

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 #: 507
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 510 Albers Elementary Dist. #63

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$221,057.98
003	BONDS	\$32,898.95
004	OPERATION BLDG&MAINT	\$34,540.31
005	IMRF	\$9,910.31
030	TRANSPORTATION	\$16,579.35
031	WORKING CASH	\$6,908.06
032	FIRE PREVENTION & SAFETY	\$6,908.06
033	SPECIAL EDUCATION	\$2,763.22
035	LIABILITY INSURANCE	\$26,601.56
047	SOCIAL SECURITY	\$12,779.91
057	LEASE, PURCHASE AGREEMENT, RENT	\$6,908.06

Total for Tax Type AV - REAL ESTATE TAX : \$377,855.77

Total for Budgetary Fund 510 Albers Elementary Dist. #63 : \$377,855.77

Deposit Amount: \$377,855.77

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 #: 508
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 543 Albers Sanitary District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,619.92
Total for Tax Type AV - REAL ESTATE TAX :		\$1,619.92
Total for Budgetary Fund 543 Albers Sanitary District :		\$1,619.92

Deposit Amount: \$1,619.92

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 #: 509
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 514 Aviston Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$77,491.90
035	LIABILITY INSURANCE	\$2,244.38
Total for Tax Type AV - REAL ESTATE TAX :		\$79,736.28
Total for Budgetary Fund 514 Aviston Fire District :		\$79,736.28

Deposit Amount: \$79,736.28

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 #: 510
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 541 Aviston Park District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$25,991.28
Total for Tax Type AV - REAL ESTATE TAX :		\$25,991.28
Total for Budgetary Fund 541 Aviston Park District :		\$25,991.28

Deposit Amount: \$25,991.28

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 #: 511
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 505 Aviston School Dist #21

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$254,512.96
003	BONDS	\$103,855.12
004	OPERATION BLDG&MAINT	\$69,161.13
005	IMRF	\$19,326.39
030	TRANSPORTATION	\$33,197.34
031	WORKING CASH	\$13,832.23
032	FIRE PREVENTION & SAFETY	\$1,560.28
033	SPECIAL EDUCATION	\$5,532.89
035	LIABILITY INSURANCE	\$109,523.57
047	SOCIAL SECURITY	\$21,475.91
057	LEASE, PURCHASE AGREEMENT, RENT	\$13,832.23

Total for Tax Type AV - REAL ESTATE TAX : \$645,810.05

Total for Budgetary Fund 505 Aviston School Dist #21 : \$645,810.05

Deposit Amount: \$645,810.05

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 #: 512
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 507 Bartelso School Dist #57

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$144,127.82
003	BONDS	\$76,191.21
004	OPERATION BLDG&MAINT	\$32,756.32
005	IMRF	\$8,769.52
030	TRANSPORTATION	\$15,723.04
031	WORKING CASH	\$6,551.26
032	FIRE PREVENTION & SAFETY	\$6,551.26
033	SPECIAL EDUCATION	\$2,620.51
035	LIABILITY INSURANCE	\$50,772.30
047	SOCIAL SECURITY	\$8,769.52
057	LEASE, PURCHASE AGREEMENT, RENT	\$6,551.26

Total for Tax Type AV - REAL ESTATE TAX : \$359,384.02

Total for Budgetary Fund 507 Bartelso School Dist #57 : \$359,384.02

Deposit Amount: \$359,384.02

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 #: 513
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 515 Breese Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$128,293.81
035	LIABILITY INSURANCE	\$4,460.35
Total for Tax Type AV - REAL ESTATE TAX :		\$132,754.16
Total for Budgetary Fund 515 Breese Fire District :		\$132,754.16

Deposit Amount: \$132,754.16

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 #: 514
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 594 Breese Public Library

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
016	LIBRARY	\$80,302.10
Total for Tax Type AV - REAL ESTATE TAX :		\$80,302.10
Total for Budgetary Fund 594 Breese Public Library :		\$80,302.10

Deposit Amount: \$80,302.10

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 #: 515
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 504 Breese School Dist #12

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$525,692.94
003	BONDS	\$229,304.98
004	OPERATION BLDG&MAINT	\$142,851.34
005	IMRF	\$37,158.49
030	TRANSPORTATION	\$68,568.64
031	WORKING CASH	\$28,570.27
032	FIRE PREVENTION & SAFETY	\$28,570.27
033	SPECIAL EDUCATION	\$11,428.11
035	LIABILITY INSURANCE	\$200,191.87
047	SOCIAL SECURITY	\$37,158.49
057	LEASE, PURCHASE AGREEMENT, RENT	\$28,570.27

Total for Tax Type AV - REAL ESTATE TAX : \$1,338,065.67

Total for Budgetary Fund 504 Breese School Dist #12 : \$1,338,065.67

Deposit Amount: \$1,338,065.67

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 #: 516
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 564 Breese Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$51,331.10
Total for Tax Type AV - REAL ESTATE TAX :		\$51,331.10
Total for Budgetary Fund 564 Breese Township :		\$51,331.10

Deposit Amount: \$51,331.10

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 #: 517
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 549 Breese Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$36,803.52
008	BRIDGES	\$23,003.94
009	PERMANENT ROAD	\$73,481.84
010	EQUIPMENT AND BRIDGE	\$16,104.15
035	LIABILITY INSURANCE	\$2,128.36
Total for Tax Type AV - REAL ESTATE TAX :		\$151,521.81

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$13,098.00)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$13,098.00)
Total for Budgetary Fund 549 Breese Twp Road & Bridge :		\$138,423.81

Deposit Amount: \$138,423.81

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Brookside Township
Mike Chambers
1506 West Mc Cord

Centralia, IL 62801

REMITTANCE ADVICE
for Deposit #: 518
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 573 Brookside Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$35,773.68
011	PUBLIC ASSISTANCE	\$211.78
035	LIABILITY INSURANCE	\$7,339.33
062	WORKMEN'S COMP.	\$3,913.64
Total for Tax Type AV - REAL ESTATE TAX :		\$47,238.43
Total for Budgetary Fund 573 Brookside Township :		\$47,238.43
Deposit Amount:		\$47,238.43

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Brookside Twp Road & Bridge
Mike Chambers
1506 West Mc cord

Centralia, IL 62801

REMITTANCE ADVICE
for Deposit #: 519
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 558 Brookside Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$23,610.63
008	BRIDGES	\$4,473.14
010	EQUIPMENT AND BRIDGE	\$5,008.32
Total for Tax Type AV - REAL ESTATE TAX :		\$33,092.09

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$7,598.60)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$7,598.60)
Total for Budgetary Fund 558 Brookside Twp Road & Bridge :		\$25,493.49

Deposit Amount: \$25,493.49

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 #: 520
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 516 Carlyle Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$71,918.30
003	BONDS	\$44,463.50
Total for Tax Type AV - REAL ESTATE TAX :		\$116,381.80
Total for Budgetary Fund 516 Carlyle Fire District :		\$116,381.80

Deposit Amount: \$116,381.80

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Carlyle School Unit #1
Rita Jurgensmeyer
1400 13th St.

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 521
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 574 Carlyle School Unit #1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$1,167,522.60
003	BONDS	\$176,993.89
004	OPERATION BLDG&MAINT	\$317,261.58
005	IMRF	\$69,581.81
030	TRANSPORTATION	\$126,904.63
031	WORKING CASH	\$31,726.16
032	FIRE PREVENTION & SAFETY	\$31,726.16
033	SPECIAL EDUCATION	\$25,380.93
035	LIABILITY INSURANCE	\$357,566.49
047	SOCIAL SECURITY	\$79,245.60
057	LEASE, PURCHASE AGREEMENT, RENT	\$31,726.16

Total for Tax Type AV - REAL ESTATE TAX : \$2,415,636.01

Total for Budgetary Fund 574 Carlyle School Unit #1 : \$2,415,636.01

Deposit Amount: \$2,415,636.01

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 #: 522
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 598 Caylin Ridge SSA

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$1,685.09
Total for Tax Type AV - REAL ESTATE TAX :		\$1,685.09
Total for Budgetary Fund 598 Caylin Ridge SSA :		\$1,685.09

Deposit Amount: \$1,685.09

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 #: 523

Deposit Date: 10/8/2021

Budgetary Accounting Fund: 533 Central High School #71

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$1,405,479.48
003	BONDS	\$170,811.59
004	OPERATION BLDG&MAINT	\$381,923.77
005	IMRF	\$103,913.82
030	TRANSPORTATION	\$183,323.41
031	WORKING CASH	\$76,384.75
032	FIRE PREVENTION & SAFETY	\$76,384.75
033	SPECIAL EDUCATION	\$30,553.90
035	LIABILITY INSURANCE	\$369,136.96
047	SOCIAL SECURITY	\$34,739.79
057	LEASE, PURCHASE AGREEMENT, RENT	\$76,384.75

Total for Tax Type AV - REAL ESTATE TAX : \$2,909,036.97

Total for Budgetary Fund 533 Central High School #71 : \$2,909,036.97

Deposit Amount: \$2,909,036.97

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 #: 524
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 518 Centralia Fire Dist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$17,615.24
013	FIREFIGHTER'S PENSION	\$1,825.82
027	AUDIT FUND	\$220.19
035	LIABILITY INSURANCE	\$1,277.99
047	SOCIAL SECURITY	\$608.61
Total for Tax Type AV - REAL ESTATE TAX :		\$21,547.85
Total for Budgetary Fund 518 Centralia Fire Dist. :		\$21,547.85

Deposit Amount: \$21,547.85

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 #: 525
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 532 Centralia High School #200

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$123,190.98
003	BONDS	\$60,707.34
004	OPERATION BLDG&MAINT	\$29,331.19
005	IMRF	\$10,040.65
030	TRANSPORTATION	\$14,078.97
031	WORKING CASH	\$5,866.24
032	FIRE PREVENTION & SAFETY	\$5,866.24
033	SPECIAL EDUCATION	\$2,346.49
035	LIABILITY INSURANCE	\$36,231.05
047	SOCIAL SECURITY	\$8,605.77
057	LEASE, PURCHASE AGREEMENT, RENT	\$5,866.24

Total for Tax Type AV - REAL ESTATE TAX : \$302,131.16

Total for Budgetary Fund 532 Centralia High School #200 : \$302,131.16

Deposit Amount: \$302,131.16

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 #: 526
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 536 Centralia Library District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$26,329.55
004	OPERATION BLDG&MAINT	\$3,510.61
005	IMRF	\$5,508.14
027	AUDIT FUND	\$877.65
035	LIABILITY INSURANCE	\$4,918.36
047	SOCIAL SECURITY	\$4,504.11
Total for Tax Type AV - REAL ESTATE TAX :		\$45,648.42
Total for Budgetary Fund 536 Centralia Library District :		\$45,648.42

Deposit Amount: \$45,648.42

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Centralia School Dist #135
Debbie L Redfeairn
400 S. Elm St.

Centralia, IL 62801

REMITTANCE ADVICE
for Deposit #: 527
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 511 Centralia School Dist #135

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$70,350.99
003	BONDS	\$4,941.51
004	OPERATION BLDG&MAINT	\$10,856.63
005	IMRF	\$7,448.95
030	TRANSPORTATION	\$5,211.18
031	WORKING CASH	\$2,171.33
033	SPECIAL EDUCATION	\$868.53
035	LIABILITY INSURANCE	\$9,201.65
047	SOCIAL SECURITY	\$5,258.08
057	LEASE, PURCHASE AGREEMENT, RENT	\$2,171.33
Total for Tax Type AV - REAL ESTATE TAX :		\$118,480.18
Total for Budgetary Fund 511 Centralia School Dist #135 :		\$118,480.18

Deposit Amount: \$118,480.18

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 #: 528
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 517 Clin-Clair Fire Protection Dis

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$77,933.97
035	LIABILITY INSURANCE	\$4,533.51
Total for Tax Type AV - REAL ESTATE TAX :		\$82,467.48
Total for Budgetary Fund 517 Clin-Clair Fire Protection Dis :		\$82,467.48

Deposit Amount: \$82,467.48

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 #: 529

Deposit Date: 10/8/2021

Budgetary Accounting Fund: 503 Clinton County

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$810,721.76
005	IMRF	\$323,658.14
006	COUNTY HIGHWAY	\$265,406.28
008	BRIDGES	\$43,148.41
018	MENTAL HEALTH	\$157,520.23
021	FEDERAL AID MATCHING	\$86,296.83
022	HEALTH	\$78,219.64
035	LIABILITY INSURANCE	\$107,886.05
047	SOCIAL SECURITY	\$248,140.91
053	EXTENSION EDUCATION	\$70,082.39
062	WORKMEN'S COMP.	\$215,772.09
142	SEN CITIZEN SOC SERV	\$52,336.59

Total for Tax Type AV - REAL ESTATE TAX : \$2,459,189.32

Total for Budgetary Fund 503 Clinton County : \$2,459,189.32

Deposit Amount: \$2,459,189.32

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 #: 530
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 509 Damiansville School Dist #62

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$160,015.64
003	BONDS	\$36,920.30
004	OPERATION BLDG&MAINT	\$23,531.54
005	IMRF	\$8,452.33
030	TRANSPORTATION	\$11,295.25
031	WORKING CASH	\$4,706.12
032	FIRE PREVENTION & SAFETY	\$4,706.12
033	SPECIAL EDUCATION	\$1,883.01
035	LIABILITY INSURANCE	\$51,157.58
047	SOCIAL SECURITY	\$8,452.33
057	LEASE, PURCHASE AGREEMENT, RENT	\$4,706.12
Total for Tax Type AV - REAL ESTATE TAX :		\$315,826.34
Total for Budgetary Fund 509 Damiansville School Dist #62 :		\$315,826.34

Deposit Amount: \$315,826.34

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 #: 531
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 562 East Fork Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$17,009.64
011	PUBLIC ASSISTANCE	\$422.14
Total for Tax Type AV - REAL ESTATE TAX :		\$17,431.78
Total for Budgetary Fund 562 East Fork Township :		\$17,431.78

Deposit Amount: \$17,431.78

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 #: 532
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 547 East Fork Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$8,303.03
008	BRIDGES	\$2,116.35
009	PERMANENT ROAD	\$7,295.88
010	EQUIPMENT AND BRIDGE	\$1,574.63
Total for Tax Type AV - REAL ESTATE TAX :		\$19,289.89
Total for Budgetary Fund 547 East Fork Twp Road & Bridge :		\$19,289.89
Deposit Amount:		\$19,289.89

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 #: 533
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 620 Germantown Bridge Matching

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
008	BRIDGES	\$1,942.01
Total for Tax Type AV - REAL ESTATE TAX :		\$1,942.01
Total for Budgetary Fund 620 Germantown Bridge Matching :		\$1,942.01

Deposit Amount: \$1,942.01

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 #: 534
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 519 Germantown Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$59,446.44
035	LIABILITY INSURANCE	\$1,948.90
047	SOCIAL SECURITY	\$108.61
Total for Tax Type AV - REAL ESTATE TAX :		\$61,503.95
Total for Budgetary Fund 519 Germantown Fire District :		\$61,503.95
Deposit Amount:		\$61,503.95

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 #: 535
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 535 Germantown Library District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$26,993.17
027	AUDIT FUND	\$899.77
035	LIABILITY INSURANCE	\$1,333.46
047	SOCIAL SECURITY	\$1,119.32
062	WORKMEN'S COMP.	\$215.95
Total for Tax Type AV - REAL ESTATE TAX :		\$30,561.67
Total for Budgetary Fund 535 Germantown Library District :		\$30,561.67

Deposit Amount: \$30,561.67

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 #: 536
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 508 Germantown School Dist. #60

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$165,558.14
003	BONDS	\$26,705.25
004	OPERATION BLDG&MAINT	\$44,988.62
005	IMRF	\$7,421.32
030	TRANSPORTATION	\$21,594.54
031	WORKING CASH	\$8,997.72
032	FIRE PREVENTION & SAFETY	\$8,997.72
033	SPECIAL EDUCATION	\$3,599.09
035	LIABILITY INSURANCE	\$97,358.98
047	SOCIAL SECURITY	\$16,519.82
057	LEASE, PURCHASE AGREEMENT, RENT	\$8,997.72
Total for Tax Type AV - REAL ESTATE TAX :		\$410,738.92
Total for Budgetary Fund 508 Germantown School Dist. #60 :		\$410,738.92
Deposit Amount:		\$410,738.92

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 #: 537
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 608 Germantown TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$104,082.70
Total for Tax Type AV - REAL ESTATE TAX :		\$104,082.70
Total for Budgetary Fund 608 Germantown TIF 1 :		\$104,082.70

Deposit Amount: \$104,082.70

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 #: 538
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 601 Germantown TIF 2

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$36,309.44
Total for Tax Type AV - REAL ESTATE TAX :		\$36,309.44
Total for Budgetary Fund 601 Germantown TIF 2 :		\$36,309.44

Deposit Amount: \$36,309.44

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 #: 539
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 570 Germantown Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$50,692.85
027	AUDIT FUND	\$964.26
035	LIABILITY INSURANCE	\$2,674.85
047	SOCIAL SECURITY	\$4,530.07
Total for Tax Type AV - REAL ESTATE TAX :		\$58,862.03
Total for Budgetary Fund 570 Germantown Township :		\$58,862.03
Deposit Amount:		\$58,862.03

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 #: 540
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 617 Germantown Twp Public Assist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
011	PUBLIC ASSISTANCE	\$1,648.88
Total for Tax Type AV - REAL ESTATE TAX :		\$1,648.88
Total for Budgetary Fund 617 Germantown Twp Public Assist. :		\$1,648.88

Deposit Amount: \$1,648.88

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 #: 541
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 555 Germantown Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$55,880.55
Total for Tax Type AV - REAL ESTATE TAX :		\$55,880.55

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$12,758.37)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$12,758.37)
Total for Budgetary Fund 555 Germantown Twp Road & Bridge :		\$43,122.18

Deposit Amount: \$43,122.18

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 #: 542
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 520 Highland Pierron Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$161.81
027	AUDIT FUND	\$0.78
035	LIABILITY INSURANCE	\$9.75
064	AMBULANCE	\$55.00
Total for Tax Type AV - REAL ESTATE TAX :		\$227.34
Total for Budgetary Fund 520 Highland Pierron Fire District :		\$227.34
Deposit Amount:		\$227.34

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

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

Centralia, IL 62801

REMITTANCE ADVICE
for Deposit #: 543
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 521 Hoffman Fire Protection Dist

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$31,343.35
027	AUDIT FUND	\$510.90
035	LIABILITY INSURANCE	\$6,314.64
Total for Tax Type AV - REAL ESTATE TAX :		\$38,168.89
Total for Budgetary Fund 521 Hoffman Fire Protection Dist :		\$38,168.89

Deposit Amount: \$38,168.89

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 #: 544
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 561 Irishtown Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$18,554.95
Total for Tax Type AV - REAL ESTATE TAX :		\$18,554.95
Total for Budgetary Fund 561 Irishtown Township :		\$18,554.95

Deposit Amount: \$18,554.95

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 #: 545
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 621 Irishtown Twp Fund 009

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
009	PERMANENT ROAD	\$5,708.96
Total for Tax Type AV - REAL ESTATE TAX :		\$5,708.96
Total for Budgetary Fund 621 Irishtown Twp Fund 009 :		\$5,708.96

Deposit Amount: \$5,708.96

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 #: 546
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 546 Irishtown Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$13,702.17
010	EQUIPMENT AND BRIDGE	\$2,354.90
Total for Tax Type AV - REAL ESTATE TAX :		\$16,057.07

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$667.42)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$667.42)
Total for Budgetary Fund 546 Irishtown Twp Road & Bridge :		\$15,389.65

Deposit Amount: \$15,389.65

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 #: 547
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 534 Kaskaskia College

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$525,467.80
003	BONDS	\$403,919.59
004	OPERATION BLDG&MAINT	\$225,200.49
027	AUDIT FUND	\$10,088.98
032	FIRE PREVENTION & SAFETY	\$150,133.66
035	LIABILITY INSURANCE	\$249,552.16
047	SOCIAL SECURITY	\$36,212.24
Total for Tax Type AV - REAL ESTATE TAX :		\$1,600,574.92
Total for Budgetary Fund 534 Kaskaskia College :		\$1,600,574.92

Deposit Amount: \$1,600,574.92

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Lookingglass Township
Gail Peters
7439 State Rt 160

New Baden, IL 62265

REMITTANCE ADVICE
for Deposit #: 548
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 569 Lookingglass Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$58,804.77
047	SOCIAL SECURITY	\$2,330.76
Total for Tax Type AV - REAL ESTATE TAX :		\$61,135.53
Total for Budgetary Fund 569 Lookingglass Township :		\$61,135.53

Deposit Amount: \$61,135.53

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Lookingglass Twp Road & Bridge
Gail Peters
7439 State Rt 160

New Baden, IL 62265

REMITTANCE ADVICE
for Deposit #: 549
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 554 Lookingglass Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$92,196.23
008	BRIDGES	\$2,330.76
010	EQUIPMENT AND BRIDGE	\$13,973.83
035	LIABILITY INSURANCE	\$5,642.04

Total for Tax Type AV - REAL ESTATE TAX : \$114,142.86

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$29,791.74)

Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT : (\$29,791.74)

Total for Budgetary Fund 554 Lookingglass Twp Road & Bridge : \$84,351.12

Deposit Amount: \$84,351.12

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 #: 550
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 568 Meridian Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$14,671.77
Total for Tax Type AV - REAL ESTATE TAX :		\$14,671.77
Total for Budgetary Fund 568 Meridian Township :		\$14,671.77

Deposit Amount: \$14,671.77

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 #: 551
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 619 Meridian Twp Public Assist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
011	PUBLIC ASSISTANCE	\$519.83
Total for Tax Type AV - REAL ESTATE TAX :		\$519.83
Total for Budgetary Fund 619 Meridian Twp Public Assist. :		\$519.83

Deposit Amount: \$519.83

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 #: 552
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 622 Meridian Twp Bridges

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
008	BRIDGES	\$3,311.02
Total for Tax Type AV - REAL ESTATE TAX :		\$3,311.02
Total for Budgetary Fund 622 Meridian Twp Bridges :		\$3,311.02

Deposit Amount: \$3,311.02

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 #: 553
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 623 Meridian Twp Perm Rd

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
009	PERMANENT ROAD	\$5,218.82
Total for Tax Type AV - REAL ESTATE TAX :		\$5,218.82
Total for Budgetary Fund 623 Meridian Twp Perm Rd :		\$5,218.82

Deposit Amount: \$5,218.82

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 #: 554
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 553 Meridian Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$33,890.23
Total for Tax Type AV - REAL ESTATE TAX :		\$33,890.23
Total for Budgetary Fund 553 Meridian Twp Road & Bridge :		\$33,890.23

Deposit Amount: \$33,890.23

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 #: 555
Deposit Date: 10/8/2021

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
147	ASSESSING PURPOSES	\$9,892.21
Total for Tax Type AV - REAL ESTATE TAX :		\$9,892.21
Total for Budgetary Fund 537 MT 1 St Rose, Wheatfield, Iris :		\$9,892.21

Deposit Amount: \$9,892.21

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 #: 556
Deposit Date: 10/8/2021

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
147	ASSESSING PURPOSES	\$12,123.58
Total for Tax Type AV - REAL ESTATE TAX :		\$12,123.58
Total for Budgetary Fund 538 MT 3 East Fork, Meridian, Clem :		\$12,123.58

Deposit Amount: \$12,123.58

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 #: 557
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 540 MT 5 Breese, Sugar Creek

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
147	ASSESSING PURPOSES	\$28,323.27
Total for Tax Type AV - REAL ESTATE TAX :		\$28,323.27
Total for Budgetary Fund 540 MT 5 Breese, Sugar Creek :		\$28,323.27

Deposit Amount: \$28,323.27

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 #: 558
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 596 New Baden City Library

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
004	OPERATION BLDG&MAINT	\$3,293.77
016	LIBRARY	\$26,517.65
027	AUDIT FUND	\$741.25
035	LIABILITY INSURANCE	\$1,976.68
047	SOCIAL SECURITY	\$1,440.63
Total for Tax Type AV - REAL ESTATE TAX :		\$33,969.98
Total for Budgetary Fund 596 New Baden City Library :		\$33,969.98

Deposit Amount: \$33,969.98

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: New Baden Fire District
Chris Pederson
300 Leisure St.

New Baden, IL 62265

REMITTANCE ADVICE
for Deposit #: 559
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 524 New Baden Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$62,729.09
027	AUDIT FUND	\$922.12
035	LIABILITY INSURANCE	\$7,374.85
047	SOCIAL SECURITY	\$922.12
Total for Tax Type AV - REAL ESTATE TAX :		\$71,948.18
Total for Budgetary Fund 524 New Baden Fire District :		\$71,948.18
Deposit Amount:		\$71,948.18

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

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

New Memphis, IL 62266

REMITTANCE ADVICE
for Deposit #: 560
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 502 New Memphis Lighting Dist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,842.70
Total for Tax Type AV - REAL ESTATE TAX :		\$2,842.70
Total for Budgetary Fund 502 New Memphis Lighting Dist. :		\$2,842.70

Deposit Amount: \$2,842.70

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 #: 561
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 576 Patoka School U100

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$9,086.01
003	BONDS	\$2,563.26
004	OPERATION BLDG&MAINT	\$2,019.11
005	IMRF	\$287.84
030	TRANSPORTATION	\$807.64
031	WORKING CASH	\$201.91
032	FIRE PREVENTION & SAFETY	\$201.91
033	SPECIAL EDUCATION	\$161.53
035	LIABILITY INSURANCE	\$1,129.37
047	SOCIAL SECURITY	\$244.96
057	LEASE, PURCHASE AGREEMENT, RENT	\$201.91

Total for Tax Type AV - REAL ESTATE TAX : \$16,905.45

Total for Budgetary Fund 576 Patoka School U100 : \$16,905.45

Deposit Amount: \$16,905.45

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 #: 562
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 577 Sandoval School Unit 501

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$43,730.50
003	BONDS	\$7,522.92
004	OPERATION BLDG&MAINT	\$9,566.05
005	IMRF	\$4,934.80
030	TRANSPORTATION	\$3,644.21
031	WORKING CASH	\$911.05
032	FIRE PREVENTION & SAFETY	\$911.05
033	SPECIAL EDUCATION	\$728.84
035	LIABILITY INSURANCE	\$16,202.88
047	SOCIAL SECURITY	\$6,497.62
057	LEASE, PURCHASE AGREEMENT, RENT	\$911.05

Total for Tax Type AV - REAL ESTATE TAX : \$95,560.97

Total for Budgetary Fund 577 Sandoval School Unit 501 : \$95,560.97

Deposit Amount: \$95,560.97

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 #: 563
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 528 Santa Fe Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$51,670.20
027	AUDIT FUND	\$671.15
035	LIABILITY INSURANCE	\$4,026.90
Total for Tax Type AV - REAL ESTATE TAX :		\$56,368.25
Total for Budgetary Fund 528 Santa Fe Fire District :		\$56,368.25

Deposit Amount: \$56,368.25

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 #: 564
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 571 Santa Fe Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$25,218.95
011	PUBLIC ASSISTANCE	\$3,083.36
027	AUDIT FUND	\$395.07
047	SOCIAL SECURITY	\$1,757.58
Total for Tax Type AV - REAL ESTATE TAX :		\$30,454.96
Total for Budgetary Fund 571 Santa Fe Township :		\$30,454.96
Deposit Amount:		\$30,454.96

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 #: 565
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 556 Santa Fe Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$23,633.59
008	BRIDGES	\$3,393.59
009	PERMANENT ROAD	\$11,079.83
027	AUDIT FUND	\$376.08
047	SOCIAL SECURITY	\$1,132.04
Total for Tax Type AV - REAL ESTATE TAX :		\$39,615.13

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$4,760.23)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$4,760.23)
Total for Budgetary Fund 556 Santa Fe Twp Road & Bridge :		\$34,854.90

Deposit Amount: \$34,854.90

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 #: 566
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 501 Shattuc Lighting Dist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,485.06
Total for Tax Type AV - REAL ESTATE TAX :		\$2,485.06
Total for Budgetary Fund 501 Shattuc Lighting Dist. :		\$2,485.06

Deposit Amount: \$2,485.06

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 #: 567
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 042 SSA# 12 Germantown Vill

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$14,134.93
Total for Tax Type AV - REAL ESTATE TAX :		\$14,134.93
Total for Budgetary Fund 042 SSA# 12 Germantown Vill :		\$14,134.93

Deposit Amount: \$14,134.93

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 #: 568
Deposit Date: 10/8/2021

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	\$23,007.56
Total for Tax Type AV - REAL ESTATE TAX :		\$23,007.56
Total for Budgetary Fund 031 SSA#1(wa-wh-ir-cl-s.f.) Fund :		\$23,007.56

Deposit Amount: \$23,007.56

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 #: 569
Deposit Date: 10/8/2021

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$27,006.32
Total for Tax Type AV - REAL ESTATE TAX :		\$27,006.32
Total for Budgetary Fund 030 SSA#10(looking Glass) Fund :		\$27,006.32

Deposit Amount: \$27,006.32

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 #: 570
Deposit Date: 10/8/2021

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$15,363.31
Total for Tax Type AV - REAL ESTATE TAX :		\$15,363.31
Total for Budgetary Fund 041 SSA #11 (germantown Twp) :		\$15,363.31

Deposit Amount: \$15,363.31

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 #: 571
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 043 SSA#13 Aviston

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$20,862.56
Total for Tax Type AV - REAL ESTATE TAX :		\$20,862.56
Total for Budgetary Fund 043 SSA#13 Aviston :		\$20,862.56

Deposit Amount: \$20,862.56

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 #: 572
Deposit Date: 10/8/2021

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$51,187.51
Total for Tax Type AV - REAL ESTATE TAX :		\$51,187.51
Total for Budgetary Fund 044 SSA #14 (city Of Trenton) :		\$51,187.51

Deposit Amount: \$51,187.51

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 #: 573
Deposit Date: 10/8/2021

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$29,148.21
Total for Tax Type AV - REAL ESTATE TAX :		\$29,148.21
Total for Budgetary Fund 045 SSA #15 (sugar Creek Twp) :		\$29,148.21

Deposit Amount: \$29,148.21

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 #: 574
Deposit Date: 10/8/2021

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$4,381.33
Total for Tax Type AV - REAL ESTATE TAX :		\$4,381.33
Total for Budgetary Fund 046 SSA #16 E Fork/meridian :		\$4,381.33

Deposit Amount: \$4,381.33

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 #: 575
Deposit Date: 10/8/2021

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$19,734.84
Total for Tax Type AV - REAL ESTATE TAX :		\$19,734.84
Total for Budgetary Fund 057 SSA#17 (breese Township) :		\$19,734.84

Deposit Amount: \$19,734.84

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 #: 576
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 048 SSA#18 Breese

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$53,132.39
Total for Tax Type AV - REAL ESTATE TAX :		\$53,132.39
Total for Budgetary Fund 048 SSA#18 Breese :		\$53,132.39

Deposit Amount: \$53,132.39

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 #: 577
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 049 SSA#19 (carlyle)

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$29,989.09
Total for Tax Type AV - REAL ESTATE TAX :		\$29,989.09
Total for Budgetary Fund 049 SSA#19 (carlyle) :		\$29,989.09

Deposit Amount: \$29,989.09

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 #: 578
Deposit Date: 10/8/2021

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$4,195.58
Total for Tax Type AV - REAL ESTATE TAX :		\$4,195.58
Total for Budgetary Fund 032 SSA#2(beckemeyer) Fund :		\$4,195.58

Deposit Amount: \$4,195.58

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 #: 579
Deposit Date: 10/8/2021

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$4,079.17
Total for Tax Type AV - REAL ESTATE TAX :		\$4,079.17
Total for Budgetary Fund 033 SSA#3(bartelso) Fund :		\$4,079.17

Deposit Amount: \$4,079.17

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 #: 580
Deposit Date: 10/8/2021

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$589.85
Total for Tax Type AV - REAL ESTATE TAX :		\$589.85
Total for Budgetary Fund 034 SSA#4(huey) Fund :		\$589.85

Deposit Amount: \$589.85

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 #: 581
Deposit Date: 10/8/2021

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$13,039.07
Total for Tax Type AV - REAL ESTATE TAX :		\$13,039.07
Total for Budgetary Fund 035 SSA#5(st. Rose) Fund :		\$13,039.07

Deposit Amount: \$13,039.07

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 #: 582
Deposit Date: 10/8/2021

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$1,364.93
Total for Tax Type AV - REAL ESTATE TAX :		\$1,364.93
Total for Budgetary Fund 036 SSA#6(lake) Fund :		\$1,364.93

Deposit Amount: \$1,364.93

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 #: 583
Deposit Date: 10/8/2021

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$7,328.43
Total for Tax Type AV - REAL ESTATE TAX :		\$7,328.43
Total for Budgetary Fund 037 SSA#7(damiansville) Fund :		\$7,328.43

Deposit Amount: \$7,328.43

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 #: 584
Deposit Date: 10/8/2021

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$23,018.21
Total for Tax Type AV - REAL ESTATE TAX :		\$23,018.21
Total for Budgetary Fund 038 SSA#8(albers) Fund :		\$23,018.21

Deposit Amount: \$23,018.21

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 #: 585
Deposit Date: 10/8/2021

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$44,651.99
Total for Tax Type AV - REAL ESTATE TAX :		\$44,651.99
Total for Budgetary Fund 039 SSA#9(new Baden) Fund :		\$44,651.99

Deposit Amount: \$44,651.99

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 #: 586
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 529 St Rose Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$24,322.01
035	LIABILITY INSURANCE	\$5,903.32
Total for Tax Type AV - REAL ESTATE TAX :		\$30,225.33
Total for Budgetary Fund 529 St Rose Fire District :		\$30,225.33

Deposit Amount: \$30,225.33

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 #: 587
Deposit Date: 10/8/2021

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$217,787.97
004	OPERATION BLDG&MAINT	\$34,029.37
030	TRANSPORTATION	\$16,334.10
031	WORKING CASH	\$6,805.87
033	SPECIAL EDUCATION	\$2,722.35
035	LIABILITY INSURANCE	\$43,624.29
047	SOCIAL SECURITY	\$4,935.62
057	LEASE, PURCHASE AGREEMENT, RENT	\$6,805.87
Total for Tax Type AV - REAL ESTATE TAX :		\$333,045.44
Total for Budgetary Fund 512 St Rose School Dist #14/15 :		\$333,045.44

Deposit Amount: \$333,045.44

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 #: 588
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 559 St Rose Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$37,370.95
035	LIABILITY INSURANCE	\$5,545.61
Total for Tax Type AV - REAL ESTATE TAX :		\$42,916.56
Total for Budgetary Fund 559 St Rose Township :		\$42,916.56
Deposit Amount:		\$42,916.56

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 #: 589
Deposit Date: 10/8/2021

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$61,883.69
008	BRIDGES	\$4,865.19
010	EQUIPMENT AND BRIDGE	\$5,188.35
Total for Tax Type AV - REAL ESTATE TAX :		\$71,937.23

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$7,903.97)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$7,903.97)
Total for Budgetary Fund 544 St. Rose Twp Road & Bridge :		\$64,033.26

Deposit Amount: \$64,033.26

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 #: 590
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 527 Sugar Creek Fire Protection Di

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$91,707.25
035	LIABILITY INSURANCE	\$7,566.75
Total for Tax Type AV - REAL ESTATE TAX :		\$99,274.00
Total for Budgetary Fund 527 Sugar Creek Fire Protection Di :		\$99,274.00
Deposit Amount:		\$99,274.00

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 #: 591
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 563 Sugar Creek Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$51,757.86
011	PUBLIC ASSISTANCE	\$225.09
035	LIABILITY INSURANCE	\$2,276.63
047	SOCIAL SECURITY	\$3,640.03
Total for Tax Type AV - REAL ESTATE TAX :		\$57,899.61
Total for Budgetary Fund 563 Sugar Creek Township :		\$57,899.61
Deposit Amount:		\$57,899.61

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 #: 592
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 548 Sugar Creek Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$64,658.74
008	BRIDGES	\$4,553.25
009	PERMANENT ROAD	\$90,846.37
010	EQUIPMENT AND BRIDGE	\$2,276.63
035	LIABILITY INSURANCE	\$225.09
047	SOCIAL SECURITY	\$225.09
Total for Tax Type AV - REAL ESTATE TAX :		\$162,785.17

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$21,321.93)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$21,321.93)
Total for Budgetary Fund 548 Sugar Creek Twp Road & Bridge :		\$141,463.24
Deposit Amount:		\$141,463.24

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 #: 593
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 578 Village of Albers

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$13,475.94
014	POLICE PROTECTION	\$3,095.18
027	AUDIT FUND	\$3,545.50
035	LIABILITY INSURANCE	\$9,620.72
040	STREET AND BRIDGE	\$2,475.73
041	STREET LIGHTING	\$2,064.13
042	PARK	\$3,095.18
047	SOCIAL SECURITY	\$2,532.79
072	WATER/SEWER	\$1,362.16
Total for Tax Type AV - REAL ESTATE TAX :		\$41,267.33

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$8,063.67
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$8,063.67
Total for Budgetary Fund 578 Village of Albers :		\$49,331.00

Deposit Amount: \$49,331.00

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 #: 594
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 581 Village of Beckemeyer

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$11,632.05
005	IMRF	\$5,368.80
014	POLICE PROTECTION	\$3,355.63
027	AUDIT FUND	\$3,757.95
035	LIABILITY INSURANCE	\$3,131.89
047	SOCIAL SECURITY	\$6,129.32
062	WORKMEN'S COMP.	\$5,681.83
Total for Tax Type AV - REAL ESTATE TAX :		\$39,057.47

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$4,886.20
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$4,886.20
Total for Budgetary Fund 581 Village of Beckemeyer :		\$43,943.67

Deposit Amount: \$43,943.67

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 #: 595
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 585 Village of Damiansville

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$3,196.81
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$3,196.81
Total for Budgetary Fund 585 Village of Damiansville :		\$3,196.81

Deposit Amount: \$3,196.81

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 #: 596
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 586 Village of Germantown

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$4,132.42
005	IMRF	\$3,504.10
014	POLICE PROTECTION	\$2,555.96
027	AUDIT FUND	\$2,129.83
035	LIABILITY INSURANCE	\$1,810.87
041	STREET LIGHTING	\$2,129.83
Total for Tax Type AV - REAL ESTATE TAX :		\$16,263.01

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$12,758.37
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$12,758.37
Total for Budgetary Fund 586 Village of Germantown :		\$29,021.38

Deposit Amount: \$29,021.38

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 #: 597
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 587 Village of Hoffman

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$5,835.81
027	AUDIT FUND	\$1,614.97
035	LIABILITY INSURANCE	\$1,465.76
Total for Tax Type AV - REAL ESTATE TAX :		\$8,916.54

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,210.19
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$1,210.19
Total for Budgetary Fund 587 Village of Hoffman :		\$10,126.73

Deposit Amount: \$10,126.73

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 #: 598
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 589 Village of Keyesport

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,832.63
026	SEWERAGE	\$645.58
027	AUDIT FUND	\$322.79
047	SOCIAL SECURITY	\$645.58

Total for Tax Type AV - REAL ESTATE TAX : \$4,446.58

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$667.42

Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT : \$667.42

Total for Budgetary Fund 589 Village of Keyesport : \$5,114.00

Deposit Amount: \$5,114.00

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 #: 599
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 590 Village of New Baden

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$46,617.03
005	IMRF	\$49,722.03
014	POLICE PROTECTION	\$14,023.95
027	AUDIT FUND	\$2,620.04
035	LIABILITY INSURANCE	\$54,288.21
041	STREET LIGHTING	\$9,294.01
042	PARK	\$18,989.01
047	SOCIAL SECURITY	\$31,728.13
Total for Tax Type AV - REAL ESTATE TAX :		\$227,282.41

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$18,531.26
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$18,531.26
Total for Budgetary Fund 590 Village of New Baden :		\$245,813.67

Deposit Amount: \$245,813.67

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 #: 600
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 591 Village of St Rose

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$7,903.97
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$7,903.97
Total for Budgetary Fund 591 Village of St Rose :		\$7,903.97

Deposit Amount: \$7,903.97

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 #: 601
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 626 Wade R&B Social Security

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
047	SOCIAL SECURITY	\$1,893.43
Total for Tax Type AV - REAL ESTATE TAX :		\$1,893.43
Total for Budgetary Fund 626 Wade R&B Social Security :		\$1,893.43

Deposit Amount: \$1,893.43

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 #: 602
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 565 Wade Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$32,538.16
035	LIABILITY INSURANCE	\$2,139.65
Total for Tax Type AV - REAL ESTATE TAX :		\$34,677.81
Total for Budgetary Fund 565 Wade Township :		\$34,677.81

Deposit Amount: \$34,677.81

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 #: 603
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 616 Wade Township Social Security

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
047	SOCIAL SECURITY	\$1,999.98
Total for Tax Type AV - REAL ESTATE TAX :		\$1,999.98
Total for Budgetary Fund 616 Wade Township Social Security :		\$1,999.98

Deposit Amount: \$1,999.98

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 #: 604
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 624 Wade Twp Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
008	BRIDGES	\$1,231.09
Total for Tax Type AV - REAL ESTATE TAX :		\$1,231.09
Total for Budgetary Fund 624 Wade Twp Bridge :		\$1,231.09

Deposit Amount: \$1,231.09

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 #: 605
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 625 Wade Twp Perm Rd

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
009	PERMANENT ROAD	\$15,815.52
Total for Tax Type AV - REAL ESTATE TAX :		\$15,815.52
Total for Budgetary Fund 625 Wade Twp Perm Rd :		\$15,815.52

Deposit Amount: \$15,815.52

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 #: 606
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 550 Wade Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$27,223.61
035	LIABILITY INSURANCE	\$2,665.20
Total for Tax Type AV - REAL ESTATE TAX :		\$29,888.81

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$5,002.77)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$5,002.77)
Total for Budgetary Fund 550 Wade Twp Road & Bridge :		\$24,886.04

Deposit Amount: \$24,886.04

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 #: 607
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 530 Wade/Beckemeyer Fire Dist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$26,261.77
027	AUDIT FUND	\$178.54
116	INSURANCE	\$4,872.52
Total for Tax Type AV - REAL ESTATE TAX :		\$31,312.83
Total for Budgetary Fund 530 Wade/Beckemeyer Fire Dist. :		\$31,312.83
Deposit Amount:		\$31,312.83

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 #: 608
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 575 Wesclin School Unit #3

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$1,569,951.02
003	BONDS	\$370,957.00
004	OPERATION BLDG&MAINT	\$350,435.50
005	IMRF	\$97,876.63
030	TRANSPORTATION	\$140,174.20
031	WORKING CASH	\$35,043.55
032	FIRE PREVENTION & SAFETY	\$35,043.55
033	SPECIAL EDUCATION	\$28,034.84
035	LIABILITY INSURANCE	\$330,054.17
047	SOCIAL SECURITY	\$93,327.98
057	LEASE, PURCHASE AGREEMENT, RENT	\$35,043.55

Total for Tax Type AV - REAL ESTATE TAX : \$3,085,941.99

Total for Budgetary Fund 575 Wesclin School Unit #3 : \$3,085,941.99

Deposit Amount: \$3,085,941.99

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 #: 1692
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 611 Aviston TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$62,293.24
Total for Tax Type AV - REAL ESTATE TAX :		\$62,293.24
Total for Budgetary Fund 611 Aviston TIF 1 :		\$62,293.24

Check Amount: \$62,293.24

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

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

Aviston, IL 62216

REMITTANCE ADVICE
for Deposit #: 1693
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 602 Aviston TIF 2

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$19,485.21
Total for Tax Type AV - REAL ESTATE TAX :		\$19,485.21
Total for Budgetary Fund 602 Aviston TIF 2 :		\$19,485.21

Check Amount: \$19,485.21

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

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

Aviston, IL 62216

REMITTANCE ADVICE
for Deposit #: 1694
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 605 Aviston TIF 3

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$9,597.70
Total for Tax Type AV - REAL ESTATE TAX :		\$9,597.70
Total for Budgetary Fund 605 Aviston TIF 3 :		\$9,597.70

Check Amount: \$9,597.70

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 #: 1695
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 599 Breese TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$636,961.81
Total for Tax Type AV - REAL ESTATE TAX :		\$636,961.81
Total for Budgetary Fund 599 Breese TIF 1 :		\$636,961.81

Check Amount: \$636,961.81

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 #: 1696
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 600 Breese TIF 2

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$92,931.46
Total for Tax Type AV - REAL ESTATE TAX :		\$92,931.46
Total for Budgetary Fund 600 Breese TIF 2 :		\$92,931.46

Check Amount: \$92,931.46

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 #: 1697
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 603 Breese TIF 3

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$17,600.87
Total for Tax Type AV - REAL ESTATE TAX :		\$17,600.87
Total for Budgetary Fund 603 Breese TIF 3 :		\$17,600.87

Check Amount: \$17,600.87

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Breese TIF 4
City Of Breese
500 N. 1st Street

Breese, IL 62230

REMITTANCE ADVICE
for Deposit #: 1698
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 604 Breese TIF 4

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$138,217.28
Total for Tax Type AV - REAL ESTATE TAX :		\$138,217.28
Total for Budgetary Fund 604 Breese TIF 4 :		\$138,217.28

Check Amount: \$138,217.28

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 #: 1700
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 595 Calyle City Library

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
016	LIBRARY	\$13,425.37
Total for Tax Type AV - REAL ESTATE TAX :		\$13,425.37
Total for Budgetary Fund 595 Calyle City Library :		\$13,425.37

Check Amount: \$13,425.37

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 #: 1701
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 609 Carlyle TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$171,587.91
Total for Tax Type AV - REAL ESTATE TAX :		\$171,587.91
Total for Budgetary Fund 609 Carlyle TIF 1 :		\$171,587.91

Check Amount: \$171,587.91

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 #: 1702
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 613 Carlyle TIF 3

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$21,741.04
Total for Tax Type AV - REAL ESTATE TAX :		\$21,741.04
Total for Budgetary Fund 613 Carlyle TIF 3 :		\$21,741.04

Check Amount: \$21,741.04

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 #: 1703
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 610 Carlyle TIF2

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$246,273.90
Total for Tax Type AV - REAL ESTATE TAX :		\$246,273.90
Total for Budgetary Fund 610 Carlyle TIF2 :		\$246,273.90

Check Amount: \$246,273.90

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 #: 1704
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 566 Carlyle Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$15,229.90
011	PUBLIC ASSISTANCE	\$4,208.90
017	CEMETERY	\$10,822.88
Total for Tax Type AV - REAL ESTATE TAX :		\$30,261.68
Total for Budgetary Fund 566 Carlyle Township :		\$30,261.68
Check Amount:		\$30,261.68

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 #: 1705
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 551 Carlyle Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$32,063.20
Total for Tax Type AV - REAL ESTATE TAX :		\$32,063.20

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$11,329.56)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$11,329.56)
Total for Budgetary Fund 551 Carlyle Twp Road & Bridge :		\$20,733.64

Check Amount: \$20,733.64

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 #: 1706
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 614 Centralia TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$197,679.57
Total for Tax Type AV - REAL ESTATE TAX :		\$197,679.57
Total for Budgetary Fund 614 Centralia TIF 1 :		\$197,679.57

Check Amount: \$197,679.57

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 #: 1707
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 582 City of Breese

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$80,339.53
005	IMRF	\$58,884.48
014	POLICE PROTECTION	\$24,100.55
027	AUDIT FUND	\$5,889.43
035	LIABILITY INSURANCE	\$34,698.91
041	STREET LIGHTING	\$16,069.21
042	PARK	\$80,339.53
047	SOCIAL SECURITY	\$30,281.02

Total for Tax Type AV - REAL ESTATE TAX : \$330,602.66

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$13,098.00

Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT : \$13,098.00

Total for Budgetary Fund 582 City of Breese : \$343,700.66

Check Amount: \$343,700.66

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 #: 1708
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 583 City of Carlyle

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$21,463.20
005	IMRF	\$32,386.42
014	POLICE PROTECTION	\$11,590.29
042	PARK	\$20,193.20
043	PLAYGROUND & REC.	\$9,904.98
046	CIVIL DEFENSE	\$343.15
047	SOCIAL SECURITY	\$26,211.24
Total for Tax Type AV - REAL ESTATE TAX :		\$122,092.48

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$11,446.13
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$11,446.13
Total for Budgetary Fund 583 City of Carlyle :		\$133,538.61

Check Amount: \$133,538.61

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 #: 1709
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 584 City of Centralia

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$5,062.09
005	IMRF	\$11,374.27
012	FIRE PROTECTION	\$2,863.49
013	FIREFIGHTER'S PENSION	\$55,772.85
014	POLICE PROTECTION	\$2,863.49
015	POLICE PENSION	\$88,362.74
027	AUDIT FUND	\$429.72
035	LIABILITY INSURANCE	\$3,579.95
041	STREET LIGHTING	\$1,432.14
043	PLAYGROUND & REC.	\$2,147.81
046	CIVIL DEFENSE	\$142.98
047	SOCIAL SECURITY	\$8,488.90
071	AIRPORT	\$1,968.89
122	RECREATION	\$6,314.53
Total for Tax Type AV - REAL ESTATE TAX :		\$190,803.85

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$7,051.59
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$7,051.59
Total for Budgetary Fund 584 City of Centralia :		\$197,855.44

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 #: 1709
Deposit Date: 10/8/2021

Check Amount: \$197,855.44

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 #: 1710
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 592 City of Trenton

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$54,493.85
005	IMRF	\$20,869.47
014	POLICE PROTECTION	\$15,305.90
035	LIABILITY INSURANCE	\$25,971.44
041	STREET LIGHTING	\$2,319.08
043	PLAYGROUND & REC.	\$15,305.90
047	SOCIAL SECURITY	\$20,869.47
Total for Tax Type AV - REAL ESTATE TAX :		\$155,135.11

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$10,884.33
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$10,884.33
Total for Budgetary Fund 592 City of Trenton :		\$166,019.44

Check Amount: \$166,019.44

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 #: 1711
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 593 City of Wamac

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,198.74
014	POLICE PROTECTION	\$659.62
025	GARBAGE DISPOSAL	\$954.16
027	AUDIT FUND	\$343.97
035	LIABILITY INSURANCE	\$5,242.32
042	PARK	\$659.62
047	SOCIAL SECURITY	\$2,642.27
Total for Tax Type AV - REAL ESTATE TAX :		\$12,700.70

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$547.01
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$547.01
Total for Budgetary Fund 593 City of Wamac :		\$13,247.71

Check Amount: \$13,247.71

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 #: 1712
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 567 Clement Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$15,973.69
011	PUBLIC ASSISTANCE	\$1,781.81
027	AUDIT FUND	\$203.54
035	LIABILITY INSURANCE	\$2,983.18
Total for Tax Type AV - REAL ESTATE TAX :		\$20,942.22
Total for Budgetary Fund 567 Clement Township :		\$20,942.22
Check Amount:		\$20,942.22

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 #: 1713
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 552 Clement Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$11,714.30
008	BRIDGES	\$1,774.94
009	PERMANENT ROAD	\$5,928.18
035	LIABILITY INSURANCE	\$1,191.82
047	SOCIAL SECURITY	\$793.53
Total for Tax Type AV - REAL ESTATE TAX :		\$21,402.77

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$833.02)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$833.02)
Total for Budgetary Fund 552 Clement Twp Road & Bridge :		\$20,569.75

Check Amount: \$20,569.75

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 #: 1714
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 542 Germantown Park District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$8,771.87
027	AUDIT FUND	\$396.23
035	LIABILITY INSURANCE	\$1,378.59
041	STREET LIGHTING	\$396.23
122	RECREATION	\$6,464.78
Total for Tax Type AV - REAL ESTATE TAX :		\$17,407.70
Total for Budgetary Fund 542 Germantown Park District :		\$17,407.70

Check Amount: \$17,407.70

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 #: 1715
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 522 Huey Ferrin Boulder Fire

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$30,095.46
035	LIABILITY INSURANCE	\$4,505.78
049	EMER. & RESCUE CREWS	\$4,823.15
Total for Tax Type AV - REAL ESTATE TAX :		\$39,424.39
Total for Budgetary Fund 522 Huey Ferrin Boulder Fire :		\$39,424.39
Check Amount:		\$39,424.39

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 #: 1716
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 523 Keyesport Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$21,912.63
035	LIABILITY INSURANCE	\$2,162.05
Total for Tax Type AV - REAL ESTATE TAX :		\$24,074.68
Total for Budgetary Fund 523 Keyesport Fire District :		\$24,074.68

Check Amount: \$24,074.68

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 #: 1717
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 572 Lake Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$22,385.24
011	PUBLIC ASSISTANCE	\$1,369.14
Total for Tax Type AV - REAL ESTATE TAX :		\$23,754.38
Total for Budgetary Fund 572 Lake Township :		\$23,754.38

Check Amount: \$23,754.38

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 #: 1718
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 557 Lake Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$9,046.86
008	BRIDGES	\$3,713.74
009	PERMANENT ROAD	\$12,313.51
010	EQUIPMENT AND BRIDGE	\$2,789.29
Total for Tax Type AV - REAL ESTATE TAX :		\$27,863.40

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$1,210.19)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$1,210.19)
Total for Budgetary Fund 557 Lake Twp Road & Bridge :		\$26,653.21

Check Amount: \$26,653.21

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 #: 1719
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 539 MT 4 Santa Fe, Lake

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
147	ASSESSING PURPOSES	\$7,966.04
Total for Tax Type AV - REAL ESTATE TAX :		\$7,966.04
Total for Budgetary Fund 539 MT 4 Santa Fe, Lake :		\$7,966.04

Check Amount: \$7,966.04

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 #: 1720
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 525 Patoka Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,211.47
027	AUDIT FUND	\$20.19
035	LIABILITY INSURANCE	\$60.05
064	AMBULANCE	\$544.35
Total for Tax Type AV - REAL ESTATE TAX :		\$1,836.06
Total for Budgetary Fund 525 Patoka Fire District :		\$1,836.06
Check Amount:		\$1,836.06

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 #: 1721
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 526 Sandoval Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$11,013.67
035	LIABILITY INSURANCE	\$8,118.89
047	SOCIAL SECURITY	\$954.95
064	AMBULANCE	\$11,013.67
Total for Tax Type AV - REAL ESTATE TAX :		\$31,101.18
Total for Budgetary Fund 526 Sandoval Fire District :		\$31,101.18
Check Amount:		\$31,101.18

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 #: 1722
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 597 Trenton City Library

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
016	LIBRARY	\$30,327.36
Total for Tax Type AV - REAL ESTATE TAX :		\$30,327.36
Total for Budgetary Fund 597 Trenton City Library :		\$30,327.36

Check Amount: \$30,327.36

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 #: 1723
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 612 Trenton TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$114,814.77
Total for Tax Type AV - REAL ESTATE TAX :		\$114,814.77
Total for Budgetary Fund 612 Trenton TIF 1 :		\$114,814.77

Check Amount: \$114,814.77

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Trenton TIF 2
Joe Palas
14 West Broadway

Trenton, IL 62293

REMITTANCE ADVICE
for Deposit #: 1724
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 606 Trenton TIF 2

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,033.31
Total for Tax Type AV - REAL ESTATE TAX :		\$1,033.31
Total for Budgetary Fund 606 Trenton TIF 2 :		\$1,033.31

Check Amount: \$1,033.31

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Trenton TIF 3
Joe Palas
14 West Broadway

Trenton, IL 62293

REMITTANCE ADVICE
for Deposit #: 1725
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 607 Trenton TIF 3

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$1.27
Total for Tax Type AV - REAL ESTATE TAX :		\$1.27
Total for Budgetary Fund 607 Trenton TIF 3 :		\$1.27

Check Amount: \$1.27

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

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

Aviston, IL 62216

REMITTANCE ADVICE
for Deposit #: 1726
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 579 Village of Aviston

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$21,689.79
005	IMRF	\$10,958.26
035	LIABILITY INSURANCE	\$8,051.72
041	STREET LIGHTING	\$4,473.18
Total for Tax Type AV - REAL ESTATE TAX :		\$45,172.95

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$10,437.60
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$10,437.60
Total for Budgetary Fund 579 Village of Aviston :		\$55,610.55

Check Amount: \$55,610.55

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 #: 1727
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 580 Village of Bartelso

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$12,547.14
027	AUDIT FUND	\$3,655.39
035	LIABILITY INSURANCE	\$4,948.38
Total for Tax Type AV - REAL ESTATE TAX :		\$21,150.91

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$4,760.23
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$4,760.23
Total for Budgetary Fund 580 Village of Bartelso :		\$25,911.14

Check Amount: \$25,911.14

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 #: 1728
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 588 Village of Huey

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$510.41
035	LIABILITY INSURANCE	\$603.01
041	STREET LIGHTING	\$108.01
072	WATER/SEWER	\$36.26

Total for Tax Type AV - REAL ESTATE TAX : \$1,257.69

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$833.02

Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT : \$833.02

Total for Budgetary Fund 588 Village of Huey : \$2,090.71

Check Amount: \$2,090.71

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 #: 1729
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 513 Wamac School Dist #186

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$17,032.62
003	BONDS	\$4,744.61
004	OPERATION BLDG&MAINT	\$2,838.77
005	IMRF	\$1,692.13
030	TRANSPORTATION	\$1,362.61
031	WORKING CASH	\$567.75
032	FIRE PREVENTION & SAFETY	\$567.75
033	SPECIAL EDUCATION	\$227.10
035	LIABILITY INSURANCE	\$14,431.17
047	SOCIAL SECURITY	\$4,196.95
057	LEASE, PURCHASE AGREEMENT, RENT	\$567.75

Total for Tax Type AV - REAL ESTATE TAX : \$48,229.21

Total for Budgetary Fund 513 Wamac School Dist #186 : \$48,229.21

Check Amount: \$48,229.21

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 #: 1730
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 531 Wheatfield Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$14,965.11
035	LIABILITY INSURANCE	\$2,717.77
Total for Tax Type AV - REAL ESTATE TAX :		\$17,682.88
Total for Budgetary Fund 531 Wheatfield Fire District :		\$17,682.88

Check Amount: \$17,682.88

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 #: 1731
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 560 Wheatfield Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$24,421.89
027	AUDIT FUND	\$189.12
035	LIABILITY INSURANCE	\$1,893.45
054	GENERAL ASSISTANCE	\$378.80
Total for Tax Type AV - REAL ESTATE TAX :		\$26,883.26
Total for Budgetary Fund 560 Wheatfield Township :		\$26,883.26
Check Amount:		\$26,883.26

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 #: 1732
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 545 Wheatfield Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$27,337.05
008	BRIDGES	\$870.63
Total for Tax Type AV - REAL ESTATE TAX :		\$28,207.68
Total for Budgetary Fund 545 Wheatfield Twp Road & Bridge :		\$28,207.68

Check Amount: \$28,207.68

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 #: 1733
Deposit Date: 10/8/2021

Budgetary Accounting Fund: 506 Willow Grove School #46

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$57,539.67
003	BONDS	\$57,943.70
004	OPERATION BLDG&MAINT	\$15,635.78
005	IMRF	\$8,453.33
030	TRANSPORTATION	\$7,505.17
031	WORKING CASH	\$1,334.67
032	FIRE PREVENTION & SAFETY	\$3,114.65
033	SPECIAL EDUCATION	\$1,112.02
035	LIABILITY INSURANCE	\$11,123.29
047	SOCIAL SECURITY	\$10,010.65
057	LEASE, PURCHASE AGREEMENT, RENT	\$2,224.66

Total for Tax Type AV - REAL ESTATE TAX : \$175,997.59

Total for Budgetary Fund 506 Willow Grove School #46 : \$175,997.59

Check Amount: \$175,997.59