

CAPITAL PROJECTS FUND

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| 1. Martin Design, P.C. | professional services | 6,553.09 |
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PPEL FUND

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| 1. New Hampton Electric | install outlet & circuit | 2,489.76 |
| 2. Office World | burnisher machine | 1,600.00 |

DEBT SERVICE

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| 1. Luana Savings Bank | bond & interest payment | 167,755.00 |
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