

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 #: 204
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 510 Albers Elementary Dist. #63

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$21,632.05
003	BONDS	\$3,340.12
004	OPERATION BLDG&MAINT	\$3,380.01
005	IMRF	\$1,138.66
030	TRANSPORTATION	\$1,622.40
031	WORKING CASH	\$676.00
032	FIRE PREVENTION & SAFETY	\$676.00
033	SPECIAL EDUCATION	\$270.40
035	LIABILITY INSURANCE	\$2,277.45
047	SOCIAL SECURITY	\$1,377.02
057	LEASE, PURCHASE AGREEMENT, RENT	\$676.00
Total for Tax Type AV - REAL ESTATE TAX :		\$37,066.11
Total for Budgetary Fund 510 Albers Elementary Dist. #63		\$37,066.11

Deposit Amount: \$37,066.11

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 #: 205
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 543 Albers Sanitary District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$137.88
Total for Tax Type AV - REAL ESTATE TAX :		\$137.88
Total for Budgetary Fund 543 Albers Sanitary District		\$137.88

Deposit Amount: \$137.88

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 #: 206

Deposit Date: 12/22/2020

Budgetary Accounting Fund: 514 Aviston Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$5,101.77
035	LIABILITY INSURANCE	\$153.42
Total for Tax Type AV - REAL ESTATE TAX :		\$5,255.19
Total for Budgetary Fund 514 Aviston Fire District		\$5,255.19

Deposit Amount: \$5,255.19

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 #: 207
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 541 Aviston Park District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,695.26
Total for Tax Type AV - REAL ESTATE TAX :		\$1,695.26
Total for Budgetary Fund 541 Aviston Park District		\$1,695.26

Deposit Amount: \$1,695.26

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 #: 208
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 505 Aviston School Dist #21

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$16,334.73
003	BONDS	\$7,157.45
004	OPERATION BLDG&MAINT	\$4,438.79
005	IMRF	\$887.76
030	TRANSPORTATION	\$2,130.62
031	WORKING CASH	\$887.76
032	FIRE PREVENTION & SAFETY	\$88.78
033	SPECIAL EDUCATION	\$355.10
035	LIABILITY INSURANCE	\$7,397.50
047	SOCIAL SECURITY	\$1,597.79
057	LEASE, PURCHASE AGREEMENT, RENT	\$887.76
Total for Tax Type AV - REAL ESTATE TAX :		\$42,164.04
Total for Budgetary Fund 505 Aviston School Dist #21		\$42,164.04

Deposit Amount: \$42,164.04

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 #: 209
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 507 Bartelso School Dist #57

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$9,838.81
003	BONDS	\$5,467.52
004	OPERATION BLDG&MAINT	\$2,236.09
005	IMRF	\$613.94
030	TRANSPORTATION	\$1,073.32
031	WORKING CASH	\$447.22
032	FIRE PREVENTION & SAFETY	\$447.22
033	SPECIAL EDUCATION	\$178.89
035	LIABILITY INSURANCE	\$3,484.28
047	SOCIAL SECURITY	\$613.94
057	LEASE, PURCHASE AGREEMENT, RENT	\$447.22
Total for Tax Type AV - REAL ESTATE TAX :		\$24,848.45
Total for Budgetary Fund 507 Bartelso School Dist #57		\$24,848.45

Deposit Amount: \$24,848.45

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 #: 210
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 515 Breese Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$10,325.56
035	LIABILITY INSURANCE	\$354.51
Total for Tax Type AV - REAL ESTATE TAX :		\$10,680.07
Total for Budgetary Fund 515 Breese Fire District		\$10,680.07

Deposit Amount: \$10,680.07

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 #: 211
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 594 Breese Public Library

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
016	LIBRARY	\$6,568.58
Total for Tax Type AV - REAL ESTATE TAX :		\$6,568.58
Total for Budgetary Fund 594 Breese Public Library		\$6,568.58

Deposit Amount: \$6,568.58

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 #: 212
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 504 Breese School Dist #12

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$48,230.25
003	BONDS	\$21,648.94
004	OPERATION BLDG&MAINT	\$13,106.04
005	IMRF	\$3,328.42
030	TRANSPORTATION	\$6,290.91
031	WORKING CASH	\$2,621.21
032	FIRE PREVENTION & SAFETY	\$2,621.21
033	SPECIAL EDUCATION	\$1,048.48
035	LIABILITY INSURANCE	\$17,931.47
047	SOCIAL SECURITY	\$3,328.42
057	LEASE, PURCHASE AGREEMENT, RENT	\$2,621.21
Total for Tax Type AV - REAL ESTATE TAX :		\$122,776.56
Total for Budgetary Fund 504 Breese School Dist #12		\$122,776.56

Deposit Amount: \$122,776.56

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 #: 213
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 564 Breese Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$4,004.90
Total for Tax Type AV - REAL ESTATE TAX :		\$4,004.90
Total for Budgetary Fund 564 Breese Township :		\$4,004.90

Deposit Amount: \$4,004.90

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 #: 214
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 549 Breese Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$2,953.40
008	BRIDGES	\$1,828.05
009	PERMANENT ROAD	\$5,572.27
010	EQUIPMENT AND BRIDGE	\$1,279.64
035	LIABILITY INSURANCE	\$174.03
Total for Tax Type AV - REAL ESTATE TAX :		\$11,807.39

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$1,051.07)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT		(\$1,051.07)
Total for Budgetary Fund 549 Breese Twp Road & Bridge		\$10,756.32

Deposit Amount: \$10,756.32

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 #: 215
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 573 Brookside Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$4,959.65
011	PUBLIC ASSISTANCE	\$30.55
035	LIABILITY INSURANCE	\$1,010.58
062	WORKMEN'S COMP.	\$539.01
Total for Tax Type AV - REAL ESTATE TAX :		\$6,539.79
Total for Budgetary Fund 573 Brookside Township :		\$6,539.79

Deposit Amount: \$6,539.79

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 #: 216
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 558 Brookside Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$3,273.37
008	BRIDGES	\$616.19
010	EQUIPMENT AND BRIDGE	\$694.35
Total for Tax Type AV - REAL ESTATE TAX :		\$4,583.91

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$1,075.67)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT		(\$1,075.67)
Total for Budgetary Fund 558 Brookside Twp Road & Bridge		\$3,508.24

Deposit Amount: \$3,508.24

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 #: 217

Deposit Date: 12/22/2020

Budgetary Accounting Fund: 516 Carlyle Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$7,267.00
003	BONDS	\$4,733.96
Total for Tax Type AV - REAL ESTATE TAX :		\$12,000.96
Total for Budgetary Fund 516 Carlyle Fire District		\$12,000.96

Deposit Amount: \$12,000.96

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 #: 218
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 574 Carlyle School Unit #1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$114,759.08
003	BONDS	\$18,508.02
004	OPERATION BLDG&MAINT	\$31,184.53
005	IMRF	\$6,002.40
030	TRANSPORTATION	\$12,473.81
031	WORKING CASH	\$3,118.45
032	FIRE PREVENTION & SAFETY	\$3,118.45
033	SPECIAL EDUCATION	\$2,494.76
035	LIABILITY INSURANCE	\$35,515.44
047	SOCIAL SECURITY	\$7,803.62
057	LEASE, PURCHASE AGREEMENT, RENT	\$3,118.45
Total for Tax Type AV - REAL ESTATE TAX :		\$238,097.01
Total for Budgetary Fund 574 Carlyle School Unit #1		\$238,097.01

Deposit Amount: \$238,097.01

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 #: 219
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 598 Caylin Ridge SSA

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$28.32
Total for Tax Type AV - REAL ESTATE TAX :		\$28.32
Total for Budgetary Fund 598 Caylin Ridge SSA		\$28.32

Deposit Amount: \$28.32

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 #: 220

Deposit Date: 12/22/2020

Budgetary Accounting Fund: 533 Central High School #71

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$120,396.83
003	BONDS	\$15,536.09
004	OPERATION BLDG&MAINT	\$32,716.53
005	IMRF	\$5,570.95
030	TRANSPORTATION	\$15,703.94
031	WORKING CASH	\$6,543.31
032	FIRE PREVENTION & SAFETY	\$6,543.31
033	SPECIAL EDUCATION	\$2,617.32
035	LIABILITY INSURANCE	\$33,231.16
047	SOCIAL SECURITY	\$3,127.61
057	LEASE, PURCHASE AGREEMENT, RENT	\$6,543.31

Total for Tax Type AV - REAL ESTATE TAX : \$248,530.36

Total for Budgetary Fund 533 Central High School #71 \$248,530.36

Deposit Amount: \$248,530.36

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 #: 221
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 518 Centralia Fire Dist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$3,071.63
013	FIREFIGHTER'S PENSION	\$328.36
027	AUDIT FUND	\$16.43
035	LIABILITY INSURANCE	\$273.61
047	SOCIAL SECURITY	\$109.43
Total for Tax Type AV - REAL ESTATE TAX :		\$3,799.46
Total for Budgetary Fund 518 Centralia Fire Dist.		\$3,799.46

Deposit Amount: \$3,799.46

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 #: 222
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 532 Centralia High School #200

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$18,993.39
003	BONDS	\$9,317.62
004	OPERATION BLDG&MAINT	\$4,522.24
005	IMRF	\$1,341.84
030	TRANSPORTATION	\$2,170.67
031	WORKING CASH	\$904.45
032	FIRE PREVENTION & SAFETY	\$904.45
033	SPECIAL EDUCATION	\$361.78
035	LIABILITY INSURANCE	\$5,394.48
047	SOCIAL SECURITY	\$2,012.94
057	LEASE, PURCHASE AGREEMENT, RENT	\$904.45
Total for Tax Type AV - REAL ESTATE TAX :		\$46,828.31
Total for Budgetary Fund 532 Centralia High School #200		\$46,828.31

Deposit Amount: \$46,828.31

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 #: 223
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 536 Centralia Library District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$3,227.09
004	OPERATION BLDG&MAINT	\$430.28
005	IMRF	\$657.90
027	AUDIT FUND	\$107.57
035	LIABILITY INSURANCE	\$588.41
047	SOCIAL SECURITY	\$527.31
Total for Tax Type AV - REAL ESTATE TAX :		\$5,538.56
Total for Budgetary Fund 536 Centralia Library District		\$5,538.56

Deposit Amount: \$5,538.56

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 #: 224
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 511 Centralia School Dist #135

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$9,466.85
003	BONDS	\$667.65
004	OPERATION BLDG&MAINT	\$1,460.93
005	IMRF	\$1,054.56
030	TRANSPORTATION	\$701.25
031	WORKING CASH	\$292.19
033	SPECIAL EDUCATION	\$116.87
035	LIABILITY INSURANCE	\$1,288.89
047	SOCIAL SECURITY	\$703.00
057	LEASE, PURCHASE AGREEMENT, RENT	\$292.19
Total for Tax Type AV - REAL ESTATE TAX :		\$16,044.38
Total for Budgetary Fund 511 Centralia School Dist #135		\$16,044.38

Deposit Amount: \$16,044.38

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 #: 225
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 517 Clin-Clair Fire Protection Dis

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$8,396.54
035	LIABILITY INSURANCE	\$498.04
Total for Tax Type AV - REAL ESTATE TAX :		\$8,894.58
Total for Budgetary Fund 517 Clin-Clair Fire Protection Dis		\$8,894.58

Deposit Amount: \$8,894.58

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 #: 226

Deposit Date: 12/22/2020

Budgetary Accounting Fund: 503 Clinton County

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$71,612.03
005	IMRF	\$54,121.52
006	COUNTY HIGHWAY	\$24,979.24
008	BRIDGES	\$4,163.17
018	MENTAL HEALTH	\$19,777.71
021	FEDERAL AID MATCHING	\$9,368.16
022	HEALTH	\$7,546.86
035	LIABILITY INSURANCE	\$19,151.86
047	SOCIAL SECURITY	\$22,900.42
053	EXTENSION EDUCATION	\$6,869.51
062	WORKMEN'S COMP.	\$6,557.20
142	SEN CITIZEN SOC SERV	\$4,810.13
Total for Tax Type AV - REAL ESTATE TAX :		\$251,857.81
Total for Budgetary Fund 503 Clinton County		\$251,857.81

Deposit Amount: \$251,857.81

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 #: 227
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 509 Damiansville School Dist #62

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$16,465.31
003	BONDS	\$5,418.93
004	OPERATION BLDG&MAINT	\$2,421.37
005	IMRF	\$897.94
030	TRANSPORTATION	\$1,162.26
031	WORKING CASH	\$484.27
032	FIRE PREVENTION & SAFETY	\$484.27
033	SPECIAL EDUCATION	\$193.71
035	LIABILITY INSURANCE	\$5,434.91
047	SOCIAL SECURITY	\$897.94
057	LEASE, PURCHASE AGREEMENT, RENT	\$484.27
Total for Tax Type AV - REAL ESTATE TAX :		\$34,345.18
Total for Budgetary Fund 509 Damiansville School Dist #62		\$34,345.18

Deposit Amount: \$34,345.18

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 #: 228
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 562 East Fork Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,737.24
011	PUBLIC ASSISTANCE	\$43.13
Total for Tax Type AV - REAL ESTATE TAX :		\$1,780.37
Total for Budgetary Fund 562 East Fork Township :		\$1,780.37
Deposit Amount:		\$1,780.37

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 #: 229
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 547 East Fork Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$807.70
008	BRIDGES	\$205.84
009	PERMANENT ROAD	\$709.70
010	EQUIPMENT AND BRIDGE	\$153.17
Total for Tax Type AV - REAL ESTATE TAX :		\$1,876.41
Total for Budgetary Fund 547 East Fork Twp Road & Bridge		\$1,876.41
Deposit Amount:		\$1,876.41

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 #: 230
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 620 Germantown Bridge Matching

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
008	BRIDGES	\$182.79
Total for Tax Type AV - REAL ESTATE TAX :		\$182.79
Total for Budgetary Fund 620 Germantown Bridge Matching		\$182.79

Deposit Amount: \$182.79

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 #: 231

Deposit Date: 12/22/2020

Budgetary Accounting Fund: 519 Germantown Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$5,195.54
035	LIABILITY INSURANCE	\$78.28
047	SOCIAL SECURITY	\$20.61
Total for Tax Type AV - REAL ESTATE TAX :		\$5,294.43
Total for Budgetary Fund 519 Germantown Fire District		\$5,294.43

Deposit Amount: \$5,294.43

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 #: 232

Deposit Date: 12/22/2020

Budgetary Accounting Fund: 535 Germantown Library District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,143.11
027	AUDIT FUND	\$71.44
035	LIABILITY INSURANCE	\$111.01
047	SOCIAL SECURITY	\$93.15
062	WORKMEN'S COMP.	\$17.86
Total for Tax Type AV - REAL ESTATE TAX :		\$2,436.57
Total for Budgetary Fund 535 Germantown Library District		\$2,436.57

Deposit Amount: \$2,436.57

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 #: 233
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 508 Germantown School Dist. #60

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$13,144.41
003	BONDS	\$2,242.84
004	OPERATION BLDG&MAINT	\$3,571.85
005	IMRF	\$537.49
030	TRANSPORTATION	\$1,714.49
031	WORKING CASH	\$714.37
032	FIRE PREVENTION & SAFETY	\$714.37
033	SPECIAL EDUCATION	\$285.75
035	LIABILITY INSURANCE	\$7,094.26
047	SOCIAL SECURITY	\$1,289.87
057	LEASE, PURCHASE AGREEMENT, RENT	\$714.37
Total for Tax Type AV - REAL ESTATE TAX :		\$32,024.07
Total for Budgetary Fund 508 Germantown School Dist. #60		\$32,024.07

Deposit Amount: \$32,024.07

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 #: 234
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 608 Germantown TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$5,686.28
Total for Tax Type AV - REAL ESTATE TAX :		\$5,686.28
Total for Budgetary Fund 608 Germantown TIF 1		\$5,686.28

Deposit Amount: \$5,686.28

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 #: 235
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 601 Germantown TIF 2

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,609.22
Total for Tax Type AV - REAL ESTATE TAX :		\$2,609.22
Total for Budgetary Fund 601 Germantown TIF 2		\$2,609.22

Deposit Amount: \$2,609.22

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 #: 236
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 570 Germantown Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$4,570.58
027	AUDIT FUND	\$86.47
035	LIABILITY INSURANCE	\$251.96
047	SOCIAL SECURITY	\$426.62
Total for Tax Type AV - REAL ESTATE TAX :		\$5,335.63
Total for Budgetary Fund 570 Germantown Township :		\$5,335.63

Deposit Amount: \$5,335.63

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 #: 237
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 617 Germantown Twp Public Assist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
011	PUBLIC ASSISTANCE	\$155.29
Total for Tax Type AV - REAL ESTATE TAX :		\$155.29
Total for Budgetary Fund 617 Germantown Twp Public Assist.		\$155.29

Deposit Amount: \$155.29

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 #: 238
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 555 Germantown Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$5,018.47
Total for Tax Type AV - REAL ESTATE TAX :		\$5,018.47

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$1,158.92)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT		(\$1,158.92)
Total for Budgetary Fund 555 Germantown Twp Road & Bridge		\$3,859.55

Deposit Amount: \$3,859.55

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

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

Centralia, IL 62801

REMITTANCE ADVICE
for Deposit #: 239
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 521 Hoffman Fire Protection Dist

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,598.37
027	AUDIT FUND	\$41.57
035	LIABILITY INSURANCE	\$554.67
Total for Tax Type AV - REAL ESTATE TAX :		\$3,194.61
Total for Budgetary Fund 521 Hoffman Fire Protection Dist		\$3,194.61

Deposit Amount: \$3,194.61

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 #: 240
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 561 Irishtown Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,776.12
Total for Tax Type AV - REAL ESTATE TAX :		\$2,776.12
Total for Budgetary Fund 561 Irishtown Township :		\$2,776.12

Deposit Amount: \$2,776.12

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 #: 241
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 621 Irishtown Twp Fund 009

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
009	PERMANENT ROAD	\$854.22
Total for Tax Type AV - REAL ESTATE TAX :		\$854.22
Total for Budgetary Fund 621 Irishtown Twp Fund 009 :		\$854.22

Deposit Amount: \$854.22

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 #: 242
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 546 Irishtown Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$1,835.22
008	BRIDGES	\$65.67
010	EQUIPMENT AND BRIDGE	\$389.47
Total for Tax Type AV - REAL ESTATE TAX :		\$2,290.36

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$92.08)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT		(\$92.08)
Total for Budgetary Fund 546 Irishtown Twp Road & Bridge		\$2,198.28

Deposit Amount: \$2,198.28

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Kaskaskia College
Judy Hemker
27210 College Rd.

Centralia, IL 62801

REMITTANCE ADVICE
for Deposit #: 243
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 534 Kaskaskia College

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$47,896.32
003	BONDS	\$36,781.90
004	OPERATION BLDG&MAINT	\$20,525.81
027	AUDIT FUND	\$953.71
032	FIRE PREVENTION & SAFETY	\$13,683.87
035	LIABILITY INSURANCE	\$25,245.49
047	SOCIAL SECURITY	\$3,333.84
159	ADD'L ED & BLDG TAX	\$11,085.01
Total for Tax Type AV - REAL ESTATE TAX :		\$159,505.95
Total for Budgetary Fund 534 Kaskaskia College :		\$159,505.95

Deposit Amount: \$159,505.95

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 #: 244
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 569 Lookingglass Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$6,132.05
011	PUBLIC ASSISTANCE	\$252.43
Total for Tax Type AV - REAL ESTATE TAX :		\$6,384.48
Total for Budgetary Fund 569 Lookingglass Township :		\$6,384.48
Deposit Amount:		\$6,384.48

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 #: 245

Deposit Date: 12/22/2020

Budgetary Accounting Fund: 554 Lookingglass Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$10,234.05
008	BRIDGES	\$252.43
010	EQUIPMENT AND BRIDGE	\$1,263.27
035	LIABILITY INSURANCE	\$629.40
Total for Tax Type AV - REAL ESTATE TAX :		\$12,379.15

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$3,311.24)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT		(\$3,311.24)
Total for Budgetary Fund 554 Lookingglass Twp Road & Bridge		\$9,067.91

Deposit Amount: \$9,067.91

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 #: 246
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 568 Meridian Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,042.32
Total for Tax Type AV - REAL ESTATE TAX :		\$1,042.32
Total for Budgetary Fund 568 Meridian Township		\$1,042.32

Deposit Amount: \$1,042.32

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 #: 247
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 619 Meridian Twp Public Assist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
011	PUBLIC ASSISTANCE	\$94.13
Total for Tax Type AV - REAL ESTATE TAX :		\$94.13
Total for Budgetary Fund 619 Meridian Twp Public Assist.		\$94.13

Deposit Amount: \$94.13

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 #: 248
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 622 Meridian Twp Bridges

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
008	BRIDGES	\$246.81
Total for Tax Type AV - REAL ESTATE TAX :		\$246.81
Total for Budgetary Fund 622 Meridian Twp Bridges		\$246.81

Deposit Amount: \$246.81

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 #: 249
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 623 Meridian Twp Perm Rd

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
009	PERMANENT ROAD	\$400.87
Total for Tax Type AV - REAL ESTATE TAX :		\$400.87
Total for Budgetary Fund 623 Meridian Twp Perm Rd		\$400.87

Deposit Amount: \$400.87

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 #: 250
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 553 Meridian Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$2,598.79
Total for Tax Type AV - REAL ESTATE TAX :		\$2,598.79
Total for Budgetary Fund 553 Meridian Twp Road & Bridge		\$2,598.79

Deposit Amount: \$2,598.79

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 #: 251
Deposit Date: 12/22/2020

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
147	ASSESSING PURPOSES	\$1,214.55
Total for Tax Type AV - REAL ESTATE TAX :		\$1,214.55
Total for Budgetary Fund 537 MT 1 St Rose, Wheatfield, Iris		\$1,214.55

Deposit Amount: \$1,214.55

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 #: 252
Deposit Date: 12/22/2020

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
147	ASSESSING PURPOSES	\$1,185.98
Total for Tax Type AV - REAL ESTATE TAX :		\$1,185.98
Total for Budgetary Fund 538 MT 3 East Fork, Meridian, Clem		\$1,185.98

Deposit Amount: \$1,185.98

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 #: 253
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 540 MT 5 Breese, Sugar Creek

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
147	ASSESSING PURPOSES	\$2,094.98
Total for Tax Type AV - REAL ESTATE TAX :		\$2,094.98
Total for Budgetary Fund 540 MT 5 Breese, Sugar Creek		\$2,094.98

Deposit Amount: \$2,094.98

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 #: 254
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 596 New Baden City Library

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
004	OPERATION BLDG&MAINT	\$362.94
016	LIBRARY	\$2,885.30
027	AUDIT FUND	\$81.74
035	LIABILITY INSURANCE	\$213.23
047	SOCIAL SECURITY	\$158.81
Total for Tax Type AV - REAL ESTATE TAX :		\$3,702.02
Total for Budgetary Fund 596 New Baden City Library		\$3,702.02

Deposit Amount: \$3,702.02

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 #: 255

Deposit Date: 12/22/2020

Budgetary Accounting Fund: 524 New Baden Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$6,625.38
027	AUDIT FUND	\$101.37
035	LIABILITY INSURANCE	\$810.50
047	SOCIAL SECURITY	\$101.37
Total for Tax Type AV - REAL ESTATE TAX :		\$7,638.62
Total for Budgetary Fund 524 New Baden Fire District		\$7,638.62

Deposit Amount: \$7,638.62

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 #: 256
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 502 New Memphis Lighting Dist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$837.28
Total for Tax Type AV - REAL ESTATE TAX :		\$837.28
Total for Budgetary Fund 502 New Memphis Lighting Dist.		\$837.28

Deposit Amount: \$837.28

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 #: 257
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 576 Patoka School U100

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$1,465.26
003	BONDS	\$450.45
004	OPERATION BLDG&MAINT	\$325.61
005	IMRF	\$49.67
030	TRANSPORTATION	\$130.25
031	WORKING CASH	\$32.56
032	FIRE PREVENTION & SAFETY	\$32.56
033	SPECIAL EDUCATION	\$26.05
035	LIABILITY INSURANCE	\$194.89
047	SOCIAL SECURITY	\$42.26
057	LEASE, PURCHASE AGREEMENT, RENT	\$30.35
Total for Tax Type AV - REAL ESTATE TAX :		\$2,779.91
Total for Budgetary Fund 576 Patoka School U100 :		\$2,779.91

Deposit Amount: \$2,779.91

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 #: 258

Deposit Date: 12/22/2020

Budgetary Accounting Fund: 577 Sandoval School Unit 501

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$3,716.06
003	BONDS	\$659.03
004	OPERATION BLDG&MAINT	\$812.89
005	IMRF	\$415.53
030	TRANSPORTATION	\$309.67
031	WORKING CASH	\$77.42
032	FIRE PREVENTION & SAFETY	\$77.42
033	SPECIAL EDUCATION	\$61.93
035	LIABILITY INSURANCE	\$1,446.79
047	SOCIAL SECURITY	\$551.53
057	LEASE, PURCHASE AGREEMENT, RENT	\$77.42
Total for Tax Type AV - REAL ESTATE TAX :		\$8,205.69
Total for Budgetary Fund 577 Sandoval School Unit 501		\$8,205.69

Deposit Amount: \$8,205.69

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 #: 259
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 528 Santa Fe Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$4,102.85
027	AUDIT FUND	\$55.44
035	LIABILITY INSURANCE	\$391.66
Total for Tax Type AV - REAL ESTATE TAX :		\$4,549.95
Total for Budgetary Fund 528 Santa Fe Fire District		\$4,549.95

Deposit Amount: \$4,549.95

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 #: 260
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 571 Santa Fe Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,988.67
011	PUBLIC ASSISTANCE	\$243.16
027	AUDIT FUND	\$31.12
047	SOCIAL SECURITY	\$138.64
Total for Tax Type AV - REAL ESTATE TAX :		\$2,401.59
Total for Budgetary Fund 571 Santa Fe Township :		\$2,401.59

Deposit Amount: \$2,401.59

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 #: 261
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 556 Santa Fe Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$1,865.29
008	BRIDGES	\$267.60
009	PERMANENT ROAD	\$872.01
027	AUDIT FUND	\$29.72
047	SOCIAL SECURITY	\$89.36
Total for Tax Type AV - REAL ESTATE TAX :		\$3,123.98

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$364.23)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT		(\$364.23)
Total for Budgetary Fund 556 Santa Fe Twp Road & Bridge		\$2,759.75

Deposit Amount: \$2,759.75

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 #: 262
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 501 Shattuc Lighting Dist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$296.09
Total for Tax Type AV - REAL ESTATE TAX :		\$296.09
Total for Budgetary Fund 501 Shattuc Lighting Dist.		\$296.09

Deposit Amount: \$296.09

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 #: 263
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 042 SSA# 12 Germantown Vill

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$1,557.15
Total for Tax Type AV - REAL ESTATE TAX :		\$1,557.15
Total for Budgetary Fund 042 SSA# 12 Germantown Vill		\$1,557.15

Deposit Amount: \$1,557.15

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 #: 264
Deposit Date: 12/22/2020

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	\$2,478.68
Total for Tax Type AV - REAL ESTATE TAX :		\$2,478.68
Total for Budgetary Fund 031 SSA#1(wa-wh-ir-cl-s.f.) Fund		\$2,478.68

Deposit Amount: \$2,478.68

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 #: 265
Deposit Date: 12/22/2020

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$3,279.30
Total for Tax Type AV - REAL ESTATE TAX :		\$3,279.30
Total for Budgetary Fund 030 SSA#10(looking Glass) Fund		\$3,279.30

Deposit Amount: \$3,279.30

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 #: 266
Deposit Date: 12/22/2020

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$1,156.32
Total for Tax Type AV - REAL ESTATE TAX :		\$1,156.32
Total for Budgetary Fund 041 SSA #11 (germantown Twp)		\$1,156.32

Deposit Amount: \$1,156.32

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 #: 267
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 043 SSA#13 Aviston

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$1,263.41
Total for Tax Type AV - REAL ESTATE TAX :		\$1,263.41
Total for Budgetary Fund 043 SSA#13 Aviston :		\$1,263.41

Deposit Amount: \$1,263.41

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 #: 268
Deposit Date: 12/22/2020

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$3,619.61
Total for Tax Type AV - REAL ESTATE TAX :		\$3,619.61
Total for Budgetary Fund 044 SSA #14 (city Of Trenton)		\$3,619.61

Deposit Amount: \$3,619.61

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 #: 269
Deposit Date: 12/22/2020

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$2,362.04
Total for Tax Type AV - REAL ESTATE TAX :		\$2,362.04
Total for Budgetary Fund 045 SSA #15 (sugar Creek Twp)		\$2,362.04

Deposit Amount: \$2,362.04

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 #: 270
Deposit Date: 12/22/2020

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$447.35
Total for Tax Type AV - REAL ESTATE TAX :		\$447.35
Total for Budgetary Fund 046 SSA #16 E Fork/meridian		\$447.35

Deposit Amount: \$447.35

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 #: 271
Deposit Date: 12/22/2020

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$1,487.87
Total for Tax Type AV - REAL ESTATE TAX :		\$1,487.87
Total for Budgetary Fund 057 SSA#17 (breese Township) :		\$1,487.87

Deposit Amount: \$1,487.87

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 #: 272
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 048 SSA#18 Breese

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$4,291.39
Total for Tax Type AV - REAL ESTATE TAX :		\$4,291.39
Total for Budgetary Fund 048 SSA#18 Breese :		\$4,291.39

Deposit Amount: \$4,291.39

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 #: 273
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 049 SSA#19 (carlyle)

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$3,120.93
Total for Tax Type AV - REAL ESTATE TAX :		\$3,120.93
Total for Budgetary Fund 049 SSA#19 (carlyle)		\$3,120.93

Deposit Amount: \$3,120.93

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 #: 274
Deposit Date: 12/22/2020

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$570.96
Total for Tax Type AV - REAL ESTATE TAX :		\$570.96
Total for Budgetary Fund 032 SSA#2(beckemeyer) Fund		\$570.96

Deposit Amount: \$570.96

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 #: 275
Deposit Date: 12/22/2020

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$133.38
Total for Tax Type AV - REAL ESTATE TAX :		\$133.38
Total for Budgetary Fund 033 SSA#3(bartelso) Fund		\$133.38

Deposit Amount: \$133.38

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 #: 276
Deposit Date: 12/22/2020

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$177.61
Total for Tax Type AV - REAL ESTATE TAX :		\$177.61
Total for Budgetary Fund 034 SSA#4(huey) Fund :		\$177.61

Deposit Amount: \$177.61

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 #: 277
Deposit Date: 12/22/2020

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$1,390.29
Total for Tax Type AV - REAL ESTATE TAX :		\$1,390.29
Total for Budgetary Fund 035 SSA#5(st. Rose) Fund		\$1,390.29

Deposit Amount: \$1,390.29

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 #: 278
Deposit Date: 12/22/2020

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$182.36
Total for Tax Type AV - REAL ESTATE TAX :		\$182.36
Total for Budgetary Fund 036 SSA#6(lake) Fund :		\$182.36

Deposit Amount: \$182.36

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 #: 279
Deposit Date: 12/22/2020

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$607.92
Total for Tax Type AV - REAL ESTATE TAX :		\$607.92
Total for Budgetary Fund 037 SSA#7(damiansville) Fund		\$607.92

Deposit Amount: \$607.92

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 #: 280
Deposit Date: 12/22/2020

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$1,901.35
Total for Tax Type AV - REAL ESTATE TAX :		\$1,901.35
Total for Budgetary Fund 038 SSA#8(albers) Fund :		\$1,901.35

Deposit Amount: \$1,901.35

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 #: 281
Deposit Date: 12/22/2020

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$4,770.41
Total for Tax Type AV - REAL ESTATE TAX :		\$4,770.41
Total for Budgetary Fund 039 SSA#9(new Baden) Fund :		\$4,770.41

Deposit Amount: \$4,770.41

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 #: 282

Deposit Date: 12/22/2020

Budgetary Accounting Fund: 529 St Rose Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,521.61
035	LIABILITY INSURANCE	\$677.43
Total for Tax Type AV - REAL ESTATE TAX :		\$3,199.04
Total for Budgetary Fund 529 St Rose Fire District		\$3,199.04

Deposit Amount: \$3,199.04

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 #: 283
Deposit Date: 12/22/2020

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$22,799.23
004	OPERATION BLDG&MAINT	\$3,562.38
030	TRANSPORTATION	\$1,709.94
031	WORKING CASH	\$712.48
033	SPECIAL EDUCATION	\$284.99
035	LIABILITY INSURANCE	\$4,828.88
047	SOCIAL SECURITY	\$546.18
057	LEASE, PURCHASE AGREEMENT, RENT	\$712.48
Total for Tax Type AV - REAL ESTATE TAX :		\$35,156.56
Total for Budgetary Fund 512 St Rose School Dist #14/15		\$35,156.56

Deposit Amount: \$35,156.56

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 #: 284
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 559 St Rose Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$4,143.32
035	LIABILITY INSURANCE	\$607.20
Total for Tax Type AV - REAL ESTATE TAX :		\$4,750.52
Total for Budgetary Fund 559 St Rose Township :		\$4,750.52
Deposit Amount:		\$4,750.52

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 #: 285
Deposit Date: 12/22/2020

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$9,518.52
008	BRIDGES	\$512.98
010	EQUIPMENT AND BRIDGE	\$541.45
Total for Tax Type AV - REAL ESTATE TAX :		\$10,572.95

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$1,249.10)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT		(\$1,249.10)
Total for Budgetary Fund 544 St. Rose Twp Road & Bridge		\$9,323.85
Deposit Amount:		\$9,323.85

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 #: 286

Deposit Date: 12/22/2020

Budgetary Accounting Fund: 527 Sugar Creek Fire Protection Di

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$6,832.99
035	LIABILITY INSURANCE	\$558.25
Total for Tax Type AV - REAL ESTATE TAX :		\$7,391.24
Total for Budgetary Fund 527 Sugar Creek Fire Protection Di		\$7,391.24

Deposit Amount: \$7,391.24

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 #: 287
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 563 Sugar Creek Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$3,725.81
011	PUBLIC ASSISTANCE	\$16.89
035	LIABILITY INSURANCE	\$169.85
047	SOCIAL SECURITY	\$271.67
Total for Tax Type AV - REAL ESTATE TAX :		\$4,184.22
Total for Budgetary Fund 563 Sugar Creek Township :		\$4,184.22

Deposit Amount: \$4,184.22

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 #: 288
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 548 Sugar Creek Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$4,653.15
008	BRIDGES	\$339.71
009	PERMANENT ROAD	\$6,606.46
010	EQUIPMENT AND BRIDGE	\$169.85
035	LIABILITY INSURANCE	\$16.89
047	SOCIAL SECURITY	\$16.89
Total for Tax Type AV - REAL ESTATE TAX :		\$11,802.95

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$1,538.02)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT		(\$1,538.02)
Total for Budgetary Fund 548 Sugar Creek Twp Road & Bridge		\$10,264.93
Deposit Amount:		\$10,264.93

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 #: 289
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 578 Village of Albers

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,146.51
014	POLICE PROTECTION	\$263.31
027	AUDIT FUND	\$301.59
035	LIABILITY INSURANCE	\$818.52
040	STREET AND BRIDGE	\$210.58
041	STREET LIGHTING	\$175.57
042	PARK	\$263.31
047	SOCIAL SECURITY	\$215.43
072	WATER/SEWER	\$115.90
Total for Tax Type AV - REAL ESTATE TAX :		\$3,510.72

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$898.00
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT		\$898.00
Total for Budgetary Fund 578 Village of Albers		\$4,408.72

Deposit Amount: \$4,408.72

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 #: 290
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 581 Village of Beckemeyer

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,521.39
005	IMRF	\$642.42
014	POLICE PROTECTION	\$456.47
027	AUDIT FUND	\$487.10
035	LIABILITY INSURANCE	\$423.78
047	SOCIAL SECURITY	\$744.45
062	WORKMEN'S COMP.	\$797.95

Total for Tax Type AV - REAL ESTATE TAX : \$5,073.56

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$494.48

Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT \$494.48

Total for Budgetary Fund 581 Village of Beckemeyer \$5,568.04

Deposit Amount: \$5,568.04

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 #: 291
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 585 Village of Damiansville

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$355.54
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT		\$355.54
Total for Budgetary Fund 585 Village of Damiansville		\$355.54

Deposit Amount: \$355.54

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

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

Germantown, IL 62245

REMITTANCE ADVICE
for Deposit #: 292
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 586 Village of Germantown

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$469.98
005	IMRF	\$313.23
014	POLICE PROTECTION	\$290.70
027	AUDIT FUND	\$242.29
035	LIABILITY INSURANCE	\$205.92
041	STREET LIGHTING	\$242.29
Total for Tax Type AV - REAL ESTATE TAX :		\$1,764.41

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,158.92
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT		\$1,158.92
Total for Budgetary Fund 586 Village of Germantown		\$2,923.33
Deposit Amount:		\$2,923.33

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 #: 293
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 587 Village of Hoffman

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$289.94
027	AUDIT FUND	\$80.23
035	LIABILITY INSURANCE	\$72.81
Total for Tax Type AV - REAL ESTATE TAX :		\$442.98

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$108.94
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT		\$108.94
Total for Budgetary Fund 587 Village of Hoffman		\$551.92

Deposit Amount: \$551.92

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 #: 294
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 589 Village of Keyesport

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,115.08
026	SEWERAGE	\$203.32
027	AUDIT FUND	\$101.66
047	SOCIAL SECURITY	\$254.13
Total for Tax Type AV - REAL ESTATE TAX :		\$1,674.19

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$92.08
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT		\$92.08
Total for Budgetary Fund 589 Village of Keyesport		\$1,766.27

Deposit Amount: \$1,766.27

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 #: 295
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 590 Village of New Baden

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$5,123.13
005	IMRF	\$5,283.94
014	POLICE PROTECTION	\$1,541.27
027	AUDIT FUND	\$295.64
035	LIABILITY INSURANCE	\$4,775.96
041	STREET LIGHTING	\$1,021.29
042	PARK	\$2,086.79
047	SOCIAL SECURITY	\$3,357.74
Total for Tax Type AV - REAL ESTATE TAX :		\$23,485.76

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,057.70
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT		\$2,057.70
Total for Budgetary Fund 590 Village of New Baden		\$25,543.46

Deposit Amount: \$25,543.46

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 #: 296
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 591 Village of St Rose

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,249.10
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT		\$1,249.10
Total for Budgetary Fund 591 Village of St Rose		\$1,249.10

Deposit Amount: \$1,249.10

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 #: 297
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 626 Wade R&B Social Security

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
047	SOCIAL SECURITY	\$188.48
Total for Tax Type AV - REAL ESTATE TAX :		\$188.48
Total for Budgetary Fund 626 Wade R&B Social Security		\$188.48

Deposit Amount: \$188.48

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 #: 298
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 565 Wade Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$3,234.99
035	LIABILITY INSURANCE	\$213.56
Total for Tax Type AV - REAL ESTATE TAX :		\$3,448.55
Total for Budgetary Fund 565 Wade Township :		\$3,448.55
Deposit Amount:		\$3,448.55

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 #: 299
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 616 Wade Township Social Security

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
047	SOCIAL SECURITY	\$198.01
Total for Tax Type AV - REAL ESTATE TAX :		\$198.01
Total for Budgetary Fund 616 Wade Township Social Security		\$198.01

Deposit Amount: \$198.01

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 #: 300
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 624 Wade Twp Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
008	BRIDGES	\$122.54
Total for Tax Type AV - REAL ESTATE TAX :		\$122.54
Total for Budgetary Fund 624 Wade Twp Bridge :		\$122.54

Deposit Amount: \$122.54

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 #: 301
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 625 Wade Twp Perm Rd

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
009	PERMANENT ROAD	\$1,572.88
Total for Tax Type AV - REAL ESTATE TAX :		\$1,572.88
Total for Budgetary Fund 625 Wade Twp Perm Rd :		\$1,572.88

Deposit Amount: \$1,572.88

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 #: 302
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 550 Wade Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$2,706.85
035	LIABILITY INSURANCE	\$264.93
Total for Tax Type AV - REAL ESTATE TAX :		\$2,971.78

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$514.05)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT		(\$514.05)
Total for Budgetary Fund 550 Wade Twp Road & Bridge :		\$2,457.73

Deposit Amount: \$2,457.73

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 #: 303

Deposit Date: 12/22/2020

Budgetary Accounting Fund: 530 Wade/Beckemeyer Fire Dist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,615.24
027	AUDIT FUND	\$18.57
116	INSURANCE	\$508.52
Total for Tax Type AV - REAL ESTATE TAX :		\$3,142.33
Total for Budgetary Fund 530 Wade/Beckemeyer Fire Dist.		\$3,142.33

Deposit Amount: \$3,142.33

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Wesclin School Unit #3
Wesclin CUSD #3 Attn: Todd Juehne
699 Wesclin Rd.

Trenton, IL 62293

REMITTANCE ADVICE
for Deposit #: 304
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 575 Wesclin School Unit #3

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$140,937.85
003	BONDS	\$37,428.44
004	OPERATION BLDG&MAINT	\$31,459.34
005	IMRF	\$8,905.51
030	TRANSPORTATION	\$12,583.74
031	WORKING CASH	\$3,145.93
032	FIRE PREVENTION & SAFETY	\$3,145.93
033	SPECIAL EDUCATION	\$2,516.75
035	LIABILITY INSURANCE	\$27,565.30
047	SOCIAL SECURITY	\$8,481.44
057	LEASE, PURCHASE AGREEMENT, RENT	\$3,145.93
Total for Tax Type AV - REAL ESTATE TAX :		\$279,316.16
Total for Budgetary Fund 575 Wesclin School Unit #3		\$279,316.16

Deposit Amount: \$279,316.16

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 #: 1589
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 611 Aviston TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,227.57
Total for Tax Type AV - REAL ESTATE TAX :		\$2,227.57
Total for Budgetary Fund 611 Aviston TIF 1		\$2,227.57

Check Amount: \$2,227.57

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 #: 1590
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 602 Aviston TIF 2

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,552.05
Total for Tax Type AV - REAL ESTATE TAX :		\$1,552.05
Total for Budgetary Fund 602 Aviston TIF 2		\$1,552.05
Check Amount:		\$1,552.05

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 #: 1591
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 599 Breese TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$59,513.51
Total for Tax Type AV - REAL ESTATE TAX :		\$59,513.51
Total for Budgetary Fund 599 Breese TIF 1 :		\$59,513.51

Check Amount: \$59,513.51

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 #: 1592
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 603 Breese TIF 3

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$31.81
Total for Tax Type AV - REAL ESTATE TAX :		\$31.81
Total for Budgetary Fund 603 Breese TIF 3 :		\$31.81

Check Amount: \$31.81

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

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

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 1593
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 595 Calyle City Library

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
016	LIBRARY	\$1,378.93
Total for Tax Type AV - REAL ESTATE TAX :		\$1,378.93
Total for Budgetary Fund 595 Calyle City Library		\$1,378.93
Check Amount:		\$1,378.93

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 #: 1594
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 609 Carlyle TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,655.90
Total for Tax Type AV - REAL ESTATE TAX :		\$2,655.90
Total for Budgetary Fund 609 Carlyle TIF 1		\$2,655.90

Check Amount: \$2,655.90

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 #: 1595
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 613 Carlyle TIF 3

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$5,926.38
Total for Tax Type AV - REAL ESTATE TAX :		\$5,926.38
Total for Budgetary Fund 613 Carlyle TIF 3		\$5,926.38

Check Amount: \$5,926.38

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 #: 1596
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 610 Carlyle TIF2

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$36,556.92
Total for Tax Type AV - REAL ESTATE TAX :		\$36,556.92
Total for Budgetary Fund 610 Carlyle TIF2		\$36,556.92

Check Amount: \$36,556.92

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 #: 1597
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 566 Carlyle Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,578.71
011	PUBLIC ASSISTANCE	\$436.29
017	CEMETERY	\$1,121.70
Total for Tax Type AV - REAL ESTATE TAX :		\$3,136.70
Total for Budgetary Fund 566 Carlyle Township :		\$3,136.70
Check Amount:		\$3,136.70

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 #: 1598
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 551 Carlyle Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$3,323.65
Total for Tax Type AV - REAL ESTATE TAX :		\$3,323.65

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$1,174.59)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT		(\$1,174.59)
Total for Budgetary Fund 551 Carlyle Twp Road & Bridge		\$2,149.06

Check Amount: \$2,149.06

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 #: 1599
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 614 Centralia TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,400.44
Total for Tax Type AV - REAL ESTATE TAX :		\$1,400.44
Total for Budgetary Fund 614 Centralia TIF 1		\$1,400.44

Check Amount: \$1,400.44

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 #: 1600

Deposit Date: 12/22/2020

Budgetary Accounting Fund: 582 City of Breese

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$6,568.58
005	IMRF	\$4,489.49
014	POLICE PROTECTION	\$1,970.57
027	AUDIT FUND	\$385.71
035	LIABILITY INSURANCE	\$2,806.10
041	STREET LIGHTING	\$1,297.69
042	PARK	\$6,568.58
047	SOCIAL SECURITY	\$2,209.67
Total for Tax Type AV - REAL ESTATE TAX :		\$26,296.39

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,051.07
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT		\$1,051.07
Total for Budgetary Fund 582 City of Breese		\$27,347.46

Check Amount: \$27,347.46

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 #: 1601

Deposit Date: 12/22/2020

Budgetary Accounting Fund: 583 City of Carlyle

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,303.64
005	IMRF	\$3,476.12
014	POLICE PROTECTION	\$1,132.49
042	PARK	\$2,167.39
043	PLAYGROUND & REC.	\$1,063.12
046	CIVIL DEFENSE	\$36.84
047	SOCIAL SECURITY	\$2,300.99

Total for Tax Type AV - REAL ESTATE TAX : \$12,480.59

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,194.16

Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT \$1,194.16

Total for Budgetary Fund 583 City of Carlyle \$13,674.75

Check Amount: \$13,674.75

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 #: 1602
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 584 City of Centralia

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$783.42
005	IMRF	\$1,535.20
012	FIRE PROTECTION	\$483.09
013	FIREFIGHTER'S PENSION	\$7,221.18
014	POLICE PROTECTION	\$483.09
015	POLICE PENSION	\$11,407.82
027	AUDIT FUND	\$57.94
035	LIABILITY INSURANCE	\$918.03
041	STREET LIGHTING	\$241.55
043	PLAYGROUND & REC.	\$338.19
046	CIVIL DEFENSE	\$19.35
047	SOCIAL SECURITY	\$1,145.69
071	AIRPORT	\$265.73
122	RECREATION	\$852.30
Total for Tax Type AV - REAL ESTATE TAX :		\$25,752.58

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$997.92
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT		\$997.92
Total for Budgetary Fund 584 City of Centralia		\$26,750.50

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 #: 1602
Deposit Date: 12/22/2020

Check Amount: \$26,750.50

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: City of Trenton
Joe Palas
14 West Broadway

Trenton, IL 62293

REMITTANCE ADVICE
for Deposit #: 1603
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 592 City of Trenton

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$3,982.14
005	IMRF	\$1,549.53
014	POLICE PROTECTION	\$1,136.34
035	LIABILITY INSURANCE	\$1,893.91
040	STREET AND BRIDGE	\$172.19
043	PLAYGROUND & REC.	\$1,101.94
047	SOCIAL SECURITY	\$1,549.53
Total for Tax Type AV - REAL ESTATE TAX :		\$11,385.58

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$799.03
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT		\$799.03
Total for Budgetary Fund 592 City of Trenton		\$12,184.61

Check Amount: \$12,184.61

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 #: 1604
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 593 City of Wamac

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$739.93
014	POLICE PROTECTION	\$246.93
025	GARBAGE DISPOSAL	\$306.98
027	AUDIT FUND	\$116.06
035	LIABILITY INSURANCE	\$1,684.60
042	PARK	\$246.93
047	SOCIAL SECURITY	\$854.11
Total for Tax Type AV - REAL ESTATE TAX :		\$4,195.54

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$77.75
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT		\$77.75
Total for Budgetary Fund 593 City of Wamac		\$4,273.29

Check Amount: \$4,273.29

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 #: 1605

Deposit Date: 12/22/2020

Budgetary Accounting Fund: 567 Clement Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,851.59
011	PUBLIC ASSISTANCE	\$206.55
027	AUDIT FUND	\$23.57
035	LIABILITY INSURANCE	\$345.77
Total for Tax Type AV - REAL ESTATE TAX :		\$2,427.48
Total for Budgetary Fund 567 Clement Township :		\$2,427.48

Check Amount: \$2,427.48

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 #: 1606

Deposit Date: 12/22/2020

Budgetary Accounting Fund: 552 Clement Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$1,357.87
008	BRIDGES	\$205.71
009	PERMANENT ROAD	\$687.14
035	LIABILITY INSURANCE	\$138.17
047	SOCIAL SECURITY	\$91.99
Total for Tax Type AV - REAL ESTATE TAX :		\$2,480.88

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$100.68)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT		(\$100.68)
Total for Budgetary Fund 552 Clement Twp Road & Bridge		\$2,380.20

Check Amount: \$2,380.20

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 #: 1607

Deposit Date: 12/22/2020

Budgetary Accounting Fund: 542 Germantown Park District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$980.92
027	AUDIT FUND	\$37.67
035	LIABILITY INSURANCE	\$57.09
041	STREET LIGHTING	\$37.67
122	RECREATION	\$735.69
Total for Tax Type AV - REAL ESTATE TAX :		\$1,849.04
Total for Budgetary Fund 542 Germantown Park District		\$1,849.04

Check Amount: \$1,849.04

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Huey Ferrin Boulder Fire
Huey Ferrin Boulder Fire
P.O. Box 1

Huey, IL 62252

REMITTANCE ADVICE
for Deposit #: 1608
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 522 Huey Ferrin Boulder Fire

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,838.88
035	LIABILITY INSURANCE	\$473.15
049	EMER. & RESCUE CREWS	\$225.33
Total for Tax Type AV - REAL ESTATE TAX :		\$3,537.36
Total for Budgetary Fund 522 Huey Ferrin Boulder Fire		\$3,537.36

Check Amount: \$3,537.36

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 #: 1609
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 523 Keyesport Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$3,193.69
035	LIABILITY INSURANCE	\$343.95
Total for Tax Type AV - REAL ESTATE TAX :		\$3,537.64
Total for Budgetary Fund 523 Keyesport Fire District		\$3,537.64

Check Amount: \$3,537.64

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 #: 1610
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 572 Lake Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,750.46
011	PUBLIC ASSISTANCE	\$107.07
Total for Tax Type AV - REAL ESTATE TAX :		\$1,857.53
Total for Budgetary Fund 572 Lake Township :		\$1,857.53
Check Amount:		\$1,857.53

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 #: 1611
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 557 Lake Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$783.18
008	BRIDGES	\$290.43
009	PERMANENT ROAD	\$962.93
010	EQUIPMENT AND BRIDGE	\$216.69
Total for Tax Type AV - REAL ESTATE TAX :		\$2,253.23

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$108.94)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT		(\$108.94)
Total for Budgetary Fund 557 Lake Twp Road & Bridge		\$2,144.29

Check Amount: \$2,144.29

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 #: 1612
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 539 MT 4 Santa Fe, Lake

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
147	ASSESSING PURPOSES	\$626.12
Total for Tax Type AV - REAL ESTATE TAX :		\$626.12
Total for Budgetary Fund 539 MT 4 Santa Fe, Lake		\$626.12

Check Amount: \$626.12

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 #: 1613
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 525 Patoka Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$195.37
027	AUDIT FUND	\$3.26
035	LIABILITY INSURANCE	\$10.50
064	AMBULANCE	\$86.89
Total for Tax Type AV - REAL ESTATE TAX :		\$296.02
Total for Budgetary Fund 525 Patoka Fire District		\$296.02

Check Amount: \$296.02

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 #: 1614
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 526 Sandoval Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$690.03
035	LIABILITY INSURANCE	\$549.80
047	SOCIAL SECURITY	\$64.67
064	AMBULANCE	\$690.03
Total for Tax Type AV - REAL ESTATE TAX :		\$1,994.53
Total for Budgetary Fund 526 Sandoval Fire District		\$1,994.53

Check Amount: \$1,994.53

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Trenton City Library
Joe Palas
14 West Broadway

Trenton, IL 62293

REMITTANCE ADVICE
for Deposit #: 1615
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 597 Trenton City Library

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
016	LIBRARY	\$2,255.33
Total for Tax Type AV - REAL ESTATE TAX :		\$2,255.33
Total for Budgetary Fund 597 Trenton City Library		\$2,255.33
Check Amount:		\$2,255.33

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Trenton TIF 1
Joe Palas
14 West Broadway

Trenton, IL 62293

REMITTANCE ADVICE
for Deposit #: 1616
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 612 Trenton TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$13,988.74
Total for Tax Type AV - REAL ESTATE TAX :		\$13,988.74
Total for Budgetary Fund 612 Trenton TIF 1 :		\$13,988.74
Check Amount:		\$13,988.74

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 #: 1617
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 579 Village of Aviston

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,301.96
005	IMRF	\$668.37
035	LIABILITY INSURANCE	\$526.11
041	STREET LIGHTING	\$241.72
Total for Tax Type AV - REAL ESTATE TAX :		\$2,738.16

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$738.99
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT		\$738.99
Total for Budgetary Fund 579 Village of Aviston		\$3,477.15

Check Amount: \$3,477.15

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 #: 1618
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 580 Village of Bartelso

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$390.70
027	AUDIT FUND	\$113.81
035	LIABILITY INSURANCE	\$154.09
Total for Tax Type AV - REAL ESTATE TAX :		\$658.60

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$364.23
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT		\$364.23
Total for Budgetary Fund 580 Village of Bartelso		\$1,022.83

Check Amount: \$1,022.83

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 #: 1619
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 588 Village of Huey

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$153.69
035	LIABILITY INSURANCE	\$181.59
041	STREET LIGHTING	\$32.53
072	WATER/SEWER	\$10.81
Total for Tax Type AV - REAL ESTATE TAX :		\$378.62

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$100.68
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT		\$100.68
Total for Budgetary Fund 588 Village of Huey		\$479.30

Check Amount: \$479.30

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Wamac School Dist #186
Tammy Miller
432 Cedar St

Centralia, IL 62801

REMITTANCE ADVICE
for Deposit #: 1620
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 513 Wamac School Dist #186

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$6,041.20
003	BONDS	\$1,529.91
004	OPERATION BLDG&MAINT	\$1,006.87
005	IMRF	\$535.33
030	TRANSPORTATION	\$483.30
031	WORKING CASH	\$201.37
032	FIRE PREVENTION & SAFETY	\$201.37
033	SPECIAL EDUCATION	\$80.55
035	LIABILITY INSURANCE	\$4,565.74
047	SOCIAL SECURITY	\$1,327.82
057	LEASE, PURCHASE AGREEMENT, RENT	\$201.37
Total for Tax Type AV - REAL ESTATE TAX :		\$16,174.83
Total for Budgetary Fund 513 Wamac School Dist #186		\$16,174.83

Check Amount: \$16,174.83

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 #: 1621
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 531 Wheatfield Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,711.70
035	LIABILITY INSURANCE	\$310.87
Total for Tax Type AV - REAL ESTATE TAX :		\$2,022.57
Total for Budgetary Fund 531 Wheatfield Fire District		\$2,022.57

Check Amount: \$2,022.57

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 #: 1622
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 560 Wheatfield Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,933.02
027	AUDIT FUND	\$22.75
035	LIABILITY INSURANCE	\$227.35
054	GENERAL ASSISTANCE	\$45.45
Total for Tax Type AV - REAL ESTATE TAX :		\$3,228.57
Total for Budgetary Fund 560 Wheatfield Township :		\$3,228.57

Check Amount: \$3,228.57

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 #: 1623
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 545 Wheatfield Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$3,155.82
008	BRIDGES	\$100.05
Total for Tax Type AV - REAL ESTATE TAX :		\$3,255.87
Total for Budgetary Fund 545 Wheatfield Twp Road & Bridge		\$3,255.87

Check Amount: \$3,255.87

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Willow Grove School #46
Tammy Miller
432 Cedar St.

Centralia, IL 62801

REMITTANCE ADVICE
for Deposit #: 1624
Deposit Date: 12/22/2020

Budgetary Accounting Fund: 506 Willow Grove School #46

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$7,560.32
003	BONDS	\$8,216.84
004	OPERATION BLDG&MAINT	\$2,054.44
005	IMRF	\$1,040.70
030	TRANSPORTATION	\$986.13
031	WORKING CASH	\$183.67
032	FIRE PREVENTION & SAFETY	\$367.33
033	SPECIAL EDUCATION	\$153.01
035	LIABILITY INSURANCE	\$1,530.39
047	SOCIAL SECURITY	\$1,377.38
057	LEASE, PURCHASE AGREEMENT, RENT	\$306.11
Total for Tax Type AV - REAL ESTATE TAX :		\$23,776.32
Total for Budgetary Fund 506 Willow Grove School #46		\$23,776.32

Check Amount: \$23,776.32