

Chittenden County RPC Quarterly Journal Entries January through March 2019

Trans #	T...	Date	N...	Name	Memo	Account	Debit	Credit
41649	G...	01/01/2019	A...	932 - Gener... 932 - Gener...	to record EP... to record EP...	Prepaid Insurance Liability Insurance	359.75	359.75
							359.75	359.75
41650	G...	01/01/2019	A...	932 - Gener... 932 - Gener...	Cincinnati Co... Cincinnati Co...	Prepaid Insurance Liability Insurance	554.33	554.33
							554.33	554.33
41652	G...	01/01/2019	A...	932 - Gener... 932 - Gener...	Monthly HSA... Monthly HSA...	Prepaid Expense - H... HSA Deposits	4,375.00	4,375.00
							4,375.00	4,375.00
41653	G...	01/01/2019	A...	931 - IT Ad... 931 - IT Ad...	Place Creativ... Place Creativ...	Equip & Software Ma... Prepaid Maintenance...	100.00	100.00
							100.00	100.00
41866	G...	01/11/2019	P...	932 - Gener... 932 - Gener... 932 - Gener... 932 - Gener... 932 - Gener... 932 - Gener... 932 - Gener... 932 - Gener... 932 - Gener... 932 - Gener... 932 - Gener... 932 - Gener... 932 - Gener... 932 - Gener...	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... Charest - Jan... payroll 1/11/2...	Salaries Prepaid Expense - H... Payroll Expenses Payroll Tax Expense Health Insurance Vision Plan United Way Payable VMERS Defined Ben... Life Insurance/Disabi... 457 Plan - Bernie Fer... 457 Plan - Peter Kea... Dependent Care Acc... Checking - People's ...	46,873.46 14,850.00 100.00 3,842.37	1,085.59 83.96 173.00 2,702.09 35.24 350.00 300.00 192.30 60,743.65
							65,665.83	65,665.83
41887	G...	01/20/2019	A...	931 - IT Ad... 931 - IT Ad...	ESRI - Insign... ESRI - Insign...	Prepaid Maintenance... Equip & Software Ma...	41.67	41.67
							41.67	41.67
41889	G...	02/01/2019	A...	932 - Gener... 932 - Gener...	Cincinnati Co... Cincinnati Co...	Prepaid Insurance Liability Insurance	553.00	553.00
							553.00	553.00
41932	G...	01/25/2019	P...	932 - Gener... 932 - Gener... 932 - Gener... 932 - Gener... 932 - Gener... 932 - Gener... 932 - Gener... 932 - Gener... 932 - Gener... 932 - Gener... 932 - Gener... 932 - Gener... 932 - Gener...	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... Charest 1/25/... Payroll 1/25/19	Salaries Prepaid Expense - H... Payroll Expenses Payroll Tax Expense Health Insurance Vision Plan United Way Payable VMERS Defined Ben... Life Insurance/Disabi... 457 Plan - Bernie Fer... 457 Plan - Peter Kea... Dependent Care Acc... Checking - People's ...	48,940.55 850.00 86.00 4,007.55	1,203.70 89.68 173.00 2,842.25 35.24 350.00 300.00 192.30 48,697.93
							53,884.10	53,884.10
41961	G...	01/31/2019	A...	931 - IT Ad... 931 - IT Ad...	2 Adobe Cre... last installme...	Prepaid Maintenance... Equip & Software Ma...	152.28	152.28
							152.28	152.28
41962	G...	01/31/2019	A...	932 - Gener... 932 - Gener...	\$2,000 down ... \$2,000 down ...	Prepaid Equipment - ... EV/CarShare	55.56	55.56
							55.56	55.56

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Trans #	T...	Date	N...	Name	Memo	Account	Debit	Credit
41973	G...	02/01/2019	A...	932 - Gener... 932 - Gener...	to record EP... to record EP...	Prepaid Insurance Liability Insurance	359.75	359.75
							359.75	359.75
41974	G...	02/01/2019	A...	932 - Gener... 932 - Gener...	Monthly HSA... Monthly HSA...	Prepaid Expense - H... HSA Deposits	4,375.00	4,375.00
							4,375.00	4,375.00
41975	G...	02/01/2019	A...	931 - IT Ad... 931 - IT Ad...	Place Creativ... Place Creativ...	Equip & Software Ma... Prepaid Maintenance...	100.00	100.00
							100.00	100.00
41977	G...	01/31/2019	J...	932 - Gener... 932 - Gener... 2321-Trans... 712-Data D... 2424- Trans... 7331 - Com... 213 - Munici... 21321-Nat ... 5211 - EMP... 524 - LEPC	January EV January EV January EV January EV January EV January EV January EV January EV January EV January EV	EV/CarShare EV/CarShare Project - Mileage Project - Mileage Project - Mileage Project - Mileage Project - Mileage Project - Mileage Project - Mileage Project - Mileage	23.20 164.72 1.16 8.12 51.04 6.96 4.64 34.22 4.06	298.12
							298.12	298.12
42028	G...	01/01/2019	A...	932 - Gener... 932 - Gener...	Travelers W... to record mo...	Prepaid Insurance Workers Comp	255.50	255.50
							255.50	255.50
42029	G...	01/01/2019	A...	932 - Gener... 932 - Gener...	to record ser... to record ser...	Depreciation A/D Furniture, Equip...	297.08	297.08
							297.08	297.08
42030	G...	01/01/2019	A...	931 - IT Ad... 931 - IT Ad...	ESRI - ARC ... ESRI - ARC ...	Prepaid Maintenance... Equip & Software Ma...	575.74	575.74
							575.74	575.74
42035	G...	02/08/2019	P...	932 - Gener... 932 - Gener... 932 - Gener... 932 - Gener... 932 - Gener... 932 - Gener... 932 - Gener... 932 - Gener... 932 - Gener... 932 - Gener... 932 - Gener... 932 - Gener... 932 - Gener...	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... Charest 2/8/19 Payroll 2/8/19	Salaries Payroll Expenses Payroll Tax Expense Health Insurance Vision Plan United Way Payable VMERS Defined Ben... Life Insurance/Disabi... 457 Plan - Bernie Fer... 457 Plan - Peter Kea... Dependent Care Acc... Checking - People's ...	49,112.41 86.00 4,022.08	1,203.70 89.68 173.00 2,842.25 35.24 350.00 300.00 192.30 48,034.32
							53,220.49	53,220.49
42100	G...	01/31/2019	S...	932 - Gener... 1111 - BF P... 1112 - BF P... 1113 - BF P... 1121 - BF H... 1122 - BF H... 1124 - BF H... 1131 - 2018... 1141 - 2018... 1142 - 2018... 1143 - 2018... 1144 - Brow... 121 - Byway...	Dan - January Dan - January Dan - January Dan - January Dan - January Dan - January Dan - January Dan - January Dan - January Dan - January Dan - January Dan - January Dan - January	Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries	307.70 144.80 416.30 99.55 63.35 9.05 54.30 171.95 162.90 135.75 99.55 9.05	6,660.80

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Trans #	T...	Date	N...	Name	Memo	Account	Debit	Credit
				214 - State ...	Dan - January	Salaries	81.45	
				3221 - RSEP	Dan - January	Salaries	171.95	
				32251 - Out...	Dan - January	Salaries	27.15	
				32252 - Mu...	Dan - January	Salaries	796.40	
				32253 - Bas...	Dan - January	Salaries	199.10	
				323 - Munici...	Dan - January	Salaries	633.50	
				32319 - Alle...	Dan - January	Salaries	27.15	
				328 - Milton ...	Dan - January	Salaries	117.65	
				3211 - Proje...	Dan - January	Salaries	72.40	
				3311 - Willis...	Dan - January	Salaries	27.15	
				3312 - Burli...	Dan - January	Salaries	135.75	
				3313 - S Bu...	Dan - January	Salaries	63.35	
				3314 - S Bu...	Dan - January	Salaries	63.35	
				3315 - WQ ...	Dan - January	Salaries	81.45	
				3316-Willist...	Dan - January	Salaries	126.70	
				3317-Winoo...	Dan - January	Salaries	117.65	
				5211 - EMP...	Dan - January	Salaries	389.15	
				5212 - EMP...	Dan - January	Salaries	271.50	
				5213 - EMP...	Dan - January	Salaries	244.35	
				527 - DEMH...	Dan - January	Salaries	63.35	
				912 - Work ...	Dan - January	Salaries	18.10	
				922 - Staff ...	Dan - January	Salaries	135.75	
				923 - Perso...	Dan - January	Salaries	135.75	
				932 - Gener...	Dan - January	Salaries	72.40	
				933 - PTO	Dan - January	Salaries	334.85	
				934 - Holiday	Dan - January	Salaries	579.20	
							6,660.80	6,660.80
42101	G...	01/31/2019	S...	932 - Gener...	CB January	Salaries		9,893.68
				213 - Munici...	CB January	Salaries	161.31	
				214 - State ...	CB January	Salaries	645.24	
				215 - Afford...	CB January	Salaries	53.77	
				222 - Climat...	CB January	Salaries	53.77	
				232 - Trans...	CB January	Salaries	107.54	
				233 - TDM (...)	CB January	Salaries	215.08	
				234 - TOD - ...	CB January	Salaries	161.31	
				23422 - Kim...	CB January	Salaries	107.54	
				236 - Tech. ...	CB January	Salaries	161.31	
				237 - Bike-...	CB January	Salaries	107.54	
				239 - Air, R...	CB January	Salaries	161.31	
				23134 - I-89...	CB January	Salaries	107.54	
				2319 - TIP	CB January	Salaries	107.54	
				322 - Regio...	CB January	Salaries	1,236.71	
				323 - Munici...	CB January	Salaries	53.77	
				721 - ECOS...	CB January	Salaries	161.31	
				7331 - Com...	CB January	Salaries	2,204.57	
				7332 - Com...	CB January	Salaries	376.39	
				741 - Regio...	CB January	Salaries	161.31	
				811 - Title V...	CB January	Salaries	53.77	
				911 - Com...	CB January	Salaries	322.62	
				912 - Work ...	CB January	Salaries	537.70	
				913 - Finan...	CB January	Salaries	268.85	
				921 - Staff ...	CB January	Salaries	430.16	
				922 - Staff ...	CB January	Salaries	376.39	
				923 - Perso...	CB January	Salaries	322.62	
				932 - Gener...	CB January	Salaries	107.54	
				933 - PTO	CB January	Salaries	268.85	
				934 - Holiday	CB January	Salaries	860.32	
							9,893.68	9,893.68
42102	G...	01/31/2019	S...	932 - Gener...	PB January	Salaries		7,350.80
				2116 - Wino...	PB January	Salaries	199.75	
				5212 - EMP...	PB January	Salaries	139.83	
				527 - DEMH...	PB January	Salaries	19.98	
				7111 - Publi...	PB January	Salaries	79.90	
				7112 - Onlin...	PB January	Salaries	2,337.08	
				712-Data D...	PB January	Salaries	2,776.53	

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Trans #	T...	Date	N...	Name	Memo	Account	Debit	Credit
				922 - Staff ...	PB January	Salaries	119.85	
				923 - Perso...	PB January	Salaries	39.95	
				931 - IT Ad...	PB January	Salaries	539.33	
				932 - Gener...	PB January	Salaries	79.90	
				933 - PTO	PB January	Salaries	379.53	
				934 - Holiday	PB January	Salaries	639.17	
							7,350.80	7,350.80
42103	G...	01/31/2019	S...	932 - Gener...	CD January	Salaries		4,855.76
				232 - Trans...	CD January	Salaries	65.98	
				323 - Munici...	CD January	Salaries	1,081.99	
				332 - MR Gr...	CD January	Salaries	184.73	
				712-Data D...	CD January	Salaries	2,071.62	
				715 - Inspe...	CD January	Salaries	79.17	
				911 - Com...	CD January	Salaries	52.78	
				912 - Work ...	CD January	Salaries	263.90	
				922 - Staff ...	CD January	Salaries	131.95	
				932 - Gener...	CD January	Salaries	26.39	
				933 - PTO	CD January	Salaries	475.02	
				934 - Holiday	CD January	Salaries	422.23	
							4,855.76	4,855.76
42104	G...	01/31/2019	S...	932 - Gener...	JC January	Salaries		6,204.48
				2312 - Act2...	JC January	Salaries	269.76	
				232 - Trans...	JC January	Salaries	67.44	
				23422 - Kim...	JC January	Salaries	67.44	
				236 - Tech. ...	JC January	Salaries	2,208.66	
				23613-VT11...	JC January	Salaries	354.06	
				23134 - I-89...	JC January	Salaries	606.96	
				231616 - Ea...	JC January	Salaries	236.04	
				231617-Hun...	JC January	Salaries	185.46	
				2318 - Tran...	JC January	Salaries	977.88	
				512 - Trans...	JC January	Salaries	134.88	
				922 - Staff ...	JC January	Salaries	134.88	
				923 - Perso...	JC January	Salaries	134.88	
				931 - IT Ad...	JC January	Salaries	16.86	
				933 - PTO	JC January	Salaries	269.76	
				934 - Holiday	JC January	Salaries	539.52	
							6,204.48	6,204.48
42105	G...	01/31/2019	S...	932 - Gener...	EC January	Salaries		7,812.64
				222 - Climat...	EC January	Salaries	44.39	
				232 - Trans...	EC January	Salaries	355.12	
				2323 - Tran...	EC January	Salaries	221.95	
				233 - TDM (...)	EC January	Salaries	88.78	
				234 - TOD -...	EC January	Salaries	177.56	
				23422 - Kim...	EC January	Salaries	88.78	
				236 - Tech. ...	EC January	Salaries	1,642.43	
				23614 - Tra...	EC January	Salaries	44.39	
				237 - Bike-...	EC January	Salaries	199.76	
				239 - Air, R...	EC January	Salaries	44.39	
				2391 - Rail ...	EC January	Salaries	244.15	
				23102 - Rea...	EC January	Salaries	22.20	
				23133 - No....	EC January	Salaries	88.78	
				23134 - I-89...	EC January	Salaries	665.85	
				23162 - Burl...	EC January	Salaries	22.20	
				231616 - Ea...	EC January	Salaries	88.78	
				2319 - TIP	EC January	Salaries	44.39	
				323 - Munici...	EC January	Salaries	377.32	
				512 - Trans...	EC January	Salaries	66.59	
				722 - ECOS...	EC January	Salaries	221.95	
				7332 - Com...	EC January	Salaries	310.73	
				911 - Com...	EC January	Salaries	177.56	
				912 - Work ...	EC January	Salaries	66.59	
				922 - Staff ...	EC January	Salaries	221.95	
				923 - Perso...	EC January	Salaries	22.20	

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Trans #	T...	Date	N...	Name	Memo	Account	Debit	Credit
				933 - PTO	EC January	Salaries	1,198.53	
				934 - Holiday	EC January	Salaries	1,065.32	
							7,812.64	7,812.64
42106	G...	01/31/2019	S...	932 - Gener...	FC January	Salaries		6,833.76
				531 - RPP	FC January	Salaries	111.42	
				911 - Com...	FC January	Salaries	37.14	
				912 - Work ...	FC January	Salaries	74.28	
				913 - Finan...	FC January	Salaries	3,268.32	
				922 - Staff ...	FC January	Salaries	297.12	
				923 - Perso...	FC January	Salaries	2,451.24	
				934 - Holiday	FC January	Salaries	594.24	
							6,833.76	6,833.76
42107	G...	01/31/2019	S...	932 - Gener...	BD January	Salaries		5,968.96
				232 - Trans...	BD January	Salaries	97.32	
				233 - TDM (...)	BD January	Salaries	1,816.64	
				234 - TOD -...	BD January	Salaries	129.76	
				23431 - Sha...	BD January	Salaries	454.16	
				236 - Tech. ...	BD January	Salaries	324.40	
				237 - Bike-...	BD January	Salaries	1,297.60	
				23820-Regi...	BD January	Salaries	324.40	
				23133 - No....	BD January	Salaries	324.40	
				811 - Title V...	BD January	Salaries	129.76	
				911 - Com...	BD January	Salaries	64.88	
				912 - Work ...	BD January	Salaries	129.76	
				922 - Staff ...	BD January	Salaries	162.20	
				933 - PTO	BD January	Salaries	194.64	
				934 - Holiday	BD January	Salaries	519.04	
							5,968.96	5,968.96
42108	G...	01/31/2019	S...	932 - Gener...	MD January	Salaries		4,629.44
				222 - Climat...	MD January	Salaries	62.90	
				234 - TOD -...	MD January	Salaries	427.72	
				23426 - Ess...	MD January	Salaries	264.18	
				23429 - Ess...	MD January	Salaries	339.66	
				23431 - Sha...	MD January	Salaries	389.98	
				23432 - Eld...	MD January	Salaries	176.12	
				236 - Tech. ...	MD January	Salaries	578.68	
				237 - Bike-...	MD January	Salaries	75.48	
				323 - Munici...	MD January	Salaries	138.38	
				5212 - EMP...	MD January	Salaries	75.48	
				5214 - EMP...	MD January	Salaries	226.44	
				524 - LEPC	MD January	Salaries	201.28	
				527 - DEMH...	MD January	Salaries	25.16	
				712-Data D...	MD January	Salaries	364.82	
				715 - Inspe...	MD January	Salaries	113.22	
				7332 - Com...	MD January	Salaries	75.48	
				912 - Work ...	MD January	Salaries	528.36	
				922 - Staff ...	MD January	Salaries	150.96	
				932 - Gener...	MD January	Salaries	12.58	
				934 - Holiday	MD January	Salaries	402.56	
							4,629.44	4,629.44
42109	G...	01/31/2019	S...	932 - Gener...	BF January	Salaries		4,747.52
				911 - Com...	BF January	Salaries	556.35	
				912 - Work ...	BF January	Salaries	166.91	
				913 - Finan...	BF January	Salaries	3,403.01	
				922 - Staff ...	BF January	Salaries	102.00	
				933 - PTO	BF January	Salaries	222.54	
				934 - Holiday	BF January	Salaries	296.71	
							4,747.52	4,747.52
42110	G...	01/31/2019	S...	932 - Gener...	CF January	Salaries		7,350.80
				23422 - Kim...	CF January	Salaries	639.20	

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Trans #	T...	Date	N...	Name	Memo	Account	Debit	Credit
				23430 - City...	CF January	Salaries	559.30	
				236 - Tech. ...	CF January	Salaries	239.70	
				23816 - I89 ...	CF January	Salaries	239.70	
				2319 - TIP	CF January	Salaries	2,996.25	
				5211 - EMP...	CF January	Salaries	159.80	
				5212 - EMP...	CF January	Salaries	799.00	
				5213 - EMP...	CF January	Salaries	79.90	
				524 - LEPC	CF January	Salaries	279.65	
				527 - DEMH...	CF January	Salaries	79.90	
				912 - Work ...	CF January	Salaries	159.80	
				922 - Staff ...	CF January	Salaries	159.80	
				933 - PTO	CF January	Salaries	319.60	
				934 - Holiday	CF January	Salaries	639.20	
							7,350.80	7,350.80
42111	G...	01/31/2019	S...	932 - Gener...	AIW January	Salaries		3,363.47
				911 - Com...	AIW January	Salaries	32.45	
				913 - Finan...	AIW January	Salaries	2,163.00	
				921 - Staff ...	AIW January	Salaries	21.63	
				922 - Staff ...	AIW January	Salaries	43.26	
				923 - Perso...	AIW January	Salaries	930.09	
				934 - Holiday	AIW January	Salaries	173.04	
							3,363.47	3,363.47
42112	G...	01/31/2019	S...	932 - Gener...	PK Jan	Salaries		7,347.12
				232 - Trans....	PK Jan	Salaries	439.23	
				234 - TOD -...	PK Jan	Salaries	1,437.48	
				23416 - Nei...	PK Jan	Salaries	119.79	
				23426 - Ess...	PK Jan	Salaries	319.44	
				23429 - Ess...	PK Jan	Salaries	439.23	
				237 - Bike-...	PK Jan	Salaries	119.79	
				23819 - So ...	PK Jan	Salaries	79.86	
				23821 - So ...	PK Jan	Salaries	239.58	
				2391 - Rail ...	PK Jan	Salaries	119.79	
				231610 - Int...	PK Jan	Salaries	119.79	
				725 - ECOS...	PK Jan	Salaries	79.86	
				7332 - Com...	PK Jan	Salaries	479.16	
				912 - Work ...	PK Jan	Salaries	119.79	
				922 - Staff ...	PK Jan	Salaries	159.72	
				932 - Gener...	PK Jan	Salaries	199.65	
				933 - PTO	PK Jan	Salaries	2,236.08	
				934 - Holiday	PK Jan	Salaries	638.88	
							7,347.12	7,347.12
42113	G...	01/31/2019	S...	932 - Gener...	RM January	Salaries		8,020.68
				211 - Munici...	RM January	Salaries	212.75	
				2115 - Hunti...	RM January	Salaries	21.28	
				2116 - Wino...	RM January	Salaries	1,446.70	
				2117 - Esse...	RM January	Salaries	85.10	
				213 - Munici...	RM January	Salaries	404.23	
				2139 - Hunti...	RM January	Salaries	127.65	
				21321-Nat ...	RM January	Salaries	659.53	
				214 - State ...	RM January	Salaries	1,670.09	
				215 - Afford...	RM January	Salaries	393.59	
				225 - Act 17...	RM January	Salaries	42.55	
				231 - Act25...	RM January	Salaries	63.83	
				2312 - Act2...	RM January	Salaries	63.83	
				322 - Regio...	RM January	Salaries	74.46	
				323 - Munici...	RM January	Salaries	21.28	
				5212 - EMP...	RM January	Salaries	85.10	
				524 - LEPC	RM January	Salaries	127.65	
				712-Data D...	RM January	Salaries	21.28	
				721 - ECOS...	RM January	Salaries	191.48	
				722 - ECOS...	RM January	Salaries	21.28	
				7331 - Com...	RM January	Salaries	574.43	
				911 - Com...	RM January	Salaries	63.83	

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Trans #	T...	Date	N...	Name	Memo	Account	Debit	Credit
				912 - Work ...	RM January	Salaries	234.03	
				922 - Staff ...	RM January	Salaries	382.95	
				923 - Perso...	RM January	Salaries	287.21	
				932 - Gener...	RM January	Salaries	63.83	
				934 - Holiday	RM January	Salaries	680.74	
							8,020.68	8,020.68
42114	G...	01/31/2019	S...	932 - Gener...	ENL January	Salaries		5,096.80
				1112 - BF P...	ENL January	Salaries	41.55	
				1113 - BF P...	ENL January	Salaries	124.65	
				1122 - BF H...	ENL January	Salaries	124.65	
				1123 - BF H...	ENL January	Salaries	41.55	
				1131 - 2018...	ENL January	Salaries	41.55	
				1133 - BF 2...	ENL January	Salaries	13.85	
				1141 - 2018...	ENL January	Salaries	27.70	
				1143 - 2018...	ENL January	Salaries	27.70	
				211 - Munici...	ENL January	Salaries	540.15	
				2115 - Hunti...	ENL January	Salaries	941.80	
				2116 - Wino...	ENL January	Salaries	41.55	
				213 - Munici...	ENL January	Salaries	304.70	
				214 - State ...	ENL January	Salaries	207.75	
				225 - Act 17...	ENL January	Salaries	650.95	
				231 - Act25...	ENL January	Salaries	332.40	
				2312 - Act2...	ENL January	Salaries	152.35	
				712-Data D...	ENL January	Salaries	55.40	
				7331 - Com...	ENL January	Salaries	55.40	
				911 - Com...	ENL January	Salaries	41.55	
				912 - Work ...	ENL January	Salaries	55.40	
				922 - Staff ...	ENL January	Salaries	138.50	
				923 - Perso...	ENL January	Salaries	96.95	
				932 - Gener...	ENL January	Salaries	249.30	
				933 - PTO	ENL January	Salaries	567.85	
				934 - Holiday	ENL January	Salaries	221.60	
							5,096.80	5,096.80
42115	G...	01/31/2019	S...	932 - Gener...	MN January	Salaries		6,349.84
				2116 - Wino...	MN January	Salaries	34.51	
				2117 - Esse...	MN January	Salaries	207.06	
				21321-Nat ...	MN January	Salaries	345.10	
				222 - Climat...	MN January	Salaries	155.30	
				225 - Act 17...	MN January	Salaries	914.52	
				231 - Act25...	MN January	Salaries	17.26	
				531 - RPP	MN January	Salaries	379.61	
				712-Data D...	MN January	Salaries	552.16	
				721 - ECOS...	MN January	Salaries	776.48	
				722 - ECOS...	MN January	Salaries	138.04	
				731 - Munici...	MN January	Salaries	69.02	
				732 - Munici...	MN January	Salaries	69.02	
				7331 - Com...	MN January	Salaries	120.79	
				911 - Com...	MN January	Salaries	69.02	
				912 - Work ...	MN January	Salaries	34.51	
				922 - Staff ...	MN January	Salaries	138.04	
				923 - Perso...	MN January	Salaries	155.30	
				932 - Gener...	MN January	Salaries	51.77	
				933 - PTO	MN January	Salaries	1,570.21	
				934 - Holiday	MN January	Salaries	552.12	
							6,349.84	6,349.84
42116	G...	01/31/2019	S...	932 - Gener...	SS January	Salaries		5,551.28
				2312 - Act2...	SS January	Salaries	392.21	
				232 - Trans....	SS January	Salaries	45.26	
				23418 - SB ...	SS January	Salaries	60.34	
				236 - Tech. ...	SS January	Salaries	1,764.95	
				23822 - Will...	SS January	Salaries	211.19	
				2310- ITS &...	SS January	Salaries	135.77	
				23102 - Rea...	SS January	Salaries	422.38	

Chittenden County RPC Quarterly Journal Entries January through March 2019

Trans #	T...	Date	N...	Name	Memo	Account	Debit	Credit
				23134 - I-89...	SS January	Salaries	120.68	
				231613 - Sk...	SS January	Salaries	30.17	
				231616 - Ea...	SS January	Salaries	60.34	
				2423 - Tran...	SS January	Salaries	75.43	
				2424- Trans...	SS January	Salaries	60.34	
				32319 - Alle...	SS January	Salaries	603.40	
				512 - Trans...	SS January	Salaries	392.21	
				712-Data D...	SS January	Salaries	150.85	
				912 - Work ...	SS January	Salaries	165.94	
				922 - Staff ...	SS January	Salaries	135.77	
				933 - PTO	SS January	Salaries	241.36	
				934 - Holiday	SS January	Salaries	482.69	
							5,551.28	5,551.28
42117	G...	01/31/2019	S...	932 - Gener...	Emma V Jan...	Salaries		5,483.20
				2116 - Wino...	Emma V Jan...	Salaries	417.20	
				721 - ECOS...	Emma V Jan...	Salaries	417.20	
				722 - ECOS...	Emma V Jan...	Salaries	417.20	
				7331 - Com...	Emma V Jan...	Salaries	1,221.80	
				7332 - Com...	Emma V Jan...	Salaries	1,251.60	
				741 - Regio...	Emma V Jan...	Salaries	59.60	
				811 - Title V...	Emma V Jan...	Salaries	268.20	
				911 - Com...	Emma V Jan...	Salaries	149.00	
				912 - Work ...	Emma V Jan...	Salaries	59.60	
				922 - Staff ...	Emma V Jan...	Salaries	29.80	
				923 - Perso...	Emma V Jan...	Salaries	119.20	
				932 - Gener...	Emma V Jan...	Salaries	89.40	
				933 - PTO	Emma V Jan...	Salaries	506.60	
				934 - Holiday	Emma V Jan...	Salaries	476.80	
							5,483.20	5,483.20
42118	G...	01/31/2019	S...	932 - Gener...	Emma Gwyn ...	Salaries		465.50
				712-Data D...	Emma Gwyn ...	Salaries	465.50	
							465.50	465.50
42119	G...	01/31/2019	S...	932 - Gener...	Ian Maerki Ja...	Salaries		84.00
				712-Data D...	Ian Maerki Ja...	Salaries	84.00	
							84.00	84.00
42147	G...	02/20/2019	A...	931 - IT Ad...	ESRI - Insign...	Prepaid Maintenance...		41.67
				931 - IT Ad...	ESRI - Insign...	Equip & Software Ma...	41.67	
							41.67	41.67
42169	G...	01/31/2019	J...		To Record Lo...	Deferred Income-Co...	10,470.54	
					To Record Lo...	Match - community d...		10,470.54
					To Record In ...	1121 - unbilled inkind	1,024.19	
					To Record Lo...	Match - In-Kind		1,024.19
							11,494.73	11,494.73
42182	G...	02/22/2019	P...	932 - Gener...	payroll for ch...	Salaries	49,151.46	
				932 - Gener...	payroll for ch...	Payroll Expenses	86.00	
				932 - Gener...	payroll for ch...	Payroll Tax Expense	4,016.74	
				932 - Gener...	payroll for ch...	Health Insurance		1,203.70
				932 - Gener...	payroll for ch...	Vision Plan		89.68
				932 - Gener...	payroll for ch...	United Way Payable		173.00
				932 - Gener...	payroll for ch...	VMERS Defined Ben...		2,842.25
				932 - Gener...	payroll for ch...	Life Insurance/Disabi...		35.24
				932 - Gener...	payroll for ch...	457 Plan - Bernie Fer...		350.00
				932 - Gener...	payroll for ch...	457 Plan - Peter Kea...		300.00
				932 - Gener...	Charest 2/22/...	Dependent Care Acc...		192.30
				932 - Gener...	Payroll 2/22/19	Checking - People's ...		48,068.03
							53,254.20	53,254.20
42200	G...	02/28/2019	A...	931 - IT Ad...	2 Adobe Cre...	Prepaid Maintenance...		152.28

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Trans #	T...	Date	N...	Name	Memo	Account	Debit	Credit
				931 - IT Ad...	last installme...	Equip & Software Ma...	152.28	
							152.28	152.28
42201	G...	02/28/2019	A...	932 - Gener...	\$2,000 down ...	Prepaid Equipment - ...		55.56
				932 - Gener...	\$2,000 down ...	EV/CarShare	55.56	
							55.56	55.56
42202	G...	01/31/2019	Will	3316-Willist...	Williston LIR...	Deferred Grants - W ...	294.98	
				3316-Willist...	Willston LIR...	WQ Block Grant - Wi...		294.98
							294.98	294.98
42203	G...	01/31/2019	U...	3315 - WQ ...	Underhill BG ...	Deferred Grants - Un...	189.63	
				3315 - WQ ...	Underhill BG ...	WQ Block Grant - Un...		189.63
							189.63	189.63
42204	G...	01/31/2019	A...	225 - Act 17...	January Expe...	Deferred Grant Rev - ...	4,109.04	
				225 - Act 17...	January Expe...	Act 174 Training		4,109.04
							4,109.04	4,109.04
42205	G...	01/31/2019	Win	3317-Winoo...	Winooski Pin...	Deferred Grants - Wi...	273.91	
				3317-Winoo...	Winooski Pin...	WQ Block Grant - Wi...		273.91
							273.91	273.91
42206	G...	01/31/2019	gr...	332 - MR Gr...	Grants in Aid ...	Unbilled Receivable	423.57	
				332 - MR Gr...	Grants in Aid ...	Grants in Aid Pilot		423.57
							423.57	423.57
42207	G...	03/01/2019	A...	932 - Gener...	to record EP...	Prepaid Insurance		359.75
				932 - Gener...	to record EP...	Liability Insurance	359.75	
							359.75	359.75
42208	G...	03/01/2019	A...	932 - Gener...	Cincinnati Co...	Prepaid Insurance		553.00
				932 - Gener...	Cincinnati Co...	Liability Insurance	553.00	
							553.00	553.00
42209	G...	03/01/2019	A...	932 - Gener...	Monthly HSA...	Prepaid Expense - H...		4,375.00
				932 - Gener...	Monthly HSA...	HSA Deposits	4,375.00	
							4,375.00	4,375.00
42210	G...	03/01/2019	A...	931 - IT Ad...	Place Creativ...	Equip & Software Ma...	100.00	
				931 - IT Ad...	Place Creativ...	Prepaid Maintenance...		100.00
							100.00	100.00
42211	G...	01/31/2019	P...	3314 - S Bu...	WQ BG - SB ...	Deferred Grant - SB ...	147.49	
				3314 - S Bu...	WQ BG - SB ...	WQ BG - SB Pond 3		147.49
							147.49	147.49
42212	G...	01/31/2019	WQ	3311 - Willis...	WQ Williston...	WQ Block Grant - Wi...		63.21
				3311 - Willis...	WQ Williston...	Deferred Grants - W ...	63.21	
							63.21	63.21
42213	G...	01/31/2019	WQ	3312 - Burli...	WQ BTV CC...	WQ Block Grant - Bu...		316.05
				3312 - Burli...	WQ BTV CC...	Deferred Grants - BT...	316.05	
							316.05	316.05
42214	G...	01/31/2019	P...	3313 - S Bu...	SB Pond B ...	Deferred Grant - SB ...	147.49	
				3313 - S Bu...	SB Pond B ...	WQ BG - SB Pond B		147.49
							147.49	147.49

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Trans #	T...	Date	N...	Name	Memo	Account	Debit	Credit
42227	G...	01/31/2019	M...	328 - Milton ... 328 - Milton ...	Milton SWM... Milton SWM...	Deferred Grants - Mil... Milton Stormwater M...	6,564.83	6,564.83
							6,564.83	6,564.83
42228	G...	02/28/2019	F...	932 - Gener... 912 - Work ... 712-Data D... 7331 - Com... 2321-Trans... 214 - State ... 322 - Regio... 21321-Nat ... 5212 - EMP...	February EV February EV February EV February EV February EV February EV February EV February EV February EV	EV/CarShare EV/CarShare Project - Mileage Project - Mileage Project - Mileage Project - Mileage Project - Mileage Project - Mileage Project - Mileage	263.90 12.76 45.82 46.40 31.32 37.12 51.04 5.22 34.22	
							263.90	263.90
42230	G...	01/31/2019	inel	932 - Gener... 932 - Gener...	to record loca... to record loca...	Deferred Income-Co... Project Income-Local	1,070.83	1,070.83
							1,070.83	1,070.83
42269	G...	01/31/2019	a...	932 - Gener... 932 - Gener...	to adjust accr... to adjust accr...	Accrued Vacation Pa... Salaries	3,395.48	3,395.48
							3,395.48	3,395.48
42270	G...	01/31/2019	a...	932 - Gener... 932 - Gener...	adjust accrue... adjust accrue...	Accrued Salaries Salaries	16,077.09	16,077.09
							16,077.09	16,077.09
42275	G...	01/31/2019	w...	32251 - Out... 32251 - Out...	Water Qualit... Water Qualit...	Deferred Grants - W... ANR - Water Quality	2,404.11	2,404.11
							2,404.11	2,404.11
42276	G...	03/08/2019	P...	932 - Gener... 932 - Gener... 932 - Gener... 932 - Gener... 932 - Gener... 932 - Gener... 932 - Gener... 932 - Gener... 932 - Gener... 932 - Gener... 932 - Gener... 932 - Gener... 932 - Gener...	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... Charest 3/8/19 Payroll 3/8/19	Salaries Payroll Expenses Payroll Tax Expense Health Insurance Vision Plan United Way Payable VMERS Defined Ben... Life Insurance/Disabi... 457 Plan - Bernie Fer... 457 Plan - Peter Kea... Dependent Care Acc... Checking - People's ...	48,995.19 86.00 3,955.77 1,203.70 89.68 173.00 2,842.25 35.24 350.00 300.00 192.31 47,850.78	
							53,036.96	53,036.96
42277	G...	01/31/2019	A...	932 - Gener... 932 - Gener... 932 - Gener... 932 - Gener...	to record AC... to record AC... to record AC... to record AC...	Deferred Income-AC... Project Income-ACCD Deferred Income-AC... Project Income-ACCD	30,599.99 11,346.67	30,599.99 11,346.67
							41,946.66	41,946.66
42331	G...	02/28/2019	Ti...	932 - Gener... 1111 - BF P... 1112 - BF P... 1113 - BF P... 1121 - BF H... 1122 - BF H... 1123 - BF H... 1124 - BF H... 1131 - 2018... 1132 - 2018... 1141 - 2018... 1142 - 2018...	DA February DA February DA February DA February DA February DA February DA February DA February DA February DA February DA February DA February	Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries	117.65 63.35 271.50 108.60 54.30 81.45 27.15 99.55 45.25 81.45 36.20	5,792.00

Chittenden County RPC Quarterly Journal Entries January through March 2019

Trans #	T...	Date	N...	Name	Memo	Account	Debit	Credit
				1143 - 2018...	DA February	Salaries	54.30	
				1144 - Brow...	DA February	Salaries	108.60	
				121 - Byway...	DA February	Salaries	54.30	
				214 - State ...	DA February	Salaries	27.15	
				3221 - RSEP	DA February	Salaries	244.35	
				32252 - Mu...	DA February	Salaries	543.00	
				32253 - Bas...	DA February	Salaries	144.80	
				323 - Munici...	DA February	Salaries	787.35	
				32319 - Alle...	DA February	Salaries	90.50	
				328 - Milton ...	DA February	Salaries	27.15	
				3211 - Proje...	DA February	Salaries	307.70	
				3311 - Willis...	DA February	Salaries	63.35	
				3312 - Burli...	DA February	Salaries	199.10	
				3313 - S Bu...	DA February	Salaries	18.10	
				3314 - S Bu...	DA February	Salaries	36.20	
				3315 - WQ ...	DA February	Salaries	9.05	
				3316-Willist...	DA February	Salaries	9.05	
				3317-Winoo...	DA February	Salaries	27.15	
				5211 - EMP...	DA February	Salaries	99.55	
				5212 - EMP...	DA February	Salaries	696.85	
				5213 - EMP...	DA February	Salaries	461.55	
				912 - Work ...	DA February	Salaries	63.35	
				922 - Staff ...	DA February	Salaries	117.65	
				932 - Gener...	DA February	Salaries	135.75	
				933 - PTO	DA February	Salaries	190.05	
				934 - Holiday	DA February	Salaries	289.60	
							5,792.00	5,792.00
42332	G...	02/28/2019	Ti...	932 - Gener...	CB February	Salaries		8,603.20
				214 - State ...	CB February	Salaries	645.24	
				215 - Afford...	CB February	Salaries	161.31	
				222 - Climat...	CB February	Salaries	107.54	
				232 - Trans....	CB February	Salaries	53.77	
				233 - TDM (...)	CB February	Salaries	107.54	
				23432 - Eld...	CB February	Salaries	161.31	
				237 - Bike-...	CB February	Salaries	53.77	
				239 - Air, R...	CB February	Salaries	215.08	
				23134 - I-89...	CB February	Salaries	268.85	
				322 - Regio...	CB February	Salaries	1,666.87	
				323 - Munici...	CB February	Salaries	53.77	
				721 - ECOS...	CB February	Salaries	53.77	
				722 - ECOS...	CB February	Salaries	53.77	
				7331 - Com...	CB February	Salaries	1,774.41	
				7332 - Com...	CB February	Salaries	215.08	
				741 - Regio...	CB February	Salaries	215.08	
				811 - Title V...	CB February	Salaries	53.77	
				911 - Com...	CB February	Salaries	430.16	
				912 - Work ...	CB February	Salaries	537.70	
				922 - Staff ...	CB February	Salaries	322.62	
				923 - Perso...	CB February	Salaries	430.16	
				932 - Gener...	CB February	Salaries	107.54	
				933 - PTO	CB February	Salaries	483.93	
				934 - Holiday	CB February	Salaries	430.16	
							8,603.20	8,603.20
42333	G...	02/28/2019	Ti...	932 - Gener...	PB February	Salaries		6,392.00
				2117 - Esse...	PB February	Salaries	559.30	
				7111 - Publi...	PB February	Salaries	279.65	
				7112 - Onlin...	PB February	Salaries	1,318.35	
				712-Data D...	PB February	Salaries	2,416.98	
				713 - VOBCIT	PB February	Salaries	199.75	
				922 - Staff ...	PB February	Salaries	139.83	
				923 - Perso...	PB February	Salaries	39.95	
				931 - IT Ad...	PB February	Salaries	359.55	
				932 - Gener...	PB February	Salaries	79.90	
				933 - PTO	PB February	Salaries	679.15	

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Trans #	T...	Date	N...	Name	Memo	Account	Debit	Credit
				934 - Holiday	PB February	Salaries	319.59	
							6,392.00	6,392.00
42334	G...	02/28/2019	Ti...	932 - Gener...	JC February	Salaries		5,395.20
				2312 - Act2...	JC February	Salaries	556.38	
				236 - Tech. ...	JC February	Salaries	2,107.50	
				23613-VT11...	JC February	Salaries	134.88	
				23134 - I-89...	JC February	Salaries	303.48	
				231616 - Ea...	JC February	Salaries	573.24	
				231617-Hun...	JC February	Salaries	404.64	
				2318 - Tran...	JC February	Salaries	67.44	
				712-Data D...	JC February	Salaries	168.60	
				911 - Com...	JC February	Salaries	67.44	
				912 - Work ...	JC February	Salaries	134.88	
				922 - Staff ...	JC February	Salaries	134.88	
				923 - Perso...	JC February	Salaries	67.44	
				933 - PTO	JC February	Salaries	404.64	
				934 - Holiday	JC February	Salaries	269.76	
							5,395.20	5,395.20
42335	G...	02/28/2019	Ti...	932 - Gener...	EC February	Salaries		6,924.84
				222 - Climat...	EC February	Salaries	44.39	
				2312 - Act2...	EC February	Salaries	110.98	
				2323 - Tran...	EC February	Salaries	510.49	
				233 - TDM (...)	EC February	Salaries	88.78	
				234 - TOD -...	EC February	Salaries	44.39	
				236 - Tech. ...	EC February	Salaries	1,464.87	
				237 - Bike-...	EC February	Salaries	110.98	
				2310- ITS &...	EC February	Salaries	44.39	
				23134 - I-89...	EC February	Salaries	1,686.82	
				231616 - Ea...	EC February	Salaries	88.78	
				323 - Munici...	EC February	Salaries	377.32	
				512 - Trans...	EC February	Salaries	22.20	
				722 - ECOS...	EC February	Salaries	155.37	
				7332 - Com...	EC February	Salaries	199.76	
				811 - Title V...	EC February	Salaries	66.59	
				911 - Com...	EC February	Salaries	155.37	
				912 - Work ...	EC February	Salaries	532.68	
				922 - Staff ...	EC February	Salaries	221.95	
				923 - Perso...	EC February	Salaries	998.73	
							6,924.84	6,924.84
42336	G...	02/28/2019	Ti...	932 - Gener...	FC February	Salaries		5,942.40
				531 - RPP	FC February	Salaries	18.57	
				911 - Com...	FC February	Salaries	102.14	
				912 - Work ...	FC February	Salaries	278.55	
				913 - Finan...	FC February	Salaries	3,463.31	
				922 - Staff ...	FC February	Salaries	259.98	
				923 - Perso...	FC February	Salaries	1,114.20	
				933 - PTO	FC February	Salaries	408.54	
				934 - Holiday	FC February	Salaries	297.11	
							5,942.40	5,942.40
42337	G...	02/28/2019	Ti...	932 - Gener...	BD February	Salaries		5,190.40
				233 - TDM (...)	BD February	Salaries	356.84	
				23431 - Sha...	BD February	Salaries	64.88	
				236 - Tech. ...	BD February	Salaries	64.88	
				237 - Bike-...	BD February	Salaries	1,038.08	
				23820-Regi...	BD February	Salaries	1,330.04	
				23133 - No...	BD February	Salaries	162.20	
				7332 - Com...	BD February	Salaries	486.60	
				811 - Title V...	BD February	Salaries	64.88	
				912 - Work ...	BD February	Salaries	97.32	
				922 - Staff ...	BD February	Salaries	97.32	
				923 - Perso...	BD February	Salaries	97.32	
				932 - Gener...	BD February	Salaries	32.44	

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Chittenden County RPC Quarterly Journal Entries January through March 2019

Trans #	T...	Date	N...	Name	Memo	Account	Debit	Credit
				933 - PTO	BD February	Salaries	1,038.08	
				934 - Holiday	BD February	Salaries	259.52	
							5,190.40	5,190.40
42338	G...	02/28/2019	Ti...	932 - Gener...	MD February	Salaries		4,025.60
				234 - TOD -...	MD February	Salaries	327.08	
				23426 - Ess...	MD February	Salaries	50.32	
				23429 - Ess...	MD February	Salaries	50.32	
				23431 - Sha...	MD February	Salaries	188.70	
				23432 - Eld...	MD February	Salaries	100.64	
				236 - Tech. ...	MD February	Salaries	276.76	
				23614 - Tra...	MD February	Salaries	37.74	
				237 - Bike-...	MD February	Salaries	37.74	
				323 - Munici...	MD February	Salaries	138.38	
				5214 - EMP...	MD February	Salaries	339.66	
				524 - LEPC	MD February	Salaries	163.54	
				712-Data D...	MD February	Salaries	440.30	
				715 - Inspe...	MD February	Salaries	75.48	
				911 - Com...	MD February	Salaries	50.32	
				912 - Work ...	MD February	Salaries	817.70	
				922 - Staff ...	MD February	Salaries	75.48	
				933 - PTO	MD February	Salaries	654.16	
				934 - Holiday	MD February	Salaries	201.28	
							4,025.60	4,025.60
42339	G...	02/28/2019	Ti...	932 - Gener...	CD February	Salaries		4,222.40
				23821 - So ...	CD February	Salaries	52.78	
				323 - Munici...	CD February	Salaries	1,557.01	
				32319 - Alle...	CD February	Salaries	65.98	
				332 - MR Gr...	CD February	Salaries	211.12	
				712-Data D...	CD February	Salaries	1,279.92	
				715 - Inspe...	CD February	Salaries	79.17	
				911 - Com...	CD February	Salaries	39.59	
				912 - Work ...	CD February	Salaries	184.73	
				922 - Staff ...	CD February	Salaries	158.34	
				923 - Perso...	CD February	Salaries	79.17	
				933 - PTO	CD February	Salaries	303.49	
				934 - Holiday	CD February	Salaries	211.10	
							4,222.40	4,222.40
42340	G...	02/28/2019	Ti...	932 - Gener...	BF February	Salaries		3,569.91
				911 - Com...	BF February	Salaries	463.63	
				913 - Finan...	BF February	Salaries	1,919.41	
				933 - PTO	BF February	Salaries	1,186.87	
							3,569.91	3,569.91
42341	G...	02/28/2019	Ti...	932 - Gener...	CF February	Salaries		6,392.00
				23430 - City...	CF February	Salaries	79.90	
				23431 - Sha...	CF February	Salaries	159.80	
				236 - Tech. ...	CF February	Salaries	79.90	
				2319 - TIP	CF February	Salaries	3,635.45	
				512 - Trans...	CF February	Salaries	159.80	
				5211 - EMP...	CF February	Salaries	239.70	
				5212 - EMP...	CF February	Salaries	319.60	
				5213 - EMP...	CF February	Salaries	119.85	
				524 - LEPC	CF February	Salaries	239.70	
				922 - Staff ...	CF February	Salaries	79.90	
				933 - PTO	CF February	Salaries	958.80	
				934 - Holiday	CF February	Salaries	319.60	
							6,392.00	6,392.00
42342	G...	02/28/2019	Ti...	932 - Gener...	AAIW February	Salaries		3,460.80
				911 - Com...	AAIW February	Salaries	64.89	
				913 - Finan...	AAIW February	Salaries	2,249.52	
				922 - Staff ...	AAIW February	Salaries	43.26	

Chittenden County RPC Quarterly Journal Entries January through March 2019

Trans #	T...	Date	N...	Name	Memo	Account	Debit	Credit
				923 - Perso...	AAIW February	Salaries	908.46	
				932 - Gener...	AAIW February	Salaries	21.63	
				934 - Holiday	AAIW February	Salaries	173.04	
							3,460.80	3,460.80
42343	G...	02/28/2019	Ti...	932 - Gener...	PK February	Salaries		6,388.80
				232 - Trans....	PK February	Salaries	359.37	
				233 - TDM (...	PK February	Salaries	159.72	
				234 - TOD -...	PK February	Salaries	1,277.76	
				23416 - Nei...	PK February	Salaries	79.86	
				23426 - Ess...	PK February	Salaries	439.23	
				23429 - Ess...	PK February	Salaries	359.37	
				23432 - Eld...	PK February	Salaries	119.79	
				237 - Bike-...	PK February	Salaries	119.79	
				23821 - So ...	PK February	Salaries	399.30	
				231610 - Int...	PK February	Salaries	479.16	
				2319 - TIP	PK February	Salaries	79.86	
				7261 - Chit ...	PK February	Salaries	119.79	
				7332 - Com...	PK February	Salaries	1,557.27	
				912 - Work ...	PK February	Salaries	159.72	
				922 - Staff ...	PK February	Salaries	159.72	
				932 - Gener...	PK February	Salaries	199.65	
				934 - Holiday	PK February	Salaries	319.44	
							6,388.80	6,388.80
42344	G...	02/28/2019	Ti...		MN February	Salaries		5,659.64
				2117 - Esse...	MN February	Salaries	776.48	
				21321-Nat ...	MN February	Salaries	293.34	
				214 - State ...	MN February	Salaries	241.57	
				225 - Act 17...	MN February	Salaries	1,294.13	
				231 - Act25...	MN February	Salaries	86.28	
				531 - RPP	MN February	Salaries	155.30	
				712-Data D...	MN February	Salaries	1,984.33	
				721 - ECOS...	MN February	Salaries	155.30	
				722 - ECOS...	MN February	Salaries	34.51	
				7331 - Com...	MN February	Salaries	51.77	
				912 - Work ...	MN February	Salaries	34.51	
				922 - Staff ...	MN February	Salaries	103.53	
				923 - Perso...	MN February	Salaries	103.53	
				932 - Gener...	MN February	Salaries	69.02	
				934 - Holiday	MN February	Salaries	276.04	
							5,659.64	5,659.64
42345	G...	02/28/2019	Ti...	932 - Gener...	ENL February	Salaries		4,653.60
				1111 - BF P...	ENL February	Salaries	6.93	
				1112 - BF P...	ENL February	Salaries	41.55	
				1113 - BF P...	ENL February	Salaries	48.48	
				1122 - BF H...	ENL February	Salaries	41.55	
				1141 - 2018...	ENL February	Salaries	20.78	
				1144 - Brow...	ENL February	Salaries	20.78	
				211 - Munici...	ENL February	Salaries	664.80	
				2115 - Hunti...	ENL February	Salaries	1,246.50	
				2116 - Wino...	ENL February	Salaries	55.40	
				213 - Munici...	ENL February	Salaries	138.50	
				21321-Nat ...	ENL February	Salaries	110.80	
				214 - State ...	ENL February	Salaries	207.75	
				225 - Act 17...	ENL February	Salaries	886.40	
				231 - Act25...	ENL February	Salaries	304.70	
				2312 - Act2...	ENL February	Salaries	166.20	
				712-Data D...	ENL February	Salaries	83.10	
				912 - Work ...	ENL February	Salaries	55.40	
				921 - Staff ...	ENL February	Salaries	27.70	
				922 - Staff ...	ENL February	Salaries	96.95	
				933 - PTO	ENL February	Salaries	207.75	
				934 - Holiday	ENL February	Salaries	221.58	

Chittenden County RPC Quarterly Journal Entries January through March 2019

Trans #	T...	Date	N...	Name	Memo	Account	Debit	Credit
							4,653.60	4,653.60
42346	G...	02/28/2019	Ti...	932 - Gener...	RM February	Salaries		6,659.08
				211 - Municipi...	RM February	Salaries	425.50	
				2117 - Esse...	RM February	Salaries	106.38	
				2118 - Bolto...	RM February	Salaries	85.10	
				213 - Municipi...	RM February	Salaries	744.63	
				21321-Nat ...	RM February	Salaries	648.89	
				214 - State ...	RM February	Salaries	1,085.03	
				215 - Afford...	RM February	Salaries	712.71	
				225 - Act 17...	RM February	Salaries	106.38	
				2312 - Act2...	RM February	Salaries	21.28	
				322 - Regio...	RM February	Salaries	85.10	
				323 - Municipi...	RM February	Salaries	31.91	
				5211 - EMP...	RM February	Salaries	31.91	
				524 - LEPC	RM February	Salaries	42.55	
				721 - ECOS...	RM February	Salaries	127.65	
				722 - ECOS...	RM February	Salaries	21.28	
				7331 - Com...	RM February	Salaries	393.59	
				7332 - Com...	RM February	Salaries	21.28	
				811 - Title V...	RM February	Salaries	21.28	
				911 - Com...	RM February	Salaries	148.93	
				912 - Work ...	RM February	Salaries	308.49	
				922 - Staff ...	RM February	Salaries	382.95	
				923 - Perso...	RM February	Salaries	212.75	
				932 - Gener...	RM February	Salaries	127.65	
				933 - PTO	RM February	Salaries	425.50	
				934 - Holiday	RM February	Salaries	340.36	
							6,659.08	6,659.08
42347	G...	02/28/2019	Ti...	932 - Gener...	SS February	Salaries		4,857.37
				2312 - Act2...	SS February	Salaries	482.72	
				236 - Tech. ...	SS February	Salaries	1,553.76	
				23822 - Will...	SS February	Salaries	874.93	
				2310- ITS &...	SS February	Salaries	181.02	
				23102 - Rea...	SS February	Salaries	331.87	
				23134 - I-89...	SS February	Salaries	226.28	
				231616 - Ea...	SS February	Salaries	30.17	
				2424- Trans...	SS February	Salaries	45.26	
				32319 - Alle...	SS February	Salaries	271.53	
				712-Data D...	SS February	Salaries	150.85	
				912 - Work ...	SS February	Salaries	135.77	
				922 - Staff ...	SS February	Salaries	150.85	
				933 - PTO	SS February	Salaries	181.02	
				934 - Holiday	SS February	Salaries	241.34	
							4,857.37	4,857.37
42348	G...	02/28/2019	Ti...	932 - Gener...	EMMA Febru...	Salaries		4,768.00
				511 - Traffic...	EMMA Febru...	Salaries	29.80	
				721 - ECOS...	EMMA Febru...	Salaries	864.20	
				722 - ECOS...	EMMA Febru...	Salaries	864.20	
				7331 - Com...	EMMA Febru...	Salaries	923.80	
				7332 - Com...	EMMA Febru...	Salaries	1,132.40	
				741 - Regio...	EMMA Febru...	Salaries	89.40	
				811 - Title V...	EMMA Febru...	Salaries	357.60	
				911 - Com...	EMMA Febru...	Salaries	149.00	
				912 - Work ...	EMMA Febru...	Salaries	89.40	
				922 - Staff ...	EMMA Febru...	Salaries	29.80	
				934 - Holiday	EMMA Febru...	Salaries	238.40	
							4,768.00	4,768.00
42349	G...	02/28/2019	Ti...	932 - Gener...	EG Intern Fe...	Salaries		567.00
				712-Data D...	EG Intern Fe...	Salaries	567.00	
							567.00	567.00
42350	G...	02/28/2019	Ti...	932 - Gener...	IM Intern Feb...	Salaries		364.00

Chittenden County RPC Quarterly Journal Entries January through March 2019

Trans #	T...	Date	N...	Name	Memo	Account	Debit	Credit
				712-Data D...	IM Intern Feb...	Salaries	364.00	
							364.00	364.00
42375	G...	03/20/2019	A...	931 - IT Ad...	ESRI - Insign...	Prepaid Maintenance...		41.67
				931 - IT Ad...	ESRI - Insign...	Equip & Software Ma...	41.67	
							41.67	41.67
42390	G...	02/28/2019	gr...	332 - MR Gr...	Grants in Aid ...	Unbilled Receivable	484.08	
				332 - MR Gr...	Grants in Aid ...	Grants in Aid Pilot		484.08
							484.08	484.08
42428	G...	02/28/2019	a...	932 - Gener...	to adjust accr...	Accrued Vacation Pa...		5,829.51
				932 - Gener...	to adjust accr...	Salaries	5,829.51	
							5,829.51	5,829.51
42429	G...	02/28/2019	a...	932 - Gener...	adjust accrue...	Accrued Salaries	105.50	
				932 - Gener...	adjust accrue...	Salaries		105.50
							105.50	105.50
42430	G...	02/01/2019	A...	931 - IT Ad...	ESRI - ARC ...	Prepaid Maintenance...		575.74
				931 - IT Ad...	ESRI - ARC ...	Equip & Software Ma...	575.74	
							575.74	575.74
42431	G...	02/01/2019	A...	932 - Gener...	to record ser...	Depreciation	297.08	
				932 - Gener...	to record ser...	A/D Furniture, Equip...		297.08
							297.08	297.08
42432	G...	02/01/2019	A...	932 - Gener...	Travelers W...	Prepaid Insurance		255.50
				932 - Gener...	to record mo...	Workers Comp	255.50	
							255.50	255.50
42433	G...	03/22/2019	P...	932 - Gener...	payroll for ch...	Salaries	48,799.19	
				932 - Gener...	opt-out for Ja...	Health Insurance Opt...	7,634.66	
				932 - Gener...	payroll for ch...	Payroll Expenses	84.00	
				932 - Gener...	payroll for ch...	Payroll Tax Expense	4,397.24	
				932 - Gener...	payroll for ch...	Health Insurance		1,203.70
				932 - Gener...	payroll for ch...	Vision Plan		89.68
				932 - Gener...	payroll for ch...	United Way Payable		173.00
				932 - Gener...	payroll for ch...	VMERS Defined Ben...		3,243.60
				932 - Gener...	payroll for ch...	Life Insurance/Disabi...		35.24
				932 - Gener...	payroll for ch...	457 Plan - Bernie Fer...		500.00
				932 - Gener...	payroll for ch...	457 Plan - Peter Kea...		300.00
				932 - Gener...	Charest 3/22/...	Dependent Care Acc...		192.31
				932 - Gener...	Payroll 3/22/19	Checking - People's ...		55,177.56
							60,915.09	60,915.09
42439	G...	02/28/2019	F...		To record loc...	Deferred Income-Co...	10,804.95	
					To record loc...	Match - community d...		10,804.95
					to record Feb...	1121 - unbilled inkind	646.06	
					To record loc...	Match - In-Kind		646.06
							11,451.01	11,451.01
42454	G...	02/28/2019	w...	32251 - Out...	Water Qualit...	Deferred Grants - W...	1,601.32	
				32251 - Out...	Water Qualit...	ANR - Water Quality		1,601.32
							1,601.32	1,601.32
42461	G...	02/28/2019	M...	328 - Milton ...	Milton SWM...	Deferred Grants - Mil...	63.21	
				328 - Milton ...	Milton SWM...	Milton Stormwater M...		63.21
							63.21	63.21
42462	G...	02/28/2019	Win	3317-Winoo...	Winooski Pin...	Deferred Grants - Wi...	63.21	

Chittenden County RPC Quarterly Journal Entries January through March 2019

Trans #	T...	Date	N...	Name	Memo	Account	Debit	Credit
				3317-Winoo...	Winooski Pin...	WQ Block Grant - Wi...		63.21
							63.21	63.21
42463	G...	02/28/2019	U...	3315 - WQ ... 3315 - WQ ...	Underhill BG ... Underhill BG ...	Deferred Grants - Un... WQ Block Grant - Un...	21.07 21.07	21.07 21.07
42464	G...	02/28/2019	P...	3313 - S Bu... 3313 - S Bu...	SB Pond B ... SB Pond B ...	Deferred Grant - SB ... WQ BG - SB Pond B	42.14 42.14	42.14 42.14
42465	G...	02/28/2019	P...	3314 - S Bu... 3314 - S Bu...	WQ BG - SB ... WQ BG - SB ...	Deferred Grant - SB ... WQ BG - SB Pond 3	84.28 84.28	84.28 84.28
42466	G...	02/28/2019	WQ	3312 - Burli... 3312 - Burli...	WQ BTV CC... WQ BTV CC...	WQ Block Grant - Bu... Deferred Grants - BT...	463.54 463.54	463.54 463.54
42467	G...	02/28/2019	Will	3316-Willist... 3316-Willist...	Williston LIR... Williston LIR...	Deferred Grants - W ... WQ Block Grant - Wi...	21.07 21.07	21.07 21.07
42468	G...	02/28/2019	WQ	3311 - Willis... 3311 - Willis...	WQ Williston... WQ Williston...	WQ Block Grant - Wi... Deferred Grants - W ...	147.49 147.49	147.49 147.49
42470	G...	02/28/2019	A...	225 - Act 17... 225 - Act 17...	Feb Expens... Feb Expens...	Deferred Grant Rev - ... Act 174 Training	5,811.63 5,811.63	5,811.63 5,811.63
42472	G...	02/28/2019	A...	932 - Gener... 932 - Gener... 932 - Gener... 932 - Gener...	to record AC... to record AC... to record AC... to record AC...	Deferred Income-AC... Project Income-ACCD Deferred Income-AC... Project Income-ACCD	28,712.47 7,647.18 36,359.65	28,712.47 7,647.18 36,359.65
42482	G...	03/31/2019	A...	931 - IT Ad... 931 - IT Ad...	2 Adobe Cre... last installme...	Prepaid Maintenance... Equip & Software Ma...	152.28 152.28	152.28 152.28
42484	G...	03/31/2019	A...	932 - Gener... 932 - Gener...	\$2,000 down ... \$2,000 down ...	Prepaid Equipment - ... EV/CarShare	55.56 55.56	55.56 55.56
42497	G...	03/31/2019	M...	932 - Gener... 921 - Staff ... 712-Data D... 7331 - Com... 2321-Trans... 214 - State ... 21321-Nat ... 225 - Act 17... 211 - Munici...	March EV March EV March EV March EV March EV March EV March EV March EV March EV	EV/CarShare EV/CarShare Project - Mileage Project - Mileage Project - Mileage Project - Mileage Project - Mileage Project - Mileage Project - Mileage	389.76 17.40 35.38 73.66 69.02 110.20 15.66 65.54 2.90	389.76 389.76
42587	G...	03/31/2019	Ti...	932 - Gener... 1111 - BF P... 1112 - BF P... 1113 - BF P... 1121 - BF H...	DA March DA March DA March DA March DA March	Salaries Salaries Salaries Salaries Salaries	45.25 63.35 235.30 27.15	6,081.60

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Chittenden County RPC Quarterly Journal Entries January through March 2019

Trans #	T...	Date	N...	Name	Memo	Account	Debit	Credit
				1122 - BF H...	DA March	Salaries	45.25	
				1123 - BF H...	DA March	Salaries	36.20	
				1141 - 2018...	DA March	Salaries	45.25	
				1142 - 2018...	DA March	Salaries	27.15	
				1143 - 2018...	DA March	Salaries	81.45	
				1144 - Brow...	DA March	Salaries	36.20	
				121 - Byway...	DA March	Salaries	9.05	
				3221 - RSEP	DA March	Salaries	153.85	
				32252 - Mu...	DA March	Salaries	1,945.75	
				32253 - Bas...	DA March	Salaries	208.15	
				323 - Munici...	DA March	Salaries	416.30	
				32319 - Alle...	DA March	Salaries	108.60	
				328 - Milton ...	DA March	Salaries	54.30	
				3211 - Proje...	DA March	Salaries	54.30	
				3311 - Willis...	DA March	Salaries	27.15	
				3312 - Burli...	DA March	Salaries	18.10	
				3313 - S Bu...	DA March	Salaries	9.05	
				3314 - S Bu...	DA March	Salaries	9.05	
				3317-Winoo...	DA March	Salaries	72.40	
				5211 - EMP...	DA March	Salaries	316.75	
				5212 - EMP...	DA March	Salaries	506.80	
				5213 - EMP...	DA March	Salaries	54.30	
				912 - Work ...	DA March	Salaries	36.20	
				922 - Staff ...	DA March	Salaries	135.75	
				932 - Gener...	DA March	Salaries	199.10	
				933 - PTO	DA March	Salaries	651.60	
				322 - Regio...	DA March	Salaries	117.65	
				32251 - Out...	DA March	Salaries	27.15	
				524 - LEPC	DA March	Salaries	72.40	
				7331 - Com...	DA March	Salaries	126.70	
				921 - Staff ...	DA March	Salaries	27.15	
				315 - 604b ...	DA March	Salaries	81.45	
							6,081.60	6,081.60
42588	G...	03/31/2019	Ti...	932 - Gener...	CB March	Salaries		9,355.98
				213 - Munici...	CB March	Salaries	53.77	
				21321-Nat ...	CB March	Salaries	107.54	
				214 - State ...	CB March	Salaries	107.54	
				222 - Climat...	CB March	Salaries	53.77	
				2312 - Act2...	CB March	Salaries	53.77	
				232 - Trans...	CB March	Salaries	161.31	
				233 - TDM (...)	CB March	Salaries	161.31	
				234 - TOD -...	CB March	Salaries	53.77	
				23432 - Eld...	CB March	Salaries	53.77	
				237 - Bike-...	CB March	Salaries	107.54	
				239 - Air, R...	CB March	Salaries	645.24	
				23134 - I-89...	CB March	Salaries	215.08	
				2319 - TIP	CB March	Salaries	107.54	
				322 - Regio...	CB March	Salaries	1,021.63	
				323 - Munici...	CB March	Salaries	107.54	
				712-Data D...	CB March	Salaries	107.54	
				7331 - Com...	CB March	Salaries	1,559.33	
				7332 - Com...	CB March	Salaries	483.93	
				741 - Regio...	CB March	Salaries	215.08	
				811 - Title V...	CB March	Salaries	53.77	
				911 - Com...	CB March	Salaries	322.62	
				912 - Work ...	CB March	Salaries	806.55	
				913 - Finan...	CB March	Salaries	322.62	
				921 - Staff ...	CB March	Salaries	1,774.41	
				922 - Staff ...	CB March	Salaries	215.08	
				923 - Perso...	CB March	Salaries	376.39	
				932 - Gener...	CB March	Salaries	107.54	
							9,355.98	9,355.98
42589	G...	03/31/2019	Ti...	932 - Gener...	PB MARCH	Salaries		6,711.60
				5212 - EMP...	PB MARCH	Salaries	239.70	
				7111 - Publi...	PB MARCH	Salaries	39.95	

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Chittenden County RPC Quarterly Journal Entries January through March 2019

Trans #	T...	Date	N...	Name	Memo	Account	Debit	Credit
				7112 - Onlin...	PB MARCH	Salaries	1,617.98	
				7113 - Muni...	PB MARCH	Salaries	39.95	
				712-Data D...	PB MARCH	Salaries	3,855.18	
				713 - VOBCIT	PB MARCH	Salaries	279.65	
				912 - Work ...	PB MARCH	Salaries	119.85	
				922 - Staff ...	PB MARCH	Salaries	79.90	
				931 - IT Ad...	PB MARCH	Salaries	159.80	
				932 - Gener...	PB MARCH	Salaries	39.95	
				933 - PTO	PB MARCH	Salaries	239.69	
							6,711.60	6,711.60
42590	G...	03/31/2019	Ti...	932 - Gener...	JC March	Salaries		5,664.96
				2312 - Act2...	JC March	Salaries	505.80	
				232 - Trans...	JC March	Salaries	67.44	
				236 - Tech. ...	JC March	Salaries	2,815.62	
				23613-VT11...	JC March	Salaries	202.32	
				23134 - I-89...	JC March	Salaries	219.18	
				231616 - Ea...	JC March	Salaries	370.92	
				231617-Hun...	JC March	Salaries	168.60	
				2318 - Tran...	JC March	Salaries	236.04	
				512 - Trans...	JC March	Salaries	202.32	
				712-Data D...	JC March	Salaries	101.16	
				912 - Work ...	JC March	Salaries	67.44	
				922 - Staff ...	JC March	Salaries	202.32	
				933 - PTO	JC March	Salaries	505.80	
							5,664.96	5,664.96
42591	G...	03/31/2019	Ti...	932 - Gener...	EC MARCH	Salaries		7,657.28
				2312 - Act2...	EC MARCH	Salaries	44.39	
				232 - Trans...	EC MARCH	Salaries	110.98	
				2323 - Tran...	EC MARCH	Salaries	155.37	
				233 - TDM (...)	EC MARCH	Salaries	110.98	
				234 - TOD -...	EC MARCH	Salaries	221.95	
				23431 - Sha...	EC MARCH	Salaries	44.39	
				2351 - Wino...	EC MARCH	Salaries	44.39	
				236 - Tech. ...	EC MARCH	Salaries	2,064.14	
				2367 - Upda...	EC MARCH	Salaries	44.39	
				23612 - Will...	EC MARCH	Salaries	44.39	
				237 - Bike-...	EC MARCH	Salaries	88.78	
				239 - Air, R...	EC MARCH	Salaries	155.37	
				2391 - Rail ...	EC MARCH	Salaries	22.20	
				2310- ITS &...	EC MARCH	Salaries	66.59	
				23133 - No....	EC MARCH	Salaries	22.20	
				23134 - I-89...	EC MARCH	Salaries	821.22	
				2316-Scopl...	EC MARCH	Salaries	110.98	
				23162 - Burl...	EC MARCH	Salaries	22.20	
				231616 - Ea...	EC MARCH	Salaries	133.17	
				323 - Munici...	EC MARCH	Salaries	421.71	
				512 - Trans...	EC MARCH	Salaries	288.54	
				712-Data D...	EC MARCH	Salaries	177.56	
				7332 - Com...	EC MARCH	Salaries	865.61	
				811 - Title V...	EC MARCH	Salaries	44.39	
				911 - Com...	EC MARCH	Salaries	88.78	
				912 - Work ...	EC MARCH	Salaries	643.66	
				921 - Staff ...	EC MARCH	Salaries	88.78	
				922 - Staff ...	EC MARCH	Salaries	199.76	
				923 - Perso...	EC MARCH	Salaries	155.37	
				934 - Holiday	EC MARCH	Salaries	355.04	
							7,657.28	7,657.28
42592	G...	03/31/2019	Ti...	932 - Gener...	FC MARCH	Salaries		6,239.52
				531 - RPP	FC MARCH	Salaries	74.28	
				911 - Com...	FC MARCH	Salaries	55.71	
				912 - Work ...	FC MARCH	Salaries	352.83	
				913 - Finan...	FC MARCH	Salaries	4,345.38	
				922 - Staff ...	FC MARCH	Salaries	278.55	

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Trans #	T...	Date	N...	Name	Memo	Account	Debit	Credit
				923 - Perso...	FC MARCH	Salaries	779.94	
				933 - PTO	FC MARCH	Salaries	352.83	
							6,239.52	6,239.52
42593	G...	03/31/2019	Ti...	932 - Gener...	BD MARCH	Salaries		5,449.92
				232 - Trans....	BD MARCH	Salaries	64.88	
				233 - TDM (...)	BD MARCH	Salaries	1,265.16	
				23431 - Sha...	BD MARCH	Salaries	129.76	
				236 - Tech. ...	BD MARCH	Salaries	356.84	
				237 - Bike-...	BD MARCH	Salaries	583.92	
				23820-Regi...	BD MARCH	Salaries	1,232.72	
				23133 - No....	BD MARCH	Salaries	1,135.40	
				7332 - Com...	BD MARCH	Salaries	97.32	
				811 - Title V...	BD MARCH	Salaries	32.44	
				911 - Com...	BD MARCH	Salaries	32.44	
				912 - Work ...	BD MARCH	Salaries	97.32	
				922 - Staff ...	BD MARCH	Salaries	162.20	
				933 - PTO	BD MARCH	Salaries	259.52	
							5,449.92	5,449.92
42594	G...	03/31/2019	Ti...	932 - Gener...	MD MARCH	Salaries		4,226.88
				222 - Climat...	MD MARCH	Salaries	188.70	
				232 - Trans....	MD MARCH	Salaries	75.48	
				234 - TOD -...	MD MARCH	Salaries	528.36	
				23431 - Sha...	MD MARCH	Salaries	62.90	
				23432 - Eld...	MD MARCH	Salaries	163.54	
				236 - Tech. ...	MD MARCH	Salaries	364.82	
				23614 - Tra...	MD MARCH	Salaries	289.34	
				237 - Bike-...	MD MARCH	Salaries	37.74	
				5214 - EMP...	MD MARCH	Salaries	377.40	
				524 - LEPC	MD MARCH	Salaries	100.64	
				712-Data D...	MD MARCH	Salaries	226.44	
				715 - Inspe...	MD MARCH	Salaries	188.70	
				7332 - Com...	MD MARCH	Salaries	176.12	
				911 - Com...	MD MARCH	Salaries	50.32	
				912 - Work ...	MD MARCH	Salaries	138.38	
				922 - Staff ...	MD MARCH	Salaries	100.64	
				933 - PTO	MD MARCH	Salaries	1,157.36	
							4,226.88	4,226.88
42595	G...	03/31/2019	Ti...	932 - Gener...	CD MARCH	Salaries		4,433.52
				232 - Trans....	CD MARCH	Salaries	52.78	
				236 - Tech. ...	CD MARCH	Salaries	237.51	
				323 - Municip...	CD MARCH	Salaries	686.14	
				32319 - Alle...	CD MARCH	Salaries	26.39	
				332 - MR Gr...	CD MARCH	Salaries	290.29	
				712-Data D...	CD MARCH	Salaries	2,058.42	
				715 - Inspe...	CD MARCH	Salaries	79.17	
				7332 - Com...	CD MARCH	Salaries	184.73	
				912 - Work ...	CD MARCH	Salaries	131.95	
				922 - Staff ...	CD MARCH	Salaries	197.93	
				933 - PTO	CD MARCH	Salaries	488.21	
							4,433.52	4,433.52
42596	G...	03/31/2019	Ti...	932 - Gener...	BF MARCH	Salaries		3,987.18
				911 - Com...	BF MARCH	Salaries	537.81	
				912 - Work ...	BF MARCH	Salaries	222.54	
				913 - Finan...	BF MARCH	Salaries	2,707.57	
				922 - Staff ...	BF MARCH	Salaries	92.73	
				933 - PTO	BF MARCH	Salaries	426.53	
							3,987.18	3,987.18
42597	G...	03/31/2019	Ti...	932 - Gener...	AAIW MARCH	Salaries		3,558.14
				911 - Com...	AAIW MARCH	Salaries	97.34	
				913 - Finan...	AAIW MARCH	Salaries	1,741.22	

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Trans #	T...	Date	N...	Name	Memo	Account	Debit	Credit
				922 - Staff ...	AAIW MARCH	Salaries	129.78	
				923 - Perso...	AAIW MARCH	Salaries	1,038.24	
				933 - PTO	AAIW MARCH	Salaries	551.56	
							3,558.14	3,558.14
42598	G...	03/31/2019	Ti...	932 - Gener...	EG MARCH (...	Salaries		595.00
				712-Data D...	EG MARCH (...	Salaries	595.00	
							595.00	595.00
42599	G...	03/31/2019	Ti...	932 - Gener...	IM MARCH (i...	Salaries		196.00
				712-Data D...	IM MARCH (i...	Salaries	196.00	
							196.00	196.00
42600	G...	03/31/2019	Ti...	932 - Gener...	CF MARCH	Salaries		6,711.60
				232 - Trans...	CF MARCH	Salaries	119.85	
				2323 - Tran...	CF MARCH	Salaries	159.80	
				23422 - Kim...	CF MARCH	Salaries	279.65	
				23430 - City...	CF MARCH	Salaries	399.50	
				236 - Tech. ...	CF MARCH	Salaries	559.30	
				23816 - I89 ...	CF MARCH	Salaries	759.05	
				2319 - TIP	CF MARCH	Salaries	2,516.85	
				5211 - EMP...	CF MARCH	Salaries	559.30	
				5213 - EMP...	CF MARCH	Salaries	79.90	
				5214 - EMP...	CF MARCH	Salaries	239.70	
				524 - LEPC	CF MARCH	Salaries	479.40	
				912 - Work ...	CF MARCH	Salaries	159.80	
				922 - Staff ...	CF MARCH	Salaries	79.90	
				933 - PTO	CF MARCH	Salaries	319.60	
							6,711.60	6,711.60
42602	G...	03/31/2019	Ti...	932 - Gener...	RM MARCH	Salaries		7,148.40
				211 - Munici...	RM MARCH	Salaries	63.83	
				2116 - Wino...	RM MARCH	Salaries	127.65	
				2117 - Esse...	RM MARCH	Salaries	21.28	
				213 - Munici...	RM MARCH	Salaries	574.43	
				21321-Nat ...	RM MARCH	Salaries	1,361.60	
				214 - State ...	RM MARCH	Salaries	382.95	
				215 - Afford...	RM MARCH	Salaries	234.03	
				222 - Climat...	RM MARCH	Salaries	42.55	
				225 - Act 17...	RM MARCH	Salaries	21.28	
				322 - Regio...	RM MARCH	Salaries	21.28	
				32252 - Mu...	RM MARCH	Salaries	85.10	
				323 - Munici...	RM MARCH	Salaries	21.28	
				524 - LEPC	RM MARCH	Salaries	106.38	
				712-Data D...	RM MARCH	Salaries	127.65	
				721 - ECOS...	RM MARCH	Salaries	21.28	
				722 - ECOS...	RM MARCH	Salaries	21.28	
				7331 - Com...	RM MARCH	Salaries	819.09	
				7332 - Com...	RM MARCH	Salaries	63.83	
				911 - Com...	RM MARCH	Salaries	148.93	
				912 - Work ...	RM MARCH	Salaries	159.56	
				922 - Staff ...	RM MARCH	Salaries	382.95	
				923 - Perso...	RM MARCH	Salaries	21.28	
				932 - Gener...	RM MARCH	Salaries	42.55	
				933 - PTO	RM MARCH	Salaries	2,276.36	
							7,148.40	7,148.40
42607	G...	03/31/2019	Ti...	932 - Gener...	MN MARCH	Salaries		5,659.64
				2117 - Esse...	MN MARCH	Salaries	1,242.36	
				21321-Nat ...	MN MARCH	Salaries	880.01	
				222 - Climat...	MN MARCH	Salaries	69.02	
				225 - Act 17...	MN MARCH	Salaries	1,173.34	
				531 - RPP	MN MARCH	Salaries	293.34	
				712-Data D...	MN MARCH	Salaries	1,259.62	
				725 - ECOS...	MN MARCH	Salaries	51.77	

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Trans #	T...	Date	N...	Name	Memo	Account	Debit	Credit
				7331 - Com...	MN MARCH	Salaries	120.79	
				912 - Work ...	MN MARCH	Salaries	69.02	
				922 - Staff ...	MN MARCH	Salaries	34.51	
				932 - Gener...	MN MARCH	Salaries	34.51	
				933 - PTO	MN MARCH	Salaries	431.35	
							5,659.64	5,659.64
42608	G...	03/31/2019	Ti...	932 - Gener...	ENL MARCH	Salaries		4,972.15
				1113 - BF P...	ENL MARCH	Salaries	13.85	
				211 - Munici...	ENL MARCH	Salaries	110.80	
				2115 - Hunti...	ENL MARCH	Salaries	616.33	
				213 - Munici...	ENL MARCH	Salaries	775.60	
				21321-Nat ...	ENL MARCH	Salaries	1,405.78	
				214 - State ...	ENL MARCH	Salaries	567.85	
				2117 - Esse...	ENL MARCH	Salaries	221.60	
				225 - Act 17...	ENL MARCH	Salaries	567.85	
				231 - Act25...	ENL MARCH	Salaries	214.68	
				2312 - Act2...	ENL MARCH	Salaries	159.28	
				7331 - Com...	ENL MARCH	Salaries	13.85	
				912 - Work ...	ENL MARCH	Salaries	96.95	
				921 - Staff ...	ENL MARCH	Salaries	96.95	
				922 - Staff ...	ENL MARCH	Salaries	83.10	
				923 - Perso...	ENL MARCH	Salaries	27.68	
							4,972.15	4,972.15
42609	G...	03/31/2019	Ti...	932 - Gener...	SS MARCH	Salaries		5,038.39
				2312 - Act2...	SS MARCH	Salaries	211.19	
				232 - Trans...	SS MARCH	Salaries	60.34	
				236 - Tech. ...	SS MARCH	Salaries	1,644.27	
				23822 - Will...	SS MARCH	Salaries	754.25	
				2310- ITS &...	SS MARCH	Salaries	120.68	
				23102 - Rea...	SS MARCH	Salaries	346.96	
				23134 - I-89...	SS MARCH	Salaries	331.87	
				231616 - Ea...	SS MARCH	Salaries	181.02	
				2424- Trans...	SS MARCH	Salaries	15.09	
				32319 - Alle...	SS MARCH	Salaries	241.36	
				512 - Trans...	SS MARCH	Salaries	362.04	
				712-Data D...	SS MARCH	Salaries	181.02	
				912 - Work ...	SS MARCH	Salaries	135.77	
				922 - Staff ...	SS MARCH	Salaries	181.02	
				933 - PTO	SS MARCH	Salaries	271.51	
							5,038.39	5,038.39
42610	G...	03/31/2019	Ti...	932 - Gener...	EMMA March	Salaries		5,006.40
				2117 - Esse...	EMMA March	Salaries	29.80	
				721 - ECOS...	EMMA March	Salaries	29.80	
				722 - ECOS...	EMMA March	Salaries	29.80	
				7331 - Com...	EMMA March	Salaries	1,817.80	
				7332 - Com...	EMMA March	Salaries	1,758.20	
				741 - Regio...	EMMA March	Salaries	89.40	
				811 - Title V...	EMMA March	Salaries	417.20	
				911 - Com...	EMMA March	Salaries	178.80	
				912 - Work ...	EMMA March	Salaries	208.60	
				922 - Staff ...	EMMA March	Salaries	89.40	
				933 - PTO	EMMA March	Salaries	357.60	
							5,006.40	5,006.40
42611	G...	03/31/2019	Ti...	932 - Gener...	PK MARCH	Salaries		6,708.24
				232 - Trans...	PK MARCH	Salaries	1,277.76	
				234 - TOD -...	PK MARCH	Salaries	2,555.52	
				23416 - Nei...	PK MARCH	Salaries	199.65	
				23426 - Ess...	PK MARCH	Salaries	479.16	
				23429 - Ess...	PK MARCH	Salaries	159.72	
				23432 - Eld...	PK MARCH	Salaries	199.65	
				2351 - Wino...	PK MARCH	Salaries	479.16	
				23821 - So ...	PK MARCH	Salaries	159.72	

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Trans #	T...	Date	N...	Name	Memo	Account	Debit	Credit
				231610 - Int...	PK MARCH	Salaries	79.86	
				7261 - Chit. ...	PK MARCH	Salaries	119.79	
				7332 - Com...	PK MARCH	Salaries	199.65	
				912 - Work ...	PK MARCH	Salaries	239.58	
				922 - Staff ...	PK MARCH	Salaries	239.58	
				933 - PTO	PK MARCH	Salaries	319.44	
							6,708.24	6,708.24
42708	G...	03/31/2019	M...		to record Mar...	Deferred Income-Co...	16,981.29	
					to record Mar...	Match - community d...		16,981.29
					to record Mar...	1121 - unbilled inkind	600.41	
					to record Mar...	Match - In-Kind		600.41
							17,581.70	17,581.70
42733	G...	03/31/2019	M...	328 - Milton ...	to record rev...	Deferred Grants - Mil...	126.42	
				328 - Milton ...	to record rev...	Milton Stormwater M...		126.42
							126.42	126.42
42738	G...	03/31/2019	Will	3316-Willist...	Williston LIR...	Deferred Grants - W ...	361.93	
				3316-Willist...	Willston LIR...	WQ Block Grant - Wi...		361.93
							361.93	361.93
42739	G...	03/31/2019	Pi...	3317-Winoo...	CCRPC staff ...	Deferred Grants - Wi...	168.56	
				3317-Winoo...	CCRPC staff ...	WQ Block Grant - Wi...		168.56
				3317-Winoo...	Project Imple...	Deferred Grants - Wi...	2,915.20	
				3317-Winoo...	Project Imple...	WQ Block Grant - Wi...		2,915.20
							3,083.76	3,083.76
42741	G...	03/31/2019	WQ	3311 - Willis...	WQ Williston...	WQ Block Grant - Wi...		63.21
				3311 - Willis...	WQ Williston...	Deferred Grants - W ...	63.21	
							63.21	63.21
42742	G...	03/31/2019	WQ	3312 - Burli...	WQ BTV CC...	WQ Block Grant - Bu...		42.14
				3312 - Burli...	WQ BTV CC...	Deferred Grants - BT...	42.14	
							42.14	42.14
42744	G...	03/31/2019	P...	3313 - S Bu...	SB Pond B ...	Deferred Grant - SB ...	21.07	
				3313 - S Bu...	SB Pond B ...	WQ BG - SB Pond B		21.07
							21.07	21.07
42745	G...	03/31/2019	P...	3314 - S Bu...	WQ BG - SB ...	Deferred Grant - SB ...	21.07	
				3314 - S Bu...	WQ BG - SB ...	WQ BG - SB Pond 3		21.07
							21.07	21.07
42748	G...	03/31/2019	P...	332 - MR Gr...	to reverse un...	Unbilled Receivable		907.65
				332 - MR Gr...	to reverse un...	Grants in Aid Pilot	907.65	
							907.65	907.65
42750	G...	03/31/2019	A...	225 - Act 17...	March expen...	Deferred Grant Rev -...	1,027.19	
				225 - Act 17...	March expen...	Act 174 Training		1,027.19
							1,027.19	1,027.19
42751	G...	03/01/2019	A...	931 - IT Ad...	ESRI - ARC ...	Prepaid Maintenance...		575.74
				931 - IT Ad...	ESRI - ARC ...	Equip & Software Ma...	575.74	
							575.74	575.74
42752	G...	03/01/2019	A...	932 - Gener...	Travelers W...	Prepaid Insurance		255.50
				932 - Gener...	to record mo...	Workers Comp	255.50	
							255.50	255.50

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<u>Trans #</u>	<u>T...</u>	<u>Date</u>	<u>N...</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
42753	G...	03/01/2019	A...	932 - Gener... 932 - Gener...	to record ser... to record ser...	Depreciation A/D Furniture, Equip...	297.08	297.08
							297.08	297.08
42768	G...	03/31/2019	w...	32251 - Out... 32251 - Out... 32251 - Out...	Water Qualit... Water Qualit... Water Qualit...	Deferred Grants - W... Deferred Grants - W... ANR - Water Quality	5,293.74 66,731.47	72,025.21
							72,025.21	72,025.21
42771	G...	03/31/2019	A...	932 - Gener... 932 - Gener... 932 - Gener... 932 - Gener...	to record AC... to record AC... to record AC... to record AC...	Deferred Income-AC... Project Income-ACCD Deferred Income-AC... Project Income-ACCD	22,033.43 11,300.47	22,033.43 11,300.47
							33,333.90	33,333.90
42774	G...	03/31/2019	a...	932 - Gener... 932 - Gener...	to adjust accr... to adjust accr...	Accrued Vacation Pa... Salaries	4,340.89	4,340.89
							4,340.89	4,340.89
42776	G...	03/31/2019	inel	932 - Gener... 932 - Gener...	to record loca... to record loca...	Deferred Income-Co... Project Income-Local	866.81	866.81
							866.81	866.81
TOTAL							965,798.45	965,798.45