12.1.4.a. To be considered substantially equivalent, the other jurisdiction's examination must contain questions covering the following topics, including related mathematics: System process monitoring; Evaluation and adjustment of wastewater treatment processes; Evaluation and maintenance of equipment; Equipment operation; Laboratory analysis; and Compliance, which must equate to the standards set forth in the Clean Water Act, 3 U.S.C. §1251 *et seq.* If the Commissioner determines that the other jurisdiction has substantially different regulations that solely prevent the examination from being substantially equivalent, then the Commissioner may require an applicant to take a West Virginia-specific operator course within 24 months of granting a Reciprocal Operator License but without a requirement that the applicant take an additional examination.

12.1.4.b. If the Commissioner determines the other jurisdiction's examination is substantially equivalent, a Reciprocal Operator License will be issued for the equivalent West Virginia certification level. The Commissioner may condition and limit renewal of the License on a requirement for additional education classes as allowed under subsection (a).

12.1.4.c. If the Commissioner determines the other jurisdiction's examination is not substantially equivalent, the applicant must pass the West Virginia certification examination equivalent to the certification level of the other jurisdiction.

~~§64-5-14~~ §64-5-13. **Suspension and Revocation.**

~~14.1.~~ 13.1. The Commissioner may suspend or revoke the certification of a wastewater operator if the individual:

~~14.1.a.~~ 13.1.1. Uses fraud or deceit in obtaining certification;

~~14.1.b.~~ 13.1.2. Fails to comply with this rule;

~~14.1.c.~~ 13.1.3. Performs the duties of a wastewater operator in a grossly negligent or incompetent manner;

~~14.1.d.~~ 13.1.4. Knowingly or negligently submits misleading, inaccurate, or false reports to the Commissioner; or

~~14.1.e.~~ 13.1.5. Violates or causes to be violated, any portion of the WV Department of Environmental Protection's legislative rule, NPDES Program, 47CSR10, or the U.S. Clean Water Act.

~~14.2.~~ 13.2. The Commissioner shall notify the certified wastewater operator and the employer via certified mail of a proposed suspension or revocation. The notification shall set forth the action proposed, the effective date, the reason, and the length of time of the proposed action.

~~14.3.~~ 13.3. The suspension of a wastewater operator's certification is effective for an initial period of not more than one year, during which time the certification is not valid and the individual cannot operate a wastewater system. The individual shall obtain the CEHs required for that certification level, as if the suspension had not occurred.

~~14.4.~~ 13.4. The revocation of a wastewater operator's certification is for a period of not less than one year during which time the certification is not valid and the individual cannot operate a wastewater system. After the period of ineligibility caused by the revocation has expired, the formerly certified wastewater operator shall pass the examination at the certification level previously held at a minimum to regain certification.

~~§64-5-15~~ §64-5-14. **Penalties.**

~~15.1.~~ 14.1. A person subject to the provisions of this rule shall comply fully with them and shall not direct or assist another person to violate this rule.

~~15.2.~~ 14.2. A person who violates any provision of this rule or any rules or orders of the Bureau for Public Health is guilty of a misdemeanor and shall, upon conviction, be punished by a fine of not more than $500, as provided under W. Va. Code §16-1-18. Each day there is a failure to comply with a provision of this rule is a separate offense.

~~§64-5-16~~ §64-5-15. Administrative Due Process.

Those persons adversely affected by the enforcement of this rule may request a contested case hearing in accordance with the Bureau for Public Health procedural rule, Rules of Procedure for Contested Case Hearings and Declaratory Rulings, 64CSR1.

Table 64-5A

FEES

Type	Amount
Class HR Initial and Renewal	No Fee
Class H Initial and Renewal	$100
Class S Initial and Renewal	$100
Class C Initial and Renewal	$100
OIT Initial and Renewal	No Fee
Class I Initial and Renewal	$125
Class II Initial and Renewal	$150
Class III Initial and Renewal	$175
Class IV Initial and Renewal	$200
Advanced Designation	No Fee
Renewal Late Fee	$25

Note: Individuals who hold multiple wastewater operator certifications shall pay the initial fee for each and only the renewal fee associated with the highest-level certification held thereafter.

Table 64-5B

OPERATOR EDUCATION AND EXPERIENCE REQUIREMENTS

Class	Education	Experience
Class H	HS diploma or GED*, Commissioner-approved certification course & passing the Class H exam.	None
Class S	HS diploma or GED, Commissioner-approved certification course & passing the Class S exam.	None
Class C	HS diploma or GED, Commissioner-approved certification course & passing the Class C exam.	None
OIT	HS diploma or GED.*	None
Class I	HS diploma or GED, Commissioner-approved certification course & passing the Class I exam.	2,000 hours (one year full-time) wastewater system experience as an OIT.**
Class II	HS diploma or GED, Commissioner-approved certification course & passing the Class II exam.***	4,000 hours (two years full-time) wastewater system experience at a Class I or higher-class level wastewater system as a Class I operator.**
Class III	HS diploma or GED, 90 CEUs* & passing the Class III exam.***	8,000 hours (four years full-time) wastewater system experience, 2,000 of which shall be at a Class II or higher-class level wastewater system as a Class II operator.**
Class IV	HS diploma or GED, 180 CEUs* & passing the Class IV exam.***	10,000 hours (five years full-time) wastewater system experience, at least 4,000 of which shall be at a Class III or higher-class level wastewater system as a Class III operator.**
Advanced	Commissioner-approved training course.	None

* and ** Refer to Sections 7, 8, and 9.

*** Refer to section 5 of this rule which allows public water systems to apply for a limited waiver of education and experience requirements which, if granted, shall permit a certified operator to perform the tasks of an operator one grade higher.

Table 64-5C

CEUs FOR COURSES AND OPERATING EXPERIENCE

10 CEHs	1 CEU
1 College Semester Credit Hour	1.5 CEUs
1 College Quarter Credit Hour	1 CEU
2,000 hours of experience	45 CEUs

Note Section 7.6.

Job Title: Public Works Supervisor

Department: Public Works & Sanitary

Reports to: Town Administrator

The Public Works Supervisor plans, schedules, manages, and supervises the daily activities and workflow of the public works, sewer, and street departments for the maximum utilization of time, materials and equipment ensuring all phases run smoothly and efficiently. In cooperation with the Mayor and Town Administrator, provides scheduling and oversight to workers, and works closely with the public.

IMPORTANT AND ESSENTIAL DUTIES:

The duties and responsibilities listed below are illustrative only and are not meant to be a full and exhaustive listing of all the duties and responsibilities of the classification.

- Maintenance of infrastructure including sidewalk, curbing and drainage.
- Working knowledge in public works, streets, and sewer maintenance and projects.
- Administers work orders and processes; (daily workflow) makes decisions in accordance with established rules and regulations, policies and procedures and guidelines.
- Maintains employee schedules and inventory for the department.
- Work closely with other departments for special event planning.

Ability to:

- Participate in plan, organize, direct, schedule, analyze problems, evaluate alternatives, and make sound decisions and recommendations; follow problems through to resolution.
- Present clear and concise oral and written reports including incident and safety related reports;
- Learn, retain, interpret and apply pertinent provisions of the Town of Chesapeake (WV) Rules and Regulations, policies and procedures; learn, retain, interpret and apply plans and policies, adapting effectively to change; plan, prioritize and direct public works and street departments parks and recreation programs in conjunction with the CVB;
- Perform other related duties as assigned

Experience: Twenty years of increasingly responsible related experience and supervisory responsibility.

WORKING CONDITIONS:

- Required to work in a combination of office and field environments; travel to and from work sites.
- Must lift light to moderate objects, materials, and equipment weighing up to 50 pounds.
- Considerable time standing, sitting, walking, kneeling, stooping, crouching, squatting, climbing ladders, crawling, and twisting of upper body.
- Required to interact with citizens.
- May be required to utilize department or Village software applications to maintain records or perform various duties.

- May be required to adjust working days to ensure coverage for certain events/activities.

ziprecruiter.com/Salaries/Department-of-Public-Works-Supervisor-Salary-in-Charleston,WV#Hourly

Gmail YouTube Maps News

All Bookmarks

ZipRecruiter Department Of Public Works Supervisor

Jobs Salaries Messages Profile Post a Job Sign In

DEPARTMENT OF PUBLIC WORKS SUPERVISOR

Salary Jobs

Department Of Public Works Supervisor Salary in Charleston, WV

Yearly Monthly Weekly **Hourly** Table View



$40 /hour

Department Of Public Works Supervisor Salary in Charleston, WV Comparison by Location



Enter city, state or postal code

Nearby Department Of Public Works Supervisor Jobs

Within 25 miles of Charleston, WV

Street Crew Leader
City Of Charleston Charleston, WV
Pay: $16.93 to $20.82 Hourly

REGISTRATION and TONNAGE
WV Department of Agriculture Charleston, WV
Pay: $16 to $21.25 Hourly

TSS2401 TECHNOLOGY SYSTE NEW
West Virginia Department of Education
Charleston, WV

Industry Operations Investigator NEW
Bureau of Alcohol Tobacco, Firearms and Explosives Charleston, WV
Pay: $39,676 Annually

Nursing Director I
State of West Virginia Charleston, WV
Pay: $43K to $79K Annually

Transportation Division Manager
West Virginia Department of Transportation
Charleston, WV

Sanitary Board City of Chesapeake
Profit & Loss
January 2024

	Jan 24
Ordinary Income/Expense	
Income	
4000 SEWAGE FEES	39,680.27
Total Income	39,680.27
Expense	
5001 SALARIES-TREATMENT & DISP	
Payroll Taxes (Employer)	533.35
5001 SALARIES-TREATMENT & DISP - Other	5,470.25
Total 5001 SALARIES-TREATMENT & DISP	6,003.60
5003 SANITARY BOARD MEMBER	565.17
5040 UTILITIES	
Electricity- General	153.65
Electricity Sewer Pump	383.52
Electricity Station #1	613.00
Electricity Station #3	268.81
Electricity Station #4	219.05
Gas	123.65
Pest Control	63.60
Water	249.93
Total 5040 UTILITIES	2,075.21
5060 TELEPHONE	137.26
6025 LEGAL FEES	800.00
Contract Services	2,655.30
CPA Services	975.00
Late Fees	10.42
Total Expense	13,221.96
Net Ordinary Income	26,458.31
Net Income	**26,458.31**

Sanitary Board City of Chesapeake
Expenses by Vendor Detail
January 2024

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Balance
American Water									
Bill	01/01/2024	40002...	Usage Data ...	Contract Services		Accounts Paya...	123.60		123.60
Bill	01/24/2024	40002...	Municipality S...	Contract Services		Accounts Paya...	240.00		363.60
Total American Water							363.60	0.00	363.60
Appalachian Power									
Bill	01/30/2024	#023-...	12/30/23-01/3...	Electricity- General		Accounts Paya...	97.05		97.05
Bill	01/30/2024	#028-...	12/30/23-01/3...	Electricity Sewer Pu...		Accounts Paya...	65.77		162.82
Bill	01/30/2024	#028-...	Past Dues	Electricity- General		Accounts Paya...	56.60		219.42
Bill	01/30/2024	#024-...	12/30-01/30/24	Electricity Station #3		Accounts Paya...	268.81		488.23
Bill	01/30/2024	#020-...	#020-064-540...	Electricity Station #1		Accounts Paya...	613.00		1,101.23
Bill	01/30/2024	#027-...	Past Dues	Electricity Station #4		Accounts Paya...	121.33		1,222.56
Bill	01/30/2024	#027-...	Jan,24	Electricity Station #4		Accounts Paya...	97.72		1,320.28
Bill	01/30/2024	#024-...	Past Dues	Electricity Sewer Pu...		Accounts Paya...	154.54		1,474.82
Bill	01/30/2024	#024-...	12/30/23-01/3...	Electricity Sewer Pu...		Accounts Paya...	163.21		1,638.03
Total Appalachian Power							1,638.03	0.00	1,638.03
Kanawha PSD									
Bill	01/08/2024	12-20...	50% of Billing...	Contract Services		Accounts Paya...	1,545.44		1,545.44
Total Kanawha PSD							1,545.44	0.00	1,545.44
Minear Law Offices, PLLC									
Bill	01/31/2024	Dece...	December, 23...	6025 LEGAL FEES		Accounts Paya...	800.00		800.00
Total Minear Law Offices, PLLC							800.00	0.00	800.00
Mountaineer Gas Company									
Bill	01/16/2024	17188...	171884-190631	Gas		Accounts Paya...	123.65		123.65
Total Mountaineer Gas Company							123.65	0.00	123.65
OmniSite									
Bill	01/01/2024	91886	OmniBeacon ...	Contract Services		Accounts Paya...	152.00		152.00
Bill	01/01/2024	91886	OmniBeacon ...	Contract Services		Accounts Paya...	152.00		304.00
Bill	01/01/2024	93853	OmniBeacon ...	Contract Services		Accounts Paya...	147.42		451.42
Bill	01/01/2024	93853	OmniBeacon ...	Contract Services		Accounts Paya...	147.42		598.84
Bill	01/01/2024	93853	OmniBeacon ...	Contract Services		Accounts Paya...	147.42		746.26
Total OmniSite							746.26	0.00	746.26
Optimum Business									
Bill	01/21/2024	07712...	01/21/24-02/2...	5060 TELEPHONE		Accounts Paya...	137.26		137.26
Total Optimum Business							137.26	0.00	137.26

Sanitary Board City of Chesapeake
Expenses by Vendor Detail
January 2024

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Balance
S Agarwal CPA AC									
Bill	01/15/2024	2024-...	Monthly book...	CPA Services		Accounts Paya...	975.00		975.00
Total S Agarwal CPA AC							975.00	0.00	975.00
Terminix									
Bill	01/17/2024	44248...	Service date ...	Pest Control		Accounts Paya...	63.60		63.60
Total Terminix							63.60	0.00	63.60
WV American Water									
Bill	01/01/2024	#1028...	November inv...	Water		Accounts Paya...	62.26		62.26
Bill	01/01/2024	#1028...	Late Fees (Te...	Late Fees		Accounts Paya...	5.02		67.28
Bill	01/16/2024	1028-...	Past Dues	Water		Accounts Paya...	129.54		196.82
Bill	01/16/2024	1028-...	Late Fees on ...	Late Fees		Accounts Paya...	5.40		202.22
Bill	01/16/2024	1028-...	12/06/23-01/0...	Water		Accounts Paya...	58.13		260.35
Total WV American Water							260.35	0.00	260.35
TOTAL							**6,653.19**	**0.00**	**6,653.19**

Sanitary Board City of Chesapeake
Profit & Loss
July 2023 through January 2024

	Jul '23 - Jan 24
Ordinary Income/Expense	
Income	
4000 SEWAGE FEES	252,346.91
Total Income	252,346.91
Expense	
5001 SALARIES-TREATMENT & DISP	
Payroll Taxes (Employer)	1,977.75
5001 SALARIES-TREATMENT & DISP - Other	22,791.00
Total 5001 SALARIES-TREATMENT & DISP	24,768.75
5003 SANITARY BOARD MEMBER	2,065.17
5025 SEWAGE DISPOSAL	13,848.96
5040 UTILITIES	
Electricity- General	334.30
Electricity Lift Station	85.24
Electricity Sewer Pump	549.76
Electricity Station #1	3,624.93
Electricity Station #2	97.51
Electricity Station #3	2,349.24
Electricity Station #4	733.78
Electricity Station #5	436.66
Gas	123.65
Pest Control	63.60
Water	249.93
5040 UTILITIES - Other	382.94
Total 5040 UTILITIES	9,031.54
5060 TELEPHONE	900.22
6005 SUPPLIES	1,407.58
6020 TAXES & FEES	976.80
6025 LEGAL FEES	2,304.00
6600 CUSTOMER ACCT PROCESSING	
Disconnect & reconnect	900.00
6600 CUSTOMER ACCT PROCESSING - Other	0.00
Total 6600 CUSTOMER ACCT PROCESSING	900.00
9040 REPAIRS & REPAIR PARTS	4,755.30
Bank Charge	2.00
Contract Services	12,694.78
CPA Services	3,925.00

Sanitary Board City of Chesapeake
Profit & Loss
July 2023 through January 2024

	Jul '23 - Jan 24
GENERAL GOVERNMENT EXPENDITURES	
404 UTILITIES	322.69
Total GENERAL GOVERNMENT EXPENDITURES	322.69
HEALTH & SANITATION EXPENDITURE	
Town of Marmet	24,558.50
Water - Source of Supply	36,892.48
Total HEALTH & SANITATION EXPENDITURE	61,450.98
Interest Paid on Equipment Loan	866.67
Late Fees	10.89
Payroll Expenses	20,159.40
Payroll Processing Fees (ADP)	569.51
Professional Services	28,625.00
Utilities	316.53
Total Expense	189,901.77
Net Ordinary Income	62,445.14
Net Income	**62,445.14**

Sanitary Board City of Chesapeake
Expenses by Vendor Detail
July 2023 through January 2024

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Balance
ADP									
Check	10/27/2023		Invoice more ...	Payroll Processing F...		CITY NATION...	280.97		280.97
Check	11/10/2023			Payroll Processing F...		CITY NATION...	66.97		347.94
Check	11/24/2023			Payroll Processing F...		CITY NATION...	77.30		425.24
Check	12/08/2023			Payroll Processing F...		CITY NATION...	66.97		492.21
Check	12/14/2023			Payroll Processing F...		CITY NATION...	77.30		569.51
Total ADP							569.51	0.00	569.51
American Water									
General Journal	07/31/2023	AJE #29	Re-connect F...	Disconnect & recon...		Accounts Paya...	280.00		280.00
General Journal	07/31/2023	AJE #30	Usage Data	6600 CUSTOMER A...		Accounts Paya...	123.80		403.80
General Journal	07/31/2023	AJE #32	Water Bill	5040 UTILITIES		Accounts Paya...	68.85		472.65
General Journal	08/01/2023	AJE #...	Reverse of G...	Disconnect & recon...		Accounts Paya...		280.00	192.65
General Journal	08/01/2023	AJE #...	Reverse of G...	6600 CUSTOMER A...		Accounts Paya...		123.80	68.85
General Journal	08/01/2023	AJE #...	Reverse of G...	5040 UTILITIES		Accounts Paya...		68.85	0.00
Bill	08/01/2023	40002...	Data Usage 6...	Contract Services		Accounts Paya...	125.80		125.80
Check	08/04/2023	15968	Account #102...	404 UTILITIES		CITY NATION...	68.85		194.65
Check	08/04/2023	15976	invoice #4000...	Disconnect & recon...		CITY NATION...	280.00		474.65
Check	08/04/2023	15977	invoice #4000...	Contract Services		CITY NATION...	123.80		598.45
Bill	09/06/2023	40002...		Disconnect & recon...		Accounts Paya...	320.00		918.45
Bill	09/27/2023	1028-...		404 UTILITIES		Accounts Paya...	186.56		1,105.01
Bill	10/01/2023	40002...	Usage Data	Contract Services		Accounts Paya...	124.40		1,229.41
Bill	11/01/2023	40027...	Usage data $...	Contract Services		Accounts Paya...	121.00		1,350.41
Bill	11/03/2023	10/05-...	Meter No. 271...	404 UTILITIES		Accounts Paya...	67.28		1,417.69
Bill	12/01/2023	40002...	Data Usage 6...	Contract Services		Accounts Paya...	122.20		1,539.89
Bill	01/01/2024	40002...	Usage Data ...	Contract Services		Accounts Paya...	123.60		1,663.49
Bill	01/24/2024	40002...	Municipality S...	Contract Services		Accounts Paya...	240.00		1,903.49
Total American Water							2,376.14	472.65	1,903.49
AMG Network									
Bill	11/01/2023	4576	Managed Micr...	Contract Services		Accounts Paya...	186.00		186.00
Bill	12/01/2023	4603	Managed Ser...	Contract Services		Accounts Paya...	62.00		248.00
Total AMG Network							248.00	0.00	248.00
Appalachian Power									
General Journal	07/31/2023	AJE #27	July Invoices	5040 UTILITIES		Accounts Paya...	2,103.35		2,103.35
General Journal	08/01/2023	AJE #...	Reverse of G...	5040 UTILITIES		Accounts Paya...		2,103.35	0.00
Check	08/04/2023	15969	account# 028...	5040 UTILITIES		CITY NATION...	109.37		109.37
Check	08/04/2023	15970	account #024...	Electricity Station #2		CITY NATION...	67.72		177.09
Check	08/04/2023	15971	account#020-...	Electricity Station #1		CITY NATION...	890.14		1,067.23
Check	08/04/2023	15972	account#024-...	Electricity Station #3		CITY NATION...	671.98		1,739.21
Check	08/04/2023	15973	Account#027-...	Electricity Station #4		CITY NATION...	182.46		1,921.67
Check	08/04/2023	15974	account #023...	Electricity Station #5		CITY NATION...	181.68		2,103.35
Bill	08/29/2023		#028-144	Utilities		Accounts Paya...	61.03		2,164.38
Bill	08/29/2023		07/28-8/29	Electricity Station #1		Accounts Paya...	474.06		2,638.44
Bill	08/29/2023		07/28-08/29	Electricity Station #3		Accounts Paya...	322.07		2,960.51
Bill	08/29/2023		07/28-8/29	Electricity Sewer Pu...		Accounts Paya...	31.69		2,992.20

Sanitary Board City of Chesapeake
Expenses by Vendor Detail
July 2023 through January 2024

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Balance
Bill	08/29/2023		07/28-08/29	Electricity Station #4		Accounts Paya...	100.03		3,092.23
Bill	09/07/2023	027-1...	07/28-08/28	Electricity Lift Station		Accounts Paya...	85.24		3,177.47
Bill	09/27/2023	08/30-...		Electricity Station #1		Accounts Paya...	534.14		3,711.61
Bill	09/27/2023	08/30-...		Electricity Station #3		Accounts Paya...	329.60		4,041.21
Bill	09/27/2023	08/29-...		Electricity Station #4		Accounts Paya...	174.41		4,215.62
Bill	09/27/2023	08/30-...		Electricity Station #5		Accounts Paya...	93.92		4,309.54
Bill	09/28/2023	08/30-...		Electricity Station #2		Accounts Paya...	29.79		4,339.33
Bill	10/02/2023	#028-...	08/30-9/27	Electricity- General		Accounts Paya...	45.47		4,384.80
Bill	10/26/2023	#020-...	09/28-10/26	Electricity Station #1		Accounts Paya...	293.75		4,678.55
Bill	10/26/2023	#024-...	09/28-10/26	Electricity Station #3		Accounts Paya...	183.25		4,861.80
Bill	10/26/2023	#023-...	09/28-10/26	Electricity Station #5		Accounts Paya...	76.90		4,938.70
Bill	10/26/2023	#027-...	09/28-10/26	Electricity Station #4		Accounts Paya...	51.64		4,990.34
Bill	10/26/2023	#028-...	09/28-10/26	Electricity- General		Accounts Paya...	45.18		5,035.52
Bill	10/26/2023	#024-...	09/28-10/26	Electricity Sewer Pu...		Accounts Paya...	37.32		5,072.84
Bill	11/28/2023	#023-...	10/27-11/28	Electricity- General		Accounts Paya...	90.00		5,162.84
Bill	11/28/2023	#020-...	10/27-11/28	Electricity Station #1		Accounts Paya...	393.53		5,556.37
Bill	11/28/2023	#024-...	10/27-11/28	Electricity Station #3		Accounts Paya...	312.77		5,869.14
Bill	11/28/2023	#027-...	10/27-11/28	Electricity Station #4		Accounts Paya...	6.19		5,875.33
Bill	11/28/2023	#028-...	10/27-11/28	Electricity Sewer Pu...		Accounts Paya...	45.16		5,920.49
Bill	11/28/2023	#024-...	Sewer Pump ...	Electricity Sewer Pu...		Accounts Paya...	52.07		5,972.56
Bill	12/29/2023	#020-...	11/29/23-12/2...	Electricity Station #1		Accounts Paya...	426.31		6,398.87
Bill	12/29/2023	#024-...	11/29/23-12/2...	Electricity Station #3		Accounts Paya...	260.76		6,659.63
Bill	12/29/2023	#023-...	11/29/23-12/2...	Electricity Station #5		Accounts Paya...	84.16		6,743.79
Bill	01/30/2024	#023-...	12/30/23-01/3...	Electricity- General		Accounts Paya...	97.05		6,840.84
Bill	01/30/2024	#028-...	12/30/23-01/3...	Electricity Sewer Pu...		Accounts Paya...	65.77		6,906.61
Bill	01/30/2024	#028-...	Past Dues	Electricity- General		Accounts Paya...	56.60		6,963.21
Bill	01/30/2024	#024-...	12/30-01/30/24	Electricity Station #3		Accounts Paya...	268.81		7,232.02
Bill	01/30/2024	#020-...	#020-064-540...	Electricity Station #1		Accounts Paya...	613.00		7,845.02
Bill	01/30/2024	#027-...	Past Dues	Electricity Station #4		Accounts Paya...	121.33		7,966.35
Bill	01/30/2024	#027-...	Jan,24	Electricity Station #4		Accounts Paya...	97.72		8,064.07
Bill	01/30/2024	#024-...	Past Dues	Electricity Sewer Pu...		Accounts Paya...	154.54		8,218.61
Bill	01/30/2024	#024-...	12/30/23-01/3...	Electricity Sewer Pu...		Accounts Paya...	163.21		8,381.82
Total Appalachian Power							10,485.17	2,103.35	8,381.82
Chapman Technical Group									
Bill	07/31/2023	20535	50% Split	Professional Services		Accounts Paya...	625.00		625.00
Bill	08/31/2023	20585		Professional Services		Accounts Paya...	16,500.00		17,125.00
Bill	09/30/2023	20648	Professional ...	Professional Services		Accounts Paya...	3,000.00		20,125.00
Bill	09/30/2023	20647	Professional ...	Professional Services		Accounts Paya...	3,300.00		23,425.00
Bill	10/31/2023	00207...	50% of the In...	Professional Services		Accounts Paya...	2,200.00		25,625.00
Bill	10/31/2023	00207...	50% of the In...	Professional Services		Accounts Paya...	3,000.00		28,625.00
Total Chapman Technical Group							28,625.00	0.00	28,625.00
City National Bank									
Check	12/29/2023		Image Fee	Bank Charge		CITY NATION...	2.00		2.00
Total City National Bank							2.00	0.00	2.00

Sanitary Board City of Chesapeake
Expenses by Vendor Detail
July 2023 through January 2024

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Balance
Kanawha PSD									
General Journal	07/31/2023	AJE #31	July Invoice f...	6600 CUSTOMER A...		Accounts Paya...	1,516.71		1,516.71
General Journal	08/01/2023	AJE #...	Reverse of G...	6600 CUSTOMER A...		Accounts Paya...		1,516.71	0.00
Check	08/04/2023	15978	invoice #06-2...	Contract Services		CITY NATION...	1,516.71		1,516.71
Bill	08/16/2023	07-20...	50% of the in...	Contract Services		Accounts Paya...	1,549.92		3,066.63
Bill	10/13/2023	09-20...	50% of billing ...	Contract Services		Accounts Paya...	1,532.16		4,598.79
Bill	11/13/2023	10-20...	50% of billing ...	Contract Services		Accounts Paya...	1,522.78		6,121.57
Bill	11/13/2023	10-20...	50% of billing ...	Contract Services		Accounts Paya...	1,513.69		7,635.26
Bill	12/07/2023	11-20...	50% of the tot...	Contract Services		Accounts Paya...	1,539.02		9,174.28
Bill	01/08/2024	12-20...	50% of Billing...	Contract Services		Accounts Paya...	1,545.44		10,719.72
Total Kanawha PSD							12,236.43	1,516.71	10,719.72
LOWES									
Check	07/07/2023	Debit ...	Memo:DBT C...	6005 SUPPLIES		CITY NATION...	31.04		31.04
Check	08/09/2023		DBT CRD 20...	6005 SUPPLIES		CITY NATION...	25.44		56.48
Check	09/19/2023	Debit ...	Need Receipt	6005 SUPPLIES		CITY NATION...	193.18		249.66
Check	10/10/2023	Debit ...	Need Receipts	6005 SUPPLIES		CITY NATION...	140.00		389.66
Check	10/10/2023	Debit ...	Need Receipt	6005 SUPPLIES		CITY NATION...	464.56		854.22
Check	12/08/2023		Need Receipt	6005 SUPPLIES		CITY NATION...	553.36		1,407.58
Total LOWES							1,407.58	0.00	1,407.58
Minear Law Offices, PLLC									
Bill	12/20/2023	Octob...	Review of Ch...	6025 LEGAL FEES		Accounts Paya...	1,504.00		1,504.00
Bill	01/31/2024	Dece...	December, 23...	6025 LEGAL FEES		Accounts Paya...	800.00		2,304.00
Total Minear Law Offices, PLLC							2,304.00	0.00	2,304.00
Mountaineer Gas Company									
Bill	08/14/2023		Including pas...	5040 UTILITIES		Accounts Paya...	81.59		81.59
Bill	09/13/2023			5040 UTILITIES		Accounts Paya...	33.70		115.29
Bill	10/12/2023			5040 UTILITIES		Accounts Paya...	34.38		149.67
Bill	11/13/2023	17188...		5040 UTILITIES		Accounts Paya...	46.88		196.55
Bill	11/13/2023	17188...		Late Fees		Accounts Paya...	0.47		197.02
Bill	12/14/2023	17188...	Reading Dece...	5040 UTILITIES		Accounts Paya...	77.02		274.04
Bill	01/16/2024	17188...	171884-190631	Gas		Accounts Paya...	123.65		397.69
Total Mountaineer Gas Company							397.69	0.00	397.69
OmniSite									
Bill	01/01/2024	91886	OmniBeacon ...	Contract Services		Accounts Paya...	152.00		152.00
Bill	01/01/2024	91886	OmniBeacon ...	Contract Services		Accounts Paya...	152.00		304.00
Bill	01/01/2024	93853	OmniBeacon ...	Contract Services		Accounts Paya...	147.42		451.42
Bill	01/01/2024	93853	OmniBeacon ...	Contract Services		Accounts Paya...	147.42		598.84
Bill	01/01/2024	93853	OmniBeacon ...	Contract Services		Accounts Paya...	147.42		746.26
Total OmniSite							746.26	0.00	746.26

Sanitary Board City of Chesapeake
Expenses by Vendor Detail
July 2023 through January 2024

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Balance
Optimum Business									
Bill	08/23/2023		Billing period ...	5060 TELEPHONE		Accounts Paya...	282.02		282.02
Bill	09/21/2023	07712...	09/21-10/20	5060 TELEPHONE		Accounts Paya...	131.77		413.79
Bill	10/12/2023	10/21/...	10/21-11/20	5060 TELEPHONE		Accounts Paya...	72.65		486.44
Bill	11/12/2023	11/21-...	Internet	5060 TELEPHONE		Accounts Paya...	139.26		625.70
Bill	12/21/2023	12/21/...		5060 TELEPHONE		Accounts Paya...	137.26		762.96
Bill	01/21/2024	07712...	01/21/24-02/2...	5060 TELEPHONE		Accounts Paya...	137.26		900.22
Total Optimum Business							900.22	0.00	900.22
Poca Valley Bank									
Bill	09/06/2023		Interest	Interest Paid on Equ...		Accounts Paya...	658.62		658.62
Bill	10/01/2023	10/01/...		Interest Paid on Equ...		Accounts Paya...	208.05		866.67
Total Poca Valley Bank							866.67	0.00	866.67
Public Service Commission of WV									
General Journal	07/31/2023	AJE #28	Assessment ...	6020 TAXES & FEES		Accounts Paya...	976.80		976.80
General Journal	08/01/2023	AJE #...	Reverse of G...	6020 TAXES & FEES		Accounts Paya...		976.80	0.00
Check	08/04/2023	15975	invoice #13045	6020 TAXES & FEES		CITY NATION...	976.80		976.80
Total Public Service Commission of WV							1,953.60	976.80	976.80
S Agarwal CPA AC									
Bill	10/20/2023	2023-...	Professional ...	CPA Services		Accounts Paya...	1,800.00		1,800.00
Bill	11/19/2023		Bookkeeping,...	CPA Services		Accounts Paya...	650.00		2,450.00
Bill	12/07/2023	2023-...	Bookkeeping ...	CPA Services		Accounts Paya...	500.00		2,950.00
Bill	01/15/2024	2024-...	Monthly book...	CPA Services		Accounts Paya...	975.00		3,925.00
Total S Agarwal CPA AC							3,925.00	0.00	3,925.00
Smith & Loveless Inc.									
Check	10/25/2023	Debit ...	Need Receiptt	9040 REPAIRS & R...		CITY NATION...	2,909.70		2,909.70
Check	11/10/2023		Need Receipt	9040 REPAIRS & R...		CITY NATION...	1,040.00		3,949.70
Total Smith & Loveless Inc.							3,949.70	0.00	3,949.70
Terminix									
Bill	08/18/2023	43701...		Utilities		Accounts Paya...	47.00		47.00
Bill	10/23/2023	43947...	Past Dues (A...	Utilities		Accounts Paya...	26.24		73.24
Bill	11/22/2023	44057...		Utilities		Accounts Paya...	60.00		133.24
Bill	12/20/2023	44155...	Service date ...	Utilities		Accounts Paya...	60.00		193.24
Bill	01/17/2024	44248...	Service date ...	Pest Control		Accounts Paya...	63.60		256.84
Total Terminix							256.84	0.00	256.84

Sanitary Board City of Chesapeake
Expenses by Vendor Detail
July 2023 through January 2024

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Balance
Town of Marmet									
Bill	08/16/2023		Municipal Bon...	Town of Marmet		Accounts Paya...	3,173.13		3,173.13
Bill	08/29/2023		Outflows for J...	Town of Marmet		Accounts Paya...	4,585.12		7,758.25
Bill	09/30/2023	July,23	Bond Commis...	Town of Marmet		Accounts Paya...	3,360.05		11,118.30
Bill	09/30/2023	July,23	July,23 81593...	Water - Source of S...		Accounts Paya...	14,605.25		25,723.55
Bill	09/30/2023	Aug 23	Bond Commis...	Town of Marmet		Accounts Paya...	3,360.05		29,083.60
Bill	09/30/2023	Aug 23	5778146 GPD...	Water - Source of S...		Accounts Paya...	10,342.88		39,426.48
Bill	09/30/2023	Sept,23	Bond Commis...	Town of Marmet		Accounts Paya...	3,360.05		42,786.53
Bill	09/30/2023	Sept,23	6672822 GPD...	Water - Source of S...		Accounts Paya...	11,944.35		54,730.88
Bill	10/31/2023		Bonds Payme...	Town of Marmet		Accounts Paya...	3,360.05		58,090.93
Bill	10/31/2023		Month of Oct,23	5025 SEWAGE DIS...		Accounts Paya...	5,340.74		63,431.67
Bill	11/30/2023	Nove...	Bonds Payme...	Town of Marmet		Accounts Paya...	3,360.05		66,791.72
Bill	11/30/2023	Nove...	Flows for the ...	5025 SEWAGE DIS...		Accounts Paya...	8,508.22		75,299.94
Total Town of Marmet							75,299.94	0.00	75,299.94
WalMart									
Check	11/27/2023		Need Receipt	9040 REPAIRS & R...		CITY NATION...	805.60		805.60
Total WalMart							805.60	0.00	805.60
WV American Water									
Bill	09/27/2023	40002...		Disconnect & recon...		Accounts Paya...	300.00		300.00
Bill	12/07/2023	1028-...	Nov 03- Dec 05	Utilities		Accounts Paya...	62.26		362.26
Bill	01/01/2024	#1028...	November inv...	Water		Accounts Paya...	62.26		424.52
Bill	01/01/2024	#1028...	Late Fees (Te...	Late Fees		Accounts Paya...	5.02		429.54
Bill	01/16/2024	1028-...	Past Dues	Water		Accounts Paya...	129.54		559.08
Bill	01/16/2024	1028-...	Late Fees on ...	Late Fees		Accounts Paya...	5.40		564.48
Bill	01/16/2024	1028-...	12/06/23-01/0...	Water		Accounts Paya...	58.13		622.61
Total WV American Water							622.61	0.00	622.61
TOTAL							**147,977.96**	**5,069.51**	**142,908.45**

Sanitary Board City of Chesapeake
Expenses by Vendor Detail
July 2023 through January 2024

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Balance
Town of Marmet									
Bill	08/16/2023		Municipal Bon...	Town of Marmet		Accounts Paya...	3,173.13		3,173.13
Bill	08/29/2023		Outflows for J...	Town of Marmet		Accounts Paya...	4,585.12		7,758.25
Bill	09/30/2023	July,23	Bond Commis...	Town of Marmet		Accounts Paya...	3,360.05		11,118.30
Bill	09/30/2023	July,23	July,23 81593...	Water - Source of S...		Accounts Paya...	14,605.25		25,723.55
Bill	09/30/2023	Aug 23	Bond Commis...	Town of Marmet		Accounts Paya...	3,360.05		29,083.60
Bill	09/30/2023	Aug 23	5778146 GPD...	Water - Source of S...		Accounts Paya...	10,342.88		39,426.48
Bill	09/30/2023	Sept,23	Bond Commis...	Town of Marmet		Accounts Paya...	3,360.05		42,786.53
Bill	09/30/2023	Sept,23	6672822 GPD...	Water - Source of S...		Accounts Paya...	11,944.35		54,730.88
Bill	10/31/2023		Bonds Payme...	Town of Marmet		Accounts Paya...	3,360.05		58,090.93
Bill	10/31/2023		Month of Oct,23	5025 SEWAGE DIS...		Accounts Paya...	5,340.74		63,431.67
Bill	11/30/2023	Nove...	Bonds Payme...	Town of Marmet		Accounts Paya...	3,360.05		66,791.72
Bill	11/30/2023	Nove...	Flows for the ...	5025 SEWAGE DIS...		Accounts Paya...	8,508.22		75,299.94
Total Town of Marmet							75,299.94	0.00	75,299.94
WalMart									
Check	11/27/2023		Need Receipt	9040 REPAIRS & R...		CITY NATION...	805.60		805.60
Total WalMart							805.60	0.00	805.60
WV American Water									
Bill	09/27/2023	40002...		Disconnect & recon...		Accounts Paya...	300.00		300.00
Bill	12/07/2023	1028-...	Nov 03- Dec 05	Utilities		Accounts Paya...	62.26		362.26
Bill	01/01/2024	#1028...	November inv...	Water		Accounts Paya...	62.26		424.52
Bill	01/01/2024	#1028...	Late Fees (Te...	Late Fees		Accounts Paya...	5.02		429.54
Bill	01/16/2024	1028-...	Past Dues	Water		Accounts Paya...	129.54		559.08
Bill	01/16/2024	1028-...	Late Fees on ...	Late Fees		Accounts Paya...	5.40		564.48
Bill	01/16/2024	1028-...	12/06/23-01/0...	Water		Accounts Paya...	58.13		622.61
Total WV American Water							622.61	0.00	622.61
TOTAL							**147,977.96**	**5,069.51**	**142,908.45**

Sanitary Board City of Chesapeake
Expenses by Vendor Detail
July 2023 through January 2024

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Balance
Kanawha PSD									
General Journal	07/31/2023	AJE #31	July Invoice f...	6600 CUSTOMER A...		Accounts Paya...	1,516.71		1,516.71
General Journal	08/01/2023	AJE #...	Reverse of G...	6600 CUSTOMER A...		Accounts Paya...		1,516.71	0.00
Check	08/04/2023	15978	invoice #06-2...	Contract Services		CITY NATION...	1,516.71		1,516.71
Bill	08/16/2023	07-20...	50% of the in...	Contract Services		Accounts Paya...	1,549.92		3,066.63
Bill	10/13/2023	09-20...	50% of billing ...	Contract Services		Accounts Paya...	1,532.16		4,598.79
Bill	11/13/2023	10-20...	50% of billing ...	Contract Services		Accounts Paya...	1,522.78		6,121.57
Bill	11/13/2023	10-20...	50% of billing ...	Contract Services		Accounts Paya...	1,513.69		7,635.26
Bill	12/07/2023	11-20...	50% of the tot...	Contract Services		Accounts Paya...	1,539.02		9,174.28
Bill	01/08/2024	12-20...	50% of Billing...	Contract Services		Accounts Paya...	1,545.44		10,719.72
Total Kanawha PSD							12,236.43	1,516.71	10,719.72
LOWES									
Check	07/07/2023	Debit ...	Memo:DBT C...	6005 SUPPLIES		CITY NATION...	31.04		31.04
Check	08/09/2023		DBT CRD 20...	6005 SUPPLIES		CITY NATION...	25.44		56.48
Check	09/19/2023	Debit ...	Need Receipt	6005 SUPPLIES		CITY NATION...	193.18		249.66
Check	10/10/2023	Debit ...	Need Receipts	6005 SUPPLIES		CITY NATION...	140.00		389.66
Check	10/10/2023	Debit ...	Need Receipt	6005 SUPPLIES		CITY NATION...	464.56		854.22
Check	12/08/2023		Need Receipt	6005 SUPPLIES		CITY NATION...	553.36		1,407.58
Total LOWES							1,407.58	0.00	1,407.58
Minear Law Offices, PLLC									
Bill	12/20/2023	Octob...	Review of Ch...	6025 LEGAL FEES		Accounts Paya...	1,504.00		1,504.00
Bill	01/31/2024	Dece...	December, 23...	6025 LEGAL FEES		Accounts Paya...	800.00		2,304.00
Total Minear Law Offices, PLLC							2,304.00	0.00	2,304.00
Mountaineer Gas Company									
Bill	08/14/2023		Including pas...	5040 UTILITIES		Accounts Paya...	81.59		81.59
Bill	09/13/2023			5040 UTILITIES		Accounts Paya...	33.70		115.29
Bill	10/12/2023			5040 UTILITIES		Accounts Paya...	34.38		149.67
Bill	11/13/2023	17188...		5040 UTILITIES		Accounts Paya...	46.88		196.55
Bill	11/13/2023	17188...		Late Fees		Accounts Paya...	0.47		197.02
Bill	12/14/2023	17188...	Reading Dece...	5040 UTILITIES		Accounts Paya...	77.02		274.04
Bill	01/16/2024	17188...	171884-190631	Gas		Accounts Paya...	123.65		397.69
Total Mountaineer Gas Company							397.69	0.00	397.69
OmniSite									
Bill	01/01/2024	91886	OmniBeacon ...	Contract Services		Accounts Paya...	152.00		152.00
Bill	01/01/2024	91886	OmniBeacon ...	Contract Services		Accounts Paya...	152.00		304.00
Bill	01/01/2024	93853	OmniBeacon ...	Contract Services		Accounts Paya...	147.42		451.42
Bill	01/01/2024	93853	OmniBeacon ...	Contract Services		Accounts Paya...	147.42		598.84
Bill	01/01/2024	93853	OmniBeacon ...	Contract Services		Accounts Paya...	147.42		746.26
Total OmniSite							746.26	0.00	746.26

Sanitary Board City of Chesapeake
Expenses by Vendor Detail
July 2023 through January 2024

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Balance
ADP									
Check	10/27/2023		Invoice more ...	Payroll Processing F...		CITY NATION...	280.97		280.97
Check	11/10/2023			Payroll Processing F...		CITY NATION...	66.97		347.94
Check	11/24/2023			Payroll Processing F...		CITY NATION...	77.30		425.24
Check	12/08/2023			Payroll Processing F...		CITY NATION...	66.97		492.21
Check	12/14/2023			Payroll Processing F...		CITY NATION...	77.30		569.51
Total ADP							569.51	0.00	569.51
American Water									
General Journal	07/31/2023	AJE #29	Re-connect F...	Disconnect & recon...		Accounts Paya...	280.00		280.00
General Journal	07/31/2023	AJE #30	Usage Data	6600 CUSTOMER A...		Accounts Paya...	123.80		403.80
General Journal	07/31/2023	AJE #32	Water Bill	5040 UTILITIES		Accounts Paya...	68.85		472.65
General Journal	08/01/2023	AJE #...	Reverse of G...	Disconnect & recon...		Accounts Paya...		280.00	192.65
General Journal	08/01/2023	AJE #...	Reverse of G...	6600 CUSTOMER A...		Accounts Paya...		123.80	68.85
General Journal	08/01/2023	AJE #...	Reverse of G...	5040 UTILITIES		Accounts Paya...		68.85	0.00
Bill	08/01/2023	40002...	Data Usage 6...	Contract Services		Accounts Paya...	125.80		125.80
Check	08/04/2023	15968	Account #102...	404 UTILITIES		CITY NATION...	68.85		194.65
Check	08/04/2023	15976	invoice #4000...	Disconnect & recon...		CITY NATION...	280.00		474.65
Check	08/04/2023	15977	invoice #4000...	Contract Services		CITY NATION...	123.80		598.45
Bill	09/06/2023	40002...		Disconnect & recon...		Accounts Paya...	320.00		918.45
Bill	09/27/2023	1028-...		404 UTILITIES		Accounts Paya...	186.56		1,105.01
Bill	10/01/2023	40002...	Usage Data	Contract Services		Accounts Paya...	124.40		1,229.41
Bill	11/01/2023	40027...	Usage data $...	Contract Services		Accounts Paya...	121.00		1,350.41
Bill	11/03/2023	10/05-...	Meter No. 271...	404 UTILITIES		Accounts Paya...	67.28		1,417.69
Bill	12/01/2023	40002...	Data Usage 6...	Contract Services		Accounts Paya...	122.20		1,539.89
Bill	01/01/2024	40002...	Usage Data ...	Contract Services		Accounts Paya...	123.60		1,663.49
Bill	01/24/2024	40002...	Municipality S...	Contract Services		Accounts Paya...	240.00		1,903.49
Total American Water							2,376.14	472.65	1,903.49
AMG Network									
Bill	11/01/2023	4576	Managed Micr...	Contract Services		Accounts Paya...	186.00		186.00
Bill	12/01/2023	4603	Managed Ser...	Contract Services		Accounts Paya...	62.00		248.00
Total AMG Network							248.00	0.00	248.00
Appalachian Power									
General Journal	07/31/2023	AJE #27	July Invoices	5040 UTILITIES		Accounts Paya...	2,103.35		2,103.35
General Journal	08/01/2023	AJE #...	Reverse of G...	5040 UTILITIES		Accounts Paya...		2,103.35	0.00
Check	08/04/2023	15969	account# 028...	5040 UTILITIES		CITY NATION...	109.37		109.37
Check	08/04/2023	15970	account #024...	Electricity Station #2		CITY NATION...	67.72		177.09
Check	08/04/2023	15971	account#020-...	Electricity Station #1		CITY NATION...	890.14		1,067.23
Check	08/04/2023	15972	account#024-...	Electricity Station #3		CITY NATION...	671.98		1,739.21
Check	08/04/2023	15973	Account#027-...	Electricity Station #4		CITY NATION...	182.46		1,921.67
Check	08/04/2023	15974	account #023...	Electricity Station #5		CITY NATION...	181.68		2,103.35
Bill	08/29/2023		#028-144	Utilities		Accounts Paya...	61.03		2,164.38
Bill	08/29/2023		07/28-8/29	Electricity Station #1		Accounts Paya...	474.06		2,638.44
Bill	08/29/2023		07/28-08/29	Electricity Station #3		Accounts Paya...	322.07		2,960.51
Bill	08/29/2023		07/28-8/29	Electricity Sewer Pu...		Accounts Paya...	31.69		2,992.20

Sanitary Board City of Chesapeake
Profit & Loss
July 2023 through January 2024

	Jul '23 - Jan 24
GENERAL GOVERNMENT EXPENDITURES	
404 UTILITIES	322.69
Total GENERAL GOVERNMENT EXPENDITURES	322.69
HEALTH & SANITATION EXPENDITURE	
Town of Marmet	24,558.50
Water - Source of Supply	36,892.48
Total HEALTH & SANITATION EXPENDITURE	61,450.98
Interest Paid on Equipment Loan	866.67
Late Fees	10.89
Payroll Expenses	20,159.40
Payroll Processing Fees (ADP)	569.51
Professional Services	28,625.00
Utilities	316.53
Total Expense	189,901.77
Net Ordinary Income	62,445.14
Net Income	**62,445.14**

Sanitary Board City of Chesapeake
Profit & Loss
July 2023 through January 2024

	Jul '23 - Jan 24
Ordinary Income/Expense	
Income	
4000 SEWAGE FEES	252,346.91
Total Income	252,346.91
Expense	
5001 SALARIES-TREATMENT & DISP	
Payroll Taxes (Employer)	1,977.75
5001 SALARIES-TREATMENT & DISP - Other	22,791.00
Total 5001 SALARIES-TREATMENT & DISP	24,768.75
5003 SANITARY BOARD MEMBER	2,065.17
5025 SEWAGE DISPOSAL	13,848.96
5040 UTILITIES	
Electricity- General	334.30
Electricity Lift Station	85.24
Electricity Sewer Pump	549.76
Electricity Station #1	3,624.93
Electricity Station #2	97.51
Electricity Station #3	2,349.24
Electricity Station #4	733.78
Electricity Station #5	436.66
Gas	123.65
Pest Control	63.60
Water	249.93
5040 UTILITIES - Other	382.94
Total 5040 UTILITIES	9,031.54
5060 TELEPHONE	900.22
6005 SUPPLIES	1,407.58
6020 TAXES & FEES	976.80
6025 LEGAL FEES	2,304.00
6600 CUSTOMER ACCT PROCESSING	
Disconnect & reconnect	900.00
6600 CUSTOMER ACCT PROCESSING - Other	0.00
Total 6600 CUSTOMER ACCT PROCESSING	900.00
9040 REPAIRS & REPAIR PARTS	4,755.30
Bank Charge	2.00
Contract Services	12,694.78
CPA Services	3,925.00

Sanitary Board City of Chesapeake
Expenses by Vendor Detail
January 2024

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Balance
S Agarwal CPA AC									
Bill	01/15/2024	2024-...	Monthly book...	CPA Services		Accounts Paya...	975.00		975.00
Total S Agarwal CPA AC							975.00	0.00	975.00
Terminix									
Bill	01/17/2024	44248...	Service date ...	Pest Control		Accounts Paya...	63.60		63.60
Total Terminix							63.60	0.00	63.60
WV American Water									
Bill	01/01/2024	#1028...	November inv...	Water		Accounts Paya...	62.26		62.26
Bill	01/01/2024	#1028...	Late Fees (Te...	Late Fees		Accounts Paya...	5.02		67.28
Bill	01/16/2024	1028-...	Past Dues	Water		Accounts Paya...	129.54		196.82
Bill	01/16/2024	1028-...	Late Fees on ...	Late Fees		Accounts Paya...	5.40		202.22
Bill	01/16/2024	1028-...	12/06/23-01/0...	Water		Accounts Paya...	58.13		260.35
Total WV American Water							260.35	0.00	260.35
TOTAL							**6,653.19**	**0.00**	**6,653.19**