DuPage Airport Authority

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

For the period: **Aug 01, 2026** **through** **Aug 31, 2026**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	90045	08/05/26	F-ATT04	AT&T	Cleared	969.40
	90046	08/05/26	F-CIN01	CINTAS #344	Cleared	299.94
	90047	08/05/26	F-FED01	FEDEX	Cleared	25.74
	90049	08/05/26	F-PAA01	PARAGON AVIATION GROUP	Cleared	2,618.05
	90050	08/05/26	F-TSO01	Tryad Solutions, Inc	Cleared	6,420.00
	90051	08/05/26	F-ULI01	Uline Shipping Supplies	Cleared	991.67
	90053	08/05/26	P-ATT01	A T & T	Cleared	51.48
	90055	08/05/26	P-WOC01	AL WARREN OIL CO., INC.	Cleared	3,849.18
	90057	08/05/26	P-ACC01	Acushnet Company	Cleared	11,677.47
	90059	08/05/26	P-BTS02	BTSI	Cleared	3,015.00
	90060	08/05/26	P-CWC01	City Of West Chicago	Cleared	6,110.93
	90061	08/05/26	P-EPI01	ELEGANT PRESENTATIONS, INC.	Cleared	37.60
	90062	08/05/26	P-GFP01	Get Fresh Produce	Cleared	420.45
	90063	08/05/26	P-GRS01	Greco and Sons, Inc.	Cleared	1,689.45
	90064	08/05/26	P-LMF01	Landscape Material & Firewood Sales, Inc.	Cleared	1,854.92
	90065	08/05/26	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	486.40
	90066	08/05/26	P-MEN01	Menard's	Cleared	10.49
	90067	08/05/26	P-WRM01	Michelle Wright	Cleared	132.30
	90068	08/05/26	P-NIM02	NIMAGA	Cleared	1,360.00
	90069	08/05/26	P-OFD01	ODP Business Solutions, LLC	Cleared	268.98
	90070	08/05/26	P-RRP01	R & R Products, Inc	Cleared	119.13
	90071	08/05/26	P-RAM01	Red Arrow Markers/ US Medallions	Cleared	948.65
	90072	08/05/26	P-RRG01	Rolling R Golf Cars, LLC	Cleared	1,300.00
	90073	08/05/26	P-JDL02	SITEONE LANDSCAPE SUPPLY	Cleared	992.57
	90074	08/05/26	P-SWS01	Southern Glazers of IL	Cleared	895.37
	90075	08/05/26	P-SYS01	Sysco Foodservice	Cleared	7,373.29
	90076	08/05/26	P-TBC01	TURANO BAKING COMPANY	Cleared	133.44
	90077	08/05/26	P-TUR02	TURFWERKS	Cleared	160.47
	90078	08/05/26	P-TRI01	TriMark USA	Cleared	515.13
	90079	08/05/26	P-VLF01	VAN LANG FOODS	Cleared	278.00
	90080	08/05/26	P-WWG01	W. W. Grainger, Inc.	Cleared	168.22
	90081	08/05/26	P-WVG01	WEST VALLEY GRAPHICS	Cleared	270.00
	90082	08/05/26	A-APC03	AIR COMFORT	Cleared	1,255.00
	90083	08/05/26	A-WAO01	AL WARREN OIL CO., INC.	Cleared	17,711.40
	90084	08/05/26	A-ALL01	ALLEN LOCK, INC	Cleared	507.50
	90085	08/05/26	A-SBL01	AT&T LONG DISTANCE	Cleared	167.79
	90086	08/05/26	A-AMZ01	Amazon Capital Services	Cleared	183.24
	90087	08/05/26	A-CIN02	CINTAS #344	Cleared	68.11
	90088	08/05/26	A-COT03	COMMERCIAL TIRE SERVICE	Cleared	2,469.76
	90089	08/05/26	A-COE04	COMMONWEALTH EDISON	Cleared	306.75

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CHECK	90090	08/05/26	A-CFC01	CONSOLIDATED FLOORING OF CHICAGO LLC	Cleared	50,180.41
	90091	08/05/26	A-CSA02	Canon Solutions America	Cleared	124.51
	90092	08/05/26	A-CRS02	Combined Roofing Services, LLC	Cleared	806.74
	90093	08/05/26	A-PPI12	Daily Herald	Outstanding	4.64
	90094	08/05/26	A-EAT01	ERECT-A-TUBE, INC	Cleared	2,676.26
	90095	08/05/26	A-FRF02	Flood's Royal Flush	Cleared	180.00
	90096	08/05/26	A-GCS02	GCSAA	Cleared	605.00
	90097	08/05/26	A-GEC03	GENEVA CONSTRUCTION CO.	Cleared	202,861.48
	90098	08/05/26	A-GOC02	GovConnection Inc	Cleared	1,131.60
	90099	08/05/26	A-JOS02	JOS Services, Inc.	Cleared	512.00
	90100	08/05/26	A-LRL01	L&R Labor LLC	Cleared	81,773.00
	90101	08/05/26	A-SCL01	Luetkehans, Brady, Garner & Armstrong, LLC	Cleared	23,090.30
	90102	08/05/26	A-MEN02	MENARDS, INC.	Cleared	235.08
	90103	08/05/26	A-MER04	MERCURY PUBLIC AFFAIRS	Cleared	4,200.00
	90104	08/05/26	A-NOW01	NAPA AUTO PARTS	Cleared	254.10
	90105	08/05/26	A-NGL01	NCPERS Group Life Ins.	Cleared	240.00
	90106	08/05/26	A-PBC01	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Cleared	439.95
	90107	08/05/26	A-PLP04	PLAQUES PLUS	Cleared	106.25
	90108	08/05/26	A-REI01	REINDERS	Cleared	1,291.89
	90109	08/05/26	A-RPS02	ROSE PEST SOLUTIONS	Cleared	175.00
	90110	08/05/26	A-TNR01	TNR Mechanical	Cleared	102,150.00
	90111	08/05/26	A-USC01	U.S.CUSTOMS & BORDER PROTECTION	Cleared	4,157.96
	90112	08/05/26	A-UPS02	UNIQUE PRODUCTS & SERVICE CORP	Cleared	461.74
	90113	08/05/26	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	51,871.00
	90114	08/05/26	A-HOW01	WM HORN STRUCTURAL STEEL CO	Cleared	80.00
	90115	08/05/26	A-CSP02	Center Street Productions, Inc	Cleared	700.00
	90116	08/07/26	A-GRE04	EMORY GRIFFIN	Cleared	77.00
	90117	08/19/26	F-ATT04	AT&T	Cleared	249.50
	90118	08/19/26	F-AST01	Ascent Aviation Group, Inc.	Cleared	530.00
	90119	08/19/26	F-CIN01	CINTAS #344	Cleared	279.80
	90120	08/19/26	F-CAR01	EMBASSY CANTEEN	Cleared	1,395.92
	90121	08/19/26	F-FOC1	Foxfield Cleaners	Cleared	149.93
	90122	08/19/26	F-GMS01	GMSTEK LLC	Cleared	2,452.16
	90123	08/19/26	F-GRW01	GRAINGER	Cleared	1,516.80
	90124	08/19/26	F-OFD01	ODP Business Solutions, LLC	Cleared	59.37
	90125	08/19/26	F-TCT01	Tri-City Transmissions	Cleared	1,192.39
	90126	08/19/26	P-AMS01	A. Maestranzi Sons Knife Services, LLC	Cleared	38.50
	90127	08/19/26	P-AVA01	ALEJANDRO AVILA MORALES	Cleared	18.16
	90128	08/19/26	P-ATT02	AT&T	Cleared	482.27
	90129	08/19/26	P-CAB02	Brian Castillo	Cleared	400.00

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CHECK	90130	08/19/26	P-CSA01	Canon Solutions America, Inc.	Cleared	72.32
	90131	08/19/26	P-CDG01	Chicago District Golf Assn	Cleared	110.00
	90132	08/19/26	P-CWC01	City Of West Chicago	Cleared	100.00
	90133	08/19/26	P-CLC01	Club Caddie	Cleared	899.00
	90134	08/19/26	P-EAI01	Easy Ice, LLC	Cleared	131.89
	90135	08/19/26	P-EPI01	ELEGANT PRESENTATIONS, INC.	Cleared	1,730.00
	90136	08/19/26	P-FFC01	Fortune Fish & Gourmet	Cleared	430.04
	90137	08/19/26	P-GFP01	Get Fresh Produce	Cleared	616.95
	90138	08/19/26	P-GRS01	Greco and Sons, Inc.	Cleared	2,162.45
	90139	08/19/26	P-JWS01	Johnson Water Softener	Cleared	150.00
	90140	08/19/26	P-LMF01	Landscape Material & Firewood Sales, Inc.	Cleared	342.00
	90141	08/19/26	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	1,354.61
	90142	08/19/26	P-NIC01	NICOR	Cleared	604.49
	90143	08/19/26	P-PEF01	Performance Foodservice	Cleared	2,057.47
	90144	08/19/26	P-SSF01	SCNS Sports Foods, Inc.	Cleared	371.88
	90145	08/19/26	P-JDL02	SITEONE LANDSCAPE SUPPLY	Cleared	90.00
	90146	08/19/26	P-SWS01	Southern Glazers of IL	Cleared	412.12
	90147	08/19/26	P-SKI01	Sta-Kleen, Inc.	Cleared	65.00
	90148	08/19/26	P-SAS01	Stuever And Sons, Inc.	Cleared	55.00
	90149	08/19/26	P-SYS01	Sysco Foodservice	Cleared	11,527.88
	90150	08/19/26	P-TBC01	TURANO BAKING COMPANY	Cleared	149.08
	90151	08/19/26	P-TRI01	TriMark USA	Cleared	1,859.29
	90152	08/19/26	A-GLA01	AIRGAS USA, LLC	Cleared	191.49
	90153	08/19/26	A-ALL01	ALLEN LOCK, INC	Cleared	494.00
	90154	08/19/26	A-ATT14	AT&T	Cleared	2,050.07
	90155	08/19/26	A-ATT15	AT&T	Cleared	2,970.44
	90156	08/19/26	A-AMZ01	Amazon Capital Services	Cleared	834.57
	90157	08/19/26	A-ANS02	American National Skyline, Inc.	Cleared	4,550.00
	90158	08/19/26	A-CIN02	CINTAS #344	Cleared	152.36
	90159	08/19/26	A-COW01	City Of West Chicago	Cleared	375.91
	90160	08/19/26	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	90161	08/19/26	A-CSA02	Canon Solutions America	Cleared	79.29
	90162	08/19/26	A-BAD01	DAN BARNA	Cleared	57.74
	90163	08/19/26	A-OEJ01	ERIC JOHN OLSON	Cleared	200.00
	90164	08/19/26	A-FAC03	FASTENAL COMPANY	Cleared	228.43
	90165	08/19/26	A-FBD01	Flood Brothers Disposal	Cleared	1,387.00
	90166	08/19/26	A-FRF02	Flood's Royal Flush	Cleared	2,775.00
	90167	08/19/26	A-FUP01	Fully Promoted	Cleared	245.46
	90168	08/19/26	A-GET01	Genesis Technologies	Cleared	50.21
	90169	08/19/26	A-DOM01	MARK DOLES	Cleared	86.07

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CHECK	90170	08/19/26	A-MEN02	MENARDS, INC.	Cleared	621.33
	90171	08/19/26	A-MGC01	MIDWEST GROUNDCOVERS	Cleared	205.99
	90172	08/19/26	A-NOW01	NAPA AUTO PARTS	Cleared	268.52
	90173	08/19/26	A-NIG01	NICOR GAS	Blank/Void	0.00
	90174	08/19/26	A-NIG01	NICOR GAS	Cleared	3,395.70
	90175	08/19/26	A-PHE01	PHYSICANS EXPRESS LLC	Cleared	451.00
	90176	08/19/26	A-PPI02	PRIORITY PRODUCTS, INC.	Cleared	149.52
	90177	08/19/26	A-PTM01	PTMA	Cleared	3,622.36
	90178	08/19/26	A-PPS02	Porter Pipe and Supply	Cleared	1,755.00
	90179	08/19/26	A-RBA02	RIGGS BROS. AUTO INTERIORS	Cleared	1,200.00
	90180	08/19/26	A-RUP01	RUSSO POWER EQUIPMENT INC.	Cleared	1,136.87
	90181	08/19/26	A-RTT01	Revels Turf and Tractor, LLC	Cleared	495.82
	90182	08/19/26	A-SHW02	Sherwin Williams	Outstanding	321.15
	90183	08/19/26	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	65.05
	90184	08/19/26	A-STE02	Sterilis Solutions	Cleared	3,618.86
	90185	08/19/26	A-THI04	THOMAS INTERIORS	Cleared	1,123.57
	90186	08/19/26	A-TRS02	TRYAD SOLUTIONS,INC.	Cleared	229.25
	90187	08/19/26	A-TJS01	Tee Jay Service Company, Inc.	Cleared	1,155.00
	90188	08/19/26	A-THS02	Thompson Safety	Cleared	524.95
	90189	08/19/26	A-USC01	U.S.CUSTOMS & BORDER PROTECTION	Cleared	2,912.58
	90190	08/19/26	A-GRW01	W W GRAINGER, INC.	Blank/Void	0.00
	90191	08/19/26	A-GRW01	W W GRAINGER, INC.	Cleared	95.93
	90192	08/19/26	A-WPS01	Witmer Public Safety Group, Inc.	Cleared	132.86
	90193	08/19/26	A-DCC02	DuPage County Collector	Cleared	102,409.15
	90194	08/19/26	P-DCC01	DuPage County Collector	Cleared	27,698.68
	90195	08/21/26	A-TEA01	TRAVEL EXPRESS AVIATION	Cleared	3,960.11
	90196	08/26/26	F-AVI02	Boeing Distribution, Inc.	Cleared	210.24
	90197	08/26/26	F-CIN01	CINTAS #344	Cleared	559.60
	90198	08/26/26	F-DIR01	DIRECTV	Cleared	414.97
	90199	08/26/26	F-CAR01	EMBASSY CANTEEN	Cleared	1,736.16
	90200	08/26/26	F-FOC1	Foxfield Cleaners	Outstanding	142.20
	90201	08/26/26	F-CLK01	KRISTINE KLOTZ	Cleared	97.21
	90202	08/26/26	F-MEI02	MENARDS, INC.	Cleared	35.66
	90203	08/26/26	P-AMS01	A. Maestranzi Sons Knife Services, LLC	Cleared	113.50
	90204	08/26/26	P-APC04	Aerex Pest Control	Cleared	100.00
	90205	08/26/26	P-ACI01	Arthur Clesen, Inc.	Cleared	3,425.32
	90206	08/26/26	P-CAP01	Carquest Auto Parts	Cleared	186.03
	90207	08/26/26	P-EPI01	ELEGANT PRESENTATIONS, INC.	Cleared	129.90
	90208	08/26/26	P-GFP01	Get Fresh Produce	Cleared	368.55
	90209	08/26/26	P-GRS01	Greco and Sons, Inc.	Cleared	1,098.47

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	**90210**	08/26/26	**P-MLT01**	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	520.42
	90211	08/26/26	**P-RRP01**	R & R Products, Inc	Cleared	92.16
	90212	08/26/26	**P-SAS01**	Stuever And Sons, Inc.	Cleared	55.00
	90213	08/26/26	**P-SYS01**	Sysco Foodservice	Cleared	2,207.42
	90214	08/26/26	**P-TRI01**	TriMark USA	Cleared	349.63
	90215	08/26/26	**P-TYE01**	Tyler Enterprises	Cleared	469.00
	90216	08/26/26	**A-ASC05**	Air Compressor Services	Cleared	245.00
	90217	08/26/26	**A-CIN02**	CINTAS #344	Cleared	92.16
	90218	08/26/26	**A-COE04**	COMMONWEALTH EDISON	Blank/Void	0.00
	90219	08/26/26	**A-COE04**	COMMONWEALTH EDISON	Cleared	6,664.35
	90220	08/26/26	**A-CSP02**	Center Street Productions, Inc	Cleared	220.00
	90221	08/26/26	**A-CWB01**	Citywide Building Maintenance	Cleared	11,089.23
	90222	08/26/26	**A-CRS02**	Combined Roofing Services, LLC	Cleared	927.58
	90223	08/26/26	**A-DUC01**	DUPAGE COUNTY DIVISION OF TRAN	Cleared	57.05
	90224	08/26/26	**A-FUL01**	FUTURE LINK	Cleared	820.00
	90225	08/26/26	**A-FVF01**	Fox Valley Fire and Safety	Cleared	26,036.25
	90226	08/26/26	**A-RCM02**	MARQUARDT & HUMES INC.	Cleared	6,000.00
	90227	08/26/26	**A-MEC06**	MID-AMERICAN ELEVATOR COMPANY, INC.	Cleared	848.00
	90228	08/26/26	**A-MML01**	Miller + Miller, LLC	Cleared	2,472.50
	90229	08/26/26	**A-NOW01**	NAPA AUTO PARTS	Cleared	596.46
	90230	08/26/26	**A-NIG01**	NICOR GAS	Cleared	254.35
	90231	08/26/26	**A-ICM02**	PRIMO BRANDS	Cleared	772.82
	90232	08/26/26	**A-RTT01**	Revels Turf and Tractor, LLC	Cleared	2,372.82
	90233	08/26/26	**A-SEN02**	SENTINEL TECHNOLOGIES INC.	Cleared	24,966.39
	90234	08/26/26	**A-SIS02**	Sisler's Ice Inc.	Cleared	650.00
	90235	08/26/26	**A-USC01**	U.S.CUSTOMS & BORDER PROTECTION	Cleared	1,591.18
	90236	08/26/26	**P-NTB01**	Next Tuesday Band, Inc.	Cleared	500.00
CHECK Total						**920,366.87**
EFT		08/05/26	**P-YED01**	Yellow Dog Software	Cleared	317.20
		08/03/26	**A-GUA01**	GUARDIAN	Cleared	4,614.34
			A-UHC01	United Healthcare	Cleared	78,700.57
			F-PHC01	PHILLIPS 66 COMPANY	Cleared	116,448.60
			P-EUB01	Euclid Beverage	Cleared	311.80
			P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	453.00
		08/04/26	**A-SIN02**	STANDARD INSURANCE COMPANY	Cleared	293.28
			A-PML01	PRINCIPAL LIFE INSURANCE COMPANY	Cleared	1,906.63
		08/06/26	**F-PHC01**	PHILLIPS 66 COMPANY	Cleared	58,224.30
		08/07/26	**F-PHC01**	PHILLIPS 66 COMPANY	Cleared	30,616.92
			P-EBC01	Elgin Beverage Company	Cleared	461.90
			P-SUB01	Superior Beverage	Cleared	212.00

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EFT	**90236**	46241	**A-EYE01**	EYEMED	Cleared	475.95
		08/21/26	**F-PHC01**	PHILLIPS 66 COMPANY	Cleared	44,055.13
		08/26/26	**A-PBI01**	PITNEY BOWES, INC	Cleared	502.25
			A-WIN01	FIRST NATIONAL BANK OF OMAHA	Cleared	19,844.40
		08/10/26	**F-PHC01**	PHILLIPS 66 COMPANY	Cleared	91,862.46
			P-EUB01	Euclid Beverage	Cleared	1,399.55
			P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	2,229.00
		08/11/26	**P-SCB01**	Schamberger Brothers	Cleared	381.50
		08/13/26	**F-PHC01**	PHILLIPS 66 COMPANY	Cleared	177,780.98
			P-WCD01	Chicago Beverage Systems / Windy City Distributing	Cleared	352.50
			A-SWK01	SWK Technologies, Inc.	Cleared	3,470.30
		08/14/26	**F-PHC01**	PHILLIPS 66 COMPANY	Cleared	30,894.44
			P-EBC01	Elgin Beverage Company	Cleared	537.85
		08/17/26	**F-PHC01**	PHILLIPS 66 COMPANY	Cleared	172,219.43
			P-EUB01	Euclid Beverage	Cleared	638.80
			P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	453.00
		08/18/26	**P-BCB02**	BLIND CORNER BREWERY	Cleared	539.00
		08/20/26	**F-PHC01**	PHILLIPS 66 COMPANY	Cleared	61,780.76
			P-WCD01	Chicago Beverage Systems / Windy City Distributing	Cleared	840.00
			P-ACC01	Acushnet Company	Cleared	563.29
			A-ZOR01	ZORO.COM	Cleared	161.80
		08/24/26	**F-PHC01**	PHILLIPS 66 COMPANY	Cleared	191,324.67
			P-EUB01	Euclid Beverage	Cleared	419.50
		08/27/26	**F-PHC01**	PHILLIPS 66 COMPANY	Cleared	86,215.44
			P-SUB01	Superior Beverage	Cleared	894.60
			A-ZOR01	ZORO.COM	Cleared	691.55
		08/28/26	**F-PHC01**	PHILLIPS 66 COMPANY	Cleared	31,144.48
			P-EBC01	Elgin Beverage Company	Cleared	492.00
		08/31/26	**F-PHC01**	PHILLIPS 66 COMPANY	Cleared	124,608.33
			P-EUB01	Euclid Beverage	Cleared	672.95
			P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	2,584.00
			P-BCB02	BLIND CORNER BREWERY	Cleared	413.00
EFT Total						**1,343,003.45**
Grand Total						**2,263,370.32**