Payroll Accounts Payable Payments October 2026

Check Date	Vendor		Check Amount
10/09/2026	Abri Credit Union	$	150.00
10/09/2026	Midland Credit Management, Inc.	$	309.08
10/09/2026	United Way Of Will County	$	196.00
10/09/2026	Eftps	$	233,524.80
10/09/2026	Illinois Department Of Revenue	$	75,390.39
10/09/2026	Illinois Municipal Ret Fund	$	63,334.87
10/09/2026	State Disbursement Unit	$	962.31
10/09/2026	Teachers Health Insur Sec	$	20,709.01
10/09/2026	Teachers Retirement System	$	(111.38)
10/09/2026	Teachers Retirement System District Match	$	126,364.12
10/09/2026	Troy 30-C Health Account	$	337,832.62
10/09/2026	Tsa Consulting Group, Inc	$	26,983.12
10/09/2026	Voya Institutional Trust Company	$	1,991.60
10/09/2026	2290-Ncpers - Il Imrf, 2290	$	48.00
10/09/2026	Bright Start	$	60.00
10/23/2026	Abri Credit Union	$	150.00
10/23/2026	Midland Credit Management, Inc.	$	309.08
10/23/2026	Stearns, Trustee, Glenn	$	500.00
10/23/2026	Troy Education Association	$	23,878.69
10/23/2026	United Way Of Will County	$	196.00
10/23/2026	Eftps	$	227,535.84
10/23/2026	Eftps	$	151.77
10/23/2026	Illinois Department Of Revenue	$	73,595.03
10/23/2026	Illinois Department Of Revenue	$	154.70
10/23/2026	Illinois Municipal Ret Fund	$	63,538.53
10/23/2026	State Disbursement Unit	$	962.31
10/23/2026	Teachers Health Insur Sec	$	20,144.24
10/23/2026	Teachers Health Insur Sec	$	65.89
10/23/2026	Teachers Retirement System District Match	$	122,918.45
10/23/2026	Teachers Retirement System District Match	$	400.47
10/23/2026	Troy 30-C Health Account	$	336,993.39
10/23/2026	Tsa Consulting Group, Inc	$	27,080.64
10/23/2026	Voya Institutional Trust Company	$	2,880.96
10/23/2026	Voya Institutional Trust Company	$	1.55
10/23/2026	2290-Ncpers - Il Imrf, 2290	$	48.00
10/23/2026	Bright Start	$	60.00
		$	1,789,310.08