

## Chittenden County RPC Quarterly Journal Entries January through March 2022

Trans #	Date	Name	Memo	Account	Debit	Credit
50979	01/01/2022	932 - General Administr...	Monthly HSA Exp...	Prepaid Expense - HSA		5,400.00
		932 - General Administr...	Monthly HSA Exp...	HSA Deposits	5,400.00	
					5,400.00	5,400.00
50980	02/28/2022	932 - General Administr...	Monthly HSA Exp...	Prepaid Expense - HSA		5,400.00
		932 - General Administr...	Monthly HSA Exp...	HSA Deposits	5,400.00	
					5,400.00	5,400.00
51272	01/01/2022	932 - General Administr...	to record EPL and...	Prepaid Insurance		330.03
		932 - General Administr...	to record EPL and...	Liability Insurance	330.03	
					330.03	330.03
51273	01/01/2022	932 - General Administr...	Liberty Mutual Co...	Prepaid Insurance		572.67
		932 - General Administr...	Liberty Mutual Co...	Liability Insurance	572.67	
					572.67	572.67
51274	01/01/2022	932 - General Administr...	Office furnitture fo...	Depreciation	101.86	
		932 - General Administr...	Office furnitture fo...	A/D Furniture, Equip...		101.86
					101.86	101.86
51275	01/01/2022	931 - IT Administration	Place Creative - w...	Equip & Software Mai...	100.00	
		931 - IT Administration	Place Creative - w...	Prepaid Maintenance ...		100.00
					100.00	100.00
51335	01/07/2022	932 - General Administr...	Payroll check date...	Salaries	52,284.86	
		932 - General Administr...	Quarterly HSA De...	Prepaid Expense - HSA	16,200.00	
		932 - General Administr...	Payroll check date...	Payroll Expenses	121.68	
		932 - General Administr...	Payroll check date...	Payroll Tax Expense	4,286.26	
		932 - General Administr...	Payroll check date...	Health Insurance		1,284.19
		932 - General Administr...	Payroll check date...	Vision Plan		115.79
		932 - General Administr...	Payroll check date...	United Way Payable		163.62
		932 - General Administr...	Payroll check date...	VMERS Defined Ben...		3,849.93
		932 - General Administr...	Payroll check date...	Life Insurance/Disability		24.61
		932 - General Administr...	Newton	Dependent Care Acc...		192.30
		932 - General Administr...	Payroll ACH 1/7/22	OCU Checking Account		67,262.36
				72,892.80	72,892.80	
51419	01/21/2022	932 - General Administr...	Payroll check date...	Salaries	51,984.86	
		932 - General Administr...	Payroll check date...	Payroll Expenses	93.60	
		932 - General Administr...	Payroll check date...	Payroll Tax Expense	4,261.37	
		932 - General Administr...	Payroll check date...	Health Insurance		1,284.19
		932 - General Administr...	Payroll check date...	Vision Plan		105.46
		932 - General Administr...	Payroll check date...	United Way Payable		163.62
		932 - General Administr...	Payroll check date...	VMERS Defined Ben...		3,849.93
		932 - General Administr...	Payroll check date...	Life Insurance/Disability		24.61

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Trans #	Date	Name	Memo	Account	Debit	Credit
		932 - General Administr...	Newton	Dependent Care Acc...		192.30
		932 - General Administr...	Payroll ACH 1/21/22	OCU Checking Account		50,719.72
					56,339.83	56,339.83
51422	02/01/2022	932 - General Administr...	Liberty Mutual Co...	Prepaid Insurance		596.00
		932 - General Administr...	Liberty Mutual Co...	Liability Insurance	596.00	
					596.00	596.00
51500	01/31/2022	932 - General Administr...	Conference Room...	Depreciation	88.72	
		932 - General Administr...	Conference Room...	A/D Furniture, Equip...		88.72
					88.72	88.72
51507	02/01/2022	932 - General Administr...	to record EPL and...	Prepaid Insurance		330.03
		932 - General Administr...	to record EPL and...	Liability Insurance	330.03	
					330.03	330.03
51508	02/01/2022	932 - General Administr...	Office furnitture fo...	Depreciation	101.86	
		932 - General Administr...	Office furnitture fo...	A/D Furniture, Equip...		101.86
					101.86	101.86
51509	02/01/2022	931 - IT Administration	Place Creative - w...	Equip & Software Mai...	100.00	
		931 - IT Administration	Place Creative - w...	Prepaid Maintenance ...		100.00
					100.00	100.00
51531	02/04/2022	932 - General Administr...	Payroll check date...	Salaries	52,307.36	
		932 - General Administr...	Payroll check date...	Payroll Expenses	93.60	
		932 - General Administr...	Payroll check date...	Payroll Tax Expense	4,287.81	
		932 - General Administr...	Payroll check date...	Health Insurance		1,284.19
		932 - General Administr...	Payroll check date...	Vision Plan		116.22
		932 - General Administr...	Payroll check date...	United Way Payable		163.62
		932 - General Administr...	Payroll check date...	VMERS Defined Ben...		3,849.93
		932 - General Administr...	Payroll check date...	Life Insurance/Disability		24.61
		932 - General Administr...	Newton	Dependent Care Acc...		192.30
		932 - General Administr...	Payroll ACH 2/4/22	OCU Checking Account		51,057.90
					56,688.77	56,688.77
51631	02/18/2022	932 - General Administr...	Payroll check date...	Salaries	53,207.36	
		932 - General Administr...	Payroll check date...	Payroll Expenses	93.60	
		932 - General Administr...	Payroll check date...	Payroll Tax Expense	5,509.22	
		932 - General Administr...	Payroll check date...	Health Insurance Sur...	14,000.00	
		932 - General Administr...	Payroll check date...	Health Insurance		1,284.19
		932 - General Administr...	Payroll check date...	Vision Plan		116.22
		932 - General Administr...	Payroll check date...	United Way Payable		163.62
		932 - General Administr...	Payroll check date...	VMERS Defined Ben...		4,904.31
		932 - General Administr...	Payroll check date...	Life Insurance/Disability		24.61

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Trans #	Date	Name	Memo	Account	Debit	Credit
		932 - General Administr...	Newton	Dependent Care Acc...		192.30
		932 - General Administr...	Payroll ACH 2/18/22	OCU Checking Account		66,124.93
					72,810.18	72,810.18
51643	01/31/2022	812 - COVID 19 Impact...	Oct-Dec invoice t...	Deferred Grant Incom...		89,705.53
		812 - COVID 19 Impact...	Oct-Dec invoice to...	Accounts Receivable	89,705.53	
					89,705.53	89,705.53
51656	01/31/2022	932 - General Administr...	DA January	Salaries		6,587.28
		1131 - 2018 Petroleum ...	DA 3.5	Salaries	137.24	
		1132 - 2018 Petroleum ...	DA 2	Salaries	78.42	
		115 - Brownfields - ACCD	DA 9.75	Salaries	382.30	
		121 - Byway Coordinati...	DA January	Salaries	127.43	
		213 - Municipal Plan Im...	DA 4.75	Salaries	186.25	
		316 - AHMP	DA 13.5	Salaries	529.34	
		322 - Regional Stormw...	DA 2.25	Salaries	88.22	
		3221 - RSEP	DA 10.25	Salaries	401.90	
		32251 - Outreach & Ed...	DA 20.75	Salaries	813.61	
		323 - Municipal Road E...	DA January	Salaries	597.95	
		32322-ROW Cond inv f...	DA January	Salaries	9.80	
		3217 - Clean Water Se...	DA 13.50	Salaries	529.34	
		32172 - Clean Water S...	DA 7.75	Salaries	303.88	
		3333 - DI Block Grant - ...	DA 3.75	Salaries	147.04	
		5212 - EMPG Local EM...	DA 11	Salaries	431.31	
		5213 - EMPG Tech Ass...	DA 1.25	Salaries	49.01	
		721 - ECOS annual rep...	DA .75	Salaries	29.41	
		724 - ECO Plan Update	DA .5	Salaries	19.61	
		911 - Commission & Ex...	DA January	Salaries	49.01	
		912 - Work program de...	DA January	Salaries	68.62	
		914 - Grant writing & R...	DA January	Salaries	39.21	
		922 - Staff meetings	DA January	Salaries	88.22	
		923 - Personnel admini...	DA January	Salaries	19.61	
		931 - IT Administration	DA January	Salaries	235.26	
		932 - General Administr...	DA January	Salaries	107.83	
		933 - PTO	DA January	Salaries	803.81	
		934 - Holiday	DA January	Salaries	313.65	
					6,587.28	6,587.28
51657	01/31/2022	932 - General Administr...	MN January	Salaries		6,390.72
		21329- SB Planning Te...	MN 55.5	Salaries	2,111.22	
		214 - State & Regional I...	MN 3	Salaries	114.12	
		222 - Climate Action Pl...	MN 2	Salaries	76.08	
		228 - Energy [Regional ...	MN 5	Salaries	190.20	
		227 - Climate Action Pl...	MN 3	Salaries	114.12	
		228 - Energy [Regional ...	MN 8	Salaries	304.32	
		23620 (BSD) School Tr...	MN 2.5	Salaries	95.10	
		536 - RPP United Way ...	MN 1.5	Salaries	57.06	

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Trans #	Date	Name	Memo	Account	Debit	Credit
		712-Data Dev.& Mainte...	MN 18	Salaries	684.72	
		721 - ECOS annual rep...	MN 11	Salaries	418.44	
		724 - ECO Plan Update	MN 30	Salaries	1,141.20	
		7331 - Comm. Outreac...	MN 7.5	Salaries	285.30	
		811 - Title VI and Public...	MN 1	Salaries	38.04	
		912 - Work program de...	MN 2.5	Salaries	95.10	
		922 - Staff meetings	MN January	Salaries	76.08	
		923 - Personnel admini...	MN January	Salaries	19.02	
		931 - IT Administration	MN January	Salaries	304.32	
		933 - PTO	MN January	Salaries	76.08	
		934 - Holiday	MN January	Salaries	190.20	
					6,390.72	6,390.72
51658	01/31/2022	932 - General Administr...	TN January	Salaries		5,997.60
		115 - Brownfields - ACCD	TN .75	Salaries	26.78	
		1311 - EDA CEDS Plan...	TN 3.25	Salaries	116.03	
		1313 - EDA Engagement	TN 4.	Salaries	142.80	
		1314 - EDA Develop C...	TN 2.75	Salaries	98.18	
		1316 - EDA Grant Admin	TN 5.75	Salaries	205.28	
		213 - Municipal Plan Im...	TN 13.5	Salaries	481.95	
		21326 - Bolton Municip...	TN 14	Salaries	499.80	
		21328 - Huntington Lan...	TN 11	Salaries	392.70	
		21332-Westford Water ...	TN 21	Salaries	749.70	
		214 - State & Regional I...	TN 2.25	Salaries	80.33	
		228 - Energy [Regional ...	TN 11	Salaries	392.70	
		23438 - Form-Based C...	TN 32.75	Salaries	1,169.18	
		236 - Tech. Assistance ...	TN 1	Salaries	35.70	
		742 - AARPA	TN 1.5	Salaries	53.55	
		922 - Staff meetings	TN January	Salaries	89.25	
		923 - Personnel admini...	TN January	Salaries	53.55	
		932 - General Administr...	TN January	Salaries	214.20	
		933 - PTO	TN January	Salaries	624.75	
		934 - Holiday	TN January	Salaries	571.17	
					5,997.60	5,997.60
51659	01/31/2022	932 - General Administr...	AJ January	Salaries		4,950.86
		228 - Energy [Regional ...	AJ 127.50	Salaries	4,624.43	
		922 - Staff meetings	AJ January	Salaries	36.27	
		932 - General Administr...	AJ January	Salaries	54.41	
		934 - Holiday	AJ January	Salaries	235.75	
					4,950.86	4,950.86
51660	01/31/2022	932 - General Administr...	Amy January	Salaries		4,667.04
		911 - Commission & Ex...	Amy January	Salaries	375.03	
		912 - Work program de...	Amy January	Salaries	55.56	
		913 - Financial budget ...	Amy January	Salaries	2,750.22	
		923 - Personnel admini...	Amy January	Salaries	1,263.99	

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Trans #	Date	Name	Memo	Account	Debit	Credit
		934 - Holiday	Amy January	Salaries	222.24	
					4,667.04	4,667.04
51661	01/31/2022	932 - General Administr...	Victoria Martine J...	Salaries		577.50
		712-Data Dev.& Mainte...	Victoria Martine J...	Salaries	577.50	
					577.50	577.50
51662	01/31/2022	932 - General Administr...	Emma January	Salaries		5,523.84
		121 - Byway Coordinati...	Emma 1	Salaries	32.88	
		23442 - 2022 State E&...	Emma 1	Salaries	32.88	
		3217 - Clean Water Se...	Emma 2	Salaries	65.75	
		721 - ECOS annual rep...	Emma 1	Salaries	32.88	
		722 - ECOS annual rep...	Emma 1	Salaries	32.88	
		7331 - Comm. Outreac...	Emma 51	Salaries	1,676.88	
		7332 - Comm. outreach...	Emma 57	Salaries	1,874.16	
		811 - Title VI and Public...	Emma 26	Salaries	854.88	
		911 - Commission & Ex...	Emma January	Salaries	32.88	
		912 - Work program de...	Emma January	Salaries	65.76	
		922 - Staff meetings	Emma January	Salaries	98.64	
		932 - General Administr...	Emma January	Salaries	197.28	
		933 - PTO	Emma January	Salaries	263.04	
		934 - Holiday	Emma January	Salaries	263.05	
					5,523.84	5,523.84
51663	01/31/2022	932 - General Administr...	RM January	Salaries		8,399.70
		1311 - EDA CEDS Plan...	RM 2.75	Salaries	126.23	
		1313 - EDA Engagement	RM 6.5	Salaries	298.35	
		213 - Municipal Plan Im...	RM 25	Salaries	1,147.50	
		21327 - Essex Jct Vill L...	RM 10.25	Salaries	470.48	
		214 - State & Regional I...	RM 13.75	Salaries	631.13	
		215 - Affordable housing	RM 4.5	Salaries	206.55	
		216 - Pandemic Respo...	RM 9.25	Salaries	424.58	
		222 - Climate Action Pl...	RM January	Salaries	22.95	
		227 - Climate Action Pl...	RM .5	Salaries	22.95	
		228 - Energy [Regional ...	RM 5.0	Salaries	229.50	
		23438 - Form-Based C...	RM 1	Salaries	45.90	
		5213 - EMPG Tech Ass...	RM 1.5	Salaries	68.85	
		721 - ECOS annual rep...	RM 3	Salaries	137.70	
		724 - ECO Plan Update	RM 33.5	Salaries	1,537.65	
		725 - ECOS Plan updat...	RM 1	Salaries	45.90	
		731 - Municipal training ...	RM 1.75	Salaries	80.33	
		7331 - Comm. Outreac...	RM 13.5	Salaries	619.65	
		7332 - Comm. outreach...	RM .5	Salaries	22.95	
		742 - AARPA	RM 6.	Salaries	275.40	
		811 - Title VI and Public...	RM .5	Salaries	22.95	
		811 - Title VI and Public...	RM 1.5	Salaries	68.85	
		911 - Commission & Ex...	RM January	Salaries	91.80	

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Trans #	Date	Name	Memo	Account	Debit	Credit
		912 - Work program de...	RM January	Salaries	539.33	
		921 - Staff Development	RM January	Salaries	172.13	
		922 - Staff meetings	RM January	Salaries	424.58	
		932 - General Administr...	RM January	Salaries	298.35	
		934 - Holiday	RM January	Salaries	367.16	
					8,399.70	8,399.70
51694	01/31/2022	932 - General Administr...	JC January	Salaries		6,219.36
		2312 - Act250/248 revie...	JC January	Salaries	185.10	
		232 - Trans. policy plan...	JC January	Salaries	74.04	
		23437 -Winooski Parkin...	JC January	Salaries	74.04	
		236 - Tech. Assistance ...	JC January	Salaries	2,535.87	
		23620 (BSD) School Tr...	JC January	Salaries	166.59	
		23626 - I-89 Interchang...	JC January	Salaries	296.16	
		23627 - Burlington Impa...	JC January	Salaries	166.59	
		2377 - Shelburne Bicycl...	JC January	Salaries	758.91	
		23134 - I-89 Needs Ana...	JC January	Salaries	703.38	
		231628 - Richmond Vill...	JC January	Salaries	148.08	
		2318 - Transportation m...	JC January	Salaries	55.53	
		725 - ECOS Plan updat...	JC January	Salaries	148.08	
		911 - Commission & Ex...	JC January	Salaries	74.04	
		912 - Work program de...	JC January	Salaries	111.06	
		922 - Staff meetings	JC January	Salaries	203.61	
		931 - IT Administration	JC January	Salaries	74.04	
		933 - PTO	JC January	Salaries	148.08	
		934 - Holiday	JC January	Salaries	296.16	
					6,219.36	6,219.36
51695	01/31/2022	932 - General Administr...	BD January	Salaries		6,136.39
		2221 - Property Trans P...	BD January	Salaries	145.24	
		232 - Trans. policy plan...	BD January	Salaries	108.93	
		233 - TDM (staff)	BD January	Salaries	145.24	
		236 - Tech. Assistance ...	BD January	Salaries	544.65	
		23620 (BSD) School Tr...	BD January	Salaries	72.62	
		237 - Bike-Ped planning...	BD January	Salaries	871.44	
		2375 - Richmond Bike/...	BD January	Salaries	399.41	
		2377 - Shelburne Bicycl...	BD January	Salaries	72.62	
		23710 - Update of the C...	BD January	Salaries	580.96	
		23133 - No.&So. Winoo...	BD January	Salaries	1,960.74	
		7332 - Comm. outreach...	BD January	Salaries	72.62	
		811 - Title VI and Public...	BD January	Salaries	508.34	
		911 - Commission & Ex...	BD January	Salaries	108.93	
		912 - Work program de...	BD January	Salaries	36.31	
		922 - Staff meetings	BD January	Salaries	108.93	
		933 - PTO	BD January	Salaries	108.93	
		934 - Holiday	BD January	Salaries	290.48	

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Trans #	Date	Name	Memo	Account	Debit	Credit
					6,136.39	6,136.39
51696	01/31/2022	932 - General Administr...	MD January	Salaries		5,271.84
		222 - Climate Action Pl...	MD January	Salaries	31.38	
		2337 - Regional Park a...	MD January	Salaries	407.94	
		234 - TOD - Public Tran...	MD January	Salaries	643.29	
		23436-E&D ADA & Med...	MD January	Salaries	219.66	
		23439 - Working Bridge...	MD January	Salaries	47.07	
		23440 - Regional Transi...	MD January	Salaries	282.42	
		23442 - 2022 State E&...	MD January	Salaries	78.45	
		236 - Tech. Assistance ...	MD January	Salaries	486.39	
		23628 - Winooski Traffi...	MD January	Salaries	235.35	
		2375 - Richmond Bike/...	MD January	Salaries	62.76	
		2377 - Shelburne Bicycl...	MD January	Salaries	172.59	
		712-Data Dev.& Mainte...	MD January	Salaries	392.25	
		7332 - Comm. outreach...	MD January	Salaries	1,302.27	
		912 - Work program de...	MD January	Salaries	470.70	
		922 - Staff meetings	MD January	Salaries	62.76	
		932 - General Administr...	MD January	Salaries	125.52	
		934 - Holiday	MD January	Salaries	251.04	
					5,271.84	5,271.84
51697	01/31/2022	932 - General Administr...	CD January	Salaries		5,433.12
		2337 - Regional Park a...	CD January	Salaries	129.36	
		236 - Tech. Assistance ...	CD January	Salaries	64.68	
		2376 -South Burlington ...	CD January	Salaries	97.02	
		323 - Municipal Road E...	CD January	Salaries	2,053.59	
		32323 - Essex SW CCT...	CD January	Salaries	16.17	
		32324 -Essex Jct Storm...	CD January	Salaries	16.17	
		32336 - MRGP Outfall I...	CD January	Salaries	258.72	
		32337 - Asset Manage...	CD January	Salaries	194.04	
		3323 - GIA FY22 BMP ...	CD 7	Salaries	226.38	
		3324 - GIA FY22 Equip...	CD 1	Salaries	32.34	
		712-Data Dev.& Mainte...	CD January	Salaries	1,568.49	
		7332 - Comm. outreach...	CD January	Salaries	32.34	
		912 - Work program de...	CD January	Salaries	97.20	
		922 - Staff meetings	CD January	Salaries	291.06	
		932 - General Administr...	CD January	Salaries	97.02	
		934 - Holiday	CD January	Salaries	258.54	
					5,433.12	5,433.12
51698	01/31/2022	932 - General Administr...	CF January	Salaries		6,940.08
		232 - Trans. policy plan....	CF January	Salaries	330.48	
		236 - Tech. Assistance ...	CF January	Salaries	206.55	
		23711 -VT15 Corridor ...	CF January	Salaries	454.41	
		23712 -Kimball Ave Pat...	CF January	Salaries	826.20	
		231619 - Queen City P...	CF January	Salaries	537.03	
		2319 - TIP	CF January	Salaries	2,478.60	

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Trans #	Date	Name	Memo	Account	Debit	Credit
		5212 - EMPG Local EM...	CF 2	Salaries	82.62	
		5213 - EMPG Tech Ass...	CF 20	Salaries	826.20	
		813 - Transportation Eq...	CF January	Salaries	165.24	
		932 - General Administr...	CF January	Salaries	41.31	
		933 - PTO	CF January	Salaries	660.96	
		934 - Holiday	CF January	Salaries	330.48	
					6,940.08	6,940.08
51699	01/31/2022	932 - General Administr...	SS January	Salaries		5,705.28
		21322-Bolton Valley CD...	SS 5	Salaries	169.80	
		232 - Trans. policy plan...	SS January	Salaries	101.88	
		2323 - Trans Policy Pla...	SS January	Salaries	186.78	
		236 - Tech. Assistance ...	SS January	Salaries	2,682.84	
		23620 (BSD) School Tr...	SS January	Salaries	84.90	
		23628 - Winooski Traffl...	SS January	Salaries	339.60	
		23102 - Real Time Traff...	SS 1.5	Salaries	50.94	
		23134 - I-89 Needs Ana...	SS January	Salaries	50.94	
		231626- SB Multi ste Int...	SS January	Salaries	67.92	
		231628 - Richmond Vill...	SS January	Salaries	84.90	
		231629 - Mary Street S...	SS January	Salaries	356.58	
		2425 - Trans Mgmt Svc...	SS 7.5	Salaries	254.70	
		323 - Municipal Road E...	SS January	Salaries	203.76	
		32338 - Westford Villag...	SS January	Salaries	50.94	
		712-Data Dev.& Mainte...	SS January	Salaries	203.76	
		912 - Work program de...	SS January	Salaries	84.90	
		922 - Staff meetings	SS January	Salaries	169.80	
		931 - IT Administration	SS January	Salaries	84.90	
		933 - PTO	SS January	Salaries	203.76	
		934 - Holiday	SS January	Salaries	271.68	
					5,705.28	5,705.28
51700	01/31/2022	932 - General Administr...	CB January	Salaries		10,287.13
		213 - Municipal Plan Im...	CB 2	Salaries	114.94	
		214 - State & Regional I...	CB 1	Salaries	57.47	
		215 - Affordable housing	CB 1	Salaries	57.47	
		216 - Pandemic Respo...	CB 1	Salaries	57.47	
		228 - Energy [Regional ...	CB 5	Salaries	287.35	
		231 - Act250/248 revie...	CB 1	Salaries	57.47	
		2312 - Act250/248 revie...	CB January	Salaries	57.47	
		232 - Trans. policy plan...	CB January	Salaries	114.94	
		234 - TOD - Public Tran...	CB January	Salaries	229.88	
		23440 - Regional Transi...	CB January	Salaries	459.76	
		23626 - I-89 Interchang...	CB January	Salaries	172.41	
		23134 - I-89 Needs Ana...	CB January	Salaries	747.11	
		32256 - Act 76 Participa...	CB 2	Salaries	114.94	
		323 - Municipal Road E...	CB January	Salaries	57.47	
		3217 - Clean Water Se...	CB 1	Salaries	57.47	
		721 - ECOS annual rep...	CB 1	Salaries	57.47	



## Chittenden County RPC Quarterly Journal Entries January through March 2022

Trans #	Date	Name	Memo	Account	Debit	Credit
		724 - ECO Plan Update	CB 6	Salaries	344.82	
		725 - ECOS Plan updat...	CB January	Salaries	57.47	
		7331 - Comm. Outreac...	CB 26	Salaries	1,494.22	
		7332 - Comm. outreach...	CB January	Salaries	919.52	
		741 - Regional or Share...	CB 1	Salaries	57.47	
		811 - Title VI and Public...	CB January	Salaries	976.99	
		813 - Transportation Eq...	CB January	Salaries	114.94	
		911 - Commission & Ex...	CB January	Salaries	517.23	
		912 - Work program de...	CB January	Salaries	976.99	
		913 - Financial budget ...	CB January	Salaries	632.17	
		922 - Staff meetings	CB January	Salaries	517.23	
		923 - Personnel admini...	CB January	Salaries	57.47	
		931 - IT Administration	CB January	Salaries	229.88	
		932 - General Administr...	CB January	Salaries	229.88	
		934 - Holiday	CB January	Salaries	459.76	
					10,287.13	10,287.13
51701	01/31/2022	932 - General Administr...	PB January	Salaries		7,030.86
		2375 - Richmond Bike/...	PB January	Salaries	394.06	
		316 - AHMP	PB 7	Salaries	290.36	
		32337 - Asset Manage...	PB January	Salaries	20.74	
		7112 - Online mappng i...	PB January	Salaries	539.24	
		7114 -Watershed Resili...	PB January	Salaries	41.48	
		712-Data Dev.& Mainte...	PB January	Salaries	1,389.58	
		713 - VOBCIT	PB January	Salaries	974.78	
		922 - Staff meetings	PB January	Salaries	82.96	
		931 - IT Administration	PB January	Salaries	1,182.18	
		933 - PTO	PB January	Salaries	1,783.64	
		934 - Holiday	PB January	Salaries	331.84	
					7,030.86	7,030.86
51702	01/31/2022	932 - General Administr...	FC January	Salaries		7,071.12
		911 - Commission & Ex...	FC January	Salaries	126.27	
		912 - Work program de...	FC January	Salaries	273.59	
		913 - Financial budget ...	FC January	Salaries	3,788.10	
		922 - Staff meetings	FC January	Salaries	399.86	
		923 - Personnel admini...	FC January	Salaries	378.81	
		933 - PTO	FC January	Salaries	1,767.78	
		934 - Holiday	FC January	Salaries	336.71	
					7,071.12	7,071.12
51703	01/31/2022	932 - General Administr...	EC January	Salaries		8,106.81
		2312 - Act250/248 revie...	EC January	Salaries	70.91	
		2323 - Trans Policy Pla...	EC January	Salaries	330.89	
		233 - TDM (staff)	EC January	Salaries	70.91	
		234 - TOD - Public Tran...	EC January	Salaries	307.26	
		23440 - Regional Transi...	EC January	Salaries	23.64	

## Chittenden County RPC Quarterly Journal Entries January through March 2022

Trans #	Date	Name	Memo	Account	Debit	Credit
		236 - Tech. Assistance ...	EC January	Salaries	2,174.42	
		23626 - I-89 Interchang...	EC January	Salaries	47.27	
		23627 - Burlington Impa...	EC January	Salaries	47.27	
		237 - Bike-Ped planning...	EC January	Salaries	118.18	
		23710 - Update of the C...	EC January	Salaries	118.18	
		239 - Air, Rail Ferry, Pa...	EC January	Salaries	165.45	
		2310- ITS & TSM	EC January	Salaries	118.18	
		2313 - Local Corridor Pl...	EC January	Salaries	70.91	
		23133 - No.&So. Winoo...	EC January	Salaries	141.81	
		23134 - I-89 Needs Ana...	EC January	Salaries	1,323.56	
		2316-Scoping (Local & ...	EC January	Salaries	189.08	
		323 - Municipal Road E...	EC January	Salaries	259.99	
		512 - Transportation Sa...	EC January	Salaries	47.27	
		725 - ECOS Plan updat...	EC January	Salaries	378.16	
		7332 - Comm. outreach...	EC January	Salaries	874.50	
		811 - Title VI and Public...	EC January	Salaries	236.35	
		911 - Commission & Ex...	EC January	Salaries	165.45	
		912 - Work program de...	EC January	Salaries	23.64	
		922 - Staff meetings	EC January	Salaries	236.35	
		923 - Personnel admini...	EC January	Salaries	47.27	
		932 - General Administr...	EC January	Salaries	141.81	
		934 - Holiday	EC January	Salaries	378.10	
					8,106.81	8,106.81
51715	02/28/2022	932 - General Administr...	Conference Room...	Depreciation	88.72	
		932 - General Administr...	Conference Room...	A/D Furniture, Equip...		88.72
					88.72	88.72
51718	03/01/2022	932 - General Administr...	to record EPL and...	Prepaid Insurance		329.97
		932 - General Administr...	to record EPL and...	Liability Insurance	329.97	
					329.97	329.97
51719	03/01/2022	932 - General Administr...	Liberty Mutual Co...	Prepaid Insurance		596.00
		932 - General Administr...	Liberty Mutual Co...	Liability Insurance	596.00	
					596.00	596.00
51720	03/01/2022	932 - General Administr...	Monthly HSA Exp...	Prepaid Expense - HSA		5,400.00
		932 - General Administr...	Monthly HSA Exp...	HSA Deposits	5,400.00	
					5,400.00	5,400.00
51721	03/01/2022	932 - General Administr...	Office furnitture fo...	Depreciation	101.86	
		932 - General Administr...	Office furnitture fo...	A/D Furniture, Equip...		101.86
					101.86	101.86
51722	03/01/2022	931 - IT Administration	Place Creative - w...	Equip & Software Mai...	100.00	

## Chittenden County RPC Quarterly Journal Entries January through March 2022

Trans #	Date	Name	Memo	Account	Debit	Credit
		931 - IT Administration	Place Creative - w...	Prepaid Maintenance ...		100.00
					100.00	100.00
51730	01/31/2022	932 - General Administr... 7331 - Comm. Outreac...	January EV January EV	EV/CarShare Project - Mileage	20.16	20.16
					20.16	20.16
51731	02/28/2022	932 - General Administr... 712-Data Dev.& Mainte...	February EV February EV	EV/CarShare Project - Mileage	47.60	47.60
					47.60	47.60
51782	03/04/2022	932 - General Administr... 932 - General Administr... 932 - General Administr... 932 - General Administr... 932 - General Administr... 932 - General Administr... 932 - General Administr... 932 - General Administr... 932 - General Administr... 932 - General Administr...	Payroll check date... Payroll check date... Payroll check date... Payroll check date... Payroll check date... Payroll check date... Payroll check date... Payroll check date... Payroll check date... Payroll check date...	Salaries Payroll Expenses Payroll Tax Expense Health Insurance Vision Plan United Way Payable VMERS Defined Ben... Life Insurance/Disability Dependent Care Acc... OCU Checking Account	52,307.36 93.60 4,134.94	1,284.19 116.22 163.62 3,849.93 24.61 192.30 50,905.03
					56,535.90	56,535.90
51803	01/31/2022	742 - AARPA 742 - AARPA	expenses expenses	Deferred Revenue - A... ARPA Grant	836.97	836.97
					836.97	836.97
51804	01/31/2022	316 - AHMP 316 - AHMP	staff costs staff costs	Deferred Grant - AHMP HMGP 4022 - AHMP	1,995.76	1,995.76
					1,995.76	1,995.76
51805	01/31/2022	21322-Bolton Valley CD... 21322-Bolton Valley CD...	Bolton CDBG - ex... Bolton CDBG - ex...	Deferred Grants - Bol... Bolton CDBG	473.35	473.35
					473.35	473.35
51807	01/31/2022	115 - Brownfields - ACCD 115 - Brownfields - ACCD	CCRPC expenses CCRPC expenses	Deferred Grants - MA... MARC EPA	1,017.20	1,017.20
					1,017.20	1,017.20
51808	01/31/2022	536 - RPP United Way ... 536 - RPP United Way ...	United Way RPP United Way RPP	Deferred Grant - U W... United Way RPP	155.04	155.04
					155.04	155.04

## Chittenden County RPC Quarterly Journal Entries January through March 2022

Trans #	Date	Name	Memo	Account	Debit	Credit
51820	01/31/2022	3217 - Clean Water Se...	CWSP staff costs	Deferred Grants - C...	2,594.42	
		3217 - Clean Water Se...	CWSP staff costs	Clean Water Service ...		2,594.42
					2,594.42	2,594.42
51821	01/31/2022	1311 - EDA CEDS Plan...	EDA - staff expen...	Deferred Grants - EDA	2,068.96	
		1311 - EDA CEDS Plan...	EDA - staff expen...	EDA Grant Revenue		2,068.96
		1311 - EDA CEDS Plan...	EDA subgrantee c...	Deferred Grants - EDA	0.00	
		1311 - EDA CEDS Plan...	EDA subgrantee c...	EDA Grant Revenue	0.00	
				2,068.96	2,068.96	
51822	01/31/2022	5211 - EMPG Local Pla...	EMGP - staff expe...	Deferred Grants - EM...	3,567.30	
		5211 - EMPG Local Pla...	EMPG -staff expe...	Emergency Mgt Plan...		3,567.30
				3,567.30	3,567.30	
51828	01/31/2022	32251 - Outreach & Ed...	Water Quality sub...	Deferred Grants - W...	0.00	
		32251 - Outreach & Ed...	Water Quality subs	ANR - Water Quality	0.00	
		32251 - Outreach & Ed...	CCRPC staff cost	Deferred Grants - W...	2,297.15	
		32251 - Outreach & Ed...	CCRPC staff costs	ANR - Water Quality		2,297.15
				2,297.15	2,297.15	
51829	01/31/2022	3323 - GIA FY22 BMP ...	FY22 GIA BMP	Deferred Grant - FY2...	550.97	
		3323 - GIA FY22 BMP ...	FY22 GIA BMP	Grants in Aid Pilot		550.97
		3324 - GIA FY22 Equip...	GIA Equipment	Deferred Grant - FY2...	78.71	
		3324 - GIA FY22 Equip...	GIA Equipment	Grants in Aid Pilot		78.71
				629.68	629.68	
51831	01/31/2022	3333 - DI Block Grant - ...	staff expenses	Deferred Grants -Po...	362.85	
		3333 - DI Block Grant - ...	staff expenses	Pomerleau DIBG		362.85
		3333 - DI Block Grant - ...	consultant expens...	Deferred Grants -Po...	10,277.35	
		3333 - DI Block Grant - ...	consultant expens...	Pomerleau DIBG		10,277.35
				10,640.20	10,640.20	
51832	01/31/2022	3333 - DI Block Grant - ...	invoice to Waters...	Accounts Receivable	12,109.39	
		3333 - DI Block Grant - ...	invoice to Waters...	Deferred Grants -Po...		12,109.39
				12,109.39	12,109.39	
51844	01/01/2022	931 - IT Administration	ESRI - ARC GIS ...	Prepaid Maintenance ...		562.50
		931 - IT Administration	ESRI - ARC GIS ...	Equip & Software Mai...	562.50	
				562.50	562.50	
51845	01/01/2022	932 - General Administr...	Travelers WC poli...	Prepaid Insurance		251.75
		932 - General Administr...	to record monthly ...	Workers Comp	251.75	
				251.75	251.75	

## Chittenden County RPC Quarterly Journal Entries January through March 2022

Trans #	Date	Name	Memo	Account	Debit	Credit
					251.75	251.75
51846	01/31/2022	932 - General Administr...	to record local ma...	Deferred Income-Co...	15,538.98	
		932 - General Administr...	to record local ma...	Match - community d...		15,538.98
		932 - General Administr...	to record in-kind ...	1121 - unbilled inkind	406.08	
		932 - General Administr...	to record in-kind ...	Match - In-Kind		406.08
					15,945.06	15,945.06
51847	01/31/2022	932 - General Administr...	adjust accrued sal...	Accrued Salaries		5,343.24
		932 - General Administr...	adjust accrued sal...	Salaries	5,343.24	
					5,343.24	5,343.24
51848	01/31/2022	932 - General Administr...	to adjust accrued ...	Accrued Vacation Pa...		5,797.86
		932 - General Administr...	to adjust accrued ...	Salaries	5,797.86	
					5,797.86	5,797.86
51849	01/31/2022	932 - General Administr...	to record ACCD in...	Deferred Income-AC...	42,660.07	
		932 - General Administr...	to record ACCD in...	Project Income-ACCD		42,660.07
		932 - General Administr...	to record ACCD m...	Deferred Income-AC...	5,917.33	
		932 - General Administr...	to record ACCD m...	Project Income-ACCD		5,917.33
					48,577.40	48,577.40
51850	01/31/2022	932 - General Administr...	to match ineligible...	Deferred Income-Co...	5,873.18	
		932 - General Administr...	to match ineligible...	Project Income-Local		5,873.18
					5,873.18	5,873.18
51852	01/31/2022	3323 - GIA FY22 BMP ...	Oct-Jan invoice to...	Deferred Grant - FY2...		1,021.97
		3323 - GIA FY22 BMP ...	Oct-Jan invoice t...	Accounts Receivable	1,021.97	
					1,021.97	1,021.97
51853	01/31/2022	3324 - GIA FY22 Equip...	Oct-Jan invoice to...	Deferred Grant - FY2...		392.71
		3324 - GIA FY22 Equip...	Oct-Jan invoice t...	Accounts Receivable	392.71	
					392.71	392.71
51886	03/18/2022	932 - General Administr...	Payroll check date...	Salaries	52,307.36	
		932 - General Administr...	Payroll check date...	Payroll Expenses	103.60	
		932 - General Administr...	Payroll check date...	Payroll Tax Expense	4,629.81	
		932 - General Administr...	Payroll check date...	Health Insurance Opt...	8,657.53	
		932 - General Administr...	Payroll check date...	Health Insurance		1,284.19
		932 - General Administr...	Payroll check date...	Vision Plan		116.22
		932 - General Administr...	Payroll check date...	United Way Payable		163.62
		932 - General Administr...	Payroll check date...	VMERS Defined Ben...		4,505.22
		932 - General Administr...	Payroll check date...	Life Insurance/Disability		24.61
		932 - General Administr...	Newton	Dependent Care Acc...		192.30

## Chittenden County RPC Quarterly Journal Entries January through March 2022

Trans #	Date	Name	Memo	Account	Debit	Credit
		932 - General Administr...	Payroll ACH 3/18/22	OCU Checking Account		59,412.14
					65,698.30	65,698.30
51890	02/28/2022	932 - General Administr...	DA February	Salaries		6,273.60
		1131 - 2018 Petroleum ...	DA .75	Salaries	29.41	
		1132 - 2018 Petroleum ...	DA 1	Salaries	39.21	
		115 - Brownfields - ACCD	DA 13.75	Salaries	539.14	
		121 - Byway Coordinati...	DA February	Salaries	264.67	
		213 - Municipal Plan Im...	DA 3.75	Salaries	147.04	
		316 - AHMP	DA 7.25	Salaries	284.27	
		322 - Regional Stormw...	DA 6.25	Salaries	245.06	
		3221 - RSEP	DA 7	Salaries	274.47	
		32251 - Outreach & Ed...	DA 17.50	Salaries	686.18	
		323 - Municipal Road E...	DA February	Salaries	382.30	
		32322-ROW Cond inv f...	DA February	Salaries	29.41	
		32338 - Westford Villag...	DA February	Salaries	9.80	
		32339 - Colchester PC...	DA February	Salaries	117.63	
		3217 - Clean Water Se...	DA 22.25	Salaries	872.42	
		32172 - Clean Water S...	DA 10	Salaries	392.10	
		3333 - DI Block Grant - ...	DA 6	Salaries	235.26	
		5212 - EMPG Local EM...	DA 13.5	Salaries	529.34	
		911 - Commission & Ex...	DA February	Salaries	58.82	
		912 - Work program de...	DA February	Salaries	9.80	
		921 - Staff Development	DA February	Salaries	9.80	
		922 - Staff meetings	DA February	Salaries	68.62	
		923 - Personnel admini...	DA February	Salaries	98.03	
		931 - IT Administration	DA February	Salaries	78.42	
		932 - General Administr...	DA February	Salaries	78.42	
		933 - PTO	DA February	Salaries	480.32	
		934 - Holiday	DA February	Salaries	313.66	
					6,273.60	6,273.60
51891	02/28/2022	932 - General Administr...	MN February	Salaries		6,086.40
		211 - Municipal Plan De...	MN 4	Salaries	152.16	
		21329- SB Planning Te...	MN 37	Salaries	1,407.48	
		222 - Climate Action Pl...	MN February	Salaries	304.32	
		536 - RPP United Way ...	MN 3	Salaries	114.12	
		712-Data Dev.& Mainte...	MN February	Salaries	836.88	
		721 - ECOS annual rep...	MN 6	Salaries	228.24	
		724 - ECO Plan Update	MN 11	Salaries	418.44	
		7331 - Comm. Outreac...	MN 4	Salaries	152.16	
		911 - Commission & Ex...	MN February	Salaries	76.08	
		912 - Work program de...	MN February	Salaries	76.08	
		922 - Staff meetings	MN February	Salaries	76.08	
		923 - Personnel admini...	MN February	Salaries	266.28	
		932 - General Administr...	MN February	Salaries	38.04	
		933 - PTO	MN February	Salaries	1,635.72	

## Chittenden County RPC Quarterly Journal Entries January through March 2022

Trans #	Date	Name	Memo	Account	Debit	Credit
		934 - Holiday	MN February	Salaries	304.32	
					6,086.40	6,086.40
51892	02/28/2022	932 - General Administr...	TN February	Salaries		5,712.00
		115 - Brownfields - ACCD	TN 6.5	Salaries	232.05	
		1311 - EDA CEDS Plan...	TN 4.00	Salaries	142.80	
		1314 - EDA Develop C...	TN 24.5	Salaries	874.65	
		1316 - EDA Grant Admin	TN 8	Salaries	285.60	
		213 - Municipal Plan Im...	TN 5.75	Salaries	205.28	
		21326 - Bolton Municip...	TN 9	Salaries	321.30	
		21328 - Huntington Lan...	TN 14.25	Salaries	508.73	
		21332-Westford Water ...	TN 1	Salaries	35.70	
		214 - State & Regional I...	TN 1.5	Salaries	53.55	
		228 - Energy [Regional ...	TN 6.5	Salaries	232.05	
		231 - Act250/248 revie...	TN 1.5	Salaries	53.55	
		2312 - Act250/248 revie...	TN 2.5	Salaries	89.25	
		23438 - Form-Based C...	TN 41.75	Salaries	1,490.48	
		721 - ECOS annual rep...	TN 3.5	Salaries	124.95	
		922 - Staff meetings	TN 6.5	Salaries	232.05	
		932 - General Administr...	TN February	Salaries	312.38	
		933 - PTO	TN February	Salaries	232.05	
		934 - Holiday	TN February	Salaries	285.58	
					5,712.00	5,712.00
51893	02/28/2022	932 - General Administr...	AJ February	Salaries		4,570.02
		228 - Energy [Regional ...	AJ 117 Hours	Salaries	4,243.59	
		922 - Staff meetings	AJ February	Salaries	36.27	
		933 - PTO	AJ February	Salaries	54.41	
		934 - Holiday	AJ February	Salaries	235.75	
					4,570.02	4,570.02
51894	02/28/2022	932 - General Administr...	Amy February	Salaries		4,444.80
		911 - Commission & Ex...	Amy February	Salaries	486.15	
		912 - Work program de...	Amy February	Salaries	27.78	
		913 - Financial budget ...	Amy February	Salaries	2,264.07	
		922 - Staff meetings	Amy February	Salaries	27.78	
		923 - Personnel admini...	Amy February	Salaries	1,083.42	
		933 - PTO	Amy February	Salaries	333.36	
		934 - Holiday	Amy February	Salaries	222.24	
					4,444.80	4,444.80
51895	02/28/2022	932 - General Administr...	CB February	Salaries		9,827.37
		214 - State & Regional I...	CB 2	Salaries	114.94	
		215 - Affordable housing	CB 2	Salaries	114.94	
		216 - Pandemic Respo...	CB 4	Salaries	229.88	
		222 - Climate Action Pl...	CB 1	Salaries	57.47	

## Chittenden County RPC Quarterly Journal Entries January through March 2022

Trans #	Date	Name	Memo	Account	Debit	Credit
		232 - Trans. policy plan....	CB 2	Salaries	114.94	
		233 - TDM (staff)	CB 3	Salaries	172.41	
		234 - TOD - Public Tran...	CB 10	Salaries	574.70	
		23440 - Regional Transi...	CB 3	Salaries	172.41	
		236 - Tech. Assistance ...	CB 4	Salaries	229.88	
		237 - Bike-Ped planning...	CB 2	Salaries	114.94	
		2393 - Intermodal Conn...	CB 1	Salaries	57.47	
		23134 - I-89 Needs Ana...	CB 18	Salaries	1,034.46	
		2319 - TIP	CB 2	Salaries	114.94	
		323 - Municipal Road E...	CB 1	Salaries	57.47	
		3217 - Clean Water Se...	CB 7	Salaries	402.29	
		724 - ECO Plan Update	CB 3	Salaries	172.41	
		7331 - Comm. Outreac...	CB 18	Salaries	1,034.46	
		7332 - Comm. outreach...	CB 6	Salaries	344.82	
		741 - Regional or Share...	CB 1	Salaries	57.47	
		811 - Title VI and Public...	CB 7	Salaries	402.29	
		813 - Transportation Eq...	CB 5	Salaries	287.35	
		911 - Commission & Ex...	CB February	Salaries	689.64	
		912 - Work program de...	CB February	Salaries	747.11	
		913 - Financial budget ...	CB February	Salaries	919.52	
		922 - Staff meetings	CB February	Salaries	344.82	
		923 - Personnel admini...	CB February	Salaries	747.11	
		931 - IT Administration	CB February	Salaries	57.47	
		934 - Holiday	CB February	Salaries	459.76	
					9,827.37	9,827.37
51907	02/28/2022	932 - General Administr...	PB February	Salaries		6,574.58
		216 - Pandemic Respo...	PB 1	Salaries	41.48	
		23624 - Jericho Official ...	PB 1	Salaries	41.48	
		23710 - Update of the C...	PB 1	Salaries	41.48	
		316 - AHMP	PB 5	Salaries	207.40	
		7112 - Online mappng i...	PB 15	Salaries	622.20	
		7114 -Watershed Resili...	PB .5	Salaries	20.74	
		712-Data Dev.& Mainte...	PB 59	Salaries	2,447.32	
		713 - VOBCIT	PB 34.5	Salaries	1,431.06	
		922 - Staff meetings	PB February	Salaries	82.96	
		931 - IT Administration	PB February	Salaries	290.36	
		932 - General Administr...	PB February	Salaries	124.44	
		933 - PTO	PB February	Salaries	891.82	
		934 - Holiday	PB February	Salaries	331.84	
					6,574.58	6,574.58
51908	02/28/2022	932 - General Administr...	FC February	Salaries		6,734.40
		812 - COVID 19 Impact...	FC .5	Salaries	21.05	
		911 - Commission & Ex...	FC February	Salaries	63.14	
		912 - Work program de...	FC February	Salaries	42.09	
		913 - Financial budget ...	FC February	Salaries	5,555.88	
		922 - Staff meetings	FC February	Salaries	336.72	



## Chittenden County RPC Quarterly Journal Entries January through March 2022

Trans #	Date	Name	Memo	Account	Debit	Credit
		923 - Personnel admini...	FC February	Salaries	336.72	
		931 - IT Administration	FC February	Salaries	42.09	
		934 - Holiday	FC February	Salaries	336.71	
					6,734.40	6,734.40
51909	02/28/2022	932 - General Administr...	EC February	Salaries		7,232.31
		232 - Trans. policy plan....	EC February	Salaries	70.91	
		2323 - Trans Policy Pla...	EC February	Salaries	189.08	
		233 - TDM (staff)	EC February	Salaries	94.54	
		234 - TOD - Public Tran...	EC February	Salaries	141.81	
		236 - Tech. Assistance ...	EC February	Salaries	2,056.25	
		23628 - Winooski Traffi...	EC February	Salaries	70.91	
		237 - Bike-Ped planning...	EC February	Salaries	94.54	
		23710 - Update of the C...	EC February	Salaries	165.45	
		239 - Air, Rail Ferry, Pa...	EC February	Salaries	590.88	
		23133 - No.&So. Winoo...	EC February	Salaries	141.81	
		23134 - I-89 Needs Ana...	EC February	Salaries	827.23	
		2316-Scoping (Local & ...	EC February	Salaries	425.43	
		231619 - Queen City P...	EC February	Salaries	70.91	
		23181 = Trans. model s...	EC February	Salaries	47.27	
		323 - Municipal Road E...	EC February	Salaries	212.72	
		712-Data Dev.& Mainte...	EC February	Salaries	70.91	
		722 - ECOS annual rep...	EC February	Salaries	23.64	
		725 - ECOS Plan updat...	EC February	Salaries	47.27	
		7332 - Comm. outreach...	EC February	Salaries	709.05	
		811 - Title VI and Public...	EC February	Salaries	141.81	
		911 - Commission & Ex...	EC February	Salaries	118.18	
		912 - Work program de...	EC February	Salaries	401.80	
		922 - Staff meetings	EC February	Salaries	141.81	
		934 - Holiday	EC February	Salaries	378.10	
					7,232.31	7,232.31
51910	02/28/2022	932 - General Administr...	RM February	Salaries		7,068.60
		1311 - EDA CEDS Plan...	RM 3.75	Salaries	172.13	
		1313 - EDA Engagement	RM 1.75	Salaries	80.33	
		211 - Municipal Plan De...	RM 2.25	Salaries	103.28	
		213 - Municipal Plan Im...	RM 21.75	Salaries	998.33	
		21327 - Essex Jct Vill L...	RM 18.75	Salaries	860.63	
		214 - State & Regional I...	RM 21.5	Salaries	986.85	
		215 - Affordable housing	RM 5.75	Salaries	263.93	
		216 - Pandemic Respo...	RM 15.5	Salaries	711.45	
		231 - Act250/248 revie...	RM .25	Salaries	11.48	
		2312 - Act250/248 revie...	RM .25	Salaries	11.48	
		23438 - Form-Based C...	RM 1	Salaries	45.90	
		322 - Regional Stormw...	RM 1	Salaries	45.90	
		323 - Municipal Road E...	RM .5	Salaries	22.95	
		724 - ECO Plan Update	RM 12	Salaries	550.80	
		7331 - Comm. Outreac...	RM 8.75	Salaries	401.63	

## Chittenden County RPC Quarterly Journal Entries January through March 2022

Trans #	Date	Name	Memo	Account	Debit	Credit
		742 - AARPA	RM 1.5	Salaries	68.85	
		811 - Title VI and Public...	RM	Salaries	45.90	
		911 - Commission & Ex...	RM February	Salaries	137.70	
		912 - Work program de...	RM February	Salaries	263.93	
		921 - Staff Development	RM February	Salaries	68.85	
		922 - Staff meetings	RM February	Salaries	504.90	
		923 - Personnel admini...	RM February	Salaries	275.40	
		932 - General Administr...	RM February	Salaries	68.85	
		934 - Holiday	RM February	Salaries	367.15	
					7,068.60	7,068.60
51911	02/28/2022	932 - General Administr...	Emma February	Salaries		5,260.80
		23442 - 2022 State E&...	Emma 4	Salaries	131.52	
		7331 - Comm. Outreac...	Emma 38	Salaries	1,249.44	
		7332 - Comm. outreach...	Emma 54	Salaries	1,775.52	
		811 - Title VI and Public...	Emma 37	Salaries	1,216.56	
		911 - Commission & Ex...	Emma February	Salaries	65.76	
		912 - Work program de...	Emma February	Salaries	65.76	
		922 - Staff meetings	Emma February	Salaries	32.88	
		923 - Personnel admini...	Emma February	Salaries	32.88	
		933 - PTO	Emma February	Salaries	427.44	
		934 - Holiday	Emma February	Salaries	263.04	
					5,260.80	5,260.80
51912	02/28/2022	932 - General Administr...	Victoria Martine [i...	Salaries		750.00
		712-Data Dev.& Mainte...	victoria 50 hrs	Salaries	750.00	
					750.00	750.00
51913	02/28/2022	932 - General Administr...	JC February	Salaries		5,923.20
		2312 - Act250/248 revie...	JC February	Salaries	37.02	
		232 - Trans. policy plan...	JC February	Salaries	55.53	
		23437 -Winooski Parkin...	JC February	Salaries	18.51	
		23438 - Form-Based C...	JC February	Salaries	37.02	
		236 - Tech. Assistance ...	JC February	Salaries	1,203.15	
		23620 (BSD) School Tr...	JC February	Salaries	92.55	
		23626 - I-89 Interchang...	JC February	Salaries	203.61	
		23627 - Burlington Impa...	JC February	Salaries	37.02	
		2377 - Shelburne Bicycl...	JC February	Salaries	944.01	
		23134 - I-89 Needs Ana...	JC February	Salaries	481.26	
		231628 - Richmond Vill...	JC February	Salaries	277.65	
		2318 - Transportation m...	JC February	Salaries	37.02	
		23181 = Trans. model s...	JC February	Salaries	37.02	
		725 - ECOS Plan updat...	JC February	Salaries	74.04	
		911 - Commission & Ex...	JC February	Salaries	55.53	
		912 - Work program de...	JC February	Salaries	111.06	
		922 - Staff meetings	JC February	Salaries	148.08	
		933 - PTO	JC February	Salaries	1,776.96	

## Chittenden County RPC Quarterly Journal Entries January through March 2022

Trans #	Date	Name	Memo	Account	Debit	Credit
		934 - Holiday	JC February	Salaries	296.16	
					5,923.20	5,923.20
51914	02/28/2022	932 - General Administr...	BD February	Salaries		5,809.60
		232 - Trans. policy plan....	BD February	Salaries	217.86	
		233 - TDM (staff)	BD February	Salaries	254.17	
		236 - Tech. Assistance ...	BD February	Salaries	217.86	
		237 - Bike-Ped planning...	BD February	Salaries	544.65	
		2375 - Richmond Bike/...	BD February	Salaries	363.10	
		2377 - Shelburne Bicycl...	BD February	Salaries	72.62	
		23710 - Update of the C...	BD February	Salaries	435.72	
		23133 - No.&So. Winoo...	BD February	Salaries	1,706.57	
		811 - Title VI and Public...	BD February	Salaries	363.10	
		912 - Work program de...	BD February	Salaries	72.62	
		922 - Staff meetings	BD February	Salaries	72.62	
		933 - PTO	BD February	Salaries	1,198.23	
		934 - Holiday	BD February	Salaries	290.48	
					5,809.60	5,809.60
51915	02/28/2022	932 - General Administr...	MD February	Salaries		5,020.80
		222 - Climate Action Pl...	MD 2	Salaries	62.76	
		232 - Trans. policy plan....	MD 2	Salaries	62.76	
		2337 - Regional Park a...	MD 17	Salaries	533.46	
		234 - TOD - Public Tran...	MD 11	Salaries	345.18	
		23436-E&D ADA & Med...	MD 8	Salaries	251.04	
		23440 - Regional Transi...	MD 3.5	Salaries	109.83	
		23442 - 2022 State E&...	MD 4.5	Salaries	141.21	
		236 - Tech. Assistance ...	MD 10.5	Salaries	329.49	
		23628 - Winooski Traffi...	MD 5.5	Salaries	172.59	
		237 - Bike-Ped planning...	MD 1.5	Salaries	47.07	
		2375 - Richmond Bike/...	MD 5	Salaries	156.90	
		2377 - Shelburne Bicycl...	MD 13	Salaries	407.94	
		23710 - Update of the C...	MD 2	Salaries	62.76	
		2393 - Intermodal Conn...	MD 4	Salaries	125.52	
		23181 = Trans. model s...	MD 10	Salaries	313.80	
		725 - ECOS Plan updat...	MD 12.5	Salaries	392.25	
		7332 - Comm. outreach...	MD 22.5	Salaries	706.05	
		911 - Commission & Ex...	MD February	Salaries	47.07	
		912 - Work program de...	MD February	Salaries	407.94	
		922 - Staff meetings	MD February	Salaries	31.38	
		933 - PTO	MD February	Salaries	62.76	
		934 - Holiday	MD February	Salaries	251.04	
					5,020.80	5,020.80
51916	02/28/2022	932 - General Administr...	CD February	Salaries		5,174.40
		2337 - Regional Park a...	CD 4	Salaries	129.36	
		2376 -South Burlington ...	CD 2.5	Salaries	80.85	

## Chittenden County RPC Quarterly Journal Entries January through March 2022

Trans #	Date	Name	Memo	Account	Debit	Credit
		323 - Municipal Road E...	CD 24	Salaries	776.16	
		32333 - Huntington MR...	CD .5	Salaries	16.17	
		32336 - MRGP Outfall I...	CD .5	Salaries	16.17	
		32337 - Asset Manage...	CD 1	Salaries	32.34	
		712-Data Dev.& Mainte...	CD 49.5	Salaries	1,600.83	
		912 - Work program de...	CD February	Salaries	64.68	
		922 - Staff meetings	CD February	Salaries	129.36	
		933 - PTO	CD February	Salaries	2,069.76	
		934 - Holiday	CD February	Salaries	258.72	
					5,174.40	5,174.40
51917	02/28/2022	932 - General Administr...	CF February	Salaries		6,609.60
		232 - Trans. policy plan...	cf 4	Salaries	165.24	
		236 - Tech. Assistance ...	cf 4	Salaries	165.24	
		23711 -VT15 Corridor ...	cf 3	Salaries	123.93	
		23712 -Kimball Ave Pat...	cf 7	Salaries	289.17	
		231619 - Queen City P...	cf 16	Salaries	660.96	
		2319 - TIP	cf 56	Salaries	2,313.36	
		5211 - EMPG Local Pla...	cf 2	Salaries	82.62	
		5212 - EMPG Local EM...	cf 5	Salaries	206.55	
		5213 - EMPG Tech Ass...	cf 4	Salaries	165.24	
		725 - ECOS Plan updat...	cf 12	Salaries	495.72	
		912 - Work program de...	CF February	Salaries	41.31	
		922 - Staff meetings	CF February	Salaries	82.62	
		933 - PTO	CF February	Salaries	1,487.16	
		934 - Holiday	CF February	Salaries	330.48	
					6,609.60	6,609.60
51918	02/28/2022	932 - General Administr...	SS February	Salaries		5,433.60
		21322-Bolton Valley CD...	SS 3	Salaries	101.88	
		232 - Trans. policy plan...	SS 2	Salaries	67.92	
		236 - Tech. Assistance ...	SS 71.75	Salaries	2,436.63	
		23620 (BSD) School Tr...	ss 4	Salaries	135.84	
		23628 - Winooski Traffi...	ss 11.5	Salaries	390.54	
		23629 - East Charlotte ...	ss 4	Salaries	135.84	
		23102 - Real Time Traff...	ss 3	Salaries	101.88	
		23134 - I-89 Needs Ana...	ss 2	Salaries	67.92	
		2316-Scoping (Local & ...	ss 2.5	Salaries	84.90	
		231628 - Richmond Vill...	ss 3	Salaries	101.88	
		231629 - Mary Street S...	ss 8	Salaries	271.68	
		2425 - Trans Mgmt Svc...	ss 5.5	Salaries	186.78	
		323 - Municipal Road E...	ss 5.5	Salaries	186.78	
		32338 - Westford Villag...	ss 63.5	Salaries	220.74	
		712-Data Dev.& Mainte...	ss 4.5	Salaries	152.82	
		911 - Commission & Ex...	SS February	Salaries	50.94	
		912 - Work program de...	SS February	Salaries	84.90	
		922 - Staff meetings	SS February	Salaries	84.90	
		931 - IT Administration	SS February	Salaries	42.45	

## Chittenden County RPC Quarterly Journal Entries January through March 2022

Trans #	Date	Name	Memo	Account	Debit	Credit
		932 - General Administr...	SS February	Salaries	16.98	
		933 - PTO	SS February	Salaries	237.72	
		934 - Holiday	SS February	Salaries	271.68	
					5,433.60	5,433.60
51927	01/31/2022	812 - COVID 19 Impact...	staff costs	Deferred Grant Incom...	0.00	
		812 - COVID 19 Impact...	staff costs	COVID 19 Racial Hea...	0.00	
		812 - COVID 19 Impact...	VT RJA	Deferred Grant Incom...	89,310.85	
		812 - COVID 19 Impact...	VT RJA	COVID 19 Racial Hea...		89,310.85
					89,310.85	89,310.85
51965	03/31/2022	932 - General Administr...	Conference Room...	Depreciation	88.72	
		932 - General Administr...	Conference Room...	A/D Furniture, Equip...		88.72
					88.72	88.72
52043	03/31/2022	932 - General Administr...	MN March	Salaries		6,999.36
		211 - Municipal Plan De...	MN 6.5	Salaries	247.26	
		21329- SB Planning Te...	MN 50	Salaries	1,902.00	
		222 - Climate Action Pl...	MN 10	Salaries	380.40	
		536 - RPP United Way ...	MN 1	Salaries	38.04	
		712-Data Dev.& Mainte...	MN 31	Salaries	1,179.24	
		721 - ECOS annual rep...	MN 16	Salaries	608.64	
		724 - ECO Plan Update	MN 18	Salaries	684.72	
		7331 - Comm. Outreac...	MN 8.5	Salaries	323.34	
		912 - Work program de...	MN March	Salaries	133.14	
		922 - Staff meetings	MN March	Salaries	38.04	
		923 - Personnel admini...	MN March	Salaries	19.02	
		932 - General Administr...	MN March	Salaries	38.04	
		214 - State & Regional I...	MN 7	Salaries	266.28	
		722 - ECOS annual rep...	MN 2	Salaries	76.08	
		933 - PTO	MN March	Salaries	1,065.12	
					6,999.36	6,999.36
52044	03/31/2022	932 - General Administr...	DA March	Salaries		7,214.64
		1131 - 2018 Petroleum ...	DA .25	Salaries	9.80	
		115 - Brownfields - ACCD	DA 7.25	Salaries	284.27	
		121 - Byway Coordinati...	DA 2.25	Salaries	88.22	
		211 - Municipal Plan De...	DA 3	Salaries	117.63	
		214 - State & Regional I...	DA .5	Salaries	19.61	
		215 - Affordable housing	DA 1.5	Salaries	58.82	
		23619 -Reg Ash Tree In...	DA 4.75	Salaries	186.25	
		316 - AHMP	DA 19	Salaries	744.99	
		322 - Regional Stormw...	DA 5.75	Salaries	225.46	
		3221 - RSEP	DA 5.75	Salaries	225.46	
		32251 - Outreach & Ed...	DA 12	Salaries	470.52	
		323 - Municipal Road E...	DA 13	Salaries	509.73	

## Chittenden County RPC Quarterly Journal Entries January through March 2022

Trans #	Date	Name	Memo	Account	Debit	Credit
		32322-ROW Cond inv f...	DA .5	Salaries	19.61	
		32338 - Westford Villag...	DA 1.5	Salaries	58.82	
		32339 - Colchester PC...	DA 3.25	Salaries	127.43	
		3217 - Clean Water Se...	DA 15.5	Salaries	607.76	
		32172 - Clean Water S...	DA 24	Salaries	941.04	
		3333 - DI Block Grant - ...	DA 2.5	Salaries	98.03	
		5212 - EMPG Local EM...	DA 6.5	Salaries	254.87	
		724 - ECO Plan Update	DA 2.25	Salaries	88.22	
		911 - Commission & Ex...	DA March	Salaries	39.21	
		912 - Work program de...	DA March	Salaries	284.27	
		914 - Grant writing & R...	DA March	Salaries	98.03	
		921 - Staff Development	DA March	Salaries	107.83	
		922 - Staff meetings	DA March	Salaries	39.21	
		932 - General Administr...	DA March	Salaries	137.24	
		933 - PTO	DA March	Salaries	1,372.31	
					7,214.64	7,214.64
52045	03/31/2022	932 - General Administr...	TN March	Salaries		6,568.80
		1311 - EDA CEDS Plan...	TN 6	Salaries	214.20	
		1314 - EDA Develop C...	TN 28.5	Salaries	1,017.45	
		1316 - EDA Grant Admin	TN 3.5	Salaries	124.95	
		211 - Municipal Plan De...	TN 9	Salaries	321.30	
		213 - Municipal Plan Im...	TN 10.5	Salaries	374.85	
		21326 - Bolton Municip...	TN 7.75	Salaries	276.68	
		21328 - Huntington Lan...	TN 3.25	Salaries	116.03	
		21332-Westford Water ...	TN 8.5	Salaries	303.45	
		215 - Affordable housing	TN 1.5	Salaries	53.55	
		228 - Energy [Regional ...	TN .5	Salaries	17.85	
		228 - Energy [Regional ...	TN 7.25	Salaries	258.83	
		231 - Act250/248 revie...	TN .5	Salaries	17.85	
		2312 - Act250/248 revie...	TN 1.5	Salaries	53.55	
		23438 - Form-Based C...	TN 49.75	Salaries	1,776.08	
		32338 - Westford Villag...	TN 1	Salaries	35.70	
		724 - ECO Plan Update	TN 15.5	Salaries	553.35	
		922 - Staff meetings	TN March	Salaries	232.05	
		932 - General Administr...	TN March	Salaries	205.28	
		933 - PTO	TN March	Salaries	615.80	
					6,568.80	6,568.80
52046	03/31/2022	932 - General Administr...	AJ March	Salaries		5,277.29
		228 - Energy [Regional ...	AJ 141	Salaries	5,114.07	
		921 - Staff Development	AJ March	Salaries	54.41	
		922 - Staff meetings	AJ March	Salaries	108.81	
					5,277.29	5,277.29
52047	03/31/2022	932 - General Administr...	CB March	Salaries		9,310.14
		215 - Affordable housing	CB 3	Salaries	172.41	

## Chittenden County RPC Quarterly Journal Entries January through March 2022

Trans #	Date	Name	Memo	Account	Debit	Credit
		216 - Pandemic Respo...	CB 1	Salaries	57.47	
		232 - Trans. policy plan...	CB 2	Salaries	114.94	
		233 - TDM (staff)	CB 2	Salaries	114.94	
		234 - TOD - Public Tran...	CB 15	Salaries	862.05	
		23626 - I-89 Interchang...	CB 1	Salaries	57.47	
		237 - Bike-Ped planning...	CB 1	Salaries	57.47	
		239 - Air, Rail Ferry, Pa...	CB 7	Salaries	402.29	
		23134 - I-89 Needs Ana...	CB 7	Salaries	402.29	
		2319 - TIP	CB 1	Salaries	57.47	
		322 - Regional Stormw...	CB 1	Salaries	57.47	
		32256 - Act 76 Participa...	CB 3	Salaries	172.41	
		323 - Municipal Road E...	CB 1	Salaries	57.47	
		32172 - Clean Water S...	CB 3	Salaries	172.42	
		537 - Healthy Communi...	CB 1	Salaries	57.47	
		712-Data Dev.& Mainte...	CB 1	Salaries	57.47	
		721 - ECOS annual rep...	CB 1	Salaries	57.47	
		7331 - Comm. Outreac...	CB 10	Salaries	574.70	
		7332 - Comm. outreach...	CB 2	Salaries	114.94	
		811 - Title VI and Public...	CB 10	Salaries	574.70	
		813 - Transportation Eq...	CB 1	Salaries	57.47	
		911 - Commission & Ex...	CB March	Salaries	459.76	
		912 - Work program de...	CB March	Salaries	862.05	
		913 - Financial budget ...	CB March	Salaries	459.76	
		921 - Staff Development	CB March	Salaries	1,264.34	
		922 - Staff meetings	CB March	Salaries	172.41	
		933 - PTO	CB March	Salaries	1,839.03	
					9,310.14	9,310.14
52081	02/28/2022	742 - AARPA	expenses	Deferred Revenue - A...	172.35	
		742 - AARPA	expenses	ARPA Grant		172.35
					172.35	172.35
52082	03/31/2022	742 - AARPA	expenses	Deferred Revenue - A...	114.90	
		742 - AARPA	expenses	ARPA Grant		114.90
					114.90	114.90
52083	03/31/2022	742 - AARPA	invoice to Rutland ...	Deferred Revenue - A...		1,124.22
		742 - AARPA	invoice to Rutland ...	Accounts Receivable	1,124.22	
					1,124.22	1,124.22
52097	02/28/2022	932 - General Administr...	to record local ma...	Deferred Income-Co...	15,436.53	
		932 - General Administr...	to record local ma...	Match - community d...		15,436.53
		932 - General Administr...	to record in-kind ...	1121 - unbilled inkind	383.12	
		932 - General Administr...	to record in-kind ...	Match - In-Kind		383.12
					15,819.65	15,819.65

## Chittenden County RPC Quarterly Journal Entries January through March 2022

Trans #	Date	Name	Memo	Account	Debit	Credit
52101	02/28/2022	115 - Brownfields - ACCD	CCRPC expenses	Deferred Grants - MA...	1,969.92	
		115 - Brownfields - ACCD	CCRPC expenses	MARC EPA		1,969.92
					1,969.92	1,969.92
52102	02/28/2022	316 - AHMP	staff costs	Deferred Grant - AHMP	1,194.01	
		316 - AHMP	staff costs	HMGP 4022 - AHMP		1,194.01
					1,194.01	1,194.01
52103	02/28/2022	21322-Bolton Valley CD...	Bolton CDBG - ex...	Deferred Grants - Bol...	284.01	
		21322-Bolton Valley CD...	Bolton CDBG - ex...	Bolton CDBG		284.01
					284.01	284.01
52106	02/28/2022	3217 - Clean Water Se...	CWSP staff costs	Deferred Grants - C...	4,133.34	
		3217 - Clean Water Se...	CWSP staff costs	Clean Water Service ...		4,133.34
					4,133.34	4,133.34
52107	02/28/2022	5211 - EMPG Local Pla...	EMGP - staff expe...	Deferred Grants - EM...	2,411.13	
		5211 - EMPG Local Pla...	EMPG -staff expe...	Emergency Mgt Plan...		2,411.13
					2,411.13	2,411.13
52108	02/28/2022	536 - RPP United Way ...	United Way RPP	Deferred Grant - U W...	310.08	
		536 - RPP United Way ...	United Way RPP	United Way RPP		310.08
					310.08	310.08
52111	02/28/2022	3333 - DI Block Grant - ...	staff expenses	Deferred Grants -Po...	580.56	
		3333 - DI Block Grant - ...	staff expenses	Pomerleau DIBG		580.56
		3333 - DI Block Grant - ...	consultant expens...	Deferred Grants -Po...	0.00	
		3333 - DI Block Grant - ...	consultant expens...	Pomerleau DIBG	0.00	
					580.56	580.56
52113	02/28/2022	32251 - Outreach & Ed...	Water Quality sub...	Deferred Grants - W...	0.00	
		32251 - Outreach & Ed...	Water Quality subs	ANR - Water Quality	0.00	
		32251 - Outreach & Ed...	CCRPC staff cost	Deferred Grants - W...	1,693.30	
		32251 - Outreach & Ed...	CCRPC staff costs	ANR - Water Quality		1,693.30
					1,693.30	1,693.30
52164	03/31/2022	932 - General Administr...	PB March	Salaries		7,632.32
		216 - Pandemic Respo...	PB 1.5	Salaries	62.22	
		23619 -Reg Ash Tree In...	PB 12 hours	Salaries	497.76	
		23624 - Jericho Official ...	PB 11	Salaries	456.28	
		2375 - Richmond Bike/...	PB 3	Salaries	124.44	
		23710 - Update of the C...	PB 6	Salaries	248.88	
		32337 - Asset Manage...	PB 2.5	Salaries	103.70	
		5212 - EMPG Local EM...	PB 3	Salaries	124.44	



## Chittenden County RPC Quarterly Journal Entries January through March 2022

Trans #	Date	Name	Memo	Account	Debit	Credit
		7112 - Online mappng i...	PB 53	Salaries	2,198.44	
		7114 -Watershed Resili...	PB 5	Salaries	207.40	
		712-Data Dev.& Mainte...	PB 40.5	Salaries	1,679.94	
		713 - VOBCIT	PB March	Salaries	1,182.18	
		912 - Work program de...	PB March	Salaries	82.96	
		922 - Staff meetings	PB March	Salaries	41.48	
		931 - IT Administration	PB March	Salaries	331.84	
		933 - PTO	PB March	Salaries	290.36	
					7,632.32	7,632.32
52165	03/31/2022	932 - General Administr...	FC March	Salaries		7,744.56
		3217 - Clean Water Se...	FC 1	Salaries	42.09	
		911 - Commission & Ex...	FC March	Salaries	147.32	
		912 - Work program de...	FC March	Salaries	799.71	
		913 - Financial budget ...	FC March	Salaries	5,576.93	
		922 - Staff meetings	FC March	Salaries	294.63	
		923 - Personnel admini...	FC March	Salaries	547.17	
		933 - PTO	FC March	Salaries	336.71	
					7,744.56	7,744.56
52166	03/31/2022	932 - General Administr...	EC March	Salaries		8,815.86
		232 - Trans. policy plan....	EC 2	Salaries	94.54	
		2323 - Trans Policy Pla...	EC 3	Salaries	141.81	
		233 - TDM (staff)	EC 3	Salaries	141.81	
		2337 - Regional Park a...	EC .5	Salaries	23.64	
		234 - TOD - Public Tran...	EC 2.5	Salaries	118.18	
		236 - Tech. Assistance ...	EC 24.5	Salaries	1,158.12	
		237 - Bike-Ped planning...	EC 3	Salaries	141.81	
		23710 - Update of the C...	EC 2	Salaries	94.54	
		239 - Air, Rail Ferry, Pa...	EC 1	Salaries	47.27	
		2310- ITS & TSM	EC 1.5	Salaries	70.91	
		2313 - Local Corridor Pl...	EC .5	Salaries	23.64	
		23134 - I-89 Needs Ana...	EC 11	Salaries	519.97	
		2316-Scoping (Local & ...	EC 2.5	Salaries	118.18	
		231619 - Queen City P...	EC .5	Salaries	23.64	
		323 - Municipal Road E...	EC 8	Salaries	378.16	
		712-Data Dev.& Mainte...	EC 2	Salaries	94.54	
		722 - ECOS annual rep...	EC 1.5	Salaries	70.91	
		725 - ECOS Plan updat...	EC 2	Salaries	94.54	
		7332 - Comm. outreach...	EC 6	Salaries	283.62	
		811 - Title VI and Public...	EC 2	Salaries	94.54	
		912 - Work program de...	EC March	Salaries	496.34	
		922 - Staff meetings	EC March	Salaries	47.27	
		923 - Personnel admini...	EC March	Salaries	519.97	
		932 - General Administr...	EC March	Salaries	47.27	
		933 - PTO	EC March	Salaries	3,970.64	

## Chittenden County RPC Quarterly Journal Entries January through March 2022

Trans #	Date	Name	Memo	Account	Debit	Credit
					8,815.86	8,815.86
52167	03/31/2022	932 - General Administr...	RM March	Salaries		8,032.50
		1313 - EDA Engagement	RM 7.5	Salaries	344.25	
		1314 - EDA Develop C...	RM .25	Salaries	11.48	
		211 - Municipal Plan De...	RM 8	Salaries	367.20	
		213 - Municipal Plan Im...	RM 11.5	Salaries	527.85	
		21327 - Essex Jct Vill L...	RM 3.5	Salaries	160.65	
		214 - State & Regional I...	RM 20.25	Salaries	929.48	
		215 - Affordable housing	RM 18.75	Salaries	860.63	
		216 - Pandemic Respo...	RM 10.75	Salaries	493.43	
		231 - Act250/248 revie...	RM .5	Salaries	22.95	
		322 - Regional Stormw...	RM 1.5	Salaries	68.85	
		323 - Municipal Road E...	RM .5	Salaries	22.95	
		5213 - EMPG Tech Ass...	RM .5	Salaries	22.95	
		721 - ECOS annual rep...	RM 2.25	Salaries	103.28	
		724 - ECO Plan Update	RM 15.25	Salaries	699.98	
		731 - Municipal training ...	RM .5	Salaries	22.95	
		7331 - Comm. Outreac...	RM 7.5	Salaries	344.25	
		742 - AARPA	RM 1	Salaries	45.90	
		911 - Commission & Ex...	RM March	Salaries	57.38	
		912 - Work program de...	RM March	Salaries	665.55	
		921 - Staff Development	RM March	Salaries	45.90	
		922 - Staff meetings	RM March	Salaries	309.83	
		923 - Personnel admini...	RM March	Salaries	91.80	
		933 - PTO	RM March	Salaries	1,813.01	
					8,032.50	8,032.50
52168	03/31/2022	932 - General Administr...	Emma March	Salaries		6,049.92
		23442 - 2022 State E&...	Emma 1	Salaries	32.88	
		3217 - Clean Water Se...	Emma 6	Salaries	197.28	
		721 - ECOS annual rep...	Emma 1	Salaries	32.88	
		722 - ECOS annual rep...	Emma 1	Salaries	32.88	
		7331 - Comm. Outreac...	Emma 65	Salaries	2,137.20	
		7332 - Comm. outreach...	Emma 59	Salaries	1,939.92	
		811 - Title VI and Public...	Emma 31	Salaries	1,019.28	
		912 - Work program de...	Emma March	Salaries	65.76	
		922 - Staff meetings	Emma March	Salaries	32.88	
		923 - Personnel admini...	Emma March	Salaries	32.88	
		933 - PTO	Emma March	Salaries	526.08	
					6,049.92	6,049.92
52169	03/31/2022	932 - General Administr...	AAIW March	Salaries		5,111.52
		911 - Commission & Ex...	AAIW March	Salaries	416.70	
		913 - Financial budget ...	AAIW March	Salaries	3,250.26	
		922 - Staff meetings	AAIW March	Salaries	27.78	
		923 - Personnel admini...	AAIW March	Salaries	1,222.32	

## Chittenden County RPC Quarterly Journal Entries January through March 2022

Trans #	Date	Name	Memo	Account	Debit	Credit
		932 - General Administr...	AAIW March	Salaries	194.46	
					5,111.52	5,111.52
52173	03/31/2022	932 - General Administr...	Victoria Martine M...	Salaries		975.00
		712-Data Dev.& Mainte...	Victoria Martine M...	Salaries	975.00	
					975.00	975.00
52174	03/31/2022	932 - General Administr...	JC March	Salaries		6,811.68
		227 - Climate Action Pl...	JC 1	Salaries	37.02	
		2312 - Act250/248 revie...	JC March	Salaries	92.55	
		23437 -Winooski Parkin...	JC March	Salaries	37.02	
		236 - Tech. Assistance ...	JC March	Salaries	2,665.44	
		23620 (BSD) School Tr...	JC March	Salaries	425.73	
		23626 - I-89 Interchang...	JC March	Salaries	55.53	
		2377 - Shelburne Bicycl...	JC March	Salaries	1,554.84	
		23134 - I-89 Needs Ana...	JC March	Salaries	388.71	
		2316-Scoping (Local & ...	JC March	Salaries	37.02	
		231628 - Richmond Vill...	JC March	Salaries	518.28	
		2318 - Transportation m...	JC March	Salaries	222.12	
		725 - ECOS Plan updat...	JC March	Salaries	37.02	
		912 - Work program de...	JC March	Salaries	185.10	
		922 - Staff meetings	JC March	Salaries	259.14	
		933 - PTO	JC March	Salaries	296.16	
					6,811.68	6,811.68
52177	03/31/2022	932 - General Administr...	BD March	Salaries		6,681.04
		222 - Climate Action Pl...	BD March	Salaries	36.31	
		232 - Trans. policy plan...	BD March	Salaries	217.86	
		233 - TDM (staff)	BD March	Salaries	363.10	
		236 - Tech. Assistance ...	BD March	Salaries	580.96	
		23620 (BSD) School Tr...	BD March	Salaries	72.62	
		23624 - Jericho Official ...	BD March	Salaries	72.62	
		237 - Bike-Ped planning...	BD March	Salaries	1,161.92	
		2375 - Richmond Bike/...	BD March	Salaries	145.24	
		2377 - Shelburne Bicycl...	BD March	Salaries	363.10	
		23710 - Update of the C...	BD March	Salaries	1,307.16	
		23713 - Hinesburg Rich...	BD March	Salaries	72.62	
		23133 - No.&So. Winoo...	BD March	Salaries	363.10	
		537 - Healthy Communi...	BD 2	Salaries	72.62	
		811 - Title VI and Public...	BD March	Salaries	472.03	
		912 - Work program de...	BD March	Salaries	108.93	
		922 - Staff meetings	BD March	Salaries	36.31	
		923 - Personnel admini...	BD March	Salaries	108.93	
		933 - PTO	BD March	Salaries	1,125.61	
					6,681.04	6,681.04

## Chittenden County RPC Quarterly Journal Entries January through March 2022

Trans #	Date	Name	Memo	Account	Debit	Credit	
52178	03/31/2022	932 - General Administr...	MD March	Salaries		5,773.92	
		222 - Climate Action Pl...	MD March	Salaries	47.07		
		232 - Trans. policy plan...	MD March	Salaries	47.07		
		2337 - Regional Park a...	MD March	Salaries	407.94		
		234 - TOD - Public Tran...	MD March	Salaries	2,008.32		
		23436-E&D ADA & Med...	MD March	Salaries	188.28		
		23442 - 2022 State E&...	MD March	Salaries	502.08		
		236 - Tech. Assistance ...	MD March	Salaries	203.97		
		23628 - Winooski Traffi...	MD March	Salaries	141.21		
		2375 - Richmond Bike/...	MD March	Salaries	47.07		
		2377 - Shelburne Bicycl...	MD March	Salaries	313.80		
		712-Data Dev.& Mainte...	MD March	Salaries	62.76		
		7332 - Comm. outreach...	MD March	Salaries	235.35		
		912 - Work program de...	MD March	Salaries	188.28		
		933 - PTO	MD March	Salaries	1,380.72		
					5,773.92		5,773.92
		52179	03/31/2022	932 - General Administr...	CD March	Salaries	
2337 - Regional Park a...	CD March			Salaries	32.34		
237 - Bike-Ped planning...	CD March			Salaries	161.70		
323 - Municipal Road E...	CD March			Salaries	2,797.41		
32323 - Essex SW CCT...	CD March			Salaries	48.51		
32324 -Essex Jct Storm...	CD March			Salaries	48.51		
32337 - Asset Manage...	CD March			Salaries	32.34		
3323 - GIA FY22 BMP ...	CD 2			Salaries	64.68		
3324 - GIA FY22 Equip...	CD 2			Salaries	64.68		
712-Data Dev.& Mainte...	CD March			Salaries	1,875.72		
912 - Work program de...	CD March			Salaries	258.72		
922 - Staff meetings	CD March			Salaries	80.85		
923 - Personnel admini...	CD March			Salaries	97.02		
933 - PTO	CD March			Salaries	388.08		
			5,950.56		5,950.56		
52180	03/31/2022	932 - General Administr...	CF March	Salaries		7,601.04	
		232 - Trans. policy plan...	CF March	Salaries	330.48		
		236 - Tech. Assistance ...	CF March	Salaries	165.24		
		237 - Bike-Ped planning...	CF March	Salaries	289.17		
		23711 -VT15 Corridor ...	CF March	Salaries	82.62		
		23712 -Kimball Ave Pat...	CF March	Salaries	578.34		
		231619 - Queen City P...	CF March	Salaries	1,074.06		
		2319 - TIP	CF March	Salaries	2,933.01		
		512 - Transportation Sa...	CF March	Salaries	41.31		
		5211 - EMPG Local Pla...	CF 16	Salaries	660.96		
		5212 - EMPG Local EM...	CF 6	Salaries	247.86		
		5213 - EMPG Tech Ass...	CF 4	Salaries	165.24		
		912 - Work program de...	CF March	Salaries	123.93		
		923 - Personnel admini...	CF March	Salaries	82.62		

## Chittenden County RPC Quarterly Journal Entries January through March 2022

Trans #	Date	Name	Memo	Account	Debit	Credit
		933 - PTO	CF March	Salaries	826.20	
					7,601.04	7,601.04
52181	03/31/2022	932 - General Administr...	SS March	Salaries		6,248.64
		21322-Bolton Valley CD...	SS 2	Salaries	67.92	
		232 - Trans. policy plan...	SS March	Salaries	67.92	
		2323 - Trans Policy Pla...	SS March	Salaries	169.80	
		236 - Tech. Assistance ...	SS March	Salaries	2,479.08	
		23620 (BSD) School Tr...	SS March	Salaries	135.84	
		23628 - Winooski Traffi...	SS March	Salaries	509.40	
		23629 - East Charlotte ...	SS March	Salaries	373.56	
		23630 - Winooski ADA ...	SS March	Salaries	254.70	
		2310- ITS & TSM	SS March	Salaries	101.88	
		23102 - Real Time Traff...	SS March	Salaries	305.64	
		2310- ITS & TSM	SS March	Salaries	101.88	
		2316-Scoping (Local & ...	SS March	Salaries	16.98	
		231628 - Richmond Vill...	SS March	Salaries	152.82	
		231629 - Mary Street S...	SS March	Salaries	186.78	
		2425 - Trans Mgmt Svc...	SS 8.5	Salaries	288.66	
		323 - Municipal Road E...	SS March	Salaries	152.82	
		32338 - Westford Villag...	SS March	Salaries	135.84	
		712-Data Dev.& Mainte...	SS March	Salaries	169.80	
		912 - Work program de...	SS March	Salaries	84.90	
		922 - Staff meetings	SS March	Salaries	101.88	
		932 - General Administr...	SS March	Salaries	152.82	
		933 - PTO	SS March	Salaries	237.72	
					6,248.64	6,248.64
52186	02/28/2022	1311 - EDA CEDS Plan...	EDA - staff expen...	Deferred Grants - EDA	3,344.47	
		1311 - EDA CEDS Plan...	EDA - staff expen...	EDA Grant Revenue		3,344.47
		1311 - EDA CEDS Plan...	EDA subgrantee c...	Deferred Grants - EDA	0.00	
		1311 - EDA CEDS Plan...	EDA subgrantee c...	EDA Grant Revenue	0.00	
					3,344.47	3,344.47
52187	03/31/2022	1311 - EDA CEDS Plan...	EDA - staff expen...	Deferred Grants - EDA	3,666.10	
		1311 - EDA CEDS Plan...	EDA - staff expen...	EDA Grant Revenue		3,666.10
		1311 - EDA CEDS Plan...	EDA subgrantee c...	Deferred Grants - EDA	18,310.17	
		1311 - EDA CEDS Plan...	EDA subgrantee c...	EDA Grant Revenue		18,310.17
					21,976.27	21,976.27
52228	03/31/2022	5211 - EMPG Local Pla...	EMGP - staff expe...	Deferred Grants - EM...	3,593.22	
		5211 - EMPG Local Pla...	EMPG -staff expe...	Emergency Mgt Plan...		3,593.22
					3,593.22	3,593.22
52229	03/31/2022	5211 - EMPG Local Pla...	Oct-Dec EMPG In...	Deferred Grants - EM...		9,571.65

## Chittenden County RPC Quarterly Journal Entries January through March 2022

Trans #	Date	Name	Memo	Account	Debit	Credit
		5211 - EMPG Local Pla...	Oct-Dec EMPG In...	Accounts Receivable	9,571.65	
					9,571.65	9,571.65
52296	03/31/2022	3323 - GIA FY22 BMP ...	FY22 GIA BMP	Deferred Grant - FY2...	157.42	
		3323 - GIA FY22 BMP ...	FY22 GIA BMP	Grants in Aid Pilot		157.42
		3324 - GIA FY22 Equip...	GIA Equipment	Deferred Grant - FY2...	157.42	
		3324 - GIA FY22 Equip...	GIA Equipment	Grants in Aid Pilot		157.42
					314.84	314.84
52297	03/31/2022	3324 - GIA FY22 Equip...	Feb-Mar invoice t...	Deferred Grant - FY2...		157.42
		3324 - GIA FY22 Equip...	Feb-Mar invoice t...	Accounts Receivable	157.42	
					157.42	157.42
52298	03/31/2022	3323 - GIA FY22 BMP ...	Feb-Mar invoice t...	Deferred Grant - FY2...		157.42
		3323 - GIA FY22 BMP ...	Feb-Mar invoice t...	Accounts Receivable	157.42	
					157.42	157.42
52352	03/31/2022	1311 - EDA CEDS Plan...	EDA requisition fo...	Deferred Grants - EDA		28,109.81
		1311 - EDA CEDS Plan...	EDA requisition fo...	Accounts Receivable	28,109.81	
					28,109.81	28,109.81
52430	03/31/2022	23444- BTV South End ...	Hula match contri...	Hula Prepaid Match - ...	532.91	
		23444- BTV South End ...	Hula match contri...	Match - Task Specific		532.91
					532.91	532.91
52439	03/31/2022	536 - RPP United Way ...	United Way RPP	Deferred Grant - U W...	103.36	
		536 - RPP United Way ...	United Way RPP	United Way RPP		103.36
					103.36	103.36
52440	03/31/2022	115 - Brownfields - ACCD	CCRPC expenses	Deferred Grants - MA...	17,804.11	
		115 - Brownfields - ACCD	CCRPC expenses	MARC EPA		17,804.11
					17,804.11	17,804.11
52442	03/31/2022	316 - AHMP	staff costs	Deferred Grant - AHMP	1,838.44	
		316 - AHMP	staff costs	HMGP 4022 - AHMP		1,838.44
					1,838.44	1,838.44
52445	03/31/2022	21322-Bolton Valley CD...	Bolton CDBG - ex...	Deferred Grants - Bol...	189.34	
		21322-Bolton Valley CD...	Bolton CDBG - ex...	Bolton CDBG		189.34
					189.34	189.34
52446	03/31/2022	21322-Bolton Valley CD...	invoice to Bolton	Deferred Grants - Bol...		946.70

## Chittenden County RPC Quarterly Journal Entries January through March 2022

Trans #	Date	Name	Memo	Account	Debit	Credit
		21322-Bolton Valley CD...	invoice to Bolton	Accounts Receivable	946.70	
					946.70	946.70
52447	03/31/2022	537 - Healthy Communi...	RPC costs	Deferred Grants - He...	344.03	
		537 - Healthy Communi...	RPC costs	Health Equity Grant		344.03
					344.03	344.03
52451	03/31/2022	32251 - Outreach & Ed...	Water Quality sub...	Deferred Grants - W...	51,731.50	
		32251 - Outreach & Ed...	Water Quality subs	ANR - Water Quality		51,731.50
		32251 - Outreach & Ed...	CCRPC staff cost	Deferred Grants - W...	1,695.19	
		32251 - Outreach & Ed...	CCRPC staff costs	ANR - Water Quality		1,695.19
					53,426.69	53,426.69
52454	03/31/2022	3333 - DI Block Grant - ...	staff expenses	Deferred Grants -Po...	241.90	
		3333 - DI Block Grant - ...	staff expenses	Pomerleau DIBG		241.90
		3333 - DI Block Grant - ...	consultant expens...	Deferred Grants -Po...	3,369.42	
		3333 - DI Block Grant - ...	consultant expens...	Pomerleau DIBG		3,369.42
					3,611.32	3,611.32
52455	03/31/2022	3217 - Clean Water Se...	CWSP staff costs	Deferred Grants - C...	5,111.61	
		3217 - Clean Water Se...	CWSP staff costs	Clean Water Service ...		5,111.61
					5,111.61	5,111.61
52456	02/28/2022	932 - General Administr...	to record ACCD in...	Deferred Income-AC...	33,049.36	
		932 - General Administr...	to record ACCD in...	Project Income-ACCD		33,049.36
		932 - General Administr...	to record ACCD m...	Deferred Income-AC...	5,255.12	
		932 - General Administr...	to record ACCD m...	Project Income-ACCD		5,255.12
					38,304.48	38,304.48
52457	02/28/2022	932 - General Administr...	adjust accrued sal...	Accrued Salaries	90.00	
		932 - General Administr...	adjust accrued sal...	Salaries		90.00
					90.00	90.00
52458	03/31/2022	932 - General Administr...	adjust accrued sal...	Accrued Salaries		7,748.60
		932 - General Administr...	adjust accrued sal...	Salaries	7,748.60	
					7,748.60	7,748.60
52459	02/28/2022	932 - General Administr...	to adjust accrued ...	Accrued Vacation Pa...		2,952.09
		932 - General Administr...	to adjust accrued ...	Salaries	2,952.09	
					2,952.09	2,952.09
52460	03/31/2022	932 - General Administr...	to adjust accrued ...	Accrued Vacation Pa...	2,204.63	
		932 - General Administr...	to adjust accrued ...	Salaries		2,204.63

## Chittenden County RPC Quarterly Journal Entries January through March 2022

Trans #	Date	Name	Memo	Account	Debit	Credit
					2,204.63	2,204.63
52461	03/31/2022	932 - General Administr...	to record local ma...	Deferred Income-Co...	14,006.43	
		932 - General Administr...	to record local ma...	Match - community d...		14,006.43
		932 - General Administr...	to record in-kind ...	1121 - unbilled inkind	334.24	
		932 - General Administr...	to record in-kind ...	Match - In-Kind		334.24
					14,340.67	14,340.67
52462	03/31/2022	932 - General Administr...	to match ineligible...	Deferred Income-Co...	125.00	
		932 - General Administr...	to match ineligible...	Project Income-Local		125.00
					125.00	125.00
52463	03/31/2022	932 - General Administr...	to record ACCD in...	Deferred Income-AC...	42,380.06	
		932 - General Administr...	to record ACCD in...	Project Income-ACCD		42,380.06
		932 - General Administr...	to record ACCD m...	Deferred Income-AC...	5,462.13	
		932 - General Administr...	to record ACCD m...	Project Income-ACCD		5,462.13
					47,842.19	47,842.19
52465	02/01/2022	931 - IT Administration	ESRI - ARC GIS ...	Prepaid Maintenance ...		562.50
		931 - IT Administration	ESRI - ARC GIS ...	Equip & Software Mai...	562.50	
					562.50	562.50
52466	02/01/2022	932 - General Administr...	Travelers WC poli...	Prepaid Insurance		251.75
		932 - General Administr...	to record monthly ...	Workers Comp	251.75	
					251.75	251.75
52467	03/01/2022	931 - IT Administration	ESRI - ARC GIS ...	Prepaid Maintenance ...		562.50
		931 - IT Administration	ESRI - ARC GIS ...	Equip & Software Mai...	562.50	
					562.50	562.50
52468	03/01/2022	932 - General Administr...	Travelers WC poli...	Prepaid Insurance		251.75
		932 - General Administr...	to record monthly ...	Workers Comp	251.75	
					251.75	251.75
<b>TOTAL</b>					<b>1,332,806.09</b>	<b>1,332,806.09</b>