

Maryville Public Library
Expenses by Vendor Summary
August 10 through September 13, 2022

	Aug 10 - Sep 13, 22
Bank Midwest <i>Bank deposit box holding CD</i>	30.00
CenturyLink	0.00
City of Maryville <i>employee insurance</i>	2,898.78
Dell Computer Corporation <i>New PC for Youth Services Coord.</i>	1,071.14
Demco <i>Furnishings for study room (quiet corner)</i>	1,272.80
Dottie Biermann, Usborne Books Rep <i>SRP prize books (Lions gift)</i>	424.00
Evergy (KCP&L)	1,026.13
Facebook Ads	29.99
Foster Custodial	205.74
Gaskill Sanitation c/o Anthony Gaskill	55.00
IHP Industrial, Inc. <i>installation of water heater</i>	2,854.00
J&J Painting <i>elastomeric coating of stucco addition</i>	10,240.00
J&S Cleaning Services <i>basement carpet cleaning</i>	689.50
LAGERS	1,509.93
Leach-Steffens Reimbursement <i>program supplies</i>	54.49
Liberty Utilities-Empire District	31.55
Library Ideas LLC <i>mp3 Reading kids books</i>	361.60
Maryville Post Office <i>postage stamps</i>	106.84
Maryville/City Water Dept	40.12
Overdrive, Inc. <i>ebooks, downloadable audiobooks</i>	6,571.84
Penworthy	481.10
Robert Phillips <i>installation of ceiling tiles</i>	262.50
St. Joseph News-Press <i>annual subscription</i>	268.50
T-Mobile	124.80
Thomas' Lawn Care LLC	200.00
Walmart	7.58
TOTAL	30,817.93