DuPage Airport Authority

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

For the period: **Jun 01, 2026** **through** **Jun 30, 2026**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	**89624**	06/03/26	**F-ATT04**	AT&T	Cleared	54.00
	89625	06/03/26	**F-CIN01**	CINTAS #344	Cleared	186.65
	89626	06/03/26	**F-CAR01**	EMBASSY CANTEEN	Cleared	2,776.65
	89628	06/03/26	**F-COH01**	HENRI COLIN	Cleared	28.19
	89629	06/03/26	**F-PAA01**	PARAGON AVIATION GROUP	Cleared	2,513.75
	89630	06/03/26	**F-FET02**	TOM FERGUSON	Cleared	28.19
	89632	06/03/26	**P-ATT02**	AT&T	Voided	28.47
	89634	06/03/26	**P-AMZ01**	Amazon Capital Services	Cleared	929.52
	89636	06/03/26	**P-CLC01**	Club Caddie	Cleared	899.00
	89638	06/03/26	**P-DTF01**	DUNTEMAN TURF FARMS, LLC	Cleared	768.00
	89639	06/03/26	**P-DTI01**	DUPAGE TOPSOIL, INC	Cleared	380.00
	89640	06/03/26	**P-DNT01**	Dirt-N-Turf Consulting, Inc	Cleared	1,265.00
	89641	06/03/26	**P-ERM01**	ERIC MUNDT	Cleared	50.00
	89642	06/03/26	**P-EPI01**	ELEGANT PRESENTATIONS, INC.	Cleared	195.87
	89643	06/03/26	**P-GFP01**	Get Fresh Produce	Cleared	272.20
	89644	06/03/26	**P-GRS01**	Greco and Sons, Inc.	Cleared	1,199.87
	89645	06/03/26	**P-HCG01**	HARRIS GOLF CARS	Cleared	2,437.95
	89646	06/03/26	**P-LMF01**	Landscape Material & Firewood Sales, Inc.	Cleared	5,069.62
	89647	06/03/26	**P-MLT01**	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	937.36
	89648	06/03/26	**P-PEF01**	Performance Foodservice	Cleared	1,162.35
	89649	06/03/26	**P-REI01**	REINDERS, INC.	Cleared	37.04
	89650	06/03/26	**P-JDL02**	SITEONE LANDSCAPE SUPPLY	Cleared	2,552.73
	89651	06/03/26	**P-SYS01**	Sysco Foodservice	Cleared	6,096.73
	89652	06/03/26	**P-TBC01**	TURANO BAKING COMPANY	Cleared	180.14
	89653	06/03/26	**P-TRI01**	TriMark USA	Cleared	1,487.63
	89654	06/03/26	**A-ADB02**	ADB Safegate Americas LLC	Cleared	1,791.77
	89655	06/03/26	**A-WAO01**	AL WARREN OIL CO., INC.	Cleared	23,428.59
	89656	06/03/26	**A-ATT15**	AT&T	Cleared	1,358.14
	89657	06/03/26	**A-SBL01**	AT&T LONG DISTANCE	Cleared	167.79
	89658	06/03/26	**A-AMZ01**	Amazon Capital Services	Cleared	789.76
	89659	06/03/26	**A-BLG02**	BLACK GOLD SEPTIC,INC.	Voided	350.00
	89660	06/03/26	**A-CEL02**	CERTIFIED LABORATORIES	Cleared	422.95
	89661	06/03/26	**A-CIN02**	CINTAS #344	Cleared	43.80
	89662	06/03/26	**A-COE04**	COMMONWEALTH EDISON	Cleared	517.21
	89663	06/03/26	**A-CSA02**	Canon Solutions America	Cleared	63.20
	89664	06/03/26	**A-COE07**	COMED	Cleared	26,559.24
	89665	06/03/26	**A-CRS02**	Combined Roofing Services, LLC	Cleared	1,134.00
	89666	06/03/26	**A-DAH01**	Daily Herald	Cleared	52.90
	89667	06/03/26	**A-DPS02**	Dell, Inc.	Cleared	1,956.37
	89668	06/03/26	**A-FOC01**	FEECE OIL CO.	Cleared	424.09

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CHECK	89669	06/03/26	A-FVF01	Fox Valley Fire and Safety	Cleared	3,192.06
	89670	06/03/26	A-HAM04	HARRIS GOLF CARS	Cleared	476,080.00
	89671	06/03/26	A-JOS02	JOS Services, Inc.	Cleared	9,147.00
	89672	06/03/26	A-MEN02	MENARDS, INC.	Cleared	119.99
	89673	06/03/26	A-NOW01	NAPA AUTO PARTS	Cleared	447.85
	89674	06/03/26	A-POM02	Pomp's Tire Service	Cleared	15,684.48
	89675	06/03/26	A-SHM02	Sheppard Mullin	Cleared	129.20
	89676	06/03/26	A-TYM01	TYLER MEDICAL SERVICES	Cleared	800.00
	89677	06/03/26	A-USC01	U.S.CUSTOMS & BORDER PROTECTION	Cleared	1,076.30
	89678	06/03/26	A-GRW01	W W GRAINGER, INC.	Cleared	2,621.66
	89679	06/03/26	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	48,016.00
	89680	06/03/26	A-HOW01	WM HORN STRUCTURAL STEEL CO	Cleared	230.00
	89681	06/03/26	A-WIC05	Wight & Company	Cleared	18,013.56
	89682	06/04/26	P-DCC01	DuPage County Collector	Cleared	392.13
	89683	06/04/26	P-ATT02	AT&T	Cleared	282.47
	89684	06/10/26	P-AMZ01	Amazon Capital Services	Cleared	336.51
	89685	06/10/26	P-CSA01	Canon Solutions America, Inc.	Cleared	94.09
	89686	06/10/26	P-CAP01	Carquest Auto Parts	Cleared	113.98
	89687	06/10/26	P-CWC01	City Of West Chicago	Cleared	5,726.99
	89688	06/10/26	P-EAI01	Easy Ice, LLC	Cleared	131.89
	89689	06/10/26	P-AHG01	GENEVA ACE HARDWARE	Cleared	145.64
	89690	06/10/26	P-GFP01	Get Fresh Produce	Cleared	357.60
	89691	06/10/26	P-GRS01	Greco and Sons, Inc.	Cleared	715.89
	89692	06/10/26	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	250.07
	89693	06/10/26	P-WRM01	Michelle Wright	Outstanding	95.31
	89694	06/10/26	P-PEF01	Performance Foodservice	Cleared	904.76
	89695	06/10/26	P-RPS01	Randall Pressure Systems	Cleared	157.90
	89696	06/10/26	P-SKI01	Sta-Kleen, Inc.	Cleared	65.00
	89697	06/10/26	P-SYS01	Sysco Foodservice	Cleared	3,279.87
	89698	06/10/26	P-TRI01	TriMark USA	Cleared	587.36
	89699	06/10/26	P-TYE01	Tyler Enterprises	Cleared	7,808.00
	89700	06/10/26	F-ATT04	AT&T	Cleared	939.73
	89701	06/10/26	F-AVI02	Boeing Distribution, Inc.	Cleared	1,446.14
	89702	06/10/26	F-CIN01	CINTAS #344	Cleared	552.99
	89703	06/10/26	F-CAR01	EMBASSY CANTEEN	Cleared	1,519.39
	89704	06/10/26	F-FED01	FEDEX	Cleared	28.48
	89705	06/10/26	F-FOC1	Foxfield Cleaners	Cleared	45.50
	89706	06/10/26	F-GRW01	GRAINGER	Cleared	319.40
	89707	06/10/26	F-MEI02	MENARDS, INC.	Cleared	531.50
	89708	06/10/26	F-VER01	Verizon Wireless	Cleared	531.11

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CHECK	89709	06/10/26	A-ALL01	ALLEN LOCK, INC	Cleared	1,092.00
	89710	06/10/26	A-AMZ01	Amazon Capital Services	Cleared	213.52
	89711	06/10/26	A-CIN02	CINTAS #344	Cleared	65.78
	89712	06/10/26	A-COW01	City Of West Chicago	Cleared	341.17
	89713	06/10/26	A-COT03	COMMERCIAL TIRE SERVICE	Cleared	100.00
	89714	06/10/26	A-CSA02	Canon Solutions America	Cleared	106.90
	89715	06/10/26	A-FBD01	Flood Brothers Disposal	Cleared	1,032.00
	89716	06/10/26	A-FRF02	Flood's Royal Flush	Cleared	274.98
	89717	06/10/26	A-FVF01	Fox Valley Fire and Safety	Cleared	1,559.25
	89718	06/10/26	A-SCL01	Luetkehans, Brady, Garner & Armstrong, LLC	Cleared	19,357.81
	89719	06/10/26	A-MEN02	MENARDS, INC.	Cleared	727.78
	89720	06/10/26	A-MON01	Montage Enterprises Inc.	Cleared	105.20
	89721	06/10/26	A-NIG01	NICOR GAS	Cleared	64.35
	89722	06/10/26	A-RJO02	R.J. O'Neil, Inc.	Cleared	753.87
	89723	06/10/26	A-RTT01	Revels Turf and Tractor, LLC	Cleared	577.33
	89724	06/10/26	A-TES01	TERMINAL SUPPLY CO.	Cleared	217.99
	89725	06/10/26	A-THS02	Thompson Safety	Cleared	419.96
	89726	06/10/26	A-USC01	U.S.CUSTOMS & BORDER PROTECTION	Cleared	54,284.25
	89727	06/10/26	A-USC01	U.S.CUSTOMS & BORDER PROTECTION	Cleared	852.14
	89728	06/17/26	F-ATT04	AT&T	Cleared	129.93
	89729	06/17/26	F-AST01	Ascent Aviation Group, Inc.	Cleared	530.00
	89730	06/17/26	F-TDT01	DTN, LLC	Cleared	2,681.06
	89731	06/17/26	F-FED01	FEDEX	Cleared	7.66
	89732	06/17/26	F-FOC1	Foxfield Cleaners	Cleared	16.25
	89733	06/17/26	F-GMS01	GMSTEK LLC	Cleared	27,900.00
	89734	06/17/26	F-HEN01	HENRICKSEN & CO. INC	Cleared	20,587.40
	89735	06/17/26	F-ABJ01	JACOB ABBOTT	Cleared	203.89
	89736	06/17/26	F-STE01	STENSTROM	Cleared	297.01
	89737	06/17/26	F-TRI01	TRI Industries NFP	Cleared	915.77
	89738	06/17/26	F-WCA01	The Weather Company Aviation LLC	Cleared	741.00
	89739	06/17/26	P-ABS01	A Barr Sales, Inc.	Cleared	240.00
	89740	06/17/26	P-ATT01	A T & T	Cleared	30.67
	89741	06/17/26	P-AMS01	A. Maestranzi Sons Knife Services, LLC	Cleared	38.50
	89742	06/17/26	P-ATT02	AT&T	Cleared	500.58
	89743	06/17/26	P-BTS02	BTSI	Cleared	1,002.39
	89744	06/17/26	P-BCE01	Black Clover Enterprises, LLC	Cleared	280.00
	89745	06/17/26	P-CEL01	CERTIFIED LABORATORIES	Cleared	422.95
	89746	06/17/26	P-CDG01	Chicago District Golf Assn	Cleared	605.00
	89747	06/17/26	P-GRS01	Greco and Sons, Inc.	Cleared	963.70
	89748	06/17/26	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	375.44

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	**89749**	06/17/26	**P-MUI01**	Mizuno USA, Inc.	Cleared	4,045.57
	89750	06/17/26	**P-NIC01**	NICOR	Cleared	956.34
	89751	06/17/26	**P-RSS03**	REDLINE SPORTS SAND PRODUCTS	Cleared	1,922.52
	89752	06/17/26	**P-SWS01**	Southern Glazers of IL	Cleared	508.96
	89753	06/17/26	**P-SKI01**	Sta-Kleen, Inc.	Cleared	65.00
	89754	06/17/26	**P-SAS01**	Stuever And Sons, Inc.	Outstanding	55.00
	89755	06/17/26	**P-SYS01**	Sysco Foodservice	Cleared	4,168.16
	89756	06/17/26	**P-TBC01**	TURANO BAKING COMPANY	Cleared	148.32
	89757	06/17/26	**P-TUR02**	TURFWERKS	Cleared	622.98
	89758	06/17/26	**P-TRI01**	TriMark USA	Cleared	645.30
	89759	06/17/26	**P-VHS01**	Von Hanson's Snacks Inc.	Cleared	160.05
	89760	06/17/26	**P-WWG01**	W. W. Grainger, Inc.	Cleared	182.80
	89761	06/17/26	**P-WVG01**	WEST VALLEY GRAPHICS	Cleared	584.00
	89762	06/17/26	**A-ALL01**	ALLEN LOCK, INC	Cleared	2,033.00
	89763	06/17/26	**A-ATT14**	AT&T	Cleared	1,782.34
	89764	06/17/26	**A-CEL02**	CERTIFIED LABORATORIES	Cleared	879.70
	89765	06/17/26	**A-CWS01**	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	89766	06/17/26	**A-CMT02**	CRAWFORD, MURPHY, TILLY	Cleared	106,531.21
	89767	06/17/26	**A-CES02**	Clearpath Environmental Services, LLC	Outstanding	700.00
	89768	06/17/26	**A-SEC02**	Cody Seymore	Cleared	66.46
	89769	06/17/26	**A-DOG01**	DuPage Overhead Door	Outstanding	675.00
	89770	06/17/26	**A-FVF01**	Fox Valley Fire and Safety	Cleared	1,768.44
	89771	06/17/26	**A-GET01**	Genesis Technologies	Cleared	44.90
	89772	06/17/26	**A-IRS01**	Industrial Repair Service	Cleared	425.00
	89773	06/17/26	**A-MER04**	MERCURY PUBLIC AFFAIRS	Cleared	3,541.67
	89774	06/17/26	**A-MMA01**	Miller + Miller, LLC	Cleared	2,472.50
	89775	06/17/26	**A-NOW01**	NAPA AUTO PARTS	Cleared	586.94
	89776	06/17/26	**A-NIG01**	NICOR GAS	Blank/Void	0.00
	89777	06/17/26	**A-NIG01**	NICOR GAS	Cleared	5,246.29
	89778	06/17/26	**A-OBM02**	OAKBROOK MECHANICAL SVCS INC	Cleared	108,414.56
	89779	06/17/26	**A-OFD01**	ODP Business Solutions LLC	Cleared	116.68
	89780	06/17/26	**A-RJO02**	R.J. O'Neil, Inc.	Cleared	395.41
	89781	06/17/26	**A-RUP01**	RUSSO POWER EQUIPMENT INC.	Cleared	955.45
	89782	06/17/26	**A-THS02**	Thompson Safety	Cleared	219.98
	89783	06/24/26	**F-CIN01**	CINTAS #344	Cleared	335.28
	89784	06/24/26	**F-DIR01**	DIRECTV	Cleared	379.98
	89785	06/24/26	**F-FED01**	FEDEX	Cleared	7.66
	89786	06/24/26	**F-NIS01**	National Industrial & Safety Supply	Outstanding	1,119.20
	89787	06/24/26	**P-WOC01**	AL WARREN OIL CO., INC.	Cleared	3,895.85
	89788	06/24/26	**P-APC04**	Aerex Pest Control	Cleared	100.00

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CHECK	**89789**	06/24/26	**P-ACI01**	Arthur Clesen, Inc.	Cleared	2,987.20
	89790	06/24/26	**P-CAG01**	Callaway Golf	Cleared	11,866.78
	89791	06/24/26	**P-DTV01**	DIRECTV	Cleared	293.00
	89792	06/24/26	**P-ERM01**	ERIC MUNDT	Cleared	815.49
	89793	06/24/26	**P-FFC01**	Fortune Fish & Gourmet	Cleared	562.60
	89794	06/24/26	**P-GFP01**	Get Fresh Produce	Cleared	278.15
	89795	06/24/26	**P-IMP02**	Imperial	Cleared	846.00
	89796	06/24/26	**P-MLT01**	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	455.98
	89797	06/24/26	**P-MTP03**	Martenson Turf Products	Cleared	2,631.24
	89798	06/24/26	**P-OFD01**	ODP Business Solutions, LLC	Cleared	159.73
	89799	06/24/26	**P-REC01**	Rescor Corporation	Cleared	319.76
	89800	06/24/26	**P-SKI01**	Sta-Kleen, Inc.	Outstanding	65.00
	89801	06/24/26	**P-SYS01**	Sysco Foodservice	Outstanding	2,275.37
	89802	06/24/26	**A-GLA01**	AIRGAS USA, LLC	Cleared	191.49
	89803	06/24/26	**A-ATT14**	AT&T	Cleared	54.28
	89804	06/24/26	**A-ATT15**	AT&T	Cleared	4,305.88
	89805	06/24/26	**A-AVC04**	AVIATRIX COMMUNICATIONS	Outstanding	110,390.00
	89806	06/24/26	**A-AMZ01**	Amazon Capital Services	Cleared	755.55
	89807	06/24/26	**A-AFS03**	Automatic Fire Systems	Outstanding	18,959.36
	89808	06/24/26	**A-CIN02**	CINTAS #344	Cleared	80.69
	89809	06/24/26	**A-CWB01**	Citywide Building Maintenance	Cleared	11,089.23
	89810	06/24/26	**A-FUL01**	FUTURE LINK	Cleared	520.00
	89811	06/24/26	**A-WSS03**	Faulks Bros. Construction, Inc.	Cleared	1,448.28
	89812	06/24/26	**A-IRS01**	Industrial Repair Service	Outstanding	100.15
	89813	06/24/26	**A-MAT07**	MAC TOOLS	Outstanding	134.99
	89814	06/24/26	**A-RCM02**	MARQUARDT & HUMES INC.	Cleared	6,000.00
	89815	06/24/26	**A-MEN02**	MENARDS, INC.	Cleared	814.56
	89816	06/24/26	**A-MEC06**	MID-AMERICAN ELEVATOR COMPANY, INC.	Outstanding	848.00
	89817	06/24/26	**A-NBA02**	NBAA	Outstanding	499.00
	89818	06/24/26	**A-PBI01**	PITNEY BOWES, INC	Outstanding	502.25
	89819	06/24/26	**A-PTM01**	PTMA	Cleared	3,624.63
	89820	06/24/26	**A-REI01**	REINDERS	Cleared	1,922.04
	89821	06/24/26	**A-SEN02**	SENTINEL TECHNOLOGIES INC.	Cleared	3,089.78
	89822	06/24/26	**A-SON01**	SONITROL CHICAGOLAND WEST	Outstanding	65.05
	89823	06/24/26	**A-TYM01**	TYLER MEDICAL SERVICES	Cleared	55.00
	89824	06/24/26	**A-THS02**	Thompson Safety	Cleared	524.95
	89825	06/24/26	**A-USC01**	U.S.CUSTOMS & BORDER PROTECTION	Cleared	753.27
	89826	06/24/26	**A-WIC05**	Wight & Company	Cleared	9,692.62
	89827	06/24/26	**P-TRE01**	TRI-ELECTRONIS INC	Cleared	1,894.00
CHECK Total						**1,299,887.68**

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EFT		06/03/26	**P-ACC01**	Acushnet Company	Cleared	12,049.55
		06/04/26	**F-PHC01**	PHILLIPS 66 COMPANY	Cleared	31,208.05
			P-SUB01	Superior Beverage	Cleared	760.70
			P-WCD01	Chicago Beverage Systems / Windy City Distributing	Cleared	212.50
			A-ZOR01	ZORO.COM	Cleared	485.86
			A-PML01	PRINCIPAL LIFE INSURANCE COMPANY	Cleared	1,794.88
		06/10/26	**F-PHC01**	PHILLIPS 66 COMPANY	Cleared	30,332.51
			P-YED01	Yellow Dog Software	Cleared	317.20
		06/17/26	**P-ACC01**	Acushnet Company	Cleared	5,986.69
		06/24/26	**A-CHH01**	CH2M HILL, INC	Cleared	1,567.75
			F-PHC01	PHILLIPS 66 COMPANY	Cleared	40,513.15
			A-WIN01	FIRST NATIONAL BANK OF OMAHA	Cleared	7,550.19
			A-ZOR01	ZORO.COM	Cleared	172.77
		06/01/26	**A-UHC01**	United Healthcare	Cleared	75,573.39
			F-PHC01	PHILLIPS 66 COMPANY	Cleared	198,699.28
			P-EUB01	Euclid Beverage	Cleared	718.05
			P-BCB02	BLIND CORNER BREWERY	Cleared	539.00
			A-GUA02	Guardian Life	Cleared	4,382.44
		06/02/26	**A-SIN02**	STANDARD INSURANCE COMPANY	Cleared	293.28
		06/05/26	**F-PHC01**	PHILLIPS 66 COMPANY	Cleared	60,676.26
			A-SWK01	SWK Technologies, Inc.	Cleared	3,470.30
			A-EYE01	EYEMED	Cleared	465.38
		06/08/26	**F-PHC01**	PHILLIPS 66 COMPANY	Cleared	204,746.53
			P-EUB01	Euclid Beverage	Cleared	1,155.95
		06/11/26	**P-WCD01**	Chicago Beverage Systems / Windy City Distributing	Cleared	423.50
		06/12/26	**F-PHC01**	PHILLIPS 66 COMPANY	Cleared	27,109.39
			P-EBC01	Elgin Beverage Company	Cleared	502.80
			P-YFS01	Yamaha Motor Finance Corp, USA	Cleared	39,200.00
		06/15/26	**F-PHC01**	PHILLIPS 66 COMPANY	Cleared	157,640.43
			P-EUB01	Euclid Beverage	Cleared	863.05
			P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	925.25
		06/18/26	**F-PHC01**	PHILLIPS 66 COMPANY	Cleared	81,313.35
			P-SUB01	Superior Beverage	Cleared	435.50
			P-WCD01	Chicago Beverage Systems / Windy City Distributing	Cleared	290.00
		06/22/26	**F-PHC01**	PHILLIPS 66 COMPANY	Cleared	167,481.21
			P-EBC01	Elgin Beverage Company	Cleared	376.20
		06/23/26	**P-EUB01**	Euclid Beverage	Cleared	707.85
			P-SCB01	Schamberger Brothers	Cleared	351.50
		06/25/26	**F-PHC01**	PHILLIPS 66 COMPANY	Cleared	56,998.48
		06/26/26	**F-PHC01**	PHILLIPS 66 COMPANY	Cleared	107,310.40

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EFT	**89827**	06/29/26	**F-PHC01**	PHILLIPS 66 COMPANY	Cleared	53,641.80
			P-EUB01	Euclid Beverage	Cleared	596.70
			P-ACC01	Acushnet Company	Cleared	7,753.05
			P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	3,484.37
			P-BCB02	BLIND CORNER BREWERY	Cleared	665.00
EFT Total						**1,391,741.49**
Grand Total						**2,691,629.17**