jean Steinman
530 N 3rd St.

Breese, IL 62230

REMITTANCE ADVICE
for Deposit #: 1548
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 594 Breese Public Library

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
016	LIBRARY	\$80,743.14
Total for Tax Type AV - REAL ESTATE TAX :		\$80,743.14
Total for Budgetary Fund 594 Breese Public Library		\$80,743.14

Check Amount: \$80,743.14

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Breese School Dist #12
Jenny Santel
777 Memorial Dr.

Breese, IL 62230

REMITTANCE ADVICE
for Deposit #: 1549
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 504 Breese School Dist #12

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$513,302.50
003	BONDS	\$230,417.03
004	OPERATION BLDG&MAINT	\$139,484.37
005	IMRF	\$35,423.45
030	TRANSPORTATION	\$66,952.50
031	WORKING CASH	\$27,896.87
032	FIRE PREVENTION & SAFETY	\$27,896.87
033	SPECIAL EDUCATION	\$11,158.75
035	LIABILITY INSURANCE	\$190,831.36
047	SOCIAL SECURITY	\$35,423.45
057	LEASE, PURCHASE AGREEMENT, RENT	\$27,896.87
Total for Tax Type AV - REAL ESTATE TAX :		\$1,306,684.02
Total for Budgetary Fund 504 Breese School Dist #12		\$1,306,684.02

Check Amount: \$1,306,684.02

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Breese TIF 1
City Of Breese
500 N. 1st Street

Breese, IL 62230

REMITTANCE ADVICE
for Deposit #: 1550
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 599 Breese TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$683,089.04
Total for Tax Type AV - REAL ESTATE TAX :		\$683,089.04
Total for Budgetary Fund 599 Breese TIF 1 :		\$683,089.04

Check Amount: \$683,089.04

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Breese TIF 2
City Of Breese
500 N. 1st Street

Breese, IL 62230

REMITTANCE ADVICE
for Deposit #: 1551
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 600 Breese TIF 2

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$73,882.48
Total for Tax Type AV - REAL ESTATE TAX :		\$73,882.48
Total for Budgetary Fund 600 Breese TIF 2 :		\$73,882.48
Check Amount:		\$73,882.48

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Breese TIF 3
City Of Breese
500 N. 1st Street

Breese, IL 62230

REMITTANCE ADVICE
for Deposit #: 1552
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 603 Breese TIF 3

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$17,335.15
Total for Tax Type AV - REAL ESTATE TAX :		\$17,335.15
Total for Budgetary Fund 603 Breese TIF 3 :		\$17,335.15
Check Amount:		\$17,335.15

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Breese Township
Ralph Kuhl
879 S. 3rd St.

Breese, IL 62230

REMITTANCE ADVICE
for Deposit #: 1553
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 564 Breese Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$49,789.00
Total for Tax Type AV - REAL ESTATE TAX :		\$49,789.00
Total for Budgetary Fund 564 Breese Township :		\$49,789.00
Check Amount:		\$49,789.00

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Breese Twp Road & Bridge
Ralph Kuhl
879 S. 3rd St.

Breese, IL 62230

REMITTANCE ADVICE
for Deposit #: 1554
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 549 Breese Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$36,716.77
008	BRIDGES	\$22,726.40
009	PERMANENT ROAD	\$69,274.61
010	EQUIPMENT AND BRIDGE	\$15,908.48
035	LIABILITY INSURANCE	\$2,163.55
Total for Tax Type AV - REAL ESTATE TAX :		\$146,789.81

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$13,066.91)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT		(\$13,066.91)
Total for Budgetary Fund 549 Breese Twp Road & Bridge		\$133,722.90

Check Amount: \$133,722.90

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Calyle City Library
Chad Holthaus
850 Franklin St.

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 1555
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 595 Calyle City Library

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
016	LIBRARY	\$12,940.47
Total for Tax Type AV - REAL ESTATE TAX :		\$12,940.47
Total for Budgetary Fund 595 Calyle City Library		\$12,940.47

Check Amount: \$12,940.47

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Carlyle TIF 1
Chad Holthaus
850 Franklin St.

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 1556
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 609 Carlyle TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$112,968.20
Total for Tax Type AV - REAL ESTATE TAX :		\$112,968.20
Total for Budgetary Fund 609 Carlyle TIF 1		\$112,968.20

Check Amount: \$112,968.20

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Carlyle TIF 3
Chad Holthaus
850 Franklin Street

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 1557
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 613 Carlyle TIF 3

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$17,340.59
Total for Tax Type AV - REAL ESTATE TAX :		\$17,340.59
Total for Budgetary Fund 613 Carlyle TIF 3		\$17,340.59

Check Amount: \$17,340.59

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Carlyle TIF2
Chad Holthaus
850 Franklin St.

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 1558
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 610 Carlyle TIF2

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$240,006.65
Total for Tax Type AV - REAL ESTATE TAX :		\$240,006.65
Total for Budgetary Fund 610 Carlyle TIF2		\$240,006.65

Check Amount: \$240,006.65

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Carlyle Township
Joseph Isaak
17800 Bellflower Lane

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 1559
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 566 Carlyle Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$14,960.99
011	PUBLIC ASSISTANCE	\$4,134.62
017	CEMETERY	\$10,630.00
Total for Tax Type AV - REAL ESTATE TAX :		\$29,725.61
Total for Budgetary Fund 566 Carlyle Township :		\$29,725.61
Check Amount:		\$29,725.61

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Carlyle Twp Road & Bridge
Joseph Isaak
17800 Bellflower Lane

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 1560
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 551 Carlyle Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$31,497.27
Total for Tax Type AV - REAL ESTATE TAX :		\$31,497.27

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$11,131.29)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT		(\$11,131.29)
Total for Budgetary Fund 551 Carlyle Twp Road & Bridge		\$20,365.98

Check Amount: \$20,365.98

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Centralia TIF 1
William Agee
223 S Poplar P.O. Box 569

Centralia, IL 62801

REMITTANCE ADVICE
for Deposit #: 1561
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 614 Centralia TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$57,409.31
Total for Tax Type AV - REAL ESTATE TAX :		\$57,409.31
Total for Budgetary Fund 614 Centralia TIF 1		\$57,409.31

Check Amount: \$57,409.31

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: City of Breese
City of Breese
500 N 1st St.

Breese, IL 62230

REMITTANCE ADVICE

for Deposit #: 1562

Deposit Date: 10/13/2020

Budgetary Accounting Fund: 582 City of Breese

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$80,963.31
005	IMRF	\$55,336.80
014	POLICE PROTECTION	\$24,288.99
027	AUDIT FUND	\$4,754.17
035	LIABILITY INSURANCE	\$34,587.53
041	STREET LIGHTING	\$15,995.11
042	PARK	\$80,963.31
047	SOCIAL SECURITY	\$27,236.06
Total for Tax Type AV - REAL ESTATE TAX :		\$324,125.28

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$13,066.91
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT		\$13,066.91
Total for Budgetary Fund 582 City of Breese		\$337,192.19

Check Amount: \$337,192.19

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: City of Carlyle
Chad Holthaus
850 Franklin St.

Carlyle, IL 62231

REMITTANCE ADVICE

for Deposit #: 1563

Deposit Date: 10/13/2020

Budgetary Accounting Fund: 583 City of Carlyle

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$21,718.05
005	IMRF	\$32,771.87
014	POLICE PROTECTION	\$10,676.75
042	PARK	\$20,433.52
043	PLAYGROUND & REC.	\$10,022.75
046	CIVIL DEFENSE	\$347.34
047	SOCIAL SECURITY	\$21,693.02

Total for Tax Type AV - REAL ESTATE TAX : \$117,663.30

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$11,319.90

Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT \$11,319.90

Total for Budgetary Fund 583 City of Carlyle \$128,983.20

Check Amount: \$128,983.20

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: City of Centralia
William Agee
222 S. Poplar P.O. Box 569

Centralia, IL 62801

REMITTANCE ADVICE
for Deposit #: 1564
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 584 City of Centralia

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$6,134.02
005	IMRF	\$12,020.20
012	FIRE PROTECTION	\$3,782.51
013	FIREFIGHTER'S PENSION	\$56,540.00
014	POLICE PROTECTION	\$3,782.51
015	POLICE PENSION	\$89,320.35
027	AUDIT FUND	\$453.67
035	LIABILITY INSURANCE	\$7,187.92
041	STREET LIGHTING	\$1,891.25
043	PLAYGROUND & REC.	\$2,647.92
046	CIVIL DEFENSE	\$151.50
047	SOCIAL SECURITY	\$8,970.49
071	AIRPORT	\$2,080.63
122	RECREATION	\$6,673.32

Total for Tax Type AV - REAL ESTATE TAX : \$201,636.29

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$6,814.50

Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT \$6,814.50

Total for Budgetary Fund 584 City of Centralia \$208,450.79

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: City of Centralia
William Agee
222 S. Poplar P.O. Box 569

Centralia, IL 62801

REMITTANCE ADVICE
for Deposit #: 1564
Deposit Date: 10/13/2020

Check Amount: \$208,450.79

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: City of Trenton
Joe Palas
8 West Broadway

Trenton, IL 62293

REMITTANCE ADVICE
for Deposit #: 1565
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 592 City of Trenton

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$49,563.50
005	IMRF	\$19,286.15
014	POLICE PROTECTION	\$14,143.44
035	LIABILITY INSURANCE	\$23,572.40
040	STREET AND BRIDGE	\$2,143.13
043	PLAYGROUND & REC.	\$13,715.21
047	SOCIAL SECURITY	\$19,286.15
Total for Tax Type AV - REAL ESTATE TAX :		\$141,709.98

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$10,521.56
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT		\$10,521.56
Total for Budgetary Fund 592 City of Trenton		\$152,231.54

Check Amount: \$152,231.54

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: City of Wamac
Elisabeth Jackson
130 Arthur St.

Centralia, IL 62801

REMITTANCE ADVICE
for Deposit #: 1566
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 593 City of Wamac

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,635.07
014	POLICE PROTECTION	\$545.65
025	GARBAGE DISPOSAL	\$678.36
027	AUDIT FUND	\$256.46
035	LIABILITY INSURANCE	\$3,722.59
042	PARK	\$545.65
047	SOCIAL SECURITY	\$1,887.38
Total for Tax Type AV - REAL ESTATE TAX :		\$9,271.16

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$530.95
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT		\$530.95
Total for Budgetary Fund 593 City of Wamac		\$9,802.11

Check Amount: \$9,802.11

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Clement Township
Gregory Baysinger
13509 Huey Rd.

Carlyle, IL 62231

REMITTANCE ADVICE

for Deposit #: 1567

Deposit Date: 10/13/2020

Budgetary Accounting Fund: 567 Clement Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$15,310.94
011	PUBLIC ASSISTANCE	\$1,707.95
027	AUDIT FUND	\$194.89
035	LIABILITY INSURANCE	\$2,859.16
Total for Tax Type AV - REAL ESTATE TAX :		\$20,072.94
Total for Budgetary Fund 567 Clement Township :		\$20,072.94

Check Amount: \$20,072.94

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Clement Twp Road & Bridge
Greg Baysinger
13509 Huey Rd.

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 1568
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 552 Clement Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$11,228.34
008	BRIDGES	\$1,701.05
009	PERMANENT ROAD	\$5,682.04
035	LIABILITY INSURANCE	\$1,142.50
047	SOCIAL SECURITY	\$760.70
Total for Tax Type AV - REAL ESTATE TAX :		\$20,514.63

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$832.49)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT		(\$832.49)
Total for Budgetary Fund 552 Clement Twp Road & Bridge		\$19,682.14

Check Amount: \$19,682.14

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Germantown Park District
Jeff Timmermann
P.O. Box 104

Germantown, IL 62245

REMITTANCE ADVICE

for Deposit #: 1569

Deposit Date: 10/13/2020

Budgetary Accounting Fund: 542 Germantown Park District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$9,327.85
027	AUDIT FUND	\$358.19
035	LIABILITY INSURANCE	\$542.88
041	STREET LIGHTING	\$358.19
122	RECREATION	\$6,995.89
Total for Tax Type AV - REAL ESTATE TAX :		\$17,583.00
Total for Budgetary Fund 542 Germantown Park District		\$17,583.00

Check Amount: \$17,583.00

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Huey Ferrin Boulder Fire
Huey Ferrin Boulder Fire
21914 Carrigan Dr.

Carlyle, IL 62231

REMITTANCE ADVICE

for Deposit #: 1570

Deposit Date: 10/13/2020

Budgetary Accounting Fund: 522 Huey Ferrin Boulder Fire

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$26,147.68
035	LIABILITY INSURANCE	\$4,357.95
049	EMER. & RESCUE CREWS	\$2,075.42
Total for Tax Type AV - REAL ESTATE TAX :		\$32,581.05
Total for Budgetary Fund 522 Huey Ferrin Boulder Fire		\$32,581.05

Check Amount: \$32,581.05

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Keyesport Fire District
Charles Rainey
P.O. Box 69

Keyesport, IL 62253

REMITTANCE ADVICE
for Deposit #: 1571
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 523 Keyesport Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$22,001.03
035	LIABILITY INSURANCE	\$2,369.46
Total for Tax Type AV - REAL ESTATE TAX :		\$24,370.49
Total for Budgetary Fund 523 Keyesport Fire District		\$24,370.49

Check Amount: \$24,370.49

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Lake Township
Marie Lippert
7515 Hoffman Dr.

Centralia, IL 62801

REMITTANCE ADVICE
for Deposit #: 1572
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 572 Lake Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$19,373.69
011	PUBLIC ASSISTANCE	\$1,185.01
Total for Tax Type AV - REAL ESTATE TAX :		\$20,558.70
Total for Budgetary Fund 572 Lake Township :		\$20,558.70
Check Amount:		\$20,558.70

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Lake Twp Road & Bridge
Marie Lippert
7515 Hoffman Dr.

Centralia, IL 62801

REMITTANCE ADVICE
for Deposit #: 1573
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 557 Lake Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$8,668.03
008	BRIDGES	\$3,214.38
009	PERMANENT ROAD	\$10,657.49
010	EQUIPMENT AND BRIDGE	\$2,398.23
Total for Tax Type AV - REAL ESTATE TAX :		\$24,938.13

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$1,205.77)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT		(\$1,205.77)
Total for Budgetary Fund 557 Lake Twp Road & Bridge		\$23,732.36

Check Amount: \$23,732.36

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: MT 4 Santa Fe, Lake
Marie Lippert
7515 Hoffman Dr.

Centralia, IL 62801

REMITTANCE ADVICE
for Deposit #: 1574
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 539 MT 4 Santa Fe, Lake

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
147	ASSESSING PURPOSES	\$7,269.00
Total for Tax Type AV - REAL ESTATE TAX :		\$7,269.00
Total for Budgetary Fund 539 MT 4 Santa Fe, Lake		\$7,269.00

Check Amount: \$7,269.00

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Patoka Fire District
Lynn Hyde
101 E. Effingham Ave

Patoka, IL 62875

REMITTANCE ADVICE
for Deposit #: 1575
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 525 Patoka Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,190.80
027	AUDIT FUND	\$19.85
035	LIABILITY INSURANCE	\$64.03
064	AMBULANCE	\$529.59
Total for Tax Type AV - REAL ESTATE TAX :		\$1,804.27
Total for Budgetary Fund 525 Patoka Fire District		\$1,804.27

Check Amount: \$1,804.27

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Sandoval Fire District
Roger Petrea
P.O. Box 408

Sandoval, IL 62882

REMITTANCE ADVICE
for Deposit #: 1576
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 526 Sandoval Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$9,295.93
035	LIABILITY INSURANCE	\$7,406.79
047	SOCIAL SECURITY	\$871.21
064	AMBULANCE	\$9,295.93
Total for Tax Type AV - REAL ESTATE TAX :		\$26,869.86
Total for Budgetary Fund 526 Sandoval Fire District		\$26,869.86

Check Amount: \$26,869.86

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Trenton City Library
Joe Palas
8 West Broadway

Trenton, IL 62293

REMITTANCE ADVICE
for Deposit #: 1577
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 597 Trenton City Library

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
016	LIBRARY	\$28,022.69
Total for Tax Type AV - REAL ESTATE TAX :		\$28,022.69
Total for Budgetary Fund 597 Trenton City Library		\$28,022.69

Check Amount: \$28,022.69

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Trenton TIF 1
Joe Palas
8 West Broadway

Trenton, IL 62293

REMITTANCE ADVICE
for Deposit #: 1578
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 612 Trenton TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$104,752.70
Total for Tax Type AV - REAL ESTATE TAX :		\$104,752.70
Total for Budgetary Fund 612 Trenton TIF 1 :		\$104,752.70

Check Amount: \$104,752.70

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Trenton TIF 2
Joe Palas
8 West Broadway

Trenton, IL 62293

REMITTANCE ADVICE
for Deposit #: 1579
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 606 Trenton TIF 2

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$772.28
Total for Tax Type AV - REAL ESTATE TAX :		\$772.28
Total for Budgetary Fund 606 Trenton TIF 2 :		\$772.28

Check Amount: \$772.28

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Trenton TIF 3
Joe Palas
8 West Broadway

Trenton, IL 62293

REMITTANCE ADVICE
for Deposit #: 1580
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 607 Trenton TIF 3

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$0.65
Total for Tax Type AV - REAL ESTATE TAX :		\$0.65
Total for Budgetary Fund 607 Trenton TIF 3 :		\$0.65
Check Amount:		\$0.65

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Village of Aviston
Steve Goestenkers
P.O. Box 139

Aviston, IL 62216

REMITTANCE ADVICE
for Deposit #: 1581
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 579 Village of Aviston

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$21,838.01
005	IMRF	\$11,210.64
035	LIABILITY INSURANCE	\$8,824.53
041	STREET LIGHTING	\$4,054.35
Total for Tax Type AV - REAL ESTATE TAX :		\$45,927.53

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$9,730.91
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT		\$9,730.91
Total for Budgetary Fund 579 Village of Aviston		\$55,658.44

Check Amount: \$55,658.44

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Village of Bartelso
Linda Herley
407 S. Washington

Bartelso, IL 62218

REMITTANCE ADVICE
for Deposit #: 1582
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 580 Village of Bartelso

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$11,703.46
027	AUDIT FUND	\$3,409.28
035	LIABILITY INSURANCE	\$4,615.69
Total for Tax Type AV - REAL ESTATE TAX :		\$19,728.43

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$4,351.59
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT		\$4,351.59
Total for Budgetary Fund 580 Village of Bartelso		\$24,080.02

Check Amount: \$24,080.02

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Village of Huey
Robert Thouvenin
P.O. Box 128

Huey, IL 62252

REMITTANCE ADVICE
for Deposit #: 1583
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 588 Village of Huey

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$571.33
035	LIABILITY INSURANCE	\$675.03
041	STREET LIGHTING	\$120.92
072	WATER/SEWER	\$40.19
Total for Tax Type AV - REAL ESTATE TAX :		\$1,407.47

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$832.49
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT		\$832.49
Total for Budgetary Fund 588 Village of Huey		\$2,239.96

Check Amount: \$2,239.96

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Wamac School Dist #186
Tammy Miller
22492 N Copple Rd

Walnut Hill, IL 62893

REMITTANCE ADVICE
for Deposit #: 1584
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 513 Wamac School Dist #186

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$14,771.86
003	BONDS	\$3,740.93
004	OPERATION BLDG&MAINT	\$2,461.98
005	IMRF	\$1,308.98
030	TRANSPORTATION	\$1,181.75
031	WORKING CASH	\$492.40
032	FIRE PREVENTION & SAFETY	\$492.40
033	SPECIAL EDUCATION	\$196.96
035	LIABILITY INSURANCE	\$11,164.08
047	SOCIAL SECURITY	\$3,246.76
057	LEASE, PURCHASE AGREEMENT, RENT	\$492.40
Total for Tax Type AV - REAL ESTATE TAX :		\$39,550.50
Total for Budgetary Fund 513 Wamac School Dist #186		\$39,550.50

Check Amount: \$39,550.50

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Wheatfield Fire District
Robert Strotheide
15215 Spring Rd.

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 1585
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 531 Wheatfield Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$15,338.26
035	LIABILITY INSURANCE	\$2,785.62
Total for Tax Type AV - REAL ESTATE TAX :		\$18,123.88
Total for Budgetary Fund 531 Wheatfield Fire District		\$18,123.88

Check Amount: \$18,123.88

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Wheatfield Township
Clyde Strotheid
19901 Beaver Rd.

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 1586
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 560 Wheatfield Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$26,282.35
027	AUDIT FUND	\$203.89
035	LIABILITY INSURANCE	\$2,037.28
054	GENERAL ASSISTANCE	\$407.23
Total for Tax Type AV - REAL ESTATE TAX :		\$28,930.75
Total for Budgetary Fund 560 Wheatfield Township :		\$28,930.75
Check Amount:		\$28,930.75

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Wheatfield Twp Road & Bridge
Clyde Strotheid
19901 Beaver Rd.

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 1587
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 545 Wheatfield Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$28,278.84
008	BRIDGES	\$896.58
Total for Tax Type AV - REAL ESTATE TAX :		\$29,175.42
Total for Budgetary Fund 545 Wheatfield Twp Road & Bridge		\$29,175.42

Check Amount: \$29,175.42

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Willow Grove School #46
Tammy Miller
22492 N. Copple Rd.

Walnut Hill , IL 62893

REMITTANCE ADVICE
for Deposit #: 1588
Deposit Date: 10/13/2020

Budgetary Accounting Fund: 506 Willow Grove School #46

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$52,116.15
003	BONDS	\$56,641.75
004	OPERATION BLDG&MAINT	\$14,162.00
005	IMRF	\$7,173.90
030	TRANSPORTATION	\$6,797.76
031	WORKING CASH	\$1,266.08
032	FIRE PREVENTION & SAFETY	\$2,532.16
033	SPECIAL EDUCATION	\$1,054.79
035	LIABILITY INSURANCE	\$10,549.55
047	SOCIAL SECURITY	\$9,494.77
057	LEASE, PURCHASE AGREEMENT, RENT	\$2,110.14
Total for Tax Type AV - REAL ESTATE TAX :		\$163,899.05
Total for Budgetary Fund 506 Willow Grove School #46		\$163,899.05

Check Amount: \$163,899.05