Monday
24
Nov 2025

Meeting - Town Hall/Council Monthly Meeting

6:00 PM - 8:00 PM

Town of Chesapeake - Meetings | Microsoft Teams Meeting; Dr Lisa E Curry Memorial Building

Agenda

2025/M28-001 | November Town Hall/Council Monthly Meeting

Melissa Hill

Welcome

- For Information

2025/M28-002 | Call to Order

Melissa Hill

Open Meeting

- For Decision

2025/M28-002.1 | Prayer, Silence, & Pledge

as you believe

Prayer in government meetings is **not automatically unconstitutional**, but it must be handled carefully to avoid violating the First Amendment. The key is **non-coercion, neutrality, and inclusivity**.

- For Information

2025/M28-002.2 | Roll Call - Council Members

Jenna Gillenwater

- James David Lloyd - Council-at-Large
- Ron Petty - Council - Ward 1
- Dona Lacy - Council - Ward 1
- Wesley Dillard - Council - Ward 2
- Arianna McLaughlin - Council - Ward 2
- Katie Miller - Council - Ward 3
- William "Craig" Smith - Council - Ward 3
- Jenna Gillenwater - Recorder
- Melissa Hill - Mayor

- For Decision

2025/M28-002.3 | Meeting Officially Called to Order

Melissa Hill

- A meeting with the property owner was requested in August 2024. The owner has not complied with the Animal Ordinance: all dogs must be registered with Kanawha County or the Town of Chesapeake, provide proof of vaccinations, and not be allowed to run at large. Compliance has not been met.
- Incidents have occurred where an officer and a Public Works employee were bitten in 2023 and 2024, and the dogs involved were not vaccinated. Over the past year, 13 dogs have been voluntarily surrendered by the owner and removed in coordination with Kanawha County Animal Control.
- An excessive amount of trash has accumulated on the property, which must be managed through private hauling. Waste that remains for weeks or months poses a biohazard risk.
- As a result, service has been officially suspended, and 13 months of service have been refunded due to non-compliance with the Animal Ordinance and the Council's Safe Workplace Resolution. Employees on the STREET have experienced verbal abuse, including threats of shooting them and foul language.
- Customer has been invited to make appeal to Council

- For Decision

2025/M28-008 | Ongoing Business

Melissa Hill

These are issues and opportunities that require continued discussion, review, follow-up, and action.

- For Information

2025/M28-008.1 | FY2025-2026 - Budget Approved

Melissa Hill

- 1st Budget Revision - In Progress

- For Information

2025/M28-008.2 | Non-Compliance - FY2020-2023 - Audit Table - Contract - Forensic Accounting

Melissa Hill

Forensic Accounting Review

- Financials - QuickBooks - FY2020-2023
- BB&T - Credit Card Statements
- Court Room - Dockets & Fines
- Police Department - License Plates
- Court Citations - Suspended License - No Due Process - License suspended for court no show

Status: MS4 Permit - Applications Open - Submission on track for January 2026

- For Discussion

2025/M28-008.7 | Rate Increase - Landfill Services - Republic Services - Sycamore Landfill

Melissa Hill

Due to the closure of the Charleston Landfill, the operation has transitioned to the **Waste Management (WM) Landfill**, resulting in a tipping fee increase from **$40/ton to $98.10/ton**. This prompted a review of alternative landfill options to identify the most cost-effective solution for residential and bulk waste disposal.

Landfill	Tipping Fee	Distance (RT)	Annual Cost	Cost/Ton	Annual/HH	Monthly/HH	Weekly/HH
WM (Current)	$98.10	10 miles	**$91,632**	$143.18	$149.05	$12.42	$2.87
WM Hurricane	$65.10	68 miles	$79,122	$123.63	$128.68	$10.72	$2.47
Sycamore	$52.12	68 miles	**$73,728**	**$115.20**	**$119.87**	**$9.99**	**$2.31**
Raleigh County	$47.03 + tolls	96 miles	$78,682	$122.94	$127.94	$10.66	$2.46

Decision: Approve Republic Services - Sycamore Landfill

- For Decision

2025/M28-008.8 | Compliance Required - WV SB50 - Alignment by 2032

Melissa Hill

- Requires municipal elections to be held on the same day as statewide primary or general elections.
- Allows municipalities to enter into agreements with the county commission regarding election logistics, including election dates, officials, and voter registration rolls.
- Permits municipalities to extend or shorten elected officials' terms to align with the new election schedule, within statutory limits and procedural requirements.
- Establishes an effective date and deadlines for municipalities to comply with the new alignment requirements.
- Compliance Year 2032

    - Under WV FOIA (29B-1-3), the **custodian of public records is the Recorder/Clerk**, not individual council members.
- **Decision** - Dona Lacy & David Lloyd - Is this an "Official Ordinance" as communicated?
    - If yes, then must be submitted within 5 Business Days
    - If false, For the record state, the purported election change ordinance from FY2023 is not official. The request to submit it is withdrawn, and any discussion of it is considered incorrect.
- **Decision** - Council - File FOIA for Ordinance or accept the withdrawal and strike this document and all discussion as incorrect in the October 2023 Monthly Meeting - held on November 3, 2025.

- For Decision

2025/M28-008.13 | Clarification - Meetings - Prayer vs. Moment of Silence

Melissa Hill

"Therefore, we think it would be safe for the Town of Chesapeake to keep the prayers neutral, led by an outside body, and made voluntary. A non-sectarian prayer or moment of silence would work and would be the most cautious according to the case law as cited above, however, sectarian prayers are ok as long as it is not a requirement." Advisory from City Attorney

Decision: Prayer & Moment of Silence - Agenda Item

Decision: Prayer - voluntary, non-sectarian, participation not a requirement

- For Decision

2025/M28-008.14 | Contract - Treasurer

Melissa Hill

Will continue to seek right partner

- For Information

2025/M28-008.15 | Opportunity - Property Donation - Bank/Tow Lot

Melissa Hill

- Requested - Right of Entry for Thrasher to conduct Assessment - Owner
- Thrasher - will conduct the assessment before accepting the donation
- Provides for additional funding opportunities for abatement

- Uses their **position or influence** to solicit work from citizens
- **Undercuts competitors** by leveraging their public role
- **Avoids disclosure or recusal** when conflicts arise

Decision: Uphold the Law -
"The Council hereby acknowledges that prior actions may not have fully complied with the West Virginia Contractor Licensing Act and Ethics Act due to a lack of understanding. Moving forward, the Council commits to full compliance with WV Code §§21-11 and 6B-2-5, and will require all council members to avoid any appearance of conflict of interest in contracting or permitting decisions. Any potential conflicts shall be disclosed and referred to the West Virginia Ethics Commission for review."
Sign: RESOLUTION NO.: 2026-20251124-Contractors Licensing & Council Compliance

- For Decision

2025/M28-008.18 | Non-Compliance - Building Permits — Melissa Hill

Building Permits are Issued to Property Owners or Licensed Contractor

- **Town of Chesapeake (WV) Adopted - FY2024**
- **Code Enforcement& Public Works - Started Enforcement in FY2025**

Municipal Responsibilities After Adoption

1. **Issue permits** in accordance with the adopted code.
2. **Verify contractor licensing** under **WV Code §21-11.**
3. **Conduct inspections** for code compliance.
4. **Enforce penalties** for violations (e.g., stop-work orders, fines).
5. **Maintain records** of permits, inspections, and approvals.

Exemptions from Contractor Licensing

Cited from: WV Code §21-11-11

The following individuals or entities are **not required** to hold a contractor's license under the West Virginia Contractor Licensing Act:

1. Property Owners (Owner-Builder Exemption)

- A person **working on their own single-family dwelling** or **outbuilding** for **personal use (not for sale, lease, or rent).**
- Must **personally perform the work** or supervise it.

2025/M28-009.2 | Audit RFP - FY2024 & FY2025

Melissa Hill

- Town of Chesapeake (WV)
- City of Chesapeake (WV) Sanitary Board
- Chesapeake Volunteer Fire Department

Decision: RFP for Audit Services - Approved for December 2025
Audit Committee: Internal Review, Recorder, CPA, Police Chief, & Mayor

- For Decision

2025/M28-009.3 | Police Chief - December 1, 2025

Melissa Hill

- Town of Chesapeake (WV) has extended an offer that has been accepted for the position of Police Chief
- Chief John Kevin Shank - Retired Kanawha County Sheriff's Department - Lieutenant
- Recruiter - Wesley Dillard

- For Decision

2025/M28-009.4 | Report - Town of Chesapeake (WV) - Police Department

Melissa Hill

Hiring & Retention Statistics Report

- For Discussion

2025/M28-009.5 | December 2025 - Town Hall / Council Meeting

Melissa Hill

Current Meeting Date - December 22, 2025
Option: December 15, 2025, Reschedule, or Cancel

- For Decision

2025/M28-010 | Council Comments

Melissa Hill

- Council Comments and Questions per the agenda
- Not on the agenda - will be added to next agenda

- For Discussion

2025/M28-011 | Citizens Comments

Melissa Hill

- Citizens have 3 minutes - questions we be answered according to agenda

Minutes

RE: Reschedule - Special Session - October Town Hall / Council Meeting

Town of Chesapeake - Meetings

Date	11/3/2025
Time	6:00 PM - 7:00 PM
Location	Dr. Lisa E. Curry Memorial Building - Annex
Present	Melissa Hill, Jenna Gillenwater, David Lloyd, Ron Petty, Dona Lacy, Wesley Dillard
Absent	Arianna McLaughlin, Katie Miller, Craig Smith
Recorder	Jenna Gillenwater

Agenda

2025/M27-001 - October Town Hall/Council Monthly Meeting

The meeting commenced with a welcome to the October Town Hall/Council Monthly Meeting. The Mayor, Melissa Hill, greeted all attendees and provided a brief overview of the meeting's purpose and the importance of the discussions that would follow. She emphasized the need for productive dialogue and collaboration among council members to address the town's ongoing and new business effectively.

2025/M27-002 - Call to Order

The meeting was officially called to order by the Mayor, marking the beginning of the formal proceedings for the monthly meeting.

2025/M27-002.1 - Silence & Pledge of Allegiance

A moment of silence was observed, followed by the Pledge of Allegiance. This is a customary practice to honor the nation and reflect on the responsibilities of the council members. Dona Lacy interjected and asked why it was a moment of silence versus prayer. Mayor asked if she prayed during the moment of silence. Prayer is not a universal belief; silence allows for all. Lacy interjected saying council voted on prayer when Debbie Hill questioned after Municipal League workshop. Mayor responded, agreed that council voted on prayer. At this time, we have council members, employees, citizens, that are not of the Christian belief. Consideration must be given to all, council agreed to escalate to legal for review.

2025/M27-002.2 - Roll Call - Council - Quorum

The roll call was conducted by Jenna Gillenwater, the Recorder and Senior Clerk. The following council members were present: David Lloyd (Council-at-Large), Ron Petty (Council - Ward 1), Dona Lacy (Council - Ward 1), Wesley Dillard (Council - Ward 20 and Melissa Hill (Mayor). Arianna McLaughlin, Katie Miller, and Craig Smith were absent. A quorum was confirmed, allowing the meeting to proceed with official business.

2025/M27-002.3 - Meeting Officially Called to Order

The Mayor officially called the meeting to order, confirming the start of the formal agenda items.

2025/M27-003 - Approval - Agenda & Meeting Minutes

The council reviewed and discussed the agenda and the minutes from the previous meeting. There was a motion to approve both the agenda and the meeting minutes, which was seconded and unanimously agreed upon by the council members.

2025/M27-006.5 - 2001 Ordinance Revision - Municode

The final publishing of the 2001 ordinance revision is scheduled for December. The council discussed the revisions and their implications for the town's legal framework.

2025/M27-006.6 - Contact - Treasurer

The first proposal of $140,000 for the Treasurer was declined. The council discussed alternative proposals and potential adjustments to the budget to accommodate the Treasurer's needs.

2025/M27-006.7 - Audit Table - Contract - Forensic Accounting

The council discussed the ongoing forensic accounting review, which encompasses financials from Quickbooks for FY 2020-2023, courtroom dockets and fines, police department license plates, and the evidence room review pending with the WV Treasurer's Office. The importance of the forensic audit in ensuring financial transparency and accountability was emphasized.

2025/M27-006.8 - FY 2025-2026 - Budget - Approved

The council discussed the first budget revision for FY 2025-2026, which is currently in progress. They reviewed the approved budget and considered potential areas for adjustment based on current financial trends and projections.

2025/M27-006.9 - Property Donation

The council reviewed the ongoing property donation process and discussed potential uses for the donated property. They considered various community projects that could benefit from the donation.

2025/M27-006.10 - Playground Compliance

The council discussed the ongoing removal of non-compliant playground equipment. They reviewed the progress of the compliance efforts and plans for replacing the equipment to meet safety standards.

2025/M27-006.11 - 2023 Meeting Minutes

Participated: David Lloyd

The council reviewed the 2023 meeting minutes as requested by the Council-at-Large. They discussed the minutes and noted any necessary corrections. The Memorandum concerning the 2023 election meeting minutes written by City Attorney, James Kelsh was read into record by Jenna Gillenwater.

2025/M27-007 - New Business

The council addressed new business items for October, discussing various projects and initiatives.

2025/M27-007.1 - Kanawha County Commission - Brownfields & Redevelopment

The council discussed the KCC-sponsored project for EPA compliance for properties. The project aims to address environmental concerns and promote redevelopment in the area.

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Website: https://chesapeake.wv.gov

Transparency
Respect
Winning

TOWN OF CHESAPEAKE, WEST VIRGINIA
RESOLUTION NO.: 2026-20250915-Authorized Signatories

A RESOLUTION UPDATING AUTHORIZED SIGNATORIES FOR THE TOWN OF CHESAPEAKE AND THE CITY OF CHESAPEAKE SANITARY BOARD

WHEREAS, the Town of Chesapeake, West Virginia ("Town") and the City of Chesapeake Sanitary Board ("Sanitary Board") maintain financial accounts, reporting access, and official records with various financial institutions, the West Virginia State Auditor's Office, and Federal and State fiscal management platforms; and

WHEREAS, it is necessary to ensure that the official signatories for both the Town and the Sanitary Board are current and properly recorded; and

WHEREAS, **Robin J. Taylor, the previous Recorder, is no longer serving in that capacity and must be removed** from all accounts and records; and

WHEREAS, the Town Council finds it necessary to **ADD Jenna M. Gillenwater as Senior Clerk & Recorder** and as an authorized signatory for both the Town of Chesapeake and the City of Chesapeake Sanitary Board; and

WHEREAS, the Town Council affirms that the authorized signatories shall be:

- **Melissa J. Hill, Mayor**
- **Jenna M. Gillenwater, Senior Clerk & Recorder**

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE TOWN OF CHESAPEAKE, WEST VIRGINIA, THAT:

1. **REMOVE** Robin J. Taylor as Recorder and as an authorized signatory for all accounts and records of the Town of Chesapeake and the City of Chesapeake Sanitary Board.
2. **ADD** Jenna M. Gillenwater, Senior Clerk & Recorder, as an authorized signatory for all accounts and records of the Town of Chesapeake and the City of Chesapeake Sanitary Board.
3. The **authorized signatories** for both the Town of Chesapeake and the City of Chesapeake Sanitary Board shall be **Mayor Melissa J. Hill** and **Senior Clerk & Recorder Jenna M. Gillenwater.**
4. The Mayor and Senior Clerk/Recorder are authorized to provide this resolution to **U.S. Bank, City National Bank, other financial institutions, the West Virginia State Auditor's Office, and all State and Federal fiscal management platforms** to update all official records.

Bowles Rice

Memorandum

To: Chesapeake City Council members

From: James V. Kelsh

Date: October 28, 2025

Subject: Resolutions and statutes regarding municipal election date

Recent Chesapeake Resolutions Regarding Municipal Election Date

Item 2 of the City's Minutes for the City Council meeting held on March 20, 2023 state that Paragraph 105.20 of Ordinance 105 concerning elections was read into the record. The minutes contain Paragraph 105.20 as it was read into the record. After noting Paragraph 105.20 was read into the record the minutes state that "the Mayor made a request to amend the ordinance proposal," and that "council consider the dates proposed from an 18-month to a 42-month proposed election." The minutes make no indication of the wording of any amendment. Page 2 of the minutes states that "The second reading of the ordinance change will reflect the changes approved by council." The clear implication is that the language in the March 20, 2023 minutes does NOT reflect the changes approved by Council at the March 20, 2023 meeting.

The Election Ordinance was considered on second reading at the April 17, 2023 Council meeting. The minutes from the April 17, 2023 meeting do not present Paragraph 105.20 which would have contained whatever amendment was approved at the March 20, 2023 meeting. These minutes only note an approving vote on an election resolution.

The Election Ordinance was considered on third reading at the May 15, 2023 Council meeting. The minutes of that meeting do not present the approved language, only that a resolution concerning elections was approved.

In order to amend the Code of a City, clear and specific language needs to be presented to substitute for the existing language in the City Code. The minutes of the meetings of the City from March 20, 2023 to May 15, 2023 do not present any clear and specific language which can be inserted in the City's Code in substitution for the existing language in the Code. Just as a county clerk will not accept for recording a deed for the transfer of real property that is incomplete, indefinite, or lacking in the required formalities, as City Attorney I cannot replace the known and definite existing City Code language regarding elections with something else on a record as uncertain as presented by the minutes of these three meetings. A resolution was amended and passed, but what that resolution said as amended I can only guess at. That is not sufficient to amend the City Code.

City Council then or now can correct the extensive deficiencies in the March-May 2023 minutes by considering a new resolution which amends the City's election code, and having the language of that resolution clearly recorded in the approved minutes of the Town.

Town Of Chesapeake
Profit & Loss
September 2025

	Sep 25	
Ordinary Income/Expense		
Income		
REVENUES		
301 Property Taxes KC Sheriff		32,087.27
304 Excise Tax on Utilities		9,174.98
305 Business & Occupation Tax		1,926.93
325 License		100.00
326 Building Permit Fees		60.00
341 Municipal Service Fees		7,741.08
366 State Govt Grants		2,093.48
377 Greenbrier Table LOTTGRNBRI		20.22
380 Interest on Investments		48.07
396 Table Game Lott LOTTBLGAME		878.71
397 Video Lottery (LVL)		436.97
399 Misc Revenues		
Trash Pickup	291.00	
Total 399 Misc Revenues		291.00
Total REVENUES		54,858.71
Total Income		54,858.71
Gross Profit		54,858.71
Expense		
GENERAL GOVERNMENT EXPENDITURES		
409 Mayor's Office		
Mayor Stipend	1,000.00	
Payroll Taxes Mayor	76.50	
Total 409 Mayor's Office		1,076.50
410 City Council		
City Council Payroll Taxes	76.41	
City Council Stipend	875.00	
Total 410 City Council		951.41
440 City Hall		
Bank charges	17.90	
Bldg Maint	900.00	
Contract Services		
Consulting-HR	6,250.00	
Payroll Processing Fees	236.53	
Telephone	774.83	
Total Contract Services	7,261.36	

Town Of Chesapeake
Profit & Loss
September 2025

	Sep 25	
PUBLIC SAFETY EXPENSE		
700 POLICE DEPT		
Police Payroll Tax	183.60	
Police salaries	2,400.00	
Total 700 POLICE DEPT		2,583.60
Total PUBLIC SAFETY EXPENSE		2,583.60
STREET & TRANSPORTATION		
751 Street Lights	2,114.21	
752 Electricity School Flashers	16.38	
Total STREET & TRANSPORTATION		2,130.59
Total Expense		48,278.32
Net Ordinary Income		6,580.39
Net Income		**6,580.39**

Town Of Chesapeake
Income by Customer Summary
September 2025

	Sep 25
American Water (Customer)	804.29
Appalachian Power (Customer)	6,166.11
Frontier	30.55
HDL Software	1,899.59
Kanawha Public Service	8,377.89
Mountaineer Gas	576.56
Sanitary Board Chesapeake	6,083.02
Sheriff Kanawha County	32,087.27
WV First Qualified Settlement Fund	2,093.48
WV Treasury	1,335.90
TOTAL	**59,454.66**

Town Of Chesapeake
Expenses by Vendor Summary
September 2025

	Sep 25
ADP	236.53
AKBridge the Gap, LLC	6,250.00
Appalachian Power	7,835.15
Astar Abatement, Inc	2,700.00
AT&T Mobility	570.26
Bowles Rice LLP	1,890.36
Cintas	30.12
City National Bank	2.00
Clean Touch Cleaning Service	900.00
Comm Core	636.80
Compton Office Machine Company	265.82
Dynamic Graphics, LLC	1,119.00
Encova Insurance	1,942.00
Goldman Associates Inc	2,000.00
Greenbrier Government Solutions, Inc.	935.00
Kanawha PSD	3,328.29
Kanawha Valley Regional Trans Auth	916.45
Merchant Bank Card	15.90
Miss Utility	124.95
mountaineer Computer System Inc	645.75
Mountaineer Gas Company	49.74
net2phone inc.	44.57
O2 Consulting Service LLC	4,900.00
Optimum Business	160.00
Riverside High School	1,000.00
S Agarwal CPA AC	1,000.00
Sanitary Board City of Chesapeake	24,408.52
Sunbelt Rentals, Inc	600.85
Terminix	365.35
USPS	25.20
Waste Mgmnt	5,069.67
West Virginia Demolition Inc	0.00
West Virginia Tractor Company	250.45
WV American Water	0.18
TOTAL	70,218.91

Town Of Chesapeake
Balance Sheet
As of September 30, 2025

	Sep 30, 25
ASSETS	
Current Assets	
Checking/Savings	
American Rescue Act	146,254.72
Bonding Commitment	11,034.37
Change Drawer	157.05
Chesapeake Disposal Account	1,488.00
Chesapeake Fire Fee Account	25.00
Garbage & Sewer	3,030.06
GF City National Bank 3019	129,657.65
Opiod Fund Account	5,025.00
Petty Cash	125.00
Police Fund	25.00
Total Checking/Savings	296,821.85
Accounts Receivable	
Accounts Receivable	9,292.92
Total Accounts Receivable	9,292.92
Total Current Assets	306,114.77
TOTAL ASSETS	**306,114.77**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	80,992.83
Total Accounts Payable	80,992.83
Other Current Liabilities	
Bond from WV	11,034.37
Payroll Liabilities	10,103.25
Poca Valley Bank Loan Account	-35,370.84
Total Other Current Liabilities	-14,233.22
Total Current Liabilities	66,759.61
Total Liabilities	66,759.61

Town Of Chesapeake
Balance Sheet
As of October 31, 2025

	Oct 31, 25
ASSETS	
Current Assets	
Checking/Savings	
American Rescue Act	132,712.28
Bonding Commitment	11,034.37
Change Drawer	157.05
Chesapeake Disposal Account	1,488.00
Chesapeake Fire Fee Account	25.00
Garbage & Sewer	3,030.06
GF City National Bank 3019	114,663.24
Opiod Fund Account	5,025.00
Petty Cash	125.00
Police Fund	25.00
Total Checking/Savings	268,285.00
Accounts Receivable	
Accounts Receivable	14,256.03
Total Accounts Receivable	14,256.03
Total Current Assets	282,541.03
TOTAL ASSETS	**282,541.03**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	58,451.16
Total Accounts Payable	58,451.16
Other Current Liabilities	
Bond from WV	11,034.37
Payroll Liabilities	10,103.25
Poca Valley Bank Loan Account	-36,890.11
Total Other Current Liabilities	-15,752.49
Total Current Liabilities	42,698.67
Total Liabilities	42,698.67

Town Of Chesapeake
Profit & Loss
October 2025

	Oct 25	
Ordinary Income/Expense		
Income		
REVENUES		
301 Property Taxes KC Sheriff		13,962.41
303 Gas & Oil Severance Tax		3,328.33
304 Excise Tax on Utilities		5,091.69
305 Business & Occupation Tax		28,294.51
306 Wine & Liquor Priv TAX WLP		40.74
326 Building Permit Fees		310.00
330 IRP Fees (Interst Reg Plan)		20,789.93
341 Municipal Service Fees		7,419.01
377 Greenbrier Table LOTTGRNBRI		17.21
380 Interest on Investments		47.56
396 Table Game Lott LOTTBLGAME		692.04
397 Video Lottery (LVL)		408.96
399 Misc Revenues		
Trash Pickup	161.00	
Total 399 Misc Revenues		161.00
Total REVENUES		80,563.39
Total Income		80,563.39
Gross Profit		80,563.39
Expense		
GENERAL GOVERNMENT EXPENDITURES		
409 Mayor's Office		
Mayor Stipend	1,000.00	
Payroll Taxes Mayor	76.50	
Total 409 Mayor's Office		1,076.50
410 City Council		
City Council Payroll Taxes	76.41	
City Council Stipend	875.00	
Total 410 City Council		951.41
440 City Hall		
Auto	13.98	
Bank charges	18.75	
Bldg Maint	2,654.92	

Town Of Chesapeake
Profit & Loss
October 2025

	Oct 25	
CAPITAL PROJECTS EXPENDITURES		
Capital Outley	10,725.00	
Waste Water Improvement Project	5,134.00	
Total CAPITAL PROJECTS EXPENDITURES		15,859.00
Total GENERAL GOVERNMENT EXPENDITURES		33,716.69
HEALTH & SANITATION		
800 Garbage Dept		
Contract Services (Billing PSD)	1,601.71	
Interest Paid	135.20	
Payroll Expenses City Services	23,649.41	
Payroll Taxes City Services	1,981.70	
Refuse Fees		
Container Service Fees	328.82	
Residential	4,426.14	
Total Refuse Fees	4,754.96	
Total 800 Garbage Dept		32,122.98
Total HEALTH & SANITATION		32,122.98
PUBLIC SAFETY EXPENSE		
700 POLICE DEPT		
Police Auto	265.75	
Police Payroll Tax	275.40	
Police salaries	3,600.00	
Total 700 POLICE DEPT		4,141.15
706 FIRE DEPARTMENT		
706 Fire Department Insurance	6,250.00	
Total 706 FIRE DEPARTMENT		6,250.00
Total PUBLIC SAFETY EXPENSE		10,391.15
STREET & TRANSPORTATION		
751 Street Lights	3,828.88	
752 Electricity School Flashers	16.49	
Total STREET & TRANSPORTATION		3,845.37
Total Expense		80,076.19
Net Ordinary Income		487.20
Net Income		**487.20**

Town Of Chesapeake
Income by Customer Summary
October 2025

	Oct 25
American Water (Customer)	5,815.18
Appalachian Power (Customer)	18,803.31
Cebridge	726.45
HDL Software	429.61
Kanawha Public Service	8,320.55
Mountaineer Gas	1,584.79
River Point LLC	5,194.49
Sanitary Board Chesapeake	5,020.45
Sheriff Kanawha County	13,962.41
WV Treasury	25,277.21
TOTAL	**85,134.45**

Town Of Chesapeake
Expenses by Vendor Summary
October 2025

	Oct 25
Accufund Inc	3,960.00
ADP	236.53
Appalachian Power	4,657.12
Astar Abatement, Inc	10,725.00
Aster Oilfield Services Inc	0.00
AT&T Mobility	570.69
Auto Zone	13.98
Bowles Rice LLP	1,705.00
Burgess & Niple	5,134.00
Cintas	45.18
City National Bank	2.00
Comm Core	420.24
Compton Office Machine Company	576.18
Kanawha PSD	3,203.41
Kanawha Valley Regional Trans Auth	593.44
Kristy Harminson	182.00
Merchant Bank Card	16.75
Miss Utility	51.00
mountaineer Computer System Inc	1,997.50
Mountaineer Gas Company	49.81
Mr. Handyman of Kanawha Valley	2,654.92
net2phone inc.	44.89
Optimum Business	160.00
Poca Valley Bank	135.20
S Agarwal CPA AC	1,000.00
Sanitary Board City of Chesapeake	3,125.00
Terminix	240.35
USPS	34.90
Waste Mgmnt	4,754.96
West Virginia Labor Law Poster Services	99.50
WSB Insurance Services, Inc.	6,250.00
WV American Water	238.92
WV Auto Center LLC	265.75
WV Municipal League	600.00
TOTAL	53,744.22