

METROPOLITAN LYNCHBURG MOORE COUNTY
UTILITY DEPARTMENT
BOARD MEETING
OCTOBER 13, 2026
6:00 P.M.
AGENDA

- Recognize Visitors
- Approve Minutes
- Mr. Dore- Main Street
- Engineer's Report
- Manager's Report
- Adjourn

METROPOLITAN LYNCHBURG MOORE
UTILITY DEPARTMENT
BOARD MEETING
SEPTEMBER 8, 2026

The Metro Utility Board meeting scheduled for September 8, 2026, at 6:00 P.M. was called to order by Barry Posluszny, Chairman. Members' present: Barry Posluszny, Charles Johnston, Glen Thomas, Darrell Richards, Greg Guinn, and Payton Keller

Visitors: Duane Cross with the Observer, Moore County News, Tabitha Moore with the Lynchburg Times, David Long from Hurricane Creek Road, Bryant Griffin engineer, Joey Smith, MUD Employee and Hunter Case.

Barry Posluszny opened the floor for public comments. Darrell Richards took a moment to express his gratitude for his time served on the Water Board for the past several years.

Greg Guinn asked that we add the topic of Jack Daniels and Water Tower discussion to the agenda.

Glen Thomas made a motion to approve August 11, 2026, minutes. Motion was seconded by Darrell Richards. All in favor. None opposed.

Nomination for New Chair & Vice Chair:

Glen Thomas nominated Greg Guinn for chair. Darrell Richards nominated Glen Thomas for Vice Chair.

David Long- Hurricane Creek Road Resident

Mr. Long attended the meeting regarding getting city water at 3342 Hurricane Creek Road. Mr. Long explained he is currently getting water from a spring house that is approximately a hundred yards from his home. The spring house is not easily accessible. They have had to maintain heat within the spring house in the winter due to the pump being vulnerable to freezing. Mr. Long has had the water tested by the state and it is not drinkable. They are currently buying five gallon jugs of water. Currently, the main water line only runs down part of Hurricane Creek Road. There are several homes on the Cobb Hollow end of Hurricane Creek Road that have city water; however, those residents have service lines that run from Cobb Hollow Road. There is not a main that goes down Hurricane Creek Road on that end. Barry explained to Mr. Long that the timeline of this process takes upwards of 8-9 months to get the design, submission, and approval from the state. The staff agreed to investigate the possibility of extending the water line down Hurricane Creek Road. Greg Guinn asked Mr. Long if he had checked with a private contractor to run his service line from the main line on Cobb Hollow to his residence. Mr. Long stated he did not. The staff agreed to investigate this further and get back in touch with Mr. Long.

Engineer's Report:

Bryant provided a couple of cost estimates for the replacement of all galvanized lines on Chapman Acres and Hwy 55. The first cost estimate is only for Chapman Acres and the

second is for Chapman Acres and Hwy 55 combined. The cost mentioned are turnkey cost which include engineering fees and all other expenses. Chapman Acres alone would be \$480,475. If you add in the approximate 900 feet of 4" line going down Hwy 55 in the middle of town, it's \$583,330. This would replace all the galvanized lines. The cost estimates were figured based on what Roger's Hydrant charged for the last job they completed for the Utility, and a 10% construction contingency was added. For budget purposes, Bryant's conservative figure to complete only Chapman Acres to be approximately \$500,000 or to complete Chapman Acres and the galvanized lines in town down Hwy 55, it would be approximately \$600,000. Barry Posluszny asked how many houses there are. Bryant explained there are 33 houses in Chapman Acres and 8 or 9 services down the highway. Bryant stated he has everything to move forward if the board decided they would like to.

Glen made a motion to move forward with replacing the galvanized line on Chapman Acres and Highway 55 to the post office. The motion was seconded by Greg Guinn.

Roll Call: Glen – yes, Darrell – yes, Charles – yes, Greg – yes, Barry – yes.
Motion Carries

Mr. Thomas asked Bryant how long it would take him to get approval from the state for this project before we can put the job out for bid. Bryant believes it may take 3 months to get the approval. Bryant expects to accept bids near the end of the year to have the work beginning around February 1st.

Glen made a motion to borrow one million dollars from Tennessee Municipal Bond Fund. Motion seconded by Darrell. No further discussion.

Roll Call: Glen – yes, Darrell – yes, Charles – yes, Greg – yes, Barry – yes.
Motion Carries

Developer Policy Review:

Greg went over the Availability Form that is part of the developer policy. Greg's only request regarding the availability form is that there is a 2–3-day turnaround on getting back with the customer regarding water availability. Bryant suggested adding a part to the form that asked how many taps they are requesting. This will help in knowing if we need to refer to the developer's policy to proceed.

Greg made a motion to move forward with implementing the Availability Form into our policy. Motion seconded by Charles. All in favor. None opposed.

Bryant took a moment to explain the purpose of the capacity fee. This is meant to help the utility upgrade lines and construction that may come from growth and expansion throughout the county. Glen asked Greg if he was supportive of the policy. Greg agrees with the policy and thinks it would be good for the utility as well as helping with Planning and Zoning.

Glen made a motion to move forward with putting the developer's policy in place. Motion seconded by Greg. All in favor. None opposed.

Jack Daniel's fire protection

Greg Guinn brought up the concerns raised after Jack Daniel's recent water leak that drained their tanking not leaving enough water for them to have fire protected if something catastrophic happened. Although the utility was able to keep water to the citizens on the system, Jack Daniels lost 2.5 million gallons and did not have 750,000 gallons readily available for fire protection until the tanks were refilled. Greg asked that the board discuss option on how to prevent this situation in the future or if there was a situation where fire protection was needed. Bryant took a few moments to explain what Nissan has in place to ensure they always have water available in the event of an emergency. Nissan has a tank on their property that can be used by the utility; however, a certain percentage of that tank is reserved for Nissan. In the event the tank drops below a certain threshold, the tank is valved off to the utility and is only available to Nissan for fire protection purposes. Once the tank rises above that threshold, the utility has access to the water again. Greg mainly wanted to bring the situation to everyone's attention to be thinking about future plans and options to prepare for future conversations with representatives from Jack Daniels on how to move forward.

Manager's Report- Ronnie Cunningham:

Jack Daniels lift station issues. There were issues with the lift stations. One had a chain wrapped around the impeller, and the other one was down due to the impeller. Currently the lift stations are being run on bypass pumps.

We also had our sanitary survey recently. We are currently at 70% capacity at the water treatment plant. The individual conducting the sanitary survey questioned why there have been so many leaks, Ronnie explained this is due to the fiber crews and older lines in the lower part of the county.

Glen asked about the status of getting the leak detection at the water treatment plant. Ronnie explained it's a program software that has to be installed on their computer and training on the system.

Glen also asked if there is a meter on the Buckeye and Coy Hill tanks. Ronnie said there were meters there; however, they currently do not work. Glen stated if those meters worked, we could get the reading off the meters each day and better monitor where the water is going to help with water loss.

Katie Goodwin explained the purchasing policy has been updated due to a finding in last year's audit regarding informal bids for purchases of up to \$1,000. She explained the policy had been simplified and extra verbiage removed.

A motion to approve the revised Purchasing and Contracting of Allocation of Funds Policy was made by Greg Guinn. Motion seconded by Charles Johnston. All in favor. None opposed. Motion carries.

Darrell asked how Doyle was currently being paid since he hasn't retired yet. Katie explained that there are available funds in the salary section of other departments available. Glen explained we should not be using funds from the salary line of other departments.

Greg Guinn made a motion to adjourn the meeting. Second by Charles Johnston. All in favor.

With no further business, the meeting was adjourned at 7:26 p.m.

Barry Posluszny, Chairman

Sep-26

		MG
Gallons Produced MG		27.24 MG
Gallons Bought MG	Plus	<u>2.44</u> MG
Total Gallons		<u>29.68</u> MG
Gallons Sold MG	Less	<u>20.579</u> MG
Gallons Lost MG		<u>9.101</u> MG
Percentage loss		30.66374663 %

Connections	2791
Gallons Lost MG	9.101
Gallons/Customer/Mo	3260.838409
Gallons/customer/Day	108.6946136
Gallons/Min. Loss	339.1129032

UTILITY INFORMATION ONLY:

Information below is not reported to the state

Sep-26

		MG
Gallons Produced MG		27,237,000
Gallons Bought MG	Plus	<u>2,440,490</u>
Total Gallons		<u>29,677,490</u>
Gallons Sold MG	Less	<u>20,578,758</u>
Gallons accounted for (leaks, flushing, fire dept.,		<u>250,632</u>
Gallons Lost MG		<u>8,848,100</u>
Percentage loss		29.81417903 %

Connections	2791
Gallons Lost MG	8848100.000

FY 2025-2026 STATISTICAL REPORT											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	TOTALS
<u>ADDITIONAL WATER ACCOUNTED FOR:</u>											
IN HOUSE USE	29,385	35,545	39,332								104,262
WATER LOST DUE TO LEAKS	409,310	972,620	181,300								1,563,230
FIRE DEPT USE	-	15,000	5,000								20,000
FLUSHING	60,880	32,489	25,000								118,369
TOTAL WATER ACCOUNTED FOR	499,575	1,055,654	250,632								1,805,861
<u>SCHEDULE OF SEWER USE</u>											
SEWER TREATED	4,207,000	3,139,000	2,770,000								10,116,000
SEWER BILLED	2,941,392	2,943,803	2,947,184								8,832,379
SEWER LOST	1,265,608	195,197	(177,184)								1,283,621
PERCENT LOST	30%	6%	-6%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	20,232,000
RAINFALL	7.60"	1.64"	.85"								

Metropolitan Lynchburg Moore Co Utility Department

10/06/26

Trial Balance

Accrual Basis

As of October 1, 2026

	Oct 1, 26	
	Debit	Credit
10207 · RETAINAGE ACCOUNT- SWB CONTRACT	100.00	
10206 · MCB CHECKING	455,215.66	
11007 · LOCAL GOV'T INVESTMENT POOL	1,953,424.87	
10000 · Cash on Hand- drawers	654.10	
10100 · Cash Clearing	0.00	
10200 · First Bank - Checking	0.00	
10205 · Moore Co Bank-OLD Checking	0.00	
10800 · First Bank- Debt Service Saving	0.00	
10905 · Savings- MCB	64,743.02	
11000 · Depreciation Savings- MCB	198,531.90	
11005 · MCB CD #36930	0.00	
11006 · MCB CD # 38211	0.00	
11300 · Capital Projects - Savings	9,620.39	
11500 · Capital Projects Checking- MCB	94,944.93	
11600 · Accounts Receivable	380,493.73	
11650 · Grant receivable	938,082.71	
11800 · Allowance for Uncollectibles		16,568.60
11560 · Inventory	220,590.39	
12000 · Undeposited Funds	0.00	
12800 · Employee Receivable		116.08
13010 · Sanitation Receivable	0.00	
13300 · Prepaid Insurance	63,632.96	
13400 · Prepayments	0.00	
12150 · LEASE ASSETS	0.00	
12190 · Construction In Progress	2,116,933.00	
12100 · Utility Plant	28,020,491.12	
12400 · Accumulated Depreciation		10,866,279.22
12500 · 3 Year Warranty - 2022 Vermeer	0.00	
11700 · Accrued Revenue	8,773.32	
12450 · Accumulated Amortization		265,458.79
12700 · Receivable Others	5,032.36	
13000 · Utility Deposits	520.00	
13100 · Unamortized Bond Expense	0.00	
13200 · Utility Plant Acquisition Adj	301,098.98	
21100 · Accounts Payable		1,603,373.71
21105 · PROJECT RETAINAGE	1,432.81	
2110 · Direct Deposit Liabilities	0.00	
21130 · Sales Tax Payable		19,999.30
21140 · Inventory Accounts Payable	18,381.89	
21160 · Accrued Interest Payable	17,286.49	
21170 · Deferred Revenue		13,266.35
21190 · Payroll Liabilities		20,538.86
21190 · Payroll Liabilities:21200 · Garnishment of Wages	0.00	
21190 · Payroll Liabilities:21210 · Medical Insurance-Cafeteria pla		14,119.89
21190 · Payroll Liabilities:21220 · FICA & Federal Withholding		931.48
21190 · Payroll Liabilities:21240 · Retirement benefit		9,249.11
21280 · Accrued Vacation		0.01
21340 · Dues to Sanitation		58,746.15
21820 · Accrued Wages Payable	0.00	
22267 · Kamstrup Meter Lease-Huntington	118,782.23	
21310 · Meter Deposits-Customers		37,469.56
22220 · US Bank--AG7		117,000.00
22221 · US Bank -- AD4	0.00	
22222 · US Bank--AE2	117,000.00	
22223 · US Bank -- AF9	0.00	
22224 · US Bank - AH5		121,000.00
22225 · US Bank - AJ1		124,000.00
22226 · US Bank - AK8		128,000.00
22227 · US Bank- AM4		552,000.00
22228 · US Bank- AP7		580,000.00
22229 · US Bank- AQ5		450,000.00
22231 · US Bank - AR3		625,000.00
22235 · US Bank Bonds Premium		83,292.08
22241 · ALLY Bank- Vehicle Purchase	0.00	

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Metropolitan Lynchburg Moore Co Utility Department

10/06/26

Trial Balance

Accrual Basis

As of October 1, 2026

	Oct 1, 26	
	Debit	Credit
22242 · Meter Lease - Signature Bank		338,554.36
22243 · VERMEER- HYDR EXCAVATOR LEASE	0.00	
22261 · State Revolving Loan DFW-0026	0.00	
22262 · State Revol Fund Loan - CWO 259		640,374.45
22263 · WWTP Renovation part 1		1,171,813.89
22264 · WWTP Renovation - Overage \$485K		398,745.03
22265 · SRF \$2.5 Sewer RHB CG8 22-463		2,201,105.00
23200 · \$1.3 Municipal Bond -Water Impr		1,105,825.89
3000 · Contributions:36000 · Contributions-Taps	0.00	
3000 · Contributions:36005 · Contribution-Developers	0.00	
3000 · Contributions:36010 · Contribution-JDD	0.00	
3000 · Contributions:36020 · Contributions-Operation	0.00	
3000 · Contributions:36030 · Contribution-Anti Recess	0.00	
3000 · Contributions:36040 · Contributions-R/S	0.00	
3000 · Contributions:36050 · Contribtuions-EPA	0.00	
3000 · Contributions:36055 · Contributions-CDBG	0.00	
3000 · Contributions:36059 · Contributions-CDBG Grant 1	0.00	
3000 · Contributions:36060 · Contributions-CDBG Grant 1993	0.00	
3000 · Contributions:36061 · Contributions - RUS	0.00	
3000 · Contributions:31160 · Amortization of Grant Contribut	0.00	
3000 · Contributions:31130 · Ammortization of Grant -CDBG	0.00	
32001 · Retained Earnings		13,522,082.36
32000 · Prior Period Adjustment	0.00	
32250 · Net Assets		18,137.22
31190 · P&L Summary	0.00	
30000 · Opening Balance Equity	0.00	
41100 · Metered Water Sales		722,127.87
41120 · Credit Card & Return Check Fees		120.00
41130 · Delinquent Penalties		2,430.95
41150 · Water Re-Connection Fees		900.00
41160 · Meter Inspections & Tap Fees		13,500.00
41190 · Pre-Treatment & Bio-Monitoring		2,488.02
41220 · Domestic Sewer Charges		235,893.99
41230 · Connection Fees		2,100.00
41280 · Sanitation Revenue		1,800.00
41310 · Miscellaneous Revenue		16.62
41350 · ServeLine Leak Protection Ins		2,759.15
41400 · Interest Income		20,929.02
51000 · Payroll Expenses	1,115.16	
51000 · Payroll Expenses:51100 · Wages-Office Manager	599.60	
51000 · Payroll Expenses:51120 · Salary-Utility Manager	18,798.17	
51000 · Payroll Expenses:51130 · Wages	217,177.15	
51000 · Payroll Expenses:51160 · Payroll Taxes	18,217.72	
51000 · Payroll Expenses:51190 · Medical Insurance	51,337.25	
51000 · Payroll Expenses:51220 · Wages-Overtime	16,327.08	
51000 · Payroll Expenses:51680 · Retirement Benefit	56,253.19	
52100 · Telephone	2,445.19	
52130 · Electricity	60,616.63	
52150 · CC & Bank Service Fees Expense	809.70	
52311 · Treated Water	31,158.35	
52400 · Natural Gas	114.14	
53100 · Office Supplies	2,587.33	
53105 · Program Costs- Computer	25,486.89	
53110 · Technical Support	2,736.73	
53117 · Professional Services	12,100.00	
53130 · Meters & Assembly Parts	69.18	
53160 · Education	1,931.98	
53190 · Liability Insurance	31,356.00	
53200 · Uniforms	134.99	
53250 · Postage	5,636.07	
53310 · Office Equip Service Contract	615.42	
53370 · Maintenance & Repair	45,483.43	
53400 · Vehicle Maintenance & Repair	2,673.02	
53460 · Raw Water	107.73	

Metropolitan Lynchburg Moore Co Utility Department
Trial Balance
As of October 1, 2026

	Oct 1, 26	
	Debit	Credit
53490 · Depreciation	229,420.08	
53520 · Fuel	7,872.20	
53580 · Chemicals	47,429.02	
53640 · Engineering Fee	3,800.00	
53670 · Debt Service Interest	91,335.26	
53700 · State Permit Fees	8,753.70	
53730 · Lab Fees	5,935.40	
53740 · Tools	2,136.99	
53760 · Dues & Subscription		500.00
53850 · Miscellaneous Supply	275.40	
TOTAL	36,108,613.01	36,108,613.01

2:37 PM

Metropolitan Lynchburg Moore Co Utility Department

10/06/26

Transaction List by Vendor

September 2026

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Amazon								
Check	09/17/2026	DEBI...		10206 · MCB CHE...		-SPLIT-		39.99
Atmos Energy Copr								
Bill	09/01/2026	30202...		21100 · Accounts P...		52400 · Natur...		57.07
Bill Pmt -Check	09/02/2026	25270	3020209862	10206 · MCB CHE...		21100 · Accou...		57.07
Bedford Moore Co-Op								
Bill Pmt -Check	09/02/2026	25271		10206 · MCB CHE...		21100 · Accou...		2,718.01
Bill Pmt -Check	09/08/2026	25288		10206 · MCB CHE...		21100 · Accou...		231.98
Bill	09/30/2026	10216...		21100 · Accounts P...		-SPLIT-		2,638.16
Bill	09/30/2026	10216...		21100 · Accounts P...		-SPLIT-		161.95
Bluegrass Integrated Communications, Inc								
Bill	09/08/2026	226928		21100 · Accounts P...		-SPLIT-		2,421.06
Bill Pmt -Check	09/17/2026	25300		10206 · MCB CHE...		21100 · Accou...		2,421.06
CHRISTOPHER EQUIPMENT								
Bill Pmt -Check	09/02/2026	25272		10206 · MCB CHE...		21100 · Accou...		5,651.00
CORE & MAIN								
Bill Pmt -Check	09/02/2026	25273		10206 · MCB CHE...		21100 · Accou...		1,085.20
DOYLE BAKER								
Bill	09/17/2026	SEPT...		21100 · Accounts P...		51190 · Medic...		492.95
Bill Pmt -Check	09/17/2026	25301		10206 · MCB CHE...		21100 · Accou...		492.95
DUCK RIVER ELECTRIC MEMBERSHIP CORP								
Bill	09/02/2026	21191...		21100 · Accounts P...		52130 · Electri...		274.31
Bill	09/02/2026	21191...		21100 · Accounts P...		52130 · Electri...		2,596.31
Bill	09/02/2026	21191...		21100 · Accounts P...		52130 · Electri...		964.98
Bill	09/02/2026	40942...		21100 · Accounts P...		52130 · Electri...		3,944.93
Bill	09/02/2026	15692...		21100 · Accounts P...		52130 · Electri...		6,401.19
Bill	09/02/2026	15692...		21100 · Accounts P...		52130 · Electri...		6,124.80
Bill Pmt -Check	09/08/2026	25289		10206 · MCB CHE...		21100 · Accou...		20,306.52
Bill	09/09/2026	21191...		21100 · Accounts P...		52130 · Electri...		64.19
Bill	09/09/2026	21191...		21100 · Accounts P...		52130 · Electri...		144.99
Bill	09/09/2026	21191...		21100 · Accounts P...		52130 · Electri...		372.01
Bill	09/16/2026	21191...		21100 · Accounts P...		52130 · Electri...		38.72
Bill Pmt -Check	09/17/2026	25302		10206 · MCB CHE...		21100 · Accou...		581.19
Bill	09/17/2026	39316...		21100 · Accounts P...		52130 · Electri...		83.20
Bill	09/22/2026	21191...		21100 · Accounts P...		52130 · Electri...		52.79
Bill Pmt -Check	09/29/2026	25311		10206 · MCB CHE...		21100 · Accou...		174.71
DUCK RIVER UTILITY COMMISSION								
Bill	09/01/2026	AUG...		21100 · Accounts P...		53730 · Lab F...		450.00
Bill Pmt -Check	09/17/2026	25303		10206 · MCB CHE...		21100 · Accou...		450.00
EBAY								
Check	09/18/2026	DEBI...		10206 · MCB CHE...		53400 · Vehicl...		894.89
EMPOWER								
Liability Check	09/11/2026	ACH	98986-02	10206 · MCB CHE...		-SPLIT-		786.43
Liability Check	09/28/2026	ACH	98986-02	10206 · MCB CHE...		-SPLIT-		834.61
EUROFINS								
Bill Pmt -Check	09/02/2026	25274		10206 · MCB CHE...		21100 · Accou...		1,083.00
G&C SUPPLY								
Bill Pmt -Check	09/08/2026	25290		10206 · MCB CHE...		21100 · Accou...		14,574.16
Bill	09/11/2026	70385...		21100 · Accounts P...		11560 · Invent...		11,157.23
Bill	09/11/2026	70391...		21100 · Accounts P...		11560 · Invent...		14,995.04
Bill	09/15/2026	70391...		21100 · Accounts P...		11560 · Invent...		107.40
Bill	09/15/2026	70391...		21100 · Accounts P...		11560 · Invent...		2,168.52
Bill Pmt -Check	09/17/2026	25304		10206 · MCB CHE...		21100 · Accou...		11,157.23
Bill Pmt -Check	09/29/2026	25312		10206 · MCB CHE...		21100 · Accou...		17,270.96
Globe Life								
Liability Check	09/17/2026	25298	48561	10206 · MCB CHE...		-SPLIT-		716.35
Hawkins, Inc								
Bill Pmt -Check	09/02/2026	25275		10206 · MCB CHE...		21100 · Accou...		2,563.47
Bill	09/08/2026	75598...		21100 · Accounts P...		53580 · Chemi...		3,330.40
Bill	09/10/2026	75629...		21100 · Accounts P...		53580 · Chemi...		1,604.25
Bill Pmt -Check	09/17/2026	25305		10206 · MCB CHE...		21100 · Accou...		4,934.65
Bill	09/18/2026	75725...		21100 · Accounts P...		53580 · Chemi...		4,024.44
Bill	09/24/2026	75791...		21100 · Accounts P...		53580 · Chemi...		2,420.18
Bill Pmt -Check	09/29/2026	25313		10206 · MCB CHE...		21100 · Accou...		6,444.62
High Tide Technologies, LLC								
Bill Pmt -Check	09/02/2026	25276		10206 · MCB CHE...		21100 · Accou...		288.00
HILLS POWER PRO, INC.								
Check	09/01/2026	DEBI...		10206 · MCB CHE...		53400 · Vehicl...		31.69

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10/06/26

Metropolitan Lynchburg Moore Co Utility Department

Transaction List by Vendor

September 2026

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
HomeServe								
Bill Pmt -Check	09/02/2026	25277		10206 · MCB CHE...		21100 · Accou...		3,089.95
INTUIT QUICKBOOKS								
Check	09/17/2026	ACH		10206 · MCB CHE...		53105 · Progr...		51.47
J AND J PEST CONTROL LLC								
Bill	09/14/2026	47889		21100 · Accounts P...		-SPLIT-		70.00
Bill Pmt -Check	09/17/2026	25306		10206 · MCB CHE...		21100 · Accou...		70.00
JAEGER-AERATION LLC								
Bill Pmt -Check	09/02/2026	25278		10206 · MCB CHE...		21100 · Accou...		3,801.33
KAMSTRUP WATER METERING LLC								
Bill	09/17/2026	CD99...		21100 · Accounts P...		53105 · Progr...		14,071.86
Bill	09/17/2026	CD99...		21100 · Accounts P...		53105 · Progr...		10,980.00
Bill Pmt -Check	09/29/2026	25314		10206 · MCB CHE...		21100 · Accou...		25,051.86
KEITH'S TANK SERVICE								
Bill	09/17/2026	66911		21100 · Accounts P...		53370 · Maint...		750.00
Bill Pmt -Check	09/29/2026	25315		10206 · MCB CHE...		21100 · Accou...		750.00
LEAF								
Bill	09/03/2026	20864...		21100 · Accounts P...		-SPLIT-		59.37
Bill Pmt -Check	09/08/2026	25291	100-5709691...	10206 · MCB CHE...		21100 · Accou...		267.53
Lowe's								
Bill Pmt -Check	09/02/2026	25279		10206 · MCB CHE...		21100 · Accou...		233.43
Metro Sanitation Department								
Bill Pmt -Check	09/02/2026	25280		10206 · MCB CHE...		21100 · Accou...		26,834.80
Bill	09/17/2026	JUNE...		21100 · Accounts P...		21340 · Dues t...		25,487.52
Bill Pmt -Check	09/17/2026	25307		10206 · MCB CHE...		21100 · Accou...		25,487.52
Metro Trustee								
Liability Check	09/17/2026	25296	September 2...	10206 · MCB CHE...		-SPLIT-		20,105.41
Liability Check	09/17/2026	25297	July 2026	10206 · MCB CHE...		-SPLIT-		21,985.74
O'REILLY								
Bill Pmt -Check	09/17/2026	25308		10206 · MCB CHE...		21100 · Accou...		261.12
INT BROADBAND								
Check	09/20/2026	ACH		10206 · MCB CHE...		-SPLIT-		401.90
QuickBooks Payroll Service								
Liability Check	09/09/2026		Created by P...	10206 · MCB CHE...		2110 · Direct ...		23,861.54
Liability Check	09/23/2026		Created by P...	10206 · MCB CHE...		2110 · Direct ...		25,380.77
Securian Life								
Liability Check	09/17/2026	25299		10206 · MCB CHE...		-SPLIT-		200.70
Southeastern Tank Inc								
Bill Pmt -Check	09/02/2026	25281		10206 · MCB CHE...		21100 · Accou...		4,018.20
Bill	09/04/2026	36372		21100 · Accounts P...		53580 · Chemi...		3,057.49
Bill Pmt -Check	09/08/2026	25292		10206 · MCB CHE...		21100 · Accou...		3,057.49
Bill	09/11/2026	36419		21100 · Accounts P...		53580 · Chemi...		1,281.18
Bill	09/23/2026	36491		21100 · Accounts P...		53580 · Chemi...		3,281.98
Bill	09/23/2026	36492		21100 · Accounts P...		53580 · Chemi...		328.25
Bill Pmt -Check	09/29/2026	25316		10206 · MCB CHE...		21100 · Accou...		4,891.41
State of TN, Div of Bond & Finance								
Check	09/11/2026	ACH	DWF 00-026...	10206 · MCB CHE...		-SPLIT-		17,044.00
STATE OF TN, TREASURER								
Bill Pmt -Check	09/02/2026	25282		10206 · MCB CHE...		21100 · Accou...		107.73
T&W Sales Company, Inc								
Bill Pmt -Check	09/02/2026	25283		10206 · MCB CHE...		21100 · Accou...		112.00
Bill	09/04/2026	167537		21100 · Accounts P...		-SPLIT-		198.55
Bill Pmt -Check	09/17/2026	25309		10206 · MCB CHE...		21100 · Accou...		198.55
Bill	09/17/2026	167623		21100 · Accounts P...		-SPLIT-		149.20
Bill Pmt -Check	09/29/2026	25317		10206 · MCB CHE...		21100 · Accou...		370.10
TN Department of Env & Conservation								
Bill Pmt -Check	09/02/2026	25284		10206 · MCB CHE...		21100 · Accou...		300.00
Bill Pmt -Check	09/08/2026	25293		10206 · MCB CHE...		21100 · Accou...		4,223.70
TN Dept of Revenue								
Check	09/11/2026	ACH	1000125693...	10206 · MCB CHE...		21130 · Sales ...		15,042.00
TRACTOR SUPPLY CO								
Bill Pmt -Check	09/08/2026	25294		10206 · MCB CHE...		21100 · Accou...		29.51
Bill	09/24/2026	6035		21100 · Accounts P...		53370 · Maint...		29.51

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Metropolitan Lynchburg Moore Co Utility Department

Transaction List by Vendor

September 2026

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
TULLAHOMA UTILITY AUTHORITY								
Bill	09/01/2026	000072		21100 · Accounts P...		53370 · Maint...		115.93
Bill Pmt -Check	09/02/2026	25285		10206 · MCB CHE...		21100 · Accou...		10,297.10
Bill	09/18/2026	031-3...		21100 · Accounts P...		52311 · Treate...		116.60
Bill	09/18/2026	031-3...		21100 · Accounts P...		52311 · Treate...		2,136.24
Bill	09/23/2026	030-4...		21100 · Accounts P...		52311 · Treate...		6,728.95
Bill	09/29/2026	000073		21100 · Accounts P...		53370 · Maint...		119.41
Bill Pmt -Check	09/29/2026	25318		10206 · MCB CHE...		21100 · Accou...		9,101.20
United States Post Office								
Bill	09/01/2026	PO B...		21100 · Accounts P...		53250 · Postage		172.00
Bill Pmt -Check	09/02/2026	25286		10206 · MCB CHE...		21100 · Accou...		172.00
US TREASURY - IRS								
Liability Check	09/11/2026	ACH	62-0693156	10206 · MCB CHE...		-SPLIT-		8,209.38
Liability Check	09/28/2026	ACH	62-0693156	10206 · MCB CHE...		-SPLIT-		8,120.60
USDA-RURAL DEVELOPMENT								
Check	09/15/2026	ACH		10206 · MCB CHE...		-SPLIT-		1,586.00
Check	09/26/2026	ACH		10206 · MCB CHE...		-SPLIT-		4,696.00
VANCO								
Check	09/15/2026	ACH	ES22087TP-...	10206 · MCB CHE...		52150 · CC & ...		62.80
VERIZON WIRELESS								
Bill	09/01/2026	61517...		21100 · Accounts P...		52100 · Telep...		250.00
Bill Pmt -Check	09/02/2026	25287	232606427-0...	10206 · MCB CHE...		21100 · Accou...		250.00
Bill	09/15/2026	61535...		21100 · Accounts P...		-SPLIT-		248.18
Bill Pmt -Check	09/29/2026	25319	232606427-0...	10206 · MCB CHE...		21100 · Accou...		248.18
WAYCASTER, CPA LLC								
Bill	09/17/2026	1265		21100 · Accounts P...		53117 · Profes...		9,600.00
Bill Pmt -Check	09/17/2026	25310		10206 · MCB CHE...		21100 · Accou...		9,600.00
Zoro								
Check	09/01/2026	DEBI...		10206 · MCB CHE...		53370 · Maint...		50.94
Check	09/08/2026	DEBI...		10206 · MCB CHE...		53370 · Maint...		57.23
Check	09/22/2026	DEBI...		10206 · MCB CHE...		53740 · Tools		211.65

Metropolitan Lynchburg Moore Co Utility Department

Profit & Loss YTD Comparison

September 1 through October 1, 2026

All

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Accrual Basis

	Sep 1 - Oct 1, 26	Jul 1 - Oct 1, 26
Ordinary Income/Expense		
Income		
41100 · Metered Water Sales	262,586.60	722,127.87
41120 · Credit Card & Return Check Fees	60.00	120.00
41130 · Delinquent Penalties	1,548.71	3,979.66
41150 · Water Re-Connection Fees	0.00	900.00
41160 · Meter Inspections & Tap Fees	2,050.00	13,500.00
41190 · Pre-Treatment & Bio-Monitoring	829.34	2,488.02
41220 · Domestic Sewer Charges	78,838.54	235,893.99
41230 · Connection Fees	450.00	2,100.00
41280 · Sanitation Revenue	600.00	1,800.00
41310 · Miscellaneous Revenue	0.00	16.62
41350 · ServeLine Leak Protection Ins	3,921.40	2,759.15
41400 · Interest Income	6,090.31	20,929.02
Total Income	356,974.90	1,006,614.33
Gross Profit	356,974.90	1,006,614.33
Expense		
51000 · Payroll Expenses		
51100 · Wages-Office Manager	291.70	599.60
51120 · Salary-Utility Manager	5,250.52	18,798.17
51130 · Wages	63,337.13	217,177.15
51160 · Payroll Taxes	5,262.73	18,217.72
51190 · Medical Insurance	33,244.95	51,337.25
51220 · Wages-Overtime	3,169.09	16,327.08
51680 · Retirement Benefit	16,088.44	56,253.19
51000 · Payroll Expenses - Other	800.15	1,115.16
Total 51000 · Payroll Expenses	127,444.71	379,825.32
52100 · Telephone	900.08	2,445.19
52130 · Electricity	21,062.42	60,616.63
52150 · CC & Bank Service Fees Expense	269.80	809.70
52311 · Treated Water	8,981.79	31,158.35
52400 · Natural Gas	57.07	114.14
53100 · Office Supplies	618.72	2,587.33
53105 · Program Costs- Computer	25,103.33	25,486.89
53110 · Technical Support	0.00	2,736.73
53117 · Professional Services	9,600.00	12,100.00
53130 · Meters & Assembly Parts	0.00	69.18
53160 · Education	0.00	1,931.98
53190 · Liability Insurance	7,839.00	31,356.00
53200 · Uniforms	134.99	134.99
53250 · Postage	2,014.33	5,636.07
53310 · Office Equip Service Contract	59.37	615.42
53370 · Maintenance & Repair	1,567.73	45,483.43
53400 · Vehicle Maintenance & Repair	926.58	2,673.02
53460 · Raw Water	0.00	107.73
53490 · Depreciation	57,355.02	229,420.08
53520 · Fuel	2,638.16	7,872.20
53580 · Chemicals	19,328.17	47,429.02
53640 · Engineering Fee	0.00	3,800.00
53670 · Debt Service Interest	5,113.33	91,335.26
53700 · State Permit Fees	0.00	8,753.70
53730 · Lab Fees	450.00	5,935.40
53740 · Tools	211.65	2,136.99
53760 · Dues & Subscription	0.00	-500.00
53850 · Miscellaneous Supply	0.00	275.40
Total Expense	291,676.25	1,002,346.15
Net Ordinary Income	65,298.65	4,268.18
Net Income	65,298.65	4,268.18

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Accrual Basis

Metropolitan Lynchburg Moore Co Utility Department

Profit & Loss YTD Comparison

September 1 through October 1, 2026

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	Sep 1 - Oct 1, 26	Jul 1 - Oct 1, 26
Ordinary Income/Expense		
Income		
41100 · Metered Water Sales	262,586.60	722,127.87
41120 · Credit Card & Return Check Fees	60.00	120.00
41130 · Delinquent Penalties	1,548.71	3,979.66
41150 · Water Re-Connection Fees	0.00	900.00
41160 · Meter Inspections & Tap Fees	2,050.00	13,500.00
41190 · Pre-Treatment & Bio-Monitoring	829.34	2,488.02
41220 · Domestic Sewer Charges	78,838.54	235,893.99
41280 · Sanitation Revenue	600.00	1,800.00
41310 · Miscellaneous Revenue	0.00	16.62
41350 · ServeLine Leak Protection Ins	3,921.40	2,759.15
41400 · Interest Income	6,090.31	20,929.02
Total Income	356,524.90	1,004,514.33
Gross Profit	356,524.90	1,004,514.33
Expense		
51000 · Payroll Expenses		
51100 · Wages-Office Manager	291.70	599.60
51120 · Salary-Utility Manager	5,250.52	18,798.17
51130 · Wages	8,648.83	41,864.43
51160 · Payroll Taxes	1,020.63	4,392.54
51190 · Medical Insurance	12,606.55	20,379.65
51220 · Wages-Overtime	0.00	158.42
51680 · Retirement Benefit	3,168.86	13,715.22
51000 · Payroll Expenses - Other	32.52	102.51
Total 51000 · Payroll Expenses	31,019.61	100,010.54
52100 · Telephone	207.96	615.86
52130 · Electricity	372.01	1,011.57
52150 · CC & Bank Service Fees Expense	62.80	188.70
52400 · Natural Gas	57.07	114.14
53100 · Office Supplies	592.06	2,569.14
53105 · Program Costs- Computer	25,103.33	25,360.96
53110 · Technical Support	0.00	693.07
53117 · Professional Services	9,600.00	12,100.00
53160 · Education	0.00	850.57
53190 · Liability Insurance	1,646.19	6,584.76
53250 · Postage	2,014.33	5,636.07
53310 · Office Equip Service Contract	0.00	437.31
53370 · Maintenance & Repair	140.20	541.31
53400 · Vehicle Maintenance & Repair	0.00	327.47
53490 · Depreciation	1,439.43	5,757.72
53520 · Fuel	908.52	2,860.77
53640 · Engineering Fee	0.00	3,800.00
Total Expense	73,163.51	169,459.96
Net Ordinary Income	283,361.39	835,054.37
Net Income	283,361.39	835,054.37

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Accrual Basis

Metropolitan Lynchburg Moore Co Utility Department

Profit & Loss YTD Comparison

September 1 through October 1, 2026

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	Sep 1 - Oct 1, 26	Jul 1 - Oct 1, 26
Ordinary Income/Expense		
Expense		
51000 · Payroll Expenses		
51130 · Wages	14,477.00	42,865.01
51160 · Payroll Taxes	1,069.11	3,225.56
51220 · Wages-Overtime	0.00	1,040.92
51680 · Retirement Benefit	3,232.72	9,804.20
51000 · Payroll Expenses - Other	32.52	48.78
Total 51000 · Payroll Expenses	18,811.35	56,984.47
Total Expense	18,811.35	56,984.47
Net Ordinary Income	-18,811.35	-56,984.47
Net Income	-18,811.35	-56,984.47

Metropolitan Lynchburg Moore Co Utility Department

Profit & Loss YTD Comparison

September 1 through October 1, 2026

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Accrual Basis

	Sep 1 - Oct 1, 26	Jul 1 - Oct 1, 26
Ordinary Income/Expense		
Expense		
51000 · Payroll Expenses		
51130 · Wages	20,086.90	70,450.21
51160 · Payroll Taxes	1,451.44	5,324.27
51190 · Medical Insurance	13,147.20	19,720.80
51220 · Wages-Overtime	1,052.18	6,299.36
51680 · Retirement Benefit	4,720.37	17,138.21
51000 · Payroll Expenses - Other	54.20	158.02
Total 51000 · Payroll Expenses	40,512.29	119,090.87
52100 · Telephone	383.97	901.91
52130 · Electricity	6,124.80	29,209.18
53110 · Technical Support	0.00	671.82
53130 · Meters & Assembly Parts	0.00	69.18
53160 · Education	0.00	886.41
53190 · Liability Insurance	3,213.99	12,855.96
53310 · Office Equip Service Contract	29.69	89.07
53370 · Maintenance & Repair	217.20	6,254.94
53400 · Vehicle Maintenance & Repair	0.00	14.65
53460 · Raw Water	0.00	107.73
53490 · Depreciation	44,405.18	177,620.72
53520 · Fuel	103.23	342.91
53580 · Chemicals	18,999.92	44,295.47
53670 · Debt Service Interest	2,031.00	82,088.27
53700 · State Permit Fees	0.00	6,223.70
53730 · Lab Fees	0.00	3,540.56
53760 · Dues & Subscription	0.00	-500.00
Total Expense	116,021.27	483,763.35
Net Ordinary Income	-116,021.27	-483,763.35
Net Income	-116,021.27	-483,763.35

Metropolitan Lynchburg Moore Co Utility Department
Profit & Loss YTD Comparison
September 1 through October 1, 2026

210

	Sep 1 - Oct 1, 26	Jul 1 - Oct 1, 26
Ordinary Income/Expense		
Expense		
52100 · Telephone	141.99	425.97
52130 · Electricity	3,171.31	9,332.08
52311 · Treated Water	8,981.79	31,158.35
53110 · Technical Support	0.00	700.00
53370 · Maintenance & Repair	386.00	32,345.64
53700 · State Permit Fees	0.00	500.00
53730 · Lab Fees	450.00	780.00
Total Expense	13,131.09	75,242.04
Net Ordinary Income	-13,131.09	-75,242.04
Net Income	-13,131.09	-75,242.04

Metropolitan Lynchburg Moore Co Utility Department

Profit & Loss YTD Comparison

September 1 through October 1, 2026

300

	Sep 1 - Oct 1, 26	Jul 1 - Oct 1, 26
Ordinary Income/Expense		
Expense		
51000 · Payroll Expenses		
51130 · Wages	4,903.04	17,440.22
51160 · Payroll Taxes	386.07	1,350.46
51190 · Medical Insurance	2,892.80	4,339.20
51220 · Wages-Overtime	333.89	995.64
51680 · Retirement Benefit	1,169.41	4,116.73
51000 · Payroll Expenses - Other	10.84	45.50
Total 51000 · Payroll Expenses	9,696.05	28,287.75
52100 · Telephone	133.96	401.90
52130 · Electricity	10,346.12	17,646.08
52150 · CC & Bank Service Fees Expense	207.00	621.00
53100 · Office Supplies	13.33	13.33
53110 · Technical Support	0.00	671.84
53160 · Education	0.00	195.00
53190 · Liability Insurance	1,254.24	5,016.96
53310 · Office Equip Service Contract	29.68	89.04
53370 · Maintenance & Repair	49.34	4,888.55
53490 · Depreciation	9,393.79	37,575.16
53520 · Fuel	58.67	148.48
53580 · Chemicals	328.25	3,133.55
53670 · Debt Service Interest	3,082.33	9,246.99
53700 · State Permit Fees	0.00	2,030.00
53730 · Lab Fees	0.00	1,614.84
Total Expense	34,592.76	111,580.47
Net Ordinary Income	-34,592.76	-111,580.47
Net Income	-34,592.76	-111,580.47

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Accrual Basis

Metropolitan Lynchburg Moore Co Utility Department

Profit & Loss YTD Comparison

September 1 through October 1, 2026

310

	Sep 1 - Oct 1, 26	Jul 1 - Oct 1, 26
Ordinary Income/Expense		
Expense		
52130 · Electricity	1,048.18	3,417.72
53370 · Maintenance & Repair	763.98	864.46
Total Expense	<u>1,812.16</u>	<u>4,282.18</u>
Net Ordinary Income	<u>-1,812.16</u>	<u>-4,282.18</u>
Net Income	<u><u>-1,812.16</u></u>	<u><u>-4,282.18</u></u>

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Accrual Basis

Metropolitan Lynchburg Moore Co Utility Department

Profit & Loss YTD Comparison

September 1 through October 1, 2026

400

	Sep 1 - Oct 1, 26	Jul 1 - Oct 1, 26
Ordinary Income/Expense		
Expense		
51000 · Payroll Expenses		
51190 · Medical Insurance	4,598.40	6,897.60
51000 · Payroll Expenses - Other	0.00	57.76
Total 51000 · Payroll Expenses	4,598.40	6,955.36
52100 · Telephone	32.20	99.55
53100 · Office Supplies	13.33	13.33
53190 · Liability Insurance	1,724.58	6,898.32
53200 · Uniforms	134.99	134.99
53370 · Maintenance & Repair	11.01	588.53
53400 · Vehicle Maintenance & Repair	926.58	2,330.90
53490 · Depreciation	2,116.62	8,466.48
53520 · Fuel	1,567.74	4,520.04
53740 · Tools	211.65	2,136.99
Total Expense	11,337.10	32,144.49
Net Ordinary Income	-11,337.10	-32,144.49
Net Income	-11,337.10	-32,144.49

Metropolitan Lynchburg Moore Co Utility Department
Profit & Loss YTD Comparison
September 1 through October 1, 2026

410

	Sep 1 - Oct 1, 26	Jul 1 - Oct 1, 26
Ordinary Income/Expense		
Expense		
51000 · Payroll Expenses		
51130 · Wages	15,221.36	44,557.28
51160 · Payroll Taxes	1,335.48	3,924.89
51220 · Wages-Overtime	1,783.02	7,832.74
51680 · Retirement Benefit	3,797.08	11,478.83
51000 · Payroll Expenses - Other	43.36	75.88
Total 51000 · Payroll Expenses	22,180.30	67,869.62
Total Expense	22,180.30	67,869.62
Net Ordinary Income	-22,180.30	-67,869.62
Net Income	-22,180.30	-67,869.62