

04/11/2019 15:52 City of Urbana  
 5152rbrowm GENERAL LEDGER DISTRIBUTION JOURNAL: LIBRARY BI-W  
 WARRANT L04121 PAY PERIOD 03/24/2019 to 04/06/2019  
 CHECK DATE 04/12/2019  
 P  
 prjournal 1

YEAR 2019 PERIOD 10 GL EFF DATE 04/12/2019  
 EXPENDITURE ENTRIES REFERENCE L0412  
 SHORT DESC REFERENCE2 8104121

YEAR	2019	PERIOD	10	ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	GL EFF DATE	EXPENDITURE
80280800		50110					LIBRARY ADMINISTRATION	SALARY - REGULAR EMPLOYEE	04/12/2019	10,222.27
80280801		50210					LIBRARY CENTRALIZED COSTS	INSURANCE		6,489.09
80280801		50220					LIBRARY CENTRALIZED COSTS	FICA AND MEDICARE		6,145.99
80280801		50251					LIBRARY CENTRALIZED COSTS	IMRF & SURS		5,835.10
80280802		50110					ADULT & YOUTH SERVICES	SALARY - REGULAR EMPLOYEE		26,656.45
80280803		50110					ARCHIVES	SALARY - REGULAR EMPLOYEE		10,397.58
80280804		50110					LIBRARY CAFÉ	SALARY - REGULAR EMPLOYEE		1,948.77
80280806		50110					LIBRARY ACQUISITIONS	SALARY - REGULAR EMPLOYEE		7,954.71
80280807		50110					LIBRARY CIRCULATION	SALARY - REGULAR EMPLOYEE		15,357.45
80280808		50110					LIBRARY IT	SALARY - REGULAR EMPLOYEE		4,863.94
80280809		50110					LIBRARY DEVELOPMENT & PROMOT	SALARY - REGULAR EMPLOYEE		4,751.81
FUND TOTALS										100,623.16
GRAND TOTALS										100,623.16

04/23/2019 18:05  
 5152ebrown

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

 P  
 prjournal  
 1

WARRANT L0420

PAY PERIOD 04/07/2019 to 04/20/2019

CHECK DATE 04/26/2019

 YEAR 2019 PERIOD 10  
 EXPENDITURE ENTRIES  
 SHORT DESC PAY42619

 GL EFF DATE 04/26/2019  
 REFERENCE L42619  
 REFERENCE2 810420

YEAR	2019	PERIOD	10	ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	GL EFF DATE	EXPENDITURE
80280800		50110					LIBRARY ADMINISTRATION	SALARY - REGULAR EMPLOYEE	04/26/2019	10,226.25
80280801		50210					LIBRARY CENTRALIZED COSTS	INSURANCE		6,743.41
80280801		50220					LIBRARY CENTRALIZED COSTS	FICA AND MEDICARE		6,102.13
80280801		50251					LIBRARY CENTRALIZED COSTS	IMRF & SURS		5,940.47
80280802		50110					ADULT & YOUTH SERVICES	SALARY - REGULAR EMPLOYEE		27,064.85
80280803		50110					ARCHIVES	SALARY - REGULAR EMPLOYEE		9,678.28
80280804		50110					LIBRARY CAFÉ	SALARY - REGULAR EMPLOYEE		1,822.27
80280806		50110					LIBRARY ACQUISITIONS	SALARY - REGULAR EMPLOYEE		7,899.65
80280807		50110					LIBRARY CIRCULATION	SALARY - REGULAR EMPLOYEE		15,313.18
80280808		50110					LIBRARY TP	SALARY - REGULAR EMPLOYEE		4,855.43
80280809		50110					LIBRARY DEVELOPMENT & PROMOT	SALARY - REGULAR EMPLOYEE		4,751.81
FUND TOTALS										100,397.73
GRAND TOTALS										100,397.73

05/07/2019 18:59  
 5152rbrowm

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

 P  
 prjournal  
 1

WARRANT L0510

PAY PERIOD 04/21/2019 to 05/04/2019

CHECK DATE 05/10/2019

 YEAR 2019 PERIOD 11  
 EXPENDITURE ENTRIES  
 SHORT DESC Pay 050119

 GL EFF DATE 05/10/2019  
 REFERENCE L0510  
 REFERENCE2 810510

YEAR	2019	PERIOD	11	ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	GL EFF DATE	EXPENDITURE
80280800		50110					LIBRARY ADMINISTRATION	SALARY - REGULAR EMPLOYEE	05/10/2019	10,198.48
80280801		50210					LIBRARY CENTRALIZED COSTS	INSURANCE		6,725.49
80280801		50220					LIBRARY CENTRALIZED COSTS	FICA AND MEDICARE		6,215.61
80280801		50251					LIBRARY CENTRALIZED COSTS	IMRF & SURS		6,006.74
80280802		50110					ADULT & YOUTH SERVICES	SALARY - REGULAR EMPLOYEE		27,659.64
80280803		50110					ARCHIVES	SALARY - REGULAR EMPLOYEE		10,197.12
80280804		50110					LIBRARY CAFE	SALARY - REGULAR EMPLOYEE		1,898.09
80280806		50110					LIBRARY ACQUISITIONS	SALARY - REGULAR EMPLOYEE		7,888.30
80280807		50110					LIBRARY CIRCULATION	SALARY - REGULAR EMPLOYEE		15,657.67
80280808		50110					LIBRARY IT	SALARY - REGULAR EMPLOYEE		4,863.94
80280809		50110					LIBRARY DEVELOPMENT & PROMOT	SALARY - REGULAR EMPLOYEE		4,751.81
FUND TOTALS										102,062.89
GRAND TOTALS										102,062.89