

DUPAGE COUNTY STORMWATER MANAGEMENT
SCHEDULE OF CLAIMS
Aug-25

Vendor	Service	Amount
A Block	Truck Tipping	\$80.00
A Block	Truck Tipping	\$40.00
Aqua Phoenix	Detergents	\$112.75
Burris Equipment	Concrete Saw	\$974.99
ECT	Prof services	\$1,880.00
ERA	Floodplain Mapping	\$9,620.80
Steve Piper & Sons	Tree removal/Pruning	\$700.00
V3	Main St. Flood Control	\$4,200.00
Warehouse Direct	facial tissue	\$71.79
Comcast	Ethernet services	\$374.07
Illinois Water Enviro	Webinar - Falsey	\$20.00
ISA	Membership renewal - Edwards	\$190.00
CDM Smith	Electrical Imprvmnts	\$2,997.60
ComEd	0E River Rd. 3N034 Electric service	\$356.97
DuPage County	Indirect costs	\$340,717.00
Gasperec Elberts	Surveying services	\$7,698.60
Globetrotters	On-call services	\$8,403.36
Jennifer Fahey Heller	overnight travel	\$1,583.56
Menards	Various Supplies	\$94.92
STATE testing LLC	St. Joesph Creek Condos Prjct	\$4,442.02
USGS	Joint funding Agreement	\$98,350.00
V3	On-call services	\$4,724.72
AT & T	Phone Services	\$54.18
AT & T	Phone Services	\$92.81
AT & T	Phone Services	\$101.36
AT & T	Phone Services	\$81.47
Ciorba	Prof Engineering	\$4,484.90
Amazon	Tick Removal Tool	\$22.77
Black & Veatch	Prof Engineering	\$9,051.05
Grainger	Sock Absorbs	\$161.11
Independent Mechanical	EQ pump Project	\$164,921.40
Michael Baker	GIS App assist	\$12,683.27
Sutton Ford	Ford Crew Cab	\$80,545.00
AT & T	Phone Services	\$55.97
IAFSM	HEC-RAS Workshop -Batista	\$75.00
Sarah Hunn	Reimb. for Canva Pro	\$119.99
V & R Tire/Favia Investments 37581	Oil Change SWM#30	\$1,062.19
WBK	On-call services	\$918.62
WBK	Prof Engineering	\$2,851.57
Epay Charges	July charges	\$896.83
IAFSM	HEC-RAS Workshop -Heatherly	\$75.00
IAFSM	HEC-RAS Workshop - Dirkse	\$75.00
A & W Trailer	hitch pins	\$25.97
Christopher B. Burke	Prof services	\$3,427.20
Home Depot	Various Supplies	\$58.88
Home Depot	Various tools	\$96.92
Home Depot	Various Supplies	\$117.03
IMRF	Summarized Transaction	\$11,575.17
Mary Beth Falsey	Reimb. for Parking	\$13.00

Med & Hosp	Summarized Transaction	\$16,078.62
Overtime	Summarized Transaction	\$1,999.84
Salaries	Summarized Transaction	\$128,000.12
SS	Summarized Transaction	\$9,886.60
Temp Salaries	Summarized Transaction	\$3,645.00
AT & T	Phone Services	\$95.41
DuPage County B & Z	MISC-GRADE-25-000861 Permit fee	\$200.00
A Block	Truck Tipping	\$60.00
Home Depot	Wall Mounts/Ext Cord	\$60.22
Home Depot	Duct Tape	\$7.98
Home Depot	Cleaning Supplies	\$54.00
Amazon	tablet battery	\$149.88
Earthwerks	On-call construction	\$499,980.00
Earthwerks	On-call construction	\$235,997.10
Earthwerks	On-call construction	\$52,320.90
Earthwerks	Tamarack Drainage	\$7,500.00
Earthwerks	Winfield Creek	\$7,500.00
Earthwerks	Lufkin	\$7,500.00
ERA	On-call services	\$45.00
Rexa	service trip for Fawell	\$4,400.00
SCARCE	Prof services	\$7,083.33
Bass Pro	Life jacket	\$73.93
Black & Veatch	Prof Engineering	\$3,985.27
Farnsworth	On-call Engineering	\$4,682.19
Pizzo	Native Vegetation Mntce	\$10,824.42
Smart Sights	WIN911 Software Support	\$1,100.00
USPS	postage July 2025	\$48.10
Vega	Level sensor	\$1,553.29
FirstNet AT & T	Cellular services	\$2,188.46
Independent Mechanical	EQ pump Project	\$57,375.00
Red Wing	Safety shoes - Siblik	\$165.74
Toshiba	Copier svcs- Aug 2025	\$174.65