12404 MacCorkle Ave
Chesapeake, WV 25315
Phone: 304-949-1496
Mail: townhall@chesapeakewv.gov
Website: https://chesapeake.wv.gov

Transparency
Respect
Winning

Resolution No. 2024-03-25-A: Acceptance of FY2024-2025 Levy & Budget for the Town of Chesapeake (WV)

Whereas, the Town of Chesapeake (WV) has diligently prepared the Fiscal Year 2024-2025 Budget in accordance with the needs and priorities of the community;

Whereas, the proposed budget outlines expenditures totaling $1,211,979, comprised of $1,202,429 from the General Fund and $9,550 from Coal Severance Tax revenue;

Whereas, the proposed expenditures are as follows:

- General Expenditures: $669,479
- Public Safety: $221,950
- Street & Transportation: $73,000
- Health & Sanitation: $150,000
- Culture & Recreation Expenditures: $33,000
- Social Services: $55,000
- Capital Projects: $0

Now, therefore, be it resolved by the Governing Body of the Town of Chesapeake (WV) that:

1. The Fiscal Year 2024-2025 Budget, totaling $1,211,979, as outlined above, is hereby accepted.
2. The Mayor and Town Clerk are authorized and directed to take all necessary actions to implement the approved budget.
3. The Town of Chesapeake (WV) expresses its commitment to responsible financial management and ensuring the effective allocation of resources to meet the needs of its residents.

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Adopted this 25th of March, 2024.

Governing Body Roster for Signature:

- _____ David Lloyd
- _____ Dona Lacy
- _____ Nathan King
- _____ Katie Miller
- _____ Craig Smith
- _____ Ron Petty
- _____ Wesley Dillard
- _____ Melissa Hill
- _____ Robin Taylor

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Resolution No. 2024-03-25-B: Acceptance of Proposal and Bid for Financial and Compliance Audits

Whereas, the Town of Chesapeake (WV) is committed to ensuring transparency, accountability, and compliance with financial regulations and standards; and

Whereas, it is essential for the Town of Chesapeake (WV) to conduct thorough financial and compliance audits on an annual basis; and

Whereas, Stephen P. Glaser CPA has submitted a proposal and bid for the Financial and Compliance Audits for Fiscal Years 2021, 2022, and 2023; and

Whereas, Stephen P. Glaser CPA has offered to conduct these audits at the rate of $5,625 per audit year, totaling $16,875 for the three-year period;

Now, therefore, be it resolved by the Governing Body of the Town of Chesapeake (WV) that:

1. The proposal and bid submitted by Stephen P. Glaser CPA for the Financial and Compliance Audits for Fiscal Years 2021, 2022, and 2023, at the amount of $5,625 per audit year, for a total of $16,875, are hereby accepted.

2. The Mayor and Town Clerk are authorized and directed to enter into a contract with Stephen P. Glaser CPA for the aforementioned audits.

3. The Town of Chesapeake (WV) expresses its appreciation to Stephen P. Glaser CPA for their expertise and commitment to assisting the town in maintaining financial integrity.

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- _____ Wesley Dillard
- _____ Melissa Hill
- _____ Robin Taylor

Budget Proposal 2024/2025

Chesapeake Police Department

Draft to be presented to Council by James Quesenberry on 3/25/2024

Salary Expenses:

	Base Salary:	First Year Budget:
Chief	$50,000	$50,000
Lieutenant	$46,500	0
Sergeant	$45,000	0
Corporal	$43,500	0
Senior Patrolman	$42,000	0
Patrolman	$42,000	$42,000
Probationary Recruit	$40,000	$40,000
Total:		**$132,000**

New Hire Cost:

	Cost Per Employee:	First Year Budget:
Psychological Exam	$500.00	$1,500
Physical Exam	$500.00	$1,500
Background Investigation	$1,000.00	$3,000
Lie Detector Exam	$1,000.00	$3,000
Written Exam		
Total:		**$9,000**

Uniforms & Equipment:

	Cost Per Employee:	First Year Budget:
Uniforms	$1,500.00	$4,500
Equipment	$1,500.00	$4,500
Total:		**$9,000**

Firearms & Tactical Expenses:

	Cost Per Item:	First Year Budget:
Duty Weapon (Pistol)	$550.00	$1,650
Patrol Rifle	$1,000.00	$1,000
Patrol Shotgun	$300.00	$300
Taser	$1,000.00	$3,000
Ballistic Vest	$750.00	$2,250
First Aid Personal/ Vehicle Kits	$250.00	$750
Total:		**$8,950**

Firearm Qualification/Training:

	Cost Per Item:	First Year Budget:
New Recruit Academy Cost	$1,500.00	$3,000
In- Service Training	$350.00	$1,050
Firearm Qualification	$300.00	$900
Range Supplies and Expenses	$500.00	$500
Total:		**$5,450**

Office Expenses:		
	Cost Per Item:	**First Year Budget:**
Created and Left Blank for Future Purposes		
Total:		**$0**

Vehicle Expenses:		
	Cost Per Item:	**First Year Budget:**
Vehicle Equipment		
Vehicle Modifications		
Vehicle Lettering		
Fuel Expense		
Maintenance Expense		
Total:		**$0**

Miscellaneous Expenses:		
	Cost Per Item:	**First Year Budget:**
Intoximeter	$5,000.00	$5,000
PBT	$750.00	$750
Total:		**$5,750**

Budget Total: **$170,150**

Town of Chesapeake Police Budget Proposal Narrative

This document gives a simplistic outline and defines the sections of the budget that will be discussed in more detail at the Council Meeting on March 25th, 2024. While this is not an itemized, detailed document down to the penny, it has been created by pricing said items at their total retail prices, as there is much work still to do. We will be creating accounts and relationships that, in the long run, will save us a great deal of money on this budget. As this is done for the second year and proceeding forward, we will be able to create a more detailed itemized list based on activity and historical data, which, in this case, has been nonexistent previously.

Salary Expenses

This section outlines the department's proposed ranks and the salary accompanying each rank. For the first year, we are proposing to slot three positions. Chief, Patrolman, and Probationary Recruit. While we are looking to staff these positions immediately, they can be changed to accommodate the success of the search.

New Hire Cost

The new hire cost section outlines the aspects of the new hire process that are only pertinent to new hires. It also outlines the expenses of the testing methods and standards that the candidates will be required to pass successfully to be considered for employment.

Uniforms & Equipment

This section demonstrates the individual cost of purchasing the necessary equipment for the new officers and all aspects of the uniforms.

Firearms & Tactical Expenses

This section outlines the cost of all necessary firearms and tactical equipment for each officer as well as tactical equipment such as tasers, ballistic vests, and first aid equipment.

Firearm Qualification / Training

This section outlines yearly firearm qualification and range supplies costs, as well as in-service training. The cost of sending the new recruits to the academy falls under this category. Depending on the success of the search and whether the department is able to find currently certified officers, this expense may not be required.

Office Expenses

This section was created for future use and possibilities, and several items are still being discussed.

Vehicle Expenses

The vehicle expenses section is still under review awaiting several items that are not completed in the audit such as the setup and working status of some of the equipment within the police cruisers and the lettering cost of the new vehicle. We expect to have this finalized this week.

Miscellaneous Expenses

The miscellaneous section of the budget includes several items that are being requested. While PBTs, or Preliminary Breath Test analyzers, are not required, they are necessary if you expect officers to stop possible DUIs. The Intoximeter is the final phase of alcohol testing for the suspected DUI. If you do not have one, the officers would have to travel to nearby towns to use one or call in an outside agency to take the arrest. The same can be done in place of the PBT, but there can be complications in arrests that are made this way. This is a one-time expense but carries maintenance and calibration fees, which are minor and sometimes nonexistent depending on relationships with outside agencies. This equipment also brings the possibility of grant funding and highway safety money, which will pay officers to patrol the area at no cost to the town.

VERA MCCORMICK, Clerk
Voter Registration Office-415 Quarrier Street
Charleston, West Virginia 25301
357-0110 (phone) 357-0588 (fax)

POLLING PLACE PERMISSION

STATEWIDE PRIMARY ELECTION
May 14, 2024 (TUESDAY)

PRECINCT: 150 AND 151

CITY OF CHESAPEAKE
12404 MACCORKLE AVE
CHESAPEAKE, WV 25315-1526

POLLING PLACE: CHESAPEAKE CITY HALL
12404 MACCORKLE AVE
CHESAPEAKE, WV 25315

THE VOTING EQUIPMENT WILL BE DELIVERED ON MONDAY MAY 13, BETWEEN 9:30 AM & 1:30 PM. THE CUSTODIAN WILL NEED TO OPEN THE BUILDING FOR OUR ELECTION OFFICIALS ON TUESDAY MAY 14 AT 5:30 AM. THEN **AFTER** POLLS CLOSE, EQUIPMENT HAS BEEN PICKED UP BY COUNTY DRIVERS, AND THE BUILDING IS LOCKED, THE CUSTODIAN MAY LEAVE.

PERMISSION GRANTED 4/25 DENIED _____

Handicapped accessible (from road to polling place) yes X no _____

(If not explain barriers) _____

NO SMOKING/VAPING PERMITTED IN POLLING LOCATIONS!!

Actual location of polling place: room number, name, etc: Chesapeake Town Hall
Precinct #150 - Municipal Court - Room #2 - Front of Building, Precinct #151 - Senior Center - Room #5 - Rear of Building

Contact person: Brian Bowen Phone 304-949-1496

Name and Mailing Address for Rent Check: Town of Chesapeake
12404 MacCorkle Ave Chesapeake, WV 25315

Custodian Nathaniel Hale Home Phone [redacted]

Name and Mailing Address for Custodial Check: _____
Nathaniel D. Hale [redacted] 25315

Thank you for your cooperation! Please fill in all blanks and return by February 23, 2024. You can mail this form back to the voter registration office or scan and email to samanthaperna@kanawha.us.

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    - James Quesenberry is working on police departmental budget and will present at the upcoming regular meeting.
  - Paul Lavender asked if we are still sharing Officer McKinney with other local towns.
    - Yes, Pratt and Glasgow
  - Night Force will be useful to train new officers with the night life that we have present in our town.
- **Motion to Approve the Town of Chesapeake Levy and Budget:**
  - A motion was made to table the vote to approve the levy and budget until Monday, March 25, 2024. Motion was seconded by Nathan King. Voice vote affirmed.
- **Adjournment:**
  - Motion was made by Nathan King and seconded by Katie Miller to adjourn the meeting. Voice vote affirmed motion.

Next Monthly Meeting Date: March 25, 2024
Next Monthly Meeting Time: 6:00 pm
Location: Dr. Lisa E Curry Annex

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Town Council Monthly Meeting Agenda

Date: March 25, 2024

Time: 6:00 PM

Location: Dr. Lisa E Curry Memorial Building Annex

1. **Call to Order**
   - The Town Council Monthly Meeting will be called to order at 6:00 PM by the Mayor.
2. **Roll Call**
   - Attendance will be recorded.
3. **Approval of Agenda**
   - Motion to approve the agenda for the March Town Council Meeting.
4. **Acknowledgment of Previous Public Hearing**
   - Recognition of the Public Hearing held on Thursday, March 21, 2024, regarding the Town of Chesapeake Levy and Budget for FY2025.
     - Meeting Minutes
5. **Discussion on Public Hearing**
   - Overview of the proceedings and feedback received during the Public Hearing.
   - Any notable points or concerns raised by citizens will be discussed.
6. **Questions Regarding Fiscal Condition and Budget**
   - Opportunity for Town Council members to ask questions or seek clarification on the presentation of the fiscal condition and the proposed Levy Estimate – Budget Document for FY2025.
7. **Motion to Approve the Town of Chesapeake Levy and Budget for FY2025**
   - Motion to approve the proposed Levy Estimate – Budget Document for FY2025 based on the presentation and public feedback received during the Public Hearing on March 21, 2024.
   - **Vote on Motion:** A vote will be taken to approve or reject the motion.
   - **Sign Resolution:** Governing Body
8. **New Business**
   - **Adopt - West Virginia State Building Code, also known as Chapter 87, Series 4**, is a set of regulations governing construction and building standards within the state. It encompasses various aspects of building design, construction, occupancy, and maintenance to ensure the safety, health, and welfare of the public. The code is designed to establish minimum requirements for structures to withstand environmental stresses, maintain structural integrity, and provide adequate protection for occupants.
   - **Adopt** - The **International Property Maintenance Code (IPMC), 2018 edition, Section 4.1.e.1** a comprehensive set of maintenance standards developed by the International Code Council (ICC) to address the health, safety, and welfare of the occupants and users of existing residential and non-residential buildings. The 2018 edition of the IPMC contains numerous sections covering various aspects of property maintenance.

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- Section 4.1.e.1 of the 2018 IPMC pertains to exterior property areas and outlines requirements for the maintenance of premises to prevent health and safety hazards. Here's an overview of this section:
    - **Scope**: Section 4.1.e.1 focuses on the exterior areas of properties, including yards, lawns, sidewalks, driveways, and similar spaces.
    - **Maintenance of Exterior Property Areas**: This subsection mandates property owners or occupants to maintain exterior areas free from conditions that may pose health or safety hazards. This includes ensuring that these areas are kept clean, sanitary, and free from accumulation of garbage, debris, and other unsightly or hazardous materials.
    - **Weeds and Overgrowth**: Property owners are required to control the growth of weeds or grass on their premises to prevent them from becoming overgrown and causing aesthetic or safety issues. Overgrown vegetation can harbor pests, obstruct views, impede pedestrian or vehicular traffic, and pose fire hazards.
    - **Nuisance Conditions**: The section prohibits the existence of nuisance conditions on exterior property areas, such as accumulation of stagnant water, breeding grounds for mosquitoes or other pests, or conditions that may cause offensive odors, attract vermin, or create unsanitary conditions.
    - **Exception**: Certain exemptions may apply, such as properties located in designated agricultural or natural areas where specific regulations or ordinances permit controlled growth or maintenance practices.
    - Overall, Section 4.1.e.1 of the 2018 IPMC emphasizes the importance of maintaining exterior property areas to promote public health, safety, and welfare. Property owners and occupants are responsible for ensuring that their premises comply with these standards to prevent hazards, preserve neighborhood aesthetics, and contribute to the community's overall well-being.

9. **Approve FY2021 – 2023 Audit Vendor**
    - Stephen P. Glaser, CPA Firm
    - Resolution to Contract
10. **Financial Statement Review – February 2024**
    - FY2019 – 2024 – Fiscal Year Balances
    - FY2023 – 2024 – Recap and Certification – Municipality of Chesapeake, WV
11. **Next Meeting Date**
    - 3rd Tuesday, April 16th, 2024, at 7:00 PM – Special Session – Lay Levy & Rate FY2025
    - 4th Monday, April 25th, 2024, at 6:00 PM – General Session
12. **Adjournment**
    - The Town Council Monthly Meeting will be adjourned at the discretion of the Mayor.

Town Of Chesapeake
Profit & Loss
July through December 2023

	Jul - Dec 23	
Ordinary Income/Expense		
Income		
REVENUES		
301 Property Taxes KC Sheriff	65,065.63	
303 Gas & Oil Severance Tax	13,646.63	
304 Excise Tax on Utilities	23,795.62	
305 Business & Occupation Tax	57,556.75	
306 Wine & Liquor Priv TAX WLP	124.93	
320 Fines, Citation & Court fee	1,500.73	
325 License	115.00	
326 Building Permit Fees	314.72	
327 Misc Permits	80.00	
330 IRP Fees (Interst Reg Plan)	60,804.57	
330 IRP Fees (Public Utilities	7,462.94	
341 Municipal Service Fees	54,784.52	
345 Rent Royal Concess, Annex	1,170.00	
350 Refuse Collect Truck Renta	2,010.50	
351 Police Protection Fees	14,158.85	
352 Fire Protection Fees	13,011.80	
373 Flood Relief Contribution	10,061.73	
377 Greenbrier Table LOTTGRNBRI	180.63	
390 Accident Reports	25.00	
396 Table Game Lott LOTTBLGAME	5,152.26	
397 Video Lottery (LVL)	2,845.85	
400 Recyle	669.75	
401 Trash Pickup	1,690.00	
Interest Income	326.40	
Total REVENUES		336,554.81
REVENUES COAL SERVERANCE		
310 Coal Severance Tax	1,537.12	
Total REVENUES COAL SERVERANCE		1,537.12
Total Income		338,091.93
Gross Profit		338,091.93
Expense		
951SOCIAL SERVICES EXPENDITURES		
Christmas Meals	1,176.93	
Thanksgiving Lunch	1,000.00	
Total 951SOCIAL SERVICES EXPENDITURES		2,176.93
City Maintenance		1,542.72

Opioid 12,246
Flood 10,065
Kan.Comm. 7,000

Town Of Chesapeake
Profit & Loss
July through December 2023

		Jul - Dec 23
GENERAL GOVERNMENT EXPENDITURES		
409 Mayor's Office		
Mayor Stipend		4,500.00
Payroll Taxes Mayor		367.06
Total 409 Mayor's Office		4,867.06
410 City Council		
City Council Payroll Taxes		345.86
City Council Stipend		4,200.00
Total 410 City Council		4,545.86
411 Recorder's Office		
Payroll Taxes		194.85
Recorder Stipend		2,400.00
Total 411 Recorder's Office		2,594.85
440 City Hall		
Auto		74.84
Bank charges		917.68
Bldg Maint		3,742.00
Contract Services		
Consulting-HR	11,206.14	
Contract service Fire Extinguis	757.90	
Contract Service Messaging	214.12	
Contract Service Printing	1,486.45	
IT support	4,862.25	
Payroll Processing Fees	714.12	
Telephone	480.38	
Contract Services - Other	2,040.00	
Total Contract Services		21,761.36
Fuel		1,529.36
Insurance - Liability, D and O		38,520.25
Membership Fees		35.00
Mileage Reimbursement		27.92
Municipal Dues		271.06
Office Expenses		594.52
Office supplies		2,658.43
Payroll Checks		0.00
Payroll Expenses -City Staff		40,708.11
Payroll Taxes- City Staff		3,310.35
Pest Control		694.60
Postage		768.55
Printing Expenses		160.64
Professional Fees		48,947.50

Town Of Chesapeake
Profit & Loss
July through December 2023

	Jul - Dec 23
Publications	404.96
Quickbooks software	1,865.60
Utilities	
Comm Core	861.17
Electricity	
Annex Bldg	3,084.60
Town Hall	4,419.31
Total Electricity	7,503.91
Gas	
Gas Town Hall	955.41
Total Gas	955.41
Water	
Annex Bldg	294.54
Fire Hydrants	1,101.90
Town Hall	205.26
Total Water	1,601.70
Total Utilities	10,922.19
Total 440 City Hall	177,914.92
Interest Paid	543.03
Internet services	563.05
Late Fees	47.88
Legal & Professional Services	
CPA Services	6,150.00
Investigation Fees	3,000.00
Legal Fees	15,750.00
Total Legal & Professional Services	24,900.00
Workers Comp Premium	3,765.00
Total GENERAL GOVERNMENT EXPENDITURES	219,741.65
HEALTH & SANITATION	
800 Garbage Dept	
Auto Repairs & Maintenance	3,388.58
Contract Services (Billing PSD)	9,174.41
Payroll Expenses City Services	44,307.24
Payroll Taxes City Services	3,717.68

Town Of Chesapeake
Profit & Loss
July through December 2023

	Jul - Dec 23
Refuse Fees	
Bulk	1,137.25
Residential	12,530.00
Total Refuse Fees	13,667.25
Total 800 Garbage Dept	74,255.16
800 Landfill/Incinerator Dept	3,573.18
Total HEALTH & SANITATION	77,828.34
PUBLIC SAFETY EXPENSE	
700 POLICE DEPT	
702 Court fees	180.00
Auto Oil & Gas	680.52
Judge Payroll Tax	48.75
Judge Salary	700.00
Police Auto	2,496.91
Police IT Computer	697.03
Police Office supplies	154.76
Police Payroll Tax	3,133.02
Police salaries	36,223.00
Police Uniforms	661.84
Telephone	1,024.17
Total 700 POLICE DEPT	46,000.00
706 FIRE DEPARTMENT	
Capital Outley	17,769.10
Fire Chief Pay	450.00
Fire Chief Payroll Taxes	36.69
Total 706 FIRE DEPARTMENT	18,255.79
Total PUBLIC SAFETY EXPENSE	64,255.79
STREET & TRANSPORTATION	
751 Street Lights	14,684.22
752 School Flashers	114.60
Total STREET & TRANSPORTATION	14,798.82
Total Expense	380,344.25
Net Ordinary Income	-42,252.32
Net Income	**-42,252.32**

Town Of Chesapeake
Profit & Loss Detail
July through December 2023

	Type	Date	Num	Name	Memo	Cir	Split	Debit	Credit	Balance
Ordinary Income/Expense										
Income										
Other Types of Income										
Miscellaneous Revenue										
	Deposit	08/03/2023			DEPOSIT MERCHANT BANKCD804201165868		GF City National Bank 3019		100.00	100.00
	Deposit	08/04/2023			DEPOSIT MERCHANT BANKCD804201165868		GF City National Bank 3019		25.00	125.00
	Deposit	08/07/2023			DEPOSIT MERCHANT BANKCD804201165868		GF City National Bank 3019		40.00	165.00
	Deposit	08/11/2023			DEPOSIT MERCHANT BANKCD804201165868		GF City National Bank 3019		75.00	240.00
	Deposit	08/11/2023			VOID	X	GF City National Bank 3019	0.00		240.00
	Deposit	08/14/2023			DEPOSIT MERCHANT BANKCD804201165868		GF City National Bank 3019		45.00	285.00
	Deposit	08/15/2023			DEPOSIT MERCHANT BANKCD804201165868		GF City National Bank 3019		125.00	410.00
	Deposit	08/16/2023			DEPOSIT MERCHANT BANKCD804201165868		GF City National Bank 3019		75.00	485.00
	Deposit	08/17/2023			DEPOSIT MERCHANT BANKCD804201165868		GF City National Bank 3019		50.00	535.00
	Deposit	08/21/2023			DEPOSIT MERCHANT BANKCD804201165868		GF City National Bank 3019		70.00	605.00
	Check	08/22/2023			DEPOSIT MERCHANT BANKCD804201165868		GF City National Bank 3019	125.00		480.00
	Deposit	08/25/2023			DEPOSIT MERCHANT BANKCD804201165868		GF City National Bank 3019		75.00	555.00
	Deposit	08/28/2023			DEPOSIT MERCHANT BANKCD804201165868		GF City National Bank 3019		50.00	605.00
	Deposit	08/30/2023			DEPOSIT MERCHANT BANKCD804201165868		GF City National Bank 3019		100.00	705.00
	Deposit	09/01/2023			DEPOSIT MERCHANT BANKCD804201165868		GF City National Bank 3019		50.00	755.00
Total Miscellaneous Revenue								125.00	880.00	755.00
Total Other Types of Income								125.00	880.00	755.00
REVENUES										
301 Property Taxes KC Sheriff										
	Deposit	07/10/2023		Kanawha County Sheriff's Office	Deposit		GF City National Bank 3019		3,671.75	3,671.75
	Deposit	08/09/2023		Kanawha County Sheriff's Office	CHESAPEAKE KANAWHA COUNTY S		GF City National Bank 3019		7,006.06	10,677.81
	Deposit	09/07/2023		Kanawha County Sheriff's Office	Deposit		GF City National Bank 3019		29,448.05	40,125.86
	Deposit	10/03/2023		Kanawha County Sheriff's Office	CHESAPEAKE KANAWHA COUNTY S		GF City National Bank 3019		15,995.14	56,121.00
	Deposit	11/09/2023		Sheriff Kanawha County	CHESAPEAKE KANAWHA COUNTY S		GF City National Bank 3019		6,897.81	63,018.81
	Deposit	12/07/2023			CHESAPEAKE KANAWHA COUNTY S		GF City National Bank 3019		2,046.82	65,065.63
Total 301 Property Taxes KC Sheriff								0.00	65,065.63	65,065.63
303 Gas & Oil Severance Tax										
	Deposit	10/11/2023		WV Treasury	OIL&GAS WVTREASURYD&G0044		GF City National Bank 3019		13,646.63	13,646.63
Total 303 Gas & Oil Severance Tax								0.00	13,646.63	13,646.63
304 Excise Tax on Utilities										
	Deposit	07/27/2023		Compliance Solution	Deposit Payee:DEPOSIT		GF City National Bank 3019		1.20	1.20
	Deposit	07/27/2023		Frontier	Deposit Payee:DEPOSIT		GF City National Bank 3019		40.15	41.35
	Deposit	07/27/2023		T Mobile	Deposit Payee:DEPOSIT		GF City National Bank 3019		10.37	51.72
	Deposit	07/27/2023		Sprint	Deposit Payee:DEPOSIT		GF City National Bank 3019		0.49	52.21
	Deposit	07/27/2023		Mountaineer Gas	Deposit Payee:DEPOSIT		GF City National Bank 3019		325.59	377.80
	Deposit	07/27/2023		Appalachian Power (Customer)	Deposit Payee:DEPOSIT		GF City National Bank 3019		1,800.81	2,178.61
	Deposit	07/27/2023		American Water (Customer)	Deposit Slip Payee:DEPOSIT		GF City National Bank 3019		758.31	2,936.92
	Deposit	07/31/2023		American Water (Customer)	June,23		GF City National Bank 3019		820.03	3,756.95
	General Journal	08/01/2023	104	Kanawha Public Service	Statement from Kanawha PSD dated 08/01/23		-SPLIT-		789.07	4,546.02
	Deposit	08/17/2023		Frontier	For July,23		GF City National Bank 3019		38.79	4,584.81
	Deposit	08/24/2023	308140	Mountaineer Gas	Utility Tax @2% on $13891.50		GF City National Bank 3019		277.83	4,862.64
	Deposit	08/24/2023		CSC Wireless LLC	Utility Tax @2% on $15		GF City National Bank 3019		0.30	4,862.94
	Deposit	08/24/2023		Comm-Core LLC	Utility Tax @2% on $25		GF City National Bank 3019		0.50	4,863.44
	Deposit	08/24/2023		Best Buy Health DBA Greatcalls	Utility Tax @2% on $35		GF City National Bank 3019		0.70	4,864.14
	Deposit	08/25/2023		American Water (Customer)	For July 23		GF City National Bank 3019		810.72	5,674.86
	Deposit	08/31/2023		Appalachian Power (Customer)			GF City National Bank 3019		2,688.75	8,363.61
	General Journal	09/01/2023	104A	Kanawha Public Service	statement from Kanawha Public Service		-SPLIT-		686.61	9,050.22
	Deposit	09/28/2023		Mountaineer Gas	Deposit		GF City National Bank 3019		235.79	9,286.01
	Deposit	09/28/2023		Frontier	Deposit		GF City National Bank 3019		39.98	9,325.99
	Deposit	09/28/2023		CSC Wireless LLC	Deposit		GF City National Bank 3019		0.33	9,326.32
	Deposit	09/28/2023		Comm-Core LLC	Deposit		GF City National Bank 3019		0.50	9,326.82
	Deposit	09/28/2023		Best Buy Health DBA Greatcalls	Deposit		GF City National Bank 3019		0.70	9,327.52
	Deposit	09/28/2023		T Mobile	Deposit		GF City National Bank 3019		11.21	9,338.73
	Deposit	09/28/2023		Appalachian Power (Customer)	Deposit		GF City National Bank 3019		2,694.29	12,033.02
	Deposit	09/28/2023		Sprint	Deposit		GF City National Bank 3019		0.13	12,033.15
	General Journal	09/30/2023	105	Kanawha Public Service	statement from Kanawha Public Service		-SPLIT-		629.93	12,663.08
	Deposit	10/11/2023					GF City National Bank 3019		767.52	13,430.60
	Deposit	10/30/2023		T Mobile	Deposit Payee:DEPOSIT		GF City National Bank 3019		11.36	13,441.96
	Deposit	10/30/2023		CSC Wireless LLC	Deposit Payee:DEPOSIT		GF City National Bank 3019		0.23	13,442.19
	Deposit	10/30/2023		Best Buy Health DBA Greatcalls	Deposit Payee:DEPOSIT		GF City National Bank 3019		0.70	13,442.89

	Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
	Deposit	10/30/2023		Comm-Core LLC	Deposit Payee:DEPOSIT		GF City National Bank 3019		0.50	13,443.39
	Deposit	10/30/2023		Appalachian Power (Customer)	Deposit Payee:DEPOSIT		GF City National Bank 3019		2,030.20	15,473.59
	Deposit	10/30/2023		Frontier West Virginia Inc	Deposit Payee:DEPOSIT		GF City National Bank 3019		39.34	15,512.93
	General Journal	10/31/2023	104	Kanawha Public Service	Statement from Kanawha PSD dated 10/3123		-SPLIT-		698.52	16,211.45
	Deposit	11/22/2023		WV American Water			GF City National Bank 3019		797.02	17,008.47
	General Journal	11/30/2023	107	Kanawha Public Service	Statement from Kanawha PSD for November 23		-SPLIT-		669.13	17,677.60
	Deposit	11/30/2023		Comm-Core LLC			GF City National Bank 3019		0.50	17,678.10
	Deposit	11/30/2023		Frontier			GF City National Bank 3019		40.50	17,718.60
	Deposit	11/30/2023		CSC Wireless LLC			GF City National Bank 3019		0.35	17,718.95
	Deposit	12/06/2023		West Virginia American Water Company	Deposit		GF City National Bank 3019		690.70	18,409.65
	Deposit	12/06/2023		Mountaineer Gas	Deposit		GF City National Bank 3019		292.60	18,702.25
	Deposit	12/06/2023		T Mobile	Deposit		GF City National Bank 3019		0.97	18,703.22
	Deposit	12/26/2023		Appalachian Power (Customer)	Utility Tax		GF City National Bank 3019		1,644.35	20,347.57
	Deposit	12/28/2023		Appalachian Power (Customer)	Utility Tax AEP		GF City National Bank 3019		2,138.54	22,486.11
	Deposit	12/28/2023		CSC Wireless LLC	Utility Tax		GF City National Bank 3019		0.41	22,486.52
	Deposit	12/28/2023		West Virginia American Water Company			GF City National Bank 3019		708.52	23,195.04
	Deposit	12/29/2023		T-Mobile Northeast LLC			GF City National Bank 3019		10.82	23,205.86
	General Journal	12/31/2023	111	Kanawha Public Service	Statement from Kanawha PSD for December 23		-SPLIT-		589.76	23,795.62
Total 304 Excise Tax on Utilities								0.00	23,795.62	23,795.62
305 Business & Occupation Tax										
	Deposit	07/27/2023		Dollar General Corp	Q2		GF City National Bank 3019		671.38	671.38
	Deposit	07/27/2023		Mountaineer Gas	Q2		GF City National Bank 3019		3,121.79	3,793.17
	Deposit	07/27/2023		Appalachian Power (Customer)	Q2		GF City National Bank 3019		10,936.31	14,729.48
	Deposit	07/27/2023		Cebridge	Q2		GF City National Bank 3019		931.63	15,661.11
	Deposit	07/27/2023		Car Rental	Q2		GF City National Bank 3019		38.75	15,699.86
	Deposit	07/27/2023		River Point LLC	Q2		GF City National Bank 3019		4,040.39	19,740.25
	Deposit	07/27/2023		ABRAM Z BARAJAS	Q2		GF City National Bank 3019		45.00	19,785.25
	Deposit	07/31/2023		BG's Cut N Edge	Q2		GF City National Bank 3019		29.80	19,815.05
	Deposit	07/31/2023		Flowers by Dick (Customer)	Q2		GF City National Bank 3019		34.38	19,849.43
	Deposit	07/31/2023		Window World of Kanwaha One	Q2		GF City National Bank 3019		200.40	20,049.83
	Deposit	07/31/2023		American Water (Customer)	Q2		GF City National Bank 3019	0.00		20,049.83
	Deposit	07/31/2023		American Water (Customer)	Q2		GF City National Bank 3019		4,719.85	24,769.68
	Deposit	08/17/2023		T Mobile	For July 23		GF City National Bank 3019		11.15	24,780.83
	Deposit	08/17/2023		Sprint	For July 23		GF City National Bank 3019		0.13	24,780.96
	Deposit	08/31/2023		Chesapeake Healthcare Center	Q2		GF City National Bank 3019		3,104.97	27,885.93
	Deposit	09/21/2023		Moore Margaret	Deposit		GF City National Bank 3019		155.00	28,040.93
	Deposit	10/11/2023		Margaret Moore			GF City National Bank 3019		155.00	28,195.93
	Deposit	10/30/2023		River Point LLC	Deposit Payee:DEPOSIT		GF City National Bank 3019		3,781.06	31,976.99
	Deposit	10/30/2023		IV G Holdings	Deposit Payee:DEPOSIT		GF City National Bank 3019		9.25	31,986.24
	Deposit	10/30/2023		Altice USA	Quarter ended Sept 23		GF City National Bank 3019		916.25	32,902.49
	Deposit	10/30/2023		Appalachian Power (Customer)	Quarter ended Sept 23		GF City National Bank 3019		15,597.16	48,499.65
	Deposit	10/30/2023		Al Marino	Quarter ended Sept 23		GF City National Bank 3019		3.70	48,503.35
	Deposit	10/30/2023		Dollar General Corp	Quarter ended Sept 23		GF City National Bank 3019		1,405.96	49,909.31
	Deposit	11/22/2023		Mr Handyman			GF City National Bank 3019		3.01	49,912.32
	Deposit	11/22/2023		WV American Water			GF City National Bank 3019		4,838.79	54,751.11
	Deposit	11/22/2023		Mr Electric			GF City National Bank 3019		32.72	54,783.83
	Deposit	11/30/2023		Chesapeake Healthcare Center	Q3		GF City National Bank 3019		2,138.57	56,922.40
	Deposit	11/30/2023		Farley roofing			GF City National Bank 3019		247.00	57,169.40
	Deposit	11/30/2023		Great Call			GF City National Bank 3019		0.70	57,170.10
	Deposit	12/06/2023		Go Journey	Q3		GF City National Bank 3019		237.50	57,407.60
	Deposit	12/28/2023		Margaret Moore			GF City National Bank 3019		149.15	57,556.75
Total 305 Business & Occupation Tax								0.00	57,556.75	57,556.75
306 Wine & Liquor Priv TAX WLP										
	Deposit	07/20/2023		WV Treasury	July 23		GF City National Bank 3019		89.62	89.62
	Deposit	10/18/2023		WV Treasury	WLP WVTREASURYWLP0044		GF City National Bank 3019		35.31	124.93
Total 306 Wine & Liquor Priv TAX WLP								0.00	124.93	124.93
320 Fines, Citation & Court fee										
	Deposit	07/14/2023		Jodi Whitlock	Deposit		GF City National Bank 3019		20.00	20.00
	Deposit	07/14/2023		Richard Colebank	Need to find out why we received this money		GF City National Bank 3019		290.00	310.00
	Deposit	07/20/2023			Deposit		GF City National Bank 3019		20.00	330.00
	Deposit	07/27/2023			Cash		GF City National Bank 3019		80.00	410.00
	Deposit	08/11/2023			Deposit		GF City National Bank 3019		20.00	430.00
	Deposit	08/24/2023			DEPOSIT MERCHANT BANKCD804201165888		GF City National Bank 3019		20.00	450.00
	Deposit	09/01/2023		Michael Proctor	Deposit		GF City National Bank 3019		70.00	520.00

Town Of Chesapeake
Profit & Loss Detail
July through December 2023

	Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
	Deposit	09/15/2023			Fortis Transaction		GF City National Bank 3019		19.00	539.00
	Deposit	09/20/2023			Fortis		GF City National Bank 3019		55.00	594.00
	Deposit	09/21/2023			Deposit		GF City National Bank 3019		10.00	604.00
	Deposit	09/21/2023			Deposit		GF City National Bank 3019		125.00	729.00
	Deposit	09/27/2023			Fortis		GF City National Bank 3019		72.00	801.00
	Deposit	09/29/2023			First Settlement		GF City National Bank 3019		15.00	816.00
	Deposit	10/11/2023					GF City National Bank 3019		10.00	826.00
	Deposit	10/11/2023					GF City National Bank 3019		125.00	951.00
	Deposit	10/11/2023		Adkins Charlotte	Receipts through collection agency; not sure which revenue a		GF City National Bank 3019		363.73	1,314.73
	Deposit	11/28/2023			DEPOSIT MERCHANT BANKCD804201165888		GF City National Bank 3019		29.00	1,343.73
	Deposit	12/28/2023		Metropolitan Reporting Bureau	Police Dept		GF City National Bank 3019		15.00	1,358.73
	Deposit	12/28/2023		Jodi Whitlock			GF City National Bank 3019		20.00	1,378.73
	Deposit	12/28/2023		Joseph Adkins	Citation		GF City National Bank 3019		122.00	1,500.73
Total 320 Fines, Citation & Court fee								0.00	1,500.73	1,500.73
325 License										
	Deposit	07/27/2023			Deposit Slip Payee:DEPOSIT		GF City National Bank 3019		25.00	25.00
	Deposit	08/11/2023			Deposit		GF City National Bank 3019		15.00	40.00
	Deposit	09/01/2023			Deposit		GF City National Bank 3019		15.00	55.00
	Deposit	10/30/2023		Cash Receipts	Deposit Payee:DEPOSIT		GF City National Bank 3019		15.00	70.00
	Deposit	11/30/2023		Faney roofing			GF City National Bank 3019		15.00	85.00
	Deposit	12/26/2023		ARM SIC (Customer)	Business license		GF City National Bank 3019		15.00	100.00
	Deposit	12/26/2023		Fox Company			GF City National Bank 3019		15.00	115.00
Total 325 License								0.00	115.00	115.00
326 Building Permit Fees										
	Deposit	08/11/2023			Deposit		GF City National Bank 3019		20.00	20.00
	Deposit	08/31/2023					GF City National Bank 3019		20.00	40.00
	Deposit	09/20/2023		Robert Steele	Fortis		GF City National Bank 3019		20.00	60.00
	Deposit	09/29/2023		Liptok Paul	Deposit		GF City National Bank 3019		20.00	80.00
	Deposit	09/29/2023		Butcher Mark J	Fortis		GF City National Bank 3019		20.00	100.00
	Deposit	10/11/2023			Not sure about frame		GF City National Bank 3019		20.00	120.00
	Deposit	10/31/2023			DEPOSIT MERCHANT BANKCD804201165888		GF City National Bank 3019		20.00	140.00
	Deposit	11/10/2023			DEPOSIT MERCHANT BANKCD804201165888		GF City National Bank 3019		20.00	160.00
	Deposit	11/30/2023		Faney roofing			GF City National Bank 3019		20.00	180.00
	Deposit	11/30/2023		Peters			GF City National Bank 3019		20.00	200.00
	Deposit	11/30/2023			Cash deposit (Not sure which account)		GF City National Bank 3019		20.00	220.00
	Deposit	12/26/2023					GF City National Bank 3019		20.00	240.00
	Deposit	12/26/2023		A to Z Plumbing			GF City National Bank 3019		15.00	255.00
	Deposit	12/26/2023					GF City National Bank 3019		20.00	275.00
	Deposit	12/28/2023		Frontier			GF City National Bank 3019		39.72	314.72
Total 326 Building Permit Fees								0.00	314.72	314.72
327 Misc Permits										
	Deposit	07/27/2023			Cash		GF City National Bank 3019		40.00	40.00
	Deposit	10/06/2023			DEPOSIT MERCHANT BANKCD804201165888		GF City National Bank 3019		40.00	80.00
Total 327 Misc Permits								0.00	80.00	80.00
330 IRP Fees (Interst Reg Plan)										
	Deposit	07/20/2023		WV Treasury	June,23		GF City National Bank 3019		5,328.67	5,328.67
	Deposit	08/08/2023		WV Treasury	VENDOR WVTREASURY000000202765		GF City National Bank 3019		22,308.63	27,637.30
	Deposit	09/01/2023		WV Treasury	Deposit		GF City National Bank 3019		9,741.86	37,379.16
	Deposit	10/05/2023		WV Treasury	VENDOR WVTREASURY000000202765		GF City National Bank 3019		7,330.87	44,710.03
	Deposit	11/02/2023		WV Treasury	VENDOR WVTREASURY000000202765		GF City National Bank 3019		6,775.04	51,485.07
	Deposit	12/06/2023		WV Treasury	Deposit		GF City National Bank 3019		9,319.50	60,804.57
Total 330 IRP Fees (Interst Reg Plan)								0.00	60,804.57	60,804.57
330 IRP Fees (Public Utilities										
	Deposit	07/20/2023		WV Treasury	June,23		GF City National Bank 3019		0.05	0.05
	Deposit	08/08/2023		WV Treasury	VENDOR WVTREASURY000000202765		GF City National Bank 3019		0.02	0.07
	Deposit	09/01/2023		WV Treasury	Deposit		GF City National Bank 3019		334.67	334.74
	Deposit	10/05/2023		WV Treasury	VENDOR WVTREASURY000000202765		GF City National Bank 3019		7,093.53	7,428.27
	Deposit	11/02/2023		WV Treasury	VENDOR WVTREASURY000000202765		GF City National Bank 3019		4.24	7,432.51
	Deposit	12/06/2023		WV Treasury	Deposit		GF City National Bank 3019		30.43	7,462.94
Total 330 IRP Fees (Public Utilities								0.00	7,462.94	7,462.94
341 Municipal Service Fees										
	Deposit	07/06/2023	deposit		transfer from dump account to city account for municipal fees		GF City National Bank 3019		7,935.05	7,935.05
	General Journal	08/01/2023	104	Kanawha Public Service	Statement from Kanawha PSD dated 08/01/23		304 Excise Tax on Utilities		8,210.96	16,146.01
	General Journal	09/01/2023	104A	Kanawha Public Service	statement from Kanawha Public Service		304 Excise Tax on Utilities		7,671.75	23,817.76

	Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
	General Journal	09/30/2023	105	Kanawha Public Service	statement from Kanawha Public Service		304 Excise Tax on Utilities		7,581.74	31,399.50
	General Journal	10/31/2023	104	Kanawha Public Service	Statement from Kanawha PSD dated 10/31/23		304 Excise Tax on Utilities		7,736.32	39,135.82
	General Journal	11/30/2023	107	Kanawha Public Service	Statement from Kanawha PSD for November 23		304 Excise Tax on Utilities		8,262.60	47,398.42
	General Journal	12/31/2023	111	Kanawha Public Service	Statement from Kanawha PSD for December 23		304 Excise Tax on Utilities		7,386.10	54,784.52
Total 341 Municipal Service Fees								0.00	54,784.52	54,784.52
345 Rent Royal Concess, Annex										
	Deposit	07/27/2023			Church Rental		GF City National Bank 3019		80.00	80.00
	Deposit	07/27/2023			Church Rental		GF City National Bank 3019		100.00	180.00
	Deposit	07/27/2023			Deposit Slip Payee:DEPOSIT		GF City National Bank 3019		350.00	530.00
	Deposit	08/11/2023			Deposit		GF City National Bank 3019		50.00	580.00
	Deposit	08/11/2023		Austin Newman	Deposit		GF City National Bank 3019		50.00	630.00
	Deposit	08/11/2023		Fry John	Deposit		GF City National Bank 3019		175.00	805.00
	Deposit	08/11/2023		Green L Gail	Deposit		GF City National Bank 3019		175.00	980.00
	Deposit	08/23/2023		Adkins Amia			GF City National Bank 3019		125.00	1,105.00
	Deposit	08/31/2023		Church of God			GF City National Bank 3019		100.00	1,205.00
	Deposit	08/31/2023			Rent Deposit		GF City National Bank 3019		50.00	1,255.00
	Bill	09/26/2023		Nichole Harrison	Refund of Deposit (Reservation 08/27)		Accounts Payable	50.00		1,205.00
	Bill	09/26/2023		First Baptist Church	Refund of Deposit (Reservation 08/11)		Accounts Payable	50.00		1,155.00
	Bill	09/26/2023		Amia Adolini (Vendor)	Refund of deposit (Reservation date 08/19)		Accounts Payable	50.00		1,105.00
	Bill	09/26/2023		Gail Green	Refund of deposit (07/29)		Accounts Payable	50.00		1,055.00
	Bill	09/26/2023		Kearstyn Smith	Refund of Deposit (Reservation 06/07/2023)		Accounts Payable	50.00		1,005.00
	Deposit	10/11/2023		Church of God			GF City National Bank 3019		60.00	1,065.00
	Bill	10/26/2023		Amy Newman	Deposit paid on 07/31/2023		Accounts Payable	50.00		1,015.00
	Bill	10/26/2023		Bria Washington	Deposit made on 08/23/23		Accounts Payable	50.00		965.00
	Deposit	10/30/2023		Cash Receipts	Deposit Payee:DEPOSIT		GF City National Bank 3019		125.00	1,090.00
	Deposit	10/30/2023		Church of God	Church Rental		GF City National Bank 3019		80.00	1,170.00
Total 345 Rent Royal Concess, Annex								350.00	1,520.00	1,170.00
350 Refuse Collect Truck Rents										
	Deposit	07/10/2023			Truck Rental		GF City National Bank 3019		175.00	175.00
	Deposit	07/17/2023		Griffin Robin	Deposit Payee:DEPOSIT		GF City National Bank 3019		100.00	275.00
	Deposit	07/24/2023		Kathy ann Petty	Deposit Payee:DEPOSIT		GF City National Bank 3019		100.00	375.00
	Deposit	07/27/2023			Cash		GF City National Bank 3019		100.00	475.00
	Deposit	07/27/2023			Deposit Slip Payee:DEPOSIT		GF City National Bank 3019		300.00	775.00
	Deposit	08/11/2023		East Wind Church	Deposit		GF City National Bank 3019		75.00	850.00
	Deposit	08/23/2023		Cash Receipts			GF City National Bank 3019		100.00	950.00
	Deposit	08/31/2023		East Wind Church			GF City National Bank 3019		100.00	1,050.00
	Deposit	09/05/2023			Fortis Transaction		GF City National Bank 3019		75.00	1,125.00
	Deposit	09/12/2023			Fortis Transaction		GF City National Bank 3019		75.00	1,200.00
	Deposit	09/21/2023		City of Refuge Church	Deposit		GF City National Bank 3019		75.00	1,275.00
	Deposit	09/22/2023			Fortis		GF City National Bank 3019		75.00	1,350.00
	Deposit	09/29/2023		Cash Receipts	Need breakdown		GF City National Bank 3019		210.50	1,560.50
	Deposit	09/29/2023		The City of Refuge Church	Deposit		GF City National Bank 3019		75.00	1,635.50
	Deposit	10/30/2023		Kity Butcher	Deposit Payee:DEPOSIT		GF City National Bank 3019		100.00	1,735.50
	Deposit	12/26/2023					GF City National Bank 3019		125.00	1,860.50
	Deposit	12/28/2023		Cox D L			GF City National Bank 3019		75.00	1,935.50
Total 350 Refuse Collect Truck Rents								0.00	1,935.50	1,935.50
351 Police Protection Fees										
	Deposit	07/06/2023	deposit	Kanawha Public Service	transfer from dump account to police account for municipal fe		Police Fund		2,005.67	2,005.67
	General Journal	08/01/2023	104	Kanawha Public Service	Statement from Kanawha PSD dated 08/01/23		304 Excise Tax on Utilities		2,289.32	4,294.99
	General Journal	09/01/2023	104A	Kanawha Public Service	statement from Kanawha Public Service		304 Excise Tax on Utilities		1,981.35	6,276.34
	General Journal	09/30/2023	105	Kanawha Public Service	statement from Kanawha Public Service		304 Excise Tax on Utilities		1,930.84	8,207.18
	General Journal	10/31/2023	104	Kanawha Public Service	Statement from Kanawha PSD dated 11/01/23		304 Excise Tax on Utilities		2,041.32	10,248.50
	General Journal	11/30/2023	107	Kanawha Public Service	Statement from Kanawha PSD for November 23		304 Excise Tax on Utilities		2,096.89	12,345.39
	General Journal	12/31/2023	111	Kanawha Public Service	Statement from Kanawha PSD for December 23		304 Excise Tax on Utilities		1,813.46	14,158.85
Total 351 Police Protection Fees								0.00	14,158.85	14,158.85
352 Fire Protection Fees										
	Deposit	07/06/2023	deposit		transfer from dump account to fire account for municipal fees		Chesapeake Fire Fee Account		1,868.14	1,868.14
	General Journal	08/01/2023	104	Kanawha Public Service	Statement from Kanawha PSD dated 08/01/23		304 Excise Tax on Utilities		1,939.55	3,837.69
	General Journal	09/01/2023	104A	Kanawha Public Service	statement from Kanawha Public Service		304 Excise Tax on Utilities		1,838.11	5,675.80
	General Journal	09/30/2023	105	Kanawha Public Service	statement from Kanawha Public Service		304 Excise Tax on Utilities		1,902.05	7,577.85
	General Journal	10/31/2023	104	Kanawha Public Service	Statement from Kanawha PSD dated 11/01/23		304 Excise Tax on Utilities		1,798.33	9,376.18
	General Journal	11/30/2023	107	Kanawha Public Service	Statement from Kanawha PSD for November 23		304 Excise Tax on Utilities		1,868.39	11,244.57
	General Journal	12/31/2023	111	Kanawha Public Service	Statement from Kanawha PSD for December 23		304 Excise Tax on Utilities		1,767.23	13,011.80
Total 352 Fire Protection Fees								0.00	13,011.80	13,011.80

Town Of Chesapeake
Profit & Loss Detail
July through December 2023

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
377 Greenbrier Table LOTTGRNBRI									
Deposit	07/14/2023		WV Treasury	Deposit		GF City National Bank 3019		23.90	23.90
Deposit	08/15/2023		LOTTGRNBRI	LOTTGRNBRI WVTREASURY720040		GF City National Bank 3019		31.43	55.33
Deposit	09/15/2023		WV Treasury lotGrnbri	Deposit		GF City National Bank 3019		39.97	95.30
Deposit	10/13/2023		WV Treasury lotGrnbri	LOTTGRNBRI WVTREASURY720040		GF City National Bank 3019		29.24	124.54
Deposit	11/15/2023		WV Treasury	LOTTGRNBRI WVTREASURY720040		GF City National Bank 3019		27.19	151.73
Deposit	12/15/2023		WV Treasury	LOTTGRNBRI WVTREASURY720040		GF City National Bank 3019		28.90	180.63
Total 377 Greenbrier Table LOTTGRNBRI							0.00	180.63	180.63
390 Accident Reports									
Deposit	07/31/2023		Morgan & Morgan	Deposit		GF City National Bank 3019		25.00	25.00
Total 390 Accident Reports							0.00	25.00	25.00
396 Table Game Lott LOTTBLGAME									
Deposit	07/14/2023		WV Treasury	Deposit		GF City National Bank 3019		887.40	887.40
Deposit	08/15/2023		LOTTBLGAME WV TREASURY	LOTTBLGAME WVTREASURY720040		GF City National Bank 3019		960.95	1,848.35
Deposit	09/15/2023		WV Treasury LotteryBLGame	Deposit		GF City National Bank 3019		865.13	2,713.48
Deposit	10/13/2023		WV Treasury	LOTTBLGAME WVTREASURY720040		GF City National Bank 3019		812.38	3,525.86
Deposit	11/15/2023		WV Treasury	LOTTBLGAME WVTREASURY720040		GF City National Bank 3019		818.00	4,343.86
Deposit	12/15/2023		WV Treasury	LOTTBLGAME WVTREASURY720040		GF City National Bank 3019		808.40	5,152.26
Total 396 Table Game Lott LOTTBLGAME							0.00	5,152.26	5,152.26
397 Video Lottery (LVL)									
Deposit	07/25/2023		LOT LVL CR WV TREASURY	Deposit Payee:DEPOSIT		GF City National Bank 3019		492.53	492.53
Deposit	08/25/2023		LOT LVL CR WV TREASURY	LOT LVL CR WVTREASURY620040		GF City National Bank 3019		468.16	960.69
Deposit	09/25/2023		LOT LVL CR WV TREASURY	Deposit		GF City National Bank 3019		488.72	1,449.41
Deposit	10/25/2023		WV Treasury	LOT LVL CR WVTREASURY620040		GF City National Bank 3019		460.33	1,909.74
Deposit	11/24/2023		WV Treasury	LOT LVL CR WVTREASURY620040		GF City National Bank 3019		471.44	2,381.18
Deposit	12/22/2023		WV Treasury	LOT LVL CR WVTREASURY620040		GF City National Bank 3019		464.67	2,845.85
Total 397 Video Lottery (LVL)							0.00	2,845.85	2,845.85
400 Recyle									
Deposit	07/27/2023			Cash Received		GF City National Bank 3019		150.50	150.50
Deposit	08/23/2023		Cash Receipts			GF City National Bank 3019		180.00	330.50
Deposit	10/30/2023		Cash Receipts	Deposit Payee:DEPOSIT		GF City National Bank 3019		179.75	510.25
Deposit	10/30/2023		Cash Receipts	Deposit Payee:DEPOSIT		GF City National Bank 3019		159.50	669.75
Total 400 Recyle							0.00	669.75	669.75
401 Trash Pickup									
Deposit	07/20/2023			Deposit		GF City National Bank 3019		10.00	10.00
Deposit	07/27/2023			Cash		GF City National Bank 3019		50.00	60.00
Deposit	07/27/2023			Deposit Slip Payee:DEPOSIT		GF City National Bank 3019		50.00	110.00
Deposit	07/27/2023			Dump Fees		GF City National Bank 3019		80.00	190.00
Deposit	07/28/2023		Workman Mark	Tree Limb pick up		GF City National Bank 3019		25.00	215.00
Deposit	08/11/2023			Deposit		GF City National Bank 3019		25.00	240.00
Deposit	08/23/2023		East Wind Church			GF City National Bank 3019		25.00	265.00
Deposit	08/23/2023		Gleason			GF City National Bank 3019		50.00	315.00
Deposit	08/23/2023		Cash Receipts			GF City National Bank 3019		35.00	350.00
Deposit	08/31/2023					GF City National Bank 3019		15.00	365.00
Deposit	10/04/2023		Elle Dereberry	DEPOSIT MERCHANT BANKCD804201165888		GF City National Bank 3019		50.00	415.00
Deposit	10/11/2023		City of Refuge Church			GF City National Bank 3019		75.00	490.00
Deposit	10/13/2023			DEPOSIT MERCHANT BANKCD804201165888		GF City National Bank 3019		150.00	640.00
Deposit	10/18/2023			DEPOSIT MERCHANT BANKCD804201165888		GF City National Bank 3019		10.00	650.00
Deposit	10/19/2023			DEPOSIT MERCHANT BANKCD804201165888		GF City National Bank 3019		30.00	680.00
Deposit	10/24/2023			DEPOSIT MERCHANT BANKCD804201165888		GF City National Bank 3019		10.00	690.00
Deposit	10/26/2023		Stephanie Taylor	DEPOSIT MERCHANT BANKCD804201165888		GF City National Bank 3019		25.00	715.00
Deposit	10/30/2023		Cash Receipts	Deposit Payee:DEPOSIT		GF City National Bank 3019		25.00	740.00
Deposit	10/30/2023			DEPOSIT MERCHANT BANKCD804201165888		GF City National Bank 3019		75.00	815.00
Deposit	11/08/2023			DEPOSIT MERCHANT BANKCD804201165888		GF City National Bank 3019		75.00	890.00
Deposit	11/22/2023		Robinson Annie J	Extra refuse		GF City National Bank 3019		75.00	965.00
Deposit	11/30/2023		Donato, Steve L	Extra refuse collection		GF City National Bank 3019		15.00	980.00
Deposit	12/28/2023			Extra Trash		GF City National Bank 3019		95.00	1,075.00
Deposit	12/28/2023			Extra Trash		GF City National Bank 3019		35.00	1,110.00
Total 401 Trash Pickup							0.00	1,110.00	1,110.00
Flood Relief									
Flood Relief Contribution									
Deposit	08/30/2023	5092	Living Faith Church	Received Check		GF City National Bank 3019		500.00	500.00
Deposit	08/30/2023	29234	J R's Frame and Body	Received Check		GF City National Bank 3019		400.00	900.00
Deposit	08/30/2023	21515	Robert P Howell	Received Check		GF City National Bank 3019		1,000.00	1,900.00

Town O... apeake
Profit &... Detail
July through ...ember 2023

	Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
	Deposit	09/06/2023	2087	Sovereign Grace Baptist Church	Deposit		GF City National Bank 3019		500.00	2,400.00
	Deposit	09/21/2023		Cash Receipts	Deposit		GF City National Bank 3019		17.71	2,417.71
	Deposit	10/11/2023		Cash Receipts	Need details		GF City National Bank 3019		42.02	2,459.73
	Deposit	11/22/2023			received cash		GF City National Bank 3019		102.00	2,561.73
Total Flood Relief Contribution								0.00	2,561.73	2,561.73
Flood Relief - Other										
	Deposit	12/26/2023					GF City National Bank 3019		7,500.00	7,500.00
Total Flood Relief - Other								0.00	7,500.00	7,500.00
Total Flood Relief								0.00	10,061.73	10,061.73
Interest Income										
	Deposit	07/31/2023			June,23		American Rescue Act		41.24	41.24
	Deposit	07/31/2023			July 23		American Rescue Act		42.63	83.87
	Deposit	08/31/2023					American Rescue Act		42.63	126.50
	Deposit	09/30/2023			Interest for Sept,23		American Rescue Act		41.26	167.76
	Deposit	10/31/2023			Interest for Oct,23		American Rescue Act		49.00	216.76
	Deposit	11/30/2023					American Rescue Act		56.09	272.85
	Deposit	12/31/2023					American Rescue Act		53.55	326.40
Total Interest Income								0.00	326.40	326.40
Total REVENUES								350.00	336,249.81	335,899.81
REVENUES COAL SERVERANCE										
310 Coal Severance Tax										
	Deposit	10/23/2023		WV Treasury	COAL SEV WVTREASURY000000202765		Garbage & Sewer		1,537.12	1,537.12
Total 310 Coal Severance Tax								0.00	1,537.12	1,537.12
Total REVENUES COAL SERVERANCE								0.00	1,537.12	1,537.12
Total Income								475.00	338,606.93	338,131.93
Gross Profit								475.00	338,606.93	338,131.93
Expense										
Annex										
	Deposit	07/17/2023		Anna Antolini	Annex Deposit		GF City National Bank 3019		50.00	-50.00
	Check	07/28/2023	11573	Cynthia Bostic	annex deposit refund		GF City National Bank 3019	50.00		0.00
	Check	07/28/2023	11574	Michelle Allen	annex deposit refund		GF City National Bank 3019	50.00		50.00
	Check	07/28/2023	11575	Brenda Arthur	ANNEX DEPOSIT REFUND		GF City National Bank 3019	50.00		100.00
Total Annex								150.00	50.00	100.00
City Maintenance										
	Check	07/03/2023	Debit Card	Shamblin Stone Inc	Memo:DBT CRD 0713 07/01/23 152254411005 MACCORKL		GF City National Bank 3019	52.12		52.12
	Bill	08/21/2023	3732	John's Lock & Key Service	12 New Keys		Accruals	1,490.60		1,542.72
Total City Maintenance								1,542.72	0.00	1,542.72
GENERAL GOVERNMENT EXPENDITURES										
409 Mayor's Office										
Mayor Stipend										
	General Journal	12/15/2023	110		Pay to Mayor		City Council Stipend	750.00		750.00
Total Mayor Stipend								750.00	0.00	750.00
Payroll Taxes Mayor										
	General Journal	12/15/2023	110		Employer portion of Payroll Taxes		City Council Stipend	57.38		57.38
Total Payroll Taxes Mayor								57.38	0.00	57.38
409 Mayor's Office - Other										
	General Journal	10/20/2023	106		Pay to Mayor Oct,23		410 City Council	400.00		400.00
	General Journal	10/20/2023	106		Employer portion of Payroll Taxes		410 City Council	30.60		430.60
	General Journal	11/17/2023	108		Pay to Mayor		410 City Council	2,150.00		2,580.60
	General Journal	11/17/2023	108		Employer portion of Payroll Taxes		410 City Council	164.48		2,745.08
Total 409 Mayor's Office - Other								2,745.08	0.00	2,745.08
Total 409 Mayor's Office								3,552.46	0.00	3,552.46
410 City Council										
City Council Payroll Taxes										
	General Journal	12/15/2023	110		Employer portion of Payroll Taxes		City Council Stipend	34.43		34.43
Total City Council Payroll Taxes								34.43	0.00	34.43
City Council Stipend										
	General Journal	12/15/2023	110		Pay to Council Members		-SPLIT-	450.00		450.00
Total City Council Stipend								450.00	0.00	450.00
410 City Council - Other										
	General Journal	10/20/2023	106		Pay to Council Members for Oct,23		-SPLIT-	550.00		550.00
	General Journal	10/20/2023	106		Employer portion of Payroll Taxes		410 City Council	42.09		592.09
	General Journal	11/17/2023	108		Pay to Council Members for 11/03-11/17		-SPLIT-	1,550.00		2,142.09

Town Of Chesapeake
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	Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
	General Journal	11/17/2023	108		Employer portion of Payroll Taxes		410 City Council	118.58		2,260.67
Total 410 City Council - Other								2,260.67	0.00	2,260.67
Total 410 City Council								2,745.10	0.00	2,745.10
411 Recorder's Office										
Payroll Taxes										
	General Journal	10/20/2023	106		Recorder Payroll Tax for Oct,23		410 City Council	19.13		19.13
	General Journal	11/17/2023	108		Recorder Payroll Tax for Oct,23		410 City Council	76.50		95.63
	General Journal	12/01/2023	109		Recorder Payroll Tax for Oct,23			0.00		95.63
	General Journal	12/15/2023	110		Recorder Payroll Tax		City Council Stipend	30.60		126.23
Total Payroll Taxes								126.23	0.00	126.23
Recorder Stipend										
	General Journal	12/15/2023	110		Pay to Recorder		City Council Stipend	400.00		400.00
Total Recorder Stipend								400.00	0.00	400.00
411 Recorder's Office - Other										
	General Journal	10/20/2023	106		Pay to Recorder Oct,23		410 City Council	250.00		250.00
	General Journal	11/17/2023	108		Pay to Recorder		410 City Council	1,000.00		1,250.00
Total 411 Recorder's Office - Other								1,250.00	0.00	1,250.00
Total 411 Recorder's Office								1,776.23	0.00	1,776.23
412 Judge's Office										
	Check	07/10/2023	11549	Paris Workman	judge for July 2023		GF City National Bank 3019	200.00		200.00
Total 412 Judge's Office								200.00	0.00	200.00
415 City Manager's Office										
	Check	07/26/2023	11563	Purchase Power	account # 8000-9000-0564-2800		GF City National Bank 3019	270.99		270.99
	Check	08/03/2023	11587	Purchase Power	account # 8000-9000-0564-2800		GF City National Bank 3019	40.09		311.08
Total 415 City Manager's Office								311.08	0.00	311.08
440 City Hall										
Auto										
	Bill	11/17/2023	1060988386	Auto Zone	Past due		Accounts Payable	74.84		74.84
Total Auto								74.84	0.00	74.84
Bank charges										
	Check	07/03/2023	DD	Fortis Operating	Credit Card Processing Fees		GF City National Bank 3019	83.05		83.05
	Check	07/05/2023	DD	Fortis Operating	Fortis Pay Signoff		GF City National Bank 3019	12.95		96.00
	Deposit	07/10/2023			Processing Fees Reimbursement		GF City National Bank 3019		5.25	90.75
	Check	07/11/2023			DEPOSIT MERCHANT BANKCD8042011658B8		GF City National Bank 3019	97.75		188.50
	Deposit	07/14/2023			Processing Fees		GF City National Bank 3019		0.60	187.90
	Deposit	07/14/2023			Convenience Fees		GF City National Bank 3019		8.70	179.20
	Deposit	07/17/2023		Griffin Robin	Convenience fees		GF City National Bank 3019		3.00	176.20
	Deposit	07/17/2023			Convenience Fees		GF City National Bank 3019		1.50	174.70
	Deposit	07/20/2023			Convenience Fees		GF City National Bank 3019		0.30	174.40
	Deposit	07/20/2023			Convenience Fees		GF City National Bank 3019		0.60	173.80
	Deposit	07/24/2023			Convenience Fees		GF City National Bank 3019		3.00	170.80
	Deposit	07/28/2023			Convenience Fees		GF City National Bank 3019		0.75	170.05
	Deposit	08/03/2023			Credit Card Processing Fees		GF City National Bank 3019		3.00	167.05
	Check	08/03/2023			DISCOUNT MERCHANT BANKCD8042011658B8		GF City National Bank 3019	224.95		392.00
	Check	08/03/2023			PAYMENT FORTISPAY SIGONFXXXXX 738300214		GF City National Bank 3019	12.95		404.95
	Deposit	08/04/2023			Processing Fees		GF City National Bank 3019		0.75	404.20
	Deposit	08/07/2023			Credit Card Processing Fees		GF City National Bank 3019		1.20	403.00
	Deposit	08/11/2023			Credit Card Processing Fees		GF City National Bank 3019		2.25	400.75
	Deposit	08/14/2023			Processing fees		GF City National Bank 3019		1.35	399.40
	Deposit	08/15/2023			3% Processing Fees		GF City National Bank 3019		3.75	395.65
	Deposit	08/16/2023			3% Processing Fees		GF City National Bank 3019		2.25	393.40
	Deposit	08/17/2023			3% Processing fees		GF City National Bank 3019		1.50	391.90
	Deposit	08/21/2023			3% Processing Fees		GF City National Bank 3019		2.10	389.80
	Deposit	08/24/2023			3% Processing Fees		GF City National Bank 3019		0.60	389.20
	Deposit	08/25/2023			3% Processing Fees		GF City National Bank 3019		2.25	386.95
	Deposit	08/28/2023			3% Processing Fees		GF City National Bank 3019		1.50	385.45
	Deposit	08/30/2023			3% Processing Fees		GF City National Bank 3019		3.00	382.45
	Deposit	09/01/2023			Card Processing Fees		GF City National Bank 3019		1.50	380.95
	Deposit	09/05/2023			Processing Fees		GF City National Bank 3019		2.25	378.70
	Check	09/06/2023	DD	Fortis Operating			GF City National Bank 3019	131.47		510.17
	Check	09/06/2023	DD	Fortis Operating			GF City National Bank 3019	12.95		523.12
	Deposit	09/12/2023			Deposit		GF City National Bank 3019		2.25	520.87
	Deposit	09/19/2023			Deposit		GF City National Bank 3019		0.57	520.30

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Profit & Detail
July through December 2023

	Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
	Deposit	09/20/2023			Processing fees		GF City National Bank 3019		1.65	518.65
	Deposit	09/20/2023			Deposit		GF City National Bank 3019		0.60	518.05
	Deposit	09/22/2023			Deposit		GF City National Bank 3019		2.25	515.80
	Deposit	09/27/2023			Deposit		GF City National Bank 3019		2.16	513.64
	Deposit	09/29/2023			Deposit		GF City National Bank 3019		0.60	513.04
	Check	10/03/2023	Online	Fortis Operating	Monthly Fees		GF City National Bank 3019	12.95		525.99
	Check	10/03/2023	Online	Fortis Operating	Card Processing Fees		GF City National Bank 3019	85.36		611.35
	Deposit	10/04/2023			Credit Card processing fees		GF City National Bank 3019		1.50	609.85
	Deposit	10/06/2023			Card Processing Fees		GF City National Bank 3019		1.20	608.65
	Deposit	10/13/2023			Card Processing Fees		GF City National Bank 3019		4.50	604.15
	Deposit	10/18/2023			Card Processing Fees		GF City National Bank 3019		0.30	603.85
	Deposit	10/19/2023			Card Processing Fees		GF City National Bank 3019		0.90	602.95
	Deposit	10/24/2023			Card Processing Fees		GF City National Bank 3019		0.30	602.65
	Deposit	10/26/2023			Card Processing Fees		GF City National Bank 3019		0.75	601.90
	Deposit	10/30/2023			Card Processing Fees		GF City National Bank 3019		2.25	599.65
	Deposit	10/31/2023			Card Processing Fees		GF City National Bank 3019		0.60	599.05
	Check	11/03/2023			PAYMENT FORTISPAY SIGONFXXXXX 730527696		GF City National Bank 3019	12.95		612.00
	Check	11/03/2023			DISCOUNT MERCHANT BANKCD804201165888		GF City National Bank 3019	118.51		730.51
	Deposit	11/08/2023			Card Processing fees		GF City National Bank 3019		2.25	728.26
	Deposit	11/10/2023			Card Processing Fees		GF City National Bank 3019		0.60	727.66
	Deposit	11/28/2023			Card Processing Fees		GF City National Bank 3019		0.87	726.79
	Check	12/04/2023			DISCOUNT MERCHANT BANKCD804201165888		GF City National Bank 3019	69.79		796.58
	Check	12/05/2023			PAYMENT FORTISPAY SIGONFXXXXX 731416550		GF City National Bank 3019	12.95		809.53
	Check	12/05/2023			DISCOUNT MERCHANT BANKCD804201165888		GF City National Bank 3019	31.95		841.48
	Check	12/18/2023		City National Bank	CDs or Statements, checks		GF City National Bank 3019	74.20		915.68
	Check	12/29/2023					GF City National Bank 3019	2.00		917.68
Total Bank charges								996.73	79.05	917.68
Bldg Maint										
	General Journal	07/31/2023	99	M W Krytzak & Sons, Inc.			Accruals	148.00		148.00
	General Journal	08/01/2023	99R	M W Krytzak & Sons, Inc.	Reverse of GJE 99 --		Accruals		148.00	0.00
	Check	08/03/2023	11550	M W Krytzak & Sons, Inc.	Invoice # 33479		GF City National Bank 3019	148.00		148.00
	Bill	09/12/2023	33539	M W Krytzak & Sons, Inc.	Downstairs AC Repaireg		Accounts Payable	1,520.00		1,668.00
	Bill	10/04/2023	IN00244	Pullen's Comfort	2 inch Water Line repair		Accounts Payable	185.00		1,853.00
	Bill	12/05/2023	1228	Clean Slate Restorations LLC	Duct Cleaning		Accounts Payable	1,889.00		3,742.00
Total Bldg Maint								3,890.00	148.00	3,742.00
Contract Services										
Consulting-HR										
	Bill	12/22/2023	0000014	Joni Tyson-Rollins	HR Consulting 12/10-12/21/23		Accounts Payable	2,000.00		2,000.00
	Bill	12/26/2023	0000015	Joni Tyson-Rollins	12/26-01/05/24		Accounts Payable	1,950.00		3,950.00
Total Consulting-HR								3,950.00	0.00	3,950.00
Contract service Fire Extinguis										
	Bill	10/06/2023	19800	RSP Fire Protection & Equipment	Date of Service 10/04/2023		Accounts Payable	757.90		757.90
Total Contract service Fire Extinguis								757.90	0.00	757.90
Contract Service Printing										
	Bill	12/18/2023	IN 39475	Compton Office Machine Company	11/12-12/11		Accounts Payable	26.95		26.95
	Bill	12/27/2023	IN39810	Compton Office Machine Company	11/21/23-12/20/23 Contract base and overage charge		Accounts Payable	89.01		115.96
Total Contract Service Printing								115.96	0.00	115.96
IT support										
	Check	07/26/2023	11571	NIC of West Virginia	invoice # 1749710		GF City National Bank 3019	40.00		40.00
	Check	07/26/2023	11570	AMG Network Hosting, LLC	invoice # 1749710		GF City National Bank 3019	435.00		475.00
	General Journal	07/31/2023	99	NIC of West Virginia			Accruals	40.00		515.00
	General Journal	08/01/2023	99R	NIC of West Virginia	Reverse of GJE 99 --		Accruals		40.00	475.00
	Check	08/03/2023	11591	NIC of West Virginia	invoice # 1769414		GF City National Bank 3019	40.00		515.00
	Check	08/04/2023	11600	AMG Network Hosting, LLC	invoice # 4456		GF City National Bank 3019	908.00		1,423.00
	Bill	09/01/2023	4492	AMG Network Hosting, LLC	Managed Service Contract		Accruals	280.00		1,703.00
	Bill	09/01/2023	4492	AMG Network Hosting, LLC	Microsoft Office		Accruals	208.00		1,911.00
	Bill	09/01/2023	4492	AMG Network Hosting, LLC	Lenovo Tower+Monitor		Accruals	825.00		2,736.00
	Bill	09/01/2023	4492	AMG Network Hosting, LLC	Other Services		Accruals	218.75		2,954.75
	Bill	09/30/2023	1809418	NIC of West Virginia	Sharepoint Storage Fees		Accounts Payable	40.00		2,994.75
	Bill	09/30/2023	1809418	NIC of West Virginia	Past Dues		Accounts Payable	40.00		3,034.75
	Bill	10/01/2023	4524	AMG Network Hosting, LLC	Contract 11/01-11/30		Accounts Payable	644.25		3,679.00
	Bill	11/01/2023	4556	AMG Network Hosting, LLC	Managed Service contract (12/01/23-12/31/23)		Accounts Payable	280.00		3,959.00
	Bill	11/01/2023	4556	AMG Network Hosting, LLC	Managed Microsoft Office Licenses		Accounts Payable	340.00		4,299.00
	Bill	11/01/2023	4556	AMG Network Hosting, LLC	QB fix		Accounts Payable	31.25		4,330.25

Town Of Chesapeake
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	Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
	Bill	12/01/2023	4586	AMG Network Hosting, LLC	Managed Microsoft Office 365		Accounts Payable	54.00		4,384.25
	Bill	12/01/2023	4586	AMG Network Hosting, LLC	Managed Microsoft Office 365		Accounts Payable	198.00		4,582.25
	Bill	12/01/2023	4586	AMG Network Hosting, LLC	01/01/24-01/31/24 Managed Contract Services		Accounts Payable	280.00		4,862.25
Total IT support								4,902.25	40.00	4,862.25
Payroll Processing Fees										
	Check	10/27/2023		ADP	ADP		GF City National Bank 3019	324.89		324.89
	Check	11/10/2023			ADP FEES ADP PAYROLL FEES775092036152		GF City National Bank 3019	82.46		407.35
	Check	11/24/2023			ADP FEES ADP PAYROLL FEES929331277732		GF City National Bank 3019	73.06		480.41
	Check	12/01/2023			ADP FEES ADP PAYROLL FEES797091791523		GF City National Bank 3019	60.67		541.08
	Check	12/08/2023			ADP FEES ADP PAYROLL FEES798091578736		GF City National Bank 3019	74.77		615.85
	Check	12/22/2023		ADP	ADP FEES ADP PAYROLL FEES925300160601		GF City National Bank 3019	98.27		714.12
Total Payroll Processing Fees								714.12	0.00	714.12
Shipping & Mailing Services										
	Bill	12/20/2023	1024481717	Pitney Bowes Inc.	Red Ink Ctg 1 Box		Accounts Payable	243.47		243.47
Total Shipping & Mailing Services								243.47	0.00	243.47
Telephone										
	Bill	12/04/2023	1081361	Comm Core	past due		Accounts Payable	212.81		212.81
	Bill	12/04/2023	1081361	Comm Core	12/01/23-12/31/23		Accounts Payable	212.81		425.62
	Bill	12/18/2023	1215480253	net2phone inc	12/01-12/31		Accounts Payable	45.76		471.38
	Bill	12/18/2023	1215480253	net2phone inc	Equipment Charges for prior month not recorded		Accounts Payable	9.00		480.38
Total Telephone								480.38	0.00	480.38
Contract Services - Other										
	General Journal	07/31/2023	95	REMCO Sales & Service, Inc.	Copier Machine		-SPLIT-	202.55		202.55
	General Journal	07/31/2023	95	REMCO Sales & Service, Inc.	Copier Machine		Contract Services	31.22		233.77
	General Journal	07/31/2023	101	Miss Utility	Miss Utility		Accruals	10.90		244.67
	General Journal	08/01/2023	95R	REMCO Sales & Service, Inc.	Reverse of GJE 95 -- Copier Machine		-SPLIT-		202.55	42.12
	General Journal	08/01/2023	95R	REMCO Sales & Service, Inc.	Copier Machine		Contract Services		31.22	10.90
	General Journal	08/01/2023	101R	Miss Utility	Reverse of GJE 101 -- Miss Utility		Accruals		10.90	0.00
	Check	08/03/2023	11586	De Lage Landen Financial Services, INC	invoice # 80450088 account # 1470560		GF City National Bank 3019	110.85		110.85
	Check	08/03/2023	11588	REMCO Sales & Service, Inc.	invoice # 32649		GF City National Bank 3019	202.55		313.40
	Check	08/03/2023	11589	REMCO Sales & Service, Inc.	invoice # 32573		GF City National Bank 3019	31.22		344.62
	Check	08/03/2023	11593	Miss Utility	invoice # WV23-2672		GF City National Bank 3019	10.90		355.52
	Bill	08/07/2023	WV23-3169	Miss Utility			Accruals	11.05		366.57
	Bill	08/11/2023	32833	REMCO Sales & Service, Inc.	Copier Machine		Accruals	33.51		400.08
	Bill	09/11/2023	33038	REMCO Sales & Service, Inc.	Renting of Printer 08/12-09/11/23	√	Accounts Payable	79.21		479.29
	Bill	09/20/2023	33138	REMCO Sales & Service, Inc.	Printer 08/21-09/20	√	Accounts Payable	29.95		509.24
	Bill	09/23/2023	81038612	De Lage Landen Financial Services, INC	09/15-10/14		Accounts Payable	105.57		614.81
	Bill	10/16/2023	0010	Jerri Tyson-Rollins	HR Consulting Services 10/16/23-10/27/23		Accounts Payable	1,615.00		2,229.81
	Bill	10/21/2023	8125	De Lage Landen Financial Services, INC	Copystar Rent 10/15-11/14		Accounts Payable	105.57		2,335.38
	Bill	10/30/2023	0000011	Jerri Tyson-Rollins	HR Services 10/30-11-11		Accounts Payable	1,880.00		4,215.38
	Bill	11/07/2023	WV23-4662	Miss Utility	Past Dues		Accounts Payable	51.35		4,266.73
	Bill	11/07/2023	WV23-4662	Miss Utility	Message Fees for Oct,23		Accounts Payable	24.80		4,291.53
	Bill	11/13/2023	0000012	Jerri Tyson-Rollins	HR Services 11/13-11/24		Accounts Payable	1,750.00		6,041.53
	Bill	11/27/2023	000013	Jerri Tyson-Rollins	HR Consulting 11-27 to 12-08		Accounts Payable	2,011.14		8,052.67
	Bill	11/28/2023	81453950	De Lage Landen Financial Services, INC	11/15-12/14 (Copier on Lease)		Accounts Payable	105.57		8,158.24
	Bill	11/28/2023	IN38449	Compton Office Machine Company	Base Fees		Accounts Payable	29.95		8,188.19
	Bill	11/28/2023	4000272203	American Water	Municipality Shutoffs/Reconnect		Accounts Payable	40.00		8,228.19
	Bill	12/01/2023	1408	Laura Cox Planning & Design	Retainer Fees (Nov,23)		Accounts Payable	2,000.00		10,228.19
	Bill	12/07/2023	WV235161	Miss Utility			Accounts Payable	13.95		10,242.14
Total Contract Services - Other								10,486.81	244.67	10,242.14
Total Contract Services								21,650.89	284.67	21,366.22
Fuel										
	Bill	11/13/2023	0061318	Kanawha Valley Regional Trans Auth			Accounts Payable	707.06		707.06
	Bill	12/12/2023	0000061412	Kanawha Valley Regional Trans Auth	254.70 Gallons		Accounts Payable	601.09		1,308.15
Total Fuel								1,308.15	0.00	1,308.15
Insurance - Liability, D and O										
	Bill	09/30/2023	7N249990 BA	Travelers (USI INS SRVCS)	Policy Period 07/01/2023- 07/01/2024		Accounts Payable	13,201.75		13,201.75
	Bill	10/12/2023	71N15047	Travelers (USI INS SRVCS)	07/01/23-07/01/24		Accounts Payable	2,177.25		15,379.00
	Bill	10/12/2023	51N1680A GLP	Travelers (USI INS SRVCS)	07/01/23-07/01/24		Accounts Payable	12,440.25		27,819.25
	Bill	10/12/2023	7N24990 660	Travelers (USI INS SRVCS)	07/01/23-07/01/24		Accounts Payable	10,701.00		38,520.25
Total Insurance - Liability, D and O								38,520.25	0.00	38,520.25
Membership Fees										
	Bill	09/27/2023	Member ID 49	WV Municipal Clerks and Recorders Associa			Accounts Payable	35.00		35.00

	Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Total Membership Fees								35.00	0.00	35.00
Mileage Reimbursement										
	Bill	11/13/2023	0000012	Jerri Tyson-Rollins			Accounts Payable	27.92		27.92
Total Mileage Reimbursement								27.92	0.00	27.92
Municipal Dues										
	General Journal	07/31/2023	102	Regional Intergovernmental Council			Accruals	271.06		271.06
	General Journal	08/01/2023	102R	Regional Intergovernmental Council	Reverse of GJE 102 --		Accruals		271.06	0.00
	Check	08/03/2023	11594	Regional Intergovernmental Council	FY 2023-2024 fiscal local participation contributions		GF City National Bank 3019	271.06		271.06
Total Municipal Dues								542.12	271.06	271.06
Office Equipment										
	Check	07/26/2023	11562	De Lage Landen Financial Services, INC	invoice # 80204069 copystar copier		GF City National Bank 3019	216.42		216.42
Total Office Equipment								216.42	0.00	216.42
Office Expenses										
	Check	07/07/2023	Debit Card	Kroger's	Swearing In Ceremony		GF City National Bank 3019	267.50		267.50
	Check	08/07/2023			POS DEB 0851 08/07/23 094468045750 MACCORKLE AVE		GF City National Bank 3019	61.82		329.32
	Check	08/11/2023			DBT CRD 2046 08/10/23 8527552440 Terry Ave N		GF City National Bank 3019	10.75		340.07
	Check	10/04/2023	Debit Card	Kroger's	Need Receipt		GF City National Bank 3019	17.27		357.34
	Check	10/06/2023	Direct Debi	Ginos Pizza	Lunch for staff		GF City National Bank 3019	57.18		414.52
	Bill	11/02/2023	20679	RSP Fire Protection & Equipment	Semi-annual Range Hood inspection		Accounts Payable	180.00		594.52
Total Office Expenses								594.52	0.00	594.52
Office supplies										
	Check	07/07/2023	Debit Card	family dollar	Swearing in ceremony		GF City National Bank 3019	17.86		17.86
	Check	07/19/2023	Debit Card	Amazon.com	Printer Paper		GF City National Bank 3019	69.88		87.74
	Check	07/26/2023	Debit Card	net2phone inc.	No supporting		GF City National Bank 3019	90.76		178.50
	Check	09/15/2023	Debit Card	Amazon Market Place Online	Need Receipt		GF City National Bank 3019	222.00		400.50
	Check	09/29/2023	Debit Card	Amazon Market Place Online	Need Receipt		GF City National Bank 3019	92.00		492.50
	Check	10/02/2023	Debit Card	Amazon.com	Need Receipt		GF City National Bank 3019	169.96		662.46
	Check	10/02/2023	Debit Card	Amazon.com	Need Receipt		GF City National Bank 3019	58.05		720.51
	Deposit	10/02/2023		Amazon Market Place Online	AMZN Mktp US440 Terry Ave N		GF City National Bank 3019		60.67	659.84
	Check	10/05/2023	Debit Card	Amazon Market Place Online	Need receipt		GF City National Bank 3019	1,264.79		1,924.63
	Check	10/26/2023	Direct Debi	Amazon Market Place Online	Need Receipt		GF City National Bank 3019	346.66		2,271.29
	Check	11/10/2023			DBT CRD 2068 11/09/23 4014364440 Terry Ave N		GF City National Bank 3019	121.34		2,392.63
	Check	11/20/2023		Wal-Mart Super Center	Need Receipt		GF City National Bank 3019	81.41		2,474.04
	Check	11/20/2023		Sam's Club	Need Receipt		GF City National Bank 3019	132.06		2,606.10
	Check	11/21/2023			POS DEB 0957 11/21/23 0016583BWal-Mart Super Center		GF City National Bank 3019	52.33		2,658.43
Total Office supplies								2,719.10	60.67	2,658.43
Payroll Checks										
	Paycheck	07/14/2023	DD	Chris Pullen II	Direct Deposit		GF City National Bank 3019	848.00		848.00
	Paycheck	07/14/2023	DD	Derek M Crider	Direct Deposit		GF City National Bank 3019	848.00		1,696.00
	Paycheck	07/14/2023	DD	Lynne A Sizemore	Direct Deposit		GF City National Bank 3019	61.74		1,757.74
	Paycheck	07/14/2023	DD	Melissa D Sulphin	Direct Deposit		GF City National Bank 3019	992.00		2,749.74
	Paycheck	07/14/2023	DD	Nathaniel D Hale	Direct Deposit		GF City National Bank 3019	1,020.00		3,769.74
	Paycheck	07/14/2023	11552	Ralph Guy			GF City National Bank 3019	540.00		4,309.74
	Paycheck	07/14/2023	DD	Robert Bunch	Direct Deposit		GF City National Bank 3019	992.00		5,301.74
	Paycheck	07/14/2023	dd	Spencer A Harvey	Direct Deposit		GF City National Bank 3019	848.00		6,149.74
	Paycheck	07/28/2023	DD1327	Chris Pullen II	Direct Deposit		GF City National Bank 3019	1,060.00		7,209.74
	Paycheck	07/28/2023	DD1328	Derek M Crider	Direct Deposit		GF City National Bank 3019	954.00		8,163.74
	Paycheck	07/28/2023	DD1330	Lynne A Sizemore	Direct Deposit		GF City National Bank 3019	48.02		8,211.76
	Paycheck	07/28/2023	DD1331	Melissa D Sulphin	Direct Deposit		GF City National Bank 3019	1,136.67		9,348.43
	Paycheck	07/28/2023	DD1332	Nathaniel D Hale	Direct Deposit		GF City National Bank 3019	1,326.00		10,674.43
	Paycheck	07/28/2023	11572	Ralph Guy			GF City National Bank 3019	648.00		11,322.43
	Paycheck	07/28/2023	DD1333	Robert Bunch	Direct Deposit		GF City National Bank 3019	1,240.00		12,562.43
	Paycheck	07/28/2023	DD1334	Spencer A Harvey	Direct Deposit		GF City National Bank 3019	954.00		13,516.43
	Paycheck	08/11/2023	11604	Chris Pullen II			GF City National Bank 3019	954.00		14,470.43
	Paycheck	08/11/2023	11605	Derek M Crider			GF City National Bank 3019	954.00		15,424.43
	Paycheck	08/11/2023	11608	Melissa D Sulphin			GF City National Bank 3019	1,105.67		16,530.10
	Paycheck	08/11/2023	11609	Nathaniel D Hale			GF City National Bank 3019	1,360.00		17,890.10
	Paycheck	08/11/2023	11610	Ralph Guy			GF City National Bank 3019	540.00		18,430.10
	Paycheck	08/11/2023	11611	Robert Bunch			GF City National Bank 3019	1,240.00		19,670.10
	Paycheck	08/11/2023	11612	Spencer A Harvey			GF City National Bank 3019	450.50		20,120.60
	Paycheck	08/24/2023		Chris Pullen II	VOID: Payroll Service funds recovered	V	GF City National Bank 3019	0.00		20,120.60
	Paycheck	08/25/2023	DD1343	Chris Pullen II	Direct Deposit		GF City National Bank 3019	781.75		20,902.35
	Paycheck	08/25/2023	DD1345	Lynne A Sizemore	Direct Deposit		GF City National Bank 3019	54.88		20,957.23
	Paycheck	08/25/2023	DD1348	Melissa D Sulphin	Direct Deposit		GF City National Bank 3019	973.92		21,931.15

Town Of Chesapeake
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Type	Date	Num	Name	Memo	Cl	Split	Debit	Credit	Balance
Paycheck	08/25/2023	DD1347	Nathaniel D Hale	Direct Deposit		GF City National Bank 3019	1,173.00		23,104.15
Paycheck	08/25/2023	DD1348	Robert Bunch	Direct Deposit		GF City National Bank 3019	1,100.50		24,204.65
Paycheck	08/25/2023	DD1349	Robert E Brown	Direct Deposit		GF City National Bank 3019	1,400.00		25,604.65
Paycheck	08/25/2023	DD1344	Derek M Crider	Direct Deposit		GF City National Bank 3019	848.00		26,452.65
Paycheck	08/25/2023	11619	Ralph Guy			GF City National Bank 3019	432.00		26,884.65
Paycheck	09/08/2023	DD1357	Chris Pullen II	Direct Deposit		GF City National Bank 3019	848.00		27,732.65
Paycheck	09/08/2023	DD1358	Derek M Crider	Direct Deposit		GF City National Bank 3019	834.75		28,567.40
Paycheck	09/08/2023	DD1360	Melissa D Sulphin	Direct Deposit		GF City National Bank 3019	957.13		29,524.53
Paycheck	09/08/2023	DD1361	Nathaniel D Hale	Direct Deposit		GF City National Bank 3019	1,054.00		30,578.53
Paycheck	09/08/2023	11635	Ralph Guy			GF City National Bank 3019	540.00		31,118.53
Paycheck	09/08/2023	DD1362	Robert Bunch	Direct Deposit		GF City National Bank 3019	992.00		32,110.53
Paycheck	09/08/2023	DD1363	Robert E Brown	Direct Deposit		GF City National Bank 3019	1,600.00		33,710.53
Paycheck	09/22/2023	DD1371	Chris Pullen II	Direct Deposit		GF City National Bank 3019	742.00		34,452.53
Paycheck	09/22/2023	DD1372	Derek M Crider	Direct Deposit		GF City National Bank 3019	801.63		35,254.16
Paycheck	09/22/2023	DD1373	Lynne A Sizemore	Direct Deposit		GF City National Bank 3019	20.58		35,274.74
Paycheck	09/22/2023	DD1374	Melissa D Sulphin	Direct Deposit		GF City National Bank 3019	829.25		36,103.99
Paycheck	09/22/2023	DD1375	Nathaniel D Hale	Direct Deposit		GF City National Bank 3019	1,190.00		37,293.99
Paycheck	09/22/2023	11641	Ralph Guy			GF City National Bank 3019	648.00		37,941.99
Paycheck	09/22/2023	DD1376	Robert Bunch	Direct Deposit		GF City National Bank 3019	1,116.00		39,057.99
Paycheck	09/22/2023	DD1377	Robert E Brown	Direct Deposit		GF City National Bank 3019	1,800.00		40,857.99
Paycheck	10/05/2023	DD1378	Chris Pullen II	VOID: Direct Deposit	x	GF City National Bank 3019	0.00		40,857.99
Paycheck	10/05/2023	DD1379	Derek M Crider	VOID: Direct Deposit	x	GF City National Bank 3019	0.00		40,857.99
Paycheck	10/06/2023	DD1380	Chris Pullen II	Direct Deposit		GF City National Bank 3019	848.00		41,705.99
Paycheck	10/06/2023	DD1381	Corey R Nowell	Direct Deposit		GF City National Bank 3019	960.00		42,665.99
Paycheck	10/06/2023	DD1382	Derek M Crider	Direct Deposit		GF City National Bank 3019	596.25		43,262.24
Paycheck	10/06/2023	DD1383	Melissa D Sulphin	Direct Deposit		GF City National Bank 3019	945.50		44,207.74
Paycheck	10/06/2023	DD1384	Nathaniel D Hale	Direct Deposit		GF City National Bank 3019	1,326.00		45,533.74
Paycheck	10/06/2023	DD1385	Robert Bunch	Direct Deposit		GF City National Bank 3019	1,240.00		46,773.74
Paycheck	10/06/2023	DD1386	Robert E Brown	Direct Deposit		GF City National Bank 3019	2,000.00		48,773.74
Paycheck	10/06/2023	11669	Ralph Guy			GF City National Bank 3019	648.00		49,421.74
Total Payroll Checks							49,421.74	0.00	49,421.74
Payroll Expenses -City Staff									
Paycheck	07/05/2023	11548	Justin Cooper			GF City National Bank 3019	31.50		31.50
Paycheck	07/14/2023	DD	Chris Pullen II	Direct Deposit		GF City National Bank 3019	212.00		243.50
Paycheck	07/14/2023	DD	Derek M Crider	Direct Deposit		GF City National Bank 3019	212.00		455.50
Paycheck	07/14/2023	DD	Jeffrey A Pear	Direct Deposit		GF City National Bank 3019	510.08		965.58
Paycheck	07/14/2023	DD	Jeffrey A Pear	Direct Deposit		GF City National Bank 3019	589.78		1,555.36
Paycheck	07/14/2023	DD	Melissa D Sulphin	Direct Deposit		GF City National Bank 3019	248.00		1,803.36
Paycheck	07/14/2023	DD	Melissa D Sulphin	Direct Deposit		GF City National Bank 3019	18.99		1,822.35
Paycheck	07/14/2023	DD	Nathaniel D Hale	Direct Deposit		GF City National Bank 3019	0.00		1,822.35
Paycheck	07/14/2023	DD	Nathaniel D Hale	Direct Deposit		GF City National Bank 3019	272.00		2,094.35
Paycheck	07/14/2023	DD	Nathaniel D Hale	Direct Deposit		GF City National Bank 3019	68.00		2,162.35
Paycheck	07/14/2023	11552	Ralph Guy			GF City National Bank 3019	1.43		2,163.78
Paycheck	07/14/2023	DD	Robert Bunch	Direct Deposit		GF City National Bank 3019	248.00		2,411.78
Paycheck	07/14/2023	DD	Robert Bunch	Direct Deposit		GF City National Bank 3019	17.44		2,429.22
Paycheck	07/14/2023	dd	Spencer A Harvey	Direct Deposit		GF City National Bank 3019	212.00		2,641.22
Paycheck	07/17/2023	11553	Justin Cooper			GF City National Bank 3019	220.50		2,861.72
Paycheck	07/17/2023	11553	Justin Cooper			GF City National Bank 3019	315.00		3,176.72
Paycheck	07/17/2023	DD1326	Tyler A Richards	Direct Deposit		GF City National Bank 3019	220.50		3,397.22
Paycheck	07/25/2023	DD1329	Jeffrey A Pear	Direct Deposit		GF City National Bank 3019	170.00		3,567.22
Paycheck	07/28/2023	DD1332	Nathaniel D Hale	Direct Deposit		GF City National Bank 3019	34.00		3,601.22
Paycheck	07/28/2023	11572	Ralph Guy			GF City National Bank 3019	0.00		3,601.22
Paycheck	07/31/2023	11576	Justin Cooper			GF City National Bank 3019	126.00		3,727.22
Paycheck	08/04/2023	DD1336	Ashley R Setterstrom	Direct Deposit		GF City National Bank 3019	75.00		3,802.22
Paycheck	08/04/2023	11578	David Lloyd			GF City National Bank 3019	100.00		3,902.22
Paycheck	08/04/2023	11579	Dona M Lacy			GF City National Bank 3019	75.00		3,977.22
Paycheck	08/04/2023	DD1337	Jeremy M Hamilton	Direct Deposit		GF City National Bank 3019	50.00		4,027.22
Paycheck	08/04/2023	DD1338	Katie Miller	Direct Deposit		GF City National Bank 3019	75.00		4,102.22
Paycheck	08/04/2023	DD1338	Katie Miller	Direct Deposit		GF City National Bank 3019	0.45		4,102.67
Paycheck	08/04/2023	DD1339	Melissa Hill	Direct Deposit		GF City National Bank 3019	400.00		4,502.67
Paycheck	08/04/2023	DD1339	Melissa Hill	Direct Deposit		GF City National Bank 3019	2.40		4,505.07
Paycheck	08/04/2023	DD1340	Nathan A King	Direct Deposit		GF City National Bank 3019	75.00		4,580.07
Paycheck	08/04/2023	DD1340	Nathan A King	Direct Deposit		GF City National Bank 3019	0.45		4,580.52
Paycheck	08/04/2023	11580	Paul Lipton			GF City National Bank 3019	75.00		4,655.52