

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
June 21, 2021

Board Action if Required:
June 21, 2021

Proposal/Recommendation:

Itemized Bills By Fund and Vendor
(Board Policy 4.080 - Fiscal Accounting and Reporting)

Rationale/Basis for Need:

Board Approval of payments is required by the School Code

Cost/Budget Implication/Account Charged:

Cost is charged to various accounts in the budget.

Board Disposition:

Action Needed

Informational Only

Comments:

Approval is needed to stay current with vendors.

School District U-46
Summary Bill Listing by Fund
June 21, 2021

Fund	Amount
Assets & Liabilities Fund	\$ 114.00
Educational Fund	1,906,704.56
Early Childhood At Risk Fund	52,241.54
Food Services Fund	232,220.06
SAFE Latchkey Program Fund	0.00
Early Childhood Special Education Fund	73.18
State Grant Fund	1,970.54
Federal Fund Grant Fund	204,349.03
Other Revenue Fund Grants Fund	0.00
Bilingual Fund	53,800.14
Special Education Fund	758,359.95
Operations & Maintenance Fund	1,737,807.37
Transportation Fund	158,336.91
Tort Fund	3,446.94
Subtotal:	\$ 5,109,424.22
Capital Projects Fund	0.00
Developers Fees Fund	37,570.50
Fire Prevention, Life, Safety Fund	34,374.60
Funds subtotal	\$ 5,181,369.32
Add (see Supplementary Bill Listings):	
- ACH and Wire Transfers	\$4,297,101.46
- Pre-Issued Payments	0.00
Total Presented for Board Approval	\$ 9,478,470.78
Deduct Items Previously Paid:	
- ACH and Wire Transfers	\$ (4,297,101.46)
- Pre-Issued Payments	0.00
Amount Remaining to be Paid	\$ 5,181,369.32

**School District U-46
 Supplementary Bill Listing
 Pre-Issued Checks
 June 21, 2021**

Check Date	Check Number	Payee	Department	Reason	Amount
Total Pre-Issued Checks					\$ -

**School District U-46
Supplementary Bill Listing
ACH and Wire Transfers
June 01, 2021 Through June 14, 2021**

Vendor Name	Amount
IMRF	21,992.76
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	102,100.51
TEACHER'S RETIREMENT SYSTEM	1,684,805.79
VANCO SERVICES	885.00
PAYMENTECH	414.22
UNITED HEALTH CARE	2,486,903.18
Total ACH and Wire Transfers	\$4,297,101.46

School District U-46
Bill Listing by Fund for Vendors
June 21, 2021

Vendor Name	Amount
ABS QUALITY EVALUATIONS	1,722.91
ABT ELECTRONICS, INC.	-135.00
ACCOUNTING PRINCIPALS	955.60
ALEXIAN BROTHERS BEHAVIORAL HEALTH HOSPITAL	10,885.65
ALLEGRA PRINT & IMAGING	1,691.25
ALPHA PRIME COMMUNICATIONS	1,148.00
AMERICAN SOCIETY FOR DEAF CHILDREN	3,000.00
APPLE COMPUTER INC	748.50
APRIANT INC	59,200.00
ARLINGDALE HEALTHCARE INC	25,516.17
BARNES & NOBLE	17,688.03
BARNES & NOBLE - DUNDEE	14,574.06
BARTLETT SPORTS	521.25
BIRCH COMMUNICATIONS LLC	27,349.62
BOUND TO STAY BOUND BOOKS INC	215.36
BROOKE GRAPHIC LLC	2,450.00
BSN SPORTS, LLC.	11,677.55
CANON SOLUTIONS AMERICA, INC.	336.63
CAROLINA BIOLOGICAL SUPPLY CO	45,663.04
CDW GOVERNMENT, LLC	180,351.01
CENTER FOR RESPONSIVE SCHOOLS, INC.	1,575.00
CENTRAL DUPAGE HOSP BEHAVIORAL HEALTH SVCS	1,035.26
CENTURY PRINT & GRAPHICS	4,505.44
CINTAS CORP. 2	85.00
CLIFFORD J. WARD	720.00
COACH CLIFF'S GAGA BALL PITS LLC	3,258.76
COMBINED INS. CO OF AMERICA	50,680.62
COMCAST CABLE COMMUNICATIONS, INC.	83,318.66
CONNECT SEARCH LLC	2,880.00
CONTINUUM PEDIATRIC NURSING	22,737.50
CRISIS PREVENTION INSTITUTE INC	4,799.00
CUSTOM EDUCATION SOLUTIONS	6,896.39
DELL MARKETING LP	2,302.28
DEMCO	6,132.46
DICK BLICK	1,740.49
DIRECT ENERGY BUSINESS	-450.00
DISCOUNT SCHOOL SUPPLIES	361.76
EASTBAY INC.	1,367.25
EQUIPMENT DEPOT OF ILLINOIS, INC.	3,486.74
FAST SIGNS	375.90
FEDERAL EXPRESS CORP	113.67
FOLLETT SCHOOL SOLUTIONS INC	10,509.47
FRANCZEK RADELET	52,417.90
FRANK COONEY COMPANY	32,088.00
FULL COMPASS SYSTEMS LTDFBB	35,207.91
FUTURES IN REHABILITATION MANAGEMENT INC (F.I.R.M.)	2,529.25
GARVEY'S OFFICE PRODUCTS, INC.	30,132.54
GLOBAL COMPLIANCE NETWORK INC.	1,400.00
GOPHER SPORT	9,945.75
GORDON FLESCH COMPANY, INC.	96.85
GORDON FOOD SERVICE INC	438.80
HARMONY METAL FABRICATION INC	10,397.50
HEARTLAND BUSINESS SYSTEMS,LLC	2,148.00

HEINEMANN PUBLISHING	1,402.50
HERFF JONES, INC	8,430.00
HINCKLEY SPRINGS WATER COMPANY	65.05
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	432.45
HUBERT COMPANY LLC	137.27
ILLINOIS ASSN. OF SCHOOL BOARDS	275.00
INSIGHT PUBLIC SECTOR INC.	69,149.88
INTERTEST, INC.	12,065.75
JEFF ELLIS AND ASSOCIATES, INC.	805.00
JX ENTERPRISES, INC.	148,256.00
KANE COUNTY REGIONAL OFFICE	175.00
KAPLAN EARLY LEARNING CO.	1,805.82
KIRHOFFER'S SPORTS INC.	1,420.00
KNOWBE4, INC.	85,184.00
KRONOS SAASHR, INC.	57,756.23
LAKESHORE LEARNING MATERIALS	1,253.84
LANGUAGE TESTING INTERNATIONAL INC	4.50
LECTORUM PUBLICATIONS INC	185.52
LENOVO INC.	6,954.36
MACKIN BOOK COMPANY	3,167.74
MARK YOUR SPACE, INC.	3,075.00
METRONET HOLDINGS LLC	5,252.25
MONOPRICE INC	40.84
MUSIC & ARTS CENTERS. INC.	2,092.57
NASCO - WI	2,606.19
NICOR GAS	52.42
NORTHWESTERN UNIVERSITY	1,185.00
OFFICE DEPOT	133,259.01
ORIENTAL TRADING COMPANY, INC.	414.77
PADDING EXPERTS INC	1,300.00
PEOPLE SERVICES SOLUTIONS, LLC	3,900.00
PITNEY BOWES INC	96.89
PLAYCORE HOLDINGS INC	5,359.58
PLEASANT SURPRISES	1,195.00
PLOTE PROPERTY MANAGEMENT LLC	14,515.00
PRAIRIE FARMS DAIRY, INC.	-0.12
PRESENCE SAINT JOSEPH HOSPITAL	1,885.81
PRINT LOOP	14,760.87
PROTOLIGHT, INC.	490.00
QUENCH USA, INC.	150.00
REALITYWORKS, INC.	42,767.25
REALLY GOOD STUFF, INC.	385.83
RIDDELL ALL AMERICAN	47,360.04
SAVAGE PRO AUDIO, INC.	6,997.75
SCHOLASTIC INC	8.44
SCHOLASTIC MAGAZINES	292.28
SCHOOL HEALTH CORP	277.91
SCHOOL NURSE SUPPLY	37.45
SCHOOL SPECIALTY, LLC	99,453.06
SIGNARAMA	11,731.75
SIRSIDYNIX	1,108.00
SOUTH ELGIN HIGH SCHOOL	1,300.00
SPRINT SOLUTIONS, INC	25,828.42
STREAMWOOD BEHAVIORIAL HEALTH	3,329.54
SUPERIOR TEXT	1,296.00
TC FURLONG INC	17,556.14
TEACHER DIRECT	69.40
TERRACE SUPPLY COMPANY, INC.	13,914.87

TEXTBOOK WAREHOUSE LLC	26,763.31
THE DAILY HERALD	124.20
THE GRAPHIC EDGE, INC.	1,596.39
THE LIFEGUARD STORE INC	-486.00
THE MILNER CONSULTING GROUP	6,000.00
THE STEVENS GROUP LLC	79,155.69
THOUGHT EXCHANGE	11,000.00
TOBII DYNAVOX	359.10
TROPHIES BY GEORGE	165.75
ULINE, INC	21,280.41
VALLEY BUSINESS MACHINES	2,510.00
VARIDESK, LLC	445.50
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	2,725.99
VISTA HIGHER LEARNING	664.32
WAREHOUSE DIRECT, INC.	94,632.62
WENGER CORPORATION	4,736.76
WRIGHT GROUP/MCGRAW HILL	-34.38

Educational Fund Total	\$1,906,704.56
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AMN HEALTHCARE INC	2,275.00
BROOKES PUBLISHING CO	859.45
CONNECT SEARCH LLC	1,000.00
CREEKSIDE PRINTING	1,999.00
DEBORAH A. LEEKEENAN	600.00
FOXHIRE, LLC	1,720.00
LAKESHORE LEARNING MATERIALS	-19.95
OFFICE DEPOT	3,070.01
REALLY GOOD STUFF, INC.	56.99
SCHOOL SPECIALTY, LLC	1,061.81
SPRINT SOLUTIONS, INC	629.01
TANAMA SPEECH AND LANGUAGE LLC	1,170.00
THERAPY CARE LTD	630.00
TRANSPORTATION DEPARTMENT	16,785.22
TS LIVINGSTON, INC.	405.00
Y W C A	20,000.00

Early Childhood At Risk Fund Total	\$52,241.54
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ALPHA BAKING COMPANY INC	1,249.27
CANON SOLUTIONS AMERICA, INC.	34.71
CHICAGO CODING SYSTEMS, INC.	480.00
ELGIN COMMUNITY COLLEGE	2,610.00
FORM PLASTIC COMPANY	-2,461.28
GET FRESH PRODUCE	8,130.00
GORDON FOOD SERVICE INC	98,046.58
ILTACO FOODS	86,100.00
MARISOL SANTIAGO	31.80
OFFICE DEPOT	534.80
PAPER TECH	4,529.12
PATHWAY FILM SOLUTIONS, LLC	10,602.82
PRAIRIE FARMS DAIRY, INC.	19,421.39
SIGNS BY TOMORROW	1,519.14
SPRINT SOLUTIONS, INC	815.71
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	576.00

Food Services Fund Total	\$232,220.06
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OFFICE DEPOT	73.18
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Early Childhood Special Educat Fund Total	\$73.18
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INTERTEST, INC.	74.04
PROJECT LEAD THE WAY, INC	938.50
REALITYWORKS, INC.	958.00

State Fund Grants Fund Total	\$1,970.54
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BOYS & GIRLS CLUB OF ELGIN	20,439.89
CDW GOVERNMENT, LLC	90,632.60
COMCAST CABLE COMMUNICATIONS, INC.	3,539.54
EARTH NETWORKS INC	400.00
GREER, JAMES E.	2,000.00
HAMILTON WINGS	6,000.00
INSTRUCTURE, INC.	24,000.00
KAGAN COOPERATIVE LEARNING	4,909.00
MIDWEST PBIS NETWORK	6,600.00
NORTHWEST EVALUATION ASSOCIATION	9,836.00
OFFICE DEPOT	2,582.14
PLEASANT SURPRISES	5,400.00
PRINT LOOP	3,342.50
PROJECT LEAD THE WAY, INC	2,400.00
RESPOND-ABILITY, LLC	8,550.00
SCHOLASTIC INC	391.81
SCHOOL SPECIALTY, LLC	1,542.55
SIDE STREET STUDIO ARTS. NFP	750.00
TRAFERA HOLDINGS, LLC	10,745.00
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	288.00

Federal Fund Grants Fund Total	\$204,349.03
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CHANGING CHILDREN'S WORLD FOUNDATION	800.00
GORDON FLESCH COMPANY, INC.	346.44
LANGUAGE LINE SERVICES, INC.	3,324.73
MARCO TECHNOLOGIES LLC	81.68
MINDSET WORKS INC.	499.00
NORTHERN ILLINOIS UNIVERSITY-ACCOUNTING OFFICE	48,000.00
SCHOOL SPECIALTY, LLC	114.81
SPRINT SOLUTIONS, INC	633.48

Bilingual Fund Total	\$53,800.14
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ACACIA ACADEMY	3,071.80
ADVANCED MEDICAL PERSONNEL SERVICES INC	18,200.00
AMN HEALTHCARE INC	7,280.00
APPLE COMPUTER INC	96.50
BOOM LEARNING	1,176.00
CAREERSTAFF UNLIMITED, LLC	4,174.50
CHERYL LIPKIE	6,734.00
CHICAGO AREA INTERPRETER REFERRALSERVICE	6,233.25
CHILDREN'S HABILITATION CENTER, INC.	4,913.17
CHILDS VOICE SCHOOL	14,989.29
CLARE WOODS ACADEMY	9,975.21
COMMUNITY THERAPY CORP	30,239.50
CORE ACADEMY	9,834.60
E B S HEALTHCARE STAFFING SERVICES INC	31,780.00
FOX TECH CENTER	21,451.20
FOXHIRE, LLC	35,875.00

GLEN OAKS HOSPITAL & MEDICAL CENTER	17,722.80
GORBOLD BEHAVIORAL CONSULTING INC	5,898.50
GRZYBEK YOUTH SPEECH SERVICES	13,350.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	0.38
JOSEPH ACADEMY	8,850.58
KB BILINGUAL SERVICES	11,995.20
KEMMERER VILLAGE, INC.	3,702.86
LITTLE FRIENDS, INC.	9,064.00
MARCO TECHNOLOGIES LLC	71.29
MARIA T. RODRIGUEZ	7,056.00
MARKLUND DAY SCHOOL	47,097.96
MENTA ACADEMY HILLSIDE	18,064.25
NEW STREAMWOOD BOWL	249.00
NORTHWEST ACADEMY	33,367.35
NUMOTION	754.20
OCONOMOWOC DEVELOPMENTAL TRAINING	26,752.35
OFFICE DEPOT	1,614.65
PARKLAND PREPARATORY ACADEMY, INC.	131,225.43
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	9,521.10
SCHOOL SPECIALTY, LLC	103.08
SOARING EAGLES ACADEMY	8,058.60
SONIA SHANKMAN ORTHOGENIC SCHOOL	17,211.64
SPRINT SOLUTIONS, INC	1,155.72
SUMMIT SCHOOL	21,046.20
SUNBELT STAFFING LLC	12,712.20
TANAMA SPEECH AND LANGUAGE LLC	8,463.00
THE BANCROFT SCHOOL, INC	42,734.70
THE COVE SCHOOL, INC.	22,313.60
THE STEPPING STONES GROUP	24,032.04
THERAPY CARE LTD	23,800.00
VAN ACKER, RICHARD M.	4,650.00
VIRTUOSO EDUCATION CONSULTING, LLC	19,281.25
WAKOH WEAR INC	416.00

Special Education Fund Total	\$758,359.95
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ABBEY PAVING & SEALCOATING CO., INC.	77,951.02
ABM INDUSTRY GROUPS, LLC (DBA)	513,968.40
ACE HARDWARE COMPANY	439.33
AIRGAS NORTH CENTRAL	921.92
ALEXANDER EQUIPMENT	373.14
ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC	975.00
AMPERAGE ELECT SUPPLY INC.	138.63
ANDERSON LOCK	7,424.70
AQUA PURE ENTERPRISES, INC.	2,588.79
AUTOMATIC BUILDING CONTROLS,LLC.	70,547.34
BARR MECHANICAL SALES INC	914.96
BATTERIES PLUS BULBS	103.95
BATTERY SERVICE CORP	334.80
BLAST IT ALL MIDWEST CORP	10,500.00
BORNQUIST INC	947.00
CARDINAL MIRROR & GLASS CO	300.60
CARNOW, CONIBEAR & A	4,805.00
CARQUEST OF ELGIN	437.27
CDW GOVERNMENT, LLC	389.01
CENERGISTIC LLC	41,454.50
CENTURY TILE	2,340.54
CINTAS CORP. 2	6,969.79

CITY OF ELGIN WATER DEPT	12,601.59
COLUMBIA PIPE & SUPPLY CO	4,461.10
COMMONWEALTH EDISON COMPANY	3,312.93
CONNEXION	2,938.80
CRESCENT ELECTRIC SUPPLY CO	5,396.22
DIRECT ENERGY BUSINESS	159,841.79
DLR GROUP INC., AN ILLINOIS CORPORATION	19,174.84
ESSENTIAL WATER TECHNOLOGIES, LLC	857.40
FILTER SERVICES, INC	10,512.67
FLAGS USA, INC.	148.00
FLOLO CORP	1,110.23
FOX VALLEY FIRE & SAFETY EQPT	1,375.00
FULL COMPASS SYSTEMS LTDFBB	12,990.00
GENERAL MECHANICAL	21,120.16
GERTZEN WATER MANAGEMENT CO	2,050.00
GLOBAL EQUIPMENT COMPANY	857.16
GOODMARK NURSERIES, LLC	1,275.00
GRAINGER	600.49
GRAYBAR ELECTRIC CO, INC..	3,865.65
GUSTAVE A LARSON COMPANY	2,646.79
HARRINGTON INDUSTRIAL PLASTICS LLC	367.59
HAWKS AUTO PARTS, INC.	335.49
HYDROTEX PARTNERS, LTD.	3,733.19
JOHNSON CONTROLS FIRE PROTECTION LP	712.00
JOHNSON CONTROLS SECURITY SOLUTIONS	922.65
KCG MANAGEMENT LLC	25,436.00
KIMBALL MIDWEST	1,310.63
KIRKLAND SAWMIL CO., INC.	32.55
LAFARGE FOX RIVER, INC.	38.57
MCMASTER CARR SUPPLY CO	139.35
MENARDS, INC. HANOVER PARK	1,190.92
MENARDS, INC. RANDALL RD	4,199.38
MIDWEST GROUNDCOVERS LLC	562.55
MITCHELL 1	209.58
NICOR GAS	1,122.43
NORTH-WEST DRAPERY SERVICE, INC.	75,537.00
NORTHWEST CONTRACTORS, INC.	438,163.20
OFFICE DEPOT	174.93
PEERLESS FENCE	837.66
PETERS ELECTRIC AND TECHNOLOGY INC	13,599.00
PIT STOP	2,817.00
PITTSBURGH PAINT	1,492.20
PODS ENTERPRISES, LLC	180.10
POMP'S TIRE SERVICE INC	683.52
RALPH HELM INC	449.98
REINKE INTERIOR SUPPLY CO	3,354.75
ROGER'S FLOORING	6,135.06
RON HOPKINS FORD, INC.	28.57
RONDO ENTERPRISES INC	59.64
RUSSO POWER EQUIPMENT	543.58
SCHINDLER ELEVATOR CORPORATION	2,066.00
SHAW INDUSTRIES, INC.	33,536.59
SHERWIN WILLIAMS-ELGIN	1,177.07
SHIFFLER EQUIPMENT SALES INC	3,538.32
SIGNARAMA	11,405.12
SITEONE LANDSCAPE SUPPLY HOLDING, LLC	741.63
SPRINT SOLUTIONS, INC	11,073.87
STA-KLEEN, INC.	605.00

SUPPLYWORKS	1,283.47
T & J PLUMBING, INC.	5,744.74
TERMINAL SUPPLY INC.	1,152.99
THERMOSYSTEMS, INC.	1,009.21
TIDWELL ROOFING & SHEET METAL	22,703.50
TNT LANDSCAPE CONSTRUCTION INC.	14,631.60
TYCO FIRE & SECURITY (US) MANAGEMENT	-669.29
VALLEY HYDRAULIC SERVICE INC	192.33
VIKING ELECTRIC	87.30
VILLAGE OF BARTLETT WATER	3,207.66
VILLAGE OF CAROL STREAM	444.97
VILLAGE OF HANOVER PARK	814.62
VILLAGE OF SO ELGIN	6,091.76
WAREHOUSE DIRECT, INC.	14,430.65
WEAVER HOLDINGS, LLC	3,793.80
WEBMARC DOORS	1,519.41
WELCH BROTHERS INC	36.88
WEST SIDE ELECTRIC	857.59

Operations & Maintenance Fund Total	\$1,737,807.37
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1ST AYD CORPORATION	339.92
A PARTS WAREHOUSE LLC	3,658.12
ADVOCATE OCCUPATIONAL HEALTH	2,745.00
AIRGAS NORTH CENTRAL	173.64
AL WARREN OIL CO., INC.	1,093.18
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	295.23
BEACON SSI INC.	895.92
BUS AIR MFG. LLC	1,276.18
CARQUEST	-27.45
HAWKS AUTO PARTS, INC.	6,601.86
INTERSTATE POWER SYSTEMS INC	-2,800.00
KAMMES AUTO & TRUCK REPAIR INC.	1,680.00
LEACH ENTERPRISES, INC.	1,379.98
MENARDS, INC. RANDALL RD	38.99
MIDWEST TRANSIT - KANKAKEE	293.64
PETROLEUM TRADERS	91,454.67
POMP'S TIRE SERVICE INC	1,608.34
PROFESSIONAL HYDRAULIC JACKS, INC.	1,999.00
RUSH TRUCK CENTERS OF ILLINOIS, INC.	22,482.29
RUSSO POWER EQUIPMENT	12,804.52
SCHOOLBELL LTD	3,508.00
SID TOOL CO INC.	913.70
SPRINT SOLUTIONS, INC	269.22
TRANSPORTATION DEPT PETTY CASH	1,780.49
TREDROC TIRE	1,661.93
UNITY SCHOOL BUS PARTS INC.	85.74
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	1,440.00
WAREHOUSE DIRECT, INC.	684.80

Transportation Fund Total	\$158,336.91
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NORTHWEST CONTRACTORS, INC.	37,570.50
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Developers Fees Fund Total	\$37,570.50
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FRANCZEK RADELET	3,091.94
INTERQUEST DETECTION CANINES OF CHICAGOLAND	355.00

Tort Immunity & Judgement Fund Total	\$3,446.94
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NORTHWEST CONTRACTORS, INC.	34,374.60
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Fire Prevention and Safety Fund Total	\$34,374.60
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