

## Chittenden County RPC Quarterly Journal Entries July through September 2019

| Trans # | Date       | Num    | Name                                                                                                                                                                                            | Memo                                                                                                                                                                                                                                                                                                                                                                     | Account                                                                                                                                                                                                                               | Debit                                        | Credit                                                                            |
|---------|------------|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-----------------------------------------------------------------------------------|
| 43342   | 07/31/2019 | Adj... | 931 - IT ...<br>931 - IT ...                                                                                                                                                                    | 2 Adobe Creative licenses - \$1,000<br>2 Adobe Creative licenses - \$1,000                                                                                                                                                                                                                                                                                               | Prepaid Maintenance<br>Equip & Software                                                                                                                                                                                               | 152.28                                       | 152.28                                                                            |
|         |            |        |                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                       | 152.28                                       | 152.28                                                                            |
| 43388   | 07/01/2019 | Ma...  | 932 - Ge...<br>932 - Ge...                                                                                                                                                                      | to record EPL and D&O insurance<br>to record EPL and D&O insurance                                                                                                                                                                                                                                                                                                       | Prepaid Insurance<br>Liability Insurance                                                                                                                                                                                              | 359.42                                       | 359.42                                                                            |
|         |            |        |                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                       | 359.42                                       | 359.42                                                                            |
| 43389   | 07/01/2019 | Ins... | 932 - Ge...<br>932 - Ge...                                                                                                                                                                      | Cincinnati Commercial Liability - ...<br>Cincinnati Commercial Liability - ...                                                                                                                                                                                                                                                                                           | Prepaid Insurance<br>Liability Insurance                                                                                                                                                                                              | 410.00                                       | 410.00                                                                            |
|         |            |        |                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                       | 410.00                                       | 410.00                                                                            |
| 43391   | 07/01/2019 | Ma...  | 932 - Ge...<br>932 - Ge...                                                                                                                                                                      | Monthly HSA Expense<br>Monthly HSA Expense                                                                                                                                                                                                                                                                                                                               | Prepaid Expenses<br>HSA Deposits                                                                                                                                                                                                      | 4,375.00                                     | 4,375.00                                                                          |
|         |            |        |                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                       | 4,375.00                                     | 4,375.00                                                                          |
| 43518   | 07/12/2019 | Pa...  | 932 - Ge...<br>932 - Ge...<br>932 - Ge...<br>932 - Ge...<br>932 - Ge...<br>932 - Ge...<br>932 - Ge...<br>932 - Ge...<br>932 - Ge...<br>932 - Ge...<br>932 - Ge...<br>932 - Ge...<br>932 - Ge... | Payroll check date 7/12/19<br>Quarterly HSA Deposits<br>Payroll check date 7/12/19<br>Payroll check date 7/12/19<br>Payroll check date 7/12/19<br>Payroll check date 7/12/19<br>Payroll check date 7/12/19<br>Payroll check date 7/12/19<br>Payroll check date 7/12/19<br>Payroll check date 7/12/19<br>Payroll check date 7/12/19<br>Charest 7/12/19<br>Payroll 7/12/19 | Salaries<br>Prepaid Expenses<br>Payroll Expenses<br>Payroll Tax Expenses<br>Health Insurance<br>Vision Plan<br>United Way Payments<br>VMERS Defined Pension<br>Life Insurance<br>457 Plan - Pension<br>Dependent Care<br>OCU Checking | 63,414.59<br>14,175.00<br>108.00<br>4,744.14 | 1,203.70<br>84.18<br>148.00<br>3,819.73<br>24.51<br>300.00<br>192.31<br>76,669.30 |
|         |            |        |                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                       | 82,441.73                                    | 82,441.73                                                                         |
| 43633   | 07/20/2019 | Adj... | 931 - IT ...<br>931 - IT ...                                                                                                                                                                    | ESRI - Insights for ARC GIS licenses<br>ESRI - Insights for ARC GIS licenses                                                                                                                                                                                                                                                                                             | Prepaid Maintenance<br>Equip & Software                                                                                                                                                                                               | 41.67                                        | 41.67                                                                             |
|         |            |        |                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                       | 41.67                                        | 41.67                                                                             |
| 43634   | 08/01/2019 | Adj... | 932 - Ge...<br>932 - Ge...                                                                                                                                                                      | Cincinnati Commercial Liability - ...<br>Cincinnati Commercial Liability - ...                                                                                                                                                                                                                                                                                           | Prepaid Insurance<br>Liability Insurance                                                                                                                                                                                              | 410.00                                       | 410.00                                                                            |
|         |            |        |                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                       | 410.00                                       | 410.00                                                                            |
| 43676   | 07/01/2019 | Adj... | 931 - IT ...<br>931 - IT ...                                                                                                                                                                    | ESRI - ARC GIS August 2018 - ...<br>ESRI - ARC GIS August 2018 - ...                                                                                                                                                                                                                                                                                                     | Prepaid Maintenance<br>Equip & Software                                                                                                                                                                                               | 575.74                                       | 575.74                                                                            |
|         |            |        |                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                       | 575.74                                       | 575.74                                                                            |
| 43677   | 08/01/2019 | Adj... | 931 - IT ...<br>931 - IT ...                                                                                                                                                                    | ESRI - ARC GIS August 2019 - ...<br>ESRI - ARC GIS August 2019 - ...                                                                                                                                                                                                                                                                                                     | Prepaid Maintenance<br>Equip & Software                                                                                                                                                                                               | 554.17                                       | 554.17                                                                            |
|         |            |        |                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                       | 554.17                                       | 554.17                                                                            |
| 43679   | 07/31/2019 | Adj... | 2321-Tra...<br>2321-Tra...                                                                                                                                                                      | Caliper Corporation - Inv #1499...<br>Caliper Corporation - Inv #1499...                                                                                                                                                                                                                                                                                                 | Project - Equipment<br>Prepaid Maintenance                                                                                                                                                                                            | 100.00                                       | 100.00                                                                            |
|         |            |        |                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                       | 100.00                                       | 100.00                                                                            |
| 43681   | 07/01/2019 | Adj... | 932 - Ge...<br>932 - Ge...                                                                                                                                                                      | to record server depreciation - 5 yr ending<br>to record server depreciation - 5 yr ending                                                                                                                                                                                                                                                                               | Depreciation<br>A/D Furniture, ...                                                                                                                                                                                                    | 297.08                                       | 297.08                                                                            |
|         |            |        |                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                       | 297.08                                       | 297.08                                                                            |
| 43682   | 07/11/2019 | Adj... | 932 - Ge...<br>932 - Ge...                                                                                                                                                                      | Office furniture for Intern Space...<br>Office furniture for Intern Space...                                                                                                                                                                                                                                                                                             | Depreciation<br>A/D Furniture, ...                                                                                                                                                                                                    | 101.86                                       | 101.86                                                                            |
|         |            |        |                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                       | 101.86                                       | 101.86                                                                            |
| 43704   | 07/26/2019 | Pa...  | 932 - Ge...<br>932 - Ge...<br>932 - Ge...                                                                                                                                                       | Payroll check date 7/26/19<br>Payroll check date 7/26/19<br>Payroll check date 7/26/19                                                                                                                                                                                                                                                                                   | Salaries<br>Payroll Expenses<br>Payroll Tax Expenses                                                                                                                                                                                  | 52,969.46<br>94.00<br>3,926.10               |                                                                                   |

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| Trans # | Date       | Num    | Name         | Memo                                 | Account             | Debit     | Credit    |
|---------|------------|--------|--------------|--------------------------------------|---------------------|-----------|-----------|
|         |            |        | 932 - Ge...  | Payroll check date 7/26/19           | Health Insurance    |           | 1,203.70  |
|         |            |        | 932 - Ge...  | Payroll check date 7/26/19           | Vision Plan         |           | 84.18     |
|         |            |        | 932 - Ge...  | Payroll check date 7/26/19           | United Way Pa...    |           | 148.00    |
|         |            |        | 932 - Ge...  | Payroll check date 7/26/19           | VMERS Define...     |           | 3,024.80  |
|         |            |        | 932 - Ge...  | Payroll check date 7/26/19           | Life Insurance/...  |           | 24.51     |
|         |            |        | 932 - Ge...  | Payroll check date 7/26/19           | 457 Plan - Pet...   |           | 300.00    |
|         |            |        | 932 - Ge...  | Charest 7/26/19                      | Dependent Ca...     |           | 192.31    |
|         |            |        | 932 - Ge...  | Payroll 7/26/19                      | OCU Checking...     |           | 52,012.06 |
|         |            |        |              |                                      |                     | 56,989.56 | 56,989.56 |
| 43729   | 07/31/2019 | Kia... | 932 - Ge...  | \$2,000 down payment on Kia Ni...    | Prepaid Equip...    |           | 55.56     |
|         |            |        | 932 - Ge...  | \$2,000 down payment on Kia Ni...    | EV/CarShare         | 55.56     |           |
|         |            |        |              |                                      |                     | 55.56     | 55.56     |
| 43780   | 08/01/2019 | Adj... | 932 - Ge...  | to record EPL and D&O insuran...     | Prepaid Insura...   |           | 359.42    |
|         |            |        | 932 - Ge...  | to record EPL and D&O insuran...     | Liability Insura... | 359.42    |           |
|         |            |        |              |                                      |                     | 359.42    | 359.42    |
| 43781   | 08/01/2019 | Adj... | 932 - Ge...  | Monthly HSA Expense                  | Prepaid Expen...    |           | 4,725.00  |
|         |            |        | 932 - Ge...  | Monthly HSA Expense                  | HSA Deposits        | 4,725.00  |           |
|         |            |        |              |                                      |                     | 4,725.00  | 4,725.00  |
| 43782   | 08/01/2019 | Adj... | 932 - Ge...  | Office furniture for Intern Space... | Depreciation        | 101.86    |           |
|         |            |        | 932 - Ge...  | Office furniture for Intern Space... | A/D Furniture, ...  |           | 101.86    |
|         |            |        |              |                                      |                     | 101.86    | 101.86    |
| 43783   | 08/01/2019 | Adj... | 931 - IT ... | Place Creative - website hosting...  | Equip & Softw...    | 100.00    |           |
|         |            |        | 931 - IT ... | Place Creative - website hosting...  | Prepaid Mainte...   |           | 100.00    |
|         |            |        |              |                                      |                     | 100.00    | 100.00    |
| 43795   | 07/31/2019 | Jul... | 932 - Ge...  | JULY EV                              | EV/CarShare         |           | 455.30    |
|         |            |        | 932 - Ge...  | JULY EV                              | EV/CarShare         | 10.44     |           |
|         |            |        | 712-Data...  | JULY EV                              | Project - Mileage   | 320.16    |           |
|         |            |        | 7331 - C...  | JULY EV                              | Project - Mileage   | 6.38      |           |
|         |            |        | 2321-Tra...  | JULY EV                              | Project - Mileage   | 13.34     |           |
|         |            |        | 332 - MR...  | JULY EV                              | Project - Mileage   | 29.00     |           |
|         |            |        | 214 - Sta... | JULY EV                              | Project - Mileage   | 62.64     |           |
|         |            |        | 531 - RPP    | JULY EV                              | Project - Mileage   | 13.34     |           |
|         |            |        |              |                                      |                     | 455.30    | 455.30    |
| 43902   | 08/09/2019 | Pa...  | 932 - Ge...  | Payroll check date 8/9/19            | Salaries            | 52,927.46 |           |
|         |            |        | 932 - Ge...  | Payroll check date 8/9/19            | Payroll Expens...   | 92.00     |           |
|         |            |        | 932 - Ge...  | Payroll check date 8/9/19            | Payroll Tax Ex...   | 3,930.20  |           |
|         |            |        | 932 - Ge...  | Payroll check date 8/9/19            | Health Insurance    |           | 1,203.70  |
|         |            |        | 932 - Ge...  | Payroll check date 8/9/19            | Vision Plan         |           | 84.18     |
|         |            |        | 932 - Ge...  | Payroll check date 8/9/19            | United Way Pa...    |           | 148.00    |
|         |            |        | 932 - Ge...  | Payroll check date 8/9/19            | VMERS Define...     |           | 3,024.80  |
|         |            |        | 932 - Ge...  | Payroll check date 8/9/19            | Life Insurance/...  |           | 24.51     |
|         |            |        | 932 - Ge...  | Payroll check date 8/9/19            | 457 Plan - Pet...   |           | 300.00    |
|         |            |        | 932 - Ge...  | Charest 8/9/19                       | Dependent Ca...     |           | 192.31    |
|         |            |        | 932 - Ge...  | Payroll 8/9/19                       | OCU Checking...     |           | 51,972.16 |
|         |            |        |              |                                      |                     | 56,949.66 | 56,949.66 |
| 43939   | 07/31/2019 | Ti...  | 932 - Ge...  | DA July                              | Salaries            |           | 6,800.64  |
|         |            |        | 1111 - B...  | DA July                              | Salaries            | 203.28    |           |
|         |            |        | 1112 - B...  | DA July                              | Salaries            | 92.40     |           |
|         |            |        | 1113 - B...  | DA July                              | Salaries            | 194.04    |           |
|         |            |        | 1121 - B...  | DA July                              | Salaries            | 157.08    |           |
|         |            |        | 1122 - B...  | DA July                              | Salaries            | 83.16     |           |
|         |            |        | 1123 - B...  | DA July                              | Salaries            | 120.12    |           |
|         |            |        | 1141 - 20... | DA July                              | Salaries            | 120.12    |           |
|         |            |        | 1142 - 20... | DA July                              | Salaries            | 18.48     |           |
|         |            |        | 1143 - 20... | DA July                              | Salaries            | 36.96     |           |

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| Trans # | Date       | Num   | Name          | Memo    | Account  | Debit    | Credit   |
|---------|------------|-------|---------------|---------|----------|----------|----------|
|         |            |       | 1144 - Br...  | DA July | Salaries | 64.68    |          |
|         |            |       | 121 - By...   | DA July | Salaries | 27.72    |          |
|         |            |       | 214 - Sta...  | DA July | Salaries | 27.72    |          |
|         |            |       | 322 - Re...   | DA July | Salaries | 36.96    |          |
|         |            |       | 3221 - R...   | DA July | Salaries | 249.48   |          |
|         |            |       | 32251 - ...   | DA July | Salaries | 295.68   |          |
|         |            |       | 32252 - ...   | DA July | Salaries | 360.36   |          |
|         |            |       | 32253 - ...   | DA July | Salaries | 194.04   |          |
|         |            |       | 323 - Mu...   | DA July | Salaries | 304.92   |          |
|         |            |       | 23222-R...    | DA July | Salaries | 184.80   |          |
|         |            |       | 32325 - ...   | DA July | Salaries | 18.48    |          |
|         |            |       | 32326 - ...   | DA July | Salaries | 83.16    |          |
|         |            |       | 32328 - ...   | DA July | Salaries | 46.20    |          |
|         |            |       | 328 - Milt... | DA July | Salaries | 147.84   |          |
|         |            |       | 329 - VT ...  | DA July | Salaries | 9.24     |          |
|         |            |       | 3210 - W...   | DA July | Salaries | 18.48    |          |
|         |            |       | 3311 - W...   | DA July | Salaries | 231.00   |          |
|         |            |       | 3313 - S ...  | DA July | Salaries | 184.80   |          |
|         |            |       | 3314 - S ...  | DA July | Salaries | 138.60   |          |
|         |            |       | 3315 - W...   | DA July | Salaries | 83.16    |          |
|         |            |       | 3316-Will...  | DA July | Salaries | 18.48    |          |
|         |            |       | 3317-Wi...    | DA July | Salaries | 277.20   |          |
|         |            |       | 5212 - E...   | DA July | Salaries | 212.52   |          |
|         |            |       | 5213 - E...   | DA July | Salaries | 341.88   |          |
|         |            |       | 922 - Sta...  | DA July | Salaries | 36.96    |          |
|         |            |       | 932 - Ge...   | DA July | Salaries | 203.28   |          |
|         |            |       | 933 - PTO     | DA July | Salaries | 1,681.68 |          |
|         |            |       | 932 - Ge...   | DA July | Salaries | 295.68   |          |
|         |            |       |               |         |          | 6,800.64 | 6,800.64 |
| 43940   | 07/31/2019 | Ti... | 932 - Ge...   | CB July | Salaries |          | 9,967.28 |
|         |            |       | 213 - Mu...   | CB July | Salaries | 162.51   |          |
|         |            |       | 215 - Aff...  | CB July | Salaries | 270.85   |          |
|         |            |       | 222 - Cli...  | CB July | Salaries | 54.17    |          |
|         |            |       | 2323 - Tr...  | CB July | Salaries | 108.34   |          |
|         |            |       | 23422 - ...   | CB July | Salaries | 54.17    |          |
|         |            |       | 236 - Tec...  | CB July | Salaries | 54.17    |          |
|         |            |       | 239 - Air...  | CB July | Salaries | 1,191.74 |          |
|         |            |       | 2319 - TIP    | CB July | Salaries | 54.17    |          |
|         |            |       | 322 - Re...   | CB July | Salaries | 108.34   |          |
|         |            |       | 32253 - ...   | CB July | Salaries | 162.51   |          |
|         |            |       | 7331 - C...   | CB July | Salaries | 1,408.42 |          |
|         |            |       | 7332 - C...   | CB July | Salaries | 595.87   |          |
|         |            |       | 741 - Re...   | CB July | Salaries | 54.17    |          |
|         |            |       | 911 - Co...   | CB July | Salaries | 270.85   |          |
|         |            |       | 913 - Fin...  | CB July | Salaries | 758.38   |          |
|         |            |       | 922 - Sta...  | CB July | Salaries | 541.70   |          |
|         |            |       | 923 - Per...  | CB July | Salaries | 270.85   |          |
|         |            |       | 932 - Ge...   | CB July | Salaries | 270.85   |          |
|         |            |       | 933 - PTO     | CB July | Salaries | 3,141.86 |          |
|         |            |       | 934 - Hol...  | CB July | Salaries | 433.36   |          |
|         |            |       |               |         |          | 9,967.28 | 9,967.28 |
| 43941   | 07/31/2019 | Ti... | 932 - Ge...   | PB July | Salaries |          | 7,444.64 |
|         |            |       | 5212 - E...   | PB July | Salaries | 445.06   |          |
|         |            |       | 5214 - E...   | PB July | Salaries | 161.84   |          |
|         |            |       | 7111 - P...   | PB July | Salaries | 80.92    |          |
|         |            |       | 7112 - O...   | PB July | Salaries | 1,962.31 |          |
|         |            |       | 7113 - M...   | PB July | Salaries | 121.38   |          |
|         |            |       | 7114 -W...    | PB July | Salaries | 748.51   |          |
|         |            |       | 712-Data...   | PB July | Salaries | 2,710.82 |          |
|         |            |       | 713 - VO...   | PB July | Salaries | 121.38   |          |
|         |            |       | 922 - Sta...  | PB July | Salaries | 121.38   |          |
|         |            |       | 931 - IT ...  | PB July | Salaries | 121.38   |          |
|         |            |       | 932 - Ge...   | PB July | Salaries | 202.30   |          |
|         |            |       | 933 - PTO     | PB July | Salaries | 323.68   |          |

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**Quarterly Journal Entries**  
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| Trans # | Date       | Num   | Name          | Memo    | Account  | Debit    | Credit   |
|---------|------------|-------|---------------|---------|----------|----------|----------|
|         |            |       | 934 - Hol...  | PB July | Salaries | 323.68   |          |
|         |            |       |               |         |          | 7,444.64 | 7,444.64 |
| 43942   | 07/31/2019 | Ti... | 932 - Ge...   | JC July | Salaries |          | 6,327.76 |
|         |            |       | 23422 - ...   | JC July | Salaries | 137.56   |          |
|         |            |       | 236 - Tec...  | JC July | Salaries | 1,238.04 |          |
|         |            |       | 23614 - ...   | JC July | Salaries | 137.56   |          |
|         |            |       | 2316-Sc...    | JC July | Salaries | 68.78    |          |
|         |            |       | 231616 - ...  | JC July | Salaries | 739.39   |          |
|         |            |       | 231617-...    | JC July | Salaries | 154.76   |          |
|         |            |       | 2318 - Tr...  | JC July | Salaries | 584.63   |          |
|         |            |       | 7114 -W...    | JC July | Salaries | 68.78    |          |
|         |            |       | 912 - Wo...   | JC July | Salaries | 51.59    |          |
|         |            |       | 922 - Sta...  | JC July | Salaries | 120.37   |          |
|         |            |       | 933 - PTO     | JC July | Salaries | 2,751.20 |          |
|         |            |       | 934 - Hol...  | JC July | Salaries | 275.10   |          |
|         |            |       |               |         |          | 6,327.76 | 6,327.76 |
| 43943   | 07/31/2019 | Ti... | 932 - Ge...   | EC July | Salaries |          | 8,340.08 |
|         |            |       | 2323 - Tr...  | EC July | Salaries | 539.52   |          |
|         |            |       | 233 - TD...   | EC July | Salaries | 427.12   |          |
|         |            |       | 234 - TO...   | EC July | Salaries | 224.80   |          |
|         |            |       | 23422 - ...   | EC July | Salaries | 44.96    |          |
|         |            |       | 236 - Tec...  | EC July | Salaries | 1,865.84 |          |
|         |            |       | 237 - Bik...  | EC July | Salaries | 134.88   |          |
|         |            |       | 239 - Air,... | EC July | Salaries | 2,158.08 |          |
|         |            |       | 2310- IT...   | EC July | Salaries | 67.44    |          |
|         |            |       | 23134 - l...  | EC July | Salaries | 472.08   |          |
|         |            |       | 23162 - ...   | EC July | Salaries | 89.92    |          |
|         |            |       | 231616 - ...  | EC July | Salaries | 269.76   |          |
|         |            |       | 231622 - ...  | EC July | Salaries | 22.48    |          |
|         |            |       | 323 - Mu...   | EC July | Salaries | 696.88   |          |
|         |            |       | 512 - Tra...  | EC July | Salaries | 112.40   |          |
|         |            |       | 712-Data...   | EC July | Salaries | 134.88   |          |
|         |            |       | 7332 - C...   | EC July | Salaries | 67.44    |          |
|         |            |       | 911 - Co...   | EC July | Salaries | 89.92    |          |
|         |            |       | 912 - Wo...   | EC July | Salaries | 89.92    |          |
|         |            |       | 922 - Sta...  | EC July | Salaries | 112.40   |          |
|         |            |       | 923 - Per...  | EC July | Salaries | 89.92    |          |
|         |            |       | 933 - PTO     | EC July | Salaries | 269.76   |          |
|         |            |       | 934 - Hol...  | EC July | Salaries | 359.68   |          |
|         |            |       |               |         |          | 8,340.08 | 8,340.08 |
| 43944   | 07/31/2019 | Ti... | 932 - Ge...   | FC July | Salaries |          | 7,100.56 |
|         |            |       | 531 - RPP     | FC July | Salaries | 144.71   |          |
|         |            |       | 911 - Co...   | FC July | Salaries | 96.48    |          |
|         |            |       | 913 - Fin...  | FC July | Salaries | 5,277.18 |          |
|         |            |       | 922 - Sta...  | FC July | Salaries | 231.54   |          |
|         |            |       | 923 - Per...  | FC July | Salaries | 733.21   |          |
|         |            |       | 933 - PTO     | FC July | Salaries | 308.72   |          |
|         |            |       | 934 - Hol...  | FC July | Salaries | 308.72   |          |
|         |            |       |               |         |          | 7,100.56 | 7,100.56 |
| 43945   | 07/31/2019 | Ti... | 932 - Ge...   | BD July | Salaries |          | 6,206.32 |
|         |            |       | 233 - TD...   | BD July | Salaries | 1,281.74 |          |
|         |            |       | 236 - Tec...  | BD July | Salaries | 337.30   |          |
|         |            |       | 23612 - ...   | BD July | Salaries | 67.46    |          |
|         |            |       | 237 - Bik...  | BD July | Salaries | 1,551.58 |          |
|         |            |       | 23133 - ...   | BD July | Salaries | 269.84   |          |
|         |            |       | 231622 - ...  | BD July | Salaries | 236.11   |          |
|         |            |       | 7332 - C...   | BD July | Salaries | 67.46    |          |
|         |            |       | 912 - Wo...   | BD July | Salaries | 101.19   |          |
|         |            |       | 922 - Sta...  | BD July | Salaries | 67.46    |          |
|         |            |       | 933 - PTO     | BD July | Salaries | 1,956.34 |          |
|         |            |       | 934 - Hol...  | BD July | Salaries | 269.84   |          |

## Chittenden County RPC Quarterly Journal Entries July through September 2019

| Trans # | Date       | Num   | Name          | Memo      | Account  | Debit    | Credit   |
|---------|------------|-------|---------------|-----------|----------|----------|----------|
|         |            |       |               |           |          | 6,206.32 | 6,206.32 |
| 43946   | 07/31/2019 | Ti... | 932 - Ge...   | MD July   | Salaries |          | 4,690.16 |
|         |            |       | 234 - TO...   | MD July   | Salaries | 254.90   |          |
|         |            |       | 23416 - ...   | MD July   | Salaries | 50.98    |          |
|         |            |       | 23431 - ...   | MD July   | Salaries | 38.24    |          |
|         |            |       | 23432 - ...   | MD July   | Salaries | 446.08   |          |
|         |            |       | 23433 - ...   | MD July   | Salaries | 127.45   |          |
|         |            |       | 236 - Tec...  | MD July   | Salaries | 178.43   |          |
|         |            |       | 23614 - ...   | MD July   | Salaries | 127.45   |          |
|         |            |       | 23823 - L...  | MD July   | Salaries | 89.22    |          |
|         |            |       | 23825 - ...   | MD July   | Salaries | 63.73    |          |
|         |            |       | 239 - Air,... | MD July   | Salaries | 382.35   |          |
|         |            |       | 2392 - C...   | MD July   | Salaries | 76.47    |          |
|         |            |       | 5212 - E...   | MD July   | Salaries | 50.98    |          |
|         |            |       | 524 - LE...   | MD July   | Salaries | 25.49    |          |
|         |            |       | 712-Data...   | MD July   | Salaries | 242.16   |          |
|         |            |       | 7332 - C...   | MD July   | Salaries | 178.43   |          |
|         |            |       | 912 - Wo...   | MD July   | Salaries | 89.22    |          |
|         |            |       | 922 - Sta...  | MD July   | Salaries | 25.49    |          |
|         |            |       | 933 - PTO     | MD July   | Salaries | 2,039.20 |          |
|         |            |       | 934 - Hol...  | MD July   | Salaries | 203.89   |          |
|         |            |       |               |           |          | 4,690.16 | 4,690.16 |
| 43947   | 07/31/2019 | Ti... | 932 - Ge...   | CD July   | Salaries |          | 4,925.68 |
|         |            |       | 236 - Tec...  | CD July   | Salaries | 214.16   |          |
|         |            |       | 231622 - ...  | CD July   | Salaries | 80.31    |          |
|         |            |       | 323 - Mu...   | CD July   | Salaries | 936.95   |          |
|         |            |       | 32321 - ...   | CD July   | Salaries | 53.54    |          |
|         |            |       | 32323 - ...   | CD July   | Salaries | 80.31    |          |
|         |            |       | 32324 -E...   | CD July   | Salaries | 80.31    |          |
|         |            |       | 32327 - l...  | CD July   | Salaries | 133.85   |          |
|         |            |       | 332 - MR...   | CD July   | Salaries | 374.78   |          |
|         |            |       | 712-Data...   | CD July   | Salaries | 2,088.06 |          |
|         |            |       | 922 - Sta...  | CD July   | Salaries | 107.08   |          |
|         |            |       | 932 - Ge...   | CD July   | Salaries | 26.77    |          |
|         |            |       | 933 - PTO     | CD July   | Salaries | 321.24   |          |
|         |            |       | 934 - Hol...  | CD July   | Salaries | 428.32   |          |
|         |            |       |               |           |          | 4,925.68 | 4,925.68 |
| 43948   | 07/31/2019 | Ti... | 932 - Ge...   | CF July   | Salaries |          | 7,444.64 |
|         |            |       | 232 - Tra...  | CF July   | Salaries | 161.84   |          |
|         |            |       | 23422 - ...   | CF July   | Salaries | 323.68   |          |
|         |            |       | 23430 - ...   | CF July   | Salaries | 161.84   |          |
|         |            |       | 236 - Tec...  | CF July   | Salaries | 566.44   |          |
|         |            |       | 231618 - ...  | CF July   | Salaries | 80.92    |          |
|         |            |       | 231619 - ...  | CF July   | Salaries | 80.92    |          |
|         |            |       | 2319 - TIP    | CF July   | Salaries | 1,820.70 |          |
|         |            |       | 5211 - E...   | CF July   | Salaries | 283.22   |          |
|         |            |       | 5212 - E...   | CF July   | Salaries | 121.38   |          |
|         |            |       | 5213 - E...   | CF July   | Salaries | 323.68   |          |
|         |            |       | 5214 - E...   | CF July   | Salaries | 485.52   |          |
|         |            |       | 524 - LE...   | CF July   | Salaries | 485.52   |          |
|         |            |       | 922 - Sta...  | CF July   | Salaries | 202.30   |          |
|         |            |       | 933 - PTO     | CF July   | Salaries | 2,023.00 |          |
|         |            |       | 934 - Hol...  | CF July   | Salaries | 323.68   |          |
|         |            |       |               |           |          | 7,444.64 | 7,444.64 |
| 43949   | 07/31/2019 | Ti... | 932 - Ge...   | AAIW July | Salaries |          | 4,423.36 |
|         |            |       | 911 - Co...   | AAIW July | Salaries | 288.48   |          |
|         |            |       | 913 - Fin...  | AAIW July | Salaries | 2,019.36 |          |
|         |            |       | 922 - Sta...  | AAIW July | Salaries | 24.04    |          |
|         |            |       | 923 - Per...  | AAIW July | Salaries | 1,899.16 |          |
|         |            |       | 934 - Hol...  | AAIW July | Salaries | 192.32   |          |
|         |            |       |               |           |          | 4,423.36 | 4,423.36 |

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| Trans #      | Date       | Num      | Name         | Memo     | Account  | Debit    | Credit   |
|--------------|------------|----------|--------------|----------|----------|----------|----------|
| 43950        | 07/31/2019 | Ti...    | 932 - Ge...  | PK July  | Salaries |          | 7,444.64 |
|              |            |          | 232 - Tra... | PK July  | Salaries | 283.22   |          |
|              |            |          | 234 - TO...  | PK July  | Salaries | 2,468.06 |          |
|              |            |          | 23429 - ...  | PK July  | Salaries | 323.68   |          |
|              |            |          | 23432 - ...  | PK July  | Salaries | 930.58   |          |
|              |            |          | 236 - Tec... | PK July  | Salaries | 323.68   |          |
|              |            |          | 237 - Bik... | PK July  | Salaries | 323.68   |          |
|              |            |          | 23821 - ...  | PK July  | Salaries | 768.74   |          |
|              |            |          | 239 - Air... | PK July  | Salaries | 242.76   |          |
|              |            |          | 7332 - C...  | PK July  | Salaries | 202.30   |          |
|              |            |          | 912 - Wo...  | PK July  | Salaries | 121.38   |          |
|              |            |          | 922 - Sta... | PK July  | Salaries | 242.76   |          |
|              |            |          | 932 - Ge...  | PK July  | Salaries | 80.92    |          |
|              |            |          | 933 - PTO    | PK July  | Salaries | 809.20   |          |
|              |            |          | 934 - Hol... | PK July  | Salaries | 323.68   |          |
|              |            |          |              |          |          |          |          |
| 43951        | 07/31/2019 | Ti...    | 932 - Ge...  | RM July  | Salaries |          | 7,994.80 |
|              |            |          | 211 - Mu...  | RM July  | Salaries | 130.35   |          |
|              |            |          | 213 - Mu...  | RM July  | Salaries | 608.30   |          |
|              |            |          | 21321-N...   | RM July  | Salaries | 195.53   |          |
|              |            |          | 21322-B...   | RM July  | Salaries | 445.36   |          |
|              |            |          | 214 - Sta... | RM July  | Salaries | 640.89   |          |
|              |            |          | 215 - Aff... | RM July  | Salaries | 1,042.80 |          |
|              |            |          | 225 - Act... | RM July  | Salaries | 21.73    |          |
|              |            |          | 23612 - ...  | RM July  | Salaries | 86.90    |          |
|              |            |          | 323 - Mu...  | RM July  | Salaries | 86.90    |          |
|              |            |          | 322 - Re...  | RM July  | Salaries | 65.18    |          |
|              |            |          | 5212 - E...  | RM July  | Salaries | 43.45    |          |
|              |            |          | 524 - LE...  | RM July  | Salaries | 21.73    |          |
|              |            |          | 724 - EC...  | RM July  | Salaries | 21.73    |          |
|              |            |          | 7331 - C...  | RM July  | Salaries | 391.05   |          |
|              |            |          | 7332 - C...  | RM July  | Salaries | 32.59    |          |
| 911 - Co...  | RM July    | Salaries | 21.73        |          |          |          |          |
| 912 - Wo...  | RM July    | Salaries | 347.60       |          |          |          |          |
| 922 - Sta... | RM July    | Salaries | 195.53       |          |          |          |          |
| 923 - Per... | RM July    | Salaries | 477.95       |          |          |          |          |
| 932 - Ge...  | RM July    | Salaries | 43.45        |          |          |          |          |
| 933 - PTO    | RM July    | Salaries | 2,726.49     |          |          |          |          |
| 934 - Hol... | RM July    | Salaries | 347.56       |          |          |          |          |
|              |            |          |              |          |          | 7,994.80 | 7,994.80 |
| 43952        | 07/31/2019 | Ti...    | 932 - Ge...  | ENL July | Salaries |          | 5,280.80 |
|              |            |          | 1112 - B...  | ENL July | Salaries | 14.35    |          |
|              |            |          | 1122 - B...  | ENL July | Salaries | 14.35    |          |
|              |            |          | 1141 - 20... | ENL July | Salaries | 14.35    |          |
|              |            |          | 1142 - 20... | ENL July | Salaries | 14.35    |          |
|              |            |          | 1143 - 20... | ENL July | Salaries | 50.23    |          |
|              |            |          | 211 - Mu...  | ENL July | Salaries | 215.25   |          |
|              |            |          | 2115 - H...  | ENL July | Salaries | 674.45   |          |
|              |            |          | 213 - Mu...  | ENL July | Salaries | 294.18   |          |
|              |            |          | 21321-N...   | ENL July | Salaries | 43.05    |          |
|              |            |          | 21323 - ...  | ENL July | Salaries | 1,951.60 |          |
|              |            |          | 214 - Sta... | ENL July | Salaries | 172.20   |          |
|              |            |          | 225 - Act... | ENL July | Salaries | 861.00   |          |
|              |            |          | 231 - Act... | ENL July | Salaries | 186.55   |          |
|              |            |          | 2312 - A...  | ENL July | Salaries | 57.40    |          |
|              |            |          | 712-Data...  | ENL July | Salaries | 86.10    |          |
| 7331 - C...  | ENL July   | Salaries | 14.35        |          |          |          |          |
| 911 - Co...  | ENL July   | Salaries | 86.10        |          |          |          |          |
| 912 - Wo...  | ENL July   | Salaries | 71.75        |          |          |          |          |
| 922 - Sta... | ENL July   | Salaries | 71.75        |          |          |          |          |
| 932 - Ge...  | ENL July   | Salaries | 71.75        |          |          |          |          |
| 933 - PTO    | ENL July   | Salaries | 86.10        |          |          |          |          |
| 934 - Hol... | ENL July   | Salaries | 229.59       |          |          |          |          |

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| Trans # | Date       | Num   | Name         | Memo                         | Account  | Debit    | Credit   |
|---------|------------|-------|--------------|------------------------------|----------|----------|----------|
|         |            |       |              |                              |          | 5,280.80 | 5,280.80 |
| 43953   | 07/31/2019 | Ti... | 932 - Ge...  | MN July                      | Salaries |          | 6,652.03 |
|         |            |       | 2117 - E...  | MN July                      | Salaries | 125.51   |          |
|         |            |       | 222 - Cli... | MN July                      | Salaries | 161.37   |          |
|         |            |       | 225 - Act... | MN July                      | Salaries | 107.58   |          |
|         |            |       | 531 - RPP    | MN July                      | Salaries | 1,775.07 |          |
|         |            |       | 712-Data...  | MN July                      | Salaries | 1,416.47 |          |
|         |            |       | 7331 - C...  | MN July                      | Salaries | 179.30   |          |
|         |            |       | 912 - Wo...  | MN July                      | Salaries | 233.09   |          |
|         |            |       | 914 - Gra... | MN July                      | Salaries | 179.30   |          |
|         |            |       | 922 - Sta... | MN July                      | Salaries | 71.72    |          |
|         |            |       | 923 - Per... | MN July                      | Salaries | 286.88   |          |
|         |            |       | 932 - Ge...  | MN July                      | Salaries | 107.58   |          |
|         |            |       | 933 - PTO    | MN July                      | Salaries | 1,721.28 |          |
|         |            |       | 934 - Hol... | MN July                      | Salaries | 286.88   |          |
|         |            |       |              |                              |          | 6,652.03 | 6,652.03 |
| 43954   | 07/31/2019 | Ti... | 932 - Ge...  | SS July                      | Salaries |          | 5,827.28 |
|         |            |       | 21322-B...   | SS July                      | Salaries | 506.72   |          |
|         |            |       | 236 - Tec... | SS July                      | Salaries | 1,868.53 |          |
|         |            |       | 23615 - ...  | SS July                      | Salaries | 63.34    |          |
|         |            |       | 23821 - ...  | SS July                      | Salaries | 63.34    |          |
|         |            |       | 2310- IT...  | SS July                      | Salaries | 174.19   |          |
|         |            |       | 23102 - ...  | SS July                      | Salaries | 395.88   |          |
|         |            |       | 23104 - ...  | SS July                      | Salaries | 380.04   |          |
|         |            |       | 231616 - ... | SS July                      | Salaries | 158.35   |          |
|         |            |       | 2423 - Tr... | SS July                      | Salaries | 47.51    |          |
|         |            |       | 2424- Tr...  | SS July                      | Salaries | 110.85   |          |
|         |            |       | 2425 - Tr... | SS July                      | Salaries | 411.71   |          |
|         |            |       | 512 - Tra... | SS July                      | Salaries | 190.02   |          |
|         |            |       | 712-Data...  | SS July                      | Salaries | 110.85   |          |
|         |            |       | 912 - Wo...  | SS July                      | Salaries | 47.51    |          |
|         |            |       | 921 - Sta... | SS July                      | Salaries | 31.67    |          |
|         |            |       | 922 - Sta... | SS July                      | Salaries | 190.02   |          |
|         |            |       | 932 - Ge...  | SS July                      | Salaries | 31.67    |          |
|         |            |       | 933 - PTO    | SS July                      | Salaries | 791.75   |          |
|         |            |       | 934 - Hol... | SS July                      | Salaries | 253.33   |          |
|         |            |       |              |                              |          | 5,827.28 | 5,827.28 |
| 43955   | 07/31/2019 | Ti... | 932 - Ge...  | EMMA July                    | Salaries |          | 5,704.00 |
|         |            |       | 21324 - ...  | EMMA July                    | Salaries | 465.00   |          |
|         |            |       | 233 - TD...  | EMMA July                    | Salaries | 93.00    |          |
|         |            |       | 239 - Air... | EMMA July                    | Salaries | 434.00   |          |
|         |            |       | 7331 - C...  | EMMA July                    | Salaries | 1,829.00 |          |
|         |            |       | 7332 - C...  | EMMA July                    | Salaries | 2,046.00 |          |
|         |            |       | 741 - Re...  | EMMA July                    | Salaries | 62.00    |          |
|         |            |       | 912 - Wo...  | EMMA July                    | Salaries | 93.00    |          |
|         |            |       | 922 - Sta... | EMMA July                    | Salaries | 62.00    |          |
|         |            |       | 923 - Per... | EMMA July                    | Salaries | 93.00    |          |
|         |            |       | 932 - Ge...  | EMMA July                    | Salaries | 62.00    |          |
|         |            |       | 933 - PTO    | EMMA July                    | Salaries | 217.00   |          |
|         |            |       | 934 - Hol... | EMMA July                    | Salaries | 248.00   |          |
|         |            |       |              |                              |          | 5,704.00 | 5,704.00 |
| 43956   | 07/31/2019 | Ti... | 932 - Ge...  | Kate Longfield July [intern] | Salaries |          | 2,471.00 |
|         |            |       | 712-Data...  | Kate Longfield July [intern] | Salaries | 2,471.00 |          |
|         |            |       |              |                              |          | 2,471.00 | 2,471.00 |
| 43957   | 07/31/2019 | Ti... | 932 - Ge...  | Rachel Galus July [intern]   | Salaries |          | 2,541.00 |
|         |            |       | 323 - Mu...  | Rachel Galus July [intern]   | Salaries | 182.00   |          |
|         |            |       | 332 - MR...  | Rachel Galus July [intern]   | Salaries | 206.50   |          |
|         |            |       | 712-Data...  | Rachel Galus July [intern]   | Salaries | 2,152.50 |          |
|         |            |       |              |                              |          | 2,541.00 | 2,541.00 |

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| Trans # | Date       | Num    | Name                                                                                                                                                              | Memo                                                                                                                                                                                                                                                                                                                        | Account                                                                                                                                                                                                       | Debit                                                                                                                   | Credit    |
|---------|------------|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|-----------|
| 43958   | 07/31/2019 | Ti...  | 932 - Ge...<br>332 - MR...<br>712-Data...                                                                                                                         | Harrison Lucas July [intern]<br>Harrison Lucas July [intern]<br>Harrison Lucas July [intern]                                                                                                                                                                                                                                | Salaries<br>Salaries<br>Salaries                                                                                                                                                                              | <br>77.00<br>2,506.00                                                                                                   | 2,583.00  |
|         |            |        |                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                               | 2,583.00                                                                                                                | 2,583.00  |
| 43959   | 07/31/2019 | Ti...  | 932 - Ge...<br>332 - MR...<br>712-Data...                                                                                                                         | Kathryn Koberna July [intern]<br>Kathryn Koberna July [intern]<br>Kathryn Koberna July [intern]                                                                                                                                                                                                                             | Salaries<br>Salaries<br>Salaries                                                                                                                                                                              | <br>413.00<br>1,449.00                                                                                                  | 1,862.00  |
|         |            |        |                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                               | 1,862.00                                                                                                                | 1,862.00  |
| 43960   | 07/31/2019 | Ti...  | 932 - Ge...<br>511 - Tra...                                                                                                                                       | Kathy Finnie July<br>Kathy Finnie July                                                                                                                                                                                                                                                                                      | Salaries<br>Salaries                                                                                                                                                                                          | <br>972.00                                                                                                              | 972.00    |
|         |            |        |                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                               | 972.00                                                                                                                  | 972.00    |
| 43976   | 08/20/2019 | Adj... | 931 - IT ...<br>931 - IT ...                                                                                                                                      | ESRI - Insights for ARC GIS lic...<br>ESRI - Insights for ARC GIS lic...                                                                                                                                                                                                                                                    | Prepaid Mainte...<br>Equip & Softw...                                                                                                                                                                         | <br>41.67                                                                                                               | 41.67     |
|         |            |        |                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                               | 41.67                                                                                                                   | 41.67     |
| 44039   | 08/23/2019 | Pa...  | 932 - Ge...<br>932 - Ge...<br>932 - Ge...<br>932 - Ge...<br>932 - Ge...<br>932 - Ge...<br>932 - Ge...<br>932 - Ge...<br>932 - Ge...<br>932 - Ge...<br>932 - Ge... | Payroll check date 8/23/19<br>Payroll check date 8/23/19<br>Payroll check date 8/23/19<br>Payroll check date 8/23/19<br>Payroll check date 8/23/19<br>Payroll check date 8/23/19<br>Payroll check date 8/23/19<br>Payroll check date 8/23/19<br>Payroll check date 8/23/19<br>Payroll check date 8/23/19<br>Payroll 8/23/19 | Salaries<br>Payroll Expens...<br>Payroll Tax Ex...<br>Health Insurance<br>Vision Plan<br>United Way Pa...<br>VMERS Define...<br>Life Insurance/...<br>457 Plan - Pet...<br>Dependent Ca...<br>OCU Checking... | 52,157.46<br>90.00<br>3,888.07<br><br>1,203.70<br>84.18<br>148.00<br>3,024.80<br>24.51<br>300.00<br>192.31<br>51,158.03 |           |
|         |            |        |                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                               | 56,135.53                                                                                                               | 56,135.53 |
| 44069   | 08/31/2019 | Adj... | 931 - IT ...<br>931 - IT ...                                                                                                                                      | 2 Adobe Creative licenses - \$1,...<br>2 Adobe Creative licenses - \$1,...                                                                                                                                                                                                                                                  | Prepaid Mainte...<br>Equip & Softw...                                                                                                                                                                         | <br>152.28                                                                                                              | 152.28    |
|         |            |        |                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                               | 152.28                                                                                                                  | 152.28    |
| 44070   | 08/31/2019 | Adj... | 2321-Tra...<br>2321-Tra...                                                                                                                                        | Caliper Corporation - Inv #1499...<br>Caliper Corporation - Inv #1499...                                                                                                                                                                                                                                                    | Project - Equip...<br>Prepaid Mainte...                                                                                                                                                                       | 100.00<br><br>100.00                                                                                                    | 100.00    |
|         |            |        |                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                               | 100.00                                                                                                                  | 100.00    |
| 44071   | 08/31/2019 | Adj... | 932 - Ge...<br>932 - Ge...                                                                                                                                        | \$2,000 down payment on Kia Ni...<br>\$2,000 down payment on Kia Ni...                                                                                                                                                                                                                                                      | Prepaid Equip...<br>EV/CarShare                                                                                                                                                                               | <br>55.56                                                                                                               | 55.56     |
|         |            |        |                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                               | 55.56                                                                                                                   | 55.56     |
| 44072   | 09/01/2019 | Adj... | 932 - Ge...<br>932 - Ge...                                                                                                                                        | to record EPL and D&O insuran...<br>to record EPL and D&O insuran...                                                                                                                                                                                                                                                        | Prepaid Insura...<br>Liability Insura...                                                                                                                                                                      | <br>359.42                                                                                                              | 359.42    |
|         |            |        |                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                               | 359.42                                                                                                                  | 359.42    |
| 44073   | 09/01/2019 | Adj... | 932 - Ge...<br>932 - Ge...                                                                                                                                        | Cincinnati Commercial Liability -...<br>Cincinnati Commercial Liability -...                                                                                                                                                                                                                                                | Prepaid Insura...<br>Liability Insura...                                                                                                                                                                      | <br>410.00                                                                                                              | 410.00    |
|         |            |        |                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                               | 410.00                                                                                                                  | 410.00    |
| 44074   | 09/01/2019 | Adj... | 932 - Ge...<br>932 - Ge...                                                                                                                                        | Monthly HSA Expense<br>Monthly HSA Expense                                                                                                                                                                                                                                                                                  | Prepaid Expen...<br>HSA Deposits                                                                                                                                                                              | <br>4,375.00                                                                                                            | 4,375.00  |
|         |            |        |                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                               | 4,375.00                                                                                                                | 4,375.00  |
| 44075   | 09/01/2019 | Adj... | 932 - Ge...<br>932 - Ge...                                                                                                                                        | Office furniture for Intern Space...<br>Office furniture for Intern Space...                                                                                                                                                                                                                                                | Depreciation<br>A/D Furniture, ...                                                                                                                                                                            | <br>101.86                                                                                                              | 101.86    |
|         |            |        |                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                               | 101.86                                                                                                                  | 101.86    |
| 44076   | 09/01/2019 | Adj... | 931 - IT ...                                                                                                                                                      | Place Creative - website hosting...                                                                                                                                                                                                                                                                                         | Equip & Softw...                                                                                                                                                                                              | 100.00                                                                                                                  |           |



## Chittenden County RPC Quarterly Journal Entries July through September 2019

| Trans # | Date       | Num     | Name          | Memo                                  | Account            | Debit     | Credit    |
|---------|------------|---------|---------------|---------------------------------------|--------------------|-----------|-----------|
|         |            |         | 931 - IT ...  | Place Creative - website hosting...   | Prepaid Mainte...  |           | 100.00    |
|         |            |         |               |                                       |                    | 100.00    | 100.00    |
| 44108   | 09/06/2019 | Pa...   | 932 - Ge...   | Payroll check date 9/6/19             | Salaries           | 48,895.46 |           |
|         |            |         | 932 - Ge...   | Payroll check date 9/6/19             | Payroll Expens...  | 84.00     |           |
|         |            |         | 932 - Ge...   | Payroll check date 9/6/19             | Payroll Tax Ex...  | 3,780.53  |           |
|         |            |         | 932 - Ge...   | Payroll check date 9/6/19             | Health Insurance   |           | 1,203.70  |
|         |            |         | 932 - Ge...   | Payroll check date 9/6/19             | Vision Plan        |           | 84.18     |
|         |            |         | 932 - Ge...   | Payroll check date 9/6/19             | United Way Pa...   |           | 148.00    |
|         |            |         | 932 - Ge...   | Payroll check date 9/6/19             | VMERS Define...    |           | 3,024.80  |
|         |            |         | 932 - Ge...   | Payroll check date 9/6/19             | Life Insurance/... |           | 24.51     |
|         |            |         | 932 - Ge...   | Payroll check date 9/6/19             | 457 Plan - Pet...  |           | 300.00    |
|         |            |         | 932 - Ge...   | Charest 9/6/19                        | Dependent Ca...    |           | 192.31    |
|         |            |         | 932 - Ge...   | Payroll 9/6/19                        | OCU Checking...    |           | 47,782.49 |
|         |            |         |               |                                       |                    | 52,759.99 | 52,759.99 |
| 44111   | 07/31/2019 | Jul...  | 932 - Ge...   | to record local match for July fro... | Deferred Inco...   | 14,812.68 |           |
|         |            |         | 932 - Ge...   | to record local match for July fro... | Match - comm...    |           | 14,812.68 |
|         |            |         | 932 - Ge...   | to record in-kind match July per ...  | 1121 - unbilled... | 974.25    |           |
|         |            |         | 932 - Ge...   | to record in-kind match July per ...  | Match - In-Kind    |           | 974.25    |
|         |            |         |               |                                       |                    | 15,786.93 | 15,786.93 |
| 44132   | 08/31/2019 | Au...   | 932 - Ge...   | AUG EV                                | EV/CarShare        |           | 377.58    |
|         |            |         | 932 - Ge...   | AUG EV                                | EV/CarShare        | 11.02     |           |
|         |            |         | 712-Data...   | AUG EV                                | Project - Mileage  | 182.70    |           |
|         |            |         | 2321-Tra...   | AUG EV                                | Project - Mileage  | 68.44     |           |
|         |            |         | 214 - Sta...  | AUG EV                                | Project - Mileage  | 31.90     |           |
|         |            |         | 21321-N...    | AUG EV                                | Project - Mileage  | 4.64      |           |
|         |            |         | 215 - Aff...  | AUG EV                                | Project - Mileage  | 23.20     |           |
|         |            |         | 322 - Re...   | AUG EV                                | Project - Mileage  | 46.40     |           |
|         |            |         | 911 - Co...   | AUG EV                                | Mileage            | 9.28      |           |
|         |            |         |               |                                       |                    | 377.58    | 377.58    |
| 44168   | 07/31/2019 | Bol...  | 2118 - B...   | Bolton CDBG - expenses for Jul...     | Deferred Grant...  | 2,618.37  |           |
|         |            |         | 2118 - B...   | Bolton CDBG - expenses for Jul...     | Bolton CDBG        |           | 2,618.37  |
|         |            |         |               |                                       |                    | 2,618.37  | 2,618.37  |
| 44170   | 07/31/2019 | W...    | 3311 - W...   | WQ Williston July CCRPC Expe...       | WQ Block Gra...    |           | 571.63    |
|         |            |         | 3311 - W...   | WQ Williston July CCRPC Expe...       | Deferred Grant...  | 571.63    |           |
|         |            |         | 3311 - W...   | WQ Williston July town Expenses       | WQ Block Gra...    |           | 9,271.00  |
|         |            |         | 3311 - W...   | WQ Williston July town Expenses       | Deferred Grant...  | 9,271.00  |           |
|         |            |         |               |                                       |                    | 9,842.63  | 9,842.63  |
| 44171   | 07/31/2019 | Po...   | 3314 - S ...  | WQ BG - SB Pond 3 - July CCR...       | Deferred Grant...  | 342.98    |           |
|         |            |         | 3314 - S ...  | WQ BG - SB Pond 3 - July CCR...       | WQ BG - SB P...    |           | 342.98    |
|         |            |         |               |                                       |                    | 342.98    | 342.98    |
| 44172   | 07/31/2019 | Po...   | 3313 - S ...  | SB Pond B WQBG - July expe...         | Deferred Grant...  | 457.30    |           |
|         |            |         | 3313 - S ...  | SB Pond B WQBG - July expen...        | WQ BG - SB P...    |           | 457.30    |
|         |            |         |               |                                       |                    | 457.30    | 457.30    |
| 44173   | 07/31/2019 | Un...   | 3315 - W...   | Underhill BG - July Staff costs       | Deferred Grant...  | 205.79    |           |
|         |            |         | 3315 - W...   | Underhill BG - July Staff costs       | WQ Block Gra...    |           | 205.79    |
|         |            |         |               |                                       |                    | 205.79    | 205.79    |
| 44174   | 07/31/2019 | Will... | 3316-Will...  | Williston LIRD BG - July CCPC ...     | Deferred Grant...  | 45.73     |           |
|         |            |         | 3316-Will...  | Williston LIRD BG - July CCPC ...     | WQ Block Gra...    |           | 45.73     |
|         |            |         |               |                                       |                    | 45.73     | 45.73     |
| 44176   | 07/31/2019 | Milt... | 328 - Milt... | to record revenue against expen...    | Deferred Grant...  | 365.83    |           |
|         |            |         | 328 - Milt... | to record revenue against expen...    | Milton Stormw...   |           | 365.83    |
|         |            |         | 328 - Milt... | to record revenue against expen...    | Deferred Grant...  | 991.25    |           |

## Chittenden County RPC Quarterly Journal Entries July through September 2019

| Trans # | Date       | Num    | Name                                                     | Memo                                                                                                                                           | Account                                                                          | Debit                                          | Credit                                         |
|---------|------------|--------|----------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|------------------------------------------------|------------------------------------------------|
|         |            |        | 328 - Milt...                                            | to record revenue against expen...                                                                                                             | Milton Stormw...                                                                 |                                                | 991.25                                         |
|         |            |        |                                                          |                                                                                                                                                |                                                                                  | 1,357.08                                       | 1,357.08                                       |
| 44177   | 07/31/2019 | Cln... | 329 - VT ...<br>329 - VT ...                             | To record VT Clean Streets rev ...<br>To record VT Clean Streets rev ...                                                                       | Deferred Grant...<br>Vermont Clean...                                            | 22.86<br>22.86                                 | 22.86<br>22.86                                 |
| 44178   | 07/31/2019 | Dir... | 3210 - W...<br>3210 - W...                               | July CCRPC expenses<br>July CCRPC expenses                                                                                                     | Direct to Lake/...<br>Deferred Grant...                                          | 45.73<br>45.73                                 | 45.73<br>45.73                                 |
| 44182   | 07/31/2019 | gra... | 332 - MR...<br>332 - MR...                               | Grants in Aid - July<br>Grants in Aid - July                                                                                                   | Unbilled Recei...<br>Grants in Aid ...                                           | 2,476.55<br>2,476.55                           | 2,476.55<br>2,476.55                           |
| 44185   | 07/31/2019 | rev... | 1123 - B...<br>1123 - B...<br>1124 - B...<br>1124 - B... | VHB invoice 293849 dated Aug ...<br>VHB invoice 293849 dated Aug ...<br>Stone Envs invoice dated 8/26/...<br>Stone Envs invoice dated 8/26/... | Unbilled Recei...<br>Brownfields - ...<br>Brownfields - ...<br>Unbilled Recei... | 399.40<br>399.40<br>5,554.90<br>5,554.90       | 399.40<br>399.40<br>5,554.90<br>5,554.90       |
|         |            |        |                                                          |                                                                                                                                                |                                                                                  | 5,954.30                                       | 5,954.30                                       |
| 44187   | 07/31/2019 | rev... | 1113 - B...<br>1113 - B...                               | VHB invoice 293849 dated Aug ...<br>VHB invoice 293849 dated Aug ...                                                                           | Unbilled Recei...<br>Brownfields - P...                                          | 1,086.54<br>1,086.54                           | 1,086.54<br>1,086.54                           |
| 44189   | 07/31/2019 | acc... | 932 - Ge...<br>932 - Ge...                               | to adjust accrued PTO for July<br>to adjust accrued PTO for July                                                                               | Accrued Vacat...<br>Salaries                                                     | 6,720.60<br>6,720.60                           | 6,720.60<br>6,720.60                           |
| 44190   | 07/31/2019 | acc... | 932 - Ge...<br>932 - Ge...                               | adjust accrued salary for July<br>adjust accrued salary for July                                                                               | Accrued Salaries<br>Salaries                                                     | 10,634.68<br>10,634.68                         | 10,634.68<br>10,634.68                         |
| 44206   | 08/31/2019 | Adj... | 932 - Ge...<br>932 - Ge...                               | Conference Room tables August...<br>Conference Room tables August...                                                                           | Depreciation<br>A/D Furniture, ...                                               | 88.72<br>88.72                                 | 88.72<br>88.72                                 |
| 44207   | 07/31/2019 | AC...  | 932 - Ge...<br>932 - Ge...<br>932 - Ge...<br>932 - Ge... | to record ACCD income against...<br>to record ACCD income against...<br>to record ACCD match income ...<br>to record ACCD match income ...     | Deferred Inco...<br>Project Income...<br>Deferred Inco...<br>Project Income...   | 20,656.90<br>9,771.63<br>9,771.63<br>30,428.53 | 20,656.90<br>9,771.63<br>9,771.63<br>30,428.53 |
| 44208   | 07/01/2019 | Adj... | 932 - Ge...<br>932 - Ge...                               | Travelers WC policy - 7/2018 - ...<br>to record monthly workers comp...                                                                        | Prepaid Insura...<br>Workers Comp                                                | 255.50<br>255.50                               | 255.50<br>255.50                               |
| 44209   | 08/01/2019 | Adj... | 932 - Ge...<br>932 - Ge...                               | Travelers WC policy - 7/2018 - ...<br>to record monthly workers comp...                                                                        | Prepaid Insura...<br>Workers Comp                                                | 255.50<br>255.50                               | 255.50<br>255.50                               |
| 44210   | 07/31/2019 | Ti...  | 932 - Ge...<br>932 - Ge...                               | to match ineligible expenses for...<br>to match ineligible expenses for...                                                                     | Deferred Inco...<br>Project Income...                                            | 40.35<br>40.35                                 | 40.35<br>40.35                                 |
| 44300   | 09/20/2019 | Adj... | 931 - IT ...<br>931 - IT ...                             | ESRI - Insights for ARC GIS lic...<br>ESRI - Insights for ARC GIS lic...                                                                       | Prepaid Mainte...<br>Equip & Softw...                                            | 41.67<br>41.67                                 | 41.67<br>41.67                                 |
| 44301   | 09/20/2019 | Pa...  | 932 - Ge...                                              | Payroll check date 9/20/19                                                                                                                     | Salaries                                                                         | 55,923.93                                      |                                                |

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| Trans # | Date       | Num   | Name          | Memo                       | Account            | Debit     | Credit    |
|---------|------------|-------|---------------|----------------------------|--------------------|-----------|-----------|
|         |            |       | 932 - Ge...   | Payroll check date 9/20/19 | Payroll Expens...  | 84.00     |           |
|         |            |       | 932 - Ge...   | Payroll check date 9/20/19 | Payroll Tax Ex...  | 4,150.09  |           |
|         |            |       | 932 - Ge...   | Payroll check date 9/20/19 | Health Insurance   |           | 1,203.70  |
|         |            |       | 932 - Ge...   | Payroll check date 9/20/19 | Vision Plan        |           | 84.18     |
|         |            |       | 932 - Ge...   | Payroll check date 9/20/19 | United Way Pa...   |           | 148.00    |
|         |            |       | 932 - Ge...   | Payroll check date 9/20/19 | VMERS Define...    |           | 3,439.52  |
|         |            |       | 932 - Ge...   | Payroll check date 9/20/19 | Life Insurance/... |           | 24.51     |
|         |            |       | 932 - Ge...   | Payroll check date 9/20/19 | 457 Plan - Pet...  |           | 300.00    |
|         |            |       | 932 - Ge...   | Charest 9/20               | Dependent Ca...    |           | 192.31    |
|         |            |       | 932 - Ge...   | Payroll 9/20               | OCU Checking...    |           | 54,765.80 |
|         |            |       |               |                            |                    | 60,158.02 | 60,158.02 |
| 44314   | 08/31/2019 | Ti... | 932 - Ge...   | DA August                  | Salaries           |           | 6,504.96  |
|         |            |       | 1111 - B...   | DA August                  | Salaries           | 249.48    |           |
|         |            |       | 1112 - B...   | DA August                  | Salaries           | 147.84    |           |
|         |            |       | 1113 - B...   | DA August                  | Salaries           | 101.64    |           |
|         |            |       | 1141 - 20...  | DA August                  | Salaries           | 64.68     |           |
|         |            |       | 1142 - 20...  | DA August                  | Salaries           | 36.96     |           |
|         |            |       | 1143 - 20...  | DA August                  | Salaries           | 101.64    |           |
|         |            |       | 121 - By...   | DA August                  | Salaries           | 18.48     |           |
|         |            |       | 211 - Mu...   | DA August                  | Salaries           | 9.24      |           |
|         |            |       | 214 - Sta...  | DA August                  | Salaries           | 27.72     |           |
|         |            |       | 315 - 604...  | DA August                  | Salaries           | 554.40    |           |
|         |            |       | 322 - Re...   | DA August                  | Salaries           | 628.32    |           |
|         |            |       | 3221 - R...   | DA August                  | Salaries           | 221.76    |           |
|         |            |       | 32251 - ...   | DA August                  | Salaries           | 9.24      |           |
|         |            |       | 32252 - ...   | DA August                  | Salaries           | 406.56    |           |
|         |            |       | 32253 - ...   | DA August                  | Salaries           | 147.84    |           |
|         |            |       | 323 - Mu...   | DA August                  | Salaries           | 757.68    |           |
|         |            |       | 32322-R...    | DA August                  | Salaries           | 101.64    |           |
|         |            |       | 32325 - ...   | DA August                  | Salaries           | 27.72     |           |
|         |            |       | 32326 - ...   | DA August                  | Salaries           | 83.16     |           |
|         |            |       | 32327 - I...  | DA August                  | Salaries           | 9.24      |           |
|         |            |       | 3210 - W...   | DA August                  | Salaries           | 397.32    |           |
|         |            |       | 3211 - Pr...  | DA August                  | Salaries           | 46.20     |           |
|         |            |       | 3313 - S ...  | DA August                  | Salaries           | 27.72     |           |
|         |            |       | 3314 - S ...  | DA August                  | Salaries           | 36.96     |           |
|         |            |       | 3315 - W...   | DA August                  | Salaries           | 73.92     |           |
|         |            |       | 3316-Will...  | DA August                  | Salaries           | 9.24      |           |
|         |            |       | 3317-Wi...    | DA August                  | Salaries           | 231.00    |           |
|         |            |       | 5212 - E...   | DA August                  | Salaries           | 628.32    |           |
|         |            |       | 5213 - E...   | DA August                  | Salaries           | 231.00    |           |
|         |            |       | 912 - Wo...   | DA August                  | Salaries           | 36.96     |           |
|         |            |       | 914 - Gra...  | DA August                  | Salaries           | 55.44     |           |
|         |            |       | 922 - Sta...  | DA August                  | Salaries           | 18.48     |           |
|         |            |       | 923 - Per...  | DA August                  | Salaries           | 129.36    |           |
|         |            |       | 932 - Ge...   | DA August                  | Salaries           | 194.04    |           |
|         |            |       | 933 - PTO     | DA August                  | Salaries           | 462.00    |           |
|         |            |       | 32328 - ...   | DA August                  | Salaries           | 110.88    |           |
|         |            |       | 328 - Milt... | DA August                  | Salaries           | 101.64    |           |
|         |            |       | 329 - VT ...  | DA August                  | Salaries           | 9.24      |           |
|         |            |       |               |                            |                    | 6,504.96  | 6,504.96  |
| 44315   | 08/31/2019 | Ti... | 932 - Ge...   | CB August                  | Salaries           |           | 9,533.92  |
|         |            |       | 213 - Mu...   | CB August                  | Salaries           | 54.17     |           |
|         |            |       | 214 - Sta...  | CB August                  | Salaries           | 54.17     |           |
|         |            |       | 222 - Cli...  | CB August                  | Salaries           | 270.85    |           |
|         |            |       | 233 - TD...   | CB August                  | Salaries           | 108.34    |           |
|         |            |       | 239 - Air,... | CB August                  | Salaries           | 595.87    |           |
|         |            |       | 2319 - TIP    | CB August                  | Salaries           | 54.17     |           |
|         |            |       | 322 - Re...   | CB August                  | Salaries           | 758.38    |           |
|         |            |       | 32253 - ...   | CB August                  | Salaries           | 108.34    |           |
|         |            |       | 5212 - E...   | CB August                  | Salaries           | 54.17     |           |
|         |            |       | 712-Data...   | CB August                  | Salaries           | 54.17     |           |
|         |            |       | 7331 - C...   | CB August                  | Salaries           | 2,437.65  |           |
|         |            |       | 7332 - C...   | CB August                  | Salaries           | 595.87    |           |
|         |            |       | 741 - Re...   | CB August                  | Salaries           | 216.68    |           |

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| Trans # | Date       | Num   | Name          | Memo      | Account  | Debit    | Credit   |
|---------|------------|-------|---------------|-----------|----------|----------|----------|
|         |            |       | 911 - Co...   | CB August | Salaries | 162.51   |          |
|         |            |       | 912 - Wo...   | CB August | Salaries | 270.85   |          |
|         |            |       | 913 - Fin...  | CB August | Salaries | 162.51   |          |
|         |            |       | 914 - Gra...  | CB August | Salaries | 54.17    |          |
|         |            |       | 922 - Sta...  | CB August | Salaries | 270.85   |          |
|         |            |       | 923 - Per...  | CB August | Salaries | 487.53   |          |
|         |            |       | 933 - PTO     | CB August | Salaries | 2,762.67 |          |
|         |            |       |               |           |          | 9,533.92 | 9,533.92 |
| 44316   | 08/31/2019 | Ti... | 932 - Ge...   | PB August | Salaries |          | 7,120.96 |
|         |            |       | 23825 - ...   | PB August | Salaries | 40.46    |          |
|         |            |       | 5212 - E...   | PB August | Salaries | 161.84   |          |
|         |            |       | 5213 - E...   | PB August | Salaries | 101.15   |          |
|         |            |       | 7112 - O...   | PB August | Salaries | 404.60   |          |
|         |            |       | 7113 - M...   | PB August | Salaries | 465.29   |          |
|         |            |       | 7114 -W...    | PB August | Salaries | 60.69    |          |
|         |            |       | 712-Data...   | PB August | Salaries | 3,520.02 |          |
|         |            |       | 713 - VO...   | PB August | Salaries | 343.91   |          |
|         |            |       | 922 - Sta...  | PB August | Salaries | 80.92    |          |
|         |            |       | 931 - IT ...  | PB August | Salaries | 687.82   |          |
|         |            |       | 932 - Ge...   | PB August | Salaries | 283.22   |          |
|         |            |       | 933 - PTO     | PB August | Salaries | 971.04   |          |
|         |            |       |               |           |          | 7,120.96 | 7,120.96 |
| 44317   | 08/31/2019 | Ti... | 932 - Ge...   | JC August | Salaries |          | 6,052.64 |
|         |            |       | 2323 - Tr...  | JC August | Salaries | 68.78    |          |
|         |            |       | 236 - Tec...  | JC August | Salaries | 2,080.60 |          |
|         |            |       | 2310- IT...   | JC August | Salaries | 326.71   |          |
|         |            |       | 23134 - I...  | JC August | Salaries | 154.76   |          |
|         |            |       | 2316-Sc...    | JC August | Salaries | 137.56   |          |
|         |            |       | 231616 - ...  | JC August | Salaries | 309.51   |          |
|         |            |       | 231617-...    | JC August | Salaries | 257.93   |          |
|         |            |       | 231621 - ...  | JC August | Salaries | 670.61   |          |
|         |            |       | 231623-...    | JC August | Salaries | 137.56   |          |
|         |            |       | 2318 - Tr...  | JC August | Salaries | 34.39    |          |
|         |            |       | 512 - Tra...  | JC August | Salaries | 51.59    |          |
|         |            |       | 7114 -W...    | JC August | Salaries | 68.78    |          |
|         |            |       | 712-Data...   | JC August | Salaries | 68.78    |          |
|         |            |       | 912 - Wo...   | JC August | Salaries | 275.12   |          |
|         |            |       | 922 - Sta...  | JC August | Salaries | 154.76   |          |
|         |            |       | 923 - Per...  | JC August | Salaries | 154.76   |          |
|         |            |       | 933 - PTO     | JC August | Salaries | 1,100.44 |          |
|         |            |       |               |           |          | 6,052.64 | 6,052.64 |
| 44318   | 08/31/2019 | Ti... | 932 - Ge...   | EC August | Salaries |          | 7,912.96 |
|         |            |       | 222 - Cli...  | EC August | Salaries | 157.36   |          |
|         |            |       | 232 - Tra...  | EC August | Salaries | 112.40   |          |
|         |            |       | 2323 - Tr...  | EC August | Salaries | 269.76   |          |
|         |            |       | 233 - TD...   | EC August | Salaries | 67.44    |          |
|         |            |       | 234 - TO...   | EC August | Salaries | 112.40   |          |
|         |            |       | 236 - Tec...  | EC August | Salaries | 2,315.44 |          |
|         |            |       | 2367 - U...   | EC August | Salaries | 22.48    |          |
|         |            |       | 237 - Bik...  | EC August | Salaries | 89.92    |          |
|         |            |       | 23823 - L...  | EC August | Salaries | 134.88   |          |
|         |            |       | 23825 - ...   | EC August | Salaries | 44.96    |          |
|         |            |       | 239 - Air,... | EC August | Salaries | 899.20   |          |
|         |            |       | 2310- IT...   | EC August | Salaries | 157.36   |          |
|         |            |       | 23133 - ...   | EC August | Salaries | 157.36   |          |
|         |            |       | 23134 - I...  | EC August | Salaries | 337.20   |          |
|         |            |       | 23162 - ...   | EC August | Salaries | 44.96    |          |
|         |            |       | 231616 - ...  | EC August | Salaries | 22.48    |          |
|         |            |       | 323 - Mu...   | EC August | Salaries | 337.20   |          |
|         |            |       | 23222-R...    | EC August | Salaries | 44.96    |          |
|         |            |       | 32323 - ...   | EC August | Salaries | 22.48    |          |
|         |            |       | 32324 -E...   | EC August | Salaries | 22.48    |          |
|         |            |       | 32327 - I...  | EC August | Salaries | 22.48    |          |

## Chittenden County RPC Quarterly Journal Entries July through September 2019

| Trans # | Date       | Num   | Name          | Memo      | Account  | Debit    | Credit   |
|---------|------------|-------|---------------|-----------|----------|----------|----------|
|         |            |       | 512 - Tra...  | EC August | Salaries | 67.44    |          |
|         |            |       | 712-Data...   | EC August | Salaries | 44.96    |          |
|         |            |       | 7332 - C...   | EC August | Salaries | 269.76   |          |
|         |            |       | 911 - Co...   | EC August | Salaries | 44.96    |          |
|         |            |       | 912 - Wo...   | EC August | Salaries | 22.48    |          |
|         |            |       | 922 - Sta...  | EC August | Salaries | 179.84   |          |
|         |            |       | 923 - Per...  | EC August | Salaries | 876.72   |          |
|         |            |       | 932 - Ge...   | EC August | Salaries | 89.92    |          |
|         |            |       | 933 - PTO     | EC August | Salaries | 921.68   |          |
|         |            |       |               |           |          | 7,912.96 | 7,912.96 |
| 44319   | 08/31/2019 | Ti... | 932 - Ge...   | FC August | Salaries |          | 6,791.84 |
|         |            |       | 531 - RPP     | FC August | Salaries | 173.66   |          |
|         |            |       | 913 - Fin...  | FC August | Salaries | 4,881.64 |          |
|         |            |       | 921 - Sta...  | FC August | Salaries | 308.72   |          |
|         |            |       | 922 - Sta...  | FC August | Salaries | 77.18    |          |
|         |            |       | 923 - Per...  | FC August | Salaries | 733.21   |          |
|         |            |       | 933 - PTO     | FC August | Salaries | 617.43   |          |
|         |            |       |               |           |          | 6,791.84 | 6,791.84 |
| 44320   | 08/31/2019 | Ti... | 932 - Ge...   | BD August | Salaries |          | 5,936.48 |
|         |            |       | 222 - Cli...  | BD August | Salaries | 236.11   |          |
|         |            |       | 232 - Tra...  | BD August | Salaries | 33.73    |          |
|         |            |       | 233 - TD...   | BD August | Salaries | 944.44   |          |
|         |            |       | 23431 - ...   | BD August | Salaries | 67.46    |          |
|         |            |       | 23433 - ...   | BD August | Salaries | 33.73    |          |
|         |            |       | 236 - Tec...  | BD August | Salaries | 607.14   |          |
|         |            |       | 23612 - ...   | BD August | Salaries | 101.19   |          |
|         |            |       | 237 - Bik...  | BD August | Salaries | 1,011.90 |          |
|         |            |       | 23824-Bi...   | BD August | Salaries | 168.65   |          |
|         |            |       | 23133 - ...   | BD August | Salaries | 607.14   |          |
|         |            |       | 231622 - ...  | BD August | Salaries | 269.84   |          |
|         |            |       | 7332 - C...   | BD August | Salaries | 269.84   |          |
|         |            |       | 912 - Wo...   | BD August | Salaries | 101.19   |          |
|         |            |       | 922 - Sta...  | BD August | Salaries | 101.19   |          |
|         |            |       | 933 - PTO     | BD August | Salaries | 1,382.93 |          |
|         |            |       |               |           |          | 5,936.48 | 5,936.48 |
| 44321   | 08/31/2019 | Ti... | 932 - Ge...   | MD August | Salaries |          | 4,486.24 |
|         |            |       | 234 - TO...   | MD August | Salaries | 407.84   |          |
|         |            |       | 23416 - ...   | MD August | Salaries | 140.20   |          |
|         |            |       | 23429 - ...   | MD August | Salaries | 76.47    |          |
|         |            |       | 23432 - ...   | MD August | Salaries | 203.92   |          |
|         |            |       | 23433 - ...   | MD August | Salaries | 127.45   |          |
|         |            |       | 236 - Tec...  | MD August | Salaries | 152.94   |          |
|         |            |       | 23614 - ...   | MD August | Salaries | 38.24    |          |
|         |            |       | 23823 - L...  | MD August | Salaries | 140.20   |          |
|         |            |       | 23824-Bi...   | MD August | Salaries | 76.47    |          |
|         |            |       | 23825 - ...   | MD August | Salaries | 63.73    |          |
|         |            |       | 239 - Air,... | MD August | Salaries | 89.22    |          |
|         |            |       | 231621 - ...  | MD August | Salaries | 25.49    |          |
|         |            |       | 32322-R...    | MD August | Salaries | 127.45   |          |
|         |            |       | 524 - LE...   | MD August | Salaries | 76.47    |          |
|         |            |       | 712-Data...   | MD August | Salaries | 50.98    |          |
|         |            |       | 7332 - C...   | MD August | Salaries | 1,019.60 |          |
|         |            |       | 912 - Wo...   | MD August | Salaries | 203.92   |          |
|         |            |       | 922 - Sta...  | MD August | Salaries | 63.73    |          |
|         |            |       | 932 - Ge...   | MD August | Salaries | 25.49    |          |
|         |            |       | 933 - PTO     | MD August | Salaries | 1,376.43 |          |
|         |            |       |               |           |          | 4,486.24 | 4,486.24 |
| 44322   | 08/31/2019 | Ti... | 932 - Ge...   | CD August | Salaries |          | 4,711.52 |
|         |            |       | 236 - Tec...  | CD August | Salaries | 107.08   |          |
|         |            |       | 231622 - ...  | CD August | Salaries | 107.08   |          |
|         |            |       | 323 - Mu...   | CD August | Salaries | 749.56   |          |
|         |            |       | 32323 - ...   | CD August | Salaries | 93.70    |          |

## Chittenden County RPC Quarterly Journal Entries July through September 2019

| Trans # | Date       | Num   | Name          | Memo        | Account  | Debit    | Credit   |
|---------|------------|-------|---------------|-------------|----------|----------|----------|
|         |            |       | 32324 -E...   | CD August   | Salaries | 93.70    |          |
|         |            |       | 32326 - ...   | CD August   | Salaries | 26.77    |          |
|         |            |       | 32327 - I...  | CD August   | Salaries | 26.77    |          |
|         |            |       | 332 - MR...   | CD August   | Salaries | 910.18   |          |
|         |            |       | 712-Data...   | CD August   | Salaries | 1,338.50 |          |
|         |            |       | 912 - Wo...   | CD August   | Salaries | 374.78   |          |
|         |            |       | 922 - Sta...  | CD August   | Salaries | 107.08   |          |
|         |            |       | 923 - Per...  | CD August   | Salaries | 26.77    |          |
|         |            |       | 933 - PTO     | CD August   | Salaries | 749.55   |          |
|         |            |       |               |             |          | 4,711.52 | 4,711.52 |
| 44323   | 08/31/2019 | Ti... | 932 - Ge...   | CF August   | Salaries |          | 7,120.96 |
|         |            |       | 232 - Tra...  | CF August   | Salaries | 161.84   |          |
|         |            |       | 23422 - ...   | CF August   | Salaries | 404.60   |          |
|         |            |       | 23430 - ...   | CF August   | Salaries | 80.92    |          |
|         |            |       | 236 - Tec...  | CF August   | Salaries | 485.52   |          |
|         |            |       | 2319 - TIP    | CF August   | Salaries | 1,375.64 |          |
|         |            |       | 5211 - E...   | CF August   | Salaries | 647.36   |          |
|         |            |       | 5212 - E...   | CF August   | Salaries | 647.36   |          |
|         |            |       | 5214 - E...   | CF August   | Salaries | 728.28   |          |
|         |            |       | 524 - LE...   | CF August   | Salaries | 485.52   |          |
|         |            |       | 912 - Wo...   | CF August   | Salaries | 40.46    |          |
|         |            |       | 922 - Sta...  | CF August   | Salaries | 121.38   |          |
|         |            |       | 933 - PTO     | CF August   | Salaries | 1,942.08 |          |
|         |            |       |               |             |          | 7,120.96 | 7,120.96 |
| 44324   | 08/31/2019 | Ti... | 932 - Ge...   | AAIW August | Salaries |          | 4,110.84 |
|         |            |       | 913 - Fin...  | AAIW August | Salaries | 2,091.48 |          |
|         |            |       | 921 - Sta...  | AAIW August | Salaries | 192.32   |          |
|         |            |       | 922 - Sta...  | AAIW August | Salaries | 24.04    |          |
|         |            |       | 923 - Per...  | AAIW August | Salaries | 1,682.80 |          |
|         |            |       | 933 - PTO     | AAIW August | Salaries | 120.20   |          |
|         |            |       |               |             |          | 4,110.84 | 4,110.84 |
| 44325   | 08/31/2019 | Ti... | 932 - Ge...   | PK August   | Salaries |          | 7,120.96 |
|         |            |       | 232 - Tra...  | PK August   | Salaries | 768.74   |          |
|         |            |       | 234 - TO...   | PK August   | Salaries | 2,387.14 |          |
|         |            |       | 23416 - ...   | PK August   | Salaries | 242.76   |          |
|         |            |       | 23432 - ...   | PK August   | Salaries | 728.28   |          |
|         |            |       | 236 - Tec...  | PK August   | Salaries | 768.74   |          |
|         |            |       | 23819 - ...   | PK August   | Salaries | 242.76   |          |
|         |            |       | 23821 - ...   | PK August   | Salaries | 242.76   |          |
|         |            |       | 231618 - ...  | PK August   | Salaries | 202.30   |          |
|         |            |       | 231619 - ...  | PK August   | Salaries | 445.06   |          |
|         |            |       | 912 - Wo...   | PK August   | Salaries | 80.92    |          |
|         |            |       | 922 - Sta...  | PK August   | Salaries | 161.84   |          |
|         |            |       | 932 - Ge...   | PK August   | Salaries | 161.84   |          |
|         |            |       | 933 - PTO     | PK August   | Salaries | 687.82   |          |
|         |            |       |               |             |          | 7,120.96 | 7,120.96 |
| 44326   | 08/31/2019 | Ti... | 932 - Ge...   | RM August   | Salaries |          | 7,647.20 |
|         |            |       | 211 - Mu...   | RM August   | Salaries | 293.29   |          |
|         |            |       | 213 - Mu...   | RM August   | Salaries | 1,249.19 |          |
|         |            |       | 21321-N...    | RM August   | Salaries | 662.61   |          |
|         |            |       | 21322-B...    | RM August   | Salaries | 206.39   |          |
|         |            |       | 214 - Sta...  | RM August   | Salaries | 369.33   |          |
|         |            |       | 215 - Aff...  | RM August   | Salaries | 1,759.73 |          |
|         |            |       | 222 - Cli...  | RM August   | Salaries | 249.84   |          |
|         |            |       | 231 - Act...  | RM August   | Salaries | 184.66   |          |
|         |            |       | 322 - Re...   | RM August   | Salaries | 21.73    |          |
|         |            |       | 323 - Mu...   | RM August   | Salaries | 32.59    |          |
|         |            |       | 524 - LE...   | RM August   | Salaries | 43.45    |          |
|         |            |       | 7331 - C...   | RM August   | Salaries | 401.91   |          |
|         |            |       | 7332 - C...   | RM August   | Salaries | 152.08   |          |
|         |            |       | 811 - Titl... | RM August   | Salaries | 21.73    |          |
|         |            |       | 911 - Co...   | RM August   | Salaries | 238.98   |          |

## Chittenden County RPC Quarterly Journal Entries July through September 2019

| Trans # | Date       | Num   | Name          | Memo        | Account  | Debit    | Credit   |
|---------|------------|-------|---------------|-------------|----------|----------|----------|
|         |            |       | 912 - Wo...   | RM August   | Salaries | 238.98   |          |
|         |            |       | 914 - Gra...  | RM August   | Salaries | 130.35   |          |
|         |            |       | 922 - Sta...  | RM August   | Salaries | 315.01   |          |
|         |            |       | 923 - Per...  | RM August   | Salaries | 553.99   |          |
|         |            |       | 933 - PTO     | RM August   | Salaries | 521.36   |          |
|         |            |       |               |             |          | 7,647.20 | 7,647.20 |
| 44327   | 08/31/2019 | Ti... | 932 - Ge...   | MN August   | Salaries |          | 6,257.57 |
|         |            |       | 2117 - E...   | MN August   | Salaries | 161.37   |          |
|         |            |       | 21321-N...    | MN August   | Salaries | 932.36   |          |
|         |            |       | 214 - Sta...  | MN August   | Salaries | 71.72    |          |
|         |            |       | 222 - Cli...  | MN August   | Salaries | 71.72    |          |
|         |            |       | 225 - Act...  | MN August   | Salaries | 179.30   |          |
|         |            |       | 531 - RPP     | MN August   | Salaries | 376.53   |          |
|         |            |       | 712-Data...   | MN August   | Salaries | 3,317.05 |          |
|         |            |       | 923 - Per...  | MN August   | Salaries | 53.79    |          |
|         |            |       | 933 - PTO     | MN August   | Salaries | 1,093.73 |          |
|         |            |       |               |             |          | 6,257.57 | 6,257.57 |
| 44328   | 08/31/2019 | Ti... | 932 - Ge...   | ENL August  | Salaries |          | 5,051.20 |
|         |            |       | 1112 - B...   | ENL August  | Salaries | 78.93    |          |
|         |            |       | 1142 - 20...  | ENL August  | Salaries | 14.35    |          |
|         |            |       | 1143 - 20...  | ENL August  | Salaries | 7.18     |          |
|         |            |       | 211 - Mu...   | ENL August  | Salaries | 559.65   |          |
|         |            |       | 2115 - H...   | ENL August  | Salaries | 28.70    |          |
|         |            |       | 213 - Mu...   | ENL August  | Salaries | 882.53   |          |
|         |            |       | 21323 - ...   | ENL August  | Salaries | 315.70   |          |
|         |            |       | 214 - Sta...  | ENL August  | Salaries | 703.15   |          |
|         |            |       | 222 - Cli...  | ENL August  | Salaries | 71.75    |          |
|         |            |       | 225 - Act...  | ENL August  | Salaries | 688.80   |          |
|         |            |       | 231 - Act...  | ENL August  | Salaries | 365.93   |          |
|         |            |       | 712-Data...   | ENL August  | Salaries | 416.15   |          |
|         |            |       | 7331 - C...   | ENL August  | Salaries | 71.75    |          |
|         |            |       | 912 - Wo...   | ENL August  | Salaries | 114.80   |          |
|         |            |       | 922 - Sta...  | ENL August  | Salaries | 86.10    |          |
|         |            |       | 931 - IT ...  | ENL August  | Salaries | 57.40    |          |
|         |            |       | 933 - PTO     | ENL August  | Salaries | 588.33   |          |
|         |            |       |               |             |          | 5,051.20 | 5,051.20 |
| 44329   | 08/31/2019 | Ti... | 932 - Ge...   | SS August   | Salaries |          | 5,573.92 |
|         |            |       | 21322-B...    | SS August   | Salaries | 158.35   |          |
|         |            |       | 236 - Tec...  | SS August   | Salaries | 1,979.38 |          |
|         |            |       | 23615 - ...   | SS August   | Salaries | 332.54   |          |
|         |            |       | 23825 - ...   | SS August   | Salaries | 221.69   |          |
|         |            |       | 2310- IT...   | SS August   | Salaries | 174.19   |          |
|         |            |       | 23102 - ...   | SS August   | Salaries | 585.90   |          |
|         |            |       | 23104 - ...   | SS August   | Salaries | 79.18    |          |
|         |            |       | 23134 - I...  | SS August   | Salaries | 158.35   |          |
|         |            |       | 2423 - Tr...  | SS August   | Salaries | 190.02   |          |
|         |            |       | 2425 - Tr...  | SS August   | Salaries | 205.86   |          |
|         |            |       | 512 - Tra...  | SS August   | Salaries | 570.06   |          |
|         |            |       | 712-Data...   | SS August   | Salaries | 142.52   |          |
|         |            |       | 912 - Wo...   | SS August   | Salaries | 205.86   |          |
|         |            |       | 921 - Sta...  | SS August   | Salaries | 31.67    |          |
|         |            |       | 922 - Sta...  | SS August   | Salaries | 142.52   |          |
|         |            |       | 933 - PTO     | SS August   | Salaries | 395.83   |          |
|         |            |       |               |             |          | 5,573.92 | 5,573.92 |
| 44330   | 08/31/2019 | Ti... | 932 - Ge...   | EMMA August | Salaries |          | 5,456.00 |
|         |            |       | 21324 - ...   | EMMA August | Salaries | 93.00    |          |
|         |            |       | 215 - Aff...  | EMMA August | Salaries | 217.00   |          |
|         |            |       | 511 - Tra...  | EMMA August | Salaries | 31.00    |          |
|         |            |       | 7331 - C...   | EMMA August | Salaries | 2,387.00 |          |
|         |            |       | 7332 - C...   | EMMA August | Salaries | 2,170.00 |          |
|         |            |       | 741 - Re...   | EMMA August | Salaries | 31.00    |          |
|         |            |       | 811 - Titl... | EMMA August | Salaries | 186.00   |          |

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| Trans # | Date       | Num    | Name         | Memo                                  | Account            | Debit     | Credit    |
|---------|------------|--------|--------------|---------------------------------------|--------------------|-----------|-----------|
|         |            |        | 912 - Wo...  | EMMA August                           | Salaries           | 93.00     |           |
|         |            |        | 922 - Sta... | EMMA August                           | Salaries           | 31.00     |           |
|         |            |        | 932 - Ge...  | EMMA August                           | Salaries           | 31.00     |           |
|         |            |        | 933 - PTO    | EMMA August                           | Salaries           | 186.00    |           |
|         |            |        |              |                                       |                    | 5,456.00  | 5,456.00  |
| 44331   | 08/31/2019 | Ti...  | 932 - Ge...  | Kathie Finnie August                  | Salaries           |           | 972.00    |
|         |            |        | 511 - Tra... | Kathie Finnie August                  | Salaries           | 972.00    |           |
|         |            |        |              |                                       |                    | 972.00    | 972.00    |
| 44332   | 08/31/2019 | Ti...  | 932 - Ge...  | Kathryn Koberna August [intern]       | Salaries           |           | 1,085.00  |
|         |            |        | 332 - MR...  | Kathryn Koberna August [intern]       | Salaries           | 444.50    |           |
|         |            |        | 712-Data...  | Kathryn Koberna August [intern]       | Salaries           | 640.50    |           |
|         |            |        |              |                                       |                    | 1,085.00  | 1,085.00  |
| 44333   | 08/31/2019 | Ti...  | 932 - Ge...  | Kate Longfield August [intern]        | Salaries           |           | 1,001.00  |
|         |            |        | 712-Data...  | Kate Longfield August [intern]        | Salaries           | 1,001.00  |           |
|         |            |        |              |                                       |                    | 1,001.00  | 1,001.00  |
| 44334   | 08/31/2019 | Ti...  | 932 - Ge...  | Harrison Lucas August [intern]        | Salaries           |           | 1,239.00  |
|         |            |        | 712-Data...  | Harrison Lucas August [intern]        | Salaries           | 1,239.00  |           |
|         |            |        |              |                                       |                    | 1,239.00  | 1,239.00  |
| 44335   | 08/31/2019 | Ti...  | 932 - Ge...  | Rachel Galus August [intern]          | Salaries           |           | 700.00    |
|         |            |        | 323 - Mu...  | Rachel Galus August [intern]          | Salaries           | 140.00    |           |
|         |            |        | 712-Data...  | Rachel Galus August [intern]          | Salaries           | 560.00    |           |
|         |            |        |              |                                       |                    | 700.00    | 700.00    |
| 44357   | 09/30/2019 | Adj... | 931 - IT ... | 2 Adobe Creative licenses - \$1,...   | Prepaid Mainte...  |           | 152.28    |
|         |            |        | 931 - IT ... | 2 Adobe Creative licenses - \$1,...   | Equip & Softw...   | 152.28    |           |
|         |            |        |              |                                       |                    | 152.28    | 152.28    |
| 44358   | 09/30/2019 | Adj... | 2321-Tra...  | Caliper Corporation - Inv #1499...    | Project - Equip... | 100.00    |           |
|         |            |        | 2321-Tra...  | Caliper Corporation - Inv #1499...    | Prepaid Mainte...  |           | 100.00    |
|         |            |        |              |                                       |                    | 100.00    | 100.00    |
| 44359   | 09/30/2019 | Adj... | 932 - Ge...  | Conference Room tables Augus...       | Depreciation       | 88.72     |           |
|         |            |        | 932 - Ge...  | Conference Room tables Augus...       | A/D Furniture, ... |           | 88.72     |
|         |            |        |              |                                       |                    | 88.72     | 88.72     |
| 44360   | 09/30/2019 | Adj... | 932 - Ge...  | \$2,000 down payment on Kia Ni...     | Prepaid Equip...   |           | 55.56     |
|         |            |        | 932 - Ge...  | \$2,000 down payment on Kia Ni...     | EV/CarShare        | 55.56     |           |
|         |            |        |              |                                       |                    | 55.56     | 55.56     |
| 44394   | 08/31/2019 | Au...  | 932 - Ge...  | to record local match for Aug fro...  | Deferred Inco...   | 13,139.98 |           |
|         |            |        | 932 - Ge...  | to record local match for Aug fro...  | Match - comm...    |           | 13,139.98 |
|         |            |        | 932 - Ge...  | to record in-kind match Aug per ...   | 1121 - unbilled... | 856.21    |           |
|         |            |        | 932 - Ge...  | to record in-kind match Aug per ...   | Match - In-Kind    |           | 856.21    |
|         |            |        |              |                                       |                    | 13,996.19 | 13,996.19 |
| 44395   | 09/01/2019 | Adj... | 931 - IT ... | ESRI - ARC GIS August 2019 - ...      | Prepaid Mainte...  |           | 554.17    |
|         |            |        | 931 - IT ... | ESRI - ARC GIS August 2019 - ...      | Equip & Softw...   | 554.17    |           |
|         |            |        |              |                                       |                    | 554.17    | 554.17    |
| 44396   | 09/01/2019 | Adj... | 932 - Ge...  | Travelers WC policy - 7/2018 - ...    | Prepaid Insura...  |           | 255.50    |
|         |            |        | 932 - Ge...  | to record monthly workers comp...     | Workers Comp       | 255.50    |           |
|         |            |        |              |                                       |                    | 255.50    | 255.50    |
| 44397   | 09/01/2019 | Adj... | 932 - Ge...  | to record server depr. - 5 yr endi... | Depreciation       | 297.08    |           |
|         |            |        | 932 - Ge...  | to record server depr. - 5 yr endi... | A/D Furniture, ... |           | 297.08    |



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| Trans # | Date       | Num     | Name          | Memo                               | Account            | Debit    | Credit   |
|---------|------------|---------|---------------|------------------------------------|--------------------|----------|----------|
|         |            |         |               |                                    |                    | 297.08   | 297.08   |
| 44405   | 09/30/2019 | Se...   | 932 - Ge...   | SEPT EV                            | EV/CarShare        |          | 263.90   |
|         |            |         | 932 - Ge...   | SEPT EV                            | Mileage            | 16.24    |          |
|         |            |         | 712-Data...   | SEPT EV                            | Project - Mileage  | 52.20    |          |
|         |            |         | 2321-Tra...   | SEPT EV                            | Project - Mileage  | 48.72    |          |
|         |            |         | 214 - Sta...  | SEPT EV                            | Project - Mileage  | 45.82    |          |
|         |            |         | 215 - Aff...  | SEPT EV                            | Project - Mileage  | 9.86     |          |
|         |            |         | 911 - Co...   | SEPT EV                            | Mileage            | 19.14    |          |
|         |            |         | 213 - Mu...   | SEPT EV                            | Project - Mileage  | 23.20    |          |
|         |            |         | 7331 - C...   | SEPT EV                            | Project - Mileage  | 41.76    |          |
|         |            |         | 225 - Act...  | SEPT EV                            | Project - Mileage  | 6.96     |          |
|         |            |         |               |                                    |                    | 263.90   | 263.90   |
| 44419   | 08/31/2019 | gra...  | 332 - MR...   | Grants in Aid - August             | Unbilled Recei...  | 3,007.86 |          |
|         |            |         | 332 - MR...   | Grants in Aid - August             | Grants in Aid ...  |          | 3,007.86 |
|         |            |         |               |                                    |                    | 3,007.86 | 3,007.86 |
| 44420   | 08/31/2019 | Bol...  | 2118 - B...   | Bolton CDBG - expenses for Au...   | Deferred Grant...  | 965.07   |          |
|         |            |         | 2118 - B...   | Bolton CDBG - expenses for Au...   | Bolton CDBG        |          | 965.07   |
|         |            |         |               |                                    |                    | 965.07   | 965.07   |
| 44422   | 08/31/2019 | acc...  | 932 - Ge...   | adjust accrued salary for August   | Accrued Salaries   |          | 6,553.49 |
|         |            |         | 932 - Ge...   | adjust accrued salary for August   | Salaries           | 6,553.49 |          |
|         |            |         |               |                                    |                    | 6,553.49 | 6,553.49 |
| 44423   | 08/31/2019 | acc...  | 932 - Ge...   | to adjust accrued PTO for August   | Accrued Vacat...   | 3,055.02 |          |
|         |            |         | 932 - Ge...   | to adjust accrued PTO for August   | Salaries           |          | 3,055.02 |
|         |            |         |               |                                    |                    | 3,055.02 | 3,055.02 |
| 44424   | 08/31/2019 | Pin...  | 3317-Wi...    | CCRPC staff costs - August         | Deferred Grant...  | 571.63   |          |
|         |            |         | 3317-Wi...    | CCRPC staff costs - August         | WQ Block Gra...    |          | 571.63   |
|         |            |         |               |                                    |                    | 571.63   | 571.63   |
| 44425   | 08/31/2019 | Po...   | 3314 - S ...  | WQ BG - SB Pond 3 - Aug CCR...     | Deferred Grant...  | 91.46    |          |
|         |            |         | 3314 - S ...  | WQ BG - SB Pond 3 - Aug CCR...     | WQ BG - SB P...    |          | 91.46    |
|         |            |         |               |                                    |                    | 91.46    | 91.46    |
| 44426   | 08/31/2019 | Po...   | 3313 - S ...  | SB Pond B WQBG - Aug expe...       | Deferred Grant...  | 68.60    |          |
|         |            |         | 3313 - S ...  | SB Pond B WQBG - Aug expen...      | WQ BG - SB P...    |          | 68.60    |
|         |            |         |               |                                    |                    | 68.60    | 68.60    |
| 44427   | 08/31/2019 | Will... | 3316-Will...  | Williston LIRD BG - August CC...   | Deferred Grant...  | 22.87    |          |
|         |            |         | 3316-Will...  | Williston LIRD BG - Agust CCP...   | WQ Block Gra...    |          | 22.87    |
|         |            |         |               |                                    |                    | 22.87    | 22.87    |
| 44428   | 08/31/2019 | Un...   | 3315 - W...   | Underhill BG - Aug Staff costs     | Deferred Grant...  | 182.92   |          |
|         |            |         | 3315 - W...   | Underhill BG - Aug Staff costs     | WQ Block Gra...    |          | 182.92   |
|         |            |         |               |                                    |                    | 182.92   | 182.92   |
| 44430   | 08/31/2019 | Dir...  | 3210 - W...   | Aug CCRPC expenses                 | Direct to Lake/... |          | 983.20   |
|         |            |         | 3210 - W...   | Aug CCRPC expenses                 | Deferred Grant...  | 983.20   |          |
|         |            |         |               |                                    |                    | 983.20   | 983.20   |
| 44431   | 08/31/2019 | Cln...  | 329 - VT ...  | To record VT Clean Streets rev ... | Deferred Grant...  | 22.86    |          |
|         |            |         | 329 - VT ...  | To record VT Clean Streets rev ... | Vermont Clean...   |          | 22.86    |
|         |            |         |               |                                    |                    | 22.86    | 22.86    |
| 44432   | 08/31/2019 | Milt... | 328 - Milt... | to record revenue against expen... | Deferred Grant...  | 251.51   |          |
|         |            |         | 328 - Milt... | to record revenue against expen... | Milton Stormw...   |          | 251.51   |
|         |            |         | 328 - Milt... | to record revenue against expen... | Deferred Grant...  | 0.00     |          |

### Chittenden County RPC Quarterly Journal Entries July through September 2019

| <u>Trans #</u> | <u>Date</u> | <u>Num</u> | <u>Name</u>   | <u>Memo</u>                           | <u>Account</u>     | <u>Debit</u> | <u>Credit</u> |
|----------------|-------------|------------|---------------|---------------------------------------|--------------------|--------------|---------------|
|                |             |            | 328 - Milt... | to record revenue against expen...    | Milton Stormw...   | 0.00         |               |
|                |             |            |               |                                       |                    | 251.51       | 251.51        |
| 44448          | 09/26/2019  | CD...      | 932 - Ge...   | to withdraw balance and close CD      | CD - 13568         |              | 37,011.00     |
|                |             |            | 932 - Ge...   | balance of North Country CD 13...     | Accounts Rec...    | 37,011.00    |               |
|                |             |            |               |                                       |                    | 37,011.00    | 37,011.00     |
| 44475          | 08/31/2019  | AC...      | 932 - Ge...   | to record ACCD income against...      | Deferred Inco...   | 35,705.93    |               |
|                |             |            | 932 - Ge...   | to record ACCD income against...      | Project Income...  |              | 35,705.93     |
|                |             |            | 932 - Ge...   | to record ACCD match income ...       | Deferred Inco...   | 8,579.29     |               |
|                |             |            | 932 - Ge...   | to record ACCD match income ...       | Project Income...  |              | 8,579.29      |
|                |             |            |               |                                       |                    | 44,285.22    | 44,285.22     |
| 44476          | 08/31/2019  | Ti...      | 932 - Ge...   | to match ineligible expenses for...   | Deferred Inco...   | 102.90       |               |
|                |             |            | 932 - Ge...   | to match ineligible expenses for...   | Project Income...  |              | 102.90        |
|                |             |            |               |                                       |                    | 102.90       | 102.90        |
| 44477          | 08/31/2019  | Adj...     | 932 - Ge...   | to record server depr. - 5 yr endi... | Depreciation       | 297.08       |               |
|                |             |            | 932 - Ge...   | to record server depr. - 5 yr endi... | A/D Furniture, ... |              | 297.08        |
|                |             |            |               |                                       |                    | 297.08       | 297.08        |
| 44555          | 09/30/2019  | Ti...      | 932 - Ge...   | DA September                          | Salaries           |              | 6,209.28      |
|                |             |            | 1111 - B...   | DA September                          | Salaries           | 286.44       |               |
|                |             |            | 1112 - B...   | DA September                          | Salaries           | 129.36       |               |
|                |             |            | 1113 - B...   | DA September                          | Salaries           | 46.20        |               |
|                |             |            | 1141 - 20...  | DA September                          | Salaries           | 64.68        |               |
|                |             |            | 1142 - 20...  | DA September                          | Salaries           | 175.56       |               |
|                |             |            | 1143 - 20...  | DA September                          | Salaries           | 120.12       |               |
|                |             |            | 214 - Sta...  | DA September                          | Salaries           | 55.44        |               |
|                |             |            | 322 - Re...   | DA September                          | Salaries           | 92.40        |               |
|                |             |            | 3221 - R...   | DA September                          | Salaries           | 73.92        |               |
|                |             |            | 32251 - ...   | DA September                          | Salaries           | 415.80       |               |
|                |             |            | 32252 - ...   | DA September                          | Salaries           | 369.60       |               |
|                |             |            | 32253 - ...   | DA September                          | Salaries           | 212.52       |               |
|                |             |            | 323 - Mu...   | DA September                          | Salaries           | 535.92       |               |
|                |             |            | 32322-R...    | DA September                          | Salaries           | 73.92        |               |
|                |             |            | 32325 - ...   | DA September                          | Salaries           | 9.24         |               |
|                |             |            | 32327 - l...  | DA September                          | Salaries           | 64.68        |               |
|                |             |            | 32328 - ...   | DA September                          | Salaries           | 36.96        |               |
|                |             |            | 328 - Milt... | DA September                          | Salaries           | 9.24         |               |
|                |             |            | 329 - VT ...  | DA September                          | Salaries           | 9.24         |               |
|                |             |            | 3210 - W...   | DA September                          | Salaries           | 18.48        |               |
|                |             |            | 3211 - Pr...  | DA September                          | Salaries           | 92.40        |               |
|                |             |            | 3317-Wi...    | DA September                          | Salaries           | 73.92        |               |
|                |             |            | 5212 - E...   | DA September                          | Salaries           | 887.04       |               |
|                |             |            | 5213 - E...   | DA September                          | Salaries           | 360.36       |               |
|                |             |            | 911 - Co...   | DA September                          | Salaries           | 64.68        |               |
|                |             |            | 912 - Wo...   | DA September                          | Salaries           | 212.52       |               |
|                |             |            | 921 - Sta...  | DA September                          | Salaries           | 120.12       |               |
|                |             |            | 922 - Sta...  | DA September                          | Salaries           | 110.80       |               |
|                |             |            | 932 - Ge...   | DA September                          | Salaries           | 434.28       |               |
|                |             |            | 933 - PTO     | DA September                          | Salaries           | 757.68       |               |
|                |             |            | 934 - Hol...  | DA September                          | Salaries           | 295.76       |               |
|                |             |            |               |                                       |                    | 6,209.28     | 6,209.28      |
| 44556          | 09/30/2019  | Ti...      | 932 - Ge...   | CB September                          | Salaries           |              | 9,100.56      |
|                |             |            | 214 - Sta...  | CB September                          | Salaries           | 433.36       |               |
|                |             |            | 222 - Cli...  | CB September                          | Salaries           | 54.17        |               |
|                |             |            | 233 - TD...   | CB September                          | Salaries           | 216.68       |               |
|                |             |            | 23422 - ...   | CB September                          | Salaries           | 108.34       |               |
|                |             |            | 239 - Air,... | CB September                          | Salaries           | 650.04       |               |
|                |             |            | 23134 - l...  | CB September                          | Salaries           | 108.34       |               |
|                |             |            | 2318 - Tr...  | CB September                          | Salaries           | 325.02       |               |
|                |             |            | 2319 - TIP    | CB September                          | Salaries           | 108.34       |               |
|                |             |            | 322 - Re...   | CB September                          | Salaries           | 216.68       |               |

## Chittenden County RPC Quarterly Journal Entries July through September 2019

| Trans # | Date       | Num   | Name         | Memo         | Account  | Debit    | Credit   |
|---------|------------|-------|--------------|--------------|----------|----------|----------|
|         |            |       | 32253 - ...  | CB September | Salaries | 54.17    |          |
|         |            |       | 323 - Mu...  | CB September | Salaries | 54.17    |          |
|         |            |       | 512 - Tra... | CB September | Salaries | 54.17    |          |
|         |            |       | 524 - LE...  | CB September | Salaries | 54.17    |          |
|         |            |       | 712-Data...  | CB September | Salaries | 54.17    |          |
|         |            |       | 7331 - C...  | CB September | Salaries | 2,329.31 |          |
|         |            |       | 7332 - C...  | CB September | Salaries | 433.36   |          |
|         |            |       | 741 - Re...  | CB September | Salaries | 216.68   |          |
|         |            |       | 911 - Co...  | CB September | Salaries | 1,462.59 |          |
|         |            |       | 913 - Fin... | CB September | Salaries | 108.34   |          |
|         |            |       | 922 - Sta... | CB September | Salaries | 595.70   |          |
|         |            |       | 923 - Per... | CB September | Salaries | 108.34   |          |
|         |            |       | 932 - Ge...  | CB September | Salaries | 433.36   |          |
|         |            |       | 933 - PTO    | CB September | Salaries | 487.53   |          |
|         |            |       | 934 - Hol... | CB September | Salaries | 433.53   |          |
|         |            |       |              |              |          | 9,100.56 | 9,100.56 |
| 44557   | 09/30/2019 | Ti... | 932 - Ge...  | PB September | Salaries |          | 6,797.28 |
|         |            |       | 5212 - E...  | PB September | Salaries | 121.38   |          |
|         |            |       | 5213 - E...  | PB September | Salaries | 60.69    |          |
|         |            |       | 5214 - E...  | PB September | Salaries | 262.99   |          |
|         |            |       | 7112 - O...  | PB September | Salaries | 283.22   |          |
|         |            |       | 7113 - M...  | PB September | Salaries | 80.92    |          |
|         |            |       | 7114 -W...   | PB September | Salaries | 262.99   |          |
|         |            |       | 712-Data...  | PB September | Salaries | 2,771.51 |          |
|         |            |       | 922 - Sta... | PB September | Salaries | 80.92    |          |
|         |            |       | 931 - IT ... | PB September | Salaries | 606.90   |          |
|         |            |       | 932 - Ge...  | PB September | Salaries | 182.07   |          |
|         |            |       | 933 - PTO    | PB September | Salaries | 1,760.01 |          |
|         |            |       | 934 - Hol... | PB September | Salaries | 323.68   |          |
|         |            |       |              |              |          | 6,797.28 | 6,797.28 |
| 44558   | 09/30/2019 | Ti... | 932 - Ge...  | EC September | Salaries |          | 7,710.64 |
|         |            |       | 232 - Tra... | EC September | Salaries | 44.96    |          |
|         |            |       | 2323 - Tr... | EC September | Salaries | 44.96    |          |
|         |            |       | 234 - TO...  | EC September | Salaries | 67.44    |          |
|         |            |       | 236 - Tec... | EC September | Salaries | 382.16   |          |
|         |            |       | 239 - Air... | EC September | Salaries | 157.36   |          |
|         |            |       | 2310- IT...  | EC September | Salaries | 22.48    |          |
|         |            |       | 23134 - I... | EC September | Salaries | 44.96    |          |
|         |            |       | 23162 - ...  | EC September | Salaries | 89.92    |          |
|         |            |       | 7332 - C...  | EC September | Salaries | 112.40   |          |
|         |            |       | 911 - Co...  | EC September | Salaries | 67.40    |          |
|         |            |       | 912 - Wo...  | EC September | Salaries | 89.92    |          |
|         |            |       | 923 - Per... | EC September | Salaries | 22.48    |          |
|         |            |       | 932 - Ge...  | EC September | Salaries | 89.92    |          |
|         |            |       | 933 - PTO    | EC September | Salaries | 6,114.56 |          |
|         |            |       | 934 - Hol... | EC September | Salaries | 359.72   |          |
|         |            |       |              |              |          | 7,710.64 | 7,710.64 |
| 44559   | 09/30/2019 | Ti... | 932 - Ge...  | JC September | Salaries |          | 5,777.52 |
|         |            |       | 2312 - A...  | JC September | Salaries | 85.98    |          |
|         |            |       | 232 - Tra... | JC September | Salaries | 34.39    |          |
|         |            |       | 2323 - Tr... | JC September | Salaries | 395.49   |          |
|         |            |       | 23422 - ...  | JC September | Salaries | 103.17   |          |
|         |            |       | 236 - Tec... | JC September | Salaries | 1,461.58 |          |
|         |            |       | 23618 - ...  | JC September | Salaries | 17.20    |          |
|         |            |       | 23133 - ...  | JC September | Salaries | 68.78    |          |
|         |            |       | 23134 - I... | JC September | Salaries | 481.46   |          |
|         |            |       | 231616 - ... | JC September | Salaries | 876.95   |          |
|         |            |       | 231617-...   | JC September | Salaries | 395.49   |          |
|         |            |       | 231621 - ... | JC September | Salaries | 257.93   |          |
|         |            |       | 231623-...   | JC September | Salaries | 257.93   |          |
|         |            |       | 7114 -W...   | JC September | Salaries | 68.78    |          |
|         |            |       | 712-Data...  | JC September | Salaries | 584.63   |          |
|         |            |       | 911 - Co...  | JC September | Salaries | 17.20    |          |

## Chittenden County RPC Quarterly Journal Entries July through September 2019

| Trans # | Date       | Num   | Name          | Memo         | Account  | Debit    | Credit   |
|---------|------------|-------|---------------|--------------|----------|----------|----------|
|         |            |       | 912 - Wo...   | JC September | Salaries | 154.76   |          |
|         |            |       | 922 - Sta...  | JC September | Salaries | 120.37   |          |
|         |            |       | 932 - Ge...   | JC September | Salaries | 68.78    |          |
|         |            |       | 933 - PTO     | JC September | Salaries | 51.59    |          |
|         |            |       | 934 - Hol...  | JC September | Salaries | 275.06   |          |
|         |            |       |               |              |          | 5,777.52 | 5,777.52 |
| 44560   | 09/30/2019 | Ti... | 932 - Ge...   | FC September | Salaries |          | 6,483.12 |
|         |            |       | 911 - Co...   | FC September | Salaries | 115.77   |          |
|         |            |       | 913 - Fin...  | FC September | Salaries | 4,929.87 |          |
|         |            |       | 922 - Sta...  | FC September | Salaries | 318.37   |          |
|         |            |       | 923 - Per...  | FC September | Salaries | 810.39   |          |
|         |            |       | 934 - Hol...  | FC September | Salaries | 308.72   |          |
|         |            |       |               |              |          | 6,483.12 | 6,483.12 |
| 44561   | 09/30/2019 | Ti... | 932 - Ge...   | BD September | Salaries |          | 5,666.64 |
|         |            |       | 222 - Cli...  | BD September | Salaries | 337.30   |          |
|         |            |       | 233 - TD...   | BD September | Salaries | 573.41   |          |
|         |            |       | 23431 - ...   | BD September | Salaries | 101.19   |          |
|         |            |       | 236 - Tec...  | BD September | Salaries | 1,079.36 |          |
|         |            |       | 23612 - ...   | BD September | Salaries | 67.46    |          |
|         |            |       | 237 - Bik...  | BD September | Salaries | 1,214.28 |          |
|         |            |       | 23824-Bi...   | BD September | Salaries | 101.19   |          |
|         |            |       | 23133 - ...   | BD September | Salaries | 607.14   |          |
|         |            |       | 231622 - ...  | BD September | Salaries | 134.92   |          |
|         |            |       | 811 - Titl... | BD September | Salaries | 67.46    |          |
|         |            |       | 912 - Wo...   | BD September | Salaries | 67.46    |          |
|         |            |       | 921 - Sta...  | BD September | Salaries | 539.68   |          |
|         |            |       | 922 - Sta...  | BD September | Salaries | 33.73    |          |
|         |            |       | 933 - PTO     | BD September | Salaries | 472.22   |          |
|         |            |       | 934 - Hol...  | BD September | Salaries | 269.84   |          |
|         |            |       |               |              |          | 5,666.64 | 5,666.64 |
| 44562   | 09/30/2019 | Ti... | 932 - Ge...   | MD September | Salaries |          | 4,282.32 |
|         |            |       | 222 - Cli...  | MD September | Salaries | 229.41   |          |
|         |            |       | 232 - Tra...  | MD September | Salaries | 50.98    |          |
|         |            |       | 234 - TO...   | MD September | Salaries | 700.98   |          |
|         |            |       | 23416 - ...   | MD September | Salaries | 76.47    |          |
|         |            |       | 23431 - ...   | MD September | Salaries | 191.18   |          |
|         |            |       | 23432 - ...   | MD September | Salaries | 89.22    |          |
|         |            |       | 23433 - ...   | MD September | Salaries | 178.43   |          |
|         |            |       | 236 - Tec...  | MD September | Salaries | 140.20   |          |
|         |            |       | 23614 - ...   | MD September | Salaries | 63.73    |          |
|         |            |       | 237 - Bik...  | MD September | Salaries | 25.49    |          |
|         |            |       | 23823 - L...  | MD September | Salaries | 165.69   |          |
|         |            |       | 23824-Bi...   | MD September | Salaries | 178.43   |          |
|         |            |       | 23825 - ...   | MD September | Salaries | 356.86   |          |
|         |            |       | 231621 - ...  | MD September | Salaries | 267.65   |          |
|         |            |       | 231623-...    | MD September | Salaries | 191.18   |          |
|         |            |       | 32322-R...    | MD September | Salaries | 76.47    |          |
|         |            |       | 712-Data...   | MD September | Salaries | 331.37   |          |
|         |            |       | 7332 - C...   | MD September | Salaries | 420.59   |          |
|         |            |       | 911 - Co...   | MD September | Salaries | 50.98    |          |
|         |            |       | 912 - Wo...   | MD September | Salaries | 114.71   |          |
|         |            |       | 922 - Sta...  | MD September | Salaries | 127.45   |          |
|         |            |       | 932 - Ge...   | MD September | Salaries | 50.98    |          |
|         |            |       | 934 - Hol...  | MD September | Salaries | 203.87   |          |
|         |            |       |               |              |          | 4,282.32 | 4,282.32 |
| 44563   | 09/30/2019 | Ti... | 932 - Ge...   | CD September | Salaries |          | 4,497.36 |
|         |            |       | 232 - Tra...  | CD September | Salaries | 53.54    |          |
|         |            |       | 236 - Tec...  | CD September | Salaries | 53.54    |          |
|         |            |       | 231622 - ...  | CD September | Salaries | 80.31    |          |
|         |            |       | 323 - Mu...   | CD September | Salaries | 1,124.34 |          |
|         |            |       | 32323 - ...   | CD September | Salaries | 200.78   |          |
|         |            |       | 32324 -E...   | CD September | Salaries | 174.01   |          |

**Chittenden County RPC**  
**Quarterly Journal Entries**  
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| Trans # | Date       | Num   | Name         | Memo           | Account  | Debit     | Credit    |
|---------|------------|-------|--------------|----------------|----------|-----------|-----------|
|         |            |       | 32327 - I... | CD September   | Salaries | 80.31     |           |
|         |            |       | 332 - MR...  | CD September   | Salaries | 588.94    |           |
|         |            |       | 712-Data...  | CD September   | Salaries | 1,231.42  |           |
|         |            |       | 7332 - C...  | CD September   | Salaries | 53.54     |           |
|         |            |       | 912 - Wo...  | CD September   | Salaries | 80.31     |           |
|         |            |       | 922 - Sta... | CD September   | Salaries | 214.16    |           |
|         |            |       | 933 - PTO    | CD September   | Salaries | 348.01    |           |
|         |            |       | 934 - Hol... | CD September   | Salaries | 214.15    |           |
|         |            |       |              |                |          | 4,497.36  | 4,497.36  |
| 44564   | 09/30/2019 | Ti... | 932 - Ge...  | CF September   | Salaries |           | 6,797.28  |
|         |            |       | 232 - Tra... | CF September   | Salaries | 121.38    |           |
|         |            |       | 2323 - Tr... | CF September   | Salaries | 202.30    |           |
|         |            |       | 23422 - ...  | CF September   | Salaries | 728.28    |           |
|         |            |       | 23430 - ...  | CF September   | Salaries | 323.68    |           |
|         |            |       | 236 - Tec... | CF September   | Salaries | 687.82    |           |
|         |            |       | 23134 - I... | CF September   | Salaries | 80.92     |           |
|         |            |       | 231618 - ... | CF September   | Salaries | 242.76    |           |
|         |            |       | 231619 - ... | CF September   | Salaries | 40.46     |           |
|         |            |       | 2319 - TIP   | CF September   | Salaries | 1,294.72  |           |
|         |            |       | 5212 - E...  | CF September   | Salaries | 1,537.48  |           |
|         |            |       | 5213 - E...  | CF September   | Salaries | 80.92     |           |
|         |            |       | 5214 - E...  | CF September   | Salaries | 930.58    |           |
|         |            |       | 524 - LE...  | CF September   | Salaries | 121.38    |           |
|         |            |       | 922 - Sta... | CF September   | Salaries | 80.92     |           |
|         |            |       | 934 - Hol... | CF September   | Salaries | 323.68    |           |
|         |            |       |              |                |          | 6,797.28  | 6,797.28  |
| 44565   | 09/30/2019 | Ti... | 932 - Ge...  | AAIW September | Salaries |           | 3,990.64  |
|         |            |       | 911 - Co...  | AAIW September | Salaries | 336.56    |           |
|         |            |       | 913 - Fin... | AAIW September | Salaries | 1,790.98  |           |
|         |            |       | 922 - Sta... | AAIW September | Salaries | 48.08     |           |
|         |            |       | 923 - Per... | AAIW September | Salaries | 1,622.70  |           |
|         |            |       | 934 - Hol... | AAIW September | Salaries | 192.32    |           |
|         |            |       |              |                |          | 3,990.64  | 3,990.64  |
| 44566   | 09/30/2019 | Ti... | 932 - Ge...  | PK September   | Salaries |           | 11,613.23 |
|         |            |       | 232 - Tra... | PK September   | Salaries | 971.04    |           |
|         |            |       | 234 - TO...  | PK September   | Salaries | 3,155.88  |           |
|         |            |       | 23416 - ...  | PK September   | Salaries | 121.38    |           |
|         |            |       | 23429 - ...  | PK September   | Salaries | 40.46     |           |
|         |            |       | 236 - Tec... | PK September   | Salaries | 161.84    |           |
|         |            |       | 23821 - ...  | PK September   | Salaries | 364.14    |           |
|         |            |       | 239 - Air... | PK September   | Salaries | 242.76    |           |
|         |            |       | 231618 - ... | PK September   | Salaries | 283.22    |           |
|         |            |       | 7332 - C...  | PK September   | Salaries | 161.84    |           |
|         |            |       | 922 - Sta... | PK September   | Salaries | 323.68    |           |
|         |            |       | 932 - Ge...  | PK September   | Salaries | 161.84    |           |
|         |            |       | 933 - PTO    | PK September   | Salaries | 5,301.47  |           |
|         |            |       | 934 - Hol... | PK September   | Salaries | 323.68    |           |
|         |            |       |              |                |          | 11,613.23 | 11,613.23 |
| 44567   | 09/30/2019 | Ti... | 932 - Ge...  | RM September   | Salaries |           | 7,299.60  |
|         |            |       | 213 - Mu...  | RM September   | Salaries | 2,107.33  |           |
|         |            |       | 21321-N...   | RM September   | Salaries | 65.18     |           |
|         |            |       | 21322-B...   | RM September   | Salaries | 325.88    |           |
|         |            |       | 214 - Sta... | RM September   | Salaries | 651.75    |           |
|         |            |       | 215 - Aff... | RM September   | Salaries | 1,173.15  |           |
|         |            |       | 226 - En...  | RM September   | Salaries | 119.49    |           |
|         |            |       | 233 - TD...  | RM September   | Salaries | 65.18     |           |
|         |            |       | 323 - Mu...  | RM September   | Salaries | 43.45     |           |
|         |            |       | 712-Data...  | RM September   | Salaries | 86.90     |           |
|         |            |       | 721 - EC...  | RM September   | Salaries | 21.73     |           |
|         |            |       | 722 - EC...  | RM September   | Salaries | 21.73     |           |
|         |            |       | 7331 - C...  | RM September   | Salaries | 467.09    |           |
|         |            |       | 7332 - C...  | RM September   | Salaries | 238.98    |           |

## Chittenden County RPC Quarterly Journal Entries July through September 2019

| Trans # | Date       | Num   | Name         | Memo          | Account  | Debit    | Credit   |
|---------|------------|-------|--------------|---------------|----------|----------|----------|
|         |            |       | 911 - Co...  | RM September  | Salaries | 162.94   |          |
|         |            |       | 912 - Wo...  | RM September  | Salaries | 684.34   |          |
|         |            |       | 922 - Sta... | RM September  | Salaries | 325.88   |          |
|         |            |       | 923 - Per... | RM September  | Salaries | 86.90    |          |
|         |            |       | 932 - Ge...  | RM September  | Salaries | 65.18    |          |
|         |            |       | 933 - PTO    | RM September  | Salaries | 238.98   |          |
|         |            |       | 934 - Hol... | RM September  | Salaries | 347.54   |          |
|         |            |       |              |               |          | 7,299.60 | 7,299.60 |
| 44568   | 09/30/2019 | Ti... | 932 - Ge...  | MN September  | Salaries |          | 6,024.48 |
|         |            |       | 211 - Mu...  | MN September  | Salaries | 71.72    |          |
|         |            |       | 21321-N...   | MN September  | Salaries | 215.16   |          |
|         |            |       | 222 - Cli... | MN September  | Salaries | 197.23   |          |
|         |            |       | 225 - Act... | MN September  | Salaries | 358.60   |          |
|         |            |       | 226 - En...  | MN September  | Salaries | 484.11   |          |
|         |            |       | 531 - RPP    | MN September  | Salaries | 340.67   |          |
|         |            |       | 712-Data...  | MN September  | Salaries | 2,008.16 |          |
|         |            |       | 721 - EC...  | MN September  | Salaries | 35.86    |          |
|         |            |       | 7331 - C...  | MN September  | Salaries | 143.44   |          |
|         |            |       | 912 - Wo...  | MN September  | Salaries | 35.86    |          |
|         |            |       | 922 - Sta... | MN September  | Salaries | 53.79    |          |
|         |            |       | 932 - Ge...  | MN September  | Salaries | 1,434.40 |          |
|         |            |       | 933 - PTO    | MN September  | Salaries | 358.60   |          |
|         |            |       | 934 - Hol... | MN September  | Salaries | 286.88   |          |
|         |            |       |              |               |          | 6,024.48 | 6,024.48 |
| 44569   | 09/30/2019 | Ti... | 932 - Ge...  | ENL September | Salaries |          | 4,821.60 |
|         |            |       | 1111 - B...  | ENL September | Salaries | 28.70    |          |
|         |            |       | 1141 - 20... | ENL September | Salaries | 28.70    |          |
|         |            |       | 211 - Mu...  | ENL September | Salaries | 559.65   |          |
|         |            |       | 2115 - H...  | ENL September | Salaries | 143.50   |          |
|         |            |       | 213 - Mu...  | ENL September | Salaries | 1,162.35 |          |
|         |            |       | 214 - Sta... | ENL September | Salaries | 473.55   |          |
|         |            |       | 222 - Cli... | ENL September | Salaries | 287.00   |          |
|         |            |       | 225 - Act... | ENL September | Salaries | 172.20   |          |
|         |            |       | 226 - En...  | ENL September | Salaries | 444.85   |          |
|         |            |       | 231 - Act... | ENL September | Salaries | 114.80   |          |
|         |            |       | 2312 - A...  | ENL September | Salaries | 215.25   |          |
|         |            |       | 23431 - ...  | ENL September | Salaries | 71.75    |          |
|         |            |       | 7331 - C...  | ENL September | Salaries | 229.60   |          |
|         |            |       | 911 - Co...  | ENL September | Salaries | 129.15   |          |
|         |            |       | 912 - Wo...  | ENL September | Salaries | 28.70    |          |
|         |            |       | 922 - Sta... | ENL September | Salaries | 71.75    |          |
|         |            |       | 932 - Ge...  | ENL September | Salaries | 14.35    |          |
|         |            |       | 933 - PTO    | ENL September | Salaries | 416.15   |          |
|         |            |       | 934 - Hol... | ENL September | Salaries | 229.60   |          |
|         |            |       |              |               |          | 4,821.60 | 4,821.60 |
| 44570   | 09/30/2019 | Ti... | 932 - Ge...  | SS September  | Salaries |          | 5,320.56 |
|         |            |       | 21322-B...   | SS September  | Salaries | 205.86   |          |
|         |            |       | 232 - Tra... | SS September  | Salaries | 47.51    |          |
|         |            |       | 236 - Tec... | SS September  | Salaries | 1,330.14 |          |
|         |            |       | 23615 - ...  | SS September  | Salaries | 126.68   |          |
|         |            |       | 23617 - ...  | SS September  | Salaries | 300.87   |          |
|         |            |       | 23825 - ...  | SS September  | Salaries | 158.35   |          |
|         |            |       | 2310- IT...  | SS September  | Salaries | 158.35   |          |
|         |            |       | 23102 - ...  | SS September  | Salaries | 380.04   |          |
|         |            |       | 23104 - ...  | SS September  | Salaries | 142.52   |          |
|         |            |       | 23134 - I... | SS September  | Salaries | 696.74   |          |
|         |            |       | 231621 - ... | SS September  | Salaries | 174.19   |          |
|         |            |       | 2318 - Tr... | SS September  | Salaries | 95.01    |          |
|         |            |       | 2424- Tr...  | SS September  | Salaries | 47.51    |          |
|         |            |       | 2425 - Tr... | SS September  | Salaries | 205.86   |          |
|         |            |       | 512 - Tra... | SS September  | Salaries | 348.37   |          |
|         |            |       | 712-Data...  | SS September  | Salaries | 79.18    |          |
|         |            |       | 912 - Wo...  | SS September  | Salaries | 158.35   |          |

## Chittenden County RPC Quarterly Journal Entries July through September 2019

| Trans # | Date       | Num    | Name          | Memo                                 | Account            | Debit     | Credit    |
|---------|------------|--------|---------------|--------------------------------------|--------------------|-----------|-----------|
|         |            |        | 922 - Sta...  | SS September                         | Salaries           | 95.01     |           |
|         |            |        | 932 - Ge...   | SS September                         | Salaries           | 63.34     |           |
|         |            |        | 933 - PTO     | SS September                         | Salaries           | 253.36    |           |
|         |            |        | 934 - Hol...  | SS September                         | Salaries           | 253.32    |           |
|         |            |        |               |                                      |                    | 5,320.56  | 5,320.56  |
| 44571   | 09/30/2019 | Ti...  | 932 - Ge...   | EMMA September                       | Salaries           |           | 5,208.00  |
|         |            |        | 21324 - ...   | EMMA September                       | Salaries           | 62.00     |           |
|         |            |        | 215 - Aff...  | EMMA September                       | Salaries           | 155.00    |           |
|         |            |        | 7331 - C...   | EMMA September                       | Salaries           | 1,674.00  |           |
|         |            |        | 7332 - C...   | EMMA September                       | Salaries           | 1,674.00  |           |
|         |            |        | 741 - Re...   | EMMA September                       | Salaries           | 217.00    |           |
|         |            |        | 811 - Titl... | EMMA September                       | Salaries           | 186.00    |           |
|         |            |        | 912 - Wo...   | EMMA September                       | Salaries           | 62.00     |           |
|         |            |        | 921 - Sta...  | EMMA September                       | Salaries           | 837.00    |           |
|         |            |        | 922 - Sta...  | EMMA September                       | Salaries           | 31.00     |           |
|         |            |        | 932 - Ge...   | EMMA September                       | Salaries           | 62.00     |           |
|         |            |        | 934 - Hol...  | EMMA September                       | Salaries           | 248.00    |           |
|         |            |        |               |                                      |                    | 5,208.00  | 5,208.00  |
| 44572   | 09/30/2019 | Ti...  | 932 - Ge...   | Austen Thum September [intern]       | Salaries           |           | 210.00    |
|         |            |        | 712-Data...   | Austen Thum September [intern]       | Salaries           | 210.00    |           |
|         |            |        |               |                                      |                    | 210.00    | 210.00    |
| 44573   | 09/30/2019 | Ti...  | 932 - Ge...   | Kathie Finnie September              | Salaries           |           | 900.00    |
|         |            |        | 511 - Tra...  | Kathie Finnie September              | Salaries           | 900.00    |           |
|         |            |        |               |                                      |                    | 900.00    | 900.00    |
| 44574   | 09/30/2019 | Ti...  | 932 - Ge...   | Rachel Galus September [intern]      | Salaries           |           | 336.00    |
|         |            |        | 323 - Mu...   | Rachel Galus September [intern]      | Salaries           | 280.00    |           |
|         |            |        | 332 - MR...   | Rachel Galus September [intern]      | Salaries           | 21.00     |           |
|         |            |        | 712-Data...   | Rachel Galus September [intern]      | Salaries           | 35.00     |           |
|         |            |        |               |                                      |                    | 336.00    | 336.00    |
| 44695   | 09/30/2019 | Se...  | 932 - Ge...   | to record local match for Sep fro... | Deferred Inco...   | 11,497.21 |           |
|         |            |        | 932 - Ge...   | to record local match for Sep fro... | Match - comm...    |           | 11,497.21 |
|         |            |        | 932 - Ge...   | to record in-kind match Sep per ...  | 1121 - unbilled... | 1,119.39  |           |
|         |            |        | 932 - Ge...   | to record in-kind match Sep per ...  | Match - In-Kind    |           | 1,119.39  |
|         |            |        |               |                                      |                    | 12,616.60 | 12,616.60 |
| 44756   | 09/30/2019 | wat... | 32251 - ...   | Water Quality expenses for Jul -...  | Deferred Grant...  | 4,812.03  |           |
|         |            |        | 32251 - ...   | Water Quality expenses for Jul -...  | ANR - Water ...    |           | 4,812.03  |
|         |            |        | 32251 - ...   | Jul - Sep other RPC invoices         | Deferred Grant...  | 40,979.36 |           |
|         |            |        | 32251 - ...   | Jul - Sep other RPC invoices         | ANR - Water ...    |           | 40,979.36 |
|         |            |        |               |                                      |                    | 45,791.39 | 45,791.39 |
| 44761   | 09/30/2019 | ene... | 226 - En...   | to record exp/revenues for Sept...   | Deferred Grant...  | 2,833.59  |           |
|         |            |        | 226 - En...   | to record exp/revenues for Sept...   | Energy Plan I...   |           | 2,833.59  |
|         |            |        |               |                                      |                    | 2,833.59  | 2,833.59  |
| 44762   | 09/30/2019 | gra... | 332 - MR...   | to reverse Grants in Aid - July a... | Unbilled Recei...  |           | 5,484.41  |
|         |            |        | 332 - MR...   | to reverse Grants in Aid - July a... | Grants in Aid ...  | 5,484.41  |           |
|         |            |        |               |                                      |                    | 5,484.41  | 5,484.41  |
| 44763   | 09/30/2019 | C...   | 3317-Wi...    | City of Winooski - CWBG Pine ...     | Unbilled Recei...  |           | 13,888.36 |
|         |            |        | 3317-Wi...    | City of Winooski - CWBG Pine ...     | WQ Block Gra...    | 13,888.36 |           |
|         |            |        |               |                                      |                    | 13,888.36 | 13,888.36 |
| 44811   | 09/30/2019 | Cln... | 329 - VT ...  | To record VT Clean Streets rev ...   | Deferred Grant...  | 22.86     |           |
|         |            |        | 329 - VT ...  | To record VT Clean Streets rev ...   | Vermont Clean...   |           | 22.86     |
|         |            |        |               |                                      |                    | 22.86     | 22.86     |

**Chittenden County RPC**  
**Quarterly Journal Entries**  
**July through September 2019**

| <u>Trans #</u> | <u>Date</u> | <u>Num</u> | <u>Name</u>   | <u>Memo</u>                           | <u>Account</u>     | <u>Debit</u>        | <u>Credit</u>       |
|----------------|-------------|------------|---------------|---------------------------------------|--------------------|---------------------|---------------------|
| 44812          | 09/30/2019  | Milt...    | 328 - Milt... | to record revenue against expen...    | Deferred Grant...  | 22.86               |                     |
|                |             |            | 328 - Milt... | to record revenue against expen...    | Milton Stormw...   |                     | 22.86               |
|                |             |            | 328 - Milt... | to record revenue against expen...    | Deferred Grant...  | 4,285.96            |                     |
|                |             |            | 328 - Milt... | to record revenue against expen...    | Milton Stormw...   |                     | 4,285.96            |
|                |             |            |               |                                       |                    | 4,308.82            | 4,308.82            |
| 44813          | 09/30/2019  | Dir...     | 3210 - W...   | Sep CCRPC expenses                    | Direct to Lake/... |                     | 45.73               |
|                |             |            | 3210 - W...   | Sep CCRPC expenses                    | Deferred Grant...  | 45.73               |                     |
|                |             |            |               |                                       |                    | 45.73               | 45.73               |
| 44826          | 09/30/2019  | Bol...     | 2118 - B...   | Bolton CDBG - expenses for Se...      | Deferred Grant...  | 1,399.44            |                     |
|                |             |            | 2118 - B...   | Bolton CDBG - expenses for Se...      | Bolton CDBG        |                     | 1,399.44            |
|                |             |            |               |                                       |                    | 1,399.44            | 1,399.44            |
| 44827          | 09/30/2019  | Bol...     | 2118 - B...   | for invoice to Bolton for Jul-Sep ... | Deferred Grant...  |                     | 4,982.88            |
|                |             |            | 2118 - B...   | for invoice to Bolton for Jul-Sep ... | Accounts Rec...    | 4,982.88            |                     |
|                |             |            |               |                                       |                    | 4,982.88            | 4,982.88            |
| 44843          | 09/30/2019  | Ti...      | 921 - Sta...  | To Reverse Prepaid expense bo...      | Prepaid Expense    |                     | 882.30              |
|                |             |            | 921 - Sta...  | To Reverse Prepaid expense bo...      | Conference & ...   | 882.30              |                     |
|                |             |            |               |                                       |                    | 882.30              | 882.30              |
| 44846          | 09/30/2019  | Pin...     | 3317-Wi...    | City of Winooski invoice 9/4/201...   | Deferred Grant...  | 13,888.36           |                     |
|                |             |            | 3317-Wi...    | City of Winooski invoice 9/4/201...   | WQ Block Gra...    |                     | 13,888.36           |
|                |             |            | 3317-Wi...    | CCRPC September expenses              | Deferred Grant...  | 182.92              |                     |
|                |             |            | 3317-Wi...    | CCRPC September expenses              | WQ Block Gra...    |                     | 182.92              |
|                |             |            |               |                                       |                    | 14,071.28           | 14,071.28           |
| 44849          | 09/30/2019  | acc...     | 932 - Ge...   | to adjust accrued PTO for Sep         | Accrued Vacat...   | 4,432.43            |                     |
|                |             |            | 932 - Ge...   | to adjust accrued PTO for Sep         | Salaries           |                     | 4,432.43            |
|                |             |            |               |                                       |                    | 4,432.43            | 4,432.43            |
| 44872          | 09/30/2019  | AC...      | 932 - Ge...   | to record ACCD income against...      | Deferred Inco...   | 33,376.67           |                     |
|                |             |            | 932 - Ge...   | to record ACCD income against...      | Project Income...  |                     | 33,376.67           |
|                |             |            | 932 - Ge...   | to record ACCD match income ...       | Deferred Inco...   | 3,229.17            |                     |
|                |             |            | 932 - Ge...   | to record ACCD match income ...       | Project Income...  |                     | 3,229.17            |
|                |             |            |               |                                       |                    | 36,605.84           | 36,605.84           |
| 44873          | 09/30/2019  | acc...     | 932 - Ge...   | adjust accrued salary for Sep         | Accrued Salaries   |                     | 10,763.62           |
|                |             |            | 932 - Ge...   | adjust accrued salary for Sep         | Salaries           | 10,763.62           |                     |
|                |             |            |               |                                       |                    | 10,763.62           | 10,763.62           |
| 44874          | 09/30/2019  | Ti...      | 932 - Ge...   | to match ineligible expenses for...   | Deferred Inco...   | 1,727.28            |                     |
|                |             |            | 932 - Ge...   | to match ineligible expenses for...   | Project Income...  |                     | 1,727.28            |
|                |             |            |               |                                       |                    | 1,727.28            | 1,727.28            |
| 45101          | 07/31/2019  | Pin...     | 3317-Wi...    | CCRPC staff costs - July              | Deferred Grant...  | 685.95              |                     |
|                |             |            | 3317-Wi...    | CCRPC staff costs - July              | WQ Block Gra...    |                     | 685.95              |
|                |             |            |               |                                       |                    | 685.95              | 685.95              |
| <b>TOTAL</b>   |             |            |               |                                       |                    | <b>1,091,606.38</b> | <b>1,091,606.38</b> |