

Chittenden County RPC Quarterly Journal Entries April through June 2022

Trans #	T	Date	Name	Memo	Account	Debit	Credit
48922	G	04/01/2022	932 - General Administration 932 - General Administration	to record EPL and D&O insur... to record EPL and D&O insur...	Prepaid Insurance Liability Insurance	339.64	339.64
						339.64	339.64
51986	G	04/01/2022	932 - General Administration 932 - General Administration	Liberty Mutual Commercial Li... Liberty Mutual Commercial Li...	Prepaid Insurance Liability Insurance	596.00	596.00
						596.00	596.00
51987	G	04/01/2022	932 - General Administration 932 - General Administration	Monthly HSA Expense Monthly HSA Expense	Prepaid Expense - ... HSA Deposits	5,400.00	5,400.00
						5,400.00	5,400.00
51988	G	04/01/2022	932 - General Administration 932 - General Administration	Office furnitture for Intern Spa... Office furnitture for Intern Spa...	Depreciation A/D Furniture, Equi...	101.86	101.86
						101.86	101.86
51989	G	04/01/2022	931 - IT Administration 931 - IT Administration	Place Creative - website hosti... Place Creative - website hosti...	Equip & Software M... Prepaid Maintenanc...	100.00	100.00
						100.00	100.00
51990	G	04/01/2022	932 - General Administration 932 - General Administration 932 - General Administration 932 - General Administration 932 - General Administration 932 - General Administration 932 - General Administration 932 - General Administration 932 - General Administration 932 - General Administration 932 - General Administration 932 - General Administration 932 - General Administration 932 - General Administration	Payroll check date 4/1/22 Quarterly HSA Deposits Payroll check date 4/1/22 Payroll check date 4/1/22 Payroll check date 4/1/22 Payroll check date 4/1/22 Payroll check date 4/1/22 Payroll check date 4/1/22 Payroll check date 4/1/22 Payroll check date 4/1/22 Payroll check date 4/1/22 Payroll check date 4/1/22 Payroll check date 4/1/22 Payroll ACH4/1/22	Salaries Prepaid Expense - ... Payroll Expenses Payroll Tax Expense Health Insurance Vision Plan United Way Payable VMERS Defined Be... Life Insurance/Disa... Dependent Care Ac... OCU Checking Acc...	52,209.86 16,200.00 121.68 3,874.08	1,284.19 116.22 163.62 3,849.93 24.61 192.30 66,774.75
						72,405.62	72,405.62
52142	G	04/15/2022	932 - General Administration 932 - General Administration 932 - General Administration 932 - General Administration 932 - General Administration 932 - General Administration 932 - General Administration 932 - General Administration 932 - General Administration 932 - General Administration 932 - General Administration 932 - General Administration 932 - General Administration	Payroll check date 4/15/22 Payroll check date 4/15/22 Payroll check date 4/15/22 Payroll check date 4/15/22 Payroll check date 4/15/22 Payroll check date 4/15/22 Payroll check date 4/15/22 Payroll check date 4/15/22 Payroll check date 4/15/22 Payroll check date 4/15/22 Payroll check date 4/15/22 Payroll check date 4/15/22 Payroll ACH 4/15/22	Salaries Payroll Expenses Payroll Tax Expense Health Insurance Vision Plan United Way Payable VMERS Defined Be... Life Insurance/Disa... Dependent Care Ac... OCU Checking Acc...	52,307.36 93.60 3,872.99	1,284.19 116.22 163.62 3,849.93 24.61 192.30 50,643.08
						56,273.95	56,273.95

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Trans #	T	Date	Name	Memo	Account	Debit	Credit
52221	G	04/29/2022	932 - General Administration	Payroll check date 4/29/22	Salaries	52,307.36	
			932 - General Administration	Payroll check date 4/29/22	Payroll Expenses	93.60	
			932 - General Administration	Payroll check date 4/29/22	Payroll Tax Expense	3,872.98	
			932 - General Administration	Payroll check date 4/29/22	Health Insurance		1,284.19
			932 - General Administration	Payroll check date 4/29/22	Vision Plan		116.22
			932 - General Administration	Payroll check date 4/29/22	United Way Payable		163.62
			932 - General Administration	Payroll check date 4/29/22	VMERS Defined Be...		3,849.93
			932 - General Administration	Payroll check date 4/29/22	Life Insurance/Disa...		24.61
			932 - General Administration	Newton	Dependent Care Ac...		192.30
			932 - General Administration	Payroll ACH 4/29/22	OCU Checking Acc...		50,643.07
						56,273.94	56,273.94
52230	G	04/30/2022	932 - General Administration	Conference Room tables Aug...	Depreciation	88.72	
			932 - General Administration	Conference Room tables Aug...	A/D Furniture, Equi...		88.72
						88.72	88.72
52231	G	05/01/2022	932 - General Administration	to record EPL and D&O insur...	Prepaid Insurance		339.64
			932 - General Administration	to record EPL and D&O insur...	Liability Insurance	339.64	
						339.64	339.64
52232	G	05/01/2022	932 - General Administration	Liberty Mutual Commercial Li...	Prepaid Insurance		596.00
			932 - General Administration	Liberty Mutual Commercial Li...	Liability Insurance	596.00	
						596.00	596.00
52233	G	05/01/2022	932 - General Administration	Monthly HSA Expense	Prepaid Expense - ...		5,400.00
			932 - General Administration	Monthly HSA Expense	HSA Deposits	5,400.00	
						5,400.00	5,400.00
52234	G	05/01/2022	932 - General Administration	Office furnitture for Intern Spa...	Depreciation	101.86	
			932 - General Administration	Office furnitture for Intern Spa...	A/D Furniture, Equi...		101.86
						101.86	101.86
52235	G	05/01/2022	931 - IT Administration	Place Creative - website hosti...	Equip & Software M...	100.00	
			931 - IT Administration	Place Creative - website hosti...	Prepaid Maintenanc...		100.00
						100.00	100.00
52240	G	04/01/2022	3332 - Design Imp Block Milton Alle...	Jul-Nov Invoice to MARC - ret...	Deferred Grant - Mil...		308.08
			3332 - Design Imp Block Milton Alle...	Jul-Nov Invoice to MARC - re...	Accounts Receivable	308.08	
						308.08	308.08
52287	G	04/30/2022	932 - General Administration	March EV - Using April Date ...	EV/CarShare		89.52
			932 - General Administration	March EV - Using April Date ...	Project - Mileage	7.03	
			215 - Affordable housing	March EV - Using April Date ...	Project - Mileage	82.49	

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Trans #	T	Date	Name	Memo	Account	Debit	Credit
						89.52	89.52
52288	G	04/30/2022	932 - General Administration	April EV	EV/CarShare		83.67
			932 - General Administration	April EV	Project - Mileage	8.20	
			712-Data Dev. & Maintenance	April EV	Project - Mileage	28.08	
			3323 - GIA FY22 BMP year 2	April EV	Project - Mileage	23.40	
			7331 - Comm. Outreach - non-trans.	April EV	Project - Mileage	5.27	
			2331 - CATMA - TDM Collaboration	April EV	Project - Mileage	4.68	
			923 - Personnel administration	April EV	Project - Mileage	14.04	
						83.67	83.67
52308	G	05/13/2022	932 - General Administration	Payroll check date 5/13/22	Salaries	52,525.16	
			932 - General Administration	Payroll check date 5/13/22	Payroll Expenses	95.94	
			932 - General Administration	Payroll check date 5/13/22	Payroll Tax Expense	3,891.39	
			932 - General Administration	Payroll check date 5/13/22	Health Insurance		1,284.19
			932 - General Administration	Payroll check date 5/13/22	Vision Plan		116.22
			932 - General Administration	Payroll check date 5/13/22	United Way Payable		163.62
			932 - General Administration	Payroll check date 5/13/22	VMERS Defined Be...		3,849.93
			932 - General Administration	Payroll check date 5/13/22	Life Insurance/Disa...		24.61
			932 - General Administration	Newton	Dependent Care Ac...		192.30
			932 - General Administration	Payroll ACH 5/13/22	OCU Checking Acc...		50,881.62
						56,512.49	56,512.49
52324	G	04/30/2022	932 - General Administration	DA April	Salaries		6,587.28
			1131 - 2018 Petroleum Agreement ...	DA .5	Salaries	19.61	
			1132 - 2018 Petroleum Community ...	DA .5	Salaries	19.61	
			115 - Brownfields - ACCD	DA 23.25	Salaries	911.63	
			121 - Byway Coordination & TA	DA .75	Salaries	29.41	
			211 - Municipal Plan Dev. Asst.	DA 2.75	Salaries	107.83	
			214 - State & Regional Issues	DA 1.5	Salaries	58.82	
			23619 -Reg Ash Tree Invent in Publi...	DA .25	Salaries	9.80	
			315 - 604b Flood Resiliency	DA .75	Salaries	29.41	
			316 - AHMP	DA 10.25	Salaries	401.90	
			322 - Regional Stormwater planning	DA 21.75	Salaries	852.82	
			3221 - RSEP	DA 2.5	Salaries	98.03	
			32251 - Outreach & Education	DA 12.5	Salaries	490.13	
			323 - Municipal Road Erosion Invent...	DA 6.25	Salaries	245.06	
			32339 - Colchester PCP Feasibility ...	DA 3.75	Salaries	147.04	
			3217 - Clean Water Service Prov St...	DA 17	Salaries	666.57	
			32172 - Clean Water Service Phase II	DA 21	Salaries	823.41	
			32173 Clean Water Service Phase III	DA .25	Salaries	9.80	
			3333 - DI Block Grant - Pomerleau ...	DA 2.5	Salaries	98.03	
			5212 - EMPG Local EMDs	DA 3	Salaries	117.63	
			911 - Commission & Exec. Comm. ...	DA April	Salaries	78.42	
			912 - Work program dev. and reporti...	DA April	Salaries	107.83	
			921 - Staff Development	DA April	Salaries	852.82	
			922 - Staff meetings	DA April	Salaries	49.01	
			932 - General Administration	DA April	Salaries	205.85	

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Trans #	T	Date	Name	Memo	Account	Debit	Credit
			933 - PTO	DA April	Salaries	156.81	
						6,587.28	6,587.28
52325	G	04/30/2022	932 - General Administration	MN April	Salaries		6,390.72
			213 - Municipal Plan Impl. Asst.	MN 2.	Salaries	76.08	
			21329- SB Planning Tech Assistance	MN 59.5	Salaries	2,263.38	
			214 - State & Regional Issues	MN 11.5	Salaries	437.46	
			222 - Climate Action Planning	MN 3.5	Salaries	133.14	
			536 - RPP United Way 2021	MN 2.5	Salaries	95.10	
			537 - Healthy Community Design	MN 3	Salaries	114.12	
			712-Data Dev.& Maintenance	MN April	Salaries	951.00	
			721 - ECOS annual report - non-trans.	MN 3	Salaries	114.12	
			722 - ECOS annual report - transpor...	MN April	Salaries	57.06	
			724 - ECO Plan Update	MN 17	Salaries	646.68	
			725 - ECOS Plan update - Transport...	MN April	Salaries	114.12	
			7331 - Comm. Outreach - non-trans.	MN 11	Salaries	418.40	
			912 - Work program dev. and reporti...	MN April	Salaries	38.04	
			914 - Grant writing & Research (non...	MN April	Salaries	38.04	
			922 - Staff meetings	MN April	Salaries	114.12	
			923 - Personnel administraation	MN April	Salaries	38.04	
			931 - IT Administration	MN April	Salaries	190.20	
			933 - PTO	MN April	Salaries	551.62	
						6,390.72	6,390.72
52326	G	04/30/2022	932 - General Administration	TN April	Salaries		6,069.00
			115 - Brownfields - ACCD	TN 5.25	Salaries	187.43	
			1311 - EDA CEDS Planning	TN .75	Salaries	26.78	
			1313 - EDA Engagement	TN 1	Salaries	35.70	
			1314 - EDA Develop CEDS	TN 54.50	Salaries	1,945.65	
			1316 - EDA Grant Admin	TN 4.25	Salaries	151.73	
			213 - Municipal Plan Impl. Asst.	TN 15.25	Salaries	544.43	
			21326 - Bolton Municipal Planning/Z	TN 6.25	Salaries	223.13	
			21328 - Huntington Land Use Regul...	TN 19.25	Salaries	687.23	
			21332 - Westford Water Wastewate...	TN 6	Salaries	214.20	
			214 - State & Regional Issues	TN .25	Salaries	8.93	
			228 - Energy [Regional ACCD]	TN 15.5	Salaries	553.35	
			231 - Act250/248 review non-trans.	TN 1.25	Salaries	44.63	
			23438 - Form-Based Code for Willis...	TN 28	Salaries	999.60	
			724 - ECO Plan Update	TN 1.5	Salaries	53.55	
			742 - AARPA	TN 1.5	Salaries	53.55	
			922 - Staff meetings	TN April	Salaries	178.50	
			932 - General Administration	TN April	Salaries	160.61	
						6,069.00	6,069.00
52327	G	04/30/2022	932 - General Administration	AJ April	Salaries		4,932.72
			228 - Energy [Regional ACCD]	Ann 128	Salaries	4,642.56	
			922 - Staff meetings	AJ April	Salaries	72.54	

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Trans #	T	Date	Name	Memo	Account	Debit	Credit
			933 - PTO	AJ April	Salaries	217.62	
						4,932.72	4,932.72
52346	G	04/30/2022	932 - General Administration	CB April	Salaries		9,654.96
			214 - State & Regional Issues	CB 2	Salaries	114.94	
			215 - Affordable housing	CB 2	Salaries	114.94	
			216 - Pandemic Response - ACCD	CB 8	Salaries	459.76	
			232 - Trans. policy plan. & TAC	CB April	Salaries	57.47	
			234 - TOD - Public Trans. Planning ...	CB April	Salaries	976.99	
			236 - Tech. Assistance - local	CB April	Salaries	114.94	
			239 - Air, Rail Ferry, Park and Ride ...	CB April	Salaries	344.82	
			23134 - I-89 Needs Analysis Phase 1	CB April	Salaries	574.70	
			2319 - TIP	CB April	Salaries	287.35	
			322 - Regional Stormwater planning	CB 3	Salaries	172.41	
			323 - Municipal Road Erosion Invent...	CB April	Salaries	57.47	
			3217 - Clean Water Service Prov St...	CB 1	Salaries	57.47	
			32172 - Clean Water Service Phase II	CB 4	Salaries	229.88	
			537 - Healthy Community Design	CB 3	Salaries	172.41	
			712-Data Dev.& Maintenance	CB April	Salaries	57.47	
			724 - ECO Plan Update	CB 2	Salaries	114.94	
			7331 - Comm. Outreach - non-trans.	CB 21	Salaries	1,206.87	
			7332 - Comm. outreach - transporta...	CB April	Salaries	344.82	
			741 - Regional or Shared Services	CB 3	Salaries	172.41	
			811 - Title VI and Public Participation	CB April	Salaries	632.17	
			813 - Transportation Equity Framew...	CB April	Salaries	172.41	
			911 - Commission & Exec. Comm. ...	CB April	Salaries	574.70	
			912 - Work program dev. and reporti...	CB April	Salaries	287.35	
			913 - Financial budget and accounting	CB April	Salaries	459.76	
			922 - Staff meetings	CB April	Salaries	517.23	
			923 - Personnel administraaion	CB April	Salaries	172.41	
			932 - General Administration	CB April	Salaries	57.47	
			933 - PTO	CB April	Salaries	1,149.40	
						9,654.96	9,654.96
52347	G	04/30/2022	932 - General Administration	PB April	Salaries		6,968.64
			216 - Pandemic Response - ACCD	PB 4.5	Salaries	186.66	
			23619 -Reg Ash Tree Invent in Publi...	PB April	Salaries	394.06	
			23624 - Jericho Official Map	PB April	Salaries	207.40	
			2379 - CCRPC Bicycle Count Progr...	PB April	Salaries	82.96	
			316 - AHMP	PB 2	Salaries	82.96	
			5213 - EMPG Tech Assist & Edu	PB 1	Salaries	41.48	
			7112 - Online mappng improvements	PB 24	Salaries	995.52	
			7117 - Vermont Municipal Bond Ban...	PB 1	Salaries	41.48	
			712-Data Dev.& Maintenance	PB April	Salaries	2,322.88	
			713 - VOBCIT	PB April	Salaries	1,991.04	
			922 - Staff meetings	PB April	Salaries	82.96	
			931 - IT Administration	PB April	Salaries	290.36	

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Trans #	T	Date	Name	Memo	Account	Debit	Credit
			933 - PTO	PB April	Salaries	248.88	
						6,968.64	6,968.64
52348	G	04/30/2022	932 - General Administration	EC April	Salaries		7,775.92
			222 - Climate Action Planning	EC April	Salaries	23.64	
			232 - Trans. policy plan. & TAC	EC April	Salaries	70.91	
			2323 - Trans Policy Planning	EC April	Salaries	94.54	
			233 - TDM (staff)	EC April	Salaries	94.54	
			2337 - Regional Park and Ride Pla	EC April	Salaries	94.54	
			234 - TOD - Public Trans. Planning ...	EC April	Salaries	1,039.94	
			23438 - Form-Based Code for Willis...	EC April	Salaries	141.81	
			23442 - 2022 State E&D Summit	EC April	Salaries	70.91	
			236 - Tech. Assistance - local	EC April	Salaries	1,867.17	
			237 - Bike-Ped planning - regional	EC April	Salaries	283.62	
			23710 - Update of the Chittenden C...	EC April	Salaries	118.18	
			239 - Air, Rail Ferry, Park and Ride ...	EC April	Salaries	118.18	
			2310- ITS & TSM	EC April	Salaries	165.45	
			23134 - I-89 Needs Analysis Phase 1	EC April	Salaries	779.96	
			2316-Scoping (Local & Regional)	EC April	Salaries	212.72	
			323 - Municipal Road Erosion Invent...	EC April	Salaries	283.62	
			537 - Healthy Community Design	EC 2.5	Salaries	118.18	
			712-Data Dev.& Maintenance	EC April	Salaries	118.18	
			722 - ECOS annual report - transpor...	EC April	Salaries	94.54	
			725 - ECOS Plan update - Transport...	EC April	Salaries	496.34	
			7332 - Comm. outreach - transporta...	EC April	Salaries	496.34	
			811 - Title VI and Public Participation	EC April	Salaries	70.91	
			911 - Commission & Exec. Comm. ...	EC April	Salaries	94.54	
			912 - Work program dev. and reporti...	EC April	Salaries	259.99	
			922 - Staff meetings	EC April	Salaries	212.72	
			923 - Personnel administraation	EC April	Salaries	70.91	
			933 - PTO	EC April	Salaries	283.54	
						7,775.92	7,775.92
52349	G	04/30/2022	932 - General Administration	FC April	Salaries		7,071.12
			3217 - Clean Water Service Prov St...	FC 3 hours	Salaries	126.27	
			911 - Commission & Exec. Comm. ...	FC April	Salaries	84.18	
			912 - Work program dev. and reporti...	FC April	Salaries	252.54	
			913 - Financial budget and accounting	FC April	Salaries	5,829.47	
			922 - Staff meetings	FC April	Salaries	357.77	
			923 - Personnel administraation	FC April	Salaries	420.89	
						7,071.12	7,071.12
52350	G	04/30/2022	932 - General Administration	RM April	Salaries		7,711.20
			1313 - EDA Engagement	RM 4	Salaries	183.60	
			1314 - EDA Develop CEDS	RM 1	Salaries	45.90	
			211 - Municipal Plan Dev. Asst.	RM 1.5	Salaries	68.85	
			213 - Municipal Plan Impl. Asst.	RM 24.25	Salaries	1,113.08	

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Trans #	T	Date	Name	Memo	Account	Debit	Credit
			21327 - Essex Jct Vill Land Dev Co...	RM 15.5	Salaries	711.45	
			214 - State & Regional Issues	RM 6.5	Salaries	298.35	
			215 - Affordable housing	RM 9.25	Salaries	424.58	
			216 - Pandemic Response - ACCD	RM 12.5	Salaries	573.75	
			231 - Act250/248 review non-trans.	RM .5	Salaries	22.95	
			233 - TDM (staff)	RM April	Salaries	22.95	
			23438 - Form-Based Code for Willis...	RM April	Salaries	45.90	
			322 - Regional Stormwater planning	RM .75	Salaries	34.43	
			323 - Municipal Road Erosion Invent...	RM April	Salaries	11.48	
			3217 - Clean Water Service Prov St...	RM 2	Salaries	91.80	
			5211 - EMPG Local Planning	RM .25	Salaries	11.48	
			5213 - EMPG Tech Assist & Edu	RM 1.25	Salaries	57.38	
			721 - ECOS annual report - non-trans.	RM 2	Salaries	91.80	
			724 - ECO Plan Update	RM 11.25	Salaries	516.38	
			7331 - Comm. Outreach - non-trans.	RM 15.75	Salaries	722.93	
			742 - AARPA	RM 14.25	Salaries	654.08	
			911 - Commission & Exec. Comm. ...	RM April	Salaries	275.40	
			912 - Work program dev. and reporti...	RM April	Salaries	195.08	
			921 - Staff Development	RM April	Salaries	45.90	
			922 - Staff meetings	RM April	Salaries	413.10	
			923 - Personnel administraaation	RM April	Salaries	80.33	
			932 - General Administration	RM April	Salaries	34.43	
			933 - PTO	RM April	Salaries	963.84	
						7,711.20	7,711.20
52351	G	04/30/2022	932 - General Administration	Emma April	Salaries		5,523.84
			1314 - EDA Develop CEDS	Emma 1	Salaries	32.88	
			3217 - Clean Water Service Prov St...	Emma 1	Salaries	32.88	
			511 - Traffic Alert Program	Emma April	Salaries	98.64	
			7331 - Comm. Outreach - non-trans.	Emma 50	Salaries	1,644.00	
			7332 - Comm. outreach - transporta...	Emma April	Salaries	2,170.08	
			741 - Regional or Shared Services	Emma 1	Salaries	32.88	
			811 - Title VI and Public Participation	Emma April	Salaries	591.84	
			911 - Commission & Exec. Comm. ...	Emma April	Salaries	65.76	
			912 - Work program dev. and reporti...	Emma April	Salaries	65.76	
			921 - Staff Development	Emma April	Salaries	197.28	
			932 - General Administration	Emma April	Salaries	32.88	
			933 - PTO	Emma April	Salaries	558.96	
						5,523.84	5,523.84
52393	G	04/30/2022	932 - General Administration	JC April	Salaries		6,219.36
			227 - Climate Action Plan, Transport...	JC 1.5	Salaries	55.53	
			232 - Trans. policy plan. & TAC	JC April	Salaries	74.04	
			23437 -Winooski Parking Inventory	JC April	Salaries	166.59	
			23438 - Form-Based Code for Willis...	JC April	Salaries	37.02	
			236 - Tech. Assistance - local	JC April	Salaries	1,702.92	
			23620 (BSD) School Travel Plan and	JC April	Salaries	462.75	
			2377 - Shelburne Bicycling and Ped...	JC April	Salaries	703.38	

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Trans #	T	Date	Name	Memo	Account	Debit	Credit
			23134 - I-89 Needs Analysis Phase 1	JC April	Salaries	499.77	
			231617-Huntington Lwr Village	JC April	Salaries	148.08	
			231628 - Richmond Village Sidewalk	JC April	Salaries	92.55	
			2318 - Transportation model	JC April	Salaries	370.20	
			725 - ECOS Plan update - Transport...	JC April	Salaries	74.04	
			922 - Staff meetings	JC April	Salaries	203.61	
			933 - PTO	JC April	Salaries	1,628.88	
						6,219.36	6,219.36
52394	G	04/30/2022	932 - General Administration	BD April	Salaries		6,100.08
			232 - Trans. policy plan. & TAC	BD April	Salaries	254.17	
			233 - TDM (staff)	BD April	Salaries	108.93	
			236 - Tech. Assistance - local	BD April	Salaries	726.20	
			23620 (BSD) School Travel Plan and	BD April	Salaries	72.62	
			23624 - Jericho Official Map	BD April	Salaries	145.24	
			237 - Bike-Ped planning - regional	BD April	Salaries	1,307.16	
			2375 - Richmond Bike/Ped Master ...	BD April	Salaries	181.55	
			2377 - Shelburne Bicycling and Ped...	BD April	Salaries	145.24	
			23710 - Update of the Chittenden C...	BD April	Salaries	2,069.67	
			23133 - No.&So. Winooski Ave.	BD April	Salaries	36.31	
			537 - Healthy Community Design	BD 4	Salaries	145.24	
			7332 - Comm. outreach - transporta...	BD April	Salaries	36.31	
			811 - Title VI and Public Participation	BD April	Salaries	326.79	
			911 - Commission & Exec. Comm. ...	BD April	Salaries	108.93	
			912 - Work program dev. and reporti...	BD April	Salaries	72.62	
			922 - Staff meetings	BD April	Salaries	145.24	
			933 - PTO	BD April	Salaries	217.86	
						6,100.08	6,100.08
52395	G	04/30/2022	932 - General Administration	MD April	Salaries		5,271.84
			222 - Climate Action Planning	MD April	Salaries	94.14	
			232 - Trans. policy plan. & TAC	MD April	Salaries	78.45	
			2337 - Regional Park and Ride Pla	MD April	Salaries	203.97	
			234 - TOD - Public Trans. Planning ...	MD April	Salaries	1,678.83	
			23436-E&D ADA & Medcd Call Ctr ...	MD April	Salaries	109.83	
			23439 - Working Bridges Transpor	MD April	Salaries	62.76	
			23442 - 2022 State E&D Summit	MD April	Salaries	627.60	
			236 - Tech. Assistance - local	MD April	Salaries	203.97	
			23628 - Winooski Traffic Calming P...	MD April	Salaries	376.56	
			237 - Bike-Ped planning - regional	MD April	Salaries	94.14	
			2375 - Richmond Bike/Ped Master ...	MD April	Salaries	156.90	
			2377 - Shelburne Bicycling and Ped...	MD April	Salaries	298.11	
			23710 - Update of the Chittenden C...	MD April	Salaries	188.28	
			323 - Municipal Road Erosion Invent...	MD April	Salaries	15.69	
			712-Data Dev.& Maintenance	MD April	Salaries	125.52	
			725 - ECOS Plan update - Transport...	MD April	Salaries	439.32	
			7332 - Comm. outreach - transporta...	MD April	Salaries	109.83	
			911 - Commission & Exec. Comm. ...	MD April	Salaries	47.07	

Chittenden County RPC Quarterly Journal Entries April through June 2022

Trans #	T	Date	Name	Memo	Account	Debit	Credit
			912 - Work program dev. and reporti...	MD April	Salaries	141.21	
			922 - Staff meetings	MD April	Salaries	62.76	
			933 - PTO	MD April	Salaries	156.90	
						5,271.84	5,271.84
52396	G	04/30/2022	932 - General Administration	CD April	Salaries		5,433.12
			232 - Trans. policy plan. & TAC	CD April	Salaries	32.34	
			2337 - Regional Park and Ride Pla	CD April	Salaries	64.68	
			236 - Tech. Assistance - local	CD April	Salaries	16.17	
			23630 - Winooski ADA Transistion ...	CD April	Salaries	48.51	
			323 - Municipal Road Erosion Invent...	CD April	Salaries	711.48	
			32323 - Essex SW CCTV Inspection	CD April	Salaries	64.68	
			32324 -Essex Jct Stormwater CCTYV	CD April	Salaries	64.68	
			32337 - Asset Management Softwar...	CD April	Salaries	64.68	
			3217 - Clean Water Service Prov St...	CD 8	Salaries	258.72	
			3323 - GIA FY22 BMP year 2	CD 5.5	Salaries	177.87	
			712-Data Dev.& Maintenance	CD April	Salaries	2,554.86	
			732 - Municipal training - transportat...	CD April	Salaries	307.23	
			912 - Work program dev. and reporti...	CD April	Salaries	145.53	
			922 - Staff meetings	CD April	Salaries	97.02	
			933 - PTO	CD April	Salaries	824.67	
						5,433.12	5,433.12
52397	G	04/30/2022	932 - General Administration	CF April	Salaries		6,940.08
			232 - Trans. policy plan. & TAC	CF April	Salaries	206.55	
			236 - Tech. Assistance - local	CF April	Salaries	330.48	
			23711 -VT15 Corridor Pedestrian a...	CF April	Salaries	247.86	
			23712 -Kimball Ave Path Feasibility ...	CF April	Salaries	867.51	
			231619 - Queen City Park Road Sid...	CF April	Salaries	371.79	
			2319 - TIP	CF April	Salaries	1,858.95	
			5211 - EMPG Local Planning	CF 26	Salaries	1,074.06	
			5212 - EMPG Local EMDs	CF 18	Salaries	743.58	
			5213 - EMPG Tech Assist & Edu	CF 9	Salaries	371.79	
			725 - ECOS Plan update - Transport...	CF 6	Salaries	247.86	
			922 - Staff meetings	CF April	Salaries	82.62	
			933 - PTO	CF April	Salaries	537.03	
						6,940.08	6,940.08
52398	G	04/30/2022	932 - General Administration	SS April	Salaries		5,705.28
			21322-Bolton Valley CDBG	SS 2.5	Salaries	84.90	
			232 - Trans. policy plan. & TAC	SS April	Salaries	50.94	
			236 - Tech. Assistance - local	SS April	Salaries	2,258.34	
			23620 (BSD) School Travel Plan and	SS April	Salaries	101.88	
			23628 - Winooski Traffic Calming P...	SS April	Salaries	390.54	
			23629 - East Charlotte Village Traffi...	SS April	Salaries	679.20	
			23630 - Winooski ADA Transistion ...	SS April	Salaries	254.70	
			23102 - Real Time Traffic Info	SS April	Salaries	288.66	

Chittenden County RPC Quarterly Journal Entries April through June 2022

Trans #	T	Date	Name	Memo	Account	Debit	Credit
			23134 - I-89 Needs Analysis Phase 1	SS April	Salaries	67.92	
			2316-Scoping (Local & Regional)	SS April	Salaries	50.94	
			231628 - Richmond Village Sidewalk	SS April	Salaries	67.92	
			231629 - Mary Street Sidewalk S	SS April	Salaries	84.90	
			2425 - Trans Mgmt Svcs - Shelburne	SS 4	Salaries	135.84	
			323 - Municipal Road Erosion Invent...	SS April	Salaries	118.86	
			32338 - Westford Village Stormwa	SS April	Salaries	16.98	
			712-Data Dev.& Maintenance	SS April	Salaries	237.72	
			912 - Work program dev. and reporti...	SS April	Salaries	67.92	
			922 - Staff meetings	SS April	Salaries	169.80	
			932 - General Administration	SS April	Salaries	33.96	
			933 - PTO	SS April	Salaries	543.36	
						5,705.28	5,705.28
52399	G	04/30/2022	932 - General Administration	Victoria Martine April [intern]	Salaries		952.50
			712-Data Dev.& Maintenance	Victoria Martine April [intern]	Salaries	952.50	
						952.50	952.50
52400	G	04/30/2022	932 - General Administration	Taylor Dorn April [Traffic Alert]	Salaries		221.40
			511 - Traffic Alert Program	Taylor Dorn April [Traffic Alert]	Salaries	221.40	
						221.40	221.40
52401	G	04/30/2022	932 - General Administration	AAIW April	Salaries		4,667.04
			911 - Commission & Exec. Comm. ...	AAIW April	Salaries	55.56	
			913 - Financial budget and accounting	AAIW April	Salaries	2,389.08	
			922 - Staff meetings	AAIW April	Salaries	55.56	
			923 - Personnel administraation	AAIW April	Salaries	972.30	
			932 - General Administration	AAIW April	Salaries	27.78	
			933 - PTO	AAIW April	Salaries	1,166.76	
						4,667.04	4,667.04
52441	G	04/27/2022	115 - Brownfields - ACCD	Request for Installment #1 to ...	Deferred Grants - M...		49,000.00
			115 - Brownfields - ACCD	Request for Installment #1 to ...	Accounts Receivable	49,000.00	
						49,000.00	49,000.00
52470	G	04/01/2022	932 - General Administration	Travelers WC policy - 7/1/21 t...	Prepaid Insurance		251.75
			932 - General Administration	to record monthly workers co...	Workers Comp	251.75	
						251.75	251.75
52471	G	04/01/2022	931 - IT Administration	ESRI - ARC GIS August 202...	Prepaid Maintenanc...		562.50
			931 - IT Administration	ESRI - ARC GIS August 202...	Equip & Software M...	562.50	
						562.50	562.50
52476	G	05/27/2022	932 - General Administration	Payroll check date 5/27/22	Salaries	52,300.16	
			932 - General Administration	Payroll check date 5/27/22	Payroll Expenses	93.60	

Chittenden County RPC Quarterly Journal Entries April through June 2022

Trans #	T	Date	Name	Memo	Account	Debit	Credit
			932 - General Administration	Payroll check date 5/27/22	Payroll Tax Expense	3,872.35	
			932 - General Administration	Payroll check date 5/27/22	Health Insurance		1,284.19
			932 - General Administration	Payroll check date 5/27/22	Vision Plan		116.22
			932 - General Administration	Payroll check date 5/27/22	United Way Payable		163.62
			932 - General Administration	Payroll check date 5/27/22	VMERS Defined Be...		3,849.93
			932 - General Administration	Payroll check date 5/27/22	Life Insurance/Disa...		24.61
			932 - General Administration	Newton	Dependent Care Ac...		192.30
			932 - General Administration	Payroll ACH Debit	OCU Checking Acc...		50,635.24
						56,266.11	56,266.11
52477	G	05/31/2022	932 - General Administration	Conference Room tables Aug...	Depreciation	88.72	
			932 - General Administration	Conference Room tables Aug...	A/D Furniture, Equi...		88.72
						88.72	88.72
52486	G	05/31/2022	932 - General Administration Burlington DPW	applying Burlington "unused" ... applying Burlington "unused" ...	VT Clean Streets - ... Accounts Receivable	1,130.10	1,130.10
						1,130.10	1,130.10
52504	G	06/01/2022	932 - General Administration 932 - General Administration	to record EPL and D&O insur... to record EPL and D&O insur...	Prepaid Insurance Liability Insurance	339.64	339.64
						339.64	339.64
52505	G	06/01/2022	932 - General Administration 932 - General Administration	Liberty Mutual Commercial Li... Liberty Mutual Commercial Li...	Prepaid Insurance Liability Insurance	596.00	596.00
						596.00	596.00
52506	G	06/01/2022	932 - General Administration 932 - General Administration	Monthly HSA Expense Monthly HSA Expense	Prepaid Expense - ... HSA Deposits	5,400.00	5,400.00
						5,400.00	5,400.00
52507	G	06/01/2022	932 - General Administration 932 - General Administration	Office furnitture for Intern Spa... Office furnitture for Intern Spa...	Depreciation A/D Furniture, Equi...	101.86	101.86
						101.86	101.86
52508	G	06/01/2022	931 - IT Administration 931 - IT Administration	Place Creative - website hosti... Place Creative - website hosti...	Equip & Software M... Prepaid Maintenanc...	100.00	100.00
						100.00	100.00
52551	G	05/01/2022	931 - IT Administration 931 - IT Administration	ESRI - ARC GIS August 202... ESRI - ARC GIS August 202...	Prepaid Maintenanc... Equip & Software M...	562.50	562.50
						562.50	562.50
52552	G	05/01/2022	931 - IT Administration	ESRI - ARC GIS August 202...	Prepaid Maintenanc...		562.50

Chittenden County RPC Quarterly Journal Entries April through June 2022

Trans #	T	Date	Name	Memo	Account	Debit	Credit
			931 - IT Administration	ESRI - ARC GIS August 202...	Equip & Software M...	562.50	
						562.50	562.50
52572	G	06/10/2022	932 - General Administration	Payroll check date 6/10/22	Salaries	53,320.16	
			932 - General Administration	Payroll check date 6/10/22	Payroll Expenses	100.62	
			932 - General Administration	Payroll check date 6/10/22	Payroll Tax Expense	3,958.56	
			932 - General Administration	Payroll check date 6/10/22	Health Insurance		1,284.19
			932 - General Administration	Payroll check date 6/10/22	Vision Plan		116.22
			932 - General Administration	Payroll check date 6/10/22	United Way Payable		163.62
			932 - General Administration	Payroll check date 6/10/22	VMERS Defined Be...		3,849.93
			932 - General Administration	Payroll check date 6/10/22	Life Insurance/Disa...		24.61
			932 - General Administration	Newton	Dependent Care Ac...		192.30
			932 - General Administration	Payroll ACH Debit	OCU Checking Acc...		51,748.47
						57,379.34	57,379.34
52638	G	05/31/2022	932 - General Administration	Emma May	Salaries		6,247.20
			1314 - EDA Develop CEDS	Emma 7	Salaries	230.16	
			23442 - 2022 State E&D Summit	Emma 1	Salaries	32.88	
			3217 - Clean Water Service Prov St...	Emma 1	Salaries	32.88	
			511 - Traffic Alert Program	Emma 1	Salaries	32.88	
			721 - ECOS annual report - non-trans.	Emma 6	Salaries	197.28	
			722 - ECOS annual report - transpor...	Emma 6	Salaries	197.28	
			7331 - Comm. Outreach - non-trans.	Emma 41	Salaries	1,348.08	
			7332 - Comm. outreach - transporta...	Emma 62	Salaries	2,038.56	
			741 - Regional or Shared Services	Emma 1	Salaries	32.80	
			811 - Title VI and Public Participation	Emma 35	Salaries	1,150.80	
			911 - Commission & Exec. Comm. ...	Emma May	Salaries	591.84	
			922 - Staff meetings	Emma May	Salaries	32.88	
			923 - Personnel administraaion	Emma May	Salaries	65.76	
			934 - Holiday	Emma May	Salaries	263.12	
						6,247.20	6,247.20
52639	G	05/31/2022	932 - General Administration	DA May	Salaries		6,900.96
			1131 - 2018 Petroleum Agreement ...	DA 1.5	Salaries	58.82	
			1132 - 2018 Petroleum Community ...	DA 1	Salaries	39.21	
			1133 - BF 2018 Petro site assess.	DA 0.5	Salaries	19.61	
			1134 - BF 2018 Pet Site Reuse & Cl...	DA 0.25	Salaries	9.80	
			115 - Brownfields - ACCD	DA 7.25	Salaries	284.27	
			211 - Municipal Plan Dev. Asst.	DA 4.25	Salaries	166.64	
			316 - AHMP	DA 1.5	Salaries	58.82	
			322 - Regional Stormwater planning	DA 2.75	Salaries	107.83	
			3221 - RSEP	DA 5.5	Salaries	215.66	
			32251 - Outreach & Education	DA 27.75	Salaries	1,088.08	
			323 - Municipal Road Erosion Invent...	DA 3.25	Salaries	127.43	
			32322-ROW Cond inv for SW retrofi...	DA 0.5	Salaries	19.61	
			32339 - Colchester PCP Feasibility ...	DA 0.75	Salaries	29.41	
			3217 - Clean Water Service Prov St...	DA 11.75	Salaries	460.72	

Chittenden County RPC Quarterly Journal Entries April through June 2022

Trans #	T	Date	Name	Memo	Account	Debit	Credit
			32172 - Clean Water Service Phase II	DA 14.5	Salaries	568.55	
			32173 Clean Water Service Phase III	DA 14.25	Salaries	558.74	
			3333 - DI Block Grant - Pomerleau ...	DA 3.25	Salaries	127.43	
			5212 - EMPG Local EMDs	DA 14.5	Salaries	568.55	
			911 - Commission & Exec. Comm. ...	DA May	Salaries	58.82	
			912 - Work program dev. and reporti...	DA May	Salaries	176.45	
			921 - Staff Development	DA May	Salaries	39.21	
			922 - Staff meetings	DA May	Salaries	98.03	
			923 - Personnel administraation	DA May	Salaries	19.61	
			932 - General Administration	DA May	Salaries	98.03	
			933 - PTO	DA May	Salaries	1,588.01	
			934 - Holiday	DA May	Salaries	313.62	
						6,900.96	6,900.96
52640	G	05/31/2022	932 - General Administration	MN May	Salaries		6,695.04
			213 - Municipal Plan Impl. Asst.	MN 4	Salaries	152.16	
			21329- SB Planning Tech Assistance	MN 31.5	Salaries	1,198.26	
			214 - State & Regional Issues	MN 6.5	Salaries	247.26	
			231 - Act250/248 review non-trans.	MN 1	Salaries	38.04	
			536 - RPP United Way 2021	MN 6.5	Salaries	247.26	
			712-Data Dev.& Maintenance	MN 2	Salaries	76.08	
			721 - ECOS annual report - non-trans.	MN 6	Salaries	228.24	
			724 - ECO Plan Update	MN 28	Salaries	1,065.12	
			7331 - Comm. Outreach - non-trans.	MN 1	Salaries	38.04	
			912 - Work program dev. and reporti...	MN May	Salaries	38.04	
			923 - Personnel administraation	MN May	Salaries	19.02	
			931 - IT Administration	MN May	Salaries	76.08	
			932 - General Administration	MN May	Salaries	266.28	
			933 - PTO	MN May	Salaries	2,700.84	
			934 - Holiday	MN May	Salaries	304.32	
						6,695.04	6,695.04
52641	G	05/31/2022	932 - General Administration	TN May	Salaries		6,211.80
			115 - Brownfields - ACCD	TN 10.25	Salaries	365.93	
			1313 - EDA Engagement	TN 1	Salaries	35.70	
			1314 - EDA Develop CEDS	TN 61.75	Salaries	2,204.48	
			1316 - EDA Grant Admin	TN 9	Salaries	321.30	
			211 - Municipal Plan Dev. Asst.	TN 1	Salaries	35.70	
			213 - Municipal Plan Impl. Asst.	TN 5.25	Salaries	187.43	
			21326 - Bolton Municipal Planning/Z	TN 12	Salaries	428.40	
			21328 - Huntington Land Use Regul...	TN 4	Salaries	142.80	
			21332 - Westford Water Wastewate...	TN 6.5	Salaries	232.05	
			214 - State & Regional Issues	TN 9.75	Salaries	348.08	
			228 - Energy [Regional ACCD]	TN 16.5	Salaries	589.05	
			231 - Act250/248 review non-trans.	TN 0.75	Salaries	26.78	
			23438 - Form-Based Code for Willis...	TN 10.5	Salaries	374.85	
			724 - ECO Plan Update	TN 2	Salaries	71.40	
			731 - Municipal training - non-trans.	TN 3.25	Salaries	116.03	

Chittenden County RPC Quarterly Journal Entries April through June 2022

Trans #	T	Date	Name	Memo	Account	Debit	Credit
			922 - Staff meetings	TN May	Salaries	116.03	
			932 - General Administration	TN May	Salaries	223.13	
			933 - PTO	TN May	Salaries	107.10	
			934 - Holiday	TN May	Salaries	285.56	
						6,211.80	6,211.80
52642	G	05/31/2022	932 - General Administration	AJ May	Salaries		5,132.21
			228 - Energy [Regional ACCD]	AJ 121.5	Salaries	4,406.81	
			921 - Staff Development	AJ May	Salaries	253.89	
			922 - Staff meetings	AJ May	Salaries	54.41	
			933 - PTO	AJ May	Salaries	181.35	
			932 - General Administration	AJ May	Salaries	235.75	
						5,132.21	5,132.21
52653	G	04/30/2022	23444- BTV South End Multimodal ...	Hula match contribution for V...	Hula Prepaid Match...	1,371.56	
			23444- BTV South End Multimodal ...	Hula match contribution for V...	Match - Task Specific		1,371.56
						1,371.56	1,371.56
52663	G	05/31/2022	932 - General Administration	Ainsely L May [intern]	Salaries		120.00
			323 - Municipal Road Erosion Invent...	AL 1	Salaries	15.00	
			712-Data Dev.& Maintenance	AL 7	Salaries	105.00	
						120.00	120.00
52664	G	05/31/2022	932 - General Administration	Will Raboin May [intern]	Salaries		120.00
			323 - Municipal Road Erosion Invent...	WR 1	Salaries	15.00	
			712-Data Dev.& Maintenance	WR 7	Salaries	105.00	
						120.00	120.00
52665	G	05/31/2022	932 - General Administration	Taylor Dorn May [traffic alert]	Salaries		996.30
			511 - Traffic Alert Program	TD 26	Salaries	996.30	
						996.30	996.30
52666	G	05/31/2022	932 - General Administration	Kate H May [intern]	Salaries		120.00
			323 - Municipal Road Erosion Invent...	KH 1	Salaries	15.00	
			712-Data Dev.& Maintenance	KH 7	Salaries	105.00	
						120.00	120.00
52672	G	05/31/2022	932 - General Administration	JC May	Salaries		6,515.52
			232 - Trans. policy plan. & TAC	JC 2	Salaries	74.04	
			2323 - Trans Policy Planning	JC 3	Salaries	111.06	
			23437 -Winooski Parking Inventory	JC 3	Salaries	111.06	
			236 - Tech. Assistance - local	JC 42	Salaries	1,554.84	
			23620 (BSD) School Travel Plan and	JC 9	Salaries	333.18	
			2377 - Shelburne Bicycling and Ped...	JC 45	Salaries	1,665.90	
			23134 - I-89 Needs Analysis Phase 1	JC 13.5	Salaries	499.77	

Chittenden County RPC Quarterly Journal Entries April through June 2022

Trans #	T	Date	Name	Memo	Account	Debit	Credit
			231617-Huntington Lwr Village	JC 2.5	Salaries	92.55	
			231628 - Richmond Village Sidewalk	JC 15	Salaries	555.30	
			2318 - Transportation model	JC 1.5	Salaries	55.53	
			23181 = Trans. model survey	JC 4.5	Salaries	166.59	
			712-Data Dev.& Maintenance	JC 4	Salaries	148.08	
			725 - ECOS Plan update - Transport...	JC 1	Salaries	37.02	
			922 - Staff meetings	JC May	Salaries	222.12	
			933 - PTO	JC May	Salaries	592.32	
			934 - Holiday	JC May	Salaries	296.16	
						6,515.52	6,515.52
52674	G	05/01/2022	932 - General Administration	Travelers WC policy - 7/1/21 t...	Prepaid Insurance		251.75
			932 - General Administration	to record monthly workers co...	Workers Comp	251.75	
						251.75	251.75
52675	G	06/01/2022	932 - General Administration	Travelers WC policy - 7/1/21 t...	Prepaid Insurance		251.75
			932 - General Administration	to record monthly workers co...	Workers Comp	251.75	
						251.75	251.75
52677	G	05/31/2022	932 - General Administration	BD May	Salaries		6,390.56
			232 - Trans. policy plan. & TAC	BD 3	Salaries	108.93	
			236 - Tech. Assistance - local	BD 14	Salaries	508.34	
			23624 - Jericho Official Map	BD 1	Salaries	36.31	
			237 - Bike-Ped planning - regional	BD 30	Salaries	1,089.30	
			2375 - Richmond Bike/Ped Master ...	BD 9	Salaries	326.79	
			2377 - Shelburne Bicycling and Ped...	BD 7	Salaries	254.17	
			23710 - Update of the Chittenden C...	BD 54	Salaries	1,960.74	
			23133 - No.&So. Winooski Ave.	BD 3	Salaries	108.93	
			537 - Healthy Community Design	BD 3	Salaries	108.93	
			811 - Title VI and Public Participation	BD 12	Salaries	435.72	
			813 - Transportation Equity Framew...	BD 2	Salaries	72.62	
			911 - Commission & Exec. Comm. ...	BD May	Salaries	72.62	
			912 - Work program dev. and reporti...	BD May	Salaries	72.62	
			922 - Staff meetings	BD May	Salaries	108.93	
			933 - PTO	BD May	Salaries	835.13	
			934 - Holiday	BD May	Salaries	290.48	
						6,390.56	6,390.56
52678	G	05/31/2022	932 - General Administration	MD May	Salaries		5,522.88
			2337 - Regional Park and Ride Pla	MD 11.5	Salaries	360.87	
			234 - TOD - Public Trans. Planning ...	MD 8	Salaries	251.04	
			23436-E&D ADA & Medcd Call Ctr ...	MD 8	Salaries	251.04	
			23439 - Working Bridges Transpor	MD 1.5	Salaries	47.07	
			23442 - 2022 State E&D Summit	MD 22	Salaries	690.36	
			236 - Tech. Assistance - local	MD 7	Salaries	219.66	
			23628 - Winooski Traffic Calming P...	MD 5	Salaries	156.90	

Chittenden County RPC Quarterly Journal Entries April through June 2022

Trans #	T	Date	Name	Memo	Account	Debit	Credit
			2377 - Shelburne Bicycling and Ped...	MD 7	Salaries	219.66	
			712-Data Dev.& Maintenance	MD 9	Salaries	282.42	
			7332 - Comm. outreach - transporta...	MD 8	Salaries	251.04	
			911 - Commission & Exec. Comm. ...	MD May	Salaries	47.07	
			933 - PTO	MD May	Salaries	2,494.71	
			934 - Holiday	MD May	Salaries	251.04	
						5,522.88	5,522.88
52679	G	05/31/2022	932 - General Administration	CD May	Salaries		5,691.84
			2337 - Regional Park and Ride Pla	CD 2.5	Salaries	80.85	
			323 - Municipal Road Erosion Invent...	CD 52	Salaries	1,681.68	
			32323 - Essex SW CCTV Inspection	CD 4.5	Salaries	145.53	
			32324 -Essex Jct Stormwater CCTYV	CD 4.5	Salaries	145.53	
			32172 - Clean Water Service Phase II	CD 1.5	Salaries	48.51	
			3323 - GIA FY22 BMP year 2	CD 15	Salaries	485.10	
			3324 - GIA FY22 Equipment year 2	CD 1.5	Salaries	48.51	
			712-Data Dev.& Maintenance	CD 75.5	Salaries	2,441.67	
			922 - Staff meetings	CD May	Salaries	323.40	
			932 - General Administration	CD May	Salaries	32.34	
			934 - Holiday	CD May	Salaries	258.72	
						5,691.84	5,691.84
52681	G	05/31/2022	932 - General Administration	CF May	Salaries		7,270.56
			232 - Trans. policy plan. & TAC	CF 5	Salaries	206.55	
			236 - Tech. Assistance - local	CF 6	Salaries	247.86	
			237 - Bike-Ped planning - regional	CF 10	Salaries	413.10	
			23711 -VT15 Corridor Pedestrian a...	CF 10	Salaries	413.10	
			231619 - Queen City Park Road Sid...	CF 6	Salaries	247.86	
			2319 - TIP	CF 72	Salaries	2,974.32	
			5211 - EMPG Local Planning	CF 10	Salaries	413.10	
			5212 - EMPG Local EMDs	CF 4	Salaries	165.24	
			5213 - EMPG Tech Assist & Edu	CF 5	Salaries	206.55	
			933 - PTO	CF May	Salaries	1,652.40	
			934 - Holiday	CF May	Salaries	330.48	
						7,270.56	7,270.56
52683	G	05/31/2022	932 - General Administration	SS May	Salaries		5,976.96
			21322-Bolton Valley CDBG	SS 9	Salaries	305.64	
			232 - Trans. policy plan. & TAC	SS 1.5	Salaries	50.94	
			2323 - Trans Policy Planning	SS 4	Salaries	135.84	
			236 - Tech. Assistance - local	SS 45.5	Salaries	1,545.18	
			23628 - Winooski Traffic Calming P...	SS 14	Salaries	475.44	
			23629 - East Charlotte Village Traffi...	SS 5	Salaries	169.80	
			23630 - Winooski ADA Transistion ...	SS 6	Salaries	203.76	
			23102 - Real Time Traffic Info	SS 8.5	Salaries	288.66	
			2313 - Local Corridor Planning & Coor	SS 2	Salaries	67.92	
			23134 - I-89 Needs Analysis Phase 1	SS 2	Salaries	67.92	

Chittenden County RPC Quarterly Journal Entries April through June 2022

Trans #	T	Date	Name	Memo	Account	Debit	Credit
			231628 - Richmond Village Sidewalk	SS 2.5	Salaries	84.90	
			231629 - Mary Street Sidewalk S	SS 9	Salaries	305.64	
			2425 - Trans Mgmt Svcs - Shelburne	SS 7	Salaries	237.72	
			323 - Municipal Road Erosion Invent...	SS 5.5	Salaries	186.78	
			32338 - Westford Village Stormwa	SS 0.5	Salaries	16.98	
			712-Data Dev.& Maintenance	SS 4	Salaries	135.84	
			912 - Work program dev. and reporti...	SS May	Salaries	67.92	
			922 - Staff meetings	SS May	Salaries	118.86	
			932 - General Administration	SS May	Salaries	16.98	
			933 - PTO	SS May	Salaries	1,222.56	
			934 - Holiday	SS May	Salaries	271.68	
						5,976.96	5,976.96
52692	G	05/31/2022	932 - General Administration	PB May	Salaries		7,300.48
			216 - Pandemic Response - ACCD	PB 3	Salaries	124.44	
			32337 - Asset Management Softwar...	PB 1	Salaries	41.48	
			7112 - Online mappng improvements	PB 10	Salaries	414.80	
			712-Data Dev.& Maintenance	PB 26.5	Salaries	1,099.22	
			713 - VOBCIT	PB 20	Salaries	829.60	
			922 - Staff meetings	PB May	Salaries	82.96	
			931 - IT Administration	PB May	Salaries	456.28	
			932 - General Administration	PB May	Salaries	103.70	
			933 - PTO	PB May	Salaries	3,816.16	
			934 - Holiday	PB May	Salaries	331.84	
						7,300.48	7,300.48
52693	G	05/31/2022	932 - General Administration	FC May	Salaries		7,407.84
			3217 - Clean Water Service Prov St...	FC 1.5	Salaries	63.14	
			911 - Commission & Exec. Comm. ...	FC May	Salaries	147.32	
			913 - Financial budget and accounting	FC May	Salaries	4,166.91	
			922 - Staff meetings	FC May	Salaries	462.99	
			923 - Personnel administraation	FC May	Salaries	1,136.43	
			932 - General Administration	FC May	Salaries	84.18	
			933 - PTO	FC May	Salaries	1,010.16	
			934 - Holiday	FC May	Salaries	336.71	
						7,407.84	7,407.84
52699	G	05/31/2022	932 - General Administration	EC May	Salaries		8,319.52
			222 - Climate Action Planning	EC 1.5	Salaries	70.91	
			232 - Trans. policy plan. & TAC	EC 1	Salaries	47.27	
			2323 - Trans Policy Planning	EC 2.5	Salaries	118.18	
			233 - TDM (staff)	EC 2.5	Salaries	70.91	
			2337 - Regional Park and Ride Pla	EC 3	Salaries	141.81	
			234 - TOD - Public Trans. Planning ...	EC 4	Salaries	189.08	
			23442 - 2022 State E&D Summit	EC 0.5	Salaries	23.64	
			236 - Tech. Assistance - local	EC 45	Salaries	2,127.15	
			237 - Bike-Ped planning - regional	EC 11.5	Salaries	543.61	

Chittenden County RPC Quarterly Journal Entries April through June 2022

Trans #	T	Date	Name	Memo	Account	Debit	Credit
			239 - Air, Rail Ferry, Park and Ride ...	EC 6.5	Salaries	307.26	
			2393 - Intermodal Connect for BTV ...	EC 1	Salaries	47.27	
			23133 - No.&So. Winooski Ave.	EC 0.5	Salaries	23.64	
			23134 - I-89 Needs Analysis Phase 1	EC 41.5	Salaries	1,961.71	
			2316-Scoping (Local & Regional)	EC 8.5	Salaries	401.80	
			323 - Municipal Road Erosion Invent...	EC 5	Salaries	236.35	
			712-Data Dev.& Maintenance	EC 2	Salaries	94.54	
			725 - ECOS Plan update - Transport...	EC 1.5	Salaries	70.91	
			7332 - Comm. outreach - transporta...	EC 12	Salaries	567.24	
			811 - Title VI and Public Participation	EC 1	Salaries	47.27	
			911 - Commission & Exec. Comm. ...	EC May	Salaries	165.45	
			912 - Work program dev. and reporti...	EC May	Salaries	70.91	
			922 - Staff meetings	EC May	Salaries	165.45	
			923 - Personnel administraaion	EC May	Salaries	47.27	
			932 - General Administration	EC May	Salaries	94.54	
			933 - PTO	EC May	Salaries	307.26	
			934 - Holiday	EC May	Salaries	378.09	
						8,319.52	8,319.52
52702	G	05/31/2022	932 - General Administration	RM May	Salaries		8,078.40
			1315 - EDA Economic Trends	RM 1	Salaries	45.90	
			211 - Municipal Plan Dev. Asst.	RM 3.25	Salaries	149.18	
			213 - Municipal Plan Impl. Asst.	RM 38.75	Salaries	1,778.63	
			21327 - Essex Jct Vill Land Dev Co...	RM 10	Salaries	459.00	
			214 - State & Regional Issues	RM 9.5	Salaries	436.05	
			215 - Affordable housing	RM 4.75	Salaries	218.03	
			216 - Pandemic Response - ACCD	RM 6.75	Salaries	309.83	
			231 - Act250/248 review non-trans.	RM 1.5	Salaries	68.85	
			23438 - Form-Based Code for Willis...	RM 4.5	Salaries	206.55	
			322 - Regional Stormwater planning	RM 4.5	Salaries	206.55	
			323 - Municipal Road Erosion Invent...	RM 0.25	Salaries	11.48	
			32172 - Clean Water Service Phase II	RM 2.25	Salaries	103.28	
			5213 - EMPG Tech Assist & Edu	RM 0.5	Salaries	22.95	
			721 - ECOS annual report - non-trans.	RM 4	Salaries	183.60	
			724 - ECO Plan Update	RM 14	Salaries	642.60	
			731 - Municipal training - non-trans.	RM 7.5	Salaries	344.25	
			732 - Municipal training - transportat...	RM 1	Salaries	45.90	
			7331 - Comm. Outreach - non-trans.	RM 26.75	Salaries	1,227.83	
			742 - AARPA	RM 0.5	Salaries	22.95	
			911 - Commission & Exec. Comm. ...	RM May	Salaries	160.65	
			912 - Work program dev. and reporti...	RM May	Salaries	172.13	
			921 - Staff Development	RM May	Salaries	57.38	
			922 - Staff meetings	RM May	Salaries	585.23	
			923 - Personnel administraaion	RM May	Salaries	137.70	
			933 - PTO	RM May	Salaries	114.75	
			934 - Holiday	RM May	Salaries	367.15	
						8,078.40	8,078.40

Chittenden County RPC Quarterly Journal Entries April through June 2022

Trans #	T	Date	Name	Memo	Account	Debit	Credit			
52703	G	05/31/2022	932 - General Administration	CB May	Salaries		10,114.72			
			21329- SB Planning Tech Assistance	CB 1	Salaries	57.47				
			215 - Affordable housing	CB 1	Salaries	57.47				
			216 - Pandemic Response - ACCD	CB 2	Salaries	114.94				
			231 - Act250/248 review non-trans.	CB 1	Salaries	57.47				
			232 - Trans. policy plan. & TAC	CB 2	Salaries	114.94				
			2323 - Trans Policy Planning	CB 3	Salaries	172.41				
			233 - TDM (staff)	CB 1	Salaries	57.47				
			234 - TOD - Public Trans. Planning ...	CB 4	Salaries	229.88				
			236 - Tech. Assistance - local	CB 10	Salaries	574.70				
			237 - Bike-Ped planning - regional	CB 1	Salaries	57.47				
			2393 - Intermodal Connect for BTV ...	CB 3	Salaries	172.41				
			23134 - I-89 Needs Analysis Phase 1	CB 17	Salaries	976.99				
			2319 - TIP	CB 2	Salaries	114.94				
			322 - Regional Stormwater planning	CB 3	Salaries	172.41				
			323 - Municipal Road Erosion Invent...	CB 1	Salaries	57.47				
			32172 - Clean Water Service Phase II	CB 4	Salaries	229.88				
			712-Data Dev.& Maintenance	CB 2	Salaries	114.94				
			721 - ECOS annual report - non-trans.	CB 1	Salaries	57.47				
			724 - ECO Plan Update	CB 1	Salaries	57.47				
			7331 - Comm. Outreach - non-trans.	CB 21	Salaries	1,206.87				
			7332 - Comm. outreach - transporta...	CB 3	Salaries	172.41				
			741 - Regional or Shared Services	CB 1	Salaries	57.47				
			811 - Title VI and Public Participation	CB 16	Salaries	919.52				
			813 - Transportation Equity Framew...	CB 3	Salaries	172.41				
			911 - Commission & Exec. Comm. ...	CB May	Salaries	574.70				
			913 - Financial budget and accounting	CB May	Salaries	804.58				
			922 - Staff meetings	CB May	Salaries	459.76				
			923 - Personnel administraaion	CB May	Salaries	574.70				
			932 - General Administration	CB May	Salaries	57.47				
			933 - PTO	CB May	Salaries	1,206.87				
			934 - Holiday	CB May	Salaries	459.76				
									10,114.72	10,114.72
			52704	G	05/31/2022	932 - General Administration	Amy May	Salaries		4,889.28
911 - Commission & Exec. Comm. ...	Amy May	Salaries				416.70				
913 - Financial budget and accounting	Amy May	Salaries				2,889.12				
922 - Staff meetings	Amy May	Salaries				55.56				
923 - Personnel administraaion	Amy May	Salaries				1,222.32				
933 - PTO	Amy May	Salaries				83.34				
934 - Holiday	Amy May	Salaries				222.24				
						4,889.28	4,889.28			
52731	G	06/24/2022	932 - General Administration	Payroll check date 6/24/22	Salaries	56,705.38				
			932 - General Administration	Payroll check date 6/24/22	Payroll Expenses	105.30				
			932 - General Administration	Payroll check date 6/24/22	Payroll Tax Expense	4,911.89				
			932 - General Administration	Payroll check date 6/24/22	Health Insurance O...	8,657.53				
			932 - General Administration	Payroll check date 6/24/22	Health Insurance		1,284.19			

Chittenden County RPC Quarterly Journal Entries April through June 2022

Trans #	T	Date	Name	Memo	Account	Debit	Credit
			932 - General Administration	Payroll check date 6/24/22	Vision Plan		116.22
			932 - General Administration	Payroll check date 6/24/22	United Way Payable		163.62
			932 - General Administration	Payroll check date 6/24/22	VMERS Defined Be...		4,459.07
			932 - General Administration	Payroll check date 6/24/22	Life Insurance/Disa...		24.61
			932 - General Administration	Newton	Dependent Care Ac...		192.31
			932 - General Administration	Payroll ACH Debit	OCU Checking Acc...		64,140.08
						70,380.10	70,380.10
52770	G	06/30/2022	932 - General Administration	Conference Room tables Aug...	Depreciation	88.72	
			932 - General Administration	Conference Room tables Aug...	A/D Furniture, Equi...		88.72
						88.72	88.72
52784	G	05/31/2022	23444- BTV South End Multimodal ...	Hula match contribution for V...	Hula Prepaid Match...	1,250.70	
			23444- BTV South End Multimodal ...	Hula match contribution for V...	Match - Task Specific		1,250.70
						1,250.70	1,250.70
52826	G	04/30/2022	115 - Brownfields - ACCD	CCRPC expenses	Deferred Grants - M...	24,716.18	
			115 - Brownfields - ACCD	CCRPC expenses	MARC EPA		24,716.18
						24,716.18	24,716.18
52827	G	04/30/2022	742 - AARPA	expenses	Deferred Revenue -...	1,784.90	
			742 - AARPA	expenses	ARPA Grant		1,784.90
						1,784.90	1,784.90
52828	G	04/30/2022	21322-Bolton Valley CDBG	Bolton CDBG - expenses	Deferred Grants - B...	208.46	
			21322-Bolton Valley CDBG	Bolton CDBG - expenses	Bolton CDBG		208.46
						208.46	208.46
52833	G	04/30/2022	3217 - Clean Water Service Prov St...	CWSP costs	Deferred Grants - C...	5,817.63	
			3217 - Clean Water Service Prov St...	CWSP costs	Clean Water Servic...		5,817.63
						5,817.63	5,817.63
52834	G	04/30/2022	1311 - EDA CEDS Planning	EDA - staff expenses	Deferred Grants - E...	5,235.74	
			1311 - EDA CEDS Planning	EDA - staff expenses	EDA Grant Revenue		5,235.74
			1311 - EDA CEDS Planning	EDA subgrantee costs	Deferred Grants - E...	0.00	
			1311 - EDA CEDS Planning	EDA subgrantee costs	EDA Grant Revenue	0.00	
						5,235.74	5,235.74
52835	G	04/30/2022	5211 - EMPG Local Planning	EMGP - staff expenses	Deferred Grants - E...	5,884.19	
			5211 - EMPG Local Planning	EMPG -staff expenses	Emergency Mgt Pla...		5,884.19
						5,884.19	5,884.19
52839	G	04/30/2022	536 - RPP United Way 2021	United Way RPP	Deferred Grant - U ...	258.40	

Chittenden County RPC Quarterly Journal Entries April through June 2022

Trans #	T	Date	Name	Memo	Account	Debit	Credit
			536 - RPP United Way 2021	United Way RPP	United Way RPP		258.40
						258.40	258.40
52855	G	04/30/2022	537 - Healthy Community Design	RPC costs	Deferred Grants - H...	1,440.20	
			537 - Healthy Community Design	RPC costs	Health Equity Grant		1,440.20
						1,440.20	1,440.20
52861	G	04/30/2022	3333 - DI Block Grant - Pomerleau ...	staff expenses	Deferred Grants -P...	241.90	
			3333 - DI Block Grant - Pomerleau ...	staff expenses	Pomerleau DIBG		241.90
			3333 - DI Block Grant - Pomerleau ...	consultant expenses	Deferred Grants -P...	12,378.25	
			3333 - DI Block Grant - Pomerleau ...	consultant expenses	Pomerleau DIBG		12,378.25
						12,620.15	12,620.15
52862	G	04/30/2022	32251 - Outreach & Education	Water Quality subs -	Deferred Grants - ...	0.00	
			32251 - Outreach & Education	Water Quality subs	ANR - Water Quality	0.00	
			32251 - Outreach & Education	CCRPC staff cost	Deferred Grants - ...	1,509.50	
			32251 - Outreach & Education	CCRPC staff costs	ANR - Water Quality		1,509.50
						1,509.50	1,509.50
52882	G	06/30/2022	932 - General Administration	CB June	Salaries		10,114.72
			213 - Municipal Plan Impl. Asst.	CB 1	Salaries	57.47	
			215 - Affordable housing	CB 2	Salaries	114.94	
			216 - Pandemic Response - ACCD	CB 3	Salaries	172.41	
			222 - Climate Action Planning	CB 2	Salaries	114.94	
			231 - Act250/248 review non-trans.	CB 13	Salaries	747.11	
			232 - Trans. policy plan. & TAC	CB 2	Salaries	114.94	
			233 - TDM (staff)	CB 2	Salaries	114.94	
			234 - TOD - Public Trans. Planning ...	CB 6	Salaries	344.82	
			23442 - 2022 State E&D Summit	CB 3	Salaries	172.41	
			236 - Tech. Assistance - local	CB 1	Salaries	57.47	
			239 - Air, Rail Ferry, Park and Ride ...	CB 2	Salaries	114.94	
			2393 - Intermodal Connect for BTV ...	CB 2	Salaries	114.94	
			23134 - I-89 Needs Analysis Phase 1	CB 1	Salaries	57.47	
			2319 - TIP	CB 3	Salaries	172.41	
			322 - Regional Stormwater planning	CB 8	Salaries	459.76	
			32172 - Clean Water Service Phase II	CB 7	Salaries	402.29	
			721 - ECOS annual report - non-trans.	CB 1	Salaries	57.47	
			724 - ECO Plan Update	CB 4	Salaries	229.88	
			7331 - Comm. Outreach - non-trans.	CB 21	Salaries	1,206.87	
			7332 - Comm. outreach - transporta...	CB 3	Salaries	172.41	
			741 - Regional or Shared Services	CB 3	Salaries	172.41	
			811 - Title VI and Public Participation	CB 15	Salaries	862.05	
			813 - Transportation Equity Framew...	CB 3	Salaries	172.41	
			911 - Commission & Exec. Comm. ...	CB June	Salaries	1,034.46	
			913 - Financial budget and accounting	CB June	Salaries	919.52	
			922 - Staff meetings	CB June	Salaries	344.82	

Chittenden County RPC Quarterly Journal Entries April through June 2022

Trans #	T	Date	Name	Memo	Account	Debit	Credit
			923 - Personnel administraaion	CB June	Salaries	287.35	
			931 - IT Administration	CB June	Salaries	114.94	
			932 - General Administration	CB June	Salaries	287.35	
			933 - PTO	CB June	Salaries	919.52	
						10,114.72	10,114.72
52884	G	06/30/2022	932 - General Administration	PB June	Salaries		7,300.48
			211 - Municipal Plan Dev. Asst.	PB 1.5	Salaries	62.22	
			216 - Pandemic Response - ACCD	PB 1	Salaries	41.48	
			23624 - Jericho Official Map	PB 1	Salaries	41.48	
			23710 - Update of the Chittenden C...	PB 3.5	Salaries	145.18	
			7112 - Online mappng improvements	PB 42	Salaries	1,742.16	
			7117 - Vermont Municipal Bond Ban...	PB 4	Salaries	165.92	
			712-Data Dev.& Maintenance	PB 88	Salaries	3,650.24	
			713 - VOBCIT	PB 12.5	Salaries	518.50	
			922 - Staff meetings	PB June	Salaries	124.44	
			931 - IT Administration	PB June	Salaries	497.76	
			933 - PTO	PB June	Salaries	311.10	
						7,300.48	7,300.48
52885	G	06/30/2022	932 - General Administration	FC June	Salaries		7,407.84
			3217 - Clean Water Service Prov St...	FC 1	Salaries	42.09	
			911 - Commission & Exec. Comm. ...	FC June	Salaries	147.32	
			913 - Financial budget and accounting	FC June	Salaries	5,703.20	
			922 - Staff meetings	FC June	Salaries	378.81	
			923 - Personnel administraaion	FC June	Salaries	1,136.42	
						7,407.84	7,407.84
52886	G	06/30/2022	932 - General Administration	EC June	Salaries		8,319.52
			232 - Trans. policy plan. & TAC	EC 2	Salaries	94.54	
			2323 - Trans Policy Planning	EC 5	Salaries	236.35	
			233 - TDM (staff)	EC 1	Salaries	47.27	
			2337 - Regional Park and Ride Pla	EC 1.5	Salaries	70.91	
			234 - TOD - Public Trans. Planning ...	EC 16	Salaries	756.32	
			236 - Tech. Assistance - local	EC 51	Salaries	2,410.77	
			237 - Bike-Ped planning - regional	EC 4.5	Salaries	212.72	
			23710 - Update of the Chittenden C...	EC 6.5	Salaries	307.26	
			239 - Air, Rail Ferry, Park and Ride ...	EC 4.5	Salaries	212.72	
			2393 - Intermodal Connect for BTV ...	EC 2	Salaries	94.54	
			2310- ITS & TSM	EC 7	Salaries	330.89	
			23134 - I-89 Needs Analysis Phase 1	EC 6.5	Salaries	307.26	
			2316-Scoping (Local & Regional)	EC 6	Salaries	283.62	
			2318 - Transportation model	EC 0.5	Salaries	23.64	
			323 - Municipal Road Erosion Invent...	EC 3	Salaries	141.81	
			512 - Transportation Safety	EC 3	Salaries	141.81	
			712-Data Dev.& Maintenance	EC 2.5	Salaries	118.18	
			722 - ECOS annual report - transpor...	EC 1	Salaries	47.27	

Chittenden County RPC Quarterly Journal Entries April through June 2022

Trans #	T	Date	Name	Memo	Account	Debit	Credit
			725 - ECOS Plan update - Transport...	EC 10.5	Salaries	496.34	
			7332 - Comm. outreach - transporta...	EC 13	Salaries	614.51	
			811 - Title VI and Public Participation	EC 4	Salaries	189.08	
			911 - Commission & Exec. Comm. ...	EC June	Salaries	212.72	
			912 - Work program dev. and reporti...	EC June	Salaries	118.18	
			922 - Staff meetings	EC June	Salaries	212.72	
			923 - Personnel administraaion	EC June	Salaries	94.54	
			932 - General Administration	EC June	Salaries	118.18	
			933 - PTO	EC June	Salaries	425.37	
						8,319.52	8,319.52
52887	G	06/30/2022	932 - General Administration	RM June	Salaries		8,629.20
			1313 - EDA Engagement	RM 5.75	Salaries	263.93	
			1314 - EDA Develop CEDS	RM 5	Salaries	229.50	
			1315 - EDA Economic Trends	RM 0.5	Salaries	22.95	
			1316 - EDA Grant Admin	RM 0.5	Salaries	22.95	
			211 - Municipal Plan Dev. Asst.	RM 1.5	Salaries	68.85	
			213 - Municipal Plan Impl. Asst.	RM 32.25	Salaries	1,480.28	
			21322-Bolton Valley CDBG	RM 1	Salaries	45.90	
			21327 - Essex Jct Vill Land Dev Co...	RM 39.75	Salaries	1,824.53	
			21329- SB Planning Tech Assistance	RM 1.5	Salaries	68.85	
			214 - State & Regional Issues	RM 9.75	Salaries	447.53	
			215 - Affordable housing	RM 5.5	Salaries	252.45	
			216 - Pandemic Response - ACCD	RM 18.50	Salaries	849.15	
			231 - Act250/248 review non-trans.	RM 5.25	Salaries	240.98	
			23438 - Form-Based Code for Willis...	RM 1	Salaries	45.90	
			322 - Regional Stormwater planning	RM 1.75	Salaries	80.33	
			323 - Municipal Road Erosion Invent...	RM 0.5	Salaries	22.95	
			5211 - EMPG Local Planning	RM 0.75	Salaries	34.43	
			5213 - EMPG Tech Assist & Edu	RM 1	Salaries	45.90	
			721 - ECOS annual report - non-trans.	RM 1.5	Salaries	68.85	
			724 - ECO Plan Update	RM 17	Salaries	780.30	
			731 - Municipal training - non-trans.	RM 0.5	Salaries	22.95	
			7331 - Comm. Outreach - non-trans.	RM 18.5	Salaries	849.15	
			811 - Title VI and Public Participation	RM 1	Salaries	45.90	
			911 - Commission & Exec. Comm. ...	RM June	Salaries	114.75	
			912 - Work program dev. and reporti...	RM June	Salaries	183.60	
			922 - Staff meetings	RM June	Salaries	413.10	
			923 - Personnel administraaion	RM June	Salaries	57.38	
			932 - General Administration	RM June	Salaries	45.86	
						8,629.20	8,629.20
52888	G	06/30/2022	932 - General Administration	Emma June	Salaries		5,326.56
			721 - ECOS annual report - non-trans.	Emma 17	Salaries	558.93	
			722 - ECOS annual report - transpor...	Emma 17	Salaries	558.96	
			7331 - Comm. Outreach - non-trans.	Emma 28	Salaries	920.64	
			7332 - Comm. outreach - transporta...	Emma 34	Salaries	1,117.92	
			811 - Title VI and Public Participation	Emma 34	Salaries	1,117.92	

Chittenden County RPC Quarterly Journal Entries April through June 2022

Trans #	T	Date	Name	Memo	Account	Debit	Credit
			911 - Commission & Exec. Comm. ...	Emma June	Salaries	690.48	
			922 - Staff meetings	Emma June	Salaries	32.88	
			932 - General Administration	Emma June	Salaries	65.76	
			933 - PTO	Emma June	Salaries	263.07	
						5,326.56	5,326.56
52889	G	06/30/2022	932 - General Administration	PWB June	Salaries		3,142.31
			913 - Financial budget and accounting	PWB June	Salaries	1,757.21	
			921 - Staff Development	PWB June	Salaries	41.35	
			922 - Staff meetings	PWB June	Salaries	20.67	
			923 - Personnel administraction	PWB June	Salaries	118.87	
			932 - General Administration	PWB June	Salaries	1,100.84	
			933 - PTO	PWB June	Salaries	103.37	
						3,142.31	3,142.31
52890	G	06/30/2022	932 - General Administration	JC June	Salaries		6,515.52
			227 - Climate Action Plan, Transport...	JC 2	Salaries	74.04	
			232 - Trans. policy plan. & TAC	JC 2	Salaries	74.04	
			2323 - Trans Policy Planning	JC 4	Salaries	148.08	
			23437 -Winooski Parking Inventory	JC 6	Salaries	222.12	
			236 - Tech. Assistance - local	JC 59.5	Salaries	2,202.69	
			23620 (BSD) School Travel Plan and	JC 7.5	Salaries	277.65	
			2377 - Shelburne Bicycling and Ped...	JC 13.5	Salaries	499.77	
			231617-Huntington Lwr Village	JC 1	Salaries	37.02	
			231628 - Richmond Village Sidewalk	JC 19	Salaries	703.38	
			2318 - Transportation model	JC 1	Salaries	37.02	
			23181 = Trans. model survey	JC 1	Salaries	37.02	
			725 - ECOS Plan update - Transport...	JC 4	Salaries	148.08	
			911 - Commission & Exec. Comm. ...	JC June	Salaries	111.06	
			912 - Work program dev. and reporti...	JC June	Salaries	148.08	
			922 - Staff meetings	JC June	Salaries	240.63	
			933 - PTO	JC June	Salaries	1,554.84	
						6,515.52	6,515.52
52891	G	06/30/2022	932 - General Administration	BD June	Salaries		6,390.56
			232 - Trans. policy plan. & TAC	BD 6	Salaries	217.86	
			233 - TDM (staff)	BD 15	Salaries	544.65	
			236 - Tech. Assistance - local	BD 26	Salaries	944.06	
			23624 - Jericho Official Map	BD 3	Salaries	108.93	
			237 - Bike-Ped planning - regional	BD 15	Salaries	544.65	
			2375 - Richmond Bike/Ped Master ...	BD 11	Salaries	399.41	
			23710 - Update of the Chittenden C...	BD 54	Salaries	1,960.74	
			23133 - No.&So. Winooski Ave.	BD 1	Salaries	36.31	
			537 - Healthy Community Design	BD 2	Salaries	72.62	
			811 - Title VI and Public Participation	BD 10	Salaries	363.10	
			911 - Commission & Exec. Comm. ...	BD June	Salaries	72.62	
			912 - Work program dev. and reporti...	BD June	Salaries	108.93	

Chittenden County RPC Quarterly Journal Entries April through June 2022

Trans #	T	Date	Name	Memo	Account	Debit	Credit
			922 - Staff meetings	BD June	Salaries	145.24	
			933 - PTO	BD June	Salaries	580.96	
			934 - Holiday	BD June	Salaries	290.48	
						6,390.56	6,390.56
52892	G	06/30/2022	932 - General Administration	MD June	Salaries		5,522.88
			222 - Climate Action Planning	MD 2	Salaries	62.76	
			232 - Trans. policy plan. & TAC	MD 2	Salaries	62.76	
			2337 - Regional Park and Ride Pla	MD 11	Salaries	345.18	
			234 - TOD - Public Trans. Planning ...	MD 13.5	Salaries	423.63	
			23436-E&D ADA & Medcd Call Ctr ...	MD 9	Salaries	282.42	
			23439 - Working Bridges Transpor	MD 5	Salaries	156.90	
			23442 - 2022 State E&D Summit	MD 25.5	Salaries	800.19	
			236 - Tech. Assistance - local	MD 26.5	Salaries	831.57	
			23628 - Winooski Traffic Calming P...	MD 6.5	Salaries	203.97	
			2375 - Richmond Bike/Ped Master ...	MD 6.5	Salaries	203.97	
			2377 - Shelburne Bicycling and Ped...	MD 4	Salaries	125.52	
			23710 - Update of the Chittenden C...	MD 12	Salaries	376.56	
			2393 - Intermodal Connect for BTV ...	MD 5	Salaries	156.90	
			712-Data Dev.& Maintenance	MD 20.5	Salaries	643.29	
			7332 - Comm. outreach - transporta...	MD 18.5	Salaries	580.53	
			912 - Work program dev. and reporti...	MD June	Salaries	47.07	
			922 - Staff meetings	MD June	Salaries	31.38	
			933 - PTO	MD June	Salaries	188.28	
						5,522.88	5,522.88
52893	G	06/30/2022	932 - General Administration	CD June	Salaries		5,691.84
			323 - Municipal Road Erosion Invent...	CD 20.5	Salaries	662.97	
			3323 - GIA FY22 BMP year 2	CD 12	Salaries	388.08	
			3324 - GIA FY22 Equipment year 2	CD 2	Salaries	64.68	
			712-Data Dev.& Maintenance	CD 113.5	Salaries	3,670.59	
			911 - Commission & Exec. Comm. ...	CD June	Salaries	80.85	
			912 - Work program dev. and reporti...	CD June	Salaries	64.68	
			922 - Staff meetings	CD June	Salaries	113.19	
			933 - PTO	CD June	Salaries	388.08	
			934 - Holiday	CD June	Salaries	258.72	
						5,691.84	5,691.84
52894	G	06/30/2022	932 - General Administration	CF June	Salaries		7,270.56
			232 - Trans. policy plan. & TAC	CF 4	Salaries	165.24	
			236 - Tech. Assistance - local	CF 5	Salaries	206.55	
			23711 -VT15 Corridor Pedestrian a...	CF 20	Salaries	826.20	
			23712 -Kimball Ave Path Feasibility ...	CF 8	Salaries	330.48	
			231619 - Queen City Park Road Sid...	CF 11	Salaries	454.41	
			2319 - TIP	CF 64	Salaries	2,643.84	
			5211 - EMPG Local Planning	CF 5	Salaries	206.55	
			5212 - EMPG Local EMDs	CF 23	Salaries	950.13	

Chittenden County RPC Quarterly Journal Entries April through June 2022

Trans #	T	Date	Name	Memo	Account	Debit	Credit
			5213 - EMPG Tech Assist & Edu	CF 8	Salaries	330.48	
			725 - ECOS Plan update - Transport...	CF 5	Salaries	206.55	
			912 - Work program dev. and reporti...	CF June	Salaries	41.31	
			921 - Staff Development	CF June	Salaries	82.62	
			933 - PTO	CF June	Salaries	826.20	
						7,270.56	7,270.56
52895	G	06/30/2022	932 - General Administration	SS June	Salaries		5,976.96
			21322-Bolton Valley CDBG	SS 2.5	Salaries	84.90	
			232 - Trans. policy plan. & TAC	SS 1.5	Salaries	50.94	
			236 - Tech. Assistance - local	SS 68	Salaries	2,309.28	
			23620 (BSD) School Travel Plan and	SS 1	Salaries	33.96	
			23628 - Winooski Traffic Calming P...	SS 8.5	Salaries	288.66	
			23629 - East Charlotte Village Traffi...	SS 13.5	Salaries	458.46	
			23630 - Winooski ADA Transistion ...	SS 4	Salaries	135.84	
			23102 - Real Time Traffic Info	SS 20	Salaries	679.20	
			231629 - Mary Street Sidewalk S	SS 3	Salaries	101.88	
			2425 - Trans Mgmt Svcs - Shelburne	SS 10.5	Salaries	356.58	
			322 - Regional Stormwater planning	SS 5	Salaries	169.80	
			32251 - Outreach & Education	SS 2.5	Salaries	84.90	
			323 - Municipal Road Erosion Invent...	SS 3.5	Salaries	118.86	
			32338 - Westford Village Stormwa	SS 0.5	Salaries	16.98	
			712-Data Dev. & Maintenance	SS 6	Salaries	203.76	
			911 - Commission & Exec. Comm. ...	SS June	Salaries	33.96	
			912 - Work program dev. and reporti...	SS June	Salaries	101.88	
			922 - Staff meetings	SS June	Salaries	135.84	
			933 - PTO	SS June	Salaries	611.28	
						5,976.96	5,976.96
52897	G	06/30/2022	932 - General Administration	DA June	Salaries		5,793.28
			1131 - 2018 Petroleum Agreement ...	DA 2.25	Salaries	88.22	
			1132 - 2018 Petroleum Community ...	DA 1.5	Salaries	58.82	
			1133 - BF 2018 Petro site assess.	DA 0.75	Salaries	29.41	
			1134 - BF 2018 Pet Site Reuse & Cl...	DA 1	Salaries	39.21	
			1141 - 2018 Hazardouz Agreement ...	DA 1.5	Salaries	58.82	
			1142 - 2018 Hazardous Community ...	DA 1.25	Salaries	49.01	
			1143 - 2018 hazardous Site Assess...	DA 4.25	Salaries	166.64	
			1144 - Brownfields - 2018 Haz Site ...	DA 0.25	Salaries	9.80	
			115 - Brownfields - ACCD	DA 4	Salaries	156.84	
			121 - Byway Coordination & TA	DA 1.5	Salaries	58.82	
			211 - Municipal Plan Dev. Asst.	DA 6.25	Salaries	245.06	
			23619 -Reg Ash Tree Invent in Publi...	DA 0.25	Salaries	9.80	
			316 - AHMP	DA 2.25	Salaries	88.22	
			322 - Regional Stormwater planning	DA 4.5	Salaries	176.45	
			3221 - RSEP	DA 1.5	Salaries	58.82	
			32251 - Outreach & Education	DA 17.75	Salaries	695.98	
			323 - Municipal Road Erosion Invent...	DA 6.75	Salaries	264.67	
			32322-ROW Cond inv for SW retrofi...	DA 2.75	Salaries	107.83	

Chittenden County RPC Quarterly Journal Entries April through June 2022

Trans #	T	Date	Name	Memo	Account	Debit	Credit
			32339 - Colchester PCP Feasibility ...	DA 1.25	Salaries	49.01	
			3217 - Clean Water Service Prov St...	DA 5.25	Salaries	205.85	
			32172 - Clean Water Service Phase II	DA 12.75	Salaries	499.93	
			32173 Clean Water Service Phase III	DA 15	Salaries	588.15	
			3333 - DI Block Grant - Pomerleau ...	DA 1.5	Salaries	58.82	
			5212 - EMPG Local EMDs	DA 20.25	Salaries	794.00	
			911 - Commission & Exec. Comm. ...	DA June	Salaries	117.63	
			912 - Work program dev. and reporti...	DA June	Salaries	186.25	
			922 - Staff meetings	DA June	Salaries	78.42	
			923 - Personnel administrataion	DA June	Salaries	107.83	
			931 - IT Administration	DA June	Salaries	9.80	
			932 - General Administration	DA June	Salaries	127.43	
			933 - PTO	DA June	Salaries	607.74	
						5,793.28	5,793.28
52899	G	06/30/2022	932 - General Administration	MN June	Salaries		6,695.04
			211 - Municipal Plan Dev. Asst.	MN 5	Salaries	190.20	
			21329- SB Planning Tech Assistance	MN 76.5	Salaries	2,910.06	
			214 - State & Regional Issues	MN 18	Salaries	684.72	
			222 - Climate Action Planning	MN 3.5	Salaries	133.14	
			231 - Act250/248 review non-trans.	MN 2.5	Salaries	95.10	
			536 - RPP United Way 2021	MN 4	Salaries	152.16	
			537 - Healthy Community Design	MN 1.5	Salaries	57.06	
			712-Data Dev.& Maintenance	MN 8	Salaries	304.32	
			721 - ECOS annual report - non-trans.	MN 5	Salaries	190.20	
			724 - ECO Plan Update	MN 6	Salaries	228.24	
			7331 - Comm. Outreach - non-trans.	MN 2.5	Salaries	95.10	
			911 - Commission & Exec. Comm. ...	MN June	Salaries	95.10	
			912 - Work program dev. and reporti...	MN June	Salaries	76.08	
			914 - Grant writing & Research (non...	MN June	Salaries	1,046.10	
			922 - Staff meetings	MN June	Salaries	95.10	
			931 - IT Administration	MN June	Salaries	76.08	
			933 - PTO	MN June	Salaries	266.28	
						6,695.04	6,695.04
52935	G	06/30/2022	932 - General Administration	TN June	Salaries		6,283.20
			115 - Brownfields - ACCD	TN 2	Salaries	71.40	
			1311 - EDA CEDS Planning	TN 2	Salaries	71.40	
			1313 - EDA Engagement	TN 12	Salaries	428.40	
			1314 - EDA Develop CEDS	TN 32.75	Salaries	1,169.18	
			1316 - EDA Grant Admin	TN 2.75	Salaries	98.18	
			213 - Municipal Plan Impl. Asst.	TN 7.25	Salaries	258.83	
			21326 - Bolton Municipal Planning/Z	TN 3.75	Salaries	133.88	
			21328 - Huntington Land Use Regul...	TN 2.5	Salaries	89.25	
			21329- SB Planning Tech Assistance	TN 4	Salaries	142.80	
			214 - State & Regional Issues	TN 3.75	Salaries	133.88	
			228 - Energy [Regional ACCD]	TN 7.5	Salaries	267.75	
			231 - Act250/248 review non-trans.	TN 24.25	Salaries	865.73	

Chittenden County RPC Quarterly Journal Entries April through June 2022

Trans #	T	Date	Name	Memo	Account	Debit	Credit
			23438 - Form-Based Code for Willis...	TN 16	Salaries	571.20	
			236 - Tech. Assistance - local	TN 1	Salaries	35.70	
			724 - ECO Plan Update	TN 1.5	Salaries	53.55	
			922 - Staff meetings	TN June	Salaries	178.50	
			932 - General Administration	TN June	Salaries	116.03	
			933 - PTO	TN June	Salaries	1,597.54	
						6,283.20	6,283.20
52936	G	06/30/2022	932 - General Administration	AJ June	Salaries		5,168.48
			222 - Climate Action Planning	AJ 3	Salaries	108.81	
			2221 - Property Trans Plan -Reduce	AJ 0.5	Salaries	18.14	
			228 - Energy [Regional ACCD]	AJ 138	Salaries	5,005.26	
			922 - Staff meetings	AJ June	Salaries	36.27	
						5,168.48	5,168.48
52937	G	06/30/2022	932 - General Administration	Amy June	Salaries		4,889.28
			911 - Commission & Exec. Comm. ...	Amy June	Salaries	583.38	
			913 - Financial budget and accounting	Amy June	Salaries	2,389.08	
			923 - Personnel administraation	Amy June	Salaries	1,694.58	
			933 - PTO	Amy June	Salaries	222.24	
						4,889.28	4,889.28
52938	G	06/30/2022	932 - General Administration	TD June	Salaries		959.40
			511 - Traffic Alert Program	TD 26	Salaries	959.40	
						959.40	959.40
52939	G	06/30/2022	932 - General Administration	Kate Hunter June	Salaries		1,998.75
			323 - Municipal Road Erosion Invent...	Kate Hunter 3.5	Salaries	52.50	
			712-Data Dev.& Maintenance	Kate Hunter 129.75	Salaries	1,946.25	
						1,998.75	1,998.75
52940	G	06/30/2022	932 - General Administration	Ainsley Larsen June	Salaries		2,141.25
			323 - Municipal Road Erosion Invent...	Ainsley Larsen 3.5	Salaries	52.50	
			712-Data Dev.& Maintenance	Ainsley Larsen 139.25	Salaries	2,088.75	
						2,141.25	2,141.25
52941	G	06/30/2022	932 - General Administration	Will Raboin June	Salaries		2,250.00
			323 - Municipal Road Erosion Invent...	Will Raboin 13.5	Salaries	202.50	
			712-Data Dev.& Maintenance	Will Raboin 136.5	Salaries	2,047.50	
						2,250.00	2,250.00
52942	G	06/30/2022	932 - General Administration	Lucas Goldfluss June	Salaries		1,545.00
			323 - Municipal Road Erosion Invent...	Lucas Goldfluss 103	Salaries	1,545.00	

Chittenden County RPC Quarterly Journal Entries April through June 2022

Trans #	T	Date	Name	Memo	Account	Debit	Credit
						1,545.00	1,545.00
52950	G	05/31/2022	537 - Healthy Community Design 537 - Healthy Community Design	RPC costs RPC costs	Deferred Grants - H... Health Equity Grant	299.04	299.04
						299.04	299.04
52952	G	06/30/2022	537 - Healthy Community Design 537 - Healthy Community Design	RPC costs RPC costs	Deferred Grants - H... Health Equity Grant	354.41	354.41
						354.41	354.41
52955	G	05/31/2022	742 - AARPA 742 - AARPA	expenses expenses	Deferred Revenue - ... ARPA Grant	57.45	57.45
						57.45	57.45
52956	G	06/30/2022	742 - AARPA 742 - AARPA	invoice to Rutland RPC invoice to Rutland RPC	Deferred Revenue - ... Accounts Receivable	1,842.35	1,842.35
						1,842.35	1,842.35
52958	G	04/30/2022	932 - General Administration 932 - General Administration	to adjust accrued PTO to adjust accrued PTO	Accrued Vacation P... Salaries	4,672.79	4,672.79
						4,672.79	4,672.79
52959	G	05/31/2022	932 - General Administration 932 - General Administration	to adjust accrued PTO to adjust accrued PTO	Accrued Vacation P... Salaries	4,036.84	4,036.84
						4,036.84	4,036.84
52960	G	06/30/2022	932 - General Administration 932 - General Administration	to adjust accrued PTO to adjust accrued PTO	Accrued Vacation P... Salaries	5,253.43	5,253.43
						5,253.43	5,253.43
52961	G	04/30/2022	932 - General Administration 932 - General Administration	adjust accrued salaries adjust accrued salaries	Accrued Salaries Salaries	39,024.12	39,024.12
						39,024.12	39,024.12
52962	G	05/31/2022	932 - General Administration 932 - General Administration	adjust accrued salaries adjust accrued salaries	Accrued Salaries Salaries	11,061.53	11,061.53
						11,061.53	11,061.53
52963	G	06/30/2022	932 - General Administration 932 - General Administration	adjust accrued salaries adjust accrued salaries	Accrued Salaries Salaries	14,491.99	14,491.99
						14,491.99	14,491.99
52964	G	04/30/2022	932 - General Administration	to record local match from re...	Deferred Income-C...	20,261.17	

Chittenden County RPC Quarterly Journal Entries April through June 2022

Trans #	T	Date	Name	Memo	Account	Debit	Credit
			932 - General Administration	to record local match from re...	Match - community ...		20,261.17
			932 - General Administration	to record in-kind match per re...	1121 - unbilled inkind	542.95	
			932 - General Administration	to record in-kind match per re...	Match - In-Kind		542.95
						20,804.12	20,804.12
52965	G	04/30/2022	932 - General Administration	to record ACCD income agai...	Deferred Income-A...	41,580.13	
			932 - General Administration	to record ACCD income agai...	Project Income-AC...		41,580.13
			932 - General Administration	to record ACCD match incom...	Deferred Income-A...	9,263.35	
			932 - General Administration	to record ACCD match incom...	Project Income-AC...		9,263.35
						50,843.48	50,843.48
52966	G	04/30/2022	932 - General Administration	to match ineligible expenses	Deferred Income-C...	938.64	
			932 - General Administration	to match ineligible expenses	Project Income-Local		938.64
						938.64	938.64
53002	G	05/31/2022	536 - RPP United Way 2021	United Way RPP	Deferred Grant - U ...	671.84	
			536 - RPP United Way 2021	United Way RPP	United Way RPP		671.84
						671.84	671.84
53003	G	05/31/2022	5211 - EMPG Local Planning	EMGP - staff expenses	Deferred Grants - E...	3,368.83	
			5211 - EMPG Local Planning	EMPG -staff expenses	Emergency Mgt Pla...		3,368.83
						3,368.83	3,368.83
53118	G	05/31/2022	115 - Brownfields - ACCD	CCRPC expenses	Deferred Grants - M...	4,107.16	
			115 - Brownfields - ACCD	CCRPC expenses	MARC EPA		4,107.16
						4,107.16	4,107.16
53121	G	06/30/2022	5211 - EMPG Local Planning	EMGP - staff expenses	Deferred Grants - E...	5,864.00	
			5211 - EMPG Local Planning	EMPG -staff expenses	Emergency Mgt Pla...		5,864.00
						5,864.00	5,864.00
53122	G	06/30/2022	5211 - EMPG Local Planning	Apr - Jun EMPG Invoice	Deferred Grants - E...		15,117.02
			5211 - EMPG Local Planning	Apr - Jun EMPG Invoice	Accounts Receivable	15,117.02	
						15,117.02	15,117.02
53146	G	05/31/2022	3217 - Clean Water Service Prov St...	CWSP costs	Deferred Grants - C...	5,283.10	
			3217 - Clean Water Service Prov St...	CWSP costs	Clean Water Servic...		5,283.10
						5,283.10	5,283.10
53147	G	05/31/2022	3333 - DI Block Grant - Pomerleau ...	staff expenses	Deferred Grants -P...	314.47	
			3333 - DI Block Grant - Pomerleau ...	staff expenses	Pomerleau DIBG		314.47
			3333 - DI Block Grant - Pomerleau ...	consultant expenses	Deferred Grants -P...	1,964.50	
			3333 - DI Block Grant - Pomerleau ...	consultant expenses	Pomerleau DIBG		1,964.50

Chittenden County RPC Quarterly Journal Entries April through June 2022

Trans #	T	Date	Name	Memo	Account	Debit	Credit
						2,278.97	2,278.97
53148	G	05/31/2022	932 - General Administration	May EV	EV/CarShare		342.83
			932 - General Administration	May EV	Project - Mileage	10.53	
			712-Data Dev.& Maintenance	May EV	Project - Mileage	55.00	
			323 - Municipal Road Erosion Invent...	May EV	Project - Mileage	101.79	
			7331 - Comm. Outreach - non-trans.	May EV	Project - Mileage	130.46	
			2321-Trans.Direct Costs	May EV	Project - Mileage	45.05	
						342.83	342.83
53150	G	06/30/2022	932 - General Administration	June EV	EV/CarShare		566.34
			23443 - E&D State E&D Summit II	June EV	Project - Mileage	5.27	
			712-Data Dev.& Maintenance	June EV	Project - Mileage	381.47	
			3323 - GIA FY22 BMP year 2	June EV	Project - Mileage	64.35	
			214 - State & Regional Issues	June EV	Project - Mileage	115.25	
						566.34	566.34
53178	G	04/30/2022	3323 - GIA FY22 BMP year 2	FY22 GIA BMP	Deferred Grant - FY...	456.31	
			3323 - GIA FY22 BMP year 2	FY22 GIA BMP	Grants in Aid Pilot		456.31
			3324 - GIA FY22 Equipment year 2	GIA Equipment	Deferred Grant - FY...	0.00	
			3324 - GIA FY22 Equipment year 2	GIA Equipment	Grants in Aid Pilot	0.00	
						456.31	456.31
53179	G	05/31/2022	3323 - GIA FY22 BMP year 2	FY22 GIA BMP	Deferred Grant - FY...	1,180.65	
			3323 - GIA FY22 BMP year 2	FY22 GIA BMP	Grants in Aid Pilot		1,180.65
			3324 - GIA FY22 Equipment year 2	GIA Equipment	Deferred Grant - FY...	118.07	
			3324 - GIA FY22 Equipment year 2	GIA Equipment	Grants in Aid Pilot		118.07
						1,298.72	1,298.72
53185	G	06/30/2022	3323 - GIA FY22 BMP year 2	FY22 GIA BMP	Deferred Grant - FY...	944.52	
			3323 - GIA FY22 BMP year 2	FY22 GIA BMP	Grants in Aid Pilot		944.52
			3324 - GIA FY22 Equipment year 2	GIA Equipment	Deferred Grant - FY...	157.42	
			3324 - GIA FY22 Equipment year 2	GIA Equipment	Grants in Aid Pilot		157.42
						1,101.94	1,101.94
53187	G	06/30/2022	3323 - GIA FY22 BMP year 2	Apr - Jun invoice to NW	Deferred Grant - FY...		2,581.48
			3323 - GIA FY22 BMP year 2	Apr - Jun invoice to NW	Accounts Receivable	2,581.48	
						2,581.48	2,581.48
53188	G	06/30/2022	3324 - GIA FY22 Equipment year 2	Apr-Jun invoice to NW	Deferred Grant - FY...		275.49
			3324 - GIA FY22 Equipment year 2	Apr-Jun invoice to NW	Accounts Receivable	275.49	
						275.49	275.49
53193	G	05/31/2022	32251 - Outreach & Education	Water Quality subs -	Deferred Grants - ...	0.00	
			32251 - Outreach & Education	Water Quality subs	ANR - Water Quality	0.00	

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Trans #	T	Date	Name	Memo	Account	Debit	Credit
			32251 - Outreach & Education	CCRPC staff cost	Deferred Grants - ...	2,797.59	
			32251 - Outreach & Education	CCRPC staff costs	ANR - Water Quality		2,797.59
						2,797.59	2,797.59
53196	G	06/30/2022	23444- BTV South End Multimodal ...	Hula match contribution for V...	Hula Prepaid Match...	1,532.16	
			23444- BTV South End Multimodal ...	Hula match contribution for V...	Match - Task Specific		1,532.16
						1,532.16	1,532.16
53213	G	06/30/2022	32251 - Outreach & Education	Water Quality subs -	Deferred Grants - ...	40,143.34	
			32251 - Outreach & Education	Water Quality subs	ANR - Water Quality		40,143.34
			32251 - Outreach & Education	CCRPC staff cost	Deferred Grants - ...	2,154.17	
			32251 - Outreach & Education	CCRPC staff costs	ANR - Water Quality		2,154.17
						42,297.51	42,297.51
53214	G	05/31/2022	1311 - EDA CEDS Planning	EDA - staff expenses	Deferred Grants - E...	6,148.85	
			1311 - EDA CEDS Planning	EDA - staff expenses	EDA Grant Revenue		6,148.85
			1311 - EDA CEDS Planning	EDA subgrantee costs	Deferred Grants - E...	0.00	
			1311 - EDA CEDS Planning	EDA subgrantee costs	EDA Grant Revenue	0.00	
						6,148.85	6,148.85
53215	G	06/30/2022	1311 - EDA CEDS Planning	EDA - staff expenses	Deferred Grants - E...	4,926.15	
			1311 - EDA CEDS Planning	EDA - staff expenses	EDA Grant Revenue		4,926.15
			1311 - EDA CEDS Planning	EDA subgrantee costs	Deferred Grants - E...	29,467.40	
			1311 - EDA CEDS Planning	EDA subgrantee costs	EDA Grant Revenue		29,467.40
						34,393.55	34,393.55
53343	G	06/30/2022	1311 - EDA CEDS Planning	EDA requisition for Apr-Jun	Deferred Grants - E...		45,778.15
			1311 - EDA CEDS Planning	EDA requisition for Apr-Jun	Accounts Receivable	45,778.15	
						45,778.15	45,778.15
53347	G	06/30/2022	3333 - DI Block Grant - Pomerleau ...	staff expenses	Deferred Grants -P...	145.14	
			3333 - DI Block Grant - Pomerleau ...	staff expenses	Pomerleau DIBG		145.14
			3333 - DI Block Grant - Pomerleau ...	consultant expenses	Deferred Grants -P...	2,944.46	
			3333 - DI Block Grant - Pomerleau ...	consultant expenses	Pomerleau DIBG		2,944.46
						3,089.60	3,089.60
53350	G	06/30/2022	3333 - DI Block Grant - Pomerleau ...	invoice to Watersheds United...	Accounts Receivable	22,180.88	
			3333 - DI Block Grant - Pomerleau ...	invoice to Watersheds United...	Deferred Grants -P...		22,180.88
						22,180.88	22,180.88
53353	G	05/31/2022	932 - General Administration	to record local match from re...	Deferred Income-C...	13,870.48	
			932 - General Administration	to record local match from re...	Match - community ...		13,870.48
			932 - General Administration	to record in-kind match per re...	1121 - unbilled inkind	841.29	

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			932 - General Administration	to record in-kind match per re...	Match - In-Kind		841.29
						14,711.77	14,711.77
53359	G	05/31/2022	932 - General Administration	to record ACCD income agai...	Deferred Income-A...	42,687.30	
			932 - General Administration	to record ACCD income agai...	Project Income-AC...		42,687.30
			932 - General Administration	to record ACCD match incom...	Deferred Income-A...	6,964.72	
			932 - General Administration	to record ACCD match incom...	Project Income-AC...		6,964.72
						49,652.02	49,652.02
53360	G	05/31/2022	932 - General Administration	to match ineligible expenses	Deferred Income-C...	45.94	
			932 - General Administration	to match ineligible expenses	Project Income-Local		45.94
						45.94	45.94
53361	G	06/30/2022	3217 - Clean Water Service Prov St...	CWSP costs	Deferred Grants - C...	4,839.62	
			3217 - Clean Water Service Prov St...	CWSP costs	Clean Water Servic...		4,839.62
						4,839.62	4,839.62
53362	G	06/30/2022	3217 - Clean Water Service Prov St...	invoice to DEC	Deferred Grants - C...		15,940.35
			3217 - Clean Water Service Prov St...	invoice to DEC	Accounts Receivable	15,940.35	
						15,940.35	15,940.35
53365	G	06/30/2022	932 - General Administration	to record local match from re...	Deferred Income-C...	19,818.75	
			932 - General Administration	to record local match from re...	Match - community ...		19,818.75
			932 - General Administration	to record in-kind match per re...	1121 - unbilled inkind	795.40	
			932 - General Administration	to record in-kind match per re...	Match - In-Kind		795.40
						20,614.15	20,614.15
53426	G	06/30/2022	536 - RPP United Way 2021	United Way RPP	Deferred Grant - U ...	413.44	
			536 - RPP United Way 2021	United Way RPP	United Way RPP		413.44
						413.44	413.44
53427	G	06/30/2022	932 - General Administration	to record ACCD income agai...	Deferred Income-A...	46,487.66	
			932 - General Administration	to record ACCD income agai...	Project Income-AC...		46,487.66
			932 - General Administration	to record ACCD match incom...	Deferred Income-A...	5,030.14	
			932 - General Administration	to record ACCD match incom...	Project Income-AC...		5,030.14
						51,517.80	51,517.80
53429	G	06/30/2022	115 - Brownfields - ACCD	CCRPC expenses	Deferred Grants - M...	13,949.21	
			115 - Brownfields - ACCD	CCRPC expenses	MARC EPA		13,949.21
						13,949.21	13,949.21
53430	G	06/30/2022	932 - General Administration	to recognize remaining dues ...	Deferred Income-C...	47,369.33	
			932 - General Administration	to recognize remaining dues ...	Project Income-Local		47,369.33

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<u>Trans #</u>	<u>T</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
						47,369.33	47,369.33
TOTAL						<u>1,486,338.88</u>	<u>1,486,338.88</u>