

DATE	VENDOR	PAYMENT
GENERAL FUND		
2/1/2024	ENCOVA INSURANCE	\$1,229.00
	MONTHLY PREMIUM	
2/1/2024	KENNY QUEEN ACE HARDWARE	\$239.85
	MULTIPLE DEPARTMENTAL SUPPLIES	
2/7/2024	WV TREASURY - PEIA	\$10,356.68
	GROUP HEALTH INSURANCE	
2/8/2024	FREEDOM CONTRACTING	\$1,500.00
	CONTRACT WORK - SIDEWALKS	
2/8/2024	TOD DARST	\$1,350.00
	CONTRACT WORK - BUILDING INSPECTIONS & CODE ENFORCEMENT	
2/8/2024	CIVIS PLUS	\$2,840.00
	ANNUAL CODE AND HOSTING FEE	
2/8/2024	FP FINANCE PROGRAM	\$295.40
	POSTAGE AND MAILING FEE - EQUIPMENT	
2/8/2024	SUNLIFE FINANCIAL	\$492.90
	GROUP LIFE INSURANCE	
2/9/2024	CITY OF KENOVA	\$4,500.00
	QUARTERLY DISPATCH FEE	
2/16/2024	AMAZON CAPITAL SERVICES	\$438.36
	MULTIPLE DEPARTMENTAL SUPPLIES	
2/16/2024	BERRY'S SAW & MOWER	\$308.95
	SAW BLADES	
2/16/2024	KENNY QUEEN ACE HARDWARE	\$418.68
	MULTIPLE DEPARTMENTAL SUPPLIES	
2/22/2024	WV BRIM	\$50,089.00
	QUARTERLY INSURANCE PREMIUM	
2/22/2024	POSTALIA TDC	\$1,500.00
	POSTAGE - WATER/SEWER	
2/26/2024	ADVANCE TRUCK PARTS	\$1,399.00
	GARBAGE TRUCK EQUIPMENT	
2/26/2024	THE HERALD DISPATCH	\$450.00
	NEW CRESCENT PRINTING	
WATER		
2/1/2024	FREEDOM CONTRACTING	\$1,500.00
	CONTRACT WORK - WATER LINE REPAIR	
2/1/2024	ADVANCE AUTO PARTS	\$221.04
	VEHICLE MAINT & REPAIR	
2/1/2024	CONSOLIDATED PIPE & SUPPLY	\$441.28
	MATERIALS & SUPPLIES	
2/1/2024	HUNTINGTON GRAVEL & SAND	\$328.00
	CRUSHER ROCK	
SEWER		
2/1/2024	MERIDITY FRERRY	\$1,000.00
	SETTLEMENT FOR DAMAGES	
2/9/2024	SERVICE PUMP & SUPPLY	\$10,400.00
	PUMP REPAIR/REBUILD & SERVICE	
2/9/2024	STATE ELECTRIC	\$367.28
	ELECTRICAL PARTS FOR VARIOUS PUMPS	
2/16/2024	KENNY QUEEN ACE HARDWARE	\$316.10
	MATERIALS & SUPPLIES	
SPECIAL LEVY		
2/5/2024	DEAN'S REFRIGERATION	\$2,005.60
	HEAT/AIR UNITS & INSTALL - WELLNESS CENTER	
2/8/2024	FREEDOM CONTRACTING	\$1,500.00
	SIDEWALK WORK	
2/9/2024	THE WELLS GROUP	\$1,546.00
	CONCRETE	