



City of Urbana  
GENERAL LEDGER

11/09/2018 14:53  
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WARRANT L1008

DISTRIBUTION JOURNAL: LIBRARY BI-W  
PAY PERIOD 09/23/2018 to 10/06/2018

YEAR 2019 PERIOD 4  
EXPENDITURE ENTRIES  
SHORT DESC reprint

1  
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CHECK DATE 10/12/2018  
GL EFF DATE 10/12/2018  
REFERENCE 1012  
REFERENCE2 8L1008

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2019 PERIOD 4		4			
80280800	50110	PERIOD 4	LIBRARY ADMINISTRATION	SALARY - REGULAR EMPLOYEE	11,586.75
80280801	50210		LIBRARY CENTRALIZED COSTS	INSURANCE	6,460.34
80280801	50220		LIBRARY CENTRALIZED COSTS	FICA AND MEDICARE	5,729.77
80280801	50251		LIBRARY CENTRALIZED COSTS	IMRF & SURS	6,731.23
80280802	50110		ADULT & YOUTH SERVICES	SALARY - REGULAR EMPLOYEE	27,247.14
80280803	50110		ARCHIVES	SALARY - REGULAR EMPLOYEE	9,650.74
80280804	50110		LIBRARY CAFÉ	SALARY - REGULAR EMPLOYEE	1,745.29
80280805	50110		LIBRARY ACQUISITIONS	SALARY - REGULAR EMPLOYEE	7,571.70
80280807	50110		LIBRARY CIRCULATION	SALARY - REGULAR EMPLOYEE	15,880.00
80280808	50110		LIBRARY IT	SALARY - REGULAR EMPLOYEE	3,311.96
FUND TOTALS					95,914.92

GRAND TOTALS 95,914.92



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WARRANT L1026

PAY PERIOD 10/07/2018 to 10/20/2018

CHECK DATE 10/26/2018

YEAR 2019 PERIOD 4  
EXPENDITURE ENTRIES  
SHORT DESC reprint

GL EFF DATE 10/26/2018  
REFERENCE 1026  
REFERENCE2 8L1026

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
80280800	50110	4	LIBRARY ADMINISTRATION	SALARY - REGULAR EMPLOYEE	11,979.72
80280801	50210		LIBRARY CENTRALIZED COSTS	INSURANCE	6,480.22
80280801	50220		LIBRARY CENTRALIZED COSTS	FICA AND MEDICARE	5,932.16
80280801	50251		LIBRARY CENTRALIZED COSTS	IMRF & SURS	6,899.82
80280802	50110		ADULT & YOUTH SERVICES	SALARY - REGULAR EMPLOYEE	28,391.79
80280803	50110		ARCHIVES	SALARY - REGULAR EMPLOYEE	9,727.15
80280804	50110		LIBRARY CAFÉ	SALARY - REGULAR EMPLOYEE	1,664.38
80280806	50110		LIBRARY ACQUISITIONS	SALARY - REGULAR EMPLOYEE	7,754.78
80280807	50110		LIBRARY CIRCULATION	SALARY - REGULAR EMPLOYEE	15,501.69
80280808	50110		LIBRARY IT	SALARY - REGULAR EMPLOYEE	4,599.73
FUND TOTALS					98,931.44
GRAND TOTALS					98,931.44



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City of Urbana  
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PAY PERIOD 10/21/2018 to 11/03/2018

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YEAR 2019 PERIOD 5  
EXPENDITURE ENTRIES  
SHORT DESC reprint 3

GL EFF DATE 11/09/2018  
REFERENCE 11093  
REFERENCE2 8L1109

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
80280800	50110	5	LIBRARY ADMINISTRATION	SALARY - REGULAR EMPLOYEE	11,936.07
80280801	50210		LIBRARY CENTRALIZED COSTS	INSURANCE	6,747.30
80280801	50220		LIBRARY CENTRALIZED COSTS	FICA AND MEDICARE	5,960.79
80280801	50251		LIBRARY CENTRALIZED COSTS	IMRF & SURS	7,111.77
80280802	50110		ADULT & YOUTH SERVICES	SALARY - REGULAR EMPLOYEE	27,869.32
80280803	50110		ARCHIVES	SALARY - REGULAR EMPLOYEE	9,489.76
80280804	50110		LIBRARY CAFÉ	SALARY - REGULAR EMPLOYEE	1,701.04
80280805	50110		LIBRARY ACQUISITIONS	SALARY - REGULAR EMPLOYEE	7,521.84
80280807	50110		LIBRARY CIRCULATION	SALARY - REGULAR EMPLOYEE	15,378.78
80280808	50110		LIBRARY IT	SALARY - REGULAR EMPLOYEE	4,599.73
80280809	50110		LIBRARY DEVELOPMENT & PROMOT	SALARY - REGULAR EMPLOYEE	1,513.06
FUND TOTALS					99,829.46

GRAND TOTALS 99,829.46