

Chittenden County RPC Quarterly Journal Entries April through June 2018

Trans #	T	Date	Num	Name	Memo	Account	Debit	Credit
38964	General	04/10/2018	Adj D...	931 - IT Administrat... 931 - IT Administrat...	for Placeway... for Placeway...	Equip & Software M... Prepaid Maintenanc...	73.00	73.00
							73.00	73.00
38965	General	04/10/2018	Adj D...	932 - General Admi... 932 - General Admi...	to record EP... to record EP...	Prepaid Insurance Liability Insurance	359.75	359.75
							359.75	359.75
38966	General	04/10/2018	Adj D...	932 - General Admi... 932 - General Admi...	Cincinnati Co... Cincinnati Co...	Prepaid Insurance Liability Insurance	492.17	492.17
							492.17	492.17
38967	General	04/10/2018	Adj D...	932 - General Admi... 932 - General Admi...	Monthly HSA... Monthly HSA...	Prepaid Expense - ... HSA Deposits	4,250.00	4,250.00
							4,250.00	4,250.00
38987	General	04/06/2018	Payroll	932 - General Admi... 932 - General Admi... 932 - General Admi... 932 - General Admi... 932 - General Admi... 932 - General Admi... 932 - General Admi... 932 - General Admi... 932 - General Admi... 932 - General Admi... 932 - General Admi... 932 - General Admi...	payroll for ch... payroll for ch... payroll for ch... payroll for ch... payroll for ch... payroll for ch... payroll for ch... payroll for ch... payroll for ch... payroll for ch... payroll for ch... payroll for ch...	Salaries Payroll Expenses Payroll Tax Expense Health Insurance Vision Plan United Way Payable VMERS Defined Be... Life Insurance/Disa... 457 Plan - Bernie F... 457 Plan - Peter Ke... Checking - People's... Prepaid Expense - ...	49,668.62 88.40 3,749.50	1,024.22 80.66 186.00 2,773.49 30.63 250.00 300.00 60,611.52
							11,750.00	
							65,256.52	65,256.52
39166	General	04/20/2018	w/e09...	932 - General Admi... 932 - General Admi... 932 - General Admi... 932 - General Admi... 932 - General Admi... 932 - General Admi... 932 - General Admi... 932 - General Admi... 932 - General Admi... 932 - General Admi... 932 - General Admi... 932 - General Admi...	payroll for ch... payroll for ch... payroll for ch... payroll for ch... payroll for ch... payroll for ch... payroll for ch... payroll for ch... payroll for ch... payroll for ch... payroll for ch... payroll	Salaries Payroll Expenses Payroll Tax Expense Health Insurance Vision Plan United Way Payable VMERS Defined Be... Life Insurance/Disa... 457 Plan - Bernie F... 457 Plan - Peter Ke... Checking - People's...	49,362.54 89.51 3,634.61	1,024.22 80.66 186.00 2,773.49 30.63 250.00 300.00 48,441.66
							53,086.66	53,086.66
39211	General	04/20/2018	w/e09...	931 - IT Administrat... 931 - IT Administrat...	ESRI - Insign... ESRI - Insign...	Prepaid Maintenanc... Equip & Software M...	41.67	41.67
							41.67	41.67
39272	General	04/30/2018	Time...	932 - General Admi... 913 - Financial bud... 933 - PTO	MT - April MT - April MT - April	Salaries Salaries Salaries	1,733.49 79.31	1,812.80
							1,812.80	1,812.80
39273	General	04/30/2018	Time...	932 - General Admi... 23418 - SB Traffic ... 2367 - Update to S... 5211 - EMPG Local... 524 - LEPC 7331 - Comm. Outr... 741 - Regional or S... 912 - Work program... 932 - General Admi... 933 - PTO	LK -April LK -April LK -April LK -April LK -April LK -April LK -April LK -April LK -April LK -April	Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries	18.90 18.90 1,870.61 472.38 963.65 18.90 491.27 37.79 642.40	4,534.80

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Trans #	T	Date	Num	Name	Memo	Account	Debit	Credit
							4,534.80	4,534.80
39274	General	04/30/2018	Adj D...	931 - IT Administrat... 931 - IT Administrat...	2 Adobe Cre... last installme...	Prepaid Maintenanc... Equip & Software M...	133.34	133.34
							133.34	133.34
39275	General	05/01/2018	Adj D...	931 - IT Administrat... 931 - IT Administrat...	for Placeway... for Placeway...	Equip & Software M... Prepaid Maintenanc...	73.00	73.00
							73.00	73.00
39276	General	05/01/2018	Adj D...	932 - General Admi... 932 - General Admi...	to record EP... to record EP...	Prepaid Insurance Liability Insurance	359.75	359.75
							359.75	359.75
39277	General	05/01/2018	Adj D...	932 - General Admi... 932 - General Admi...	Cincinnati Co... Cincinnati Co...	Prepaid Insurance Liability Insurance	492.17	492.17
							492.17	492.17
39278	General	05/01/2018	Adj D...	932 - General Admi... 932 - General Admi...	Monthly HSA... Monthly HSA...	Prepaid Expense - ... HSA Deposits	4,250.00	4,250.00
							4,250.00	4,250.00
39296	General	04/30/2018	Time...	932 - General Admi... 232 - Trans. policy ... 235 - Tech.Assistan... 2369 - Local Cap. I... 23817 - ADA Study ... 323 - Municipal Roa... 332 - MR Grants-in-... 5211 - EMPG Local... 711 - GIS program... 712-Data Dev.& Ma... 732 - Municipal trai... 912 - Work program... 922 - Staff meetings 923 - Personnel ad... 933 - PTO	CD - April CD - April CD - April CD - April CD - April CD - April CD - April CD - April CD - April CD - April CD - April CD - April CD - April CD - April CD - April CD - April CD - April CD - April	Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries	148.56 198.08 185.70 136.18 1,114.20 408.54 49.52 284.74 1,089.44 272.36 49.52 24.76 99.04 99.04	4,159.68
							4,159.68	4,159.68
39297	General	04/30/2018	Time...	932 - General Admi... 232 - Trans. policy ... 23418 - SB Traffic ... 236 - Tech. Assista... 237 - Bike-Ped plan... 23816 - I90 Exit 14 ... 239 - Air, Rail Ferry,... 231611 - Sidewalk/... 231612- VT 15/Pea... 2319 - TIP 725 - ECOS Plan u... 922 - Staff meetings 933 - PTO	CF - April CF - April CF - April CF - April CF - April CF - April CF - April CF - April CF - April CF - April CF - April CF - April CF - April	Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries	78.20 78.20 782.00 78.20 508.30 156.40 156.40 625.60 3,636.30 78.20 78.20 312.80	6,568.80
							6,568.80	6,568.80
39298	General	04/30/2018	Time...	932 - General Admi... 1112 - BF Petro Co... 1122 - BF Haz Com... 211 - Municipal Pla... 213 - Municipal Pla... 224 - DPS Energy s... 225 - Act 174 Traini... 231 - Act250/248 re... 2312 - Act250/248 r... 5211 - EMPG Local...	ENL - April ENL - April ENL - April ENL - April ENL - April ENL - April ENL - April ENL - April ENL - April ENL - April	Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries	36.93 36.93 541.64 221.58 233.89 960.18 843.24 129.26 61.55	4,136.16

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Trans #	T	Date	Num	Name	Memo	Account	Debit	Credit
				712-Data Dev. & Ma...	ENL - April	Salaries	221.58	
				7331 - Comm. Outr...	ENL - April	Salaries	36.93	
				912 - Work program...	ENL - April	Salaries	73.86	
				922 - Staff meetings	ENL - April	Salaries	49.24	
				933 - PTO	ENL - April	Salaries	689.35	
							4,136.16	4,136.16
39299	General	04/30/2018	Time...	932 - General Admi...	BF - April	Salaries		3,571.92
				911 - Commission ...	BF - April	Salaries	595.32	
				912 - Work program...	BF - April	Salaries	144.32	
				913 - Financial bud...	BF - April	Salaries	2,291.08	
				932 - General Admi...	BF - April	Salaries	36.08	
				933 - PTO	BF - April	Salaries	216.48	
				934 - Holiday	BF - April	Salaries	288.64	
							3,571.92	3,571.92
39350	General	05/01/2018	w/e 0...	932 - General Admi...	payroll for ch...	Salaries	48,318.84	
				932 - General Admi...	payroll for ch...	Payroll Expenses	88.40	
				932 - General Admi...	payroll for ch...	Payroll Tax Expense	3,519.74	
				932 - General Admi...	payroll for ch...	Health Insurance		1,050.86
				932 - General Admi...	payroll for ch...	Vision Plan		84.34
				932 - General Admi...	payroll for ch...	United Way Payable		366.00
				932 - General Admi...	payroll for ch...	VMERS Defined Be...		2,663.88
				932 - General Admi...	payroll for ch...	Life Insurance/Disa...		30.63
				932 - General Admi...	payroll for ch...	457 Plan - Bernie F...		250.00
				932 - General Admi...	payroll for ch...	457 Plan - Peter Ke...		300.00
				932 - General Admi...	payroll	Checking - People's...		47,181.27
							51,926.98	51,926.98
39353	General	04/30/2018	Time...	932 - General Admi...	PB - April	Salaries		6,651.12
				5211 - EMPG Local...	PB - April	Salaries	138.57	
				527 - DEMHS MOU	PB - April	Salaries	59.39	
				711 - GIS program...	PB - April	Salaries	3,602.69	
				7111 - Public health...	PB - April	Salaries	791.80	
				7112 - Online mapp...	PB - April	Salaries	791.80	
				712-Data Dev. & Ma...	PB - April	Salaries	197.95	
				713 - VOBCIT	PB - April	Salaries	39.59	
				922 - Staff meetings	PB - April	Salaries	79.18	
				931 - IT Administrat...	PB - April	Salaries	158.36	
				933 - PTO	PB - April	Salaries	791.79	
							6,651.12	6,651.12
39354	General	04/30/2018	Time...	932 - General Admi...	FC - April	Salaries		6,069.84
				531 - RPP	FC - April	Salaries	325.17	
				911 - Commission ...	FC - April	Salaries	126.46	
				912 - Work program...	FC - April	Salaries	108.39	
				913 - Financial bud...	FC - April	Salaries	4,046.56	
				922 - Staff meetings	FC - April	Salaries	298.07	
				923 - Personnel ad...	FC - April	Salaries	957.45	
				933 - PTO	FC - April	Salaries	207.74	
							6,069.84	6,069.84
39355	General	04/30/2018	Time...	932 - General Admi...	RM - April	Salaries		7,365.60
				211 - Municipal Pla...	RM - April	Salaries	327.36	
				213 - Municipal Pla...	RM - April	Salaries	480.81	
				21320 - Essex Hou...	RM - April	Salaries	736.56	
				214 - State & Regio...	RM - April	Salaries	818.40	
				215 - Affordable ho...	RM - April	Salaries	951.39	
				225 - Act 174 Traini...	RM - April	Salaries	40.92	
				231 - Act250/248 re...	RM - April	Salaries	368.28	
				2312 - Act250/248 r...	RM - April	Salaries	20.46	
				232 - Trans. policy ...	RM - April	Salaries	61.38	
				2319 - TIP	RM - April	Salaries	40.92	
				322 - Regional Stor...	RM - April	Salaries	102.30	
				323 - Municipal Roa...	RM - April	Salaries	61.38	

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Trans #	T	Date	Num	Name	Memo	Account	Debit	Credit
				5213 - EMPG Tech ...	RM - April	Salaries	429.66	
				724 - ECO Plan Up...	RM - April	Salaries	470.58	
				725 - ECOS Plan u...	RM - April	Salaries	30.69	
				7331 - Comm. Outr...	RM - April	Salaries	890.01	
				7332 - Comm. outre...	RM - April	Salaries	51.15	
				741 - Regional or S...	RM - April	Salaries	163.68	
				911 - Commission ...	RM - April	Salaries	143.22	
				912 - Work program...	RM - April	Salaries	327.36	
				922 - Staff meetings	RM - April	Salaries	296.67	
				923 - Personnel ad...	RM - April	Salaries	450.12	
				932 - General Admi...	RM - April	Salaries	102.30	
							7,365.60	7,365.60
39356	General	04/30/2018		EV Mi...	April Mileage	EV/CarShare		99.77
				932 - General Admi...	General	Mileage	9.81	
				7331 - Comm. Outr...	RM - CACH,...	Project - Mileage	9.81	
				234 - TOD - Public ...	MD - GMT M...	Project - Mileage	4.91	
				3221 - RSEP	DA - RSEP a...	Project - Mileage	6.00	
				7332 - Comm. outre...	MD - Rd Fore...	Project - Mileage	3.82	
				741 - Regional or S...	RM - Frist C...	Project - Mileage	4.36	
				214 - State & Regio...	RM - Manage...	Project - Mileage	2.73	
				323 - Municipal Roa...	CD - Willsito...	Project - Mileage	46.33	
				23416 - Neighbor Ri...	PK - United ...	Project - Mileage	4.36	
				711 - GIS program...	PB - Essex to...	Project - Mileage	6.00	
				215 - Affordable ho...	RM - O'Brien ...	Project - Mileage	1.64	
							99.77	99.77
39360	General	04/30/2018		Time...	932 - General Admi...	BD - April		5,176.08
				233 - TDM (staff)	BD - April	Salaries	770.25	
				23424 - Rvrside Fut...	BD - April	Salaries	92.43	
				235 - Tech.Assistan...	BD - April	Salaries	30.81	
				236 - Tech. Assista...	BD - April	Salaries	308.10	
				23612 - Williston Tr...	BD - April	Salaries	61.62	
				237 - Bike-Ped plan...	BD - April	Salaries	2,957.76	
				23133 - No.&So. Wi...	BD - April	Salaries	277.29	
				811 - Title VI and P...	BD - April	Salaries	61.62	
				912 - Work program...	BD - April	Salaries	30.81	
				922 - Staff meetings	BD - April	Salaries	30.81	
				933 - PTO	BD - April	Salaries	554.58	
							5,176.08	5,176.08
39362	General	04/30/2018		Time...	932 - General Admi...	MN - April		5,068.50
				211 - Municipal Pla...	MN - April	Salaries	212.55	
				222 - Climate Actio...	MN - April	Salaries	130.80	
				225 - Act 174 Traini...	MN - April	Salaries	1,471.50	
				231 - Act250/248 re...	MN - April	Salaries	114.45	
				531 - RPP	MN - April	Salaries	474.15	
				711 - GIS program...	MN - April	Salaries	228.90	
				712-Data Dev.& Ma...	MN - April	Salaries	735.75	
				724 - ECO Plan Up...	MN - April	Salaries	32.70	
				7331 - Comm. Outr...	MN - April	Salaries	719.40	
				912 - Work program...	MN - April	Salaries	32.70	
				922 - Staff meetings	MN - April	Salaries	32.70	
				932 - General Admi...	MN - April	Salaries	686.70	
				933 - PTO	MN - April	Salaries	196.20	
							5,068.50	5,068.50
39363	General	04/30/2018		Time...	932 - General Admi...	CB - April		8,201.05
				214 - State & Regio...	CB - April	Salaries	264.55	
				215 - Affordable ho...	CB - April	Salaries	158.73	
				224 - DPS Energy s...	CB - April	Salaries	52.91	
				232 - Trans. policy ...	CB - April	Salaries	158.73	
				2323 - Trans Policy ...	CB - April	Salaries	105.82	
				235 - Tech.Assistan...	CB - April	Salaries	52.91	
				239 - Air, Rail Ferry,...	CB - April	Salaries	158.73	
				322 - Regional Stor...	CB - April	Salaries	343.92	

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Trans #	T	Date	Num	Name	Memo	Account	Debit	Credit
				323 - Municipal Roa...	CB - April	Salaries	185.19	
				3311 - Williston WQ...	CB - April	Salaries	26.46	
				3312 - Burlington W...	CB - April	Salaries	26.46	
				7331 - Comm. Outr...	CB - April	Salaries	1,269.84	
				7332 - Comm. outre...	CB - April	Salaries	370.37	
				741 - Regional or S...	CB - April	Salaries	264.55	
				911 - Commission ...	CB - April	Salaries	317.46	
				912 - Work program...	CB - April	Salaries	105.82	
				913 - Financial bud...	CB - April	Salaries	846.56	
				921 - Staff Develop...	CB - April	Salaries	1,481.48	
				922 - Staff meetings	CB - April	Salaries	317.46	
				923 - Personnel ad...	CB - April	Salaries	211.64	
				932 - General Admi...	CB - April	Salaries	158.73	
				933 - PTO	CB - April	Salaries	1,322.73	
							8,201.05	8,201.05
39365	General	04/30/2018	Time...	932 - General Admi...	KF - April	Salaries		468.00
				511 - Traffic Alert P...	KF - April	Salaries	468.00	
							468.00	468.00
39366	General	05/31/2018	Kia Niro	932 - General Admi...	\$2,000 down ...	Prepaid Equipment ...		55.56
				932 - General Admi...	\$2,000 down ...	EV/CarShare	55.56	
							55.56	55.56
39369	General	04/30/2018	Time...	932 - General Admi...	MD - April	Salaries		3,951.36
				232 - Trans. policy ...	MD - April	Salaries	105.84	
				234 - TOD - Public ...	MD - April	Salaries	329.28	
				235 - Tech.Assistan...	MD - April	Salaries	517.44	
				2351 - Winooski Riv...	MD - April	Salaries	82.32	
				23611 - Chamberlai...	MD - April	Salaries	176.40	
				237 - Bike-Ped plan...	MD - April	Salaries	82.32	
				2312 - Act250/248 r...	MD - April	Salaries	188.16	
				23154 - No. Willisto...	MD - April	Salaries	94.08	
				231611 - Sidewalk/...	MD - April	Salaries	23.52	
				231614 - Maple Rd ...	MD - April	Salaries	423.36	
				5214 - EMPG State...	MD - April	Salaries	47.04	
				524 - LEPC	MD - April	Salaries	188.16	
				712-Data Dev & Ma...	MD - April	Salaries	846.72	
				7261 - Chit. Co. Tra...	MD - April	Salaries	294.00	
				7332 - Comm. outre...	MD - April	Salaries	141.12	
				911 - Commission ...	MD - April	Salaries	35.28	
				912 - Work program...	MD - April	Salaries	58.80	
				921 - Staff Develop...	MD - April	Salaries	23.52	
				922 - Staff meetings	MD - April	Salaries	35.28	
				933 - PTO	MD - April	Salaries	47.04	
				5215 - EMPG Speci...	MD - April	Salaries	211.68	
							3,951.36	3,951.36
39370	General	04/30/2018	Time...	932 - General Admi...	PK - April	Salaries		6,538.56
				232 - Trans. policy ...	PK - April	Salaries	544.88	
				233 - TDM (staff)	PK - April	Salaries	155.68	
				234 - TOD - Public ...	PK - April	Salaries	350.28	
				23416 - Neighbor Ri...	PK - April	Salaries	233.52	
				23424 - Rvrside Fut...	PK - April	Salaries	155.68	
				2351 - Winooski Riv...	PK - April	Salaries	622.72	
				237 - Bike-Ped plan...	PK - April	Salaries	233.52	
				23817 - ADA Study ...	PK - April	Salaries	272.44	
				23819 - So Burlingt...	PK - April	Salaries	155.68	
				7261 - Chit. Co. Tra...	PK - April	Salaries	350.28	
				7332 - Comm. outre...	PK - April	Salaries	428.12	
				912 - Work program...	PK - April	Salaries	155.68	
				922 - Staff meetings	PK - April	Salaries	77.84	
				933 - PTO	PK - April	Salaries	2,802.24	
							6,538.56	6,538.56

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Trans #	T	Date	Num	Name	Memo	Account	Debit	Credit
39371	General	04/30/2018	Time...	932 - General Admi...	EV - April	Salaries		4,724.16
				121 - Byway Coordi...	EV - April	Salaries	28.12	
				21319 - Shelburne I...	EV - April	Salaries	253.08	
				237 - Bike-Ped plan...	EV - April	Salaries	84.36	
				511 - Traffic Alert P...	EV - April	Salaries	196.84	
				724 - ECO Plan Up...	EV - April	Salaries	84.36	
				725 - ECOS Plan u...	EV - April	Salaries	84.36	
				7331 - Comm. Outr...	EV - April	Salaries	1,574.72	
				7332 - Comm. outre...	EV - April	Salaries	1,940.28	
				811 - Title VI and P...	EV - April	Salaries	224.96	
				911 - Commission ...	EV - April	Salaries	140.60	
				912 - Work program...	EV - April	Salaries	112.48	
							4,724.16	4,724.16
39373	General	04/30/2018	Time...	932 - General Admi...	SS - April	Salaries		4,898.88
				2312 - Act250/248 r...	SS - April	Salaries	43.74	
				232 - Trans. policy ...	SS - April	Salaries	160.38	
				2323 - Trans Policy ...	SS - April	Salaries	29.16	
				236 - Tech. Assista...	SS - April	Salaries	1,239.30	
				2367 - Update to S...	SS - April	Salaries	145.80	
				23611 - Chamberlai...	SS - April	Salaries	422.82	
				2310- ITS & TSM	SS - April	Salaries	495.72	
				23102 - Real Time ...	SS - April	Salaries	656.10	
				23103 - Shelburne ...	SS - April	Salaries	422.82	
				231612- VT 15/Pea...	SS - April	Salaries	29.16	
				231613 - Skunk Hol...	SS - April	Salaries	174.96	
				242 - Trans. Manag...	SS - April	Salaries	116.64	
				512 - Transportatio...	SS - April	Salaries	408.24	
				712-Data Dev. & Ma...	SS - April	Salaries	43.74	
				912 - Work program...	SS - April	Salaries	43.74	
				922 - Staff meetings	SS - April	Salaries	87.48	
				933 - PTO	SS - April	Salaries	379.08	
							4,898.88	4,898.88
39374	General	04/30/2018	Time...	932 - General Admi...	JC - April	Salaries		5,391.12
				2312 - Act250/248 r...	JC - April	Salaries	32.09	
				232 - Trans. policy ...	JC - April	Salaries	64.18	
				23422 - Kimball/Ke...	JC - April	Salaries	64.18	
				23427 - Shelburne ...	JC - April	Salaries	112.32	
				235 - Tech.Assistan...	JC - April	Salaries	112.32	
				2351 - Winooski Riv...	JC - April	Salaries	80.23	
				236 - Tech. Assista...	JC - April	Salaries	1,476.14	
				23151-Col/Riversid...	JC - April	Salaries	16.05	
				23154 - No. Willisto...	JC - April	Salaries	128.36	
				2316 - Local scopin...	JC - April	Salaries	192.54	
				231615 - Winooski ...	JC - April	Salaries	914.57	
				2318 - Transportati...	JC - April	Salaries	64.18	
				512 - Transportatio...	JC - April	Salaries	64.18	
				712-Data Dev. & Ma...	JC - April	Salaries	1,075.02	
				725 - ECOS Plan u...	JC - April	Salaries	64.18	
				912 - Work program...	JC - April	Salaries	64.18	
				922 - Staff meetings	JC - April	Salaries	96.27	
				933 - PTO	JC - April	Salaries	770.13	
							5,391.12	5,391.12
39379	General	04/30/2018	Time...	932 - General Admi...	EC - April	Salaries		7,226.44
				232 - Trans. policy ...	EC - April	Salaries	171.04	
				2323 - Trans Policy ...	EC - April	Salaries	85.52	
				233 - TDM (staff)	EC - April	Salaries	42.76	
				234 - TOD - Public ...	EC - April	Salaries	42.76	
				235 - Tech.Assistan...	EC - April	Salaries	1,261.42	
				2351 - Winooski Riv...	EC - April	Salaries	256.56	
				236 - Tech. Assista...	EC - April	Salaries	1,175.90	
				2367 - Update to S...	EC - April	Salaries	85.52	
				2369 - Local Cap. I...	EC - April	Salaries	42.76	
				237 - Bike-Ped plan...	EC - April	Salaries	85.52	

Chittenden County RPC Quarterly Journal Entries April through June 2018

Trans #	T	Date	Num	Name	Memo	Account	Debit	Credit
				239 - Air, Rail Ferry,...	EC - April	Salaries	42.76	
				2391 - Rail Station ...	EC - April	Salaries	128.28	
				2310- ITS & TSM	EC - April	Salaries	42.76	
				2313 - Local Corrid...	EC - April	Salaries	42.76	
				2315 - Regional sco...	EC - April	Salaries	128.28	
				2316 - Local scopin...	EC - April	Salaries	128.28	
				23162 - Burl. Railya...	EC - April	Salaries	470.36	
				323 - Municipal Roa...	EC - April	Salaries	85.52	
				7332 - Comm. outre...	EC - April	Salaries	85.52	
				911 - Commission ...	EC - April	Salaries	64.14	
				912 - Work program...	EC - April	Salaries	384.84	
				913 - Financial bud...	EC - April	Salaries	85.52	
				922 - Staff meetings	EC - April	Salaries	64.14	
				923 - Personnel ad...	EC - April	Salaries	42.76	
				933 - PTO	EC - April	Salaries	2,180.76	
							7,226.44	7,226.44
39380	General	04/30/2018	accru...	932 - General Admi...	to adjust accr...	Accrued Vacation P...		558.32
				932 - General Admi...	to adjust accr...	Salaries	558.32	
							558.32	558.32
39405	General	04/30/2018	Time...	932 - General Admi...	DA - April	Salaries		5,806.08
				1111 - BF Petrolue...	DA - April	Salaries	267.84	
				1112 - BF Petro Co...	DA - April	Salaries	69.12	
				1113 - BF Petro Sit...	DA - April	Salaries	43.20	
				1121 - BF Haz Agre...	DA - April	Salaries	250.56	
				1122 - BF Haz Com...	DA - April	Salaries	86.40	
				1123 - BF Haz Site ...	DA - April	Salaries	77.76	
				121 - Byway Coordi...	DA - April	Salaries	164.16	
				122 - CVNHP stake...	DA - April	Salaries	25.92	
				211 - Municipal Pla...	DA - April	Salaries	172.80	
				322 - Regional Stor...	DA - April	Salaries	43.20	
				3221 - RSEP	DA - April	Salaries	527.04	
				32251 - Outreach &...	DA - April	Salaries	475.20	
				32252 - Muni Planni...	DA - April	Salaries	120.96	
				32253 - Basin Plan...	DA - April	Salaries	319.68	
				322531 - Project Im...	DA - April	Salaries	371.52	
				32254 - Administrati...	DA - April	Salaries	77.76	
				323 - Municipal Roa...	DA - April	Salaries	302.40	
				324 - Malletts Bay ...	DA - April	Salaries	25.92	
				326 - Underhill SW...	DA - April	Salaries	95.04	
				327 - Richmond S...	DA - April	Salaries	95.04	
				329 - VT Muni Clea...	DA - April	Salaries	77.76	
				3311 - Williston WQ...	DA - April	Salaries	60.48	
				3312 - Burlington W...	DA - April	Salaries	34.56	
				3313 - S Burlington ...	DA - April	Salaries	77.76	
				3314 - S Burlington ...	DA - April	Salaries	69.12	
				5211 - EMPG Local...	DA - April	Salaries	77.76	
				5213 - EMPG Tech ...	DA - April	Salaries	302.40	
				524 - LEPC	DA - April	Salaries	77.76	
				911 - Commission ...	DA - April	Salaries	34.56	
				912 - Work program...	DA - April	Salaries	146.88	
				921 - Staff Develop...	DA - April	Salaries	656.64	
				922 - Staff meetings	DA - April	Salaries	86.40	
				932 - General Admi...	DA - April	Salaries	60.48	
				933 - PTO	DA - April	Salaries	432.00	
							5,806.08	5,806.08
39442	General	05/18/2018	w/e05...	932 - General Admi...	payroll for ch...	Salaries	46,807.05	
				932 - General Admi...	payroll for ch...	Payroll Expenses	85.90	
				932 - General Admi...	payroll for ch...	Payroll Tax Expense	3,352.33	
				932 - General Admi...	payroll for ch...	Health Insurance		984.21
				932 - General Admi...	payroll for ch...	Vision Plan		75.16
				932 - General Admi...	payroll for ch...	United Way Payable		176.00
				932 - General Admi...	payroll for ch...	VMERS Defined Be...		2,554.28
				932 - General Admi...	payroll for ch...	Life Insurance/Disa...		30.63

Chittenden County RPC Quarterly Journal Entries April through June 2018

Trans #	T	Date	Num	Name	Memo	Account	Debit	Credit
				932 - General Admi...	payroll for ch...	457 Plan - Bernie F...		250.00
				932 - General Admi...	payroll for ch...	457 Plan - Peter Ke...		300.00
				932 - General Admi...	payroll	Checking - People's...		45,875.00
							50,245.28	50,245.28
39482	General	05/20/2018	w/e05...	931 - IT Administrat...	ESRI - Insign...	Prepaid Maintenanc...		41.67
				931 - IT Administrat...	ESRI - Insign...	Equip & Software M...	41.67	
							41.67	41.67
39513	General	04/30/2018	April ...		to record loca...	Deferred Income-C...	13,806.67	
					to record loca...	Match - community ...		13,806.67
					to record in-ki...	1121 - unbilled inkind	1,203.97	
					to record loca...	Match - In-Kind		1,203.97
							15,010.64	15,010.64
39556	General	06/01/2018	Payroll	932 - General Admi...	payroll for ch...	Salaries	47,160.01	
				932 - General Admi...	payroll for ch...	Payroll Expenses	96.68	
				932 - General Admi...	payroll for ch...	Payroll Tax Expense	3,372.13	
				932 - General Admi...	payroll for ch...	Health Insurance		984.21
				932 - General Admi...	payroll for ch...	Vision Plan		75.16
				932 - General Admi...	payroll for ch...	United Way Payable		176.00
				932 - General Admi...	payroll for ch...	VMERS Defined Be...		2,554.28
				932 - General Admi...	payroll for ch...	Life Insurance/Disa...		30.63
				932 - General Admi...	payroll for ch...	457 Plan - Bernie F...		250.00
				932 - General Admi...	payroll for ch...	457 Plan - Peter Ke...		300.00
				932 - General Admi...	payroll	Checking - People's...		45,915.92
				932 - General Admi...	Check 91236...	Checking - People's...		64.64
				932 - General Admi...	Check 91237...	Checking - People's...		277.98
							50,628.82	50,628.82
39560	General	05/31/2018	Time...	932 - General Admi...	CB - May	Salaries		9,735.44
				214 - State & Regio...	CB - May	Salaries	52.91	
				215 - Affordable ho...	CB - May	Salaries	52.91	
				232 - Trans. policy ...	CB - May	Salaries	105.82	
				2323 - Trans Policy ...	CB - May	Salaries	211.64	
				233 - TDM (staff)	CB - May	Salaries	52.91	
				235 - Tech.Assistan...	CB - May	Salaries	211.64	
				237 - Bike-Ped plan...	CB - May	Salaries	158.73	
				239 - Air, Rail Ferry,...	CB - May	Salaries	317.46	
				23162 - Burl. Railya...	CB - May	Salaries	52.91	
				2319 - TIP	CB - May	Salaries	52.91	
				322 - Regional Stor...	CB - May	Salaries	582.01	
				3221 - RSEP	CB - May	Salaries	52.91	
				7331 - Comm. Outr...	CB - May	Salaries	158.73	
				712-Data Dev.& Ma...	CB - May	Salaries	52.91	
				7331 - Comm. Outr...	CB - May	Salaries	1,005.29	
				7332 - Comm. outre...	CB - May	Salaries	423.28	
				741 - Regional or S...	CB - May	Salaries	264.55	
				911 - Commission ...	CB - May	Salaries	846.56	
				912 - Work program...	CB - May	Salaries	370.37	
				913 - Financial bud...	CB - May	Salaries	529.10	
				922 - Staff meetings	CB - May	Salaries	264.55	
				923 - Personnel ad...	CB - May	Salaries	423.28	
				932 - General Admi...	CB - May	Salaries	476.19	
				933 - PTO	CB - May	Salaries	2,592.59	
				934 - Holiday	CB - May	Salaries	423.28	
							9,735.44	9,735.44
39573	General	05/31/2018	Time...	932 - General Admi...	BF - May	Salaries		4,455.88
				911 - Commission ...	BF - May	Salaries	649.44	
				912 - Work program...	BF - May	Salaries	252.56	
				913 - Financial bud...	BF - May	Salaries	2,182.84	
				932 - General Admi...	BF - May	Salaries	108.24	
				933 - PTO	BF - May	Salaries	1,262.80	

Chittenden County RPC Quarterly Journal Entries April through June 2018

Trans #	T	Date	Num	Name	Memo	Account	Debit	Credit
							4,455.88	4,455.88
39574	Gen	05/31/2018	Time...	932 - General Admi...	MT - May	Salaries		1,948.76
				913 - Financial bud...	MT - May	Salaries	1,926.10	
				933 - PTO	MT - May	Salaries	22.66	
							1,948.76	1,948.76
39575	Gen	05/31/2018	Time...	932 - General Admi...	KO - Intern - ...	Salaries		343.00
				5215 - EMPG Speci...	KO - Intern - ...	Salaries	49.00	
				712-Data Dev.& Ma...	KO - Intern - ...	Salaries	294.00	
							343.00	343.00
39576	Gen	05/31/2018	Time...	932 - General Admi...	JS - Intern - ...	Salaries		658.00
				323 - Municipal Roa...	JS - Intern - ...	Salaries	112.00	
				5215 - EMPG Speci...	JS - Intern - ...	Salaries	147.00	
				712-Data Dev.& Ma...	JS - Intern - ...	Salaries	399.00	
							658.00	658.00
39577	Gen	06/01/2018	Adj D...	931 - IT Administrat...	for Placeway...	Equip & Software M...	73.00	
				931 - IT Administrat...	for Placeway...	Prepaid Maintenan...		73.00
							73.00	73.00
39578	Gen	06/01/2018	Adj D...	932 - General Admi...	to record EP...	Prepaid Insurance		359.75
				932 - General Admi...	to record EP...	Liability Insurance	359.75	
							359.75	359.75
39579	Gen	06/01/2018	Adj D...	932 - General Admi...	Cincinnati Co...	Prepaid Insurance		492.17
				932 - General Admi...	Cincinnati Co...	Liability Insurance	492.17	
							492.17	492.17
39580	Gen	06/01/2018	Adj D...	932 - General Admi...	Monthly HSA...	Prepaid Expense - ...		4,250.00
				932 - General Admi...	Monthly HSA...	HSA Deposits	4,250.00	
							4,250.00	4,250.00
39582	Gen	05/31/2018	Time...	932 - General Admi...	ENL - May	Salaries		4,536.24
				1111 - BF Petrolue...	ENL - May	Salaries	36.93	
				1112 - BF Petro Co...	ENL - May	Salaries	18.47	
				1113 - BF Petro Sit...	ENL - May	Salaries	36.93	
				1121 - BF Haz Agre...	ENL - May	Salaries	24.62	
				1122 - BF Haz Com...	ENL - May	Salaries	6.16	
				1123 - BF Haz Site ...	ENL - May	Salaries	24.62	
				1124 - BF Haz Site ...	ENL - May	Salaries	12.31	
				211 - Municipal Pla...	ENL - May	Salaries	1,563.37	
				213 - Municipal Pla...	ENL - May	Salaries	36.93	
				214 - State & Regio...	ENL - May	Salaries	492.40	
				224 - DPS Energy s...	ENL - May	Salaries	110.79	
				225 - Act 174 Traini...	ENL - May	Salaries	566.26	
				231 - Act250/248 re...	ENL - May	Salaries	652.43	
				712-Data Dev.& Ma...	ENL - May	Salaries	258.51	
				7331 - Comm. Outr...	ENL - May	Salaries	86.17	
				911 - Commission ...	ENL - May	Salaries	104.64	
				912 - Work program...	ENL - May	Salaries	24.62	
				922 - Staff meetings	ENL - May	Salaries	49.24	
				932 - General Admi...	ENL - May	Salaries	36.93	
				933 - PTO	ENL - May	Salaries	196.96	
				934 - Holiday	ENL - May	Salaries	196.95	
							4,536.24	4,536.24
39589	Gen	05/31/2018	Time...	932 - General Admi...	BD - May	Salaries		5,669.04
				232 - Trans. policy ...	BD - May	Salaries	61.62	
				233 - TDM (staff)	BD - May	Salaries	955.11	
				23424 - Rvrside Fut...	BD - May	Salaries	30.81	
				235 - Tech.Assistan...	BD - May	Salaries	184.86	
				236 - Tech. Assista...	BD - May	Salaries	523.77	

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Chittenden County RPC Quarterly Journal Entries April through June 2018

Trans #	T	Date	Num	Name	Memo	Account	Debit	Credit
				23612 - Williston Tr...	BD - May	Salaries	92.43	
				237 - Bike-Ped plan...	BD - May	Salaries	1,817.79	
				238 - Bike Ped plan...	BD - May	Salaries	184.86	
				23133 - No.&So. Wi...	BD - May	Salaries	1,047.54	
				7332 - Comm. outre...	BD - May	Salaries	92.43	
				811 - Title VI and P...	BD - May	Salaries	30.81	
				911 - Commission ...	BD - May	Salaries	61.62	
				912 - Work program...	BD - May	Salaries	61.62	
				922 - Staff meetings	BD - May	Salaries	92.43	
				933 - PTO	BD - May	Salaries	184.86	
				934 - Holiday	BD - May	Salaries	246.48	
							5,669.04	5,669.04
39592	Gen	05/31/2018	Time...	932 - General Admi...	FC - May	Salaries		6,647.92
				531 - RPP	FC - May	Salaries	406.46	
				911 - Commission ...	FC - May	Salaries	117.42	
				913 - Financial bud...	FC - May	Salaries	3,902.04	
				922 - Staff meetings	FC - May	Salaries	289.04	
				923 - Personnel ad...	FC - May	Salaries	424.53	
				932 - General Admi...	FC - May	Salaries	180.65	
				933 - PTO	FC - May	Salaries	1,038.74	
				934 - Holiday	FC - May	Salaries	289.04	
							6,647.92	6,647.92
39593	Gen	05/31/2018	Time...	932 - General Admi...	CF - May	Salaries		7,194.40
				232 - Trans. policy ...	CF - May	Salaries	156.40	
				2323 - Trans Policy ...	CF - May	Salaries	312.80	
				235 - Tech.Assistan...	CF - May	Salaries	391.00	
				237 - Bike-Ped plan...	CF - May	Salaries	469.20	
				231611 - Sidewalk/...	CF - May	Salaries	273.70	
				231612- VT 15/Pea...	CF - May	Salaries	351.90	
				231613 - Skunk Hol...	CF - May	Salaries	78.20	
				2319 - TIP	CF - May	Salaries	2,346.00	
				7332 - Comm. outre...	CF - May	Salaries	78.20	
				922 - Staff meetings	CF - May	Salaries	78.20	
				933 - PTO	CF - May	Salaries	2,346.00	
				934 - Holiday	CF - May	Salaries	312.80	
							7,194.40	7,194.40
39594	Gen	05/31/2018	Time...	932 - General Admi...	MN - May	Salaries		5,428.20
				214 - State & Regio...	MN - May	Salaries	425.10	
				215 - Affordable ho...	MN - May	Salaries	114.45	
				222 - Climate Actio...	MN - May	Salaries	294.30	
				225 - Act 174 Traini...	MN - May	Salaries	441.45	
				531 - RPP	MN - May	Salaries	931.95	
				711 - GIS program...	MN - May	Salaries	1,373.40	
				712-Data Dev.& Ma...	MN - May	Salaries	1,013.70	
				7331 - Comm. Outr...	MN - May	Salaries	343.35	
				911 - Commission ...	MN - May	Salaries	65.40	
				912 - Work program...	MN - May	Salaries	49.05	
				922 - Staff meetings	MN - May	Salaries	98.10	
				931 - IT Administrat...	MN - May	Salaries	32.70	
				932 - General Admi...	MN - May	Salaries	16.35	
				934 - Holiday	MN - May	Salaries	228.90	
							5,428.20	5,428.20
39595	Gen	05/31/2018	Time...	932 - General Admi...	SS - May	Salaries		5,365.44
				232 - Trans. policy ...	SS - May	Salaries	58.32	
				23418 - SB Traffic ...	SS - May	Salaries	174.96	
				235 - Tech.Assistan...	SS - May	Salaries	87.48	
				236 - Tech. Assista...	SS - May	Salaries	787.32	
				2367 - Update to S...	SS - May	Salaries	29.16	
				23610 - Blair Park T...	SS - May	Salaries	58.32	
				23611 - Chamberlai...	SS - May	Salaries	597.78	
				2310- ITS & TSM	SS - May	Salaries	874.80	
				23102 - Real Time ...	SS - May	Salaries	729.00	

Chittenden County RPC Quarterly Journal Entries April through June 2018

Trans #	T	Date	Num	Name	Memo	Account	Debit	Credit
				23103 - Shelburne ...	SS - May	Salaries	233.28	
				231612- VT 15/Pea...	SS - May	Salaries	29.16	
				231613 - Skunk Hol...	SS - May	Salaries	116.64	
				242 - Trans. Manag...	SS - May	Salaries	174.96	
				512 - Transportatio...	SS - May	Salaries	320.76	
				912 - Work program...	SS - May	Salaries	58.32	
				921 - Staff Develop...	SS - May	Salaries	29.16	
				922 - Staff meetings	SS - May	Salaries	58.32	
				931 - IT Administrat...	SS - May	Salaries	58.32	
				933 - PTO	SS - May	Salaries	656.10	
				934 - Holiday	SS - May	Salaries	233.28	
							5,365.44	5,365.44
39597	General	05/31/2018	Time...	932 - General Admi...	IM - Intern May	Salaries		28.00
				323 - Municipal Roa...	IM - Intern May	Salaries	28.00	
							28.00	28.00
39598	General	05/31/2018	Time...	932 - General Admi...	MS -Intern - ...	Salaries		364.00
				323 - Municipal Roa...	MS -Intern - ...	Salaries	28.00	
				712-Data Dev.& Ma...	MS -Intern - ...	Salaries	336.00	
							364.00	364.00
39599	General	05/31/2018	Time...	932 - General Admi...	EV - May	Salaries		5,188.14
				121 - Byway Coordi...	EV - May	Salaries	112.48	
				21319 - Shelburne I...	EV - May	Salaries	14.06	
				912 - Work program...	EV - May	Salaries	56.24	
				7331 - Comm. Outr...	EV - May	Salaries	1,827.80	
				7332 - Comm. outre...	EV - May	Salaries	2,474.56	
				811 - Title VI and P...	EV - May	Salaries	56.24	
				911 - Commission ...	EV - May	Salaries	309.32	
				933 - PTO	EV - May	Salaries	112.48	
				934 - Holiday	EV - May	Salaries	224.96	
							5,188.14	5,188.14
39600	General	05/31/2018	Time...	932 - General Admi...	JC - May	Salaries		5,904.56
				232 - Trans. policy ...	JC - May	Salaries	80.23	
				23415 - Williston R...	JC - May	Salaries	96.27	
				23427 - Shelburne ...	JC - May	Salaries	64.18	
				2351 - Winooski Riv...	JC - May	Salaries	32.09	
				236 - Tech. Assista...	JC - May	Salaries	1,235.47	
				237 - Bike-Ped plan...	JC - May	Salaries	385.08	
				23102 - Real Time ...	JC - May	Salaries	64.18	
				23103 - Shelburne ...	JC - May	Salaries	160.45	
				23151-Col/Riversid...	JC - May	Salaries	1,251.51	
				23154 - No. Willisto...	JC - May	Salaries	417.17	
				231615 - Winooski ...	JC - May	Salaries	818.30	
				2318 - Transportati...	JC - May	Salaries	64.18	
				712-Data Dev.& Ma...	JC - May	Salaries	593.67	
				912 - Work program...	JC - May	Salaries	96.27	
				922 - Staff meetings	JC - May	Salaries	160.45	
				933 - PTO	JC - May	Salaries	128.36	
				934 - Holiday	JC - May	Salaries	256.70	
							5,904.56	5,904.56
39602	General	05/31/2018	Time...	932 - General Admi...	RM - May	Salaries		7,038.24
				211 - Municipal Pla...	RM - May	Salaries	225.06	
				2116 - Winooski Mu...	RM - May	Salaries	20.46	
				213 - Municipal Pla...	RM - May	Salaries	572.88	
				2139 - Huntington L...	RM - May	Salaries	40.92	
				21320 - Essex Hou...	RM - May	Salaries	1,023.00	
				214 - State & Regio...	RM - May	Salaries	1,329.90	
				215 - Affordable ho...	RM - May	Salaries	552.42	
				224 - DPS Energy s...	RM - May	Salaries	81.84	
				225 - Act 174 Traini...	RM - May	Salaries	20.46	
				231 - Act250/248 re...	RM - May	Salaries	122.76	

Chittenden County RPC Quarterly Journal Entries April through June 2018

Trans #	T	Date	Num	Name	Memo	Account	Debit	Credit
				2312 - Act250/248 r...	RM - May	Salaries	30.69	
				232 - Trans. policy ...	RM - May	Salaries	20.46	
				322 - Regional Stor...	RM - May	Salaries	102.30	
				323 - Municipal Roa...	RM - May	Salaries	81.84	
				5211 - EMPG Local...	RM - May	Salaries	81.84	
				5213 - EMPG Tech ...	RM - May	Salaries	61.38	
				524 - LEPC	RM - May	Salaries	112.53	
				724 - ECO Plan Up...	RM - May	Salaries	40.92	
				731 - Municipal tra...	RM - May	Salaries	388.74	
				7331 - Comm. Outr...	RM - May	Salaries	624.03	
				7332 - Comm. outre...	RM - May	Salaries	81.84	
				811 - Title VI and P...	RM - May	Salaries	20.46	
				911 - Commission ...	RM - May	Salaries	245.52	
				912 - Work program...	RM - May	Salaries	265.98	
				922 - Staff meetings	RM - May	Salaries	347.82	
				923 - Personnel ad...	RM - May	Salaries	122.76	
				932 - General Admi...	RM - May	Salaries	92.07	
				934 - Holiday	RM - May	Salaries	327.36	
							7,038.24	7,038.24
39603	Gen	05/31/2018	Time...	932 - General Admi...	PK - May	Salaries		7,316.96
				232 - Trans. policy ...	PK - May	Salaries	934.08	
				233 - TDM (staff)	PK - May	Salaries	272.44	
				234 - TOD - Public ...	PK - May	Salaries	116.76	
				23416 - Neighbor Ri...	PK - May	Salaries	194.60	
				23426 - Essex Jct V...	PK - May	Salaries	77.84	
				2351 - Winooski Riv...	PK - May	Salaries	1,167.60	
				237 - Bike-Ped plan...	PK - May	Salaries	700.56	
				23819 - So Burlingt...	PK - May	Salaries	467.04	
				2391 - Rail Station ...	PK - May	Salaries	1,245.44	
				231610 - Intervale ...	PK - May	Salaries	194.60	
				2319 - TIP	PK - May	Salaries	77.84	
				7261 - Chit. Co. Tra...	PK - May	Salaries	817.32	
				7332 - Comm. outre...	PK - May	Salaries	194.60	
				912 - Work program...	PK - May	Salaries	116.76	
				921 - Staff Develop...	PK - May	Salaries	77.84	
				922 - Staff meetings	PK - May	Salaries	194.60	
				934 - Holiday	PK - May	Salaries	311.36	
				239 - Air, Rail Ferry,...	PK - May	Salaries	155.68	
							7,316.96	7,316.96
39604	Gen	05/31/2018	Time...	932 - General Admi...	KF - May	Salaries		972.00
				511 - Traffic Alert P...	KF - May	Salaries	972.00	
							972.00	972.00
39605	Gen	05/31/2018	Time...	932 - General Admi...	MD - May	Salaries		4,327.68
				222 - Climate Actio...	MD - May	Salaries	117.60	
				2312 - Act250/248 r...	MD - May	Salaries	47.04	
				232 - Trans. policy ...	MD - May	Salaries	47.04	
				234 - TOD - Public ...	MD - May	Salaries	70.56	
				23426 - Essex Jct V...	MD - May	Salaries	35.28	
				235 - Tech.Assistan...	MD - May	Salaries	305.76	
				23610 - Blair Park T...	MD - May	Salaries	35.28	
				237 - Bike-Ped plan...	MD - May	Salaries	305.76	
				23154 - No. Willisto...	MD - May	Salaries	164.64	
				231611 - Sidewalk/...	MD - May	Salaries	129.36	
				231612- VT 15/Pea...	MD - May	Salaries	94.08	
				231614 - Maple Rd ...	MD - May	Salaries	329.28	
				5211 - EMPG Local...	MD - May	Salaries	70.56	
				5213 - EMPG Tech ...	MD - May	Salaries	47.04	
				5214 - EMPG State...	MD - May	Salaries	11.76	
				5215 - EMPG Speci...	MD - May	Salaries	470.40	
				524 - LEPC	MD - May	Salaries	176.40	
				527 - DEMHS MOU	MD - May	Salaries	282.24	
				712-Data Dev.& Ma...	MD - May	Salaries	505.68	
				7261 - Chit. Co. Tra...	MD - May	Salaries	141.12	

Chittenden County RPC Quarterly Journal Entries April through June 2018

Trans #	T	Date	Num	Name	Memo	Account	Debit	Credit
				7332 - Comm. outre...	MD - May	Salaries	47.04	
				912 - Work program...	MD - May	Salaries	141.12	
				922 - Staff meetings	MD - May	Salaries	94.08	
				933 - PTO	MD - May	Salaries	470.40	
				934 - Holiday	MD - May	Salaries	188.16	
							4,327.68	4,327.68
39606	Gen	05/31/2018	Time...	932 - General Admi...	PB - May	Salaries		7,284.56
				5214 - EMPG State...	PB - May	Salaries	138.57	
				5215 - EMPG Speci...	PB - May	Salaries	277.13	
				711 - GIS program...	PB - May	Salaries	4,315.31	
				7112 - Online mapp...	PB - May	Salaries	395.90	
				7113 - Municipal Te...	PB - May	Salaries	39.59	
				712-Data Dev.& Ma...	PB - May	Salaries	356.31	
				713 - VOBCIT	PB - May	Salaries	79.18	
				922 - Staff meetings	PB - May	Salaries	118.77	
				931 - IT Administrat...	PB - May	Salaries	237.54	
				933 - PTO	PB - May	Salaries	1,009.55	
				934 - Holiday	PB - May	Salaries	316.71	
							7,284.56	7,284.56
39607	Gen	05/31/2018	Time...	932 - General Admi...	DA - May	Salaries		6,359.04
				1111 - BF Petrolue...	DA - May	Salaries	120.96	
				1112 - BF Petro Co...	DA - May	Salaries	103.68	
				1113 - BF Petro Sit...	DA - May	Salaries	216.00	
				1114 - BF Petro Sit...	DA - May	Salaries	25.92	
				1121 - BF Haz Agre...	DA - May	Salaries	120.96	
				1122 - BF Haz Com...	DA - May	Salaries	95.04	
				1123 - BF Haz Site ...	DA - May	Salaries	112.32	
				121 - Byway Coordi...	DA - May	Salaries	95.04	
				211 - Municipal Pla...	DA - May	Salaries	17.28	
				322 - Regional Stor...	DA - May	Salaries	535.68	
				3221 - RSEP	DA - May	Salaries	181.44	
				32251 - Outreach &...	DA - May	Salaries	138.24	
				32252 - Muni Planni...	DA - May	Salaries	43.20	
				32253 - Basin Plan...	DA - May	Salaries	69.12	
				322531 - Project Im...	DA - May	Salaries	34.56	
				32254 - Administrati...	DA - May	Salaries	103.68	
				323 - Municipal Roa...	DA - May	Salaries	138.24	
				326 - Underhill SW...	DA - May	Salaries	43.20	
				327 - Richmond S...	DA - May	Salaries	25.92	
				328 - Milton SWMP	DA - May	Salaries	146.88	
				329 - VT Muni Clea...	DA - May	Salaries	17.28	
				3311 - Williston WQ...	DA - May	Salaries	120.96	
				3312 - Burlington W...	DA - May	Salaries	112.32	
				3313 - S Burlington ...	DA - May	Salaries	69.12	
				3314 - S Burlington ...	DA - May	Salaries	51.84	
				5211 - EMPG Local...	DA - May	Salaries	414.72	
				5213 - EMPG Tech ...	DA - May	Salaries	1,209.60	
				5214 - EMPG State...	DA - May	Salaries	164.16	
				527 - DEMHS MOU	DA - May	Salaries	190.08	
				7331 - Comm. Outr...	DA - May	Salaries	17.28	
				911 - Commission ...	DA - May	Salaries	60.48	
				912 - Work program...	DA - May	Salaries	120.96	
				921 - Staff Develop...	DA - May	Salaries	198.72	
				922 - Staff meetings	DA - May	Salaries	112.32	
				932 - General Admi...	DA - May	Salaries	43.20	
				933 - PTO	DA - May	Salaries	812.16	
				934 - Holiday	DA - May	Salaries	276.48	
							6,359.04	6,359.04
39611	Gen	05/31/2018	Time...	932 - General Admi...	KF - Intern - ...	Salaries		364.00
				323 - Municipal Roa...	KF - Intern - ...	Salaries	175.00	
				32313 - Better Roa...	KF - Intern - ...	Salaries	28.00	
				712-Data Dev.& Ma...	KF - Intern - ...	Salaries	161.00	

Chittenden County RPC Quarterly Journal Entries April through June 2018

Trans #	T	Date	Num	Name	Memo	Account	Debit	Credit
							364.00	364.00
39612	Gen	05/31/2018	Time...	932 - General Admi...	EC - May	Salaries		8,423.72
				232 - Trans. policy ...	EC - May	Salaries	85.52	
				2323 - Trans Policy ...	EC - May	Salaries	42.76	
				233 - TDM (staff)	EC - May	Salaries	85.52	
				234 - TOD - Public ...	EC - May	Salaries	128.28	
				23418 - SB Traffic ...	EC - May	Salaries	171.04	
				235 - Tech.Assistan...	EC - May	Salaries	491.74	
				2351 - Winooski Riv...	EC - May	Salaries	406.22	
				236 - Tech. Assista...	EC - May	Salaries	2,202.14	
				237 - Bike-Ped plan...	EC - May	Salaries	791.06	
				239 - Air, Rail Ferry,...	EC - May	Salaries	299.32	
				2391 - Rail Station ...	EC - May	Salaries	277.94	
				2310- ITS & TSM	EC - May	Salaries	128.28	
				23103 - Shelburne ...	EC - May	Salaries	42.76	
				23.12 - Regional co...	EC - May	Salaries	42.76	
				23133 - No.&So. Wi...	EC - May	Salaries	192.42	
				2315 - Regional sco...	EC - May	Salaries	42.76	
				23162 - Burl. Railya...	EC - May	Salaries	1,560.74	
				323 - Municipal Roa...	EC - May	Salaries	299.32	
				7332 - Comm. outre...	EC - May	Salaries	299.32	
				911 - Commission ...	EC - May	Salaries	85.52	
				912 - Work program...	EC - May	Salaries	128.28	
				922 - Staff meetings	EC - May	Salaries	149.66	
				923 - Personnel ad...	EC - May	Salaries	128.28	
				934 - Holiday	EC - May	Salaries	342.08	
							8,423.72	8,423.72
39613	Gen	05/31/2018	EV Mi...		May Mileage	EV/CarShare		664.42
				932 - General Admi...	General	Mileage	31.62	
				2321-Trans.Direct ...	Transportatio...	Project - Mileage	286.69	
				921 - Staff Develop...	FC - Testing ...	Mileage	14.72	
				213 - Municipal Pla...	RM - Essex ...	Project - Mileage	6.00	
				214 - State & Regio...	ENL, MN, R...	Project - Mileage	198.38	
				215 - Affordable ho...	RM - Region...	Project - Mileage	4.91	
				531 - RPP	MN - RPP M...	Project - Mileage	7.09	
				5211 - EMPG Local...	DA - EMPG	Project - Mileage	3.27	
				5213 - EMPG Tech ...	DA - EMPG ...	Project - Mileage	33.79	
				731 - Municipal trai...	RM - Essenti...	Project - Mileage	23.98	
				712-Data Dev.& Ma...	CD, MD, Inte...	Project - Mileage	53.97	
							664.42	664.42
39657	Gen	05/31/2018	Time...	932 - General Admi...	CD - May	Salaries		4,555.84
				232 - Trans. policy ...	CD - May	Salaries	49.52	
				231610 - Intervale ...	CD - May	Salaries	61.90	
				323 - Municipal Roa...	CD - May	Salaries	990.40	
				3232 - Better Roads...	CD - May	Salaries	278.55	
				3233 - Better Roads...	CD - May	Salaries	86.66	
				3234 - Better Roads...	CD - May	Salaries	86.66	
				3237 - Better Roads...	CD - May	Salaries	86.66	
				32310 - Better Roa...	CD - May	Salaries	86.66	
				32313 - Better Roa...	CD - May	Salaries	86.66	
				32318 - Better Roa...	CD - May	Salaries	86.66	
				332 - MR Grants-in-...	CD - May	Salaries	458.06	
				5215 - EMPG Speci...	CD - May	Salaries	49.52	
				711 - GIS program...	CD - May	Salaries	49.52	
				712-Data Dev.& Ma...	CD - May	Salaries	1,194.67	
				714 - Road Survey/...	CD - May	Salaries	49.52	
				7332 - Comm. outre...	CD - May	Salaries	49.52	
				912 - Work program...	CD - May	Salaries	123.80	
				922 - Staff meetings	CD - May	Salaries	37.14	
				933 - PTO	CD - May	Salaries	445.68	
				934 - Holiday	CD - May	Salaries	198.08	
							4,555.84	4,555.84
39658	Gen	05/31/2018	1stMa...		to record Ma...	Deferred Income-C...	11,468.70	

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Chittenden County RPC Quarterly Journal Entries April through June 2018

Trans #	T	Date	Num	Name	Memo	Account	Debit	Credit
					to record Ma...	Match - community ...		11,468.70
					to record Ma...	1121 - unbilled inkind	809.29	
					to record Ma...	Match - In-Kind		809.29
							12,277.99	12,277.99
39659	Gen	05/31/2018	accru...	932 - General Admi...	to adjust accr...	Accrued Vacation P...		572.90
				932 - General Admi...	to adjust accr...	Salaries	572.90	
							572.90	572.90
39681	Gen	06/15/2018	Payroll	932 - General Admi...	payroll for ch...	Salaries	51,387.86	
				932 - General Admi...	payroll for ch...	Payroll Expenses	107.10	
				932 - General Admi...	DA	Prepaid Expense - ...	1,250.00	
				932 - General Admi...	payroll for ch...	Payroll Tax Expense	3,766.69	
				932 - General Admi...	payroll for ch...	Health Insurance		984.21
				932 - General Admi...	payroll for ch...	Vision Plan		75.16
				932 - General Admi...	payroll for ch...	United Way Payable		176.00
				932 - General Admi...	payroll for ch...	VMERS Defined Be...		2,554.28
				932 - General Admi...	payroll for ch...	Life Insurance/Disa...		30.63
				932 - General Admi...	payroll for ch...	457 Plan - Bernie F...		350.00
				932 - General Admi...	payroll for ch...	457 Plan - Peter Ke...		300.00
				932 - General Admi...	payroll	Checking - People's...		52,041.37
							56,511.65	56,511.65
39705	Gen	06/30/2018	Adj D...	931 - IT Administrat...	2 Adobe Cre...	Prepaid Maintenanc...		133.34
				931 - IT Administrat...	last installme...	Equip & Software M...	133.34	
							133.34	133.34
39709	Gen	06/11/2018	Adj D...	931 - IT Administrat...	ESRI - ARC ...	Prepaid Maintenanc...		529.17
				931 - IT Administrat...	ESRI - ARC ...	Equip & Software M...	529.17	
							529.17	529.17
39723	Gen	06/20/2018	Adj D...	931 - IT Administrat...	ESRI - Insigh...	Prepaid Maintenanc...		41.67
				931 - IT Administrat...	ESRI - Insigh...	Equip & Software M...	41.67	
							41.67	41.67
39724	Gen	06/11/2018	Adj D...	932 - General Admi...	Travelers W...	Prepaid Insurance		263.59
				932 - General Admi...	to record mo...	Workers Comp	263.59	
							263.59	263.59
39725	Gen	05/11/2018	Adj D...	932 - General Admi...	Travelers W...	Prepaid Insurance		263.59
				932 - General Admi...	to record mo...	Workers Comp	263.59	
							263.59	263.59
39726	Gen	06/11/2018	Adj D...	932 - General Admi...	Travelers W...	Prepaid Insurance		263.59
				932 - General Admi...	to record mo...	Workers Comp	263.59	
							263.59	263.59
39730	Gen	05/11/2018	add N...	932 - General Admi...	Cincinnati Co...	Prepaid Insurance		128.67
				932 - General Admi...	Cincinnati Co...	Liability Insurance	128.67	
							128.67	128.67
39731	Gen	06/11/2018	Adj D...	932 - General Admi...	Cincinnati Co...	Prepaid Insurance		128.67
				932 - General Admi...	Cincinnati Co...	Liability Insurance	128.67	
							128.67	128.67
39759	Gen	06/30/2018	grant...	332 - MR Grants-in-...	Grants in Aid ...	Unbilled Receivable	966.60	
				332 - MR Grants-in-...	Grants in Aid ...	Grants in Aid Pilot		966.60
							966.60	966.60
39760	Gen	06/30/2018	water ...	32251 - Outreach &...	Water Qualit...	Unbilled Receivable	3,178.96	

Chittenden County RPC Quarterly Journal Entries April through June 2018

Trans #	T	Date	Num	Name	Memo	Account	Debit	Credit
				32251 - Outreach &...	Water Qualit...	ANR - Water Quality		3,178.96
							3,178.96	3,178.96
39761	General	04/30/2018	WQ...	3311 - Williston WQ...	WQ Williston...	WQ Block Grant - ...		201.30
				3311 - Williston WQ...	WQ Williston...	Deferred Grants - ...	201.30	
							201.30	201.30
39762	General	04/30/2018	WQ B...	3312 - Burlington W...	WQ BTV Apr...	WQ Block Grant - B...		140.94
				3312 - Burlington W...	WQ BTV Apr...	Deferred Grants - B...	140.94	
							140.94	140.94
39763	General	04/30/2018	WQ B...	3313 - S Burlington ...	SB Pond B ...	Deferred Grant - SB...	181.08	
				3313 - S Burlington ...	SB Pond B ...	WQ BG - SB Pond B		181.08
							181.08	181.08
39764	General	04/30/2018	WQ B...	3314 - S Burlington ...	WQ BG - SB ...	Deferred Grant - SB...	160.96	
				3314 - S Burlington ...	WQ BG - SB ...	WQ BG - SB Pond 3		160.96
							160.96	160.96
39766	General	04/30/2018	Rich ...	327 - Richmond S...	Richmond S...	Richmond SWMP		1,401.32
				327 - Richmond S...	Richmond S...	Deferred Grants - R...	1,401.32	
							1,401.32	1,401.32
39769	General	04/30/2018	Act 174	225 - Act 174 Traini...	for April expe...	Deferred Grant Rev...	6,151.17	
				225 - Act 174 Traini...	for April expe...	Act 174 Training		6,151.17
							6,151.17	6,151.17
39770	General	04/30/2018	VT Cl...	329 - VT Muni Clea...	to record VT ...	Deferred Grant - VT...	21,375.08	
				329 - VT Muni Clea...	to record VT ...	Vermont Clean Stre...		21,375.08
							21,375.08	21,375.08
39771	General	04/30/2018	Dispa...	7411 - Regional Ser...	Apr expense...	Regional Services ...	628.20	
				7411 - Regional Ser...	Apr expense...	Regional Services ...		628.20
							628.20	628.20
39772	General	04/30/2018	RPP	531 - RPP	CCRPC April...	RPP - Deferred Rev...	1,936.47	
				531 - RPP	CCRPC April...	Regional Preventio...		1,936.47
				531 - RPP	Subgrantee ...	Regional Preventio...		29,002.25
				531 - RPP	Essex CHIPS...	RPP - Deferred Rev...	6,234.25	
				531 - RPP	Winooski qtr	RPP - Deferred Rev...	4,650.25	
				531 - RPP	CVSD Conne...	RPP - Deferred Rev...	1,495.00	
				531 - RPP	BPHC - qtr	RPP - Deferred Rev...	5,062.00	
				531 - RPP	CVSD Conne...	RPP - Deferred Rev...	5,014.25	
				531 - RPP	Milton - qtr	RPP - Deferred Rev...	6,546.50	
							30,938.72	30,938.72
39773	General	04/30/2018	accru...	932 - General Admi...	adjust accrue...	Accrued Salaries		3,067.56
				932 - General Admi...	adjust accrue...	Salaries	3,067.56	
							3,067.56	3,067.56
39774	General	04/30/2018	ACCD	932 - General Admi...	to record AC...	Deferred Income-A...	30,071.85	
				932 - General Admi...	to record AC...	Project Income-AC...		30,071.85
				932 - General Admi...	to record AC...	Deferred Income-A...	3,956.91	
				932 - General Admi...	to record AC...	Project Income-AC...		3,956.91
							34,028.76	34,028.76
39775	General	04/30/2018	local	932 - General Admi...	to match ineli...	Deferred Income-C...	869.80	
				932 - General Admi...	to match ineli...	Project Income-Local		869.80
							869.80	869.80

Chittenden County RPC
Quarterly Journal Entries
April through June 2018

Table with columns: Trans #, T, Date, Num, Name, Memo, Account, Debit, Credit. Contains multiple rows of financial transactions including entries for Kia Niro, May e..., JuneEV, Adj D..., May#, Payroll, BRM..., Rich..., and Time...

Signature _____

Chittenden County RPC Quarterly Journal Entries April through June 2018

Trans #	T	Date	Num	Name	Memo	Account	Debit	Credit
				933 - PTO	MT - June	Salaries	271.92	
							1,280.29	1,280.29
39959	General	06/30/2018	Time...	932 - General Admi...	SS - June	Salaries		4,898.88
				232 - Trans. policy ...	SS - June	Salaries	58.32	
				2323 - Trans Policy ...	SS - June	Salaries	29.16	
				236 - Tech. Assista...	SS - June	Salaries	1,180.98	
				23611 - Chamberlai...	SS - June	Salaries	874.80	
				23102 - Real Time ...	SS - June	Salaries	481.14	
				23103 - Shelburne ...	SS - June	Salaries	371.79	
				231612- VT 15/Pea...	SS - June	Salaries	364.50	
				231613 - Skunk Hol...	SS - June	Salaries	437.40	
				242 - Trans. Manag...	SS - June	Salaries	262.44	
				512 - Transportatio...	SS - June	Salaries	291.60	
				912 - Work program...	SS - June	Salaries	80.19	
				922 - Staff meetings	SS - June	Salaries	145.80	
				933 - PTO	SS - June	Salaries	320.76	
							4,898.88	4,898.88
39960	General	06/30/2018	Time...	932 - General Admi...	JC - June	Salaries		5,391.12
				222 - Climate Actio...	JC - June	Salaries	64.18	
				232 - Trans. policy ...	JC - June	Salaries	64.18	
				235 - Tech.Assistan...	JC - June	Salaries	128.36	
				236 - Tech. Assista...	JC - June	Salaries	1,604.50	
				2315 - Regional sco...	JC - June	Salaries	272.77	
				23151-Col/Riversid...	JC - June	Salaries	898.52	
				23154 - No. Willisto...	JC - June	Salaries	417.17	
				231615 - Winooski ...	JC - June	Salaries	385.08	
				2318 - Transportati...	JC - June	Salaries	128.36	
				712-Data Dev.& Ma...	JC - June	Salaries	657.85	
				725 - ECOS Plan u...	JC - June	Salaries	16.05	
				911 - Commission ...	JC - June	Salaries	64.18	
				912 - Work program...	JC - June	Salaries	32.09	
				922 - Staff meetings	JC - June	Salaries	160.45	
				933 - PTO	JC - June	Salaries	497.38	
							5,391.12	5,391.12
39961	General	06/30/2018	Time...	932 - General Admi...	BD - June	Salaries		5,176.08
				232 - Trans. policy ...	BD - June	Salaries	61.62	
				233 - TDM (staff)	BD - June	Salaries	400.53	
				23424 - Rvrside Fut...	BD - June	Salaries	154.05	
				235 - Tech.Assistan...	BD - June	Salaries	184.86	
				236 - Tech. Assista...	BD - June	Salaries	1,170.78	
				237 - Bike-Ped plan...	BD - June	Salaries	1,786.98	
				23133 - No.&So. Wi...	BD - June	Salaries	554.58	
				7332 - Comm. outre...	BD - June	Salaries	123.24	
				811 - Title VI and P...	BD - June	Salaries	61.62	
				911 - Commission ...	BD - June	Salaries	61.62	
				912 - Work program...	BD - June	Salaries	92.43	
				922 - Staff meetings	BD - June	Salaries	154.05	
				933 - PTO	BD - June	Salaries	369.72	
							5,176.08	5,176.08
39962	General	06/30/2018	Time...	932 - General Admi...	CD - June	Salaries		4,159.68
				232 - Trans. policy ...	CD - June	Salaries	49.52	
				23817 - ADA Study ...	CD - June	Salaries	24.76	
				231610 - Intervale ...	CD - June	Salaries	61.90	
				323 - Municipal Roa...	CD - June	Salaries	767.56	
				323 - Municipal Roa...	CD - June	Salaries	99.04	
				32310 - Better Roa...	CD - June	Salaries	198.08	
				32314 - Better Roa...	CD - June	Salaries	123.80	
				332 - MR Grants-in...	CD - June	Salaries	371.40	
				711 - GIS program...	CD - June	Salaries	247.60	
				712-Data Dev.& Ma...	CD - June	Salaries	1,398.94	
				713 - VOBCIT	CD - June	Salaries	24.76	
				714 - Road Survey/...	CD - June	Salaries	148.56	

Chittenden County RPC Quarterly Journal Entries April through June 2018

Trans #	T	Date	Num	Name	Memo	Account	Debit	Credit
				922 - Staff meetings	CD - June	Salaries	148.56	
				933 - PTO	CD - June	Salaries	495.20	
							4,159.68	4,159.68
39963	General	06/30/2018	Time...	932 - General Admi...	BF -June	Salaries		4,059.00
				911 - Commission ...	BF -June	Salaries	324.72	
				913 - Financial bud...	BF -June	Salaries	2,092.64	
				933 - PTO	BF -June	Salaries	1,641.64	
							4,059.00	4,059.00
39964	General	06/30/2018	Time...	932 - General Admi...	CF - June	Salaries		6,568.80
				232 - Trans. policy ...	CF - June	Salaries	195.50	
				2323 - Trans Policy ...	CF - June	Salaries	156.40	
				23422 - Kimball/Ke...	CF - June	Salaries	156.40	
				235 - Tech.Assistan...	CF - June	Salaries	1,876.80	
				231611 - Sidewalk/...	CF - June	Salaries	703.80	
				231612- VT 15/Pea...	CF - June	Salaries	703.80	
				231614 - Maple Rd ...	CF - June	Salaries	195.50	
				2319 - TIP	CF - June	Salaries	1,876.80	
				725 - ECOS Plan u...	CF - June	Salaries	156.40	
				7332 - Comm. outre...	CF - June	Salaries	78.20	
				911 - Commission ...	CF - June	Salaries	117.30	
				922 - Staff meetings	CF - June	Salaries	39.10	
				933 - PTO	CF - June	Salaries	312.80	
							6,568.80	6,568.80
39965	General	06/30/2018	Time...	932 - General Admi...	MN - June	Salaries		4,905.00
				211 - Municipal Pla...	MN - June	Salaries	32.70	
				214 - State & Regio...	MN - June	Salaries	32.70	
				222 - Climate Actio...	MN - June	Salaries	212.55	
				225 - Act 174 Traini...	MN - June	Salaries	964.65	
				531 - RPP	MN - June	Salaries	555.90	
				712-Data Dev.& Ma...	MN - June	Salaries	1,340.70	
				7331 - Comm. Outr...	MN - June	Salaries	539.55	
				911 - Commission ...	MN - June	Salaries	49.05	
				912 - Work program...	MN - June	Salaries	32.70	
				922 - Staff meetings	MN - June	Salaries	32.70	
				923 - Personnel ad...	MN - June	Salaries	32.70	
				933 - PTO	MN - June	Salaries	1,079.10	
							4,905.00	4,905.00
39966	General	06/30/2018	Time...	932 - General Admi...	ENL - June	Salaries		4,136.16
				1111 - BF Petrolue...	ENL - June	Salaries	276.98	
				1113 - BF Petro Sit...	ENL - June	Salaries	36.93	
				1121 - BF Haz Agre...	ENL - June	Salaries	276.98	
				211 - Municipal Pla...	ENL - June	Salaries	947.87	
				2116 - Winooski Mu...	ENL - June	Salaries	18.47	
				213 - Municipal Pla...	ENL - June	Salaries	320.06	
				224 - DPS Energy s...	ENL - June	Salaries	86.17	
				225 - Act 174 Traini...	ENL - June	Salaries	1,643.39	
				231 - Act250/248 re...	ENL - June	Salaries	147.72	
				712-Data Dev.& Ma...	ENL - June	Salaries	160.03	
				7331 - Comm. Outr...	ENL - June	Salaries	61.55	
				911 - Commission ...	ENL - June	Salaries	49.24	
				912 - Work program...	ENL - June	Salaries	73.86	
				922 - Staff meetings	ENL - June	Salaries	12.31	
				932 - General Admi...	ENL - June	Salaries	24.60	
							4,136.16	4,136.16
39967	General	06/30/2018	Time...	932 - General Admi...	KF - Intern - ...	Salaries		2,086.00
				323 - Municipal Roa...	KF - Intern - ...	Salaries	1,141.00	
				3232 - Better Roads...	KF - Intern - ...	Salaries	189.00	
				3237 - Better Roads...	KF - Intern - ...	Salaries	14.00	
				32310 - Better Roa...	KF - Intern - ...	Salaries	70.00	
				32313 - Better Roa...	KF - Intern - ...	Salaries	56.00	

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Trans #	T	Date	Num	Name	Memo	Account	Debit	Credit
				32314 - Better Roa...	KF - Intern - ...	Salaries	28.00	
				712-Data Dev.& Ma...	KF - Intern - ...	Salaries	588.00	
							2,086.00	2,086.00
39968	General	06/30/2018	Time...	932 - General Admi...	IM - Intern - J...	Salaries		2,205.00
				712-Data Dev.& Ma...	IM - Intern - J...	Salaries	2,205.00	
							2,205.00	2,205.00
39969	General	06/30/2018	Time...	932 - General Admi...	ZM - Intern - ...	Salaries		749.00
				323 - Municipal Roa...	ZM - Intern - ...	Salaries	490.00	
				323 - Municipal Roa...	ZM - Intern - ...	Salaries	28.00	
				32314 - Better Roa...	ZM - Intern - ...	Salaries	28.00	
				32310 - Better Roa...	ZM - Intern - ...	Salaries	35.00	
				712-Data Dev.& Ma...	ZM - Intern - ...	Salaries	168.00	
							749.00	749.00
39970	General	06/30/2018	Time...	932 - General Admi...	KO - Intern - ...	Salaries		2,201.50
				5215 - EMPG Speci...	KO - Intern - ...	Salaries	49.70	
				712-Data Dev.& Ma...	KO - Intern - ...	Salaries	2,151.80	
							2,201.50	2,201.50
39971	General	06/30/2018	Time...	932 - General Admi...	JS - Intern - J...	Salaries		2,037.00
				5215 - EMPG Speci...	JS - Intern - J...	Salaries	126.00	
				712-Data Dev.& Ma...	JS - Intern - J...	Salaries	1,911.00	
							2,037.00	2,037.00
39972	General	06/30/2018	Time...	932 - General Admi...	MS - Intern - ...	Salaries		2,107.00
				712-Data Dev.& Ma...	MS - Intern - ...	Salaries	2,107.00	
							2,107.00	2,107.00
39973	General	06/30/2018	Time...	932 - General Admi...	DA - June	Salaries		5,806.08
				1111 - BF Petrolue...	DA - June	Salaries	51.84	
				1112 - BF Petro Co...	DA - June	Salaries	51.84	
				1113 - BF Petro Sit...	DA - June	Salaries	138.24	
				1121 - BF Haz Agre...	DA - June	Salaries	43.20	
				1122 - BF Haz Com...	DA - June	Salaries	43.20	
				1123 - BF Haz Site ...	DA - June	Salaries	17.28	
				121 - Byway Coordi...	DA - June	Salaries	77.76	
				3221 - RSEP	DA - June	Salaries	259.20	
				32251 - Outreach &...	DA - June	Salaries	267.84	
				32252 - Muni Planni...	DA - June	Salaries	77.76	
				32253 - Basin Plan...	DA - June	Salaries	198.72	
				32254 - Administrati...	DA - June	Salaries	190.08	
				323 - Municipal Roa...	DA - June	Salaries	397.44	
				326 - Underhill SW...	DA - June	Salaries	60.48	
				327 - Richmond S...	DA - June	Salaries	17.28	
				328 - Milton SWMP	DA - June	Salaries	207.36	
				3311 - Williston WQ...	DA - June	Salaries	146.88	
				3312 - Burlington W...	DA - June	Salaries	129.60	
				3313 - S Burlington ...	DA - June	Salaries	138.24	
				3314 - S Burlington ...	DA - June	Salaries	120.96	
				5211 - EMPG Local...	DA - June	Salaries	155.52	
				5212 - EMPG Local...	DA - June	Salaries	8.64	
				5213 - EMPG Tech ...	DA - June	Salaries	665.28	
				5214 - EMPG State...	DA - June	Salaries	207.36	
				524 - LEPC	DA - June	Salaries	43.20	
				7331 - Comm. Outr...	DA - June	Salaries	17.28	
				911 - Commission ...	DA - June	Salaries	69.12	
				912 - Work program...	DA - June	Salaries	86.40	
				922 - Staff meetings	DA - June	Salaries	60.48	
				923 - Personnel ad...	DA - June	Salaries	25.92	
				932 - General Admi...	DA - June	Salaries	86.40	
				933 - PTO	DA - June	Salaries	1,745.28	

Chittenden County RPC Quarterly Journal Entries April through June 2018

Trans #	T	Date	Num	Name	Memo	Account	Debit	Credit
							5,806.08	5,806.08
39974	General	06/30/2018	Time...	932 - General Admi...	KF - June	Salaries		936.00
				511 - Traffic Alert P...	KF - June	Salaries	936.00	
							936.00	936.00
39975	General	06/30/2018	Time...	932 - General Admi...	PB - June	Salaries		6,651.12
				5215 - EMPG Speci...	PB - June	Salaries	118.77	
				711 - GIS program...	PB - June	Salaries	2,098.27	
				7112 - Online mapp...	PB - June	Salaries	475.08	
				712-Data Dev.& Ma...	PB - June	Salaries	79.18	
				713 - VOBCIT	PB - June	Salaries	197.95	
				922 - Staff meetings	PB - June	Salaries	39.59	
				923 - Personnel ad...	PB - June	Salaries	19.80	
				931 - IT Administrat...	PB - June	Salaries	316.72	
				932 - General Admi...	PB - June	Salaries	138.57	
				933 - PTO	PB - June	Salaries	3,167.19	
							6,651.12	6,651.12
39976	General	06/30/2018	Time...	932 - General Admi...	FC - June	Salaries		6,069.84
				531 - RPP	FC - June	Salaries	216.78	
				911 - Commission ...	FC - June	Salaries	72.26	
				913 - Financial bud...	FC - June	Salaries	3,342.03	
				922 - Staff meetings	FC - June	Salaries	325.17	
				923 - Personnel ad...	FC - June	Salaries	596.15	
				933 - PTO	FC - June	Salaries	1,517.45	
							6,069.84	6,069.84
39977	General	06/30/2018	Time...	932 - General Admi...	EC -June	Salaries		6,627.80
				222 - Climate Actio...	EC -June	Salaries	85.52	
				232 - Trans. policy ...	EC -June	Salaries	85.52	
				233 - TDM (staff)	EC -June	Salaries	42.76	
				235 - Tech.Assistan...	EC -June	Salaries	470.36	
				2351 - Winooski Riv...	EC -June	Salaries	42.76	
				236 - Tech. Assista...	EC -June	Salaries	1,282.80	
				2367 - Update to S...	EC -June	Salaries	42.76	
				23612 - Williston Tr...	EC -June	Salaries	42.76	
				237 - Bike-Ped plan...	EC -June	Salaries	85.52	
				239 - Air, Rail Ferry...	EC -June	Salaries	42.76	
				2391 - Rail Station ...	EC -June	Salaries	406.22	
				23151-Col/Riversid...	EC -June	Salaries	85.52	
				23154 - No. Willisto...	EC -June	Salaries	42.76	
				23162 - Burl. Railya...	EC -June	Salaries	1,261.42	
				231614 - Maple Rd ...	EC -June	Salaries	85.52	
				323 - Municipal Roa...	EC -June	Salaries	213.80	
				714 - Road Survey/...	EC -June	Salaries	21.38	
				7332 - Comm. outre...	EC -June	Salaries	128.28	
				911 - Commission ...	EC -June	Salaries	85.52	
				912 - Work program...	EC -June	Salaries	277.94	
				922 - Staff meetings	EC -June	Salaries	171.04	
				923 - Personnel ad...	EC -June	Salaries	256.56	
				932 - General Admi...	EC -June	Salaries	64.14	
				933 - PTO	EC -June	Salaries	1,304.18	
							6,627.80	6,627.80
39978	General	06/30/2018	Time...	932 - General Admi...	EV - June	Salaries		4,724.16
				121 - Byway Coordi...	EV - June	Salaries	84.36	
				511 - Traffic Alert P...	EV - June	Salaries	168.72	
				724 - ECO Plan Up...	EV - June	Salaries	196.84	
				725 - ECOS Plan u...	EV - June	Salaries	224.96	
				7331 - Comm. Outr...	EV - June	Salaries	1,068.56	
				7332 - Comm. outre...	EV - June	Salaries	1,434.12	
				741 - Regional or S...	EV - June	Salaries	281.20	
				911 - Commission ...	EV - June	Salaries	506.16	
				912 - Work program...	EV - June	Salaries	84.36	
				922 - Staff meetings	EV - June	Salaries	28.12	

Chittenden County RPC Quarterly Journal Entries April through June 2018

Trans #	T	Date	Num	Name	Memo	Account	Debit	Credit
				923 - Personnel ad...	EV - June	Salaries	28.12	
				933 - PTO	EV - June	Salaries	618.64	
							4,724.16	4,724.16
39979	General	06/30/2018	Time...	932 - General Admi...	MD - June	Salaries		3,951.36
				222 - Climate Actio...	MD - June	Salaries	282.24	
				232 - Trans. policy ...	MD - June	Salaries	47.04	
				233 - TDM (staff)	MD - June	Salaries	35.28	
				234 - TOD - Public ...	MD - June	Salaries	352.80	
				235 - Tech.Assistan...	MD - June	Salaries	258.72	
				236 - Tech. Assista...	MD - June	Salaries	305.76	
				23611 - Chamberlai...	MD - June	Salaries	117.60	
				231611 - Sidewalk/...	MD - June	Salaries	270.48	
				231614 - Maple Rd ...	MD - June	Salaries	329.28	
				5214 - EMPG State...	MD - June	Salaries	246.96	
				5215 - EMPG Speci...	MD - June	Salaries	823.20	
				524 - LEPC	MD - June	Salaries	282.24	
				712-Data Dev.& Ma...	MD - June	Salaries	258.72	
				7261 - Chit. Co. Tra...	MD - June	Salaries	70.56	
				911 - Commission ...	MD - June	Salaries	35.28	
				912 - Work program...	MD - June	Salaries	35.28	
				921 - Staff Develop...	MD - June	Salaries	47.04	
				922 - Staff meetings	MD - June	Salaries	47.04	
				933 - PTO	MD - June	Salaries	105.84	
							3,951.36	3,951.36
39980	General	06/30/2018	Time...	932 - General Admi...	PK - June	Salaries		6,382.88
				232 - Trans. policy ...	PK - June	Salaries	389.20	
				234 - TOD - Public ...	PK - June	Salaries	467.04	
				23416 - Neighbor Ri...	PK - June	Salaries	155.68	
				23424 - Rvrside Fut...	PK - June	Salaries	116.76	
				2351 - Winooski Riv...	PK - June	Salaries	272.44	
				237 - Bike-Ped plan...	PK - June	Salaries	428.12	
				238 - Bike Ped plan...	PK - June	Salaries	350.28	
				23817 - ADA Study ...	PK - June	Salaries	233.52	
				23819 - So Burlingt...	PK - June	Salaries	77.84	
				2391 - Rail Station ...	PK - June	Salaries	311.36	
				23151-Col/Riversid...	PK - June	Salaries	155.68	
				231610 - Intervale ...	PK - June	Salaries	467.04	
				231613 - Skunk Hol...	PK - June	Salaries	155.68	
				725 - ECOS Plan u...	PK - June	Salaries	77.84	
				7261 - Chit. Co. Tra...	PK - June	Salaries	155.68	
				7332 - Comm. outre...	PK - June	Salaries	233.52	
				912 - Work program...	PK - June	Salaries	389.20	
				922 - Staff meetings	PK - June	Salaries	194.60	
				932 - General Admi...	PK - June	Salaries	194.60	
				933 - PTO	PK - June	Salaries	1,556.80	
							6,382.88	6,382.88
39990	General	06/30/2018	Time...	932 - General Admi...	RM - June	Salaries		6,874.56
				211 - Municipal Pla...	RM - June	Salaries	214.83	
				2116 - Winooski Mu...	RM - June	Salaries	787.71	
				213 - Municipal Pla...	RM - June	Salaries	685.41	
				2139 - Huntington L...	RM - June	Salaries	40.92	
				21320 - Essex Hou...	RM - June	Salaries	1,503.81	
				214 - State & Regio...	RM - June	Salaries	255.75	
				215 - Affordable ho...	RM - June	Salaries	296.67	
				225 - Act 174 Traini...	RM - June	Salaries	378.51	
				231 - Act250/248 re...	RM - June	Salaries	71.61	
				232 - Trans. policy ...	RM - June	Salaries	51.15	
				233 - TDM (staff)	RM - June	Salaries	20.46	
				322 - Regional Stor...	RM - June	Salaries	245.52	
				323 - Municipal Roa...	RM - June	Salaries	61.38	
				524 - LEPC	RM - June	Salaries	153.45	
				724 - ECO Plan Up...	RM - June	Salaries	593.34	
				7331 - Comm. Outr...	RM - June	Salaries	235.29	

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Trans #	T	Date	Num	Name	Memo	Account	Debit	Credit
				7332 - Comm. outre...	RM - June	Salaries	122.76	
				911 - Commission ...	RM - June	Salaries	173.91	
				912 - Work program...	RM - June	Salaries	214.83	
				922 - Staff meetings	RM - June	Salaries	368.28	
				923 - Personnel ad...	RM - June	Salaries	276.21	
				932 - General Admi...	RM - June	Salaries	122.76	
							6,874.56	6,874.56
40002	Gen	06/30/2018	BRGr...	3231 - Better Roads...	To deduct a...	Better Roads Grant ...	332.85	
				3231 - Better Roads...	(billed to VTr...	Accounts Receivable		332.85
							332.85	332.85
40003	Gen	06/30/2018	BRGr...	3232 - Better Roads...	To deduct ov...	Better Roads Grant ...	11.96	
				3232 - Better Roads...	Billed to PL i...	Accounts Receivable		11.96
							11.96	11.96
40004	Gen	05/31/2018	VT Cl...	329 - VT Muni Clea...	to record VT ...	Deferred Grant - VT...	40.24	
				329 - VT Muni Clea...	to record VT ...	Vermont Clean Stre...		40.24
							40.24	40.24
40005	Gen	05/31/2018	WQ B...	3312 - Burlington W...	WQ BTV Ma...	WQ Block Grant - B...		266.03
				3312 - Burlington W...	WQ BTV Ma...	Deferred Grants - B...	266.03	
							266.03	266.03
40006	Gen	05/31/2018	WQ...	3311 - Williston WQ...	WQ Williston...	WQ Block Grant - ...		293.13
				3311 - Williston WQ...	WQ Williston...	Deferred Grants - ...	293.13	
							293.13	293.13
40007	Gen	05/31/2018	WQ B...	3314 - S Burlington ...	WQ BG - SB ...	Deferred Grant - SB...	120.72	
				3314 - S Burlington ...	WQ BG - SB ...	WQ BG - SB Pond 3		120.72
							120.72	120.72
40008	Gen	05/31/2018	WQ B...	3313 - S Burlington ...	SB Pond B ...	Deferred Grant - SB...	160.96	
				3313 - S Burlington ...	SB Pond B ...	WQ BG - SB Pond B		160.96
							160.96	160.96
40009	Gen	05/31/2018	grant...	332 - MR Grants-in-...	Grants in Aid ...	Unbilled Receivable	1,053.21	
				332 - MR Grants-in-...	Grants in Aid ...	Grants in Aid Pilot		1,053.21
							1,053.21	1,053.21
40010	Gen	05/31/2018	RPP	531 - RPP	CCRPC May ...	RPP - Deferred Rev...	3,236.39	
				531 - RPP	CCRPC May...	Regional Preventio...		3,236.39
				531 - RPP	Subgrantee ...	Regional Preventio...		5,720.27
				531 - RPP	BHC regional	RPP - Deferred Rev...	250.00	
				531 - RPP	BHC regional	RPP - Deferred Rev...	216.00	
				531 - RPP	BHC regional...	RPP - Deferred Rev...	2,296.15	
				531 - RPP	BHC regional	RPP - Deferred Rev...	164.49	
				531 - RPP	CVSD Conne...	RPP - Deferred Rev...	438.62	
				531 - RPP	VT DLC	RPP - Deferred Rev...	2,355.01	
							8,956.66	8,956.66
40011	Gen	05/31/2018	Dispa...	7411 - Regional Ser...	May expense...	Regional Services ...	1,057.00	
				7411 - Regional Ser...	May expense...	Regional Services ...		1,057.00
							1,057.00	1,057.00
40012	Gen	05/31/2018	Act 174	225 - Act 174 Traini...	for May expe...	Deferred Grant Rev...	2,511.90	
				225 - Act 174 Traini...	for May expe...	Act 174 Training		2,511.90
							2,511.90	2,511.90
40013	Gen	05/31/2018	water ...	32251 - Outreach &...	Water Qualit...	Unbilled Receivable	3,138.32	

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Trans #	T	Date	Num	Name	Memo	Account	Debit	Credit
				32251 - Outreach &...	Water Qualit...	ANR - Water Quality		3,138.32
							3,138.32	3,138.32
40014	Gen	05/31/2018	ACCD	932 - General Admi...	to record AC...	Deferred Income-A...	29,374.79	
				932 - General Admi...	to record AC...	Project Income-AC...		29,374.79
				932 - General Admi...	to record AC...	Deferred Income-A...	1,726.25	
				932 - General Admi...	to record AC...	Project Income-AC...		1,726.25
							31,101.04	31,101.04
40015	Gen	05/31/2018	local	932 - General Admi...	to record AC...	Deferred Income-C...	315.23	
				932 - General Admi...	to record AC...	Project Income-Local		315.23
							315.23	315.23
40016	Gen	05/31/2018	accru...	932 - General Admi...	adjust accrue...	Accrued Salaries		14,715.60
				932 - General Admi...	adjust accrue...	Salaries	14,715.60	
							14,715.60	14,715.60
40030	Gen	04/01/2018	Adj D...	932 - General Admi...	to record ser...	Depreciation	297.08	
				932 - General Admi...	to record ser...	A/D Furniture, Equi...		297.08
							297.08	297.08
40031	Gen	05/01/2018	Adj D...	932 - General Admi...	to record ser...	Depreciation	297.08	
				932 - General Admi...	to record ser...	A/D Furniture, Equi...		297.08
							297.08	297.08
40032	Gen	06/01/2018	Adj D...	932 - General Admi...	to record ser...	Depreciation	297.08	
				932 - General Admi...	to record ser...	A/D Furniture, Equi...		297.08
							297.08	297.08
40039	Gen	06/30/2018	Time...	932 - General Admi...	CB - June	Salaries		8,888.88
				214 - State & Regio...	CB - June	Salaries	52.91	
				235 - Tech.Assistan...	CB - June	Salaries	52.91	
				23816 - I90 Exit 14 ...	CB - June	Salaries	105.82	
				322 - Regional Stor...	CB - June	Salaries	317.46	
				32254 - Administrati...	CB - June	Salaries	211.64	
				7331 - Comm. Outr...	CB - June	Salaries	1,534.39	
				7332 - Comm. outre...	CB - June	Salaries	158.73	
				741 - Regional or S...	CB - June	Salaries	105.82	
				911 - Commission ...	CB - June	Salaries	582.01	
				912 - Work program...	CB - June	Salaries	52.91	
				913 - Financial bud...	CB - June	Salaries	52.91	
				921 - Staff Develop...	CB - June	Salaries	2,116.40	
				922 - Staff meetings	CB - June	Salaries	740.74	
				923 - Personnel ad...	CB - June	Salaries	899.47	
				933 - PTO	CB - June	Salaries	1,904.76	
							8,888.88	8,888.88
40103	Gen	05/31/2018	regio...	7411 - Regional Ser...	for Stitzel Pa...	Regional Services ...	2,056.75	
				7411 - Regional Ser...	for Stitzel Pa...	Regional Services ...		2,056.75
							2,056.75	2,056.75
40111	Gen	06/30/2018	accru...	932 - General Admi...	to adjust accr...	Accrued Vacation P...	5,055.87	
				932 - General Admi...	to adjust accr...	Salaries		5,055.87
							5,055.87	5,055.87
40178	Gen	06/30/2018	water ...	1113 - BF Petro Sit...	Waite-Heinde...	Unbilled Receivable	2,700.00	
				1113 - BF Petro Sit...	Waite-Heinde...	Brownfields - Petrol...		2,700.00
							2,700.00	2,700.00
40179	Gen	06/30/2018	Prepa...	2321-Trans.Direct ...	To charge Ja...	Prepaid Project Exp...		490.00
				2321-Trans.Direct ...	To charge Ja...	Project - Profession...	490.00	

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Trans #	T	Date	Num	Name	Memo	Account	Debit	Credit
							490.00	490.00
40276	General	06/30/2018	June ...		To record Lo...	Deferred Income-C...	17,060.37	
					To record Lo...	Match - community ...		17,060.37
					To record inki...	1121 - unbilled inkind	804.54	
					To record Lo...	Match - In-Kind		804.54
							17,864.91	17,864.91
40337	General	06/30/2018	BF un...	1123 - BF Haz Site ... 1123 - BF Haz Site ...	Weston & Sa... Weston & Sa...	Unbilled Receivable Brownfields - Hazar...	10,479.32	
							10,479.32	10,479.32
40362	General	06/30/2018	RPP	531 - RPP 531 - RPP	CCRPC June... CCRPC Jun...	RPP - Deferred Rev... Regional Preventio...	1,921.07	
							1,921.07	1,921.07
40394	General	06/30/2018	G In ...	332 - MR Grants-in-... 332 - MR Grants-in-...	to reverse un... to reverse un...	Unbilled Receivable Grants in Aid Pilot	2,019.81	
							2,019.81	2,019.81
40415	General	06/30/2018	Act 174	225 - Act 174 Traini... 225 - Act 174 Traini...	for June expe... for June expe...	Deferred Grant Rev... Act 174 Training	7,183.15	
							7,183.15	7,183.15
40422	General	06/30/2018	Rich ...	327 - Richmond S... 327 - Richmond S...	Richmond S... Richmond S...	Richmond SWMP Deferred Grants - R...	40.24	40.24
							40.24	40.24
40423	General	06/30/2018	Rich ...		March - June... March - June...	Deferred Grants - M... Milton Stormwater ...	925.51	925.51
							925.51	925.51
40424	General	06/30/2018	WQ...	3311 - Williston WQ... 3311 - Williston WQ...	WQ Williston... WQ Williston...	WQ Block Grant - ... Deferred Grants - ...	353.49	353.49
							353.49	353.49
40425	General	06/30/2018	WQ B...	3312 - Burlington W... 3312 - Burlington W...	WQ BTV Jun... WQ BTV Ju...	WQ Block Grant - B... Deferred Grants - B...	306.27	306.27
							306.27	306.27
40426	General	06/30/2018	WQ B...	3313 - S Burlington ... 3313 - S Burlington ...	SB Pond B ... SB Pond B ...	Deferred Grant - SB... WQ BG - SB Pond B	321.92	321.92
							321.92	321.92
40427	General	06/30/2018	WQ B...	3314 - S Burlington ... 3314 - S Burlington ...	WQ BG - SB ... WQ BG - SB ...	Deferred Grant - SB... WQ BG - SB Pond 3	281.68	281.68
							281.68	281.68
40445	General	06/30/2018	water ...	32251 - Outreach &... 32251 - Outreach &...	to reverse W... to reverse W...	Unbilled Receivable ANR - Water Quality	6,317.28	6,317.28
							6,317.28	6,317.28
40446	General	06/30/2018	accru...	932 - General Admi... 932 - General Admi...	adjust accrue... adjust accrue...	Accrued Salaries Salaries	41,777.04	41,777.04
							41,777.04	41,777.04
40447	General	06/30/2018	local	932 - General Admi... 932 - General Admi... 932 - General Admi... 932 - General Admi...	ACCD compl... ACCD compl... ACCD compl... ACCD compl...	Deferred Income-C... Project Income-Local Deferred Income-C... Project Income-Local	16,617.91	16,617.91
							2,891.87	2,891.87

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Trans #	T	Date	Num	Name	Memo	Account	Debit	Credit
							19,509.78	19,509.78
40504	General	06/30/2018	Jun#2...		to record loca... to record loca...	Deferred Income-C... Match - community ...	6,524.69	6,524.69
							6,524.69	6,524.69
40505	General	06/30/2018	local ...	932 - General Admi... 932 - General Admi...	allocate bala... allocate bala...	Deferred Income-C... Project Income-Local	36,358.75	36,358.75
							36,358.75	36,358.75
TOTAL							<u>1,110,847.47</u>	<u>1,110,847.47</u>