



09/22/2020 15:10  
5152ebrown

City of Urbana  
GENERAL LEDGER DISTRIBUTION JOURNAL: LIBRARY BI-W

P 1  
prjournal

WARRANT L0925

PAY PERIOD 09/06/2020 to 09/19/2020

CHECK DATE 09/25/2020

YEAR 2021 PERIOD 3  
EXPENDITURE ENTRIES  
SHORT DESC PAY092520

GL EFF DATE 09/25/2020  
REFERENCE L92520  
REFERENCE2 8L0925

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2021	PERIOD	3		GL EFF DATE 09/25/2020	
80280800	50110		LIBRARY ADMINISTRATION	SALARY - REGULAR EMPLOYEE	10,513.44
80280801	50210		LIBRARY CENTRALIZED COSTS	INSURANCE	5,740.20
80280801	50220		LIBRARY CENTRALIZED COSTS	FICA AND MEDICARE	5,764.37
80280801	50251		LIBRARY CENTRALIZED COSTS	IMRF & SURS	7,365.74
80280802	50110		ADULT & YOUTH SERVICES	SALARY - REGULAR EMPLOYEE	27,837.61
80280803	50110		ARCHIVES	SALARY - REGULAR EMPLOYEE	7,644.59
80280806	50110		LIBRARY ACQUISITIONS	SALARY - REGULAR EMPLOYEE	7,867.67
80280807	50110		LIBRARY CIRCULATION	SALARY - REGULAR EMPLOYEE	14,299.44
80280808	50110		LIBRARY IT	SALARY - REGULAR EMPLOYEE	3,644.26
80280809	50110		LIBRARY DEVELOPMENT & PROMOT	SALARY - REGULAR EMPLOYEE	5,072.09
FUND TOTALS					95,749.41
GRAND TOTALS					95,749.41



10/07/2020 11:09  
5152rbrown

City of Urbana  
GENERAL LEDGER DISTRIBUTION JOURNAL: LIBRARY BI-W

P 1  
prjournal

WARRANT L1003

PAY PERIOD 09/20/2020 to 10/03/2020

CHECK DATE 10/09/2020

YEAR 2021 PERIOD 4  
EXPENDITURE ENTRIES  
SHORT DESC PAY100920

GL EFF DATE 10/09/2020  
REFERENCE L1009  
REFERENCE2 8L1003

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2021	PERIOD	4			GL EFF DATE 10/09/2020
80280800	50110		LIBRARY ADMINISTRATION	SALARY - REGULAR EMPLOYEE	10,435.37
80280801	50210		LIBRARY CENTRALIZED COSTS	INSURANCE	5,731.31
80280801	50220		LIBRARY CENTRALIZED COSTS	FICA AND MEDICARE	5,988.18
80280801	50251		LIBRARY CENTRALIZED COSTS	IMRF & SURS	7,530.50
80280802	50110		ADULT & YOUTH SERVICES	SALARY - REGULAR EMPLOYEE	28,942.98
80280803	50110		ARCHIVES	SALARY - REGULAR EMPLOYEE	7,888.87
80280806	50110		LIBRARY ACQUISITIONS	SALARY - REGULAR EMPLOYEE	8,002.84
80280807	50110		LIBRARY CIRCULATION	SALARY - REGULAR EMPLOYEE	16,014.15
80280808	50110		LIBRARY IT	SALARY - REGULAR EMPLOYEE	3,644.26
80280809	50110		LIBRARY DEVELOPMENT & PROMOT	SALARY - REGULAR EMPLOYEE	4,886.39
FUND TOTALS					99,064.85
GRAND TOTALS					99,064.85