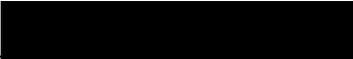


APPROVED and ADOPTED by the Village President and Board of Trustees of the Village of Itasca this 4th day of November, 2025.

APPROVED:


Village President Jeffery J. Pruyne

ATTEST:


Village Clerk Jody Conidi



11-4-2025

**LEGAL NOTICE – ANNUAL TREASURER’S REPORT
VILLAGE OF ITASCA
DUPAGE COUNTY, IL
FOR THE FISCAL YEAR ENDING APRIL 30, 2025**

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE/NET POSITION					
for the Fiscal Year Beginning May 1, 2024 and ending April 30, 2025					
REVENUES	General	Capital Projects	Nonmajor Governmental Funds	Enterprise	Fiduciary
Property Taxes	\$ 3,040,019	\$ -	\$ 496,107	\$ -	\$ -
Hotel Tax	-	-	1,247,135	-	-
Licenses and Permits	1,835,414	-	-	-	-
Intergovernmental	7,913,496	2,097,579	294,743	-	-
Other Taxes	2,383,840	-	-	-	-
Grants	18,272	525,029	473,155	-	-
Charges for Services	93,139	-	-	10,992,490	-
Fines	124,146	-	-	-	-
Net Investment Income	1,486,415	10,535	409,506	69,875	1,912,742
Miscellaneous	693,088	48,120	33,328	291,858	-
Contributions/Donations	-	-	-	-	2,855,736
Total Revenues	\$ 17,587,829	\$ 2,681,263	\$ 2,953,974	\$ 11,354,223	\$ 4,768,478
Total Expenditures	\$ 13,674,141	\$ 3,941,196	\$ 1,521,265	\$ 9,730,117	\$ 2,381,120
Excess (deficiency) of revenues over (under) expenditures	\$ 3,913,688	\$ (1,259,933)	\$ 1,432,709	\$ 1,624,106	\$ 2,387,358
Total Other Financing Sources (Uses)	\$ (3,618,278)	\$ 4,939,678	\$ (851,445)	\$ (469,765)	\$ -
Fund Balance/Net Position, May 1, 2024	\$ 13,457,890	\$ 8,275,855	\$ 8,478,925	\$ 29,334,878	\$ 20,270,818
Error Correction/Change in Accounting Principle	-	-	(715,000)	(149,221)	-
Fund Balance/Net Position, April 30, 2025	\$ 13,753,300	\$ 11,955,600	\$ 8,345,189	\$ 30,339,998	\$ 22,658,176

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CASH DISBURSEMENTS OVER \$2,500: 4IMPRINT, INC. - \$4,175; ACCESS ONE, INC. - \$11,343; ACME TRUCK BRAKE & SUPPLY CO - \$2,553; AEP ENERGY, INC. - \$3,420; AERZEN USA CORP - \$21,026; AIR ONE EQUIPMENT, INC. - \$3,267; AIRY'S, INC. - \$22,852; AL PIEMONTE BUICK GMC/CHAMPION, 444 LLC. - \$20,500; A-LAMP CONCRETE CONTRACTORS, INC. - \$509,405; ALLSCAPE INCORPORATED/ALLSCAPE CONTRACTORS - \$63,426; ALTA ENTERPRISES, LLC./ALTA MATERIAL HANDLING/ALTA CONSTRUCTION EQUIPMENT - \$2,872; ALTORFER INDUSTRIES, INC. - \$2,826; AMALGAMATED BANK OF CHICAGO AS PAYING AGENT FOR THE VILLAGE OF ITASCA - \$2,021,219; AMAZON CAPITAL SERVICES, INC. - \$27,588; AMERICAN LEGAL PUBLISHING CORPORATION - \$3,744; AMERICAN TRAINCO, LLC./TPC TRAINING - \$2,790; ANTONIO'S RISTORANTE ITALIANO - \$3,470; APPLIED CONCEPTS/STALKER RADAR - \$3,887; AQUA-AEROBIC SYSTEMS, INC. - \$8,892; ARAMARK SERVICES, INC./ARAMARK REFRESHMENT SERVICES, LLC. - \$4,107; ARCUS GROUP, LLC - \$19,091; ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, LLC. - \$372,658; A-SPECIAL ELECTRIC SERVICE & SUPPLY CO., INC. - \$17,795; AT&T CORP - FIBER ACCT 831-000-9211 455 - \$11,420; ATLAS BOBCAT, LLC. - \$26,595; AXON ENTERPRISE, INC. - \$52,390; BANK UP CORPORATION/BUSINESS RECOVERY SERVICES, INC. - \$8,250; BATTERY SERVICE CORPORATION - \$3,435; BIG FOOT PEST CONTROL, LLC. - \$9,345; BITFORMS, INC./ALPHAGRAPHICS #468 - \$19,769; BLANKROME LLP - \$5,122; BLOOMINGDALE TOWNSHIP - \$10,957; BLUE PEAK TENTS, INC. - \$34,335; BLUESTAR CASE SOLUTIONS, INC. - \$45,368; BN CONTROLS, INC. - \$200,212; BONNELL INDUSTRIES, INC. - \$4,056; BRADEN BUSINESS SYSTEMS, LLC. - \$6,259; BRYAN CAVE LEIGHTON PAISNER, LLP - \$8,885; BUILDERS ASPHALT, LLC - \$6,121; C&S CHEMICALS, INC. - \$13,522; C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SERVICE - \$9,950; CANON FINANCIAL SERVICES, INC. - \$4,492; CARHARTT, INC. - \$3,234; CASE LOTS, INC. - \$9,889; CERTAPRO PAINTERS - \$21,350; CERTIFIED POWER, INC. - \$2,960; CHICAGO PARTS & SOUND LLC - \$4,087; CINTAS FIRE PROTECTION/CINTAS CORPORATION NO 2 - \$45,596; CINTAS FIRST AID AND SAFETY/CINTAS CORPORATION NO. 2 - \$2,989; CIOSEK TREE SERVICE, INC. - \$65,365; CIVICPLUS, LLC. - \$22,717; CLARKE MOSQUITO CONTROL PRODUCTS, INC - \$61,370; CLESENS - \$2,685; CLIENTFIRST CONSULTING GROUP, LLC./CLIENTFIRST TECHNOLOGY CONSULTING - \$14,905; COLLEY ELEVATOR CO. - \$7,069; COM ED/COMMONWEALTH EDISON COMPANY - \$104,715; COMCAST CABLE/COMCAST HOLDINGS CORP/COMCAST BUSINESS COMMUNICATIONS - \$12,392; COMPASS MINERALS AMERICA, INC. - \$11,874; CONCRETE SAVERS, LLC. - \$4,900; CONNOR ELECTRIC SERVICES, INC./CONNOR VOICE AND DATA TECHNOLOGIES - \$9,300; CONSTELLATION NEWENERGY, INC. - \$274,281; CORE & MAIN LP - \$29,902; CORRPRO COMPANIES, INC. - \$2,520; COSTAR REALTY INFORMATION, INC. - \$6,762; CREATIVE PRODUCT SOURCING, INC/DARECATALOG.COM - \$4,713; CRITERIA CORP - \$2,761; CURRIE MOTORS FRANKFORT, INC. - \$45,354; DAILY HERALD/PADDOCK PUBLICATIONS, INC. - \$5,151; DATA TRANSFER SOLUTIONS (DTS) ATTN: TREASURY DEPARTMENT - \$19,000; DAY & ROBERT, P.C. - \$3,411; DEEPWALK RESEARCH, INC. - \$3,700; DEVALK RESIDENCE - \$7,812; DIVERZIFY BUYER, LLC/DIVERZIFY PRO, LLC. - \$28,139; DONALD SNIDER - \$14,129; DORNER COMPANY - \$3,500; DUKE'S ROOT CONTROL, INC. - \$6,160; DUMEG-DUPAGE METROPOLITAN ENFORCEMENT GROUP - \$11,440; DUPAGE COUNTY % INFORMATION TECHNOLOGY - \$34,140; DUPAGE COUNTY CHILDREN'S CTR. - \$2,500; DUPAGE COUNTY COLLECTOR - \$7,121; DUPAGE COUNTY DIVISION OF TRANSPORTATION - \$24,662; DUPAGE MAYORS & MANAGERS - \$11,350; DUPAGE RIVER SALT CREEK WORKGROUP - \$8,884; DUPAGE WATER COMMISSION - \$2,410,927; DYNEGY ENERGY SERVICES, LLC - \$61,227; EARTH, INC. - \$45,981; EARTHCAM, INC. - \$3,924; EMPIRICAL TRAINING SOLUTIONS, LLC./SETH OWENS - \$3,900; ENHANCED NETWORKS, INC. - \$458,848; ENVIRONMENTAL DYNAMICS INTERNATIONAL, INC. - \$64,000; ENVIRONMENTAL RESOURCE ASSOCIATES, INC./ERA - A WATERS COMPANY - \$2,817; ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC./ESRI - \$4,930; FACILITY GATEWAY CORP. - \$20,298; FALCO'S LANDSCAPING, INC. - \$12,600; FEDERAL EXPRESS CORPORATION/FEDEX - \$6,965; FEDERAL SIGNAL CORPORATION SSG - \$8,657; FLAGS USA, LLC. - \$3,168; FLOCK GROUP/FLOCK SAFETY - \$56,250; FOSTER & FOSTER, INC. - \$7,879; FRONTLINE PUBLIC SAFETY SOLUTIONS - \$3,775; FULLA BEANS - \$2,509; GARVEY'S OFFICE PRODUCTS, INC. - \$11,061; GASAWAY DISTRIBUTORS, INC. - \$5,994; GENERAL CLEANING LTD - \$101,821; GERATY & COMPANY ACCESS CONTROLS - \$6,200; GLOBE CONSTRUCTION, INC. - \$63,862; GOA REGIONAL BUSINESS ASSOCIATION/GREATER O'HARE ASSOCIATION OF INDUSTRY & COMMERCE - \$5,120; GODING ELECTRIC CO. - \$23,709;

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GRAINGER/W.W. GRAINGER, INC. - \$5,151; GRANITE TELECOMMUNICATIONS, LLC. - \$21,584; GRIMM METAL FABRICATORS - \$3,600; HACH COMPANY - \$9,865; HAMILTON LAKES LAND LLC. - \$138,106; HAUGLAND BROTHERS, INC. - \$8,239; HBK WATER METER SERVICE, INC. - \$10,300; HENRICKSEN & COMPANY, INC. - \$28,251; HERVAS, CONDON & BERSANI, P.C. - \$614,954; HIDROSTAL, LLC - \$7,600; HIGH STREET LOGISTICS PROPERTIES - \$3,626,711; HITCHCOCK DESIGN GROUP - \$111,177; HOME DEPOT CREDIT SERVICES/CITIBANK, N.A. - \$7,937; HP ITASCA STATION, LLC. - \$100,000; I3 VERTICALS, LLC - \$6,324; ILLINOIS DEPARTMENT OF TRANSPORTATION-STATE TREASURER - \$199,823; ILLINOIS ENVIRONMENTAL PROTECTION AGENCY - \$1,118,967; ILLINOIS EPA, FISCAL SERVICES #2 - \$17,500; ILLINOIS MUNICIPAL RETIREMENT FUND/IMRF - \$779,304; ILLINOIS PUBLIC RISK FUND - \$115,249; ILLINOIS TOLLWAY - \$141,064; INFOSEND, INC. - \$40,559; INTERNATIONAL COUNCIL OF SHOPPING CENTERS, INC. - \$3,450; IPBC-INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE - \$1,494,451; IRMA-INTERGOVERNMENTAL RISK MANAGEMENT AGENCY - \$449,312; ITASCA CHAMBER OF COMMERCE - \$5,200; ITASCA COMMUNITY LIBRARY - \$55,038; ITASCA FIRE PROTECTION DISTRICT NO. 1 - \$4,125; ITASCA FOOD PANTRY - \$5,366; ITASCA LION'S CLUB/INTERNATIONAL ASSOCIATION OF LIONS-ITASCA CLUB - \$44,474; ITASCA PARK DISTRICT - \$222,932; ITASCA POLICE PENSION FUND - \$57,445; ITASCA SENIOR CITIZENS CLUB - \$8,035; ITASCA WALK-IN MINISTRY ATTN: LINDA AIANI - \$5,658; J5 RESCUE SUPPLY, LLC. - \$22,277; JIMMIE F. KILLOUGH - \$8,040; JOHN NERI CONSTRUCTION CO. INC. - \$72,553; JOHNSON CONTROLS SECURITY SOLUTIONS, LLC./JOHNSON CONTROLS US HOLDINGS, INC. - \$3,822; JOSEPH D. FOREMAN & COMPANY INC. - \$4,642; KELLER-HEARTT OIL/KELLER-HEARTT COMPANY, INC. - \$5,711; KIM CONSTRUCTION COMPANY, INC. - \$123,242; KIMBALL MIDWEST/MIDWEST MOTOR SUPPLY CO. INC. - \$4,039; KWIK-PRINT, INC. - \$8,987; L.E. PEABODY & ASSOCIATES, INC. - \$115,274; LAI, LTD. - \$82,006; LAKESHORE RECYCLING SYSTEMS/LRS, LLC./MIP V ONION PARENT LLC - \$49,163; LANDS' END BUSINESS OUTFITTERS - \$3,546; LAW OFFICE OF THOMAS W. WILCOX, LLC - \$106,470; LEADS ONLINE, LLC/LEADS ONLINE PARENT, LLC. - \$3,016; LEAF CAPITAL FUNDING, LLC. - \$8,368; LEECH TISHMAN FUSCALDO & LAMPL, LLC. - \$24,433; LEN'S ACE HARDWARE, INC. - \$3,831; LEXIPOL, LLC. - \$26,964; LIFECORE FITNESS, INC./ASSAULT FITNESS - \$4,698; LIONHEART CRITICAL POWER SPECIALISTS, INC. - \$24,302; LOCAL IMPACT ANALYTICS, LLC. - \$8,500; M & M SPORTS SCENE, INC. - \$4,286; M. E. SIMPSON COMPANY, INC. - \$65,685; MAGO MECHANICAL SALES - \$13,665; MANSFIELD OIL COMPANY OF GAINESVILLE, INC./MANSFIELD ENERGY CORP. - \$127,137; MARCO CUPELLO - \$3,000; MARQUARDT & BELMONTE, P.C. - \$46,691; MCALLISTER REAL ESTATE/MCALLISTER ENTERPRISES LIMITED - \$4,200; MCCANN INDUSTRIES, INC. - \$5,225; MCMASTER-CARR SUPPLY CO. - \$3,433; MEET CHICAGO NORTHWEST/GREATER WOODFIELD CONVENTION & VISITORS BUREAU - \$96,856; MENARDS/MENARD, INC. - \$11,883; METROPOLITAN EMERGENCY RESPONSE & INVESTIGATION TEAM OF DUPAGE COUNTY - \$6,500; MGT IMPACT SOLUTIONS, LLC. - \$166,024; MICHAEL WALKER - \$2,643; Milish Garment Co., LTD - \$4,920; MILLER INDUSTRIAL, LLC. - \$4,481; MORTON SALT, INC. - \$73,677; MUNICIPAL MARKING DISTRIBUTORS, INC. - \$3,549; MUNICIPAL SERVICES ASSOCIATES, INC. - \$4,700; MURPHY ENTERPRISES - \$15,199; MVP CONSULTING SPECIALISTS, LLC./MICHAEL PURTELL - \$13,178; NAPA AUTO PARTS - \$19,218; NICOR GAS COMPANY/NORTHERN ILLINOIS GAS COMPANY - \$42,541; NORTH EAST MULTI-REGIONAL TRAINING, INC. - \$6,650; NORTHEAST DUPAGE FAMILY & YOUTH SERVICES - \$15,083; NORTHERN TOOL & EQUIPMENT CAPITAL ONE TRADE CREDIT - \$4,624; ONSOLVE, LLC - \$8,666; PARKSON CORPORATION - \$12,164; PAUL HASTINGS, LLP. - \$221,269; PAYPAL - \$5,583; PHYSICIANS IMMEDIATE CARE - \$3,207; PIEDMONT TECHNICAL SERVICES - \$13,892; PITNEY BOWES BANK INC RESERVE ACCOUNT - \$4,000; PIZZO & ASSOCIATES, LTD - \$10,204; POMPS TIRE SERVICE, INC - \$9,305; PORTER LEE CORPORATION - \$3,379; PORTER PIPE & SUPPLY - \$2,524; RAY O'HERRON COMPANY, INC. - \$19,425; REDEYE CHEMS, LLC. (FORMERLY ULTRACHEM) - \$24,358; REFRIGERATION SERVICE COMPANY - \$36,126; REGIONAL TRUCK EQUIPMENT - \$9,536; RENT COM, INC. - \$5,271; REPUBLIC SERVICES, INC./ALLIED WASTE SERVICES OF NORTH AMERICA, LLC. - \$885,437; RICHARD ELLINGHUSEN - \$23,453; RISICATO DESIGNS, LLC. - \$3,720; ROBBINS SCHWARTZ, LTD - \$3,369; ROBERT A. HUPP - \$19,744; ROBINSON ENGINEERING, LTD. - \$1,213,593; RUSH TRUCK CENTERS OF ILLINOIS, INC. - \$3,361; RUSSO POWER EQUIPMENT - \$4,945; SAM'S CLUB - \$9,009; SCHROEDER ASPHALT SERVICES, INC. - \$63,220; SELDEN FOX, LTD. - \$126,000; SHIRLEY M. STEELE - \$24,446; SIEVERT CRANE & HOIST - \$4,833; SIKICH

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LLC./ SIKICH INTERMEDIATE HOLDINGS, LLC. - \$56,793; SIMPLE SANITATION INC./HONEY BUCKET PORTABLE TOILETS - \$3,640; SITEONE LANDSCAPE SUPPLY, LLC - \$30,074; SKYYGEAR EMPIRE LLC. - \$2,829; STANDARD EQUIPMENT COMPANY - \$12,973; STANLEY CONSULTANTS, INC. - \$26,293; STATE CHEMICAL SOLUTIONS/STATE INDUSTRIAL PRODUCTS - \$17,586; STRATEGIA CONSULTING, LLC. - \$68,996; SUBURBAN LABORATORIES, INC. - \$22,210; SUN LIFE ASSURANCE COMPANY OF CANADA - \$2,610; SUNBELT RENTALS, INC. - \$2,842; SUPPLYHOUSE.COM - \$2,554; SUTTON FORD, INC. - \$48,234; SYNAGRO CENTRAL, LLC (PREVIOUSLY, DAHM ENTERPRISES) - \$19,488; TARGIN SIGN SYSTEMS, INC. - \$3,679; TARIQ DANDAN/LAKESIDE CONSULTANTS - \$116,805; TEAM REIL, INC. - \$70,885; TELCOM INNOVATIONS GROUP, LLC - \$11,186; TERMINAL SUPPLY, INC. - \$5,490; THE BANK OF NEW YORK MELLON TRUST COMPANY N.A. - \$256,703; THE FINER LINE, INC./THE FINER LINE ENGRAVING SHOPPE - \$2,659; THERMAL PROCESS SYSTEMS, INC. - \$5,383; THOMPSON ELEVATOR INSPECTION SERVICE, INC. - \$4,125; TIGRIS AQUATIC SERVICES, LLC./TIGRIS - \$11,679; TOTAL PARKING SOLUTIONS, INC. - \$7,941; TRAFFIC CONTROL & PROTECTION, LLC./HIGHSTAR TRAFFIC - \$34,762; TRIGGI CONSTRUCTION, INC. - \$680,230; TROJAN TECHNOLOGIES CORP. - \$35,218; TRUGREEN/OUTDOOR HOME SERVICES HOLDINGS, LLC. - \$19,108; TUCKER REIGNER - \$3,000; TYLER LUDWIG - \$3,000; TYLER TECHNOLOGIES, INC. - \$52,484; ULB-DRY WATERPROOFING, INC. - \$3,300; ULTRA STROBE COMMUNICATIONS, INC. - \$8,257; UNITED RENT-A-FENCE, INC. - \$6,911; UNITED STATES POST OFFICE - \$7,631; UNIVERSITY OF LOUISVILLE/SOUTHERN POLICE INSTITUTE - \$7,612; US INDUSTRIAL, LLC. - \$3,200; USABLUEBOOK - \$19,895; VEHICLE SERVICE GROUP/VSG - \$27,473; VERIZON COMMUNICATIONS, INC./MCI COMMUNICATIONS SERVICES, LLC. - \$42,149; VILLAGE OF ADDISON - \$277,449; VINAKOM COMMUNICATIONS/VINAKOM, INC. - \$8,727; VISUAL VAULT - \$22,680; W.S. DARLEY & CO. - \$13,480; WATER PRODUCTS COMPANY OF AURORA, INC. - \$15,425; WESTMORE SUPPLY - \$5,242; WHITNEY KUM - \$36,876; YOCCKEY'S FRIENDLY FORD/FRIENDLY FORD, INC. - \$13,025; ZIBELL WATER SERVICE PRODUCTS, INC. - \$41,898; **CASH DISBURSEMENTS UNDER \$2,500: \$266,646. TOTAL: \$24,184,657.**

SALARY RANGE UNDER \$25,000: AIANI, JEFFREY; BARR, KEVIN; BLANCAS, DERRICK; CONIDI, JODY; DALY, BRENDAN; FLORES, ANGEL; FRAN CZAK, EDWARD; GADDE, VIJAY; GAVANES, DINO; HELZING, KRISTINE; KUNST, EMILY; LALLY, ANTHONY; LATORIA, MARTINA; LEAHY, M ELLEN; MADARAS, FRANK; MONTES, GABRIELA; POWERS, PATRICK; POZSGAY, KURTIS; PRUYN, JEFFREY; RENSLOW, NICOLE; ROTH, RYAN; SHEEDY, CADE; SITKOWSKI, PHILIP; VOSS, CHARLES; **SALARY RANGE \$25,000 TO \$49,999:** BRZEZINSKI, PATRICK; HOLMES, MICHELLE; KRESSMAN, ROY; **SALARY RANGE \$50,000 TO \$74,999:** APOSTOLOPOULOS, STEFAN; BEDNARZ, MICHELLE; BORMAN, FRANCESCA; CONIDI, JODY; CRAVEN, MELODY; HERNANDEZ, ALLISON; SILVA, ANAHI; TOUNTAS, LINDA; WEECH, TAMMY; ZAMBRANO, HEIDI; **SALARY RANGE \$75,000 TO \$99,999:** CALDIERARO, ANTHONY; CICCOLA, MARISA; CURELO, DEANNE; GRUSKOVAK, JOHN; HANSSSEN, JILL; KUBA, DAVID; MARTINO, ALEXANDER; MENCHACA, JEREMY; OLSON, MATTHEW; RICCHETTI, PHILIP; SLIWINSKI, CYNTHIA; VITOLS, KEVIN; **SALARY RANGE \$100,000 TO \$124,999:** ANDERSON, ALAN; AUGELLO, JOSEPH; CELIO, TYLER; FARLEY, FREDERICK; HANSEN, BRANDON; IZAGUIRRE, JESSICA; KOMPANOWSKI, KEVIN; KRYGER, CHRISTOPHER; LATORIA, MICHAEL; MIRANDA, ADOLFO; NEJMAN, JOHN; OIE, JONATHAN; SANCHEZ, ADRIANNA; STEVENS, JESSE; YARBROUGH, BRIAN; **SALARY RANGE \$125,000 AND OVER:** ALMERO TH, JASON; BATTAGLIA, JOSEPH; DEVERS, MARCUS; DUDA, JAMES; ENDRES, KEITH; ESMAEL, KALILH; JEZIOR, KATLYN; KALTENBACH, DANIEL; KUSLES, MICHAEL; LAWSON, SCOTT; MACALUSO, ANTHONY; MACE, TIMOTHY; MITCHELL, JENNIFER; O'CONNOR, ROBERT; POULAKIDAS, THOMAS; SAVAGEAU, JONATHAN; SERIO, ANDREW; SUBERS, MICHAEL; SWANSON, JENNIFER; WALKER, MICHAEL; WITTENBERG, CARIE.

I, Jennifer Mitchell, Treasurer of the Village of Itasca, 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.

11-4-2025



Jennifer Mitchell, Finance Director/Treasurer

Dated November 4, 2025