

DUE TO COVID-19 WEARING MASK OR FACE COVERING IS MANDATORY

**EAST SEVIER COUNTY UTILITY DISTRICT BOARD OF
COMMISSIONERS MEETING**

January 20, 2022

5:30 P.M.

AGENDA

- 1) Call to Order by President Roy Ivey
- 2) Introductions of Commissioners, Alliance Personnel and ESCUD Manager
- 3) Motion to approve the minutes of the previous Board meeting
- 4) Persons to be Heard
 - ****ONE AT A TIME AS RECOGNIZED****
 - When it is your turn to speak, please stand state your name, address and phone number prior to your discussion. Time limit is 10 minutes.
 - Please be considerate of others that may wish to speak by keeping your comments brief.
 - Customers that interrupt others speaking may be asked to leave meeting.

REPORTS

- 5) Motion to approve the Accounts Payable Listing in total as submitted.
- 6) Alliance Water Resources – Financial Report / Operations

OLD BUSINESS

- 7) None

NEW BUSINESS

- 8) WWTP - Pay App No. 7
- 9) Adjournment – Next regular Board Meeting to be held on Thursday, February 10, 2022- 5:30 pm

****Anyone without the authority or knowledge of ESCUD and/or water systems should refrain from giving instructions to other customers****

MINUTES

BOARD OF COMMISSIONERS OF THE EAST SEVIER COUNTY UTILITY DISTRICT

Thursday, December 09, 2021

The Board of Commissioners of the East Sevier County Utility District met at 5:30 p.m. on Thursday, December 09, 2021, in the Office of the East Sevier County Utility District, 1529 Alpine Drive, Sevierville, TN 37876. Commissioners present were Roy Ivey, President; Barbara Darby, Secretary/Treasurer; and Janice Brooks–Headrick.

President Roy Ivey called the meeting to order at 5:31 p.m. for any old or new business. Introductions were made to acquaint the one visitor in attendance with Commissioners and Alliance staff .

A motion to approve the minutes of the November 11, 2021, meeting was made by Barbara. Janice seconded the motion. Motion carried.

Persons to be Heard

Loretta Scott asked for a credit of her renters' water and sewer bill at 1344 Sourwood Honey Drive. They had quit paying the bill several months prior to moving out, and it has accumulated to \$2,267.93. Their service was not shut off because of COVID-19. Evan had asked Brenda, the office clerk, figure what the credit amount would be with a one-time leak adjustment for the months of November 2020 through May 2021. She reported that this would reduce the bill by \$960.56, leaving a balance of \$1,307.37. Loretta was agreeable to this. Barbara motioned to approve a one-time leak adjustment for the November 2020 through May 2021 bills, Account No. 6-38550-3. Janice seconded the motion. Motion carried.

Barbara motioned to approve the Accounts payable listing in total as submitted. Janice seconded the motion. Motion carried.

Evan went over several pages of the financial report with the Commissioners. The repair expense was \$3,865 over budget and the chemical expense was \$1,690 under budget. Since there were no questions, Barbara motioned to approve the financial report as presented; Janice seconded the motion. Motion carried.

James discussed operations. He began by thanking Roy for his assistance with several leak repairs in the past few weeks, which prevented the Mountain from running out of water three times. Employees received training in receiving and processing sample kits from Pace Analytical Laboratories. We purchased a battery and charger for the gasoline-powered generator and had the oil changed in both ESCUD Ford Rangers. We also

replaced a glass panel in the cab of the ESCUD backhoe. The November safety meeting was on hazardous communications.

Offsite, two pump kits were installed at Smoky Mountain Ridge, and three float switches were installed at Douglas Lake.

King Pure Water will play a significant role in the upgrading of our water treatment systems. Staff has requested a quote on the installation of a new filtration system at the A/B site. We will wait to see if fracking the wells increases the flow before committing to a filter size.

Old Business

None

New Business

There are two findings in the audit report that need to be addressed. The first finding is on retainage for the WWTP construction project payment. We are to hold out the final \$100,000 to be kept in a separate account until the project is completed. The auditor informed Evan that it is supposed to go into a separate account. Evan told him that the funds are from the USDA, and they have virtual possession of the funds. The auditor then reiterated that the funds have to be placed in a separate fund, and Evan reiterated that the District does not have access to the funds. In reality, nothing further needs to be done since there is nothing we can do in the matter.

The second finding concerns the handling of surplus materials. After repairs are done, there might be leftover parts, and staff will sometimes take a parts from the pump kits as needed, rendering the pump kit unsellable as such. Some time ago, Roy was in dire need of parts for a job he was working on. ESCUD staff found some of the parts at the office, and sold them to Roy. An invoice of around \$1,000 was presented to him, which he paid. The auditor questioned Evan about this. Evan explained the situation, and the auditor said that a policy must be put in place concerning the handling of surplus material or scrap.

Evan proposed the following policy to be added to the District's Rules and Regulations:

Rule# 17: Sale or disposal of surplus property.

- a) The local manager shall be responsible for the sale and disposal of all surplus property or scrap. The sale or disposal of any single item for an amount in excess of \$10,000 (changed to \$5,000) shall be approved by the Board of Commissioners.
- b) Real property owned by the District shall be sold or disposed of only with the approval of the Board of Commissioners.
- c) Permissible methods to sell or dispose of surplus city (changed to Utility) property shall include, but are not limited to:
 - 1) Public auction;

- 2) Solicitation of written bids;
- 3) Negotiated sale to one or more designated buyers. Sales to Board Members or employees of Alliance or ESCUD shall be approved at a Board meeting;
- 4) Transfer to another governmental entity or agency at or below reasonable market value; or
- 5) Lease or loan.

Barbara motioned to approve the proposed policy regarding the selling of usable materials or scrap with the agreed-upon changes made. Janice seconded the motion. Motion carried.

Barbara motioned to approve the 2020-2021 financial audit report. Janice seconded the motion. Motion carried.

Evan discussed the contract included in the Board packet, which was written by the attorney for the District, Mark Jendrek. We are in the process of contracting with a new Subdivision called For by Grace. This contract differs from those we have with the HOAs or POAs of other subdivisions in two ways: 1) This contract gives us a perpetual easement instead of ownership of the WWTP; and 2) Our responsibility for the distribution of the wastewater will begin at the end of each customer's line instead of at the point it exits from their septic tank. This could mean a difference of 300 feet or more of piping.

Evan found that some of the wording in the contract was not what he requested so the subject will be tabled until next month after he asks Mark to make some changes. He suggested that the District adopt this contract for all future agreements.

Back in September 2021, Evan had discussed the possibility of the Utility taking possession of a new subdivision at McMahan Sawmill Road in Sevierville. He had explained that there was not an HOA, meaning that the Utility would have ownership of the WWTP. The revenue would be only approximately \$15,000 per year. Any repairs costing more than that would come out of the District funds. The Board rejected the offer.

Evan recently received a call from a gentleman named Chris Fortune, who proposed we manage the WWTP at a new subdivision he is involved with. This subdivision currently has 18 homes, which would all be gravity fed to the plant. We would be responsible for water treatment only; the HOA would be responsible for all repairs or expansion projects. The monthly revenue would be approximately \$1,350. The subject was tabled until the next meeting to give the Commissioners time to make a decision and Mark a chance to make changes to the contract.

Roy discussed an incident involving damage done to the property of one of the Utility's customer's while Roy; his employee, David; and the staff were making a leak repair near the customer's home. David, had inadvertently backed Roy's excavator into the customer's gate, damaging it. Roy had found a person that can repair the gate so that it does not have to be replaced. The cost will be \$2,000. Roy will make a claim with insurance company; however, he is concerned that the insurance might deny the claim because he does not have a formal contract with the Utility.

Roy also brought up the fact that there is much miscommunication with staff whenever he is helping with repairs. This is causing the repair to take longer than necessary and is somewhat frustrating for all. James assured him he has already discussed this issue with staff, and it will not happen again.

Lastly, Evan reported that he has contacted several engineering firms to work on any future projects since McGill has not performed to the Commissioners' satisfaction. He said that only one firm responded, but they seem promising. He will keep the Board up to date in the matter.

Barbara asked if anyone would mind moving the next meeting from the 13th of January until the 20th. No one objected so the next regular meeting will be held on Thursday, January 20, 2022, at 5:30 p.m.

Adjournment

Roy motioned and Barbara seconded the motion, to adjourn at 6:29 p.m. Motion carried.

Secretary-Treasurer

East Sevier County Utility District
List of Bills
20-Jan-22

Regular Checking for Consideration		Total
Barbara Darby	Meeting fee	\$ 266.05
Janice Brooks-Headrick	Meeting fee	\$ 277.05
Roy Ivey	Meeting fee	\$ 266.05
Barbara Darby	Insurance payment	\$ 350.00
Janice Brooks-Headrick	Insurance payment	\$ 350.00
Roy Ivey	Insurance payment	\$ 350.00
Alliance Water Resources, Inc	Inv# PS-INV103392 Jan21 Services	\$ 50,002.68
First Horizon Bank	Alpine Fund Drive	\$ 2,000.00
The Mountain Press	Ad# 70221605, Dec21 Board meeting notice	\$ 25.26
Mark Jendrek	Inv# 16057, Legal Services, Nov21	\$ 880.00
Kazmier & Associates, Inc.	Inv# 800212916. SCADA upgrade, Wells A, B, &D, Oct 21, Work comp, Freight \$15	\$ 3,882.00
The MG Group, PC	Inv# 4760, Final-2020-2021 Audit	\$ 3,425.00
Backflow Specialty Co., Inc.	Inv# 64239, Parts, Dec21, State Certified Annual Backflow Tests	\$ 150.00
King Pure Water	Inv# 13029, Well filter maintenance. Dec21, Work complete, Parts/service call/fuel	\$ 138.50
Big Orange Electric	Inv# 2227. Oct21, Service calls; work completed, additional charges added	\$ 360.00
	Inv# 2231, Nov21, Service call, site work, completed	\$ 1,100.00
	Inv# 2232, Nov21, New installs-completed	\$ 1,200.00
	Inv# 2233, Nov21, Service call, site work, excavator rental, completed	\$ 1,585.00
	Inv# 2234, Nov21, Service calls, work completed	\$ 990.00
TDEC	Inv# 671359 et al., 2022 Offsite SOPs, 10 @ \$350	\$ 3,500.00
Power Pumping	Inv# 130, Pump & haul from ESCUD WWTP, 12/23/21	\$ 700.00
Specialized Operations Services, Inc.	Inv# 11232, Dec21, Materials, Freight, \$820.	\$ 16,886.76
Chris Buttermore, 2-20200-1	Refund, deposit	\$ 105.00
John Hoisington, 8-53400-2	Refund, overpayment	\$ 16.41
Brian Rand, 4-21650-1	Refund, deposit	\$ 105.00
Rodney Mann, 1-20600-2	Refund, deposit plus overpayment	\$ 180.00
Abraham DeHart, 5-54000-2	Refund, deposit plus overpayment	\$ 251.60
	Total Regular Checking for Consideration	\$ 89,342.36

Charges and Bills Paid from Regular Checking Since November 11, 2021

Sevier County Electric	Utility	\$ 4,317.95
Sevier County Water	Utility	\$ 42.25
City of Pigeon Forge Water & Sewer	Utility	\$ 58.24
Appalachian Electric	Utility	\$ 161.79
USDA	Loan repayment	\$ 2,076.00
State of Tennessee	Sales tax	\$ 1,915.00
IRS	Payroll tax	\$ 382.64
Bank Fee	Analysis service charge	\$ 180.59
	Total Regular Checking Charges and Bills Paid	\$ 9,134.46

Grand Total Regular Checking \$ 98,476.82

Charges and Bills Paid from Alpine Drive fund Since November 11, 2021

USDA RD DCFO-Payment 210925000	Repay Loan	\$ 1,667.00
	Total Alpine Drive Fund Checking Charges and Bills Paid	\$ 1,667.00

Charges and Bills Paid from WWTP fund since November 11, 2021

Mark Jendrek	Inv# 16051 Legal Services, Balance of Bond Series 2018 Bond \$555,000	\$ 785.00
J S Haren Company	WWTP Project, Draw 7	\$ 64,865.92
	Total WWTP Fund Checking Charges and Bills Paid	\$ 64,865.92

East Sevier County Utility District

Balance Sheets

November 30, 2021

	11/30/21	11/30/20
ASSETS		
CURRENT ASSETS		
Checking Account - Operations	\$ 269,480.12	\$ 298,951.28
Checking Account - Alpine Rd Funding	111,668.85	93,869.85
Cash on Hand	100.00	100.00
Cash - Restricted - Customer Deposits	(78,737.49)	(55,276.00)
Total Cash	302,511.48	337,645.13
Accounts Receivable	155,987.80	214,673.31
Allowance for Doubtful Accounts	(74,708.51)	(41,833.35)
Unbilled Accounts Receivable	8,803.00	10,539.00
Inventory - Water and Sewer	23,268.51	40,081.25
Prepaid Expenses	14,698.01	9,344.20
Total Current Assets	430,560.29	570,449.54
PROPERTY, PLANT, & EQUIPMENT		
Land	76,657.80	31,657.80
Distribution & Collection System	3,139,998.32	2,929,720.45
Buildings	69,235.68	69,235.68
Machinery & Equipment	124,378.85	122,963.26
Vehicles & Trailer(s)	89,933.99	88,334.99
Construction Work in Progress	870,635.12	154,913.63
Less: Accumulated Depreciation	(1,376,683.56)	(1,206,556.17)
Net Property, Plant, & Equipment	2,994,156.20	2,190,269.64
RESTRICTED ASSETS		
Construction Account - Waste Water Project	813.37	833.37
Cash - Restricted - Customer Deposits	78,737.49	55,276.00
Total Restricted Assets	79,550.86	56,109.37
OTHER ASSETS		
Deposits	14,945.00	14,370.00
Total Other Assets	14,945.00	14,370.00
Total Assets	\$ 3,519,212.35	\$ 2,831,198.55

East Sevier County Utility District

Balance Sheets

November 30, 2021

	11/30/21	11/30/20
LIABILITIES AND DISTRICT'S EQUITY		
CURRENT LIABILITIES		
Accounts Payable	\$ 115,096.91	\$ 14,601.95
Retainage Payable	31,396.42	-
Sales Tax Payable	1,917.69	2,051.38
Payroll Taxes Payable	382.44	382.54
Unearned Revenue	33,069.88	30,420.85
Long Term Debt - Current	8,417.23	8,163.56
Accrued Interest Payable	-	4,058.87
Customer Deposits	78,737.49	55,276.00
Total Current Liabilities	269,018.06	114,955.15
LONG-TERM DEBT		
USDA 2018 Loan #1	552,427.11	152,506.25
USDA 2017 Loan #2	281,164.90	285,277.33
USDA 2017 Loan #3	256,304.95	260,355.45
Less Current Portion of L-Term Debt	(8,417.23)	(8,163.56)
Total Long-Term Debt	1,081,479.73	689,975.47
Total Liabilities	1,350,497.79	804,930.62
DISTRICT'S EQUITY		
Retained Earnings (Deficit)	1,995,878.76	1,960,517.59
YTD Net Income	172,835.80	65,750.34
Total District's Equity	2,168,714.56	2,026,267.93
Total Liabilities and District's Equity	\$ 3,519,212.35	\$ 2,831,198.55

East Sevier County Utility District
Statements of Revenues and Expenses
Fiscal Year Jul 01 to Jun 30
For the Month(s) Ending
Actual vs Budget

<u>November, 2021</u>			<u>YTD</u>		<u>Annual</u>
<u>Actual</u>	<u>Budget</u>		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
		Operating Revenues			
\$ 19,645	\$ 20,137	Water Sales	\$ 97,040	\$ 98,856	\$ 237,263
57,854	52,019	Sewer Charges	262,518	257,081	620,164
-	-	Connection Fees - Water	2,500	1,250	2,500
2,250	1,500	Connection Fees - Sewer	11,500	11,000	23,750
-	1,072	Late Charge Fees	802	5,359	12,861
14,389	8,938	Reconnect/Meter Sets/Other Fees	57,066	44,689	107,253
-	200	Miscellaneous Income	95	1,000	2,400
94,137	83,866	Total Operating Revenues	431,521	419,235	1,006,191
		Operating Expenses			
49,048	49,048	Management & Operations Contract	245,240	245,240	588,576
4,770	4,333	Utilities	21,649	21,667	52,000
2,539	2,500	Insurance	12,696	12,500	30,000
5,858	7,917	Repairs & Maintenance	52,658	39,583	95,000
(1,595)	1,000	Legal Expenses	3,493	5,000	12,000
3,425	3,700	Accounting/Audit	6,850	7,400	7,400
2,082	2,083	Director Fees	10,412	10,417	25,000
159	167	Payroll Taxes	797	833	2,000
1,167	1,167	Bad Debts	5,833	5,833	14,000
-	-	Dues & Subscriptions	-	-	100
25	-	Advertising	101	-	-
-	-	Permits	-	3,412	5,200
296	292	Miscellaneous Expenses	2,373	1,458	3,500
67,774	72,206	Total Operating Expenses	362,102	353,344	834,776
26,363	11,659	Net Income B/4 Other Income (Expenses)	69,420	65,891	171,415
		Other Income (Expenses)			
-	185,000	Grant Income	184,111	185,000	536,000
(2,195)	(1,792)	Interest Expense	(11,276)	(8,958)	(21,500)
(12,992)	(12,992)	Depreciation	(64,958)	(64,958)	(155,900)
(3,260)	-	Bond Issue Costs	(4,460)	-	-
(18,447)	170,217	Total Other (Income) Expenses	103,416	111,083	358,600
\$ 7,916	\$ 181,876	Net Income (Loss)	\$ 172,836	\$ 176,974	\$ 530,015

**East Sevier County Utility District, TN
Treasury Report**

Billing Charges For the Month of:	Nov-21	
Water Revenue		19,644.66
Sewer Revenue		57,854.33
Installment Billing -Offsite Sewer Arrears		522.25
Sales Taxes		1,920.57
Late Charges		-
Installation Fees-Water		-
Installation Fees-Sewer		2,250.00
Other Miscellaneous Fees		14,388.50
Returned Checks		-
Deposits Applied/Adjustments		(550.00)
Customer Refunds Paid		855.60
Total Billing Charges		96,885.91
Water Gallons Billed		825,575
Water Customers Billed		252
Sewer Gallons Billed		484,210
Sewer Customers Billed		853

Accounts Receivable	Nov-21	
Beginning Balance		135,154.96
Billing Charges		96,885.91
Bad Debt Recoveries (Write Offs)		-
Accounts Receivable Collections		(88,472.77)
End of Month Accounts Receivable		143,568.10

Water Revenue Checking	Nov-21	
Beginning Balance		255,230.90
Deposits:		
Accounts Receivable Collections		88,472.77
Customer Deposits		2,706.00
Miscellaneous - Deposit Received with no Account Number Known		50.00
		<u>91,228.77</u>
Disbursements:		
Accounts Payable Checks		(64,257.00)
Auto Debit Charges-Utilities		(3,739.85)
USDA Loan Payment		(2,076.00)
Transfer to Alpine Road Funding		(2,000.00)
TN TAP - Sales Tax		(1,975.00)
Refund Checks		(2,228.67)
Payroll Taxes		(382.64)
Bank fees		(320.39)
End of Month Balance		<u>269,480.12</u>
Cash Receipts Collected To Date in:	Dec-21	162,415.92
Auto Debited Utilities in:	Dec-21	(4,580.23)
Bills Submitted for Payment in:	Dec-21	(66,835.82)
Available Balance		360,479.99

East Sevier County Utility District, TN
Treasury Report
Summary of Cash and Investments
November 30, 2021

Bank Account / Security	Maturity Date	Beginning Balance	Deposits	Interest Earned	Payments	Ending Balance
Checking Acct-Operations		255,230.90	91,228.77	-	(76,979.55)	269,480.12
Checking Acct-Alpine Road Funding		112,535.85	2,000.00	-	(2,867.00)	111,668.85
Checking Acct-Waste Water Plant		813.37	-	-	-	813.37
Cash on Hand		100.00	-	-	-	100.00
Total Cash and Investments		368,680.12	93,228.77	-	(79,846.55)	382,062.34

**EAST SEVIER COUNTY UTILITY DISTRICT
BILLING SUMMARY**

DATE	WATER REVENUE		WATER GALLONS (000s)		NO. OF CUSTMRS
	TOTAL	YTD TOTAL	TOTAL	YTD TOTAL	
Nov-21	19,800	99,946	826	4,414	252
Oct-21	20,111	80,146	902	3,588	251
Sep-21	19,738	60,035	848	2,686	251
Aug-21	19,813	40,297	828	1,838	250
Jul-21	20,484	20,484	1,010	1,010	249
Jun-21	19,883	266,302	906	14,025	248
May-21	19,984	246,419	877	13,119	248
Apr-21	20,542	226,435	988	12,242	248
Mar-21	28,478	205,893	1,925	11,254	250
Feb-21	21,063	177,415	977	9,329	247
Jan-21	19,944	156,352	750	8,352	249
Dec-20	21,862	136,408	1,227	7,602	250
Nov-20	20,126	114,546	935	6,375	250

**EAST SEVIER COUNTY UTILITY DISTRICT
BILLING SUMMARY**

DATE	SEWER REVENUE		SEWER GALLONS (000s)		NO. OF CUSTMRS	W&S CUSTMR RECEIPTS
	TOTAL	YTD TOTAL	TOTAL	YTD TOTAL		
Nov-21	53,191	263,608	484	2,607	853	88,473
Oct-21	53,086	210,416	523	2,123	853	85,572
Sep-21	52,202	157,331	493	1,600	844	92,295
Aug-21	52,385	105,129	488	1,107	846	94,060
Jul-21	52,744	52,744	619	619	843	90,997
Jun-21	53,182	647,773	563	8,695	838	86,032
May-21	52,878	594,592	538	8,132	834	85,065
Apr-21	53,487	541,714	630	7,594	836	82,017
Mar-21	61,708	488,227	1,565	6,964	830	93,418
Feb-21	52,180	426,518	465	5,399	830	95,566
Jan-21	52,376	374,338	456	4,934	825	96,451
Dec-20	54,364	321,963	859	4,478	827	110,401
Nov-20	52,333	267,599	572	3,619	824	69,016



OUR MISSION

We partner with communities to deliver the finest water and wastewater services available at a competitive price. We are committed to keeping water safe and clean while serving people and taking care of communities with improved technical operations, careful management and financial oversight, and ensured regulatory compliance.

Alliance Water Resources, Inc.

**206 S. Keene
St. Columbia,
MO 65201**

(573)874-8080

OPERATIONS REPORT – East Sevier County Utility District

DEC – 2021

Administrative

In an effort to create a more well-rounded staff, the Office Manager is training the Local Manager on billing practices.

Treatment

Treatment at the wells is monitored daily. All testing results have been within regulatory compliance.

Treatment at the wastewater plant is effective. All monthly parameters were within permit limits.

Collection/Distribution

Repaired the post chlorine feed at Well C

The small ESCUD generator used for pumps, jackhammer, and lights is repaired and functioning properly

Numerous batteries were purchased for our Dewalt tools

Installed three pump kits at ForByGrace Resort

Installed two pumps, three valves, and new piping at the Sherwood Forest WWTP

Installed three floats at Douglas Lake Resort

Customer Service

Successfully responded to two callouts on Christmas Holiday, and one on New Year’s Eve.

Project Updates

Some key moments at the Wastewater Plant this month included the installation of all three blowers, the installation of all three upper manholes, and the electrical pull ahead work to accommodate start up in late January.



OPERATIONS REPORT – East Sevier County Utility District

Safety

December’s meeting was on chlorine safety.

Regulatory

Monthly Water and Wastewater reports were successfully submitted to the Tennessee Department of Environment and Conservation.

Concerns for the Month

Water Loss plus Inflow and Infiltration.

Positives for the Month

The residents of English Mountain had a trouble-free Christmas this year.

Leak Repairs

A catastrophic water main break was repaired on Alpine Drive.

Alliance Year-to-Date Capped Expenses through November 2021			
	Actual	Budget	Over (Under) Budget
Repair Expense	\$28,130	\$16,620	\$11,510
Chemical Expense	\$2,264	\$5,085	(\$2,821)

November 29, 2021

Mr. Roy Ivey, President
East Sevier County Utility District
1529 Alpine Drive
Sevierville, Tennessee 37876

RE: Application for Payment Number Seven
Wastewater Treatment Plant Improvements
East Sevier County Utility District

Dear Mr. Ivey:

Please find enclosed one (1) electronic copy of **J.S. Haren Company** application for payment for the referenced project. The Contractor is requesting payment in the amount of **\$64,865.92** covering all work completed to date including stored materials.

In accordance with the Contract Documents, retainage is being withheld in the amount of \$31,396.42. The items outlined on this application for payment have been reviewed and we are in agreement with the work completed. Therefore, we recommend payment be made to **J.S. Haren Company** in the amount of **\$64,865.92**.

The dollar amount of the work completed and stored to date for this application for payment represents approximately 67% of the current contract amount. Based on the payment application date of November 24, 2021, the project currently has 10 days remaining of the total contract time of 240 days and is 96 percent complete with respect to time.

Upon your review and acceptance of the application for payment, please sign and return one copy via email to me. If you have any questions or need further information, please feel free to contact me at your convenience.

Sincerely,
MCGILL ASSOCIATES, P.A.

JAMIE CARDEN, PE
Principal

Enclosure: Application for Payment Number Seven

cc: Bill Hunigan – McGill Associates, P.A. (via email)

<L:\Knoxville\Projects\2015\15.06205 ESCUD Wastewater Treatment Plant Upgrade\Construction Administration\4.4 Pay Estimates\PA 7\Pay Application Letter 7.docx>



Contractor's Application for Payment No. 7

Application Period: 9/4/21 to 11/24/21	Application Date: November 24, 2021
To (Owner): East Sevier County Utility District Wastewater Treatment Plant Improvements Sevier County, TN	Via (Engineer): McGill Associates 3231 Middlebrook Pike Knoxville, TN 37921
From (Contractor): J. S. Haren Company	Contract: East Sevier County Utility District Wastewater Treatment Plant Improvements Sevier County, TN
Owner's Contract No.:	Contractor's Project No.: 21412 Engineer's Project No.:

**Application For Payment
Change Order Summary**

Approved Change Orders		
Number	Additions	Deductions
1	\$ 9,970.00	
TOTALS \$ 9,970.00 \$ -		
NET CHANGE BY CHANGE ORDERS \$ 9,970.00		

1. ORIGINAL CONTRACT PRICE.....	\$ 926,760.00
2. Net change by Change Orders.....	\$ 9,970.00
3. Current Contract Price (Line 1 ± 2).....	\$ 936,730.00
4. TOTAL COMPLETED AND STORED TO DATE	
(Column F total on Progress Estimates).....	\$ 627,928.43
5. RETAINAGE:	
a. 5.00% X \$621,097.10 Work Completed.....	\$ 31,054.86
b. 5.00% X \$6,831.33 Stored Material.....	\$ 341.57
c. Total Retainage (Line 5.a + Line 5.b).....	\$ 31,396.42
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 596,532.01
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 531,666.00
8. AMOUNT DUE THIS APPLICATION.....	\$ 64,865.92
9. BALANCE TO FINISH, PLUS RETAINAGE	
(Column G total on Progress Estimates + Line 5.c above).....	\$ 340,197.99

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By: *[Signature]* Date: 11-24-2021

Payment of: \$ 64,865.92
(Line 8 or other - attach explanation of the other amount)

is recommended by: McGill Associates 12/03/21
(Date)

Payment of: \$ 64,865.92
(Line 8 or other - attach explanation of the other amount)

is approved by: East Sevier County Utility District _____
(Date)

Approved by: _____
Funding or Financing Entity (if applicable) (Date)

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): East Sevier County Utility District Was Stewater Treatment Plant Improvement						Application Number: 77					
Application Period: 9/4/21 to 11/24/2021						Application Date: 11/24/2021					
A						B	C	D	E	F	
Bid Item No.	Item Description	Contract Information				Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
		Item Quantity	Units	Unit Price	Total Value of Item (\$)						
1	Mobilization	1	LS	\$ 31,740.00	\$ 31,740.00	1	\$31,740.00		\$31,740.00	100.0%	
2	Procurement of 45,000 GPD Steel Package Plant (Allowance)	1	LS	\$294,872.00	\$ 294,872.00	0.95	\$280,128.40		\$280,128.40	95.0%	\$14,743.60
3	Installation of 45,000 GPD Steel Package Plant & Site Grading (Excavation is Unclassified)	1	LS	\$376,748.00	\$ 376,748.00	0.65	\$244,886.20		\$244,886.20	65.0%	\$131,861.80
4	Installation of Blower Concrete Pad	1	LS	\$8,000.00	\$ 8,000.00						\$8,000.00
5	8" PVC Gravity Sewer (all depths)	131	LF	\$140.00	\$ 18,340.00	33	\$4,620.00	\$1,191.12	\$5,811.12	31.7%	\$12,528.88
6	4' Diameter Precast Manhole with Standard Lid (all depths-all Instal	5	EA	\$3,250.00	\$ 16,250.00			\$4,258.72	\$4,258.72	26.2%	\$11,991.28
7	Chain Link Fence & Double Gate	1	LS	\$5,300.00	\$ 5,300.00						\$5,300.00
8	Admin/Lab Building and all related items shown on Sheets "A" & "E" (Includes Foundation and Utilities within 2 feet	1	LS		\$ -						
9	Utility Building & All Related Items Shown on Sheets "A" & "E"(includes foundation and utilities within 2 feet)	1	LS		\$ -						
10	Water Service (Includes all piping, tee, valves (3), Yard Hydrants (2), water meter assembly per detail, 20 LF of asphalt roadway repair with full stone backfill)	1	LS	\$6,750.00	\$ 6,750.00			\$1,381.49	\$1,381.49		\$5,368.51
11	Sanitary Sewer Service (Includes cleanout, Wye, 4" PVC Piping)	1	LS		\$ -						
12	Electrical Service (Includes all items listed on Sheets "E"	1	LS	\$102,760.00	\$ 102,760.00	0.14	\$14,000.00		\$14,000.00	14.0%	\$88,760.00
13	Fiberglass Flume & Flow Monitoring Manhole (Includes Ultrasonic Device)	1	LS	\$8,250.00	\$ 8,250.00						\$8,250.00
14	Demolition & Abandonment of Existing Manholes & Linework	1	LS	\$1,900.00	\$ 1,900.00						\$1,900.00
15	Demo of Existing Electrical Lines & Related Junction Boxes	1	LS	\$4,250.00	\$ 4,250.00	0.5	\$2,125.00		\$2,125.00	50.0%	\$2,125.00
16	Demo of Existing Buildings (all sizes)	1	LS	\$4,800.00	\$ 4,800.00	0.5	\$2,400.00		\$2,400.00	50.0%	\$2,400.00
17	Demo of Existing Chain Link Fence, Gates & Wood Fence	1	LS	\$1,350.00	\$ 1,350.00	0.9	\$1,215.00		\$1,215.00	90.0%	\$135.00
18	Washed Stone (for proposed parking area, existing north-side entrance and proposed east-side entrance)	1	LS	\$9,100.00	\$ 9,100.00						\$9,100.00
19	Erosion Protection & Sediment Control for Temporary & Permanent Conditions (On-site Grading)	1	LS	\$3,350.00	\$ 3,350.00	0.75	\$2,512.50		\$2,512.50	30.0%	\$837.50
20	Select Backfill (from adjacent borrow site to supplement grading)	100	CY	\$55.00	\$ 5,500.00						\$5,500.00
21A	Foundation for 45,000 GPD Steel Package Plant	1	LS	\$27,500.00	\$ 27,500.00	1	\$27,500.00		\$27,500.00	100.0%	
22A	Additional Select Backfill as Soils from Adjacent Borrow Site	600	CY	\$55.00							
23A	Demo & Removal of Existing WWTP walls to existing grade	380	LF	\$50.00							
CO1	Rebar	1	LS	\$9,970.00	\$ 9,970.00	1	\$9,970.00		\$9,970.00	100.0%	
Totals					\$936,730.00		\$621,097.10	\$6,831.33	\$627,928.43	67.0%	\$308,801.57

Stored Material Summary

Contractor's Application

Contract: East Sevier County Utility District		Application Number: 7									
Application Period: 9/4/21 to 11/24/21		Application Date: 11/24/2021									
Bid Item No.	A Supplier Invoice No.	B Submittal No. (with Specification Section No.)	C Storage Location	C Description of Materials or Equipment Stored	D Stored Previously		E Amount Stored this Month (\$)	Subtotal Amount Completed and Stored to Date (D + E)	F Incorporated in Work		G Materials Remaining in Storage (\$) (D + E - F)
					Date Placed into Storage (Month/Year)	Amount (\$)			Date (Month/Year)	Amount (\$)	
5	1875326			Core & Main	7/2021	\$1,191.12		\$1,191.12			\$1,191.12
6	886838			Foley Products			\$4,258.72	\$4,258.72			\$4,258.72
10	90796			Hayes Pipe & Supply				\$1,381.49			\$1,381.49
Totals						\$1,191.12	\$4,258.72	\$6,831.33			\$6,831.33



Foley Products Company
 P.O. Box 2447
 Columbus, GA 31902
 Phone: (706) 563-7882
 Fax: (706) 569-4452

INVOICE 886838

Invoice Date: 9/8/2021

Office

Sold to: F12085 Haren Co, J S 1175 Hwy 11 North Athens, TN 37303	Job Number: 20-23168 Ship to: EAST SEVIER COUNTY WWTP-REVISION 1606 Lin Creek Rd SEVIERVILLE, TN 37876
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SHIP DATE	TRUCK DRIVER	PURCHASE ORDER #	TERMS	PAGE
9/8/2021	HH - JB Hunt		NET 30 DAYS	
LOAD	TRAILER	SALES REP	EXEMPT #	TICKET NO.
AM02 565519		JAH	1514560000	886838

Qty	Unit	Item	Description	Weight	Unit Price	TX	Extension	
Structure:		1-SSMH	Type: Sanitary 48"	Station:				
1	Each	48R3.0SP	48" Riser 3' Special	2,403	\$337.05	<input type="checkbox"/>	\$337.05	
1	Each	48T26T	48" Flat Top w/26" Hole	1,867	\$242.55	<input type="checkbox"/>	\$242.55	
1	Each	48SANINV.75	48" Sanitary Invert, 3/4"	1,075	\$141.75	<input type="checkbox"/>	\$141.75	
Structure Total								\$721.35

Structure:		2-SSMH	Type: Sanitary 48"	Station:				
1	Each	48B2.5ISP	48" Base 2.5' Special w/Invert	3,495	\$508.67	<input type="checkbox"/>	\$508.67	
1	Each	48T26T	48" Flat Top w/26" Hole	1,867	\$274.21	<input type="checkbox"/>	\$274.21	
1	Each	48SANINV.75	48" Sanitary Invert, 3/4"	1,075	\$141.75	<input type="checkbox"/>	\$141.75	
2	Each	XC-0285	A-Lok Xcell Gasket #285	0	\$55.00	<input type="checkbox"/>	\$110.00	
Structure Total								\$1,034.63

Structure:		3-SSMH	Type: Sanitary 48"	Station:				
1	Each	48B2.0ISP	48" Base 2.0' Special w/Invert	3,058	\$445.30	<input type="checkbox"/>	\$445.30	
1	Each	48EC1.65H26	48" Cone Eccentric 1.65' w/26" Hole	1,525	\$210.18	<input type="checkbox"/>	\$210.18	
1	Each	48SANINV.75	48" Sanitary Invert, 3/4"	1,075	\$141.75	<input type="checkbox"/>	\$141.75	
1	Each	XC-0285	A-Lok Xcell Gasket #285	0	\$55.00	<input type="checkbox"/>	\$55.00	
1	Each	XC-0300	A-Lok 0300 X-Cel Connector for 8" DIP	0	\$35.00	<input type="checkbox"/>	\$35.00	
Structure Total								\$887.23

Structure:		4-SSMH	Type: Sanitary 48"	Station:				
1	Each	48B2.0ISP	48" Base 2.0' Special w/Invert	3,058	\$496.83	<input type="checkbox"/>	\$496.83	
1	Each	48T26T	48" Flat Top w/26" Hole	1,867	\$306.05	<input type="checkbox"/>	\$306.05	
1	Each	48SANINV.75	48" Sanitary Invert, 3/4"	1,075	\$141.75	<input type="checkbox"/>	\$141.75	
1	Each	XC-0285	A-Lok Xcell Gasket #285	0	\$55.00	<input type="checkbox"/>	\$55.00	
1	Each	XC-0300	A-Lok 0300 X-Cel Connector for 8" DIP	0	\$35.00	<input type="checkbox"/>	\$35.00	
Structure Total								\$1,034.63

Structure:		5-SSMH	Type: Sanitary 48"	Station:				
1	Each	48R2.5SP	48" Riser 2.5' Special	1,970	\$280.88	<input type="checkbox"/>	\$280.88	
Structure Total								\$280.88

Download our FREE "Foley Trackit" App at the App Store to monitor your next delivery. For more information, contact your Foley Sales Representative or Project Coordinator.



Foley Products Company
P.O. Box 2447
Columbus, GA 31902
Phone: (706) 563-7882
Fax: (706) 569-4452

INVOICE 886838

Invoice Date: 9/8/2021

Office

Qty	Unit	Item	Description	Weight	Unit Price	TX	Extension
Structure: BUTYL (SAN)				Type: MASTIC		Station:	
3	Each	MAS1.00	1" x 14'6" Mastic (8 Rolls / Box)	0	\$0.00	<input type="checkbox"/>	\$0.00
Structure Total							\$0.00
Structure: LIFT PINS				Type:		Station:	
1	Pair	Lift.Eye.Bolt	Lift Eye Bolt (Pair)	0	\$150.00	<input type="checkbox"/>	\$150.00
Structure Total							\$150.00
Structure: POLYWRAP				Type: POLYWRAP 6"		Station:	
1	Each	PW6	External Wrap - .065 x 6" x 50' Polywrap (4 Rolls / Box)	0	\$0.00	<input type="checkbox"/>	\$0.00
Structure Total							\$0.00
Structure: Freight				Type:		Station:	
1	Each	FREIGHT	Freight	0	\$150.00	<input type="checkbox"/>	\$150.00
Structure Total							\$150.00

PlantID: 650

Tax Code: TN.Sevier

Total Weight

25,410

A finance charge of 1-1/2% (18% per annum) will be charged on all past due accounts. 15% attorney's fees will be added if necessary for collection.

All special produced or ordered items will be billed after 60 days. A monthly storage fee of \$100/ton will be assessed monthly until it is delivered. All items stored for more than 120 days will be disposed and a \$400/ ton disposal fee will be charged.

Effective July 1, 2015 we began charging a 2% processing fee for all credit card transactions.

Taxable	\$0.00
Non-Taxable	\$4,258.72
Sub Total	\$4,258.72
Tax	\$0.00
Invoice Total	\$4,258.72
Less Deposit	\$0.00
Invoice Balance	\$4,258.72

Download our FREE "Foley Trackit" App at the App Store to monitor your next delivery. For more information, contact your Foley Sales Representative or Project Coordinator.



INVOICE

HAYES PIPE SUPPLY, INC.

Corporate: 950 Fiber Glass Rd. • P.O. Box 101550 • Nashville, TN 37224
(615) 255-4040 • (800) 342-1973 • Fax (615) 256-8836
www.hayespipe.com

- Murfreesboro, TN • (615) 217-3040
Lexington, KY • (859) 231-8323
Tampa, FL • (813) 241-4040
Acworth, GA • (770) 529-8883
Columbia, SC • (803) 695-2424
Knoxville, TN • (865) 525-1717
Louisville, KY • (502) 454-8500
Lake Helen, FL • (386) 228-9819
Longview, TX • (903) 753-5533

Mains - Main Line Accessories - Service Materials - Casing Pipe

J S HAREN COMPANY
Bill To: 1175 HIGHWAY 11 NORTH
ATHENS TN 37303

j s haren
Ship To: 1175 HIGHWAY 11 NORTH
ATHENS TN 37303

907396
Invoice

09/02/21
Date
16:44:33

1/0000006470 T0001/00 CusOrder 112

Ter. 03 Sls.# 34

will call
Accounts Receivable

Net 30 Days

Ship Via
Pay Type

Terms

Ref #

Table with columns: Item Number / Description, U / M, Ordered, Shipped, Sell Price, Total. Includes items like 802191 1-1/2x3/4IN BRASS BELL REDUCER, 801114 3/4x3IN STD BRASS NIPPLE, 1303002 15x18IN SMOOTH ROUND POLY METER BOX BLACK w/ WHITE INTERIOR, 1302075 C217 15IN ROUND CI LID WEST WILSON, 2001036 1-1/2IN BRZ SCR D 125# GATE VALVE, 4401004 5-1/4 2PC 24-36 SCR D VALVE BOX w/LID, 2701123 1-1/2IN SCH-40 PVC S/W x MIPT ADAPTER.

* CONTINUED *

REMIT TO: P.O. BOX 101550, NASHVILLE, TN 37224

ALL PRODUCTS ARE WARRANTED ONLY TO THE EXTENT OF THE WARRANTIES PROVIDED BY THE RESPECTIVE MANUFACTURERS OF THESE PRODUCTS, AND PRODUCTS ARE INTENDED FOR USAGE AND INSTALLATIONS AS STATED IN THE MANUFACTURERS WRITTEN RECOMMENDATIONS. ANY PRIOR WRITTEN OR IMPLIED WARRANTIES OR SERVICE / INSTALLATION INSTRUCTIONS ARE SUPERSEDED BY THIS STATEMENT. THIS ENTIRE TRANSACTION IS EXPRESSLY LIMITED TO THE TERMS AND CONDITIONS OF SALE AS STATED ON THE REVERSE SIDE OF THIS PAGE. INTEREST AT THE MAXIMUM LEGAL RATE WILL BE CHARGED IN THE EVENT PAYMENT IS NOT MADE WITHIN THE TERMS OF THIS INVOICE.



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- Lake Helen, FL • (386) 228-9819
- Longview, TX • (903) 753-5533

Mains - Main Line Accessories - Service Materials - Casing Pipe

J S HAREN COMPANY
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 ATHENS TN 37303

j s haren
 Ship To: 1175 HIGHWAY 11 NORTH
 ATHENS TN 37303

907396
 Invoice

09/02/21
 Date
 16:44:33

C# 0000006470 TO 081/00 Cus Order # 112 Ter. 03 Sls.# 34

will call Net 30 Days

Accounts Receivable

Ship Via
 Pay Type

Terms

Ref #

Item Number / Description	U / M	Ordered	Shipped	Sell Price	Total
2701023 1-1/2IN SCH-40 S/W PVC 45 DEG BEND	EA	5.000	5.000	3.50000 EA ✓	17.50
2701005 1-1/2IN SCH-40 S/W PVC 90 DEG ELL	EA	1.000	1.000	2.50000 EA ✓	2.50
2701063 1-1/2IN SCH-40 S/W PVC TEE	EA	2.000	2.000	3.25000 EA ✓	6.50
1504020 1IN Y1 WOODFORD 36IN BURY YARD HYDRANT	EA	2.000	2.000	132.60000 EA ✓	265.20
2701143 1-1/2IN SCH-40 PVC S/W x FIPT ADAPTER	EA	2.000	2.000	3.00000 EA ✓	6.00
4801127 1x3IN STD BRASS NIPPLE	EA	4.000	4.000	5.42000 EA ✓	21.68
2001034 1IN BRZ SCRD 125# GATE VALVE	EA	2.000	2.000	15.49000 EA ✓	30.98
4802147 1IN BRASS STR 90 DEG BEND	EA	2.000	2.000	10.30000 EA ✓	20.60

* CONTINUED *

REMIT TO: P.O. BOX 101550, NASHVILLE, TN 37224

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- Longview, TX • (903) 753-5533
- Columbia, SC • (803) 695-2424

Mains - Main Line Accessories - Service Materials - Casing Pipe

J S HAREN COMPANY
 Bill To: 1175 HIGHWAY 11 NORTH
 ATHENS TN 37303

j s haren
 Ship To: 1175 HIGHWAY 11 NORTH
 ATHENS TN 37303

907396
 Invoice

09/02/21
 Date
 16:44:33

100000006470 To: 001/00 Cus: 0112 Ter. 03 Sls.# 34

will call Accounts Receivable Net 30 Days

Ship Via Pay Type Terms Ref #

Item Number / Description	U / M	Ordered	Shipped	Sell Price	Total
5004000 10AWG 500FT BLUE ROLL WIRE COPPER CLAD w/PE30MM JACKET	EA	1.000	1.000	162.68000 EA ✓	162.68 T
5003002 2INx 1000FT DETECTOR TAPE WATER	RL	1.000	1.000	24.15000 RL ✓	24.15 T
5004001 10AWG 500FT GREEN ROLL WIRE COPPER CLAD w/PE30MM JACKET	EA	1.000	1.000	162.68000 EA ✓	162.68 T
5003012 2INx 1000FT DETECTOR TAPE SEWER	RL	1.000	1.000	24.15000 RL ✓	24.15 T
S3324999 Y502 YOKE BAR NO LEAD	EA	1.000	1.000	15.00000 EA ✓	15.00 T
S3324999 94-323W-NL BALL VALVE NO LEAD	EA	1.000	1.000	97.00000 EA ✓	97.00 T
S3324999 STRAIGHT DUAL CHECK HHS91-323W-NL	EA	1.000	1.000	88.00000 EA ✓	88.00 T
3324002 EC-23-NL HDWL EXPANSION CONNECTION FOR 5/8x3/4IN METER	EA	1.000	1.000	30.00000 EA ✓	30.00 T

REMIT TO: P.O. BOX 101550, NASHVILLE, TN 37224

* CONTINUED *

ALL PRODUCTS ARE WARRANTED ONLY TO THE EXTENT OF THE WARRANTIES PROVIDED BY THE RESPECTIVE MANUFACTURERS OF THESE PRODUCTS, AND PRODUCTS ARE INTENDED FOR USAGE AND INSTALLATIONS AS STATED IN THE MANUFACTURERS WRITTEN RECOMMENDATIONS. ANY PRIOR WRITTEN OR IMPLIED WARRANTIES OR SERVICE / INSTALLATION INSTRUCTIONS ARE SUPERSEDED BY THIS STATEMENT. THIS ENTIRE TRANSACTION IS EXPRESSLY LIMITED TO THE TERMS AND CONDITIONS OF SALE AS STATED ON THE REVERSE SIDE OF THIS PAGE. INTEREST AT THE MAXIMUM LEGAL RATE WILL BE CHARGED IN THE EVENT PAYMENT IS NOT MADE WITHIN THE TERMS OF THIS INVOICE.



INVOICE HAYES PIPE SUPPLY, INC.

Corporate: 950 Fiber Glass Rd. • P.O. Box 101550 • Nashville, TN 37224

(615) 255-4040 • (800) 342-1973 • Fax (615) 256-8836

www.hayespipe.com

- Murfreesboro, TN • (615) 217-3040
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- Acworth, GA • (770) 529-8883
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Mains - Main Line Accessories - Service Materials - Casing Pipe

J S HAREN COMPANY
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907396
Invoice

09/02/21
Date
16:44:33

1/00000006470 TO 09/00 Cus Order # 112

Ter. 03 Sts:# 34

will call
Accounts Receivable

Net 30 Days

Ship Via
Pay Type

Terms

Ref #

Item Number / Description	U / M	Ordered	Shipped	Sell Price	Total
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INVOICE DUE: 10/02/21

REMIT TO: P.O. BOX 101550, NASHVILLE, TN 37224

ALL PRODUCTS ARE WARRANTED ONLY TO THE EXTENT OF THE WARRANTIES PROVIDED BY THE RESPECTIVE MANUFACTURERS OF THESE PRODUCTS, AND PRODUCTS ARE INTENDED FOR USAGE AND INSTALLATIONS AS STATED IN THE MANUFACTURERS WRITTEN RECOMMENDATIONS. ANY PRIOR WRITTEN OR IMPLIED WARRANTIES OR SERVICE / INSTALLATION INSTRUCTIONS ARE SUPERSEDED BY THIS STATEMENT. THIS ENTIRE TRANSACTION IS EXPRESSLY LIMITED TO THE TERMS AND CONDITIONS OF SALE AS STATED ON THE REVERSE SIDE OF THIS PAGE. INTEREST AT THE MAXIMUM LEGAL RATE WILL BE CHARGED IF THE FULL PAYMENT IS NOT MADE WITHIN THE TERMS OF THIS INVOICE.

SUBTOTAL: 1,381.49
 SALES TAX: ~~127.79~~
 TOTAL: ~~1,509.28~~
 DEPOSIT:
 AMT DUE: ~~1,509.28~~