

**2023 ANNUAL TREASURER'S REPORT FOR THE METRO EASTSANITARY DISTRICT
65-ILCS5/3.1-35-65**

1) RECEIPTS: Property Taxes \$3,756,445 - Replacement Taxes \$4,283,708 - Payment in Lieu of Taxes \$66,356 - Building Rental \$12,000 - Easements Right of Way \$499,359 - Pumping Services \$100,397 - Interest Income \$413,753-Army Corp of Engineers Reimbursement \$95,261- Sale of Surplus Property and Scrap \$1,417- Sewer Fees \$3,396,863- Miscellaneous Charges \$31.

2) DISBURSEMENTS OVER \$2,500: Academy Bank \$335,983 - AFLAC \$30,337- Ameren Illinois \$40,926 - American Water \$28,400 - AT&T \$2,957 - Barcom Security \$5,000 - BEC Office Products \$2,978 - Blue Cross Blue Shield of Illinois \$179,204 - Bluff City Stone \$9,327 - Broadway Ford \$169,000 - Caterpillar Financial Services \$20,691 - Clean Uniform Company \$4,908 - Core & Main LP \$38,513 - CSTK, Inc. \$2,885 - Delta Dental \$5,433 - Dimond Bros. \$79,000 - Durkin Equipment Company \$4,017 - Echols, Tyrone \$3,593 - Edwardsville Machine & Welding Co., Inc. \$4,509 - ERB Equipment Co. of Illinois \$26,503 - Erb Turf & Equipment, Inc. \$2,710 - Evoqua Water Technologies \$3,000 - Falling Springs Quarry \$12,476 - Ford Motor Credit \$29,705 - Full Throttle Diesel \$11,543 - Granite City Regional Wastewater Treatment Plant \$2,054,844 - Guarantee Electrical Construction \$25,525 - Guin Mundorf LLC \$8,829 - H & M Heavy Equipment Repair, Inc. \$65,000 - Haier Plumbing & Heating, Inc. \$472,706 - Hanks Excavating & Landscaping, Inc. \$10,923 - Rosemarie Heath \$3,299 - Scott Hillman \$7,750 - Home Depot Credit Services \$3,668 - American Water \$15,401 - Illinois Counties Risk Management \$513,488 - Illinois Environmental Protection Agency \$114,716 - Illinois Electric Works, Inc. \$23,945 - IUOE Local 148 \$8,438 - IL-Mo Pump & Supply, Inc. \$3,688 - IPMG \$3,694 - IDOT \$3,287 - John Deere Financial \$37,530 - Juneau Associates Inc., P.C. \$184,768 - J Keller Construction, Inc. \$80,806 - Kenneth Staley D/B/A WCAM \$6,050 - Lewis & Clark Community College \$7,550 - LOCIS \$8,028 - Law Office of Thomas E. Schooley, P.C. \$55,294 - Lange Tech, Inc. \$3,232 - Luoco Construction Services, LLC \$137,038 - Mascoutah Equipment Company \$6,791 - McMahon Berger, P.C. \$21,618 - McKay Auto Parts, Inc. \$20,302 - Mead O'Brien \$40,382 - Mick's Garage, Inc. \$16,781 - Mid-American Energy Company \$275,367 - Missouri Machinery & Engineering Co. \$31,646 - Nationwide Retirement Solutions \$28,530 - Harry Odum \$3,600 - Pass Security \$4,963 - Patterson Tire \$28,418 - Piasa Motor Fuels, LLC \$105,374 - Pilot Travel Centers LLC \$4,178 - Stacy Partney \$7,750 - Revity Credit Union \$8,450 - Justin Roehr \$7,900 - Scott Smith \$8,750 - Sam's Club \$48,715 - Scott's Auto Service \$7,479 - Sloan Implement Co., Inc. \$8,213 - Snelson Collision Repair \$7,289 - Sprague & Urban \$18,000 - State Disbursement Unit \$27,618 - Teamsters Local 525 \$11,819 - Teamsters Local 50 \$5,618 - Teamsters & Employers Welfare Trust \$663,083 - Teklab, Inc. \$50,995 - Terminal Railroad Association of St. Louis \$5,050 - Thompson & Lengacher Co., P.C. \$41,720 - Truck Centers, Inc. \$28,604 - United Rentals \$9,994 - USPS \$17,041 - Utilitra \$30,481 - Verizon \$22,408 - Village of Caseyville \$7,768 - Waste Management Co. \$6,930 Thomas Wyrostek \$3,000 - Xerox Corporation \$5,624.

3) 2023 SALARIES:

(A) Under \$25,000.00: Charles Brinza, Victor Darwin, Charlotte Dixon, Marius Jackson, Kim King, Scott Oney, Mark Hudson, Sophia Martin, Bradley Stone, Ebony Wiley

(B) \$25,000.00 to \$49,999.99: Scott Hillman, Rebecca Moore, Michael Nordstrom, Robert Stevenson

(C) \$50,000.00 to \$74,999.99: Carrie Fowler, Clyde Jackson, Donnell Johnson, Robert Johnson, Kevin Nolden, Daniel Schaus, Luke Shipley, David Smith, Mark Smith, Tyquiel Stevenson, Frank White, Thomas Wachtel, David Martinez, Calvin Warren, Patrick Drennan, Della Ragsdale, Michael Hanfelder, Kasey Presswood, Dana Krekovich, Scott Faulkner, Juan Herrera, Andrea Horton, Ricky Roentz

(D) \$75,000.00 to \$99,999.99: Scott Smith, Steven Stone, Michael Champion, Stacy Partney, Michael Perjak, Mark Smith, Christopher Woulfe

(E) \$100,000.00 to \$124,999.99: Justin Roehr

(F) \$125,000.00 and over: Richard Fancher

4. SUMMARY OF OPERATIONS:

Metro East Sanitary District Summary Statement of ondition Year Ended December 31, 2023

	General	Tort Liability	Stormwater System Funds	Other Governmental Funds	Enterprise Fund
Fund balance beginning	\$12,090,889.00	\$2,527,472.00	\$112,064.00	\$1,419,038.00	
Net position beginning					\$4,731,221.00
Revenues/Transfers	\$7,740,702.00	\$52,318.00	\$337,989.00	\$1,085,647.00	\$3,643,286.00
Expenditures	(\$4,469,202.00)	(\$17,620.00)		(816,273.00)	(\$3,413,533.00)
Bond Principal			(\$179,978.00)		
Bond interest			(\$156,006.00)		
Fund balance ending	\$15,362,389.00	\$2,562,170.00	\$114,053.00	\$1,688,412.00	
Net position ending					\$4,960,974.00

I hereby certify the above statement to be true in accordance with the records of this office and in accordance with Chapter 102, Paragraphs 5 and 10, inclusive, of the Act entitled "To Publish Annual Statements."

Scott Hillman
Treasurer

Metro East Sanitary District

Subscribed and sworn to before me this 11 day of June 2024.

Steve Partney
Notary Public



My commissioner expires 2.16.2026