

**FILED**  
 DEC 09 2024

*Jean Kacynski*  
 DuPage County Clerk

LEGAL NOTICE  
 WARRENVILLE FIRE PROTECTION DISTRICT  
 TREASURER'S REPORT  
 FOR THE YEAR ENDED APRIL 30, 2024

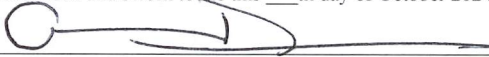
SUMMARY STATEMENT OF CONDITION

	General Fund	Special Reserve - Capital Project Fund	Nonmajor Governmental Funds	Fire Pension Fund
Beginning Fund Balance	\$ 3,117,500	\$ 1,236,446	\$ 130,877	\$ 6,333,257
Revenues	5,592,935	24,439	292,179	1,397,814
Expenditures	(4,332,877)	(187,033)	(239,850)	(523,990)
Other Financing Sources (Uses)	(2,350,000)	2,350,000	-	-
Ending Fund Balance	\$ 2,027,558	\$ 3,423,852	\$ 183,206	\$ 7,207,081


TOTAL DEBT

Outstanding 5/1/2023	Issued Current Fiscal Year	Retired Current Fiscal Year	Outstanding 4/30/2024
\$ 3,775,782	\$ 52,298	\$ 396,399	\$ 3,431,681

Subscribed and sworn to me this 30<sup>th</sup> day of October 2024

  
 Andrew Dina, FIRE CHIEF

I, Andrew Dina, Fire Chief, DuPage County Illinois,  
 do hereby certify that the above is a true copy of the Annual  
 Treasurer's Report for the fiscal year ended April 30, 2024.

  
 Andrew Dina, FIRE CHIEF

**WARRENVILLE FIRE PROTECTION DISTRICT  
SCHEDULE OF REVENUES  
FOR THE YEAR ENDED APRIL 30, 2024**

Taxes	\$ 4,437,438
Intergovernmental	69,519
Charges for Services	1,281,725
Grants and Donations	19,477
Interest	85,223
Miscellaneous	16,171
<b>TOTAL REVENUES</b>	<u><u>5,909,553</u></u>

**WARRENVILLE FIRE PROTECTION DISTRICT  
FISCAL GROSS SALARIES  
FOR THE YEAR ENDED APRIL 30, 2024**

<\$25,000	\$25,001-\$49,999	\$50,000-\$74,999	\$75,000-\$99,999	>\$100,000
Joshua D Ruiz	Nadia J Slates	Chloe J Schaul	Carl A Voda	James Reavy
Shawn Hagemeyer	William Clayton Watkins		Andrew S Kloska	Joshua D Hamman
Austin Slocum	Rory Foley Tosto		Amelia R Ingram	Bryan J LaForge
Genevieve LeMaster	Jenna R Reavy		Kevin P Sheahan	Michael T Vaughn
Tsenguun Batjargal	Amber Renee Nadeau		Christopher Miles Volpe	Joseph Levy
Natalia Jarczyk	Zachary Gloodt		David Koelper	William A Zabler Jr
Kevin O'Hare	Alec C Stump		Austin Wiedmyer	Andrew M Dina
Chase Masten Nichols			James A Yager	Jeffrey James Fiene
Michael J Karl				Dominic V Tosto
Lucia Hagen				
Nicolas T Nichols				
Teresa Josette Mc Bride				
Evan Joseph Johnson				
Timothy J Gornik				
Ryan James McIntyre				
Travis Stapinski				
Peter Banaszek				
Robert Ingram				
Alasdair S Thompson				
Jeffrey L Carstens				
Kathleen A Perkins				
Denise K Pertell				
Joseph L Rogers				
Benjamin Schrage				
Aaron Christopher Carstens				
Zachary J Archbold				
Jordan Isaacs				
Joseph M Bovio				
Matthew J Banaszek				
Nicholas Anthony Rossi				
Michael Landers				
Andrew S Janiec				
Matthew J Cochran				
Evan S LeMaster				
Alec Stump				
James Clark				
Edward Clark				
Fred H Bevier				
Nicholas Robert Cochran				
Andrew J Miller				
Eddie J Clark				

**WARRENVILLE FIRE PROTECTION DISTRICT  
SCHEDULE OF DISBURSEMENTS OVER \$2,500  
FOR THE YEAR ENDED APRIL 30, 2024**

Ace Hardware - Warrenville	3,200.37
Aflac	9,247.98
Air One Equipment, Inc.	31,109.40
Assured Partners	38,618.25
Bio Tron, Inc.	3,767.25
Blue Cross Blue Shield of Illinois	305,365.09
Bolingbrook Fire Dept	2,592.00
CB2 Industries, LLC	2,650.00
CDS Office Technologies	14,020.00
Century Drywall, Inc.	3,930.00
City of Warrenville	4,050.12
Cochran, Nicholas	3,624.04
ComEd	11,066.70
Courtyard Banquets	6,908.40
Du-Comm	82,464.37
Electric Conduit Construction	13,949.86
Emergency Services Consulting Int'l Inc	19,415.00
Fifth Third Bank	130,713.03
Fifth Third Bank - Procurement Card	401,318.55
Fire Department Table Company, LLC	8,000.00
Firehouse Fabricators, Inc.	3,600.00
Forest Preserve Dist. of DuPage County	25,031.37
Guardian Dental Plan	12,442.60
I/O Solutions, Inc.	2,737.00
IL Health & Family - Emerg. Transport	173,168.05
Illinois Public Risk Fund	177,282.00
IMRF - IL Municipal Retirement Fund	20,570.50
Konica Minolta Premier Finance	3,699.19
Lauterbach & Amen, LLP	11,110.00
Lisle-Woodridge FPD	3,333.12
Naperville Fire Department	4,038.14
Nationwide	38,097.69
Nicor Gas	6,937.20
Ntiva, Inc.	29,700.05
Paramedic Billing Services, Inc.	5,122.65
Pomp's Tire Service, Inc.	4,165.26
PROMOS 911	18,522.51
Ring Rescue, Inc	3,395.00
Sikich, LLP - Accounting	34,401.00
The Illinois Funds	473,554.81
The Locker Shop	15,148.00
Watkins, William	3,209.38
All vendors less than \$2500	\$36,823.82
<b>Total Disbursements</b>	<b>2,202,099.75</b>