Monday

23 Meeting - Town Hall/Council Monthly Meeting

Mar 2026

6:00 PM - 8:00 PM

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

Agenda

2026/M8-001 | March Town Hall/Council Monthly Meeting & Public Hearing - FY2026-2027 Budget

Melissa Hill

- For Information

2026/M8-002 | Call to Order

Melissa Hill

- For Decision

2026/M8-002.1 | Prayer, Silence, & Pledge

- For Information

2026/M8-002.2 | Roll Call - Council Members

Jenna Gillenwater

- For Decision

2026/M8-002.3 | Meeting Officially Called to Order

Melissa Hill

- For Decision

2026/M8-003 | Approval - Agenda

Melissa Hill

- For Decision

2026/M8-003.1 | Agenda - Monthly Meeting

Melissa Hill

- For Decision

2026/M8-004 | Public Hearing - FY2026-2027 Budget

Jenna Gillenwater
Melissa Hill

- For Decision

2026/M8-005 | Public Hearing - FY2026-2027 Budget - Council Response

Melissa Hill
Jenna Gillenwater

- For Decision

2026/M8-006 | Approval - Meeting Minutes

Jenna Gillenwater
Melissa Hill

- For Decision

2026/M8-007 | Approval Financial Reports - February

Melissa Hill

- For Decision

2026/M8-008 | Partner Introductions

Melissa Hill

- For Information

2026/M8-009 | Ongoing Business

Melissa Hill

- For Information

2026/M8-009.1 | Audit RFP - FY2024 & FY2025 — Melissa Hill

- For Decision

2026/M8-009.2 | Non-Compliance - FY2020-2023 - Audit Table - Contract - Forensic Accounting — Melissa Hill

- For Decision

2026/M8-009.3 | Non-Compliance - 2001 Ordinance Revision - Municode — Melissa Hill

- For Information

2026/M8-009.4 | Non-Compliance - 1989 Agreement - Marmet & Town of Chesapeake (WV) — Melissa Hill

- For Information

2026/M8-009.5 | Non-Compliance - Sewer Rehabilitation Project - FY2018 & 2020 — Melissa Hill

- For Discussion

2026/M8-009.6 | Non-Compliance - MS4 PERMIT - FY2014-Current — Melissa Hill

- For Information

2026/M8-009.7 | Non-Compliance - Dilapidated Structures - WV DLAP - Demolition — Melissa Hill

- For Information

2026/M8-009.8 | RESOLUTION NO. 20260323-Demolition Round #2 — Melissa Hill

- For Decision

2026/M8-009.9 | Non-Compliance - Playground Safety — Melissa Hill

- For Information

2026/M8-009.10 | Non-Compliance - IRS Civil Penalties - 2014, 2015, 2017, 2019 — Melissa Hill

- For Information

2026/M8-009.11 | Clarification - Meetings - Prayer vs. Moment of Silence — Melissa Hill

- For Information

2026/M8-009.12 | Opportunity - Property Donation - Bank/Tow Lot — Melissa Hill

- For Information

2026/M8-009.13 | Compliance Required - WV SB50 - Alignment by 2032 — Melissa Hill

- For Information

2026/M8-009.14 | Opportunity - Kanawha County Commission - Brownfields & Redevelopment — Melissa Hill

- For Information

2026/M8-009.15 | In Compliance - PER Ordinance - Next Election is June 8, 2027 — Melissa Hill

- For Information

2026/M8-009.16 | Resolution - WV Checkbook - Unresolved Financial Transactions from FY2020-2023 — Melissa Hill

- For Decision

2026/M8-009.17 | Compliance - Chesapeake VFD — Melissa Hill

- For Information

2026/M8-009.18 | SB50 - Elections — jkelsh@bowlesrice.com

- For Decision

2026/M8-010 | New Business

- For Information

2026/M8-010.1 | Request for Donation - Chesapeake Elementary School Archery Team — Melissa Hill

- For Decision

2026/M8-010.2 | Rate Review - Sewer Suggested 30% Increase — jkelsh@bowlesrice.com

- For Discussion

2026/M8-010.3 | Resolution for Funding - Sewer Rehabilitation — Melissa Hill

- For Decision

2026/M8-010.4 | Energy Efficiency Grant - Notice to Proceed — Melissa Hill

- For Decision

2026/M8-011 | Council Comments — Melissa Hill

- For Discussion

2026/M8-012 | Citizens Comments — Melissa Hill

- For Information

2026/M8-013 | Next Meeting - 4th Monday - April 27, 2026 — Melissa Hill

- For Information

2026/M8-014 | Adjournment — Melissa Hill

- For Decision

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

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TOWN OF CHESAPEAKE, WEST VIRGINIA

RESOLUTION NO. 20260323-Demolition Round #2

A RESOLUTION AUTHORIZING A NOTICE OF INTENT TO AWARD FOR DEMOLITION PROJECT AND ESTABLISHING CONTRACT-READY REQUIREMENTS

WHEREAS, the Town of Chesapeake, West Virginia (the "Town") duly issued a Request for Proposals (RFP) for demolition services in accordance with applicable West Virginia procurement laws; and

WHEREAS, bids were received and publicly evaluated, and it has been determined that Aster Oilfield is the lowest apparent bidder; and

WHEREAS, pursuant to West Virginia Code § 5-22-1, contracts must be awarded to the lowest qualified responsible bidder; and

WHEREAS, the Town has established Contractor Requirements that must be satisfied prior to contract execution and designation as "contract-ready," including but not limited to licensing, insurance, registration, and compliance documentation; and

WHEREAS, the Town must ensure compliance with all applicable requirements, including project deadlines associated with funding through the West Virginia Department of Environmental Protection.

NOW, THEREFORE, BE RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF CHESAPEAKE, WEST VIRGINIA, AS FOLLOWS:

1. Notice of Intent to Award

The Town Council hereby authorizes issuance of a Notice of Intent to Award to the lowest apparent bidder, contingent upon the bidder satisfying all Contractor Requirements.

2. Contract-Ready Requirement – Contractor Requirements in the RFP

The bidder shall not be deemed "contract-ready," nor shall a contract be extended or executed, until all Contractor Requirements have been fully satisfied and verified by the Town.

3. Cure Period

The bidder is hereby granted **five (5) business days**, commencing upon official notice transmitted via email and confirmed received on **Wednesday, March 18, 2026, at 10:27 AM**, and expiring at **4:00 PM local time on Wednesday, March 25, 2026**, to submit all required documentation and achieve contract-ready status.

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

Transparency
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4. Failure to Comply

In the event the bidder fails to satisfy all requirements within the specified timeframe, the bidder shall be deemed **non-responsible**, and the Town is authorized to proceed with the next lowest qualified responsible bidder in accordance with West Virginia law.

5. Authorization

The Mayor and/or designated administrative officials are authorized to take all actions necessary to implement this Resolution, including issuance of notices, verification of compliance, determination of bidder responsibility, and execution of contracts upon satisfaction of all requirements.

6. Documentation Clause

All notices, correspondence, submittals, uploaded documentation, and communications related to the Notice of Intent to Award and the contract-ready process shall be maintained in the Town's official procurement file. This documentation serve as the official record for audit purposes, compliance verification, and any potential bid protest or dispute resolution.

ADOPTED this 23rd day of March 2026.

Mayor Melissa J. Hill

Recorder Jenna Gillenwater

MUNICIPALITY OF CHESAPEAKE
Recap and Certification
FISCAL YEAR JULY 1, 2026 - JUNE 30, 2027

Account Number		REVENUE RECAP	General Fund Budgeted Revenues 2026 - 2027	Coal Severance Tax Budgeted Revenues 2026 - 2027
295	299	Beginning Balance, July 1st	181,836	3
301	319	Taxes	303,326	4,155
320	324	Fines and Forfeitures	0	
325	329	Licenses and Permits	2,300	
330	364	Charges for Services	253,900	
365	377	Intergovernmental	13,200	
378	399	Miscellaneous	6,000	0
		Grand Totals - Revenues	**760,562**	**4,158**

Account Number		EXPENDITURE RECAP	General Fund Budgeted Expenditures 2026 - 2027	Coal Severance Tax Budgeted Expenditures 2026 - 2027
401	699	General Government Expenditures	304,962	500
700	749	Public Safety Expenditures	101,400	0
750	799	Street & Transportation Expenditures	36,200	0
800	899	Health & Sanitation Expenditures	150,000	0
900	949	Culture & Recreation Expenditures	50,000	3,658
950	974	Social Services Expenditures	18,000	0
975	999	Capital Projects Expenditures	100,000	0
		Grand Totals - Expenditures	**760,562**	**4,158**

Please select the basis of accounting for CHESAPEAKE: Modified Accrual

STATE OF WEST VIRGINIA
MUNICIPALITY OF CHESAPEAKE, WEST VIRGINIA

I, Jenna Gillenwater, RECORDING OFFICER OF SAID MUNICIPALITY, DO HEREBY CERTIFY THAT THE FOREGOING ELECTRONIC FILES ARE TRUE COPIES FROM THE RECORD OF ORDERS MADE AND ENTERED BY SAID COUNCIL ON THE 23 DAY OF MARCH 2026.

5 indicate number of council who voted for this budget

0 indicate number of council who voted against this budget

Jenna Gillenwater
(Signature)

Senior Clerk & Recorder
Official Title of Recording Officer

MUNICIPALITY OF CHESAPEAKE
Roll Call Vote Regarding this Budget
FISCAL YEAR JULY 1, 2026 - JUNE 30, 2027

Mayor Melissa J. Hill	Yes	No	Absent	Abstain
Council Members:				
James David Lloyd	Yes	No	Absent	Abstain
Ronald Petty	Yes	No	Absent	Abstain
Wesley Dillard	Yes	No	Absent	Abstain
William "Craig" Smith	Yes	No	Absent	Abstain
Dona Lacy	Yes	No	Absent	Abstain
Arianna McLaughlin	Yes	No	Absent	Abstain
Katie Miller	Yes	No	Absent	Abstain

0	Yes	No	Absent	Abstain
0	Yes	No	Absent	Abstain
0	Yes	No	Absent	Abstain
0	Yes	No	Absent	Abstain

Recorder, if authorized to vote Jenna Gillenwater	Yes	No	Absent	Abstain

Minutes

Meeting - Town Hall/Council Monthly Meeting

Town of Chesapeake - Meetings

Date	2/23/2026
Time	6:00 PM - 8:00 PM
Location	Microsoft Teams Meeting; Dr Lisa E Curry Memorial Building
Present	jkelsh@bowlesrice.com, Melissa Hill, Dr Lisa E Curry Memorial Building, Jenna Gillenwater, David Lloyd, Dona Lacy, Ron Petty, Wes Dillard, Jason Bowen
Absent	Jason Kinder, Nathaniel Hale, William Bennett, Arianna McLaughlin, Kathey Miller, Katie Miller, Craig Smith, Ralph Holbrook, Andrew Roberts
Note Taker	Jenna Gillenwater

Agenda

2026/M4-001 - February Town Hall/Council Monthly Meeting

The meeting began with the official call to order, marking the start of the February Town Hall/Council Monthly Meeting. The council members were asked to rise, and the formal commencement of the meeting was indicated.

2026/M4-002 - Call to Order

The meeting was officially called to order at 6:00 PM. The mayor welcomed everyone and introduced the agenda for the meeting.

2026/M4-002.1 - Prayer, Silence, & Pledge

Eric Miller from St. John's Episcopal Church in Charleston, WV, was introduced as a volunteer to lead the prayer. Eric shared his background and expressed his delight in being present. He led a prayer, thanking God for the Chesapeake community, its town council, and the deliberations to be held. Following the prayer, the Pledge of Allegiance was recited.

2026/M4-002.2 - Roll Call - Council Members

A roll call was conducted, confirming the presence of council members. The members present included James David Lloyd, Ron Petty, Dona Lacy, Wesley Dillard, Jenna Gillenwater (Recorder), and Melissa Hill (Mayor). A quorum was established, allowing the meeting to proceed.

2026/M4-002.3 - Meeting Officially Called to Order

The mayor officially called the meeting to order, confirming that the necessary quorum was present and the formal proceedings could begin.

2026/M4-003 - Approval - Agenda & Meeting Minutes (Special Session)

The council reviewed the meeting minutes from December and the rescheduled special session in February. A motion was made by David Lloyd to accept the meeting minutes as submitted, and it was seconded by Wesley Dillard. A question was raised about the bank lot, which was addressed by clarifying that the closing was approved at the last meeting. The motion to accept the meeting minutes was carried unanimously.

2026/M4-003.1 - Agenda - Monthly Meeting

The council reviewed and approved the agenda for the monthly meeting. The agenda was accepted without any objections.

2026/M4-003.2 - Meeting Minutes

The meeting minutes from the previous month were reviewed and approved. The council confirmed the accuracy of the minutes, and the motion to accept them was carried out unanimously.

2026/M4-004 - Approval Financial Reports - January

The financial reports for December and January were presented for approval. The mayor discussed various financial challenges, including historical non-compliance issues dating back to 2009, IRS debts, and outdated municipal codes. The council was informed about the increased legal and CPA fees required to address these issues. The mayor emphasized the importance of quarterly ordinance updates to prevent future financial discrepancies. The council reviewed the financial statements, noting corrections and the involvement of Bowles Rice for legal representation. A motion to accept the financial statements was made by Wesley Dillard and seconded by Dona Lacy. The motion was carried unanimously.

2026/M4-005 - Partner Introductions

The mayor introduced Jana Cooper, the director of the Kanawha County Starting Points Family Support Center. Jana provided an overview of the services offered by the center, including playgroups, parenting classes, and a pantry with household and hygiene items. She also mentioned the Mountains of Hope Outreach program, which focuses on drug prevention and youth sports. The council welcomed Jana and her organization, expressing excitement about the new partnership and the positive impact on the community.

2026/M4-006 - Ongoing Business

The council discussed several ongoing business items, including the audit RFP for FY2024 and FY2025, non-compliance issues from FY2020-2023, and various other compliance and project updates. The mayor and council members emphasized the importance of addressing historical financial discrepancies and ensuring timely audits to secure future funding for projects. The council also reviewed the status of the sewer rehabilitation project, MS4 permit application, and dilapidated structures demolition. The playground safety and IRS civil penalties were also discussed, with updates on the steps being taken to resolve these issues.

2026/M4-006.1 - Audit RFP - FY2024 & FY2025

The council discussed the audit RFP for FY2024 and FY2025, emphasizing the importance of documenting the negative balance and working with forensic accounting to resolve financial discrepancies. The council agreed to move forward with the audit in a timely manner to ensure compliance and secure future funding.

2026/M4-006.2 - Non-Compliance - FY2020-2023 - Audit Table - Contract - Forensic Accounting

The council reviewed the forensic accounting process for addressing non-compliance issues from FY2020-2023. The forensic accounting contractor, Patrick M. Smith, PLLC - Canary Financial Forensic Solutions, was approved. The city attorney is working with financial institutions to obtain the necessary records. The council discussed the importance of resolving these issues to ensure financial transparency and compliance.

2026/M4-006.3 - Non-Compliance - 2001 Ordinance Revision - Municode

The council discussed the final publishing of the 2001 ordinance revision, scheduled for December 2025. The contract provider has completed the review, and the council plans to meet with the mayor to finalize the updates. The goal is to ensure that the city code is current and reflects all amendments.

2026/M4-006.4 - Non-Compliance - 1989 Agreement - Marmet & Town of Chesapeake (WV)

The council discussed the challenges of adhering to the 1989 agreement with Marmet, which cannot be fulfilled in 2025. The Administrative Law Judge's decision from October 30, 2025, was declined, and exceptions to the decision were filed by the Town of Chesapeake Sanitary Board's counsel. The council is awaiting further action from the PSC.

2026/M4-006.5 - Non-Compliance - Sewer Rehabilitation Project - FY2018 & 2020

The council reviewed the status of the sewer rehabilitation project, which includes the removal of outfalls by 2028 and the relocation of lift stations and sewer lines. The project has been submitted for funding, and the council is working with engineers to address water entering the sewer system outside of water meters.

2026/M4-006.6 - Non-Compliance - MS4 PERMIT - FY2014-Current

The council discussed the MS4 permit application, which was submitted along with the $3,413 application fee. The permit is essential for stormwater management, and the council is working with DEP to ensure compliance. The application is on track for submission in January 2026, and the permit fee has been paid.

2026/M4-006.7 - Non-Compliance - Dilapidated Structures - WV DLAP - Demolition

The council discussed the demolition of dilapidated structures under the WV DLAP program. The Notice of Intent to Contract for Round #2 has been emailed and mailed. The next steps involve contracting with the winning bidder. DLAP Subcommittee will meet February 26, 2026 to discuss next steps with the contesting bidder.

2026/M4-006.8 - Non-Compliance - Playground Safety

The council discussed the removal of non-compliant playground equipment at 116th St and the Annex Playground. Rubber mulch has been ordered to ensure safety, and the playground will be re-evaluated after the installation. The council emphasized the importance of providing safe play areas for children and working with partners to support these initiatives.

2026/M4-006.9 - Non-Compliance - IRS Civil Penalties - 2014, 2015, 2017, 2019

The council reviewed the status of IRS civil penalties from 2014, 2015, 2017, and 2019. The W2 forms for 2014 have been submitted, and legal review is ongoing for the other years. The council is working with Bowles Rice to resolve these issues and ensure compliance with IRS requirements.

2026/M4-006.10 - Clarification - Meetings - Prayer vs. Moment of Silence

The council discussed the advisory from the city attorney regarding prayer and moments of silence in meetings. The decision was made to keep prayers neutral, led by an outside body, and voluntary. The council emphasized the importance of inclusivity and non-coercion in government meetings.

2026/M4-006.11 - Opportunity - Property Donation - Bank/Tow Lot

The council discussed the property donation of the bank/tow lot. Thrasher conducted an assessment before accepting the donation, which provides additional funding opportunities for abatement. The council reviewed the property's condition and potential uses, including as an office for Public Works employees.

2026/M4-006.12 - Compliance Required - WV SB50 - Alignment by 2032

The council reviewed the requirements of WV SB50, which mandates that municipal elections align with statewide primary or general elections by 2032. The council discussed the legislative process and the importance of

complying with the new alignment requirements. The council agreed to monitor the progress of the legislation and take necessary steps to ensure compliance.

2026/M4-006.13 - Opportunity - Kanawha County Commission - Brownfields & Redevelopment

The council discussed the Kanawha County Commission's Brownfields & Redevelopment project, which includes assessments, asbestos testing, and recommendations for reuse of properties. The tow lot property was evaluated, and the council is working with Thrasher to identify funding opportunities for rehabilitation.

2026/M4-006.14 - In Compliance - PER Ordinance - Next Election is June 8, 2027

The council reviewed the ordinance setting the next municipal election for June 8, 2027. The ordinance outlines the election date, terms of office, and requirements for elected officials. The council emphasized the importance of adhering to the ordinance and ensuring a smooth election process. The option to rent out facilities to all political parties for upcoming elections and to promote voter morale was proposed. A motion to approve was made by Wesley Dillard and seconded by David Lloyd.

2026/M4-007 - New Business

The council discussed new business items, including unresolved financial transactions from FY2020-2023 and compliance with Chesapeake VFD. The council reviewed the resolution to acknowledge the WV Checkbook delay due to incomplete financial data from the previous administration. The council also discussed draft legislation related to SB50 and how to move forward with compliance.

2026/M4-007.1 - Resolution - WV Checkbook - Unresolved Financial Transactions from FY2020-2023

The council reviewed the resolution acknowledging the delay in WV Checkbook due to incomplete financial data from the previous administration. The council discussed the importance of reviewing personnel emails and requests from the WV Checkbook deployment team. The council agreed to enter an executive session if necessary to discuss confidential employee information.

2026/M4-007.2 - Compliance - Chesapeake VFD

The council discussed compliance issues related to the Chesapeake Volunteer Fire Department (VFD). The council and city attorney are reviewing the ordinance and working to ensure compliance with state and local regulations. Clarification is needed for insurance purposes to ensure both the building and property are adequately covered. The VFD has approached the town for a building permit related to a car wash, but details on the type of work were unclear. It was noted that a commercial contractor must be used for the project. Additionally, there are financial issues related to the car wash, which has a debt of nearly $800 for sewer services. The council plans to continue working with the VFD to resolve these compliance and financial issues.

2026/M4-007.3 - SB50 - Elections

Participated: jkelsh@bowlesrice.com

The council reviewed draft legislation related to SB50 and discussed the city attorney's advice on how to move forward. The council emphasized the importance of aligning municipal elections with statewide elections and ensuring compliance with the new requirements. The current state law requires the town to have at least five council members, and the council is not interested in eliminating wards or reducing the number of council members at this time. The council decided to maintain the current ward system and not move forward with any changes. A motion was made and passed to keep the current ward system in place.

Decision: The council decided to maintain the current ward system and not move forward with any changes.

2026/M4-008 - Council Comments

Council members were given the opportunity to make comments or ask questions. No significant comments or questions were raised during this segment.

2026/M4-009 - Citizens Comments

During the Citizens Comments segment, citizens were given three minutes each to ask questions, which would be answered according to the agenda. Any items not on the agenda were noted for consideration in the next meeting's agenda. A citizen, Wiley, requested documentation supporting the removal of wards in the town. The council discussed the possibility of eliminating wards but ultimately decided to maintain the current ward system. Additionally, concerns were raised about the removal of a refrigerator from the senior room and the need for exercise space for seniors. The council addressed these concerns, explaining the reasons for the refrigerator's removal and the steps being taken to provide a safe environment for seniors.

Decision: The council decided to maintain the current ward system and not move forward with any changes.

2026/M4-009.1 - Removal of Wards - Wiley

A citizen representing the Wiley's requested documentation supporting the removal of wards in the town. The council discussed the possibility of eliminating wards but ultimately decided to maintain the current ward system. A motion was made and passed to keep the current ward system in place.

Decision: A motion was made and passed to keep the current ward system in place.

2026/M4-010 - Next Meeting - 4th Monday

The council discussed scheduling the next meeting for the fourth Monday of the month. The specific date and time were to be determined by the council during the meeting.

2026/M4-011 - Adjournment

The meeting was officially adjourned following a motion by the council. The motion to adjourn was carried, marking the end of the February Town Hall/Council Monthly Meeting.

Town Of Chesapeake
Profit & Loss
February 2026

		Feb 26
Ordinary Income/Expense		
Income		
REVENUES		
301 Property Taxes KC Sheriff		3,851.53
304 Excise Tax on Utilities		3,195.79
305 Business & Occupation Tax		23,449.67
325 License		100.00
326 Building Permit Fees		20.00
330 IRP Fees (Interst Reg Plan)		14,116.39
341 Municipal Service Fees		7,529.28
377 Greenbrier Table LOTTGRNBRI		10.86
380 Interest on Investments		37.31
396 Table Game Lott LOTTBLGAME		877.00
399 Misc Revenues		
Trash Pickup	40.00	
Total 399 Misc Revenues		40.00
Total REVENUES		53,227.83
Total Income		53,227.83
Gross Profit		53,227.83
Expense		
GENERAL GOVERNMENT EXPENDITURES		
409 Mayor's Office		
Mayor Stipend	750.00	
Payroll Taxes Mayor	57.38	
Total 409 Mayor's Office		807.38
410 City Council		
City Council Payroll Taxes	76.41	
City Council Stipend	875.00	
Total 410 City Council		951.41
428 Acquisition of Property		1,032.00
440 City Hall		
Auto	53.31	
Bank charges	34.75	
Contract Services		
Contract Service Printing	30.00	
IT support	1,250.30	
Payroll Processing Fees	526.40	
Telephone	1,192.00	
Total Contract Services		2,998.70

Town Of Chesapeake
Profit & Loss
February 2026

		Feb 26
Fuel		768.21
Late Fees		70.61
Legal & Professional Services		
CPA Services	1,200.00	
Total Legal & Professional Services		1,200.00
Office supplies		649.19
Payroll Expenses -City Staff		3,428.50
Payroll Taxes- City Staff		334.32
Pest Control		319.75
Postage		124.35
Safety Supplies		476.76
Software & Apps		40.00
Utilities		
Comm Core	174.68	
Electricity		
Annex Bldg	261.01	
Total Electricity		261.01
Gas		
Gas Town Hall	1,349.42	
Total Gas		1,349.42
Water		
Annex Bldg	89.44	
Fire Hydrants	318.22	
Town Hall	1.95	
Total Water	409.61	
Total Utilities		2,194.72
Workers Comp Premium		485.50
Total 440 City Hall		13,178.67
CAPITAL PROJECTS EXPENDITURES		
Capital Outley	17,397.50	
Total CAPITAL PROJECTS EXPENDITURES		17,397.50
Total GENERAL GOVERNMENT EXPENDITURES		33,366.96
HEALTH & SANITATION		
800 Garbage Dept		
Auto Repairs & Maintenance	1,699.00	

Town Of Chesapeake
Profit & Loss
February 2026

		Feb 26
Contract Services		
40 YD Container Service Charges	164.67	
Total Contract Services		164.67
Contract Services (Billing PSD)		1,639.96
Interest Paid		83.21
Payroll Expenses City Services		11,916.80
Payroll Taxes City Services		1,161.90
Refuse Fees		
Bulk	1,845.58	
Total Refuse Fees		1,845.58
Repairs & Maintenance		225.00
Total 800 Garbage Dept		18,736.12
Total HEALTH & SANITATION		18,736.12
PUBLIC SAFETY EXPENSE		
700 POLICE DEPT		
Judge Payroll Tax		24.38
Judge Salary		250.00
Police Payroll Tax		264.13
Police salaries		2,709.00
Telephone		160.00
Total 700 POLICE DEPT		3,407.51
Total PUBLIC SAFETY EXPENSE		3,407.51
STREET & TRANSPORTATION		
751 Street Lights		1,747.07
752 Electricity School Flashers		16.49
Total STREET & TRANSPORTATION		1,763.56
Total Expense		57,274.15
Net Ordinary Income		-4,046.32
Net Income		**-4,046.32**

Town Of Chesapeake
Expenses by Vendor Summary
February 2026

	Feb 26
ADP	526.40
Appalachian Power	2,024.57
Appalachian Tire Products, Inc.	1,699.00
Astar Abatement, Inc	-56.00
AT&T Mobility	1,147.17
Auto Zone	53.31
City National Bank	2.00
Comm Core	174.68
Compton Office Machine Company	30.00
Encova Insurance	485.50
Greenbrier Government Solutions, Inc.	1,250.30
Kanawha County Clerk's Office	32.00
Kanawha PSD	1,639.96
Kanawha Valley Regional Trans Auth	768.21
Lewis Gianola PLLC	1,000.00
Merchant Bank Card	32.75
Mountaineer Gas Company	1,358.95
net2phone inc.	44.83
Optimum Business	160.00
Poca Valley Bank	83.21
Pro Chem Inc	476.76
S Agarwal CPA AC	1,200.00
Sycamore Landfill	1,860.83
Terminix	319.75
USPS	61.95
Waste Mgmnt	206.03
Water Valve Services LLC	225.00
West virginia Interactive LLC	40.00
Window World of Kanawha	17,397.50
WV American Water	414.08
TOTAL	34,658.74

Town Of Chesapeake
Income by Customer Summary
February 2026

	Feb 26
Altice USA	12,598.79
American Water (Customer)	916.65
Appalachian Power (Customer)	2,465.32
Best Buy Health DBA Greatcalls	0.67
Comm-Core LLC	0.50
CSC Wireless LLC	1.43
Frontier	29.04
HDL Software	3,718.32
Jessica White	40.00
Kanawha Public Service	8,211.81
Metro PCS	0.03
Mountaineer Gas	6,157.19
Sheriff Kanawha County	3,851.53
T-Mobile Northeast LLC	18.99
WV Treasury	887.86
TOTAL	**38,898.13**

Town Of Chesapeake
Balance Sheet
As of February 28, 2026

	Feb 28, 26
ASSETS	
Current Assets	
Checking/Savings	
American Rescue Act	116,271.54
Bonding Commitment	11,034.37
Change Drawer	157.05
Chesapeake Disposal Account	1,488.00
Chesapeake Fire Fee Account	25.00
Garbage & Sewer	-969.94
GF City National Bank 3019	57,865.97
Opiod Fund Account	25.00
Petty Cash	125.00
Police Fund	25.00
Total Checking/Savings	186,046.99
Accounts Receivable	
Accounts Receivable	14,147.29
Total Accounts Receivable	14,147.29
Total Current Assets	200,194.28
TOTAL ASSETS	**200,194.28**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	103,399.82
Total Accounts Payable	103,399.82
Other Current Liabilities	
Bond from WV	11,034.37
Direct Deposit Liabilities	-726.08
Payroll Liabilities	11,010.03
Poca Valley Bank Loan Account	-44,769.24
Sewer Collection Account	-38,650.23
Total Other Current Liabilities	-62,101.15
Total Current Liabilities	41,298.67
Total Liabilities	41,298.67

Town Of Chesapeake
Balance Sheet
As of February 28, 2026

	Feb 28, 26
Equity	
Opening Balance Equity	77,871.93
Retained Earnings	98,536.41
Net Income	-17,512.73
Total Equity	158,895.61
TOTAL LIABILITIES & EQUITY	**200,194.28**