

2022 ANNUAL TREASURER'S REPORT FOR THE METRO EAST SANITARY DISTRICT

65-ILCS5/3.1-35-65

1) RECEIPTS: Property Taxes \$3,594,454 - Replacement Taxes \$5,148,963 - Payment In Lieu of Taxes \$52,888 - Building Rental \$11,000 - Licenses and Permits \$1,150,734 - Pumping Services \$71,163 - Interest Income \$38,379 - FEMA Reimbursement \$75,403 - Sale of Surplus Property and Scrap \$4,891 - Sewer Fees \$3,191,679 - Miscellaneous Charges \$129.

2) DISBURSEMENTS OVER \$2,500: Academy Bank \$335,983 - AFLAC \$35,617 - Ameren Illinois \$34,408 - American Water \$29,615 - AT&T \$3,553 - BEC Office Products \$3,882 - Bluff City Stone \$12,400 - Caterpillar Financial Services \$18,967 - CK Power \$4,173 - Clean Uniform Company \$4,856 Core & Main LP \$4,425 - Dimond Bros. \$64,062 - Echols, Tyrone \$3,519 - ERB Equipment Co. of Illinois \$14,867 - Evoqua Water Technologies \$3,000 - Falling Springs Quarry \$19,042 - Ford Motor Credit \$29,705 - Gateway Truck & Refrigeration, Inc. \$7,122 - GCS Credit Union \$10,200 - Granite City Regional Wastewater Treatment Plant \$1,800,420 - Walter Greathouse Jr. \$3,600 - Guin Mundorf LLC \$17,388 - H & M Heavy Equipment Repair, Inc. \$21,159 - Hanks Excavating & Landscaping, Inc. \$4,435 - Rosemarie Heath \$3,300 - Home Depot Credit Services \$16,690 - Hels Oil Company, Inc. \$4,298 - Illinois American Water \$9,733 - Illinois Counties Risk Management \$1,017,970 - Illinois Environmental Protection Agency \$124,716 - Illinois Electric Works, Inc. \$13,747 - Illinois Municipal Retirement Fund \$129,238 - IUOE Local 148 \$8,817 - John Deere Financial \$402,633 - Juneau Associates Inc., P.C. \$190,389 - Joiner Sheet Metal & Roofing, Inc. \$48,300 - Julie, Inc. \$2,573 - JWC Environmental, Inc. \$4,757 - Keller Construction, Inc. \$118,752 - Kamadulski Excavating & Grading Co., Inc. \$18,301 - Kenneth Staley D/B/A WCAM \$3,900 - LOCIS \$14,938 - Law Office of Thomas E. Schooley, P.C. \$35,247 - Lange Tech, Inc. \$6,225 - Marshall's Automatic Transmission \$3,768 - McKay Auto Parts, Inc. \$30,564 - Mead O'Brien \$10,121 - Mick's Garage, Inc. \$9,107 - Mid-American Energy Company \$1,231,929 - Missouri Machinery & Engineering Co. \$6,948 - Municipal & Contractors Sealing Products \$250,740 - Nationwide Retirement Solutions \$26,825 - Pass Security \$6,867 - Paterson Brake & Front End \$17,648 - Piasa Motor Fuels, LLC \$125,429 - Pilot Travel Centers LLC \$3,602 - RE Pedrotti Co., Inc. 4,111 - Sam's Club \$556,789 - Scott's Auto Service \$4,686 - St. Clair County Recorder \$3,332 - Schwarze Trailer Repair \$3,183 - Omega Steel Company \$3,331 - Sealing Specialists, Inc. \$3,878 - Dr. Angelina Stanislous, M.D. \$2,975 - Sloan Implement Co., Inc. \$18,277 - Snelson Collision Repair \$12,385 - Sprague & Urban \$16,500 - Sunbelt Rentals \$3,502 - Sunsource STS Operating Inc. \$4,515 - Shiloh Valley Equipment Co. \$5,266 - Teamsters Local 525 \$11,779 - Teamsters Local 50 \$5,114 - Teamsters & Employers Welfare Trust \$850,890 - Teklab, Inc. \$9,556 - Thompson & Lengacher Co., P.C. \$37,370 - Trans Union LLC \$6,079 - United Rentals \$9,197 - USPS \$18,507 - Verizon \$73,524 - Village of Caseyville \$12,799 - Weber Ford \$8,320 - Waste Management Co. \$4,139 - Xerox Corporation \$5,746.

3) 2022 SALARIES:

(A) Under \$25,000.00: Charles Brinza, Victor Darwin, Charlotte Dixon, Marius Jackson, Kim King, Scott Oney, Kim Hogue, Andrea Horton, Rebecca Moore, Maurice Burks

(B) \$25,000.00 to \$49,999.99: Mark Hudson, Ebony Wiley, Roger Morthland.

(C) \$50,000.00 to \$74,999.99: Carrie Fowler, Clyde Jackson, Donnell Johnson, Robert Johnson, Kevin Nolden, Stacy Partney, Michael Perjak, Justin Roehr, Daniel Schaus, Luke Shipley, David Smith, Mark Smith, Tyquiel Stevenson, Frank White, Christopher Woulfe, Thomas Wachtel, David Martinez, Calvin Warren, Patrick Drennan, Della Ragsdale, Michael Champion, Michael Hanfelder, Kasey Presswood, Dana Krekovich, Amy Parkinson, Scott Faulkner, Juan Herrera

(D) \$75,000.00 to \$99,999.99: Scott Hillman, Scott Smith, Steven Stone

(E) \$100,000.00 to \$124,999.99: Richard Fancher

(F) \$125,000.00 and over: None

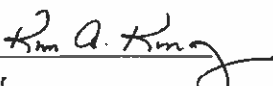
4. SUMMARY OF OPERATIONS:

Metro East Sanitary District Summary Statement of Condition Year Ended December 31, 2022

Special Revenue Funds

	General	Tort Liability	Stormwater System Funds	Other Governmental Funds	Enterprise Fund
Fund balance beginning	\$7,006,594.00	\$2,531,257.00	\$112,040.00	\$959,075.00	
Net position beginning					\$5,073,218.00
Revenues/Transfers	\$9,217,227.00	\$7,983.00	\$336,008.00	\$748,425.00	\$3,382,244.00
Expenditures	(\$4,062,757.00)	(\$14,681.00)		\$288,462.00	(\$3,305,214.00)
Bond Principal			(\$179,978.00)		
Bond interest			(\$156,006.00)		
Fund balance ending	\$6,973,571.00	\$2,524,559.00	\$112,064.00	\$1,419,038.00	
Net position ending					\$4,731,221.00

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."



Treasurer
Metro East Sanitary District

Subscribed and sworn to before me this 8th
day of June, 2023.