

LEGAL NOTICE
WARRENVILLE FIRE PROTECTION DISTRICT
TREASURER'S REPORT
FOR THE YEAR ENDED APRIL 30, 2025

SUMMARY STATEMENT OF CONDITION

FILED

SEP 09 2025

Jan Kacpranski
DuPage County Clerk

	General Fund	Special Reserve - Capital Project Fund	Nonmajor Governmental Funds	Fire Pension Fund
Beginning Fund Balance	\$ 2,027,558	\$ 3,423,852	\$ 183,206	\$ 7,207,081
Revenues	6,122,293	46,407	288,168	1,529,923
Expenditures	(4,748,867)	(2,542,884)	(228,423)	(534,329)
Other Financing Sources (Uses)	(1,147,700)	1,220,000	2,500	-
Ending Fund Balance	\$ 2,253,284	\$ 2,147,375	\$ 245,451	\$ 8,202,675

TOTAL DEBT

Outstanding 5/1/2024	Issued Current Fiscal Year	Retired Current Fiscal Year	Outstanding 4/30/2025
\$ 3,598,642	\$ 220,017	\$ 213,158	\$ 3,605,501

Subscribed and sworn to me this 8th day of September 2025



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, 2025.



Andrew Dina, FIRE CHIEF

WARRENVILLE FIRE PROTECTION DISTRICT
SCHEDULE OF REVENUES
FOR THE YEAR ENDED APRIL 30, 2025

Taxes	\$ 4,761,152
Intergovernmental	46,680
Charges for Services	1,381,808
Grants and Donations	57,923
Interest	203,264
Miscellaneous	6,041
TOTAL REVENUES	<u><u>6,456,868</u></u>

FILED
SEP 09 2025
Jean H. Kasper
DuPage County Clerk

WARRENVILLE FIRE PROTECTION DISTRICT
FISCAL GROSS SALARIES
FOR THE YEAR ENDED APRIL 30, 2025

FILED
SEP 09 2025
Jean K. Casperson
DuPage County Clerk

<\$25,000	\$25,001-\$49,999	\$50,000-\$74,999	\$75,000-\$99,999	>\$100,000
Joseph L Rogers	Chloe J Schaul	Amber Renee Nadeau	Carl A Voda	James A Yager
Shawn Hagemeyer	Andrew S Janiec	Jeffrey F Dore	Eddie J Clark	Austin Wiedmyer
Fonida Khamissi	Joseph M Bovio	Andrew J Miller	Christopher Miles Volpe	James Reavy
Luis Gonzalez	Nadia J Slates	Rory F Tosto	Alec C Stump	Michael T Vaughn
Teresa Josette Mc Bride	Evan S LeMaster	Amelia R Ingram	David Koelper	Joshua D Hamman
Travis Stapinski	Jenna R Reavy		Kevin P Sheahan	Bryan J LaForge
Shane Yearsley				William A Zabler Jr
Nelda Jane Byers				Jeffrey James Fiene
Timothy J Gornik				Joseph Levy
Ryan James McIntyre				Dominic V Tosto
Peter Banaszek				Andrew M Dina
Austin Slocum				
Royal Day				
Bryan M Cocallas				
Michael J Karl				
Benjamin Schrage				
Frank Zibera				
Aaron Christopher Carstens				
Denise K Pertell				
Jeffrey L Carstens				
Kathleen A Perkins				
Alasdair S Thompson				
Robert Ingram				
Oscar Salcido Jr.				
Jordan Levy				
Jacob Schrage				
Genevieve LeMaster				
Nicholas Anthony Rossi				
Matthew J Banaszek				
Kevin O'Hare				
Zachary Gloodt				
Rory Foley Tosto				
James Clark				
Fred H Bevier				
Kevin O'Hare				

**WARRENVILLE FIRE PROTECTION DISTRICT
SCHEDULE OF DISBURSEMENTS OVER \$2,500
FOR THE YEAR ENDED APRIL 30, 2025**

Aflac	14,796.18
Air One Equipment, Inc.	41,446.91
American All Star Painting	4,950.00
Assured Partners	45,154.25
Bio Tron, Inc.	3,500.00
Blue Cross Blue Shield of Illinois	356,811.46
Brad Manning Ford, Inc.	15,319.92
CDS Office Technologies	6,350.13
City of Warrenville	43,974.33
Courtyard Banquets	6,480.00
Dinges Fire Company	23,586.24
Du-Comm	109,265.75
Fifth Third Bank	130,611.64
Fifth Third Bank - Procurement Card	492,336.19
Fire Department Table Company, LLC	8,000.00
Fire Service, Inc.	2,293,811.55
Forest Preserve Dist. of DuPage County	22,429.37
Guardian Dental Plan	14,188.64
Humani HR	18,649.00
IL Health & Family - Emerg. Transport	188,863.32
Illinois Fire Chiefs Association	8,775.00
Illinois Public Risk Fund	181,753.00
IMRF - IL Municipal Retirement Fund	17,799.86
Konica Minolta Premier Finance	3,984.47
Lauterbach & Amen, LLP	10,410.00
The Locker Shop	16,199.50
Marandvic, LLC	6,000.00
MH Occupational Health, LLC	21,890.00
Mr. Handyman-Wheaton & Hinsdale	5,165.95
Nationwide	42,891.63
Nicor Gas	7,500.53
Ntiva, Inc.	45,329.51
Office Furniture Solutions	15,776.92
Paramedic Billing Services, Inc.	8,186.77
Pomp's Tire Service, Inc.	4,431.20
PROMOS 911	6,232.37
Sikich, LLP - Accounting	44,493.00
W.S. Darley & Co.	2,913.37
WFPD Pension Fund	42,236.00
All vendors less than \$2500	\$36,238.09
Total Disbursements	4,368,732.05

FILED
SEP 09 2025
Jean H. Haggard
DuPage County Clerk