DuPage Airport Authority

Accounts Payable Check Register Report
Airport, Flight Center, and Golf Club

For the period: May 01, 2026 through May 31, 2026

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	89414	05/01/26	F-AML01	AMSTAT, Inc.	Cleared	3,942.00
	89415	05/01/26	F-CIN01	CINTAS #344	Cleared	343.76
	89416	05/01/26	F-FOC1	Foxfield Cleaners	Cleared	34.99
	89418	05/01/26	F-GRR01	ROBERT GRICE	Cleared	200.00
	89419	05/01/26	P-AMS01	A. Maestranzi Sons Knife Services, LLC	Cleared	38.50
	89420	05/01/26	P-AGI01	ANTIGUA GROUP, INC.	Cleared	2,350.00
	89422	05/01/26	P-GFP01	Get Fresh Produce	Cleared	446.30
	89424	05/01/26	P-IMP02	Imperial	Cleared	972.28
	89426	05/01/26	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	774.85
	89428	05/01/26	P-SWS01	Southern Glazers of IL	Cleared	403.00
	89429	05/01/26	P-SKI01	Sta-Kleen, Inc.	Cleared	65.00
	89430	05/01/26	P-SYS01	Sysco Foodservice	Cleared	2,200.37
	89431	05/01/26	P-TBC01	TURANO BAKING COMPANY	Cleared	144.42
	89432	05/01/26	P-TMA01	Taylor Made Golf Company	Cleared	1,164.43
	89433	05/01/26	P-TRI01	TriMark USA	Cleared	861.42
	89434	05/01/26	A-ATT15	AT&T	Cleared	1,358.14
	89435	05/01/26	A-CIN02	CINTAS #344	Cleared	65.78
	89436	05/01/26	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	89437	05/01/26	A-COE04	COMMONWEALTH EDISON	Cleared	10,077.42
	89438	05/01/26	A-CSA02	Canon Solutions America	Cleared	102.17
	89439	05/01/26	A-COE07	COMED	Cleared	21,170.02
	89440	05/01/26	A-CRS02	Combined Roofing Services, LLC	Cleared	2,533.15
	89441	05/01/26	A-CAR05	EMBASSY CANTEEN	Cleared	269.34
	89442	05/01/26	A-EAR01	Earthwerks	Cleared	21,080.00
	89443	05/01/26	A-FUL01	FUTURE LINK	Cleared	520.00
	89444	05/01/26	A-LEW01	Leahy-Wolf	Cleared	790.80
	89445	05/01/26	A-DOM01	MARK DOLES	Cleared	417.30
	89446	05/01/26	A-MEC06	MID-AMERICAN ELEVATOR COMPANY, INC.	Cleared	848.00
	89447	05/01/26	A-NGL01	NCPERS Group Life Ins.	Cleared	128.00
	89448	05/01/26	A-ICM02	PRIMO BRANDS	Cleared	20.00
	89449	05/01/26	A-PPS03	Pioneer Production Services, LLC	Outstanding	29,300.00
	89450	05/01/26	A-GRW01	W W GRAINGER, INC.	Cleared	928.54
	89451	05/01/26	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	77,276.00
	89452	05/01/26	A-HOW01	WM HORN STRUCTURAL STEEL CO	Cleared	108.00
	89453	05/01/26	A-WIC05	Wight & Company	Cleared	40,621.22
	89454	05/01/26	P-KEA01	Aaron Kelly	Cleared	250.00
	89455	05/06/26	F-DEC02	CHRIS DEC	Cleared	72.70
	89456	05/06/26	F-CIN01	CINTAS #344	Cleared	302.90
	89457	05/06/26	F-MAG02	MALLAGHAN GA INC	Cleared	538,150.00
	89458	05/06/26	F-PAA01	PARAGON AVIATION GROUP	Cleared	2,513.75

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CHECK	89459	05/06/26	F-SAR01	Sign A Rama West Chicago	Cleared	562.70
	89460	05/06/26	P-ATT02	AT&T	Cleared	283.05
	89461	05/06/26	P-ATS03	All Team Staffing	Cleared	182.00
	89462	05/06/26	P-AMZ01	Amazon Capital Services	Cleared	525.29
	89463	05/06/26	P-ACI01	Arthur Clesen, Inc.	Cleared	2,923.20
	89464	05/06/26	P-CDG01	Chicago District Golf Assn	Cleared	1,210.00
	89465	05/06/26	P-CWC01	City Of West Chicago	Cleared	892.41
	89466	05/06/26	P-CLC01	Club Caddie	Cleared	899.00
	89467	05/06/26	P-HAR01	HARRELL'S	Cleared	1,718.08
	89468	05/06/26	P-JMG01	J&M Golf	Cleared	175.86
	89469	05/06/26	P-SUJ01	Jorge Suarez Arias	Outstanding	13.90
	89470	05/06/26	P-PAJ02	Juan Guerrero Pacheco	Voided	12.08
	89471	05/06/26	P-RSS03	REDLINE SPORTS SAND PRODUCTS	Cleared	1,922.52
	89472	05/06/26	P-RAM01	Red Arrow Markers/ US Medallions	Cleared	1,383.75
	89473	05/06/26	P-JDL02	SITEONE LANDSCAPE SUPPLY	Cleared	436.04
	89474	05/06/26	P-SKI01	Sta-Kleen, Inc.	Cleared	65.00
	89475	05/06/26	P-SAS01	Stuever And Sons, Inc.	Cleared	55.00
	89476	05/06/26	P-TSA01	Tyler Salemi	Cleared	12.19
	89477	05/06/26	P-WVG01	WEST VALLEY GRAPHICS	Cleared	147.50
	89478	05/06/26	A-ADB02	ADB Safegate Americas LLC	Cleared	973.87
	89479	05/06/26	A-SBL01	AT&T LONG DISTANCE	Cleared	165.79
	89480	05/06/26	A-ABI01	ATLAS BOBCAT INC.	Cleared	116.90
	89481	05/06/26	A-AMZ01	Amazon Capital Services	Cleared	1,800.60
	89482	05/06/26	A-AHW02	Arends Hogan Walker LLC	Cleared	35,997.69
	89483	05/06/26	A-CIN02	CINTAS #344	Cleared	99.10
	89484	05/06/26	A-COW01	City Of West Chicago	Blank/Void	0.00
	89485	05/06/26	A-COW01	City Of West Chicago	Cleared	6,752.65
	89486	05/06/26	A-COE04	COMMONWEALTH EDISON	Cleared	446.37
	89487	05/06/26	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	89488	05/06/26	A-CAR05	EMBASSY CANTEEN	Cleared	370.96
	89489	05/06/26	A-FAC03	FASTENAL COMPANY	Cleared	48.03
	89490	05/06/26	A-FRF02	Flood's Royal Flush	Cleared	274.98
	89491	05/06/26	A-MEN02	MENARDS, INC.	Cleared	353.63
	89492	05/06/26	A-NOW01	NAPA AUTO PARTS	Cleared	723.48
	89493	05/06/26	A-RJO02	R.J. O'Neil, Inc.	Cleared	674.05
	89494	05/06/26	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Cleared	113.88
	89495	05/06/26	A-RTT01	Revels Turf and Tractor, LLC	Cleared	364.49
	89496	05/06/26	A-TES01	TERMINAL SUPPLY CO.	Cleared	167.99
	89497	05/06/26	A-TYM01	TYLER MEDICAL SERVICES	Cleared	720.00
	89498	05/06/26	A-THS02	Thompson Safety	Cleared	314.97

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	89499	05/06/26	A-USC01	U.S.CUSTOMS & BORDER PROTECTION	Cleared	2,477.04
	89500	05/13/26	F-ATT04	AT&T	Cleared	1,126.38
	89501	05/13/26	F-FOC1	Foxfield Cleaners	Outstanding	141.72
	89502	05/13/26	F-PEM01	INFORMA	Cleared	6,103.23
	89503	05/13/26	F-KAM01	MIA KANTOLA	Cleared	105.84
	89504	05/13/26	F-NOW01	NAPA OF WEST CHICAGO	Cleared	401.27
	89505	05/13/26	F-OFD01	ODP Business Solutions, LLC	Cleared	251.59
	89506	05/13/26	P-AMS01	A. Maestranzi Sons Knife Services, LLC	Cleared	38.50
	89507	05/13/26	P-ATT02	AT&T	Cleared	31.07
	89508	05/13/26	P-ATT02	AT&T	Cleared	501.99
	89509	05/13/26	P-AMZ01	Amazon Capital Services	Cleared	797.81
	89510	05/13/26	P-BTS02	BTSI	Cleared	4,580.00
	89511	05/13/26	P-CSA01	Canon Solutions America, Inc.	Cleared	72.21
	89512	05/13/26	P-CWI01	Cigar Werks, Inc.	Cleared	2,424.86
	89513	05/13/26	P-CWC01	City Of West Chicago	Cleared	4,358.74
	89514	05/13/26	P-DTF01	DUNTEMAN TURF FARMS, LLC	Cleared	798.00
	89515	05/13/26	P-EAI01	Easy Ice, LLC	Cleared	131.89
	89516	05/13/26	P-EPI01	ELEGANT PRESENTATIONS, INC.	Cleared	5,028.92
	89517	05/13/26	P-GAC01	GENEVA ACE HARDWARE	Cleared	108.49
	89518	05/13/26	P-GRS01	Greco and Sons, Inc.	Cleared	1,340.74
	89519	05/13/26	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	250.07
	89520	05/13/26	P-SYS01	Sysco Foodservice	Cleared	2,040.99
	89521	05/13/26	P-TBC01	TURANO BAKING COMPANY	Cleared	91.16
	89522	05/13/26	A-ALL01	ALLEN LOCK, INC	Cleared	523.00
	89523	05/13/26	A-ATT14	AT&T	Cleared	1,786.91
	89524	05/13/26	A-AIC02	Aiphone Corporation	Cleared	2,177.84
	89525	05/13/26	A-AMZ01	Amazon Capital Services	Cleared	531.13
	89526	05/13/26	A-CIN02	CINTAS #344	Cleared	65.78
	89527	05/13/26	A-COW01	City Of West Chicago	Cleared	81.09
	89528	05/13/26	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	32,410.80
	89529	05/13/26	A-CSA02	Canon Solutions America	Cleared	53.43
	89530	05/13/26	A-EAT01	ERECT-A-TUBE, INC	Cleared	145.50
	89531	05/13/26	A-SCL01	Luetkehans, Brady, Garner & Armstrong, LLC	Cleared	24,805.71
	89532	05/13/26	A-MEN02	MENARDS, INC.	Voided	716.69
	89533	05/13/26	A-NIG01	NICOR GAS	Cleared	5,592.40
	89534	05/13/26	A-PBC01	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Cleared	439.45
	89535	05/13/26	A-RJO02	R.J. O'Neil, Inc.	Cleared	2,424.40
	89536	05/13/26	A-RTT01	Revels Turf and Tractor, LLC	Cleared	94,812.13
	89537	05/13/26	A-SSI07	Stanley Steemer International	Cleared	1,384.00
	89538	05/13/26	A-TEC01	Temperature Equipment Corp.	Cleared	1,974.24

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	89539	05/13/26	A-USC01	U.S.CUSTOMS & BORDER PROTECTION	Cleared	2,154.18
	89540	05/13/26	A-USC01	U.S.CUSTOMS & BORDER PROTECTION	Cleared	1,704.28
	89541	05/13/26	A-HOW01	WM HORN STRUCTURAL STEEL CO	Cleared	80.00
	89542	05/20/26	F-AST01	Ascent Aviation Group, Inc.	Cleared	530.00
	89543	05/20/26	F-CIN01	CINTAS #344	Cleared	564.16
	89544	05/20/26	F-DIR01	DIRECTV	Cleared	379.98
	89545	05/20/26	F-FOC1	Foxfield Cleaners	Outstanding	137.24
	89546	05/20/26	F-VER01	Verizon Wireless	Cleared	542.81
	89547	05/20/26	P-ASI01	Absolute Service, Inc	Cleared	1,074.24
	89548	05/20/26	P-ATS02	Advanced Turf Solutions	Cleared	4,142.58
	89549	05/20/26	P-AMZ01	Amazon Capital Services	Cleared	651.43
	89550	05/20/26	P-CAP01	Carquest Auto Parts	Cleared	224.40
	89551	05/20/26	P-DCC01	DuPage County Collector	Cleared	27,698.68
	89552	05/20/26	P-ERM01	ERIC MUNDT	Cleared	22.95
	89553	05/20/26	P-EPI01	ELEGANT PRESENTATIONS, INC.	Cleared	2,713.00
	89554	05/20/26	P-GFP01	Get Fresh Produce	Cleared	715.50
	89555	05/20/26	P-HPI01	Hagg Press Inc.	Cleared	1,801.00
	89556	05/20/26	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	837.19
	89557	05/20/26	P-MCS02	McMaster-Carr Supply Company	Cleared	183.85
	89558	05/20/26	P-NIC01	NICOR	Cleared	1,605.63
	89559	05/20/26	P-OAE01	Oasis Eyewear	Cleared	173.00
	89560	05/20/26	P-RSA01	RANGE SERVANT AMERICA, INC	Cleared	255.09
	89561	05/20/26	P-SKI01	Sta-Kleen, Inc.	Cleared	130.00
	89562	05/20/26	P-SAS01	Stuever And Sons, Inc.	Cleared	55.00
	89563	05/20/26	P-TMA01	Taylor Made Golf Company	Cleared	2,859.91
	89564	05/20/26	P-VDS02	Van Diest Supply Company	Cleared	3,722.80
	89565	05/20/26	A-GLA01	AIRGAS USA, LLC	Cleared	152.55
	89566	05/20/26	A-AEC05	Alta Equipment Company	Cleared	99.44
	89567	05/20/26	A-ATT14	AT&T	Cleared	22.94
	89568	05/20/26	A-ATT15	AT&T	Cleared	2,909.89
	89569	05/20/26	A-LUT01	AVAYA INC .	Cleared	766.96
	89570	05/20/26	A-AMZ01	Amazon Capital Services	Cleared	483.93
	89571	05/20/26	A-BLB02	Blackbird	Cleared	254.97
	89572	05/20/26	A-CIN02	CINTAS #344	Cleared	58.71
	89573	05/20/26	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	35,254.93
	89574	05/20/26	A-DCC02	DuPage County Collector	Cleared	102,407.04
	89575	05/20/26	A-DFP01	DeFranco Plumbing	Cleared	1,379.00
	89576	05/20/26	A-RIE01	ERIC RING	Cleared	134.99
	89577	05/20/26	A-FBD01	Flood Brothers Disposal	Cleared	1,067.00
	89578	05/20/26	A-FVF01	Fox Valley Fire and Safety	Cleared	736.92

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CHECK	89579	05/20/26	A-GET01	Genesis Technologies	Cleared	56.36
	89580	05/20/26	A-ILD03	ILLINOIS DEPARTMENT OF AGRICULTURE	Cleared	300.00
	89581	05/20/26	A-SAL03	KYLE SALO	Cleared	300.00
	89582	05/20/26	A-DOM01	MARK DOLES	Cleared	237.11
	89583	05/20/26	A-NIG01	NICOR GAS	Cleared	4,427.43
	89584	05/20/26	A-PTM01	PTMA	Cleared	3,619.53
	89585	05/20/26	A-RJO02	R.J. O'Neil, Inc.	Cleared	99.60
	89586	05/20/26	A-SEN02	SENTINEL TECHNOLOGIES INC.	Cleared	2,797.30
	89587	05/20/26	A-SIK02	Sikich CPA LLC	Cleared	10,743.00
	89588	05/20/26	A-THR01	TRI Industries NFP	Cleared	74.02
	89589	05/20/26	A-TYM01	TYLER MEDICAL SERVICES	Cleared	385.00
	89590	05/28/26	F-ASI03	AERO SPECIALTIES, INC.	Cleared	271.95
	89591	05/28/26	F-ATT04	AT&T	Cleared	69.28
	89592	05/28/26	F-CIN01	CINTAS #344	Cleared	327.55
	89593	05/28/26	P-AVA01	ALEJANDRO AVILA MORALES	Cleared	81.32
	89594	05/28/26	P-CAP01	Carquest Auto Parts	Cleared	321.75
	89595	05/28/26	P-CLP01	ClubProcure	Cleared	500.00
	89596	05/28/26	P-FFC01	Fortune Fish & Gourmet	Cleared	1,338.20
	89597	05/28/26	P-GRS01	Greco and Sons, Inc.	Cleared	2,274.72
	89598	05/28/26	P-SUJ01	Jorge Suarez Arias	Outstanding	31.42
	89599	05/28/26	P-SUR01	SUNBELT RENTALS	Cleared	585.15
	89600	05/28/26	P-SYS01	Sysco Foodservice	Cleared	5,744.90
	89601	05/28/26	P-TBC01	TURANO BAKING COMPANY	Cleared	188.12
	89602	05/28/26	P-TMA01	Taylor Made Golf Company	Cleared	1,155.18
	89603	05/28/26	A-ABI01	ATLAS BOBCAT INC.	Cleared	400.66
	89604	05/28/26	A-ALT02	Altorfer Industries Inc.	Cleared	233.25
	89605	05/28/26	A-CDW02	CDW GOVERNMENT INC.	Cleared	152.00
	89606	05/28/26	A-CIN02	CINTAS #344	Cleared	65.78
	89607	05/28/26	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	89608	05/28/26	A-COE04	COMMONWEALTH EDISON	Cleared	6,980.08
	89609	05/28/26	A-CWB01	Citywide Building Maintenance	Cleared	11,089.22
	89610	05/28/26	A-FUL01	FUTURE LINK	Cleared	520.00
	89611	05/28/26	A-ILD03	ILLINOIS DEPARTMENT OF AGRICULTURE	Cleared	180.00
	89612	05/28/26	A-DOM01	MARK DOLES	Cleared	2,592.97
	89613	05/28/26	A-RCM02	MARQUARDT & HUMES INC.	Cleared	6,000.00
	89614	05/28/26	A-MEN02	MENARDS, INC.	Cleared	675.75
	89615	05/28/26	A-MEC06	MID-AMERICAN ELEVATOR COMPANY, INC.	Cleared	848.00
	89616	05/28/26	A-ICM02	PRIMO BRANDS	Cleared	1,620.95
	89617	05/28/26	A-SEA01	SERAFIN & ASSOC	Cleared	3,541.67
	89618	05/28/26	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	65.05

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CHECK	**89619**	05/28/26	**A-SSI07**	Stanley Steemer International	Cleared	161.00
	89620	05/28/26	**A-USC01**	U.S.CUSTOMS & BORDER PROTECTION	Cleared	860.95
	89621	05/28/26	**A-VOE01**	Volt Electric, Inc.	Cleared	11,075.20
	89622	05/28/26	**P-DTV01**	DIRECTV	Cleared	179.99
	89623	05/28/26	**A-KOK01**	KEN KOSATKA	Cleared	173.19
CHECK Total						**1,323,184.62**
EFT		05/01/26	**A-UHC01**	United Healthcare	Cleared	75,573.39
			F-PHC01	PHILLIPS 66 COMPANY	Cleared	62,879.30
			P-SCB01	Schamberger Brothers	Cleared	351.50
			A-EYE01	EYEMED	Cleared	465.38
			A-GUA02	Guardian Life	Cleared	4,382.44
		05/06/26	**P-ACC01**	Acushnet Company	Cleared	7,631.01
		05/04/26	**F-PHC01**	PHILLIPS 66 COMPANY	Cleared	130,867.34
			A-SIN02	STANDARD INSURANCE COMPANY	Cleared	293.28
		05/05/26	**A-PML01**	PRINCIPAL LIFE INSURANCE COMPANY	Cleared	1,794.88
		05/07/26	**F-PHC01**	PHILLIPS 66 COMPANY	Cleared	31,437.20
			P-SUB01	Superior Beverage	Cleared	938.25
		05/08/26	**F-PHC01**	PHILLIPS 66 COMPANY	Cleared	64,221.84
			P-EBC01	Elgin Beverage Company	Cleared	996.20
			A-SWK01	SWK Technologies, Inc.	Cleared	3,470.30
			P-YED01	Yellow Dog Software	Cleared	317.20
			A-ZOR01	ZORO.COM	Cleared	1,443.27
		05/11/26	**F-PHC01**	PHILLIPS 66 COMPANY	Cleared	103,289.31
		05/12/26	**P-EUB01**	Euclid Beverage	Cleared	798.40
		05/14/26	**F-PHC01**	PHILLIPS 66 COMPANY	Cleared	39,056.38
			P-ACC01	Acushnet Company	Cleared	3,928.51
			A-ZOR01	ZORO.COM	Cleared	582.01
		05/15/26	**F-PHC01**	PHILLIPS 66 COMPANY	Cleared	163,280.79
			P-EBC01	Elgin Beverage Company	Cleared	519.05
		05/28/26	**F-PHC01**	PHILLIPS 66 COMPANY	Cleared	30,615.85
		05/18/26	**P-EUB01**	Euclid Beverage	Cleared	537.00
			P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	1,691.00
		05/19/26	**F-PHC01**	PHILLIPS 66 COMPANY	Cleared	65,318.90
		05/21/26	**F-PHC01**	PHILLIPS 66 COMPANY	Cleared	113,293.35
			P-SUB01	Superior Beverage	Cleared	651.30
			P-WCD01	Chicago Beverage Systems / Windy City Distributing	Cleared	878.00
		05/22/26	**P-SCB01**	Schamberger Brothers	Cleared	381.50
		05/26/26	**F-PHC01**	PHILLIPS 66 COMPANY	Cleared	133,375.34
		05/27/26	**P-EUB01**	Euclid Beverage	Cleared	484.90
			A-WIN01	FIRST NATIONAL BANK OF OMAHA	Cleared	6,429.37

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EFT	**89623**	05/27/26	**A-ZOR01**	ZORO.COM	Cleared	563.87
		05/29/26	**F-PHC01**	PHILLIPS 66 COMPANY	Cleared	31,209.70
			P-EBC01	Elgin Beverage Company	Cleared	352.80
EFT Total						**1,084,300.11**
Grand Total						**2,407,484.73**