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11/06/22

Accrual Basis

**Maryville Public Library**  
**Expenses by Vendor Summary**  
 October 12 through November 8, 2022

	Oct 12 - Nov 8, 22
Amazon.com	3,105.98
Brightspeed (CenturyLink)	403.14
City of Maryville	2,859.60
Demco <i>Book processing supplies</i>	384.44
Discount School Supply <i>children's area items</i>	157.45
Dollar General <i>posterboard</i>	4.89
Evergry (KCP&L)	932.65
Foster Custodial	390.00
Gaskill Sanitation c/o Anthony Gaskill	110.00
HPCS Library Services, LLC <i>support for self checkout machine</i>	65.00
LAGERS	1,509.93
Liberty Utilities-Empire District	32.55
M-E Solutions, LLC	12,450.00
Maryville Post Office	7.25
Maryville/City Water Dept	40.73
Midwest Data Center, Inc.	268.75
mts contracting inc. <i>limestone repairs</i>	77,420.00
Oriental Trading <i>Children's activity supplies</i>	15.58
Pro Serv Business Systems, Inc.	165.00
Rainbow Printing	980.00
Rapid Elite <i>Staff name tags</i>	90.00
Regional Media - Missouri <i>radio ads for Knitting 102</i>	255.40
Robert Phillips <i>installation of new CO detector</i>	123.92
Showcases	362.84
Student Body <i>t-shirts for 1,000 Books Before Kindergarten</i>	162.00
Subway Sandwiches & Salads <i>cookies for Debbie Clark Story Hour</i>	10.83
T-Mobile	124.60
Thomas' Lawn Care LLC	60.00
United Fiber	199.90
Walmart	144.34
WordPress.com <i>annual website hosting fee</i>	300.00
<b>TOTAL</b>	<b>103,136.77</b>

*paid by Friends*