

2 – Description of Expenditures

- a. Engineering fee for Pickerill Rd line
- b. Engineering fee for Corinth Rd line
- c. Engineering fee for Hudson Rd line
- d. Engineering fee for Rollin Blaydes Rd line
- e. Final payment for 2019 and 2020 projects
- f. 2/2/2021 July 2020 – Feb 2021 monthly legal service
- g. March – September 2021 legal services
- h. 2021 Compliance Check
- i. Annual Software Support Contract
- j. 2022 Membership Dues and Activity Fee
- k. Transfer Debit Payments from Forcht Bank
- l. ¾ Ford Regulator Adapters
- m. Adapters, Couplings, Corporation Stops
- n. Yoke, saddles
- o. 43 water meters
- p. 1104 water meters
- q. Pipe, HYMAX Flip
- r. Pipe, repair clamps, accessory set
- s. Saddles, connectors, repair clamps
- t. MJ accessory set, repair clamps, tee, pipe
- u. Pipe
- v. Repair clamps
- w. Yoke, setter
- x. Yoke, tapping sleeve, tapping valve
- y. Tracing wire, meter box covers
- z. PVC pipe
- aa. Setter, adapter, gasket
- bb. Pipe, repair clamps, gripper set, meter box lids
- cc. PRV
- dd. Repair clamp
- ee. Repair clamps, lids, tee, round ext