

Payroll Accounts Payable Paymens July 2025

Check Date	Payee	Check Amount
07/03/2025	2290-Ncpers - Il Imrf, 2290	\$ 48.00
07/03/2025	Abri Credit Union	\$ 150.00
07/03/2025	Bright Start	\$ 60.00
07/03/2025	Eftps	\$ 210,456.94
07/03/2025	Illinois Department Of Revenue	\$ 64,083.19
07/03/2025	Illinois Municipal Ret Fund	\$ 53,981.15
07/03/2025	State Disbursement Unit	\$ 452.31
07/03/2025	Stearns, Trustee, Glenn	\$ 500.00
07/03/2025	Teachers Health Insur Sec	\$ 17,754.61
07/03/2025	Teachers Retirement System	\$ 1,141.07
07/03/2025	Teachers Retirement System District Match	\$ 108,337.81
07/03/2025	Troy 30-C Health Account	\$ 294,576.55
07/03/2025	Tsa Consulting Group, Inc	\$ 29,312.87
07/03/2025	United Way Of Will County	\$ 228.00
07/03/2025	Voya Institutional Trust Company	\$ 2,232.79
07/18/2025	2290-Ncpers - Il Imrf, 2290	\$ 48.00
07/18/2025	Abri Credit Union	\$ 150.00
07/18/2025	Bright Start	\$ 60.00
07/18/2025	Eftps	\$ 99,631.02
07/18/2025	Eftps	\$ 88,439.79
07/18/2025	Illinois Department Of Revenue	\$ 22,941.22
07/18/2025	Illinois Department Of Revenue	\$ 36,267.16
07/18/2025	Illinois Municipal Ret Fund	\$ 52,720.67
07/18/2025	State Disbursement Unit	\$ 452.31
07/18/2025	Teachers Health Insur Sec	\$ 2,341.57
07/18/2025	Teachers Health Insur Sec	\$ 14,170.23
07/18/2025	Teachers Retirement System	\$ 550.94
07/18/2025	Teachers Retirement System District Match	\$ 14,287.53
07/18/2025	Teachers Retirement System District Match	\$ 86,466.58
07/18/2025	Troy 30-C Health Account	\$ 118,390.94
07/18/2025	Troy 30-C Health Account	\$ 177,320.10
07/18/2025	Tsa Consulting Group, Inc	\$ 5,438.07
07/18/2025	Tsa Consulting Group, Inc	\$ 23,418.48
07/18/2025	United Way Of Will County	\$ 218.00
07/18/2025	Voya Institutional Trust Company	\$ 1,004.46
07/18/2025	Voya Institutional Trust Company	\$ 1,146.45
		\$ 1,528,778.81