

Chittenden County RPC Quarterly Journal Entries July through September 2022

Trans #	Ty	Date	Name	Memo	Account	Debit	Credit
52553	G	07/01/2022	931 - IT Administration 931 - IT Administration	ESRI - ARC GIS Aug... ESRI - ARC GIS Aug...	Prepaid Maintenanc... Equip & Software M...	562.50	562.50
						562.50	562.50
52554	G	08/01/2022	931 - IT Administration 931 - IT Administration	ESRI - ARC GIS Aug... ESRI - ARC GIS Aug...	Prepaid Maintenanc... Equip & Software M...	562.50	562.50
						562.50	562.50
52632	G	07/01/2022	931 - IT Administration 931 - IT Administration	Place Creative - webs... Place Creative - webs...	Equip & Software M... Prepaid Maintenanc...	100.00	100.00
						100.00	100.00
52676	G	07/01/2022	932 - General Administration 932 - General Administration	Travelers WC policy -... Travelers WC Policy -...	Prepaid Insurance Workers Comp	251.75	251.75
						251.75	251.75
52785	G	07/01/2022	932 - General Administration 932 - General Administration	to record EPL and D&... to record EPL and D&...	Prepaid Insurance Liability Insurance	339.64	339.64
						339.64	339.64
52786	G	07/01/2022	932 - General Administration 932 - General Administration	Liberty Mutual Comm... Liberty Mutual Comm...	Prepaid Insurance Liability Insurance	596.00	596.00
						596.00	596.00
52787	G	07/01/2022	932 - General Administration 932 - General Administration	Monthly HSA Expense Monthly HSA Expense	Prepaid Expense - ... HSA Deposits	5,625.00	5,625.00
						5,625.00	5,625.00
52788	G	07/01/2022	932 - General Administration 932 - General Administration	Office furniture for Int... Office furniture for Int...	Depreciation A/D Furniture, Equi...	101.86	101.86
						101.86	101.86
52853	G	07/08/2022	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 932 - General Administration	Payroll check date7/8... Quarterly HSA Depos... Payroll check date7/8... Payroll check date7/8... Payroll check date7/8... Payroll check date7/8... Payroll check date7/8... Payroll check date7/8... Payroll check date7/8... Payroll check date7/8... Payroll check date7/8... Payroll check date7/8... Payroll check date7/8... Payroll check date7/8... Payroll check date7/8... Payroll ACH 7/8/22	Salaries Prepaid Expense - ... Payroll Expenses Payroll Tax Expense Health Insurance Vision Plan United Way Payable VMERS Defined Be... Life Insurance/Disa... Newton Dependent Care Ac... OCU Checking Acc...	57,573.44 15,525.00 133.38 4,317.07	1,332.64 116.22 163.62 4,321.80 24.61 192.31 71,397.69

Chittenden County RPC Quarterly Journal Entries July through September 2022

Trans #	Ty	Date	Name	Memo	Account	Debit	Credit
						77,548.89	77,548.89
53017	G	07/22/2022	932 - General Administration	Payroll check date7/2...	Salaries	71,308.76	
			932 - General Administration	Quarterly HSA Depos...	Prepaid Expense - ...	1,350.00	
			932 - General Administration	Payroll check date7/2...	Payroll Expenses	107.64	
			932 - General Administration	Payroll check date7/2...	Payroll Tax Expense	5,319.96	
			932 - General Administration	Payroll check date7/2...	Health Insurance		1,332.64
			932 - General Administration	Payroll check date7/2...	Vision Plan		116.22
			932 - General Administration	Payroll check date7/2...	United Way Payable		163.62
			932 - General Administration	Payroll check date7/2...	VMERS Defined Be...		5,400.51
			932 - General Administration	Payroll check date7/2...	Life Insurance/Disa...		24.61
			932 - General Administration	Newton	Dependent Care Ac...		192.31
			932 - General Administration	Payroll ACH 7/22/22	OCU Checking Acc...		70,856.45
						78,086.36	78,086.36
53124	G	07/31/2022	932 - General Administration	Conference Room ta...	Depreciation	88.72	
			932 - General Administration	Conference Room ta...	A/D Furniture, Equi...		88.72
						88.72	88.72
53125	G	08/01/2022	932 - General Administration	to record EPL and D&...	Prepaid Insurance		339.64
			932 - General Administration	to record EPL and D&...	Liability Insurance	339.64	
						339.64	339.64
53126	G	08/01/2022	932 - General Administration	Liberty Mutual Comm...	Prepaid Insurance		596.00
			932 - General Administration	Liberty Mutual Comm...	Liability Insurance	596.00	
						596.00	596.00
53127	G	08/01/2022	932 - General Administration	Monthly HSA Expense	Prepaid Expense - ...		5,625.00
			932 - General Administration	Monthly HSA Expense	HSA Deposits	5,625.00	
						5,625.00	5,625.00
53128	G	08/01/2022	932 - General Administration	Office furniture for Int...	Depreciation	101.86	
			932 - General Administration	Office furniture for Int...	A/D Furniture, Equi...		101.86
						101.86	101.86
53129	G	08/01/2022	931 - IT Administration	Place Creative - webs...	Equip & Software M...	100.00	
			931 - IT Administration	Place Creative - webs...	Prepaid Maintenanc...		100.00
						100.00	100.00
53199	G	08/05/2022	932 - General Administration	Payroll check date 8/...	Salaries	60,012.51	
			932 - General Administration	Payroll check date 8/...	Payroll Expenses	105.30	
			932 - General Administration	Payroll check date 8/...	Payroll Tax Expense	4,479.24	
			932 - General Administration	Payroll check date 8/...	Health Insurance		1,332.64
			932 - General Administration	Payroll check date 8/...	Vision Plan		116.22
			932 - General Administration	Payroll check date 8/...	United Way Payable		163.62

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Trans #	Ty	Date	Name	Memo	Account	Debit	Credit
			932 - General Administration	Payroll check date 8/...	VMERS Defined Be...		4,374.68
			932 - General Administration	Payroll check date 8/...	Life Insurance/Disa...		24.61
			932 - General Administration	Newton	Dependent Care Ac...		192.31
			932 - General Administration	Payroll ACH 8/5/22	OCU Checking Acc...		58,392.97
						64,597.05	64,597.05
53227	G	07/31/2022	932 - General Administration	DA July	Salaries		5,488.38
			1131 - 2018 Petroleum Agreement ...	DA 3.25	Salaries	134.88	
			115 - Brownfields - ACCD	DA 7.25	Salaries	300.88	
			121 - Byway Coordination & TA	DA 1.5	Salaries	62.25	
			211 - Municipal Plan Dev. Asst.	DA 4	Salaries	166.00	
			214 - State & Regional Issues	DA 0.75	Salaries	31.13	
			315 - 604b Flood Resiliency	DA 0.25	Salaries	10.38	
			316 - AHMP	DA 1.25	Salaries	51.88	
			322 - Regional Stormwater planning	DA 4	Salaries	166.00	
			3221 - RSEP	DA 4.5	Salaries	186.75	
			32251 - FY22 WQ TBP	DA 9.75	Salaries	404.63	
			323 - Municipal Road Erosion Inve...	DA 4.5	Salaries	186.75	
			32322-ROW Cond inv for SW retro...	DA 0.25	Salaries	10.38	
			32339 - Colchester PCP Feasibility ...	DA 0.25	Salaries	10.38	
			32341 - Milton Allen Brook Stormw...	DA 2	Salaries	83.00	
			32172 - Clean Water Service Phas...	DA 8.5	Salaries	352.75	
			32173 Clean Water Service Phase III	DA 28.75	Salaries	1,193.13	
			3333 - DI Block Grant - Pomerleau ...	DA 0.25	Salaries	10.38	
			5212 - EMPG Local EMDs	DA 8.5	Salaries	352.75	
			5213 - EMPG Tech Assist & Edu	DA 1.25	Salaries	51.88	
			912 - Work program dev. and repor...	DA July	Salaries	134.88	
			921 - Staff Development	DA July	Salaries	72.63	
			922 - Staff meetings	DA July	Salaries	41.50	
			923 - Personnel administraation	DA July	Salaries	31.13	
			931 - IT Administration	DA July	Salaries	72.63	
			932 - General Administration	DA July	Salaries	332.00	
			933 - PTO	DA July	Salaries	332.00	
			934 - Holiday	DA July	Salaries	331.93	
			32252 - FY23 WQ TBP	DA 9	Salaries	373.50	
						5,488.38	5,488.38
53228	G	07/31/2022	932 - General Administration	MN July	Salaries		6,767.04
			21329- SB Climate Action Plan	MN 34	Salaries	1,369.52	
			21344 - Essex Build-Out for Bylaw ...	MN 2	Salaries	80.56	
			214 - State & Regional Issues	MN 5	Salaries	201.40	
			222 - Climate Action Planning	MN 2	Salaries	80.56	
			5371 - Healthy Comm Design Equit...	MN 7	Salaries	281.96	
			712-Data Dev.& Maintenance	MN 74.5	Salaries	3,000.86	
			724 - ECO Plan Update	MN 17	Salaries	684.76	
			7331 - Comm. Outreach - non-trans.	MN 6	Salaries	241.68	
			811 - Title VI and Public Participation	MN 1.5	Salaries	60.42	
			923 - Personnel administraation	MN July	Salaries	40.28	

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Trans #	Ty	Date	Name	Memo	Account	Debit	Credit
			933 - PTO	MN July	Salaries	402.80	
			934 - Holiday	MN July	Salaries	322.24	
						6,767.04	6,767.04
53229	G	07/31/2022	932 - General Administration	TN July	Salaries		6,358.80
			115 - Brownfields - ACCD	TN 7	Salaries	264.95	
			1311 - EDA CEDS Planning	TN 7.25	Salaries	274.41	
			1313 - EDA Engagement	TN 5	Salaries	189.25	
			1316 - EDA Grant Admin	TN 6.5	Salaries	246.03	
			211 - Municipal Plan Dev. Asst.	TN 8	Salaries	302.80	
			213 - Municipal Plan Impl. Asst.	TN 6.5	Salaries	246.03	
			21328 - Huntington Land Use Regu...	TN 5.75	Salaries	217.64	
			21332 - Westford Water Wastewat...	TN 5	Salaries	189.25	
			21338 - Assistance to Charlotte for ...	TN 15.5	Salaries	586.68	
			214 - State & Regional Issues	TN 2	Salaries	75.70	
			228 - Energy [Regional ACCD]	TN 2	Salaries	75.70	
			231 - Act250/248 review non-trans.	TN 11	Salaries	416.35	
			23448 - Multi-Modal Transportation...	TN 1	Salaries	37.85	
			722 - ECOS annual report - transp...	TN 3	Salaries	113.55	
			731 - Municipal training - non-trans.	TN 5	Salaries	189.25	
			811 - Title VI and Public Participation	TN 3	Salaries	113.55	
			922 - Staff meetings	TN July	Salaries	75.70	
			932 - General Administration	TN July	Salaries	189.25	
			933 - PTO	TN July	Salaries	1,788.41	
			236 - Tech. Assistance - local	TN 11.25	Salaries	425.81	
			23624 - Jericho Official Map	TN 1	Salaries	37.85	
			934 - Holiday	TN July	Salaries	302.79	
						6,358.80	6,358.80
53230	G	07/31/2022	932 - General Administration	AJ July	Salaries		5,088.00
			222 - Climate Action Planning	AJ 3	Salaries	115.20	
			228 - Energy [Regional ACCD]	AJ 78.5	Salaries	3,014.40	
			933 - PTO	AJ July	Salaries	1,708.80	
			934 - Holiday	AJ July	Salaries	249.60	
						5,088.00	5,088.00
53253	G	07/31/2022	932 - General Administration	Amy July	Salaries		5,135.76
			911 - Commission & Exec. Comm. ...	Amy July	Salaries	275.13	
			913 - Financial budget and account...	Amy July	Salaries	2,720.73	
			921 - Staff Development	Amy July	Salaries	61.14	
			923 - Personnel administraction	Amy July	Salaries	1,406.22	
			933 - PTO	Amy July	Salaries	427.98	
			934 - Holiday	Amy July	Salaries	244.56	
						5,135.76	5,135.76
53254	G	07/31/2022	932 - General Administration	PWB July	Salaries		3,472.62

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Trans #	Ty	Date	Name	Memo	Account	Debit	Credit
			911 - Commission & Exec. Comm. ...	PWB July	Salaries	77.51	
			913 - Financial budget and account...	PWB July	Salaries	1,968.82	
			921 - Staff Development	PWB July	Salaries	31.01	
			923 - Personnel administraation	PWB July	Salaries	31.01	
			931 - IT Administration	PWB July	Salaries	217.04	
			932 - General Administration	PWB July	Salaries	852.70	
			933 - PTO	PWB July	Salaries	129.19	
			934 - Holiday	PWB July	Salaries	165.34	
						3,472.62	3,472.62
53261	G	07/31/2022	932 - General Administration	PB July	Salaries		7,339.92
			23624 - Jericho Official Map	PB 2.5	Salaries	109.23	
			23710 - Update of the Chittenden ...	PB 5	Salaries	218.45	
			5213 - EMPG Tech Assist & Edu	PB 1.5	Salaries	65.54	
			7112 - Online mappng improvements	PB 22	Salaries	961.18	
			712-Data Dev.& Maintenance	PB 87.5	Salaries	3,822.88	
			713 - VOBCIT	PB 16.5	Salaries	720.89	
			721 - ECOS annual report - non-tra...	PB 4	Salaries	174.76	
			742 - AARPA	PB 7	Salaries	305.83	
			932 - General Administration	PB 1	Salaries	43.69	
			922 - Staff meetings	PB July	Salaries	65.54	
			931 - IT Administration	PB July	Salaries	131.07	
			933 - PTO	PB July	Salaries	371.37	
			934 - Holiday	PB July	Salaries	349.49	
						7,339.92	7,339.92
53262	G	07/31/2022	932 - General Administration	FC July	Salaries		7,608.72
			812 - COVID 19 Impact on Racial ...	FC 2.5	Salaries	113.23	
			911 - Commission & Exec. Comm. ...	FC July	Salaries	124.55	
			913 - Financial budget and account...	FC July	Salaries	5,400.83	
			921 - Staff Development	FC July	Salaries	181.16	
			922 - Staff meetings	FC July	Salaries	249.10	
			923 - Personnel administraation	FC July	Salaries	724.64	
			933 - PTO	FC July	Salaries	452.90	
			934 - Holiday	FC July	Salaries	362.31	
						7,608.72	7,608.72
53263	G	07/31/2022	932 - General Administration	EC July	Salaries		8,379.84
			2323 - Trans Policy Planning	EC 6	Salaries	299.28	
			233 - TDM (staff)	EC 3.5	Salaries	174.58	
			2337 - Regional Park and Ride Pla	EC 1.5	Salaries	74.82	
			234 - TOD - Public Trans. Planning...	EC 1	Salaries	49.88	
			236 - Tech. Assistance - local	EC 44.5	Salaries	2,219.66	
			237 - Bike-Ped planning - regional	EC 5	Salaries	249.40	
			23710 - Update of the Chittenden ...	EC 2.5	Salaries	124.70	
			932 - General Administration	EC 0.5	Salaries	24.94	
			239 - Air, Rail Ferry, Park and Ride...	EC 5	Salaries	249.40	

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Trans #	Ty	Date	Name	Memo	Account	Debit	Credit
			2393 - Intermodal Connect for BTV...	EC 5	Salaries	249.40	
			2310- ITS & TSM	EC 5.5	Salaries	274.34	
			23134 - I-89 Needs Analysis Phase 1	EC 3.5	Salaries	174.58	
			2316-Scoping (Local & Regional)	EC 3.5	Salaries	174.58	
			323 - Municipal Road Erosion Inve...	EC 2.5	Salaries	124.70	
			512 - Transportation Safety	EC 4	Salaries	199.52	
			712-Data Dev.& Maintenance	EC 2.5	Salaries	124.70	
			911 - Commission & Exec. Comm. ...	EC July	Salaries	124.70	
			912 - Work program dev. and repor...	EC July	Salaries	149.64	
			922 - Staff meetings	EC July	Salaries	124.70	
			923 - Personnel administraation	EC July	Salaries	24.94	
			932 - General Administration	EC July	Salaries	74.82	
			933 - PTO	EC July	Salaries	423.98	
			725 - ECOS Plan update - Transpo...	EC 27.5	Salaries	1,371.70	
			7332 - Comm. outreach - transport...	EC 15.5	Salaries	773.14	
			811 - Title VI and Public Participation	EC 2.5	Salaries	124.70	
			934 - Holiday	EC July	Salaries	399.04	
						8,379.84	8,379.84
53264	G	07/31/2022	932 - General Administration	RM July	Salaries		7,559.76
			1313 - EDA Engagement	RM 1	Salaries	48.46	
			1315 - EDA Economic Trends	RM 1	Salaries	48.46	
			211 - Municipal Plan Dev. Asst.	RM 1.25	Salaries	60.58	
			213 - Municipal Plan Impl. Asst.	RM 4.75	Salaries	230.19	
			21327 - Essex Jct Vill Land Dev Co...	RM 13.25	Salaries	642.10	
			21329- SB Climate Action Plan	RM 0.5	Salaries	24.23	
			214 - State & Regional Issues	RM 2.5	Salaries	121.15	
			216 - Pandemic Response - ACCD	RM 10.5	Salaries	508.83	
			234381 - Williston FBC regular 08	RM 3	Salaries	145.38	
			322 - Regional Stormwater planning	RM 0.5	Salaries	24.23	
			323 - Municipal Road Erosion Inve...	RM 0.5	Salaries	24.23	
			5213 - EMPG Tech Assist & Edu	RM 0.5	Salaries	24.23	
			721 - ECOS annual report - non-tra...	RM 1	Salaries	48.46	
			724 - ECO Plan Update	RM 6	Salaries	290.76	
			731 - Municipal training - non-trans.	RM 2.75	Salaries	133.27	
			7331 - Comm. Outreach - non-trans.	RM 5.25	Salaries	254.42	
			911 - Commission & Exec. Comm. ...	RM July	Salaries	121.15	
			912 - Work program dev. and repor...	RM July	Salaries	363.45	
			921 - Staff Development	RM July	Salaries	169.61	
			922 - Staff meetings	RM July	Salaries	254.42	
			933 - PTO	RM July	Salaries	3,634.50	
			934 - Holiday	RM July	Salaries	387.65	
						7,559.76	7,559.76
53265	G	07/31/2022	932 - General Administration	Emma July	Salaries		5,866.56
			721 - ECOS annual report - non-tra...	Emma 8	Salaries	279.36	
			722 - ECOS annual report - transp...	Emma 8	Salaries	279.36	
			724 - ECO Plan Update	Emma 2	Salaries	69.84	

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Trans #	Ty	Date	Name	Memo	Account	Debit	Credit
			7331 - Comm. Outreach - non-trans.	Emma 36	Salaries	1,257.12	
			7332 - Comm. outreach - transport...	Emma 53	Salaries	1,850.76	
			741 - Regional or Shared Services	Emma 1	Salaries	34.92	
			811 - Title VI and Public Participation	Emma 39	Salaries	1,361.88	
			912 - Work program dev. and repor...	Emma July	Salaries	69.84	
			933 - PTO	Emma July	Salaries	384.12	
			934 - Holiday	Emma July	Salaries	279.36	
						5,866.56	5,866.56
53273	G	07/31/2022	932 - General Administration	JC July	Salaries		6,588.96
			2312 - Act250/248 review Trans.	JC 2	Salaries	78.44	
			236 - Tech. Assistance - local	JC 53.5	Salaries	2,098.27	
			23627 - Burlington Impact Fee Stu...	JC 4	Salaries	156.88	
			2377 - Shelburne Bicycling and Pe...	JC 38	Salaries	1,490.36	
			231628 - Richmond Village Sidewalk	JC 7	Salaries	274.54	
			2318 - Transportation model	JC 17	Salaries	666.74	
			23181 = Trans. model survey	JC 3	Salaries	117.66	
			512 - Transportation Safety	JC 1	Salaries	39.22	
			725 - ECOS Plan update - Transpo...	JC 4.5	Salaries	176.49	
			813 - Transportation Equity Frame...	JC 1.5	Salaries	58.83	
			922 - Staff meetings	JC July	Salaries	176.49	
			933 - PTO	JC July	Salaries	941.28	
			934 - Holiday	JC July	Salaries	313.76	
						6,588.96	6,588.96
53274	G	07/31/2022	932 - General Administration	BD July	Salaries		6,464.64
			232 - Trans. policy plan. & TAC	BD 3	Salaries	115.44	
			233 - TDM (staff)	BD 1	Salaries	38.48	
			236 - Tech. Assistance - local	BD 14	Salaries	538.72	
			23624 - Jericho Official Map	BD 8	Salaries	307.84	
			237 - Bike-Ped planning - regional	BD 21	Salaries	808.08	
			2375 - Richmond Bike/Ped Master ...	BD 3	Salaries	115.44	
			2377 - Shelburne Bicycling and Pe...	BD 3	Salaries	115.44	
			23710 - Update of the Chittenden ...	BD 34	Salaries	1,308.32	
			23715 - Richmond Feasibility Study	BD 2	Salaries	76.96	
			23716 - Bike/Ped over I-89 Study	BD 3	Salaries	115.44	
			23719 - Winooski Bike/Ped Plan	BD 1	Salaries	38.48	
			322 - Regional Stormwater planning	BD 6	Salaries	230.88	
			5371 - Healthy Comm Design Equit...	BD 8	Salaries	307.84	
			811 - Title VI and Public Participation	BD 18	Salaries	692.64	
			911 - Commission & Exec. Comm. ...	BD July	Salaries	38.48	
			912 - Work program dev. and repor...	BD July	Salaries	76.96	
			922 - Staff meetings	BD July	Salaries	76.96	
			933 - PTO	BD July	Salaries	1,154.40	
			934 - Holiday	BD July	Salaries	307.84	
						6,464.64	6,464.64

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Trans #	Ty	Date	Name	Memo	Account	Debit	Credit			
53275	G	07/31/2022	932 - General Administration	MD July	Salaries		5,604.48			
			233 - TDM (staff)	MD 4.5	Salaries	150.12				
			2337 - Regional Park and Ride Pla	MD 7	Salaries	233.52				
			234 - TOD - Public Trans. Planning...	MD 23	Salaries	767.28				
			23448 - Multi-Modal Transportation...	MD 5	Salaries	166.80				
			236 - Tech. Assistance - local	MD 18	Salaries	600.48				
			237 - Bike-Ped planning - regional	MD 1.5	Salaries	50.04				
			2375 - Richmond Bike/Ped Master ...	MD 2	Salaries	66.72				
			2377 - Shelburne Bicycling and Pe...	MD 4	Salaries	133.44				
			23710 - Update of the Chittenden ...	MD 7	Salaries	233.52				
			23717 - Bike/Ped Lighting Eval	MD 4	Salaries	133.44				
			23718 - Crosswalk Assessment	MD 1.5	Salaries	50.04				
			23719 - Winooski Bike/Ped Plan	MD 2.5	Salaries	83.40				
			2393 - Intermodal Connect for BTV...	MD 16	Salaries	533.76				
			23181 = Trans. model survey	MD 2	Salaries	66.72				
			712-Data Dev.& Maintenance	MD 8	Salaries	266.88				
			725 - ECOS Plan update - Transpo...	MD 22	Salaries	733.92				
			7332 - Comm. outreach - transport...	MD 22.5	Salaries	750.60				
			811 - Title VI and Public Participation	MD 5	Salaries	166.80				
			933 - PTO	MD July	Salaries	150.15				
			934 - Holiday	MD July	Salaries	266.85				
									5,604.48	5,604.48
			53276	G	07/31/2022	932 - General Administration	CD July	Salaries		5,772.48
						323 - Municipal Road Erosion Inve...	CD 38.5	Salaries	1,322.86	
						32323 - Essex SW CCTV Inspection	CD 4.5	Salaries	154.62	
						32324 -Essex Jct Stormwater CCT...	CD 4.5	Salaries	154.62	
						32327 - Insp & Invty of Exstg SW ...	CD 1	Salaries	34.36	
32336 - MRGP Outfall Imp. Colche...	CD 1	Salaries				34.36				
32343 - Stormwater Data Update	CD 1.5	Salaries				51.54				
3323 - GIA FY22 BMP year 2	CD 15	Salaries				515.40				
3324 - GIA FY22 Equipment year 2	CD 2.5	Salaries				85.90				
712-Data Dev.& Maintenance	CD 70.5	Salaries				2,422.38				
811 - Title VI and Public Participation	CD 2	Salaries				68.72				
912 - Work program dev. and repor...	CD July	Salaries				154.62				
921 - Staff Development	CD July	Salaries				34.36				
922 - Staff meetings	CD July	Salaries				188.98				
933 - PTO	CD July	Salaries				274.88				
934 - Holiday	CD July	Salaries				274.88				
						5,772.48	5,772.48			
53277	G	07/31/2022	932 - General Administration	CF July	Salaries		7,260.96			
			236 - Tech. Assistance - local	CF 5	Salaries	216.10				
			23711 -VT15 Corridor Pedestrian ...	CF 4	Salaries	172.88				
			23714 - Rt. 116 Crosswalk Scope 1/2	CF 5	Salaries	216.10				
			231631 - Hollow/Levensworth Scope	CF 1	Salaries	43.22				
			231632 - Jericho to Riverside Scope	CF 1	Salaries	43.22				
			2319 - TIP	CF 26	Salaries	1,123.72				
									1,123.72	1,123.72

Chittenden County RPC Quarterly Journal Entries July through September 2022

Trans #	Ty	Date	Name	Memo	Account	Debit	Credit
			5211 - EMPG Local Planning	CF 7	Salaries	302.54	
			5212 - EMPG Local EMDs	CF 16	Salaries	691.52	
			725 - ECOS Plan update - Transpo...	CF 48	Salaries	2,074.56	
			811 - Title VI and Public Participation	CF 2	Salaries	86.44	
			912 - Work program dev. and repor...	CF July	Salaries	86.44	
			933 - PTO	CF July	Salaries	691.52	
			5213 - EMPG Tech Assist & Edu	CF 27	Salaries	1,166.94	
			934 - Holiday	CF July	Salaries	345.76	
						7,260.96	7,260.96
53278	G	07/31/2022	932 - General Administration	SS July	Salaries		6,054.72
			21322-Bolton Valley CDBG	SS 8	Salaries	288.32	
			232 - Trans. policy plan. & TAC	SS 1.5	Salaries	54.06	
			2323 - Trans Policy Planning	SS 3.5	Salaries	126.14	
			236 - Tech. Assistance - local	SS 70	Salaries	2,522.80	
			23628 - Winooski Traffic Calming ...	SS 6	Salaries	216.24	
			23629 - East Charlotte Village Traff...	SS 9.5	Salaries	342.38	
			23630 - Winooski ADA Transistion ...	SS 5	Salaries	180.20	
			23632 - Bolton Paving Eval	SS 3	Salaries	108.12	
			2310- ITS & TSM	SS 7	Salaries	252.28	
			231630 - Col Mid Rd Culvert Scope	SS 3.5	Salaries	126.14	
			2425 - Trans Mgmt Svcs - Shelburne	SS 1.5	Salaries	54.06	
			322 - Regional Stormwater planning	SS 1	Salaries	36.04	
			323 - Municipal Road Erosion Inve...	SS 1	Salaries	36.04	
			32338 - Westford Village Stormwa	SS 1	Salaries	36.04	
			32342 - Shelburne SW Plan Update	SS 2	Salaries	72.08	
			712-Data Dev.& Maintenance	SS 5	Salaries	180.20	
			811 - Title VI and Public Participation	SS 1.5	Salaries	54.06	
			912 - Work program dev. and repor...	SS July	Salaries	126.14	
			922 - Staff meetings	SS July	Salaries	90.10	
			932 - General Administration	SS July	Salaries	36.04	
			933 - PTO	SS July	Salaries	828.92	
			934 - Holiday	SS July	Salaries	288.32	
						6,054.72	6,054.72
53279	G	07/31/2022	932 - General Administration	Taylor Dorn Traffic Al...	Salaries		1,037.40
			511 - Traffic Alert Program	Taylor Dorn 26 hours	Salaries	1,037.40	
						1,037.40	1,037.40
53281	G	07/31/2022	932 - General Administration	Kate Hunter Intern	Salaries		2,081.25
			323 - Municipal Road Erosion Inve...	Kate Hunter	Salaries	30.00	
			712-Data Dev.& Maintenance	Kate Hunter	Salaries	2,051.25	
						2,081.25	2,081.25
53282	G	07/31/2022	932 - General Administration	Ainsley Larsen Intern	Salaries		1,935.00
			323 - Municipal Road Erosion Inve...	Ainsley Larsen Intern	Salaries	30.00	

Chittenden County RPC Quarterly Journal Entries July through September 2022

Trans #	Ty	Date	Name	Memo	Account	Debit	Credit
			712-Data Dev.& Maintenance	Ainsley Larsen Intern	Salaries	1,905.00	
						1,935.00	1,935.00
53283	G	07/31/2022	932 - General Administration	Will Raboin Intern	Salaries		2,002.50
			323 - Municipal Road Erosion Inve...	Will Raboin Intern	Salaries	60.00	
			712-Data Dev.& Maintenance	Will Raboin Intern	Salaries	1,942.50	
						2,002.50	2,002.50
53284	G	07/31/2022	932 - General Administration	Lucas Goldfluss Intern	Salaries		2,122.50
			323 - Municipal Road Erosion Inve...	Lucas Goldfluss Intern	Salaries	2,122.50	
						2,122.50	2,122.50
53285	G	08/19/2022	932 - General Administration	Payroll check date 8/...	Salaries	59,836.94	
			932 - General Administration	Payroll check date 8/...	Payroll Expenses	105.30	
			932 - General Administration	Payroll check date 8/...	Payroll Tax Expense	4,463.78	
			932 - General Administration	Payroll check date 8/...	Health Insurance		1,332.64
			932 - General Administration	Payroll check date 8/...	Vision Plan		116.22
			932 - General Administration	Payroll check date 8/...	United Way Payable		163.62
			932 - General Administration	Payroll check date 8/...	VMERS Defined Be...		4,404.92
			932 - General Administration	Payroll check date 8/...	Life Insurance/Disa...		24.61
			932 - General Administration	Newton	Dependent Care Ac...		192.31
			932 - General Administration	Payroll ACH 8/19/22	OCU Checking Acc...		58,171.70
						64,406.02	64,406.02
53340	G	07/31/2022	932 - General Administration	CB July	Salaries		10,162.32
			1314 - EDA Develop CEDS	CB 3	Salaries	181.47	
			214 - State & Regional Issues	CB 3	Salaries	181.47	
			216 - Pandemic Response - ACCD	CB 8	Salaries	483.92	
			233 - TDM (staff)	CB 1	Salaries	60.49	
			234 - TOD - Public Trans. Planning...	CB 6	Salaries	362.94	
			23444- BTV South End Multimodal ...	CB 2	Salaries	120.98	
			237 - Bike-Ped planning - regional	CB 1	Salaries	60.49	
			23716 - Bike/Ped over I-89 Study	CB 2	Salaries	120.98	
			239 - Air, Rail Ferry, Park and Ride...	CB 4	Salaries	241.96	
			322 - Regional Stormwater planning	CB 2	Salaries	120.98	
			32252 - FY23 WQ TBP	CB 2	Salaries	120.98	
			323 - Municipal Road Erosion Inve...	CB 1	Salaries	60.49	
			32172 - Clean Water Service Phas...	CB 1	Salaries	60.49	
			5213 - EMPG Tech Assist & Edu	CB 2	Salaries	120.98	
			725 - ECOS Plan update - Transpo...	CB 3	Salaries	181.47	
			7331 - Comm. Outreach - non-trans.	CB 7	Salaries	423.43	
			7332 - Comm. outreach - transport...	CB 7	Salaries	423.43	
			741 - Regional or Shared Services	CB 2	Salaries	120.98	
			811 - Title VI and Public Participation	CB 13	Salaries	786.37	
			813 - Transportation Equity Frame...	CB 4	Salaries	241.96	
			911 - Commission & Exec. Comm. ...	CB July	Salaries	483.92	

Chittenden County RPC Quarterly Journal Entries July through September 2022

Trans #	Ty	Date	Name	Memo	Account	Debit	Credit
			912 - Work program dev. and repor...	CB July	Salaries	60.49	
			913 - Financial budget and account...	CB July	Salaries	181.47	
			921 - Staff Development	CB July	Salaries	60.49	
			922 - Staff meetings	CB July	Salaries	483.92	
			923 - Personnel administraaion	CB July	Salaries	604.90	
			932 - General Administration	CB July	Salaries	181.47	
			933 - PTO	CB July	Salaries	3,145.48	
			934 - Holiday	CB July	Salaries	483.92	
						10,162.32	10,162.32
53363	G	08/31/2022	932 - General Administration	Conference Room ta...	Depreciation	88.72	
			932 - General Administration	Conference Room ta...	A/D Furniture, Equi...		88.72
						88.72	88.72
53421	G	09/01/2022	932 - General Administration	to record EPL and D&...	Prepaid Insurance		339.64
			932 - General Administration	to record EPL and D&...	Liability Insurance	339.64	
						339.64	339.64
53422	G	09/01/2022	932 - General Administration	Liberty Mutual Comm...	Prepaid Insurance		596.00
			932 - General Administration	Liberty Mutual Comm...	Liability Insurance	596.00	
						596.00	596.00
53423	G	09/01/2022	932 - General Administration	Monthly HSA Expense	Prepaid Expense - ...		5,625.00
			932 - General Administration	Monthly HSA Expense	HSA Deposits	5,625.00	
						5,625.00	5,625.00
53424	G	09/01/2022	932 - General Administration	Office furniture for Int...	Depreciation	101.86	
			932 - General Administration	Office furniture for Int...	A/D Furniture, Equi...		101.86
						101.86	101.86
53425	G	09/01/2022	931 - IT Administration	Place Creative - webs...	Equip & Software M...	100.00	
			931 - IT Administration	Place Creative - webs...	Prepaid Maintenanc...		100.00
						100.00	100.00
53432	G	09/02/2022	932 - General Administration	Payroll check date 9/...	Salaries	56,184.34	
			932 - General Administration	Payroll check date 9/...	Payroll Expenses	102.96	
			932 - General Administration	Payroll check date 9/...	Payroll Tax Expense	4,173.39	
			932 - General Administration	Payroll check date 9/...	Health Insurance		1,284.19
			932 - General Administration	Payroll check date 9/...	Vision Plan		116.22
			932 - General Administration	Payroll check date 9/...	United Way Payable		163.62
			932 - General Administration	Payroll check date 9/...	VMERS Defined Be...		4,251.94
			932 - General Administration	Payroll check date 9/...	Life Insurance/Disa...		24.61
			932 - General Administration	Newton	Dependent Care Ac...		192.31
			932 - General Administration	Payroll ACH 9/2/22	OCU Checking Acc...		54,427.80

Chittenden County RPC Quarterly Journal Entries July through September 2022

Trans #	Ty	Date	Name	Memo	Account	Debit	Credit
						60,460.69	60,460.69
53442	G	08/31/2022	932 - General Administration 712-Data Dev.& Maintenance 2321-Trans.Direct Costs	August EV FY23 August EV FY23 August EV FY23	EV/CarShare Project - Mileage Project - Mileage	328.72 44.24	372.96
						372.96	372.96
53443	G	07/31/2022	932 - General Administration 712-Data Dev.& Maintenance 2321-Trans.Direct Costs	July EV FY23 July EV FY23 July EV FY23	EV/CarShare Project - Mileage Project - Mileage	538.72 22.40	561.12
						561.12	561.12
53444	G	07/31/2022	713 - VOBCIT 713 - VOBCIT	PB Airfare/Hotel/etc ... PB Airfare/Hotel/etc ...	Prepaid Project Exp... Project - Conferences	608.23	608.23
						608.23	608.23
53460	G	07/31/2022	23444- BTV South End Multimodal ... 23444- BTV South End Multimodal ...	Hula match contributi... Hula match contributi...	Hula Prepaid Match... Match - Task Specific	1,186.53	1,186.53
						1,186.53	1,186.53
53461	G	09/01/2022	931 - IT Administration 931 - IT Administration	ESRI - ARC GIS Aug... ESRI - ARC GIS Aug...	Prepaid Maintenanc... Equip & Software M...	562.50	562.50
						562.50	562.50
53463	G	09/16/2022	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	Payroll check date 9/... Payroll check date 9/... Payroll check date 9/... Payroll check date 9/... Payroll check date 9/... Payroll check date 9/... Payroll check date 9/... Payroll check date 9/... Payroll check date 9/... Payroll ACH 9/16/22	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...	57,328.03 93.60 4,251.62	1,326.36 121.37 163.62 4,489.89 25.05 192.31 55,354.65
						61,673.25	61,673.25
53476	G	08/26/2022	932 - General Administration 932 - General Administration 932 - General Administration 932 - General Administration 932 - General Administration 932 - General Administration	Payroll off cycle Phili... Payroll off cycle Phili... Payroll off cycle Phili... Payroll off cycle Phili... Payroll off cycle Phili... Payroll ACH 8/26/22	Salaries Payroll Expenses Payroll Tax Expense Health Insurance VMERS Defined Be... OCU Checking Acc...	1,293.94 49.14 102.93	16.14 119.69 1,310.18
						1,446.01	1,446.01
53478	G	08/02/2022	932 - General Administration	for returned check #1...	OCU Checking Acc...		100.00

**Chittenden County RPC
Quarterly Journal Entries
July through September 2022**

Trans #	Ty	Date	Name	Memo	Account	Debit	Credit
			932 - General Administration	for returned check #1...	Other Income	100.00	
						100.00	100.00
53548	G	08/31/2022	932 - General Administration	DA August	Salaries		6,972.00
			1131 - 2018 Petroleum Agreement ...	DA .75	Salaries	31.13	
			115 - Brownfields - ACCD	DA 3.25	Salaries	134.88	
			121 - Byway Coordination & TA	DA 6.5	Salaries	269.75	
			213 - Municipal Plan Impl. Asst.	DA 6.75	Salaries	280.13	
			214 - State & Regional Issues	DA .5	Salaries	20.75	
			23619 -Reg Ash Tree Invent in Pub...	DA .5	Salaries	20.75	
			315 - 604b Flood Resiliency	DA 1.75	Salaries	72.63	
			316 - AHMP	DA 1	Salaries	41.50	
			322 - Regional Stormwater planning	DA .5	Salaries	20.75	
			3221 - RSEP	DA 24.25	Salaries	1,006.38	
			32251 - FY22 WQ TBP	DA 7.75	Salaries	321.63	
			32252 - FY23 WQ TBP	DA 6.5	Salaries	269.75	
			323 - Municipal Road Erosion Inve...	DA 8	Salaries	332.00	
			32339 - Colchester PCP Feasibility ...	DA 3.5	Salaries	145.25	
			32341 - Milton Allen Brook Stormw...	DA .5	Salaries	20.75	
			32342 - Shelburne SW Plan Update	DA	Salaries	72.63	
			32322-ROW Cond inv for SW retro...	DA 2	Salaries	83.00	
			32172 - Clean Water Service Phas...	DA 3.5	Salaries	145.25	
			32173 Clean Water Service Phase III	DA 22.25	Salaries	923.38	
			3333 - DI Block Grant - Pomerleau ...	DA 4.5	Salaries	186.75	
			5212 - EMPG Local EMDs	DA 10.5	Salaries	435.75	
			815 - Equity & Planning [non-MPO]	DA 4.25	Salaries	176.38	
			912 - Work program dev. and repor...	DA 4.25	Salaries	176.38	
			914 - Grant writing & Research (no...	DA 1.25	Salaries	51.88	
			922 - Staff meetings	DA 3.5	Salaries	145.25	
			923 - Personnel administraation	DA	Salaries	197.13	
			931 - IT Administration	DA	Salaries	51.88	
			932 - General Administration	DA	Salaries	373.50	
			933 - PTO	DA August	Salaries	964.81	
						6,972.00	6,972.00
53549	G	08/31/2022	932 - General Administration	CB Augsut	Salaries		11,130.16
			213 - Municipal Plan Impl. Asst.	CB 1.	Salaries	60.49	
			214 - State & Regional Issues	CB 3	Salaries	181.47	
			215 - Affordable housing	CB 2	Salaries	120.98	
			216 - Pandemic Response - ACCD	CB 7	Salaries	423.43	
			222 - Climate Action Planning	CB 7	Salaries	423.43	
			232 - Trans. policy plan. & TAC	CB 2	Salaries	120.98	
			233 - TDM (staff)	CB 3	Salaries	181.47	
			234 - TOD - Public Trans. Planning...	CB 15	Salaries	907.35	
			23444- BTV South End Multimodal ...	CB 4	Salaries	241.96	
			237 - Bike-Ped planning - regional	CB 2	Salaries	120.98	
			23716 - Bike/Ped over I-89 Study	CB 2	Salaries	120.98	
			239 - Air, Rail Ferry, Park and Ride...	CB 1	Salaries	60.49	

Chittenden County RPC Quarterly Journal Entries July through September 2022

Trans #	Ty	Date	Name	Memo	Account	Debit	Credit
			2393 - Intermodal Connect for BTV...	CB 1	Salaries	60.49	
			2319 - TIP	CB 1	Salaries	60.49	
			322 - Regional Stormwater planning	CB 3	Salaries	181.47	
			32173 Clean Water Service Phase III	CB 1	Salaries	60.49	
			5372 - Healthy Comm Design&Equ...	CB 1	Salaries	60.49	
			712-Data Dev.& Maintenance	CB 1	Salaries	60.49	
			724 - ECO Plan Update	CB 3	Salaries	181.47	
			7331 - Comm. Outreach - non-trans.	CB 15	Salaries	907.35	
			7332 - Comm. outreach - transport...	CB 3	Salaries	181.47	
			741 - Regional or Shared Services	CB 3	Salaries	181.47	
			811 - Title VI and Public Participation	CB 14	Salaries	846.86	
			911 - Commission & Exec. Comm. ...	CB Augsut	Salaries	423.43	
			913 - Financial budget and account...	CB Augsut	Salaries	362.94	
			921 - Staff Development	CB Augsut	Salaries	181.47	
			922 - Staff meetings	CB Augsut	Salaries	483.92	
			923 - Personnel administraction	CB Augsut	Salaries	1,814.70	
			933 - PTO	CB Augsut	Salaries	2,117.15	
						11,130.16	11,130.16
53550	G	08/31/2022	932 - General Administration	PB August	Salaries		8,038.96
			216 - Pandemic Response - ACCD	PB 3	Salaries	131.07	
			23624 - Jericho Official Map	PB 5.5	Salaries	240.30	
			5212 - EMPG Local EMDs	PB 4	Salaries	174.76	
			7112 - Online mappng improvements	PB 13.5	Salaries	589.82	
			712-Data Dev.& Maintenance	PB 101.50	Salaries	4,434.54	
			713 - VOBCIT	PB 10.5	Salaries	458.75	
			815 - Equity & Planning [non-MPO]	PB 2	Salaries	87.38	
			922 - Staff meetings	PB August	Salaries	174.76	
			931 - IT Administration	PB August	Salaries	546.13	
			932 - General Administration	PB August	Salaries	87.38	
			933 - PTO	PB August	Salaries	1,114.07	
						8,038.96	8,038.96
53551	G	08/31/2022	932 - General Administration	PWB August	Salaries		2,315.04
			911 - Commission & Exec. Comm. ...	PWB August	Salaries	25.84	
			912 - Work program dev. and repor...	PWB August	Salaries	1,098.61	
			913 - Financial budget and account...	PWB August	Salaries	506.42	
			922 - Staff meetings	PWB August	Salaries	53.74	
			931 - IT Administration	PWB August	Salaries	356.56	
			932 - General Administration	PWB August	Salaries	191.20	
			933 - PTO	PWB August	Salaries	82.67	
						2,315.04	2,315.04
53552	G	08/31/2022	932 - General Administration	JC August	Salaries		7,216.48
			232 - Trans. policy plan. & TAC	JC 2	Salaries	78.44	
			236 - Tech. Assistance - local	JC 43	Salaries	1,686.46	
			23627 - Burlington Impact Fee Stu...	JC 2.5	Salaries	98.05	

Chittenden County RPC Quarterly Journal Entries July through September 2022

Trans #	Ty	Date	Name	Memo	Account	Debit	Credit
			2377 - Shelburne Bicycling and Pe...	JC 22.5	Salaries	882.45	
			23134 - I-89 Needs Analysis Phase 1	JC 12	Salaries	470.64	
			23137 - Battery Street Corridor Study	JC 3.5	Salaries	137.27	
			231628 - Richmond Village Sidewalk	JC 6	Salaries	235.32	
			231633 - Lafountain and Dion Stre...	JC 1	Salaries	39.22	
			2318 - Transportation model	JC 23	Salaries	902.06	
			23181 = Trans. model survey	JC 1.5	Salaries	58.83	
			725 - ECOS Plan update - Transpo...	JC 7	Salaries	313.76	
			811 - Title VI and Public Participation	JC 2	Salaries	78.44	
			912 - Work program dev. and repor...	JC August	Salaries	78.44	
			922 - Staff meetings	JC August	Salaries	156.88	
			932 - General Administration	JC August	Salaries	117.66	
			933 - PTO	JC August	Salaries	1,882.56	
						7,216.48	7,216.48
53553	G	08/31/2022	932 - General Administration	EC August	Salaries		9,177.92
			222 - Climate Action Planning	EC .5	Salaries	24.94	
			232 - Trans. policy plan. & TAC	EC 2.	Salaries	99.76	
			233 - TDM (staff)	EC 2.5	Salaries	124.70	
			2337 - Regional Park and Ride Pla	EC 1	Salaries	49.88	
			234 - TOD - Public Trans. Planning...	EC 2.5	Salaries	124.70	
			236 - Tech. Assistance - local	EC 31	Salaries	1,546.28	
			237 - Bike-Ped planning - regional	EC 2.5	Salaries	124.70	
			2377 - Shelburne Bicycling and Pe...	EC .5	Salaries	24.94	
			23710 - Update of the Chittenden ...	EC .5	Salaries	24.94	
			239 - Air, Rail Ferry, Park and Ride...	EC 1.5	Salaries	74.82	
			2393 - Intermodal Connect for BTV...	EC 3	Salaries	149.64	
			2310- ITS & TSM	EC 1	Salaries	49.88	
			2313 - Local Corridor Planning & C...	EC 4	Salaries	199.52	
			23134 - I-89 Needs Analysis Phase 1	EC 2	Salaries	99.76	
			2316-Scoping (Local & Regional)	EC 3	Salaries	149.64	
			323 - Municipal Road Erosion Inve...	EC 2.5	Salaries	124.70	
			712-Data Dev.& Maintenance	EC .5	Salaries	24.94	
			725 - ECOS Plan update - Transpo...	EC 29.	Salaries	1,446.52	
			7332 - Comm. outreach - transport...	EC 3.5	Salaries	174.58	
			811 - Title VI and Public Participation	EC 1	Salaries	49.88	
			911 - Commission & Exec. Comm. ...	EC August	Salaries	49.88	
			921 - Staff Development	EC August	Salaries	49.88	
			922 - Staff meetings	EC August	Salaries	224.46	
			923 - Personnel administraaion	EC August	Salaries	224.46	
			931 - IT Administration	EC August	Salaries	24.94	
			933 - PTO	EC August	Salaries	3,516.54	
			934 - Holiday	EC Floating Holiday T...	Salaries	399.04	
						9,177.92	9,177.92
53554	G	08/31/2022	932 - General Administration	FC August	Salaries		8,333.36
			32173 Clean Water Service Phase III	FC 1.75	Salaries	79.26	
			812 - COVID 19 Impact on Racial ...	FC 1.5	Salaries	67.94	

Chittenden County RPC Quarterly Journal Entries July through September 2022

Trans #	Ty	Date	Name	Memo	Account	Debit	Credit
			911 - Commission & Exec. Comm. ...	FC August	Salaries	67.94	
			913 - Financial budget and account...	FC August	Salaries	4,415.78	
			921 - Staff Development	FC August	Salaries	67.94	
			922 - Staff meetings	FC August	Salaries	362.32	
			923 - Personnel administraation	FC August	Salaries	1,234.15	
			933 - PTO	FC August	Salaries	2,038.03	
						8,333.36	8,333.36
53555	G	08/31/2022	932 - General Administration	BD August	Salaries		7,080.32
			232 - Trans. policy plan. & TAC	BD 8	Salaries	307.84	
			233 - TDM (staff)	BD 3	Salaries	115.44	
			236 - Tech. Assistance - local	BD 15	Salaries	577.20	
			23624 - Jericho Official Map	BD 2	Salaries	76.96	
			237 - Bike-Ped planning - regional	BD 30	Salaries	1,154.40	
			2375 - Richmond Bike/Ped Master ...	BD 3	Salaries	115.44	
			23710 - Update of the Chittenden ...	BD 22	Salaries	846.56	
			23715 - Richmond Feasibility Study	BD 4	Salaries	153.92	
			23716 - Bike/Ped over I-89 Study	BD 1	Salaries	38.48	
			23719 - Winooski Bike/Ped Plan	BD 4	Salaries	153.92	
			5371 - Healthy Comm Design Equit...	BD 5	Salaries	192.40	
			5372 - Healthy Comm Design&Equ...	BD 7	Salaries	269.36	
			725 - ECOS Plan update - Transpo...	BD 2	Salaries	76.96	
			732 - Municipal training - transporta...	BD 1	Salaries	38.48	
			811 - Title VI and Public Participation	BD 21	Salaries	808.08	
			813 - Transportation Equity Frame...	BD 1	Salaries	38.48	
			911 - Commission & Exec. Comm. ...	BD August	Salaries	38.48	
			912 - Work program dev. and repor...	BD August	Salaries	76.96	
			922 - Staff meetings	BD August	Salaries	153.92	
			933 - PTO	BD August	Salaries	1,847.04	
						7,080.32	7,080.32
53556	G	08/31/2022	932 - General Administration	Taylor Dorn August	Salaries		1,077.30
			511 - Traffic Alert Program	Taylor Dorn August	Salaries	1,077.30	
						1,077.30	1,077.30
53557	G	08/31/2022	932 - General Administration	MD August	Salaries		6,138.24
			222 - Climate Action Planning	MD 2.5	Salaries	83.40	
			227 - Climate Action Plan, Transpo...	MD 6	Salaries	200.16	
			232 - Trans. policy plan. & TAC	MD 2	Salaries	66.72	
			233 - TDM (staff)	MD 5	Salaries	166.80	
			2337 - Regional Park and Ride Pla	MD 13	Salaries	433.68	
			234 - TOD - Public Trans. Planning...	MD 17.5	Salaries	583.80	
			23448 - Multi-Modal Transportation...	MD 8.5	Salaries	283.56	
			236 - Tech. Assistance - local	MD 9	Salaries	300.24	
			2375 - Richmond Bike/Ped Master ...	MD 1	Salaries	33.36	
			2377 - Shelburne Bicycling and Pe...	MD 4.5	Salaries	150.12	
			23710 - Update of the Chittenden ...	MD 9	Salaries	300.24	

Chittenden County RPC Quarterly Journal Entries July through September 2022

Trans #	Ty	Date	Name	Memo	Account	Debit	Credit
			23717 - Bike/Ped Lighting Eval	MD 4	Salaries	133.44	
			23718 - Crosswalk Assessment	MD 7	Salaries	233.52	
			2393 - Intermodal Connect for BTV...	MD 4.5	Salaries	150.12	
			23181 = Trans. model survey	MD 3	Salaries	100.08	
			712-Data Dev. & Maintenance	MD 7	Salaries	233.52	
			725 - ECOS Plan update - Transpo...	MD 13	Salaries	433.68	
			7332 - Comm. outreach - transport...	MD 17	Salaries	567.12	
			811 - Title VI and Public Participation	MD 6.5	Salaries	216.84	
			912 - Work program dev. and repor...	MD August	Salaries	133.44	
			922 - Staff meetings	MD August	Salaries	33.36	
			933 - PTO	MD August	Salaries	1,301.04	
						6,138.24	6,138.24
53558	G	08/31/2022	932 - General Administration	CD August	Salaries		6,322.24
			23632 - Bolton Paving Eval	CD 1	Salaries	34.36	
			323 - Municipal Road Erosion Inve...	CD 15	Salaries	515.40	
			32323 - Essex SW CCTV Inspection	CD 1.5	Salaries	51.54	
			32327 - Insp & Invty of Exstg SW ...	CD 1	Salaries	34.36	
			32340 - Essex Phosphorus Control...	CD 1	Salaries	34.36	
			32343 - Stormwater Data Update	CD 1	Salaries	34.36	
			32173 Clean Water Service Phase III	CD 2	Salaries	68.72	
			3323 - GIA FY22 BMP year 2	CD 18.5	Salaries	635.66	
			712-Data Dev. & Maintenance	CD 72	Salaries	2,473.92	
			7332 - Comm. outreach - transport...	CD 1	Salaries	34.36	
			815 - Equity & Planning [non-MPO]	CD 2	Salaries	68.72	
			912 - Work program dev. and repor...	CD August	Salaries	103.08	
			922 - Staff meetings	CD August	Salaries	34.36	
			931 - IT Administration	CD August	Salaries	68.72	
			933 - PTO	CD August	Salaries	2,130.32	
						6,322.24	6,322.24
53559	G	08/31/2022	932 - General Administration	CF August	Salaries		7,952.48
			232 - Trans. policy plan. & TAC	CF 6	Salaries	259.32	
			2323 - Trans Policy Planning	CF 2	Salaries	86.44	
			236 - Tech. Assistance - local	CF 42	Salaries	1,815.24	
			23711 -VT15 Corridor Pedestrian ...	CF 3	Salaries	129.66	
			23714 - Rt. 116 Crosswalk Scope 1/2	CF 4	Salaries	172.88	
			231619 - Queen City Park Road Si...	CF 4	Salaries	172.88	
			231632 - Jericho to Riverside Scope	CF 6	Salaries	259.32	
			2319 - TIP	CF 32	Salaries	1,383.04	
			5211 - EMPG Local Planning	CF 2	Salaries	86.44	
			5212 - EMPG Local EMDs	CF 5	Salaries	216.10	
			5213 - EMPG Tech Assist & Edu	CF 4	Salaries	172.88	
			725 - ECOS Plan update - Transpo...	CF 41	Salaries	1,772.02	
			813 - Transportation Equity Frame...	CF 4	Salaries	172.88	
			912 - Work program dev. and repor...	CF 2	Salaries	86.44	
			922 - Staff meetings	CF 3	Salaries	129.66	

Chittenden County RPC Quarterly Journal Entries July through September 2022

Trans #	Ty	Date	Name	Memo	Account	Debit	Credit
			933 - PTO	CF August	Salaries	1,037.28	
						7,952.48	7,952.48
53560	G	08/31/2022	932 - General Administration	Sai August	Salaries		6,631.36
			21322-Bolton Valley CDBG	Sai 2.5	Salaries	90.10	
			232 - Trans. policy plan. & TAC	Sai 1.5	Salaries	54.06	
			236 - Tech. Assistance - local	Sai August	Salaries	2,054.28	
			23628 - Winooski Traffic Calming ...	Sai August	Salaries	252.28	
			23629 - East Charlotte Village Traff...	Sai August	Salaries	486.54	
			23630 - Winooski ADA Transistion ...	Sai August	Salaries	144.16	
			23632 - Bolton Paving Eval	Sai August	Salaries	360.40	
			2310- ITS & TSM	Sai August	Salaries	198.22	
			2313 - Local Corridor Planning & C...	Sai August	Salaries	162.18	
			2316-Scoping (Local & Regional)	Sai August	Salaries	288.32	
			231628 - Richmond Village Sidewalk	Sai August	Salaries	90.10	
			231630 - Col Mid Rd Culvert Scope	Sai August	Salaries	630.70	
			2425 - Trans Mgmt Svcs - Shelburne	Sai 6	Salaries	216.24	
			2426 - Municipal Project Mgmt Jeri...	Sai 4.5	Salaries	162.18	
			323 - Municipal Road Erosion Inve...	Sai 2.5	Salaries	90.10	
			32342 - Shelburne SW Plan Update	Sai 11	Salaries	396.44	
			32173 Clean Water Service Phase III	Sai 1.5	Salaries	54.06	
			712-Data Dev.& Maintenance	Sai 7	Salaries	252.28	
			725 - ECOS Plan update - Transpo...	Sai 3.5	Salaries	126.14	
			912 - Work program dev. and repor...	Sai August	Salaries	108.12	
			922 - Staff meetings	Sai August	Salaries	126.14	
			932 - General Administration	Sai August	Salaries	72.08	
			933 - PTO	Sai August	Salaries	216.24	
						6,631.36	6,631.36
53561	G	08/31/2022	932 - General Administration	Emma August	Salaries		6,425.28
			121 - Byway Coordination & TA	Emma 1	Salaries	34.92	
			1314 - EDA Develop CEDS	Emma 1	Salaries	34.92	
			21329- SB Climate Action Plan	Emma 2	Salaries	69.84	
			511 - Traffic Alert Program	Emma 1	Salaries	34.92	
			724 - ECO Plan Update	Emma 5	Salaries	174.60	
			7331 - Comm. Outreach - non-trans.	Emma 42	Salaries	1,466.64	
			7332 - Comm. outreach - transport...	Emma 30	Salaries	1,047.60	
			741 - Regional or Shared Services	Emma 1	Salaries	34.92	
			811 - Title VI and Public Participation	Emma 68	Salaries	2,374.56	
			911 - Commission & Exec. Comm. ...	Emma August	Salaries	34.92	
			912 - Work program dev. and repor...	Emma August	Salaries	69.84	
			922 - Staff meetings	Emma August	Salaries	34.92	
			933 - PTO	Emma August	Salaries	733.32	
			934 - Holiday	Emma Floating Holiday	Salaries	279.36	
						6,425.28	6,425.28
53562	G	09/30/2022	932 - General Administration	RM September	Salaries		2,713.76

Chittenden County RPC Quarterly Journal Entries July through September 2022

Trans #	Ty	Date	Name	Memo	Account	Debit	Credit
			933 - PTO	RM	Salaries	2,326.08	
			934 - Holiday	RM Floating Holiday	Salaries	387.68	
						2,713.76	2,713.76
53563	G	08/31/2022	932 - General Administration	MN August	Salaries		7,612.92
			213 - Municipal Plan Impl. Asst.	MN 6	Salaries	241.68	
			21329- SB Climate Action Plan	MN 28	Salaries	1,127.84	
			21340 - Hinesburg Housing Assess...	MN .5	Salaries	20.14	
			21341 - SB Planning Tech Assist	MN 1	Salaries	40.28	
			21342 - Williston Data Development	MN .5	Salaries	20.14	
			21343 - Williston Affordable Housin...	MN 1.5	Salaries	60.42	
			21344 - Essex Build-Out for Bylaw ...	MN 7	Salaries	281.96	
			214 - State & Regional Issues	MN 4.5	Salaries	181.26	
			222 - Climate Action Planning	MN August	Salaries	120.84	
			5371 - Healthy Comm Design Equit...	MN 4	Salaries	161.12	
			712-Data Dev.& Maintenance	MN August	Salaries	3,121.70	
			724 - ECO Plan Update	MN 13.5	Salaries	543.78	
			815 - Equity & Planning [non-MPO]	MN 2	Salaries	80.56	
			912 - Work program dev. and repor...	MN August	Salaries	80.56	
			922 - Staff meetings	MN August	Salaries	120.84	
			923 - Personnel administraation	MN August	Salaries	80.56	
			932 - General Administration	MN August	Salaries	40.28	
			933 - PTO	MN August	Salaries	1,288.96	
						7,612.92	7,612.92
53564	G	08/31/2022	932 - General Administration	AJ August	Salaries		5,894.40
			216 - Pandemic Response - ACCD	AJ 14.	Salaries	537.60	
			222 - Climate Action Planning	AJ 4	Salaries	153.60	
			227 - Climate Action Plan, Transpo...	AJ 2	Salaries	76.80	
			228 - Energy [Regional ACCD]	AJ 122.5	Salaries	4,704.00	
			815 - Equity & Planning [non-MPO]	AJ 2	Salaries	76.80	
			921 - Staff Development	AJ August	Salaries	38.40	
			922 - Staff meetings	AJ August	Salaries	115.20	
			933 - PTO	AJ August	Salaries	192.00	
						5,894.40	5,894.40
53565	G	08/31/2022	932 - General Administration	TN August	Salaries		6,964.40
			115 - Brownfields - ACCD	TN 1	Salaries	37.85	
			1311 - EDA CEDS Planning	TN 2.5	Salaries	94.63	
			1314 - EDA Develop CEDS	TN 13.75	Salaries	520.44	
			1316 - EDA Grant Admin	TN 6	Salaries	227.10	
			213 - Municipal Plan Impl. Asst.	TN 50.25	Salaries	1,901.96	
			21328 - Huntington Land Use Regu...	TN 3.5	Salaries	132.48	
			21332 - Westford Water Wastewat...	TN 1	Salaries	37.85	
			21338 - Assistance to Charlotte for ...	TN 22	Salaries	832.70	
			21344 - Essex Build-Out for Bylaw ...	TN 3	Salaries	113.55	
			214 - State & Regional Issues	TN 13.25	Salaries	501.51	

Chittenden County RPC Quarterly Journal Entries July through September 2022

Trans #	Ty	Date	Name	Memo	Account	Debit	Credit
			231 - Act250/248 review non-trans.	TN 3	Salaries	113.55	
			236 - Tech. Assistance - local	TN 7.5	Salaries	283.88	
			724 - ECO Plan Update	TN 6.5	Salaries	246.03	
			811 - Title VI and Public Participation	TN 1.5	Salaries	56.78	
			914 - Grant writing & Research (no...	TN August	Salaries	37.85	
			922 - Staff meetings	TN August	Salaries	123.01	
			932 - General Administration	TN August	Salaries	208.18	
			933 - PTO	TN August	Salaries	1,495.05	
						6,964.40	6,964.40
53566	G	08/31/2022	932 - General Administration	Amy August	Salaries		5,624.88
			815 - Equity & Planning [non-MPO]	Amy 2	Salaries	61.14	
			911 - Commission & Exec. Comm. ...	Amy August	Salaries	183.42	
			913 - Financial budget and account...	Amy August	Salaries	3,209.85	
			922 - Staff meetings	Amy August	Salaries	61.14	
			923 - Personnel administraation	Amy August	Salaries	1,864.77	
			933 - PTO	Amy August	Salaries	244.56	
						5,624.88	5,624.88
53567	G	08/31/2022	932 - General Administration	Kate Hunter Intern Au...	Salaries		1,031.25
			712-Data Dev.& Maintenance	Kate Hunter 68.75	Salaries	1,031.25	
						1,031.25	1,031.25
53568	G	08/31/2022	932 - General Administration	Ainsley Larsen August	Salaries		1,147.50
			712-Data Dev.& Maintenance	Ainsley Larsen August	Salaries	1,147.50	
						1,147.50	1,147.50
53569	G	08/31/2022	932 - General Administration	Will Raboin August	Salaries		1,380.00
			712-Data Dev.& Maintenance	Will Raboin August	Salaries	1,380.00	
						1,380.00	1,380.00
53570	G	08/31/2022	932 - General Administration	Lucas Goldfluss August	Salaries		1,297.50
			323 - Municipal Road Erosion Inve...	Lucas Goldfluss August	Salaries	1,297.50	
						1,297.50	1,297.50
53592	G	09/30/2022	932 - General Administration	Conference Room ta...	Depreciation	88.72	
			932 - General Administration	Conference Room ta...	A/D Furniture, Equi...		88.72
						88.72	88.72
53593	G	09/30/2022	932 - General Administration	Payroll check date 9/...	Salaries	51,639.04	
			932 - General Administration	Payroll check date 9/...	Payroll Expenses	91.26	
			932 - General Administration	Payroll check date 9/...	Payroll Tax Expense	4,489.57	
			932 - General Administration	Payroll check date 9/...	Health Insurance O...	8,657.53	
			932 - General Administration	Payroll check date 9/...	Health Insurance		1,199.73
			932 - General Administration	Payroll check date 9/...	Vision Plan		105.89

Chittenden County RPC Quarterly Journal Entries July through September 2022

Trans #	Ty	Date	Name	Memo	Account	Debit	Credit
			932 - General Administration	Payroll check date 9/...	United Way Payable		138.62
			932 - General Administration	Payroll check date 9/...	VMERS Defined Be...		4,656.40
			932 - General Administration	Payroll check date 9/...	Life Insurance/Disa...		23.73
			932 - General Administration	Newton	Dependent Care Ac...		192.31
			932 - General Administration	Payroll ACH Debit	OCU Checking Acc...		58,560.72
						64,877.40	64,877.40
53676	G	08/31/2022	23444- BTV South End Multimodal ...	Hula match contributi...	Hula Prepaid Match...	710.85	
			23444- BTV South End Multimodal ...	Hula match contributi...	Match - Task Specific		710.85
						710.85	710.85
53704	G	07/31/2022	537 - Healthy Community Design	RPC costs	Deferred Grants - H...	1,563.05	
			537 - Healthy Community Design	RPC costs	Health Equity Grant		1,563.05
						1,563.05	1,563.05
53706	G	08/31/2022	537 - Healthy Community Design	RPC costs	Deferred Grants - H...	1,802.59	
			537 - Healthy Community Design	RPC costs	Health Equity Grant		1,802.59
						1,802.59	1,802.59
53707	G	09/30/2022	537 - Healthy Community Design	RPC costs	Deferred Grants - H...	2,917.40	
			537 - Healthy Community Design	RPC costs	Health Equity Grant		2,917.40
						2,917.40	2,917.40
53709	G	07/31/2022	3324 - GIA FY22 Equipment year 2	GIA Equipment	Deferred Grant - FY...	196.78	
			3324 - GIA FY22 Equipment year 2	GIA Equipment	Grants in Aid Pilot		196.78
						196.78	196.78
53710	G	07/31/2022	3324 - GIA FY22 Equipment year 2	Jul invoice to NW	Deferred Grant - FY...		196.78
			3324 - GIA FY22 Equipment year 2	Jul invoice to NW	Accounts Receivable	196.78	
						196.78	196.78
53713	G	08/31/2022	932 - General Administration	RM August	Salaries		8,916.64
			1314 - EDA Develop CEDS	RM 2.75	Salaries	133.27	
			213 - Municipal Plan Impl. Asst.	RM 29	Salaries	1,405.34	
			21338 - Assistance to Charlotte for ...	RM .5	Salaries	24.23	
			21344 - Essex Build-Out for Bylaw ...	RM 1	Salaries	48.46	
			214 - State & Regional Issues	RM 11.5	Salaries	557.29	
			215 - Affordable housing	RM 10	Salaries	484.60	
			216 - Pandemic Response - ACCD	RM 7.5	Salaries	363.45	
			231 - Act250/248 review non-trans.	RM .25	Salaries	12.12	
			322 - Regional Stormwater planning	RM .5	Salaries	24.23	
			323 - Municipal Road Erosion Inve...	RM .5	Salaries	24.23	
			5212 - EMPG Local EMDs	RM 1	Salaries	48.46	
			724 - ECO Plan Update	RM 35	Salaries	1,696.10	
			731 - Municipal training - non-trans.	RM 1	Salaries	48.46	

Chittenden County RPC Quarterly Journal Entries July through September 2022

Trans #	Ty	Date	Name	Memo	Account	Debit	Credit
			7331 - Comm. Outreach - non-trans.	RM 17.25	Salaries	835.94	
			742 - AARPA	RM .5	Salaries	24.23	
			811 - Title VI and Public Participation	RM 2	Salaries	96.92	
			911 - Commission & Exec. Comm. ...	RM August	Salaries	60.58	
			912 - Work program dev. and repor...	RM August	Salaries	363.45	
			922 - Staff meetings	RM August	Salaries	557.29	
			923 - Personnel administraaation	RM August	Salaries	145.38	
			932 - General Administration	RM August	Salaries	121.15	
			933 - PTO	RM August	Salaries	1,841.46	
						8,916.64	8,916.64
53739	G	07/31/2022	742 - AARPA	expenses	Deferred Revenue - ...	708.19	
			742 - AARPA	expenses	ARPA Grant		708.19
						708.19	708.19
53740	G	08/31/2022	742 - AARPA	expenses	Deferred Revenue - ...	59.04	
			742 - AARPA	expenses	ARPA Grant		59.04
						59.04	59.04
53741	G	09/30/2022	932 - General Administration	DA September	Salaries		7,304.00
			115 - Brownfields - ACCD	DA 1.5	Salaries	62.25	
			121 - Byway Coordination & TA	DA 6	Salaries	249.00	
			213 - Municipal Plan Impl. Asst.	DA 10.25	Salaries	425.38	
			214 - State & Regional Issues	DA .5	Salaries	20.75	
			315 - 604b Flood Resiliency	DA 3.5	Salaries	145.25	
			316 - AHMP	DA 1.75	Salaries	72.63	
			322 - Regional Stormwater planning	DA 2.25	Salaries	93.38	
			3221 - RSEP	DA 4.5	Salaries	186.75	
			32252 - FY23 WQ TBP	DA 19	Salaries	788.50	
			323 - Municipal Road Erosion Inve...	DA 8	Salaries	332.00	
			32322-ROW Cond inv for SW retro...	DA .75	Salaries	31.13	
			32339 - Colchester PCP Feasiblity ...	DA .75	Salaries	31.13	
			32341 - Milton Allen Brook Stormw...	DA .75	Salaries	31.13	
			32172 - Clean Water Service Phas...	DA 9.25	Salaries	383.88	
			32173 Clean Water Service Phase III	DA 23.25	Salaries	964.88	
			3333 - DI Block Grant - Pomerleau ...	DA 3	Salaries	124.50	
			5212 - EMPG Local EMDs	DA 11	Salaries	456.50	
			7331 - Comm. Outreach - non-trans.	DA 5.5	Salaries	228.25	
			815 - Equity & Planning [non-MPO]	DA 7.25	Salaries	300.88	
			911 - Commission & Exec. Comm. ...	DA	Salaries	20.75	
			914 - Grant writing & Research (no...	DA September	Salaries	51.88	
			922 - Staff meetings	DA September	Salaries	83.00	
			923 - Personnel administraaation	DA September	Salaries	93.38	
			932 - General Administration	DA September	Salaries	321.63	
			933 - PTO	DA September	Salaries	1,162.00	
			934 - Holiday	DA September	Salaries	331.94	

Chittenden County RPC Quarterly Journal Entries July through September 2022

Trans #	Ty	Date	Name	Memo	Account	Debit	Credit
			1131 - 2018 Petroleum Agreement ...	DA 7.5	Salaries	311.25	
						7,304.00	7,304.00
53744	G	09/30/2022	932 - General Administration	AJ September	Salaries		5,203.20
			216 - Pandemic Response - ACCD	AJ 11.50	Salaries	441.60	
			222 - Climate Action Planning	AJ 8	Salaries	307.20	
			227 - Climate Action Plan, Transpo...	AJ 6.50	Salaries	249.60	
			228 - Energy [Regional ACCD]	AJ 93.50	Salaries	3,590.40	
			5212 - EMPG Local EMDs	AJ 2	Salaries	76.80	
			815 - Equity & Planning [non-MPO]	AJ 4	Salaries	153.60	
			922 - Staff meetings	AJ 3.5	Salaries	134.40	
			934 - Holiday	AJ 6.5	Salaries	249.60	
						5,203.20	5,203.20
53745	G	09/30/2022	932 - General Administration	MN September	Salaries		6,887.88
			211 - Municipal Plan Dev. Asst.	MN 2	Salaries	80.56	
			21329- SB Climate Action Plan	MN 36.50	Salaries	1,470.22	
			21340 - Hinesburg Housing Assess...	MN 2.5	Salaries	100.70	
			21344 - Essex Build-Out for Bylaw ...	MN 4.50	Salaries	181.26	
			214 - State & Regional Issues	MN 4	Salaries	161.12	
			215 - Affordable housing	MN 5	Salaries	201.40	
			222 - Climate Action Planning	MN 5	Salaries	201.40	
			227 - Climate Action Plan, Transpo...	MN 1	Salaries	40.28	
			5371 - Healthy Comm Design Equit...	MN 10	Salaries	402.80	
			712-Data Dev.& Maintenance	MN 59	Salaries	2,376.52	
			722 - ECOS annual report - transp...	MN 3	Salaries	120.84	
			724 - ECO Plan Update	MN 11	Salaries	443.08	
			815 - Equity & Planning [non-MPO]	MN 3	Salaries	120.84	
			922 - Staff meetings	MN 2	Salaries	80.56	
			923 - Personnel administraation	MN 5.50	Salaries	221.54	
			932 - General Administration	MN 2.5	Salaries	100.70	
			933 - PTO	MN 6.5	Salaries	261.82	
			934 - Holiday	MN 8	Salaries	322.24	
						6,887.88	6,887.88
53746	G	09/30/2022	932 - General Administration	FC September	Salaries		7,971.04
			815 - Equity & Planning [non-MPO]	FC 2	Salaries	90.58	
			911 - Commission & Exec. Comm. ...	FC 4	Salaries	181.16	
			913 - Financial budget and account...	FC 142	Salaries	6,431.18	
			922 - Staff meetings	FC 5	Salaries	226.45	
			923 - Personnel administraation	FC 15	Salaries	679.35	
			934 - Holiday	FC 8	Salaries	362.32	
						7,971.04	7,971.04
53747	G	09/30/2022	742 - AARPA	invoice to Rutland RPC	Deferred Revenue -...		767.23
			742 - AARPA	invoice to Rutland RPC	Accounts Receivable	767.23	

Chittenden County RPC Quarterly Journal Entries July through September 2022

Trans #	Ty	Date	Name	Memo	Account	Debit	Credit
						767.23	767.23
53748	G	09/30/2022	932 - General Administration	PB September	Salaries		7,558.37
			216 - Pandemic Response - ACCD	PB 2	Salaries	87.38	
			23624 - Jericho Official Map	PB 12.5	Salaries	546.13	
			23710 - Update of the Chittenden ...	PB 2	Salaries	87.38	
			7112 - Online mappng improvements	PB 32.5	Salaries	1,419.93	
			712-Data Dev.& Maintenance	PB 74.50	Salaries	3,254.91	
			713 - VOBCIT	PB 4.5	Salaries	196.61	
			725 - ECOS Plan update - Transpo...	PB 3.5	Salaries	152.92	
			814- Burlington Racial Equity Analy...	PB 3	Salaries	131.07	
			922 - Staff meetings	PB 5	Salaries	218.45	
			931 - IT Administration	PB 19.50	Salaries	851.96	
			932 - General Administration	PB 1	Salaries	43.69	
			933 - PTO	PB 5	Salaries	218.45	
			934 - Holiday	PB 8	Salaries	349.49	
						7,558.37	7,558.37
53749	G	09/30/2022	932 - General Administration	EC September	Salaries		8,778.88
			222 - Climate Action Planning	EC 4	Salaries	199.52	
			227 - Climate Action Plan, Transpo...	EC 3	Salaries	149.64	
			232 - Trans. policy plan. & TAC	EC 1.5	Salaries	74.82	
			2323 - Trans Policy Planning	EC 1	Salaries	49.88	
			233 - TDM (staff)	EC 2	Salaries	99.76	
			234 - TOD - Public Trans. Planning...	EC 3.5	Salaries	174.58	
			23444- BTV South End Multimodal ...	EC 1	Salaries	49.88	
			236 - Tech. Assistance - local	EC 41.5	Salaries	2,070.02	
			23627 - Burlington Impact Fee Stu...	EC 1	Salaries	49.88	
			237 - Bike-Ped planning - regional	EC 4	Salaries	199.52	
			23715 - Richmond Feasibility Study	EC .50	Salaries	24.94	
			23716 - Bike/Ped over I-89 Study	EC 1	Salaries	49.88	
			239 - Air, Rail Ferry, Park and Ride...	EC 2	Salaries	99.76	
			2393 - Intermodal Connect for BTV...	EC 1	Salaries	49.88	
			2313 - Local Corridor Planning & C...	EC 2	Salaries	99.76	
			23134 - I-89 Needs Analysis Phase 1	EC 2.5	Salaries	124.70	
			2316-Scoping (Local & Regional)	EC 7.5	Salaries	374.10	
			323 - Municipal Road Erosion Inve...	EC 6	Salaries	299.28	
			512 - Transportation Safety	EC 1	Salaries	49.88	
			712-Data Dev.& Maintenance	EC 1	Salaries	49.88	
			725 - ECOS Plan update - Transpo...	EC 30.50	Salaries	1,521.34	
			7332 - Comm. outreach - transport...	EC 5.50	Salaries	274.34	
			811 - Title VI and Public Participation	EC 4	Salaries	199.52	
			911 - Commission & Exec. Comm. ...	EC 3.5	Salaries	174.58	
			912 - Work program dev. and repor...	EC 3.5	Salaries	174.58	
			922 - Staff meetings	EC 2	Salaries	99.76	
			923 - Personnel administraation	EC 5	Salaries	249.40	
			933 - PTO	EC 27	Salaries	1,346.76	
			934 - Holiday	EC 8	Salaries	399.04	

Chittenden County RPC Quarterly Journal Entries July through September 2022

Trans #	Ty	Date	Name	Memo	Account	Debit	Credit
						8,778.88	8,778.88
53751	G	09/30/2022	932 - General Administration	EV SEPTMBER	Salaries		6,984.00
			21329- SB Climate Action Plan	EV 46	Salaries	1,606.32	
			215 - Affordable housing	EV 2	Salaries	69.84	
			7331 - Comm. Outreach - non-trans.	EV 38	Salaries	1,326.96	
			7332 - Comm. outreach - transport...	EV 44	Salaries	1,536.48	
			741 - Regional or Shared Services	EV 1	Salaries	34.92	
			811 - Title VI and Public Participation	EV 58	Salaries	2,025.36	
			912 - Work program dev. and repor...	EV 1	Salaries	34.92	
			922 - Staff meetings	EV 2	Salaries	69.84	
			934 - Holiday	EV 8	Salaries	279.36	
						6,984.00	6,984.00
53752	G	09/30/2022	932 - General Administration	TN SEPTEMBER	Salaries		9,173.24
			1311 - EDA CEDS Planning	TN 1	Salaries	43.27	
			1313 - EDA Engagement	TN 5	Salaries	216.35	
			1314 - EDA Develop CEDS	TN 59.25	Salaries	2,563.75	
			1316 - EDA Grant Admin	TN 3.50	Salaries	151.45	
			211 - Municipal Plan Dev. Asst.	TN 4	Salaries	173.08	
			213 - Municipal Plan Impl. Asst.	TN 15	Salaries	649.05	
			21328 - Huntington Land Use Regu...	TN 6.25	Salaries	270.44	
			21332 - Westford Water Wastewat...	TN 7.25	Salaries	313.71	
			21338 - Assistance to Charlotte for ...	TN 4.5	Salaries	194.72	
			214 - State & Regional Issues	TN 13.75	Salaries	594.96	
			215 - Affordable housing	TN 23.50	Salaries	1,016.85	
			231 - Act250/248 review non-trans.	TN 3	Salaries	129.81	
			2312 - Act250/248 review Trans.	TN 2.5	Salaries	108.18	
			236 - Tech. Assistance - local	TN 9.5	Salaries	411.07	
			323 - Municipal Road Erosion Inve...	TN 1	Salaries	43.27	
			5212 - EMPG Local EMDs	TN 1	Salaries	43.27	
			724 - ECO Plan Update	TN 7.75	Salaries	335.34	
			725 - ECOS Plan update - Transpo...	TN 2.5	Salaries	108.18	
			811 - Title VI and Public Participation	TN 6	Salaries	259.62	
			911 - Commission & Exec. Comm. ...	TN 4	Salaries	173.08	
			922 - Staff meetings	TN 10	Salaries	432.70	
			923 - Personnel administraaation	TN 4	Salaries	173.08	
			932 - General Administration	TN 9.75	Salaries	421.88	
			934 - Holiday	TN 8	Salaries	346.13	
						9,173.24	9,173.24
53799	G	07/31/2022	315 - 604b Flood Resiliency	604b expenses July	Deferred Grants - 6...	24.89	
			315 - 604b Flood Resiliency	604b expenses July	604B		24.89
						24.89	24.89
53800	G	07/31/2022	115 - Brownfields - ACCD	CCRPC expenses	Deferred Grants - M...	2,724.65	

Chittenden County RPC Quarterly Journal Entries July through September 2022

Trans #	Ty	Date	Name	Memo	Account	Debit	Credit
			115 - Brownfields - ACCD	CCRPC expenses	MARC EPA		2,724.65
						2,724.65	2,724.65
53805	G	07/31/2022	812 - COVID 19 Impact on Racial ...	staff costs	Deferred Grant Inco...	261.08	
			812 - COVID 19 Impact on Racial ...	staff costs	COVID 19 Racial H...		261.08
			812 - COVID 19 Impact on Racial ...	VT RJA	Deferred Grant Inco...	0.00	
			812 - COVID 19 Impact on Racial ...	VT RJA	COVID 19 Racial H...	0.00	
						261.08	261.08
53806	G	08/31/2022	812 - COVID 19 Impact on Racial ...	staff costs	Deferred Grant Inco...	156.65	
			812 - COVID 19 Impact on Racial ...	staff costs	COVID 19 Racial H...		156.65
			812 - COVID 19 Impact on Racial ...	VT RJA	Deferred Grant Inco...	52,455.45	
			812 - COVID 19 Impact on Racial ...	VT RJA	COVID 19 Racial H...		52,455.45
						52,612.10	52,612.10
53807	G	07/31/2022	32251 - FY22 WQ TBP	Water Quality subs -	Deferred Grants - ...	3,803.18	
			32251 - FY22 WQ TBP	Water Quality subs	ANR - Water Quality		3,803.18
			32251 - FY22 WQ TBP	CCRPC staff cost	Deferred Grants - ...	1,070.61	
			32251 - FY22 WQ TBP	CCRPC staff costs	ANR - Water Quality		1,070.61
						4,873.79	4,873.79
53808	G	08/31/2022	32251 - FY22 WQ TBP	Water Quality subs -	Deferred Grants - ...	0.00	
			32251 - FY22 WQ TBP	Water Quality subs	ANR - Water Quality	0.00	
			32251 - FY22 WQ TBP	CCRPC staff cost	Deferred Grants - ...	771.51	
			32251 - FY22 WQ TBP	CCRPC staff costs	ANR - Water Quality		771.51
						771.51	771.51
53811	G	09/30/2022	932 - General Administration	AW September	Salaries		5,380.32
			815 - Equity & Planning [non-MPO]	AW 2	Salaries	61.14	
			911 - Commission & Exec. Comm. ...	AW	Salaries	213.99	
			912 - Work program dev. and repor...	AW	Salaries	152.85	
			913 - Financial budget and account...	AW	Salaries	3,255.71	
			922 - Staff meetings	AW	Salaries	107.00	
			923 - Personnel administraction	AW	Salaries	1,345.08	
			934 - Holiday	AW	Salaries	244.55	
						5,380.32	5,380.32
53812	G	09/30/2022	932 - General Administration	TD September	Salaries		1,077.30
			511 - Traffic Alert Program	TD 27	Salaries	1,077.30	
						1,077.30	1,077.30
53813	G	09/30/2022	932 - General Administration	SS September	Salaries		6,343.04
			213 - Municipal Plan Impl. Asst.	SS 4.5	Salaries	162.18	
			232 - Trans. policy plan. & TAC	SS 2	Salaries	72.08	
			236 - Tech. Assistance - local	SS 45	Salaries	1,621.80	

Chittenden County RPC Quarterly Journal Entries July through September 2022

Trans #	Ty	Date	Name	Memo	Account	Debit	Credit
			23628 - Winooski Traffic Calming ...	SS 9	Salaries	324.36	
			23629 - East Charlotte Village Traff...	SS 12	Salaries	432.48	
			23630 - Winooski ADA Transistion ...	SS 5	Salaries	180.20	
			23632 - Bolton Paving Eval	SS 11	Salaries	396.44	
			2316-Scoping (Local & Regional)	SS 7	Salaries	252.28	
			231630 - Col Mid Rd Culvert Scope	SS 5	Salaries	180.20	
			2425 - Trans Mgmt Svcs - Shelburne	SS 1	Salaries	36.04	
			2426 - Municipal Project Mgmt Jeri...	SS 10	Salaries	360.40	
			323 - Municipal Road Erosion Inve...	SS 5	Salaries	180.20	
			32338 - Westford Village Stormwa	SS .50	Salaries	18.02	
			32342 - Shelburne SW Plan Update	SS 6.50	Salaries	234.26	
			32173 Clean Water Service Phase III	SS 1	Salaries	36.04	
			712-Data Dev.& Maintenance	SS 5	Salaries	180.20	
			725 - ECOS Plan update - Transpo...	SS 2	Salaries	72.08	
			815 - Equity & Planning [non-MPO]	SS 3	Salaries	108.12	
			911 - Commission & Exec. Comm. ...	SS 1.5	Salaries	54.06	
			912 - Work program dev. and repor...	SS 2.5	Salaries	90.10	
			922 - Staff meetings	SS 5.5	Salaries	198.22	
			933 - PTO	SS 24	Salaries	864.96	
			934 - Holiday	SS 8	Salaries	288.32	
						6,343.04	6,343.04
53814	G	09/30/2022	932 - General Administration	CF September	Salaries		7,606.72
			232 - Trans. policy plan. & TAC	CF 10	Salaries	432.20	
			236 - Tech. Assistance - local	CF 28	Salaries	1,210.16	
			23710 - Update of the Chittenden ...	CF 2	Salaries	86.44	
			23711 -VT15 Corridor Pedestrian ...	CF 2	Salaries	86.44	
			23714 - Rt. 116 Crosswalk Scope 1/2	CF 2	Salaries	86.44	
			231631 - Hollow/Levensworth Scope	CF 5	Salaries	216.10	
			231632 - Jericho to Riverside Scope	CF 5	Salaries	216.10	
			2319 - TIP	CF 15	Salaries	648.30	
			5211 - EMPG Local Planning	CF 9	Salaries	388.98	
			5212 - EMPG Local EMDs	CF 26	Salaries	1,123.72	
			5213 - EMPG Tech Assist & Edu	CF 10	Salaries	432.20	
			725 - ECOS Plan update - Transpo...	CF 37	Salaries	1,599.14	
			813 - Transportation Equity Frame...	CF 4	Salaries	172.88	
			912 - Work program dev. and repor...	CF 1	Salaries	43.22	
			922 - Staff meetings	CF 2	Salaries	86.44	
			933 - PTO	CF 10	Salaries	432.20	
			934 - Holiday	CF 8	Salaries	345.76	
						7,606.72	7,606.72
53815	G	09/30/2022	932 - General Administration	CD September	Salaries		6,047.36
			2323 - Trans Policy Planning	CD 3.5	Salaries	120.26	
			23632 - Bolton Paving Eval	CD 1	Salaries	34.36	
			323 - Municipal Road Erosion Inve...	CD 64	Salaries	2,199.04	
			32323 - Essex SW CCTV Inspection	CD 1.5	Salaries	51.54	
			32324 -Essex Jct Stormwater CCT...	CD .50	Salaries	17.18	

Chittenden County RPC Quarterly Journal Entries July through September 2022

Trans #	Ty	Date	Name	Memo	Account	Debit	Credit
			32336 - MRGP Outfall Imp. Colche...	CD .50	Salaries	17.18	
			32340 - Essex Phosphorus Control...	CD 7	Salaries	240.52	
			32343 - Stormwater Data Update	CD 1	Salaries	34.36	
			32173 Clean Water Service Phase III	CD 6	Salaries	206.16	
			712-Data Dev.& Maintenance	CD 60	Salaries	2,061.60	
			811 - Title VI and Public Participation	CD 3	Salaries	103.08	
			912 - Work program dev. and repor...	CD 6	Salaries	68.72	
			922 - Staff meetings	CD 6	Salaries	206.16	
			933 - PTO	CD 12	Salaries	412.32	
			934 - Holiday	CD 8	Salaries	274.88	
						6,047.36	6,047.36
53817	G	09/30/2022	932 - General Administration	MD September	Salaries		5,871.36
			222 - Climate Action Planning	MD 2	Salaries	66.72	
			227 - Climate Action Plan, Transpo...	MD 2.5	Salaries	83.40	
			232 - Trans. policy plan. & TAC	MD 2	Salaries	66.72	
			233 - TDM (staff)	MD 5	Salaries	166.80	
			2337 - Regional Park and Ride Pla	MD 15.50	Salaries	517.08	
			234 - TOD - Public Trans. Planning...	MD 17	Salaries	567.12	
			23448 - Multi-Modal Transportation...	MD 4	Salaries	133.44	
			236 - Tech. Assistance - local	MD 10.50	Salaries	350.28	
			2377 - Shelburne Bicycling and Pe...	MD 5	Salaries	166.80	
			23710 - Update of the Chittenden ...	MD 1.5	Salaries	50.04	
			23717 - Bike/Ped Lighting Eval	MD 2.5	Salaries	83.40	
			23718 - Crosswalk Assessment	MD .50	Salaries	16.68	
			23181 = Trans. model survey	MD 4.5	Salaries	150.12	
			712-Data Dev.& Maintenance	MD 19.50	Salaries	650.52	
			725 - ECOS Plan update - Transpo...	MD 4.5	Salaries	150.12	
			7332 - Comm. outreach - transport...	MD 42	Salaries	1,401.12	
			811 - Title VI and Public Participation	MD 4	Salaries	133.44	
			911 - Commission & Exec. Comm. ...	MD 1.5	Salaries	50.04	
			912 - Work program dev. and repor...	MD 6	Salaries	200.16	
			922 - Staff meetings	MD 2	Salaries	66.72	
			933 - PTO	MD 16	Salaries	533.76	
			934 - Holiday	MD 8	Salaries	266.88	
						5,871.36	5,871.36
53818	G	09/30/2022	932 - General Administration	BD September	Salaries		6,772.48
			232 - Trans. policy plan. & TAC	BD 9	Salaries	346.32	
			233 - TDM (staff)	BD 2	Salaries	76.96	
			236 - Tech. Assistance - local	BD 19	Salaries	731.12	
			23624 - Jericho Official Map	BD 1	Salaries	38.48	
			23633 - Richmond Official Map	BD 1	Salaries	38.48	
			237 - Bike-Ped planning - regional	BD 34	Salaries	1,308.32	
			2375 - Richmond Bike/Ped Master ...	BD 8	Salaries	307.84	
			23710 - Update of the Chittenden ...	BD 16	Salaries	615.68	
			23715 - Richmond Feasibility Study	BD 6	Salaries	230.88	
			23716 - Bike/Ped over I-89 Study	BD 1	Salaries	38.48	

Chittenden County RPC Quarterly Journal Entries July through September 2022

Trans #	Ty	Date	Name	Memo	Account	Debit	Credit
			23719 - Winooski Bike/Ped Plan	BD 4	Salaries	153.92	
			5371 - Healthy Comm Design Equit...	BD 14	Salaries	538.72	
			5372 - Healthy Comm Design&Equ...	BD 3	Salaries	115.44	
			725 - ECOS Plan update - Transpo...	BD 2	Salaries	76.96	
			7332 - Comm. outreach - transport...	BD 7	Salaries	269.36	
			811 - Title VI and Public Participation	BD 32	Salaries	1,231.36	
			911 - Commission & Exec. Comm. ...	BD 2	Salaries	76.96	
			912 - Work program dev. and repor...	BD 2	Salaries	76.96	
			922 - Staff meetings	BD 5	Salaries	192.40	
			934 - Holiday	BD 8	Salaries	307.84	
						6,772.48	6,772.48
53819	G	07/31/2022	32252 - FY23 WQ TBP	FY23 TBP subs -	Deferred Grants - ...	0.00	
			32252 - FY23 WQ TBP	FY23 TBP subs -	ANR - Water Quality	0.00	
			32252 - FY23 WQ TBP	FY23 TBP CCRPC s...	Deferred Grants - ...	1,192.81	
			32252 - FY23 WQ TBP	FY23 TBP CCRPC s...	ANR - Water Quality		1,192.81
						1,192.81	1,192.81
53820	G	09/30/2022	932 - General Administration	JC September	Salaries		6,902.72
			227 - Climate Action Plan, Transpo...	JC 3.5	Salaries	137.27	
			232 - Trans. policy plan. & TAC	JC 2	Salaries	78.44	
			236 - Tech. Assistance - local	JC 62	Salaries	2,431.64	
			23627 - Burlington Impact Fee Stu...	JC 5	Salaries	196.10	
			2377 - Shelburne Bicycling and Pe...	JC 31	Salaries	1,215.82	
			23137 - Battery Street Corridor Study	JC 4	Salaries	156.88	
			231628 - Richmond Village Sidewalk	JC 3	Salaries	117.66	
			231634 - Richmond Rt 2 Target Sc...	JC 3.5	Salaries	137.27	
			2318 - Transportation model	JC .50	Salaries	19.61	
			23181 = Trans. model survey	JC 4	Salaries	156.88	
			712-Data Dev.& Maintenance	JC 6.50	Salaries	254.93	
			725 - ECOS Plan update - Transpo...	JC 26	Salaries	1,019.72	
			811 - Title VI and Public Participation	JC 3	Salaries	117.66	
			922 - Staff meetings	JC 10	Salaries	392.20	
			933 - PTO	JC 4	Salaries	156.88	
			934 - Holiday	JC 8	Salaries	313.76	
						6,902.72	6,902.72
53822	G	07/31/2022	3323 - GIA FY22 BMP year 2	FY22 GIA BMP	Deferred Grant - FY...	1,219.65	
			3323 - GIA FY22 BMP year 2	FY22 GIA BMP	Grants in Aid Pilot		1,219.65
			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	
						1,219.65	1,219.65
53825	G	07/31/2022	5211 - EMPG Local Planning	EMGP - staff expenses	Deferred Grants - E...	6,290.10	
			5211 - EMPG Local Planning	EMGP -staff expenses	Emergency Mgt Pla...		6,290.10

Chittenden County RPC Quarterly Journal Entries July through September 2022

Trans #	Ty	Date	Name	Memo	Account	Debit	Credit
						6,290.10	6,290.10
53826	G	08/31/2022	5211 - EMPG Local Planning	EMGP - staff expenses	Deferred Grants - E...	2,691.98	
			5211 - EMPG Local Planning	EMPG -staff expenses	Emergency Mgt Pla...		2,691.98
						2,691.98	2,691.98
53827	G	07/31/2022	1311 - EDA CEDS Planning	EDA - staff expenses	Deferred Grants - E...	2,041.49	
			1311 - EDA CEDS Planning	EDA - staff expenses	EDA Grant Revenue		2,041.49
			1311 - EDA CEDS Planning	EDA subgrantee costs	Deferred Grants - E...	0.00	
			1311 - EDA CEDS Planning	EDA subgrantee costs	EDA Grant Revenue	0.00	
						2,041.49	2,041.49
53828	G	07/31/2022	3333 - DI Block Grant - Pomerleau ...	staff expenses	Deferred Grants -P...	24.89	
			3333 - DI Block Grant - Pomerleau ...	staff expenses	Pomerleau DIBG		24.89
			3333 - DI Block Grant - Pomerleau ...	consultant expenses	Deferred Grants -P...	0.00	
			3333 - DI Block Grant - Pomerleau ...	consultant expenses	Pomerleau DIBG	0.00	
						24.89	24.89
53829	G	07/31/2022	3217 - Clean Water Service Prov ...	CWSP costs	Deferred Grants - C...	3,858.24	
			3217 - Clean Water Service Prov ...	CWSP costs	Clean Water Servic...		3,858.24
						3,858.24	3,858.24
53837	G	09/30/2022	932 - General Administration	CB September	Salaries		10,646.24
			1314 - EDA Develop CEDS	CB 2	Salaries	120.98	
			213 - Municipal Plan Impl. Asst.	CB 5	Salaries	302.45	
			214 - State & Regional Issues	CB 2	Salaries	120.98	
			215 - Affordable housing	CB 12	Salaries	725.88	
			216 - Pandemic Response - ACCD	CB 4	Salaries	241.96	
			222 - Climate Action Planning	CB 1	Salaries	60.49	
			231 - Act250/248 review non-trans.	CB 1	Salaries	60.49	
			232 - Trans. policy plan. & TAC	CB 2	Salaries	120.98	
			2323 - Trans Policy Planning	CB 1	Salaries	60.49	
			233 - TDM (staff)	CB 3	Salaries	181.47	
			234 - TOD - Public Trans. Planning...	CB 9	Salaries	544.41	
			237 - Bike-Ped planning - regional	CB 1	Salaries	60.49	
			2319 - TIP	CB 1	Salaries	60.49	
			322 - Regional Stormwater planning	CB 1	Salaries	60.49	
			32172 - Clean Water Service Phas...	CB 3	Salaries	181.47	
			724 - ECO Plan Update	CB 17	Salaries	1,028.33	
			7331 - Comm. Outreach - non-trans.	CB 40	Salaries	2,419.60	
			7332 - Comm. outreach - transport...	CB 3	Salaries	181.47	
			741 - Regional or Shared Services	CB 5	Salaries	302.45	
			811 - Title VI and Public Participation	CB 10	Salaries	604.90	
			815 - Equity & Planning [non-MPO]	CB 1	Salaries	60.49	
			911 - Commission & Exec. Comm. ...	CB 8	Salaries	483.92	
			912 - Work program dev. and repor...	CB 2	Salaries	120.98	
			913 - Financial budget and account...	CB 4	Salaries	241.96	

Chittenden County RPC Quarterly Journal Entries July through September 2022

Trans #	Ty	Date	Name	Memo	Account	Debit	Credit
			922 - Staff meetings	CB 9	Salaries	544.41	
			923 - Personnel administraation	CB	Salaries	1,270.29	
			934 - Holiday	CB	Salaries	483.92	
						10,646.24	10,646.24
53860	G	09/30/2022	932 - General Administration	September EV FY23	EV/CarShare		131.27
			712-Data Dev.& Maintenance	September EV FY23	Project - Mileage	126.89	
			912 - Work program dev. and repor...	September EV FY23	Project - Mileage	4.38	
						131.27	131.27
53871	G	08/31/2022	812 - COVID 19 Impact on Racial ...	Jul-Aug invoice to VDH	Deferred Grant Inco...		54,455.45
			812 - COVID 19 Impact on Racial ...	Jul-Aug invoice to VDH	Accounts Receivable	54,455.45	
						54,455.45	54,455.45
53882	G	09/30/2022	5211 - EMPG Local Planning	EMGP - staff expenses	Deferred Grants - E...	5,981.94	
			5211 - EMPG Local Planning	EMPG -staff expenses	Emergency Mgt Pla...		5,981.94
						5,981.94	5,981.94
53883	G	09/30/2022	5211 - EMPG Local Planning	Jul-Sep EMPG Invoice	Deferred Grants - E...		14,964.02
			5211 - EMPG Local Planning	Jul-Sep EMPG Invoice	Accounts Receivable	14,964.02	
						14,964.02	14,964.02
53885	G	08/31/2022	1311 - EDA CEDS Planning	EDA - staff expenses	Deferred Grants - E...	2,108.99	
			1311 - EDA CEDS Planning	EDA - staff expenses	EDA Grant Revenue		2,108.99
			1311 - EDA CEDS Planning	EDA subgrantee costs	Deferred Grants - E...	0.00	
			1311 - EDA CEDS Planning	EDA subgrantee costs	EDA Grant Revenue	0.00	
						2,108.99	2,108.99
53886	G	09/30/2022	1311 - EDA CEDS Planning	EDA - staff expenses	Deferred Grants - E...	6,354.76	
			1311 - EDA CEDS Planning	EDA - staff expenses	EDA Grant Revenue		6,354.76
			1311 - EDA CEDS Planning	EDA subgrantee costs	Deferred Grants - E...	35,045.46	
			1311 - EDA CEDS Planning	EDA subgrantee costs	EDA Grant Revenue		35,045.46
						41,400.22	41,400.22
53888	G	09/30/2022	1311 - EDA CEDS Planning	EDA requisition for Ju...	Deferred Grants - E...		45,550.69
			1311 - EDA CEDS Planning	EDA requisition for Ju...	Accounts Receivable	45,550.69	
						45,550.69	45,550.69
53942	G	08/31/2022	115 - Brownfields - ACCD	CCRPC expenses	Deferred Grants - M...	1,557.67	
			115 - Brownfields - ACCD	CCRPC expenses	MARC EPA		1,557.67
						1,557.67	1,557.67
53943	G	08/31/2022	3217 - Clean Water Service Prov ...	CWSP costs	Deferred Grants - C...	3,203.23	

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			3217 - Clean Water Service Prov ...	CWSP costs	Clean Water Servic...		3,203.23
						3,203.23	3,203.23
53944	G	08/31/2022	3323 - GIA FY22 BMP year 2 3323 - GIA FY22 BMP year 2	FY22 GIA BMP FY22 GIA BMP	Deferred Grant - FY... Grants in Aid Pilot	1,504.24	1,504.24
						1,504.24	1,504.24
53945	G	08/31/2022	3333 - DI Block Grant - Pomerleau ... 3333 - DI Block Grant - Pomerleau ... 3333 - DI Block Grant - Pomerleau ... 3333 - DI Block Grant - Pomerleau ...	staff expenses staff expenses consultant expenses consultant expenses	Deferred Grants -P... Pomerleau DIBG Deferred Grants -P... Pomerleau DIBG	447.98 8,177.25	447.98 8,177.25
						8,625.23	8,625.23
53946	G	08/31/2022	32252 - FY23 WQ TBP 32252 - FY23 WQ TBP 32252 - FY23 WQ TBP 32252 - FY23 WQ TBP	Water Quality subs - ... Water Quality subs - ... CCRPC staff cost - F... CCRPC staff costs - ...	Deferred Grants - ... ANR - Water Quality Deferred Grants - ... ANR - Water Quality	0.00 0.00 747.08	747.08
						747.08	747.08
53948	G	08/31/2022	315 - 604b Flood Resiliency 315 - 604b Flood Resiliency	604b expenses August 604b expenses August	Deferred Grants - 6... 604B	174.21	174.21
						174.21	174.21
53949	G	09/30/2022	315 - 604b Flood Resiliency 315 - 604b Flood Resiliency	604b expenses August 604b expenses August	Deferred Grants - 6... 604B	348.43	348.43
						348.43	348.43
54026	G	09/30/2022	3323 - GIA FY22 BMP year 2 3323 - GIA FY22 BMP year 2	Jul-Sep invoice to NW Jul-Sep invoice to NW	Deferred Grant - FY... Accounts Receivable	2,723.89	2,723.89
						2,723.89	2,723.89
54073	G	09/30/2022	23444- BTV South End Multimodal ... 23444- BTV South End Multimodal ...	Hula match contributi... Hula match contributi...	Hula Prepaid Match... Match - Task Specific	869.75	869.75
						869.75	869.75
54075	G	09/30/2022	115 - Brownfields - ACCD 115 - Brownfields - ACCD	CCRPC expenses CCRPC expenses	Deferred Grants - M... MARC EPA	19,289.71	19,289.71
						19,289.71	19,289.71
54077	G	09/30/2022	3217 - Clean Water Service Prov ... 3217 - Clean Water Service Prov ...	CWSP costs CWSP costs	Deferred Grants - C... Clean Water Servic...	4,440.87	4,440.87
						4,440.87	4,440.87

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Trans #	Ty	Date	Name	Memo	Account	Debit	Credit
54088	G	09/30/2022	3217 - Clean Water Service Prov ... 3217 - Clean Water Service Prov ...	invoice to DEC invoice to DEC	Deferred Grants - C... Accounts Receivable	11,502.34	11,502.34
						11,502.34	11,502.34
54091	G	09/30/2022	3333 - DI Block Grant - Pomerleau ... 3333 - DI Block Grant - Pomerleau ... 3333 - DI Block Grant - Pomerleau ... 3333 - DI Block Grant - Pomerleau ...	staff expenses staff expenses consultant expenses consultant expenses	Deferred Grants -P... Pomerleau DIBG Deferred Grants -P... Pomerleau DIBG	298.65 2,017.25	298.65 2,017.25
						2,315.90	2,315.90
54177	G	09/30/2022	32252 - FY23 WQ TBP 32252 - FY23 WQ TBP 32252 - FY23 WQ TBP 32252 - FY23 WQ TBP	Water Quality subs - ... Water Quality subs - ... CCRPC staff cost - F... CCRPC staff costs - ...	Deferred Grants - ... ANR - Water Quality Deferred Grants - ... ANR - Water Quality	38,911.59 2,141.88	38,911.59 2,141.88
						41,053.47	41,053.47
54190	G	07/31/2022	932 - General Administration 932 - General Administration	to adjust accrued PTO to adjust accrued PTO	Accrued Vacation P... Salaries	2,999.58	2,999.58
						2,999.58	2,999.58
54191	G	08/31/2022	932 - General Administration 932 - General Administration	to adjust accrued PTO to adjust accrued PTO	Accrued Vacation P... Salaries	9,254.39	9,254.39
						9,254.39	9,254.39
54192	G	09/30/2022	932 - General Administration 932 - General Administration	to adjust accrued PTO to adjust accrued PTO	Accrued Vacation P... Salaries	4,747.99	4,747.99
						4,747.99	4,747.99
54194	G	07/31/2022	932 - General Administration 932 - General Administration	adjust accrued salaries adjust accrued salaries	Accrued Salaries Salaries	19,492.66	19,492.66
						19,492.66	19,492.66
54195	G	08/31/2022	932 - General Administration 932 - General Administration	adjust accrued salaries adjust accrued salaries	Accrued Salaries Salaries	2,073.99	2,073.99
						2,073.99	2,073.99
54196	G	09/30/2022	932 - General Administration 932 - General Administration	adjust accrued salaries adjust accrued salaries	Accrued Salaries Salaries	47,563.23	47,563.23
						47,563.23	47,563.23
54199	G	07/31/2022	932 - General Administration 932 - General Administration 932 - General Administration	to record ACCD inco... to record ACCD inco... to record ACCD matc...	Deferred Income-A... Project Income-AC... Deferred Income-A...	23,593.75 5,674.62	23,593.75

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			932 - General Administration	to record ACCD matc...	Project Income-AC...		5,674.62
						29,268.37	29,268.37
54200	G	08/31/2022	932 - General Administration	to record ACCD inco...	Deferred Income-A...	47,483.04	
			932 - General Administration	to record ACCD inco...	Project Income-AC...		47,483.04
			932 - General Administration	to record ACCD matc...	Deferred Income-A...	4,040.13	
			932 - General Administration	to record ACCD matc...	Project Income-AC...		4,040.13
						51,523.17	51,523.17
54201	G	09/30/2022	932 - General Administration	to record ACCD inco...	Deferred Income-A...	39,952.00	
			932 - General Administration	to record ACCD inco...	Project Income-AC...		39,952.00
			932 - General Administration	to record ACCD matc...	Deferred Income-A...	7,225.36	
			932 - General Administration	to record ACCD matc...	Project Income-AC...		7,225.36
						47,177.36	47,177.36
54202	G	07/31/2022	932 - General Administration	to match ineligible ex...	Deferred Income-C...	1,054.73	
			932 - General Administration	to match ineligible ex...	Project Income-Local		1,054.73
						1,054.73	1,054.73
54203	G	07/31/2022	932 - General Administration	to record local match ...	Deferred Income-A...	18,277.31	
			932 - General Administration	to record local match ...	Transportation Matc...		18,277.31
						18,277.31	18,277.31
54204	G	07/31/2022	932 - General Administration	to record in-kind match	1121 - unbilled inkind	471.99	
			932 - General Administration	to record in-kind match	Match - In-Kind		471.99
						471.99	471.99
54205	G	08/31/2022	932 - General Administration	to record local match ...	Deferred Income-A...	18,423.61	
			932 - General Administration	to record local match ...	Transportation Matc...		18,423.61
						18,423.61	18,423.61
54206	G	08/31/2022	932 - General Administration	to record in-kind match	1121 - unbilled inkind	866.41	
			932 - General Administration	to record in-kind match	Match - In-Kind		866.41
						866.41	866.41
54207	G	09/30/2022	932 - General Administration	to record in-kind match	1121 - unbilled inkind	500.97	
			932 - General Administration	to record in-kind match	Match - In-Kind		500.97
						500.97	500.97
54208	G	09/30/2022	932 - General Administration	to record local match ...	Deferred Income-A...	16,613.96	
			932 - General Administration	to record local match ...	Transportation Matc...		16,613.96
						16,613.96	16,613.96

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54209	G	08/31/2022	932 - General Administration 932 - General Administration	to match ineligible ex... to match ineligible ex...	Deferred Income-C... Project Income-Local	621.73	621.73
						621.73	621.73
54210	G	09/30/2022	932 - General Administration 932 - General Administration	to match ineligible ex... to match ineligible ex...	Deferred Income-C... Project Income-Local	0.00 0.00	
						0.00	0.00
54246	G	08/01/2022	932 - General Administration 932 - General Administration	Travelers WC policy -... Travelers WC Policy -...	Prepaid Insurance Workers Comp	251.75	251.75
						251.75	251.75
54247	G	09/01/2022	932 - General Administration 932 - General Administration	Travelers WC policy -... Travelers WC Policy -...	Prepaid Insurance Workers Comp	251.75	251.75
						251.75	251.75
TOTAL						1,500,365.21	1,500,365.21