

Chittenden County RPC Quarterly Journal Entries October through December 2022

Trans #	Ty	Date	Name	Memo	Account	Debit	Credit
53624	G	10/01/2022	932 - General Administration	to record EPL and D&O insurance e...	Prepaid Insurance		339.64
			932 - General Administration	to record EPL and D&O insurance e...	Liability Insurance	339.64	
						339.64	339.64
53625	G	10/01/2022	932 - General Administration	Liberty Mutual Commercial Liability -...	Prepaid Insurance		596.00
			932 - General Administration	Liberty Mutual Commercial Liability -...	Liability Insurance	596.00	
						596.00	596.00
53626	G	10/01/2022	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
53627	G	10/01/2022	932 - General Administration	Office furnitture for Intern Space Re...	Depreciation	101.86	
			932 - General Administration	Office furnitture for Intern Space Re...	A/D Furniture, Equi...		101.86
						101.86	101.86
53628	G	10/01/2022	931 - IT Administration	Place Creative - website hosting July...	Equip & Software M...	100.00	
			931 - IT Administration	Place Creative - website hosting July...	Prepaid Maintenanc...		100.00
						100.00	100.00
53655	G	10/06/2022	932 - General Administration	amount in excess in petty cash bag ...	Petty Cash	79.15	
			932 - General Administration	amount in excess in petty cash bag ...	Ineligible		79.15
						79.15	79.15
53703	G	10/14/2022	932 - General Administration	Payroll check date 10/14/22	Salaries	51,639.04	
			932 - General Administration	Quarterly HSA Deposits	Prepaid Expense - ...	14,850.00	
			932 - General Administration	Payroll check date 10/14/22	Payroll Expenses	124.43	
			932 - General Administration	Payroll check date 10/14/22	Payroll Tax Expense	3,827.29	
			932 - General Administration	Payroll check date 10/14/22	Health Insurance		1,199.73
			932 - General Administration	Payroll check date 10/14/22	Vision Plan		105.89
			932 - General Administration	Payroll check date 10/14/22	United Way Payable		138.62
			932 - General Administration	Payroll check date 10/14/22	VMERS Defined Be...		3,963.66
			932 - General Administration	Payroll check date 10/14/22	Life Insurance/Disa...		23.73
			932 - General Administration	Newton	Dependent Care Ac...		192.31
			932 - General Administration	Payroll ACH 10/14/22	OCU Checking Acc...		64,816.82
					70,440.76	70,440.76	
53881	G	10/28/2022	932 - General Administration	Payroll check date 10/28/22	Salaries	53,068.18	
			932 - General Administration	Quarterly HSA [off cycle] for Bryan ...	Prepaid Expense - ...	1,350.00	
			932 - General Administration	Payroll check date 10/28/22	Payroll Expenses	109.43	
			932 - General Administration	Payroll check date 10/28/22	Payroll Tax Expense	3,942.31	
			932 - General Administration	Payroll check date 10/28/22	Health Insurance		1,199.73
			932 - General Administration	Payroll check date 10/28/22	Vision Plan		105.89
			932 - General Administration	Payroll check date 10/28/22	United Way Payable		138.62
			932 - General Administration	Payroll check date 10/28/22	VMERS Defined Be...		4,075.74

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Trans #	Ty	Date	Name	Memo	Account	Debit	Credit
			932 - General Administration	Payroll check date 10/28/22	Life Insurance/Disa...		23.73
			932 - General Administration	Newton	Dependent Care Ac...		192.31
			932 - General Administration	Payroll ACH 10/28/22	OCU Checking Acc...		52,733.90
						58,469.92	58,469.92
53908	G	10/31/2022	932 - General Administration	Conference Room tables August 20...	Depreciation	88.72	
			932 - General Administration	Conference Room tables August 20...	A/D Furniture, Equi...		88.72
						88.72	88.72
53916	G	11/01/2022	932 - General Administration	to record EPL and D&O insurance e...	Prepaid Insurance		339.64
			932 - General Administration	to record EPL and D&O insurance e...	Liability Insurance	339.64	
						339.64	339.64
53917	G	11/01/2022	932 - General Administration	Liberty Mutual Commercial Liability - ...	Prepaid Insurance		596.00
			932 - General Administration	Liberty Mutual Commercial Liability - ...	Liability Insurance	596.00	
						596.00	596.00
53918	G	11/01/2022	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
53919	G	11/01/2022	932 - General Administration	Office furnitture for Intern Space Re...	Depreciation	101.86	
			932 - General Administration	Office furnitture for Intern Space Re...	A/D Furniture, Equi...		101.86
						101.86	101.86
53920	G	11/01/2022	931 - IT Administration	Place Creative - website hosting July...	Equip & Software M...	100.00	
			931 - IT Administration	Place Creative - website hosting July...	Prepaid Maintenanc...		100.00
						100.00	100.00
53937	G	10/31/2022	932 - General Administration	October EV FY23	EV/CarShare		124.40
			712-Data Dev.& Maintenance	October EV FY23	Project - Mileage	80.01	
			912 - Work program dev. and...	October EV FY23	Project - Mileage	6.88	
			2321-Trans.Direct Costs	October EV FY23	Project - Mileage	37.51	
						124.40	124.40
54039	G	10/31/2022	932 - General Administration	AW October	Salaries		5,135.76
			911 - Commission & Exec. C...	AW 12	Salaries	366.84	
			913 - Financial budget and a...	AW 101	Salaries	3,087.57	
			922 - Staff meetings	AW 1	Salaries	30.57	
			923 - Personnel administraati...	AW 46	Salaries	1,406.22	
			934 - Holiday	AW 8	Salaries	244.56	
						5,135.76	5,135.76

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Trans #	Ty	Date	Name	Memo	Account	Debit	Credit
54040	G	10/31/2022	932 - General Administration	MS October	Salaries		2,249.52
			913 - Financial budget and a...	MS 12	Salaries	259.56	
			922 - Staff meetings	MS 4.5	Salaries	97.34	
			923 - Personnel administrati...	MS 12.5	Salaries	270.38	
			932 - General Administration	MS 75	Salaries	1,622.24	
						2,249.52	2,249.52
54044	G	11/10/2022	932 - General Administration	Payroll check date 11/10/22	Salaries	56,519.81	
			932 - General Administration	Payroll check date 11/10/22	Payroll Expenses	107.00	
			932 - General Administration	Payroll check date 11/10/22	Payroll Tax Expense	4,208.60	
			932 - General Administration	Payroll check date 11/10/22	Health Insurance		1,343.70
			932 - General Administration	Payroll check date 11/10/22	Vision Plan		112.89
			932 - General Administration	Payroll check date 11/10/22	United Way Payable		138.62
			932 - General Administration	Payroll check date 11/10/22	VMERS Defined Be...		4,359.63
			932 - General Administration	Payroll check date 11/10/22	Life Insurance/Disa...		37.23
			932 - General Administration	Newton	Dependent Care Ac...		192.31
			932 - General Administration	Payroll ACH 11/10/22	OCU Checking Acc...		54,651.03
					60,835.41	60,835.41	
54045	G	10/31/2022	932 - General Administration	MN October	Salaries		6,767.04
			211 - Municipal Plan Dev. Asst.	MN 1.5	Salaries	60.42	
			213 - Municipal Plan Impl. As...	MN 2	Salaries	80.56	
			21329- SB Climate Action Plan	MN 3	Salaries	120.84	
			21344 - Essex Build-Out for ...	MN 5.5	Salaries	221.54	
			214 - State & Regional Issues	MN 14	Salaries	563.92	
			215 - Affordable housing	MN 12	Salaries	483.36	
			222 - Climate Action Planning	MN 14.50	Salaries	584.06	
			227 - Climate Action Plan, Tr...	MN 3	Salaries	120.84	
			536 - RPP United Way 2021	MN 1	Salaries	40.28	
			5371 - Healthy Comm Desig...	MN 5.5	Salaries	221.54	
			712-Data Dev.& Maintenance	MN 59	Salaries	2,376.52	
			724 - ECO Plan Update	MN 5	Salaries	201.40	
			7331 - Comm. Outreach - no...	MN 3	Salaries	120.84	
			912 - Work program dev. and...	MN 1`	Salaries	40.28	
			914 - Grant writing & Resear...	MN 2	Salaries	80.56	
			922 - Staff meetings	MN 3	Salaries	120.84	
			923 - Personnel administrati...	MN 1	Salaries	40.28	
			933 - PTO	MN 24	Salaries	966.72	
			934 - Holiday	MN 8	Salaries	322.24	
					6,767.04	6,767.04	
54046	G	10/31/2022	932 - General Administration	AJ October	Salaries		5,299.20
			216 - Pandemic Response - ...	AJ 2	Salaries	76.80	
			222 - Climate Action Planning	AJ 3.5	Salaries	134.40	
			227 - Climate Action Plan, Tr...	AJ 6	Salaries	230.40	
			228 - Energy [Regional ACCD]	AJ 101.5	Salaries	3,897.60	
			5215 - EMPG Special Projects	AJ 2	Salaries	76.80	

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Trans #	Ty	Date	Name	Memo	Account	Debit	Credit
			922 - Staff meetings	AJ 3	Salaries	115.20	
			933 - PTO	AJ 13.5	Salaries	518.40	
			934 - Holiday	AJ 6.5	Salaries	249.60	
						5,299.20	5,299.20
54053	G	10/31/2022	932 - General Administration	DA October	Salaries		6,972.00
			115 - Brownfields - ACCD	DA 6	Salaries	249.00	
			121 - Byway Coordination & TA	DA 2.25	Salaries	93.38	
			1321 - NBRC Grant Commun...	DA 2	Salaries	83.00	
			213 - Municipal Plan Impl. As...	DA 5.75	Salaries	238.63	
			21345 - Hinesburg Grant Ad...	DA 1	Salaries	41.50	
			214 - State & Regional Issues	DA 1.25	Salaries	51.88	
			315 - 604b Flood Resiliency	DA 6.25	Salaries	259.38	
			316 - AHMP	DA 7.5	Salaries	311.25	
			322 - Regional Stormwater pl...	DA 4.25	Salaries	176.38	
			3221 - RSEP	DA 6.5	Salaries	269.75	
			32252 - FY23 WQ TBP	DA 22.75	Salaries	944.13	
			323 - Municipal Road Erosio...	DA 10.25	Salaries	425.38	
			32322-ROW Cond inv for S...	DA 0.75	Salaries	31.13	
			32341 - Milton Allen Brook St...	DA 1	Salaries	41.50	
			32172 - Clean Water Service...	DA 12.25	Salaries	508.38	
			32173 Clean Water Service ...	DA 21.5	Salaries	892.25	
			3333 - DI Block Grant - Pom...	DA 0.50	Salaries	20.75	
			5212 - EMPG Local EMDs	DA 6.25	Salaries	259.38	
			5213 - EMPG Tech Assist & ...	DA 0.75	Salaries	31.13	
			815 - Equity & Planning [non-...	DA 2.5	Salaries	103.75	
			911 - Commission & Exec. C...	DA 1	Salaries	41.50	
			912 - Work program dev. and...	DA 2.5	Salaries	103.75	
			914 - Grant writing & Resear...	DA 15.75	Salaries	653.63	
			922 - Staff meetings	DA 2.5	Salaries	103.75	
			931 - IT Administration	DA 0.25	Salaries	10.38	
			932 - General Administration	DA 6.5	Salaries	269.75	
			933 - PTO	DA 10.25	Salaries	425.38	
			934 - Holiday	DA 8	Salaries	331.93	
						6,972.00	6,972.00
54059	G	10/31/2022	315 - 604b Flood Resiliency	604b expenses October	Deferred Grants - 6...	622.19	
			315 - 604b Flood Resiliency	604b expenses October	604B		622.19
						622.19	622.19
54060	G	10/31/2022	315 - 604b Flood Resiliency	INVOICE to Rutland RPC	Deferred Grants - 6...		1,169.72
			315 - 604b Flood Resiliency	INVOICE to Rutland RPC July - Oct...	Accounts Receivable	1,169.72	
						1,169.72	1,169.72
54063	G	10/31/2022	932 - General Administration	PB October	Salaries		7,208.85
			23619 -Reg Ash Tree Invent i...	PB 11	Salaries	480.59	

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Trans #	Ty	Date	Name	Memo	Account	Debit	Credit
			231630 - Col Mid Rd Culvert ...	PB 4	Salaries	174.76	
			5213 - EMPG Tech Assist & ...	PB 1	Salaries	43.69	
			7112 - Online mappng impro...	PB 28	Salaries	1,223.32	
			7114 -Watershed Resiliency ...	PB 2	Salaries	87.38	
			712-Data Dev.& Maintenance	PB 74	Salaries	3,233.06	
			713 - VOBCIT	PB 15	Salaries	655.35	
			922 - Staff meetings	PB 1.5	Salaries	65.54	
			931 - IT Administration	PB 14	Salaries	611.66	
			933 - PTO	PB 6.5	Salaries	283.99	
			934 - Holiday	PB 8	Salaries	349.51	
						7,208.85	7,208.85
54064	G	10/31/2022	932 - General Administration	FC October	Salaries		7,608.72
			32173 Clean Water Service ...	FC 1	Salaries	45.29	
			812 - COVID 19 Impact on R...	FC .50	Salaries	22.65	
			911 - Commission & Exec. C...	FC 2	Salaries	90.58	
			913 - Financial budget and a...	FC 116.50	Salaries	5,276.29	
			922 - Staff meetings	FC 10	Salaries	452.90	
			923 - Personnel administraati...	FC 22	Salaries	996.38	
			933 - PTO	FC 8	Salaries	362.32	
			934 - Holiday	FC 8	Salaries	362.31	
						7,608.72	7,608.72
54065	G	10/31/2022	932 - General Administration	EC October	Salaries		8,379.84
			222 - Climate Action Planning	EC 2.5	Salaries	124.70	
			227 - Climate Action Plan, Tr...	EC 2	Salaries	99.76	
			232 - Trans. policy plan. & TAC	EC 2.5	Salaries	124.70	
			2323 - Trans Policy Planning	EC 2	Salaries	99.76	
			233 - TDM (staff)	EC 8.5	Salaries	423.98	
			2337 - Regional Park and Ri...	EC 3.5	Salaries	174.58	
			234 - TOD - Public Trans. Pl...	EC 7	Salaries	349.16	
			23444- BTV South End Multi...	EC 2.5	Salaries	124.70	
			236 - Tech. Assistance - local	EC 49.5	Salaries	2,469.06	
			237 - Bike-Ped planning - reg...	EC 1	Salaries	49.88	
			23710 - Update of the Chitte...	EC 4	Salaries	199.52	
			23717 - Bike/Ped Lighting Eval	EC 1	Salaries	49.88	
			239 - Air, Rail Ferry, Park an...	EC .50	Salaries	24.94	
			2393 - Intermodal Connect fo...	EC .50	Salaries	24.94	
			2310- ITS & TSM	EC 4	Salaries	199.52	
			2313 - Local Corridor Plannin...	EC .50	Salaries	24.94	
			23134 - I-89 Needs Analysis ...	EC 8	Salaries	399.04	
			23137 - Battery Street Corrid...	EC 3	Salaries	149.64	
			2316-Scoping (Local & Regio...	EC 5.5	Salaries	274.34	
			323 - Municipal Road Erosio...	EC 4	Salaries	199.52	
			512 - Transportation Safety	EC .50	Salaries	24.94	
			712-Data Dev.& Maintenance	EC 4	Salaries	199.52	
			725 - ECOS Plan update - Tr...	EC 10	Salaries	498.80	
			7332 - Comm. outreach - tra...	EC 14	Salaries	698.32	

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Trans #	Ty	Date	Name	Memo	Account	Debit	Credit
			811 - Title VI and Public Parti...	EC .50	Salaries	24.94	
			911 - Commission & Exec. C...	EC 4	Salaries	199.52	
			912 - Work program dev. and...	EC 3	Salaries	149.64	
			922 - Staff meetings	EC 4.5	Salaries	224.46	
			923 - Personnel administrati...	EC 1	Salaries	49.88	
			932 - General Administration	EC 2	Salaries	99.76	
			933 - PTO	EC 4.5	Salaries	224.46	
			934 - Holiday	EC 8	Salaries	399.04	
						8,379.84	8,379.84
54071	G	10/31/2022	932 - General Administration	ANS October	Salaries		288.46
			813 - Transportation Equity F...	ANS 8	Salaries	288.46	
						288.46	288.46
54114	G	10/31/2022	932 - General Administration	BD October	Salaries		6,464.64
			232 - Trans. policy plan. & TAC	BD 7	Salaries	269.36	
			233 - TDM (staff)	BD 1	Salaries	38.48	
			236 - Tech. Assistance - local	BD 12	Salaries	461.76	
			237 - Bike-Ped planning - reg...	BD 41	Salaries	1,577.68	
			2375 - Richmond Bike/Ped M...	BD 4	Salaries	153.92	
			23710 - Update of the Chitte...	BD 27	Salaries	1,038.96	
			23715 - Richmond Feasibility...	BD 2	Salaries	76.96	
			23716 - Bike/Ped over I-89 S...	BD 1	Salaries	38.48	
			23719 - Winooski Bike/Ped P...	BD 6	Salaries	230.88	
			5371 - Healthy Comm Desig...	BD 11	Salaries	423.28	
			5372 - Healthy Comm Desig...	BD 3	Salaries	115.44	
			7332 - Comm. outreach - tra...	BD 2	Salaries	76.96	
			811 - Title VI and Public Parti...	BD 30	Salaries	1,154.40	
			911 - Commission & Exec. C...	BD 1	Salaries	38.48	
			912 - Work program dev. and...	BD 3	Salaries	115.44	
			922 - Staff meetings	BD 4	Salaries	153.92	
			933 - PTO	BD 5	Salaries	192.40	
			934 - Holiday	BD 8	Salaries	307.84	
						6,464.64	6,464.64
54115	G	10/31/2022	932 - General Administration	CF October	Salaries		7,260.96
			232 - Trans. policy plan. & TAC	CF 4	Salaries	172.88	
			2323 - Trans Policy Planning	CF 10	Salaries	432.20	
			236 - Tech. Assistance - local	CF 19	Salaries	821.18	
			237 - Bike-Ped planning - reg...	CF 7	Salaries	302.54	
			23714 - Rt. 116 Crosswalk S...	CF 10	Salaries	432.20	
			239 - Air, Rail Ferry, Park an...	CF 5	Salaries	216.10	
			231631 - Hollow/Levenswort...	CF 10	Salaries	432.20	
			231632 - Jericho to Riverside...	CF 2	Salaries	86.44	
			2319 - TIP	CF 25	Salaries	1,080.50	
			5211 - EMPG Local Planning	CF 1	Salaries	43.22	
			5212 - EMPG Local EMDs	CF 5	Salaries	216.10	

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Trans #	Ty	Date	Name	Memo	Account	Debit	Credit
			5213 - EMPG Tech Assist & ...	CF 13	Salaries	561.86	
			725 - ECOS Plan update - Tr...	CF 23	Salaries	994.06	
			922 - Staff meetings	CF 2	Salaries	86.44	
			933 - PTO	CF 24	Salaries	1,037.28	
			934 - Holiday	CF 8	Salaries	345.76	
						7,260.96	7,260.96
54116	G	10/31/2022	932 - General Administration	JC October	Salaries		6,588.96
			232 - Trans. policy plan. & TAC	JC 2	Salaries	78.44	
			2323 - Trans Policy Planning	JC 3	Salaries	117.66	
			236 - Tech. Assistance - local	JC 52	Salaries	2,039.44	
			2377 - Shelburne Bicycling a...	JC 1	Salaries	39.22	
			23137 - Battery Street Corrid...	JC 13.5	Salaries	529.47	
			2318 - Transportation model	JC 1	Salaries	39.22	
			23181 = Trans. model survey	JC 1.5	Salaries	58.83	
			712-Data Dev.& Maintenance	JC 3.5	Salaries	137.27	
			722 - ECOS annual report - tr...	JC 1	Salaries	39.22	
			725 - ECOS Plan update - Tr...	JC 63.5	Salaries	2,490.47	
			912 - Work program dev. and...	JC 3	Salaries	117.66	
			922 - Staff meetings	JC 9	Salaries	352.98	
			933 - PTO	JC 6	Salaries	235.32	
			934 - Holiday	JC 8	Salaries	313.76	
						6,588.96	6,588.96
54117	G	10/31/2022	932 - General Administration	MD October	Salaries		5,604.48
			232 - Trans. policy plan. & TAC	MD 3	Salaries	100.08	
			233 - TDM (staff)	MD 4.5	Salaries	150.12	
			2337 - Regional Park and Ri...	MD 7	Salaries	233.52	
			234 - TOD - Public Trans. Pl...	MD 42	Salaries	1,401.12	
			23448 - Multi-Modal Transpor...	MD 3	Salaries	100.08	
			236 - Tech. Assistance - local	MD 6	Salaries	200.16	
			23710 - Update of the Chitte...	MD 14	Salaries	467.04	
			23717 - Bike/Ped Lighting Eval	MD 6.5	Salaries	216.84	
			23718 - Crosswalk Assessm...	MD 9	Salaries	300.24	
			239 - Air, Rail Ferry, Park an...	MD 2.5	Salaries	83.40	
			23181 = Trans. model survey	MD 4	Salaries	133.44	
			712-Data Dev.& Maintenance	MD 9	Salaries	300.24	
			725 - ECOS Plan update - Tr...	MD 3	Salaries	100.08	
			7332 - Comm. outreach - tra...	MD 10	Salaries	333.60	
			811 - Title VI and Public Parti...	MD 1.5	Salaries	50.04	
			912 - Work program dev. and...	MD 11	Salaries	366.96	
			922 - Staff meetings	MD 2	Salaries	66.72	
			932 - General Administration	MD 1	Salaries	33.36	
			933 - PTO	MD 21	Salaries	700.56	
			934 - Holiday	MD 8	Salaries	266.88	
						5,604.48	5,604.48

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Trans #	Ty	Date	Name	Memo	Account	Debit	Credit			
54118	G	10/31/2022	932 - General Administration	SS October	Salaries		6,054.72			
			1322 - NBRC Grant Admin Hi...	SS 3.5	Salaries	126.14				
			21322-Bolton Valley CDBG	SS 3	Salaries	108.12				
			232 - Trans. policy plan. & TAC	SS .50	Salaries	18.02				
			2323 - Trans Policy Planning	SS 2	Salaries	72.08				
			236 - Tech. Assistance - local	SS 47	Salaries	1,693.88				
			23628 - Winooski Traffic Cal...	SS 1	Salaries	36.04				
			23629 - East Charlotte Villag...	SS 12	Salaries	432.48				
			23630 - Winooski ADA Trans...	SS 9.5	Salaries	342.38				
			23632 - Bolton Paving Eval	SS 8.5	Salaries	306.34				
			2313 - Local Corridor Plannin...	SS 3	Salaries	108.12				
			231630 - Col Mid Rd Culvert ...	SS 7	Salaries	252.28				
			2425 - Trans Mgmt Svcs - Sh...	SS .50	Salaries	18.02				
			2426 - Municipal Project Mg...	SS 5	Salaries	180.20				
			323 - Municipal Road Erosio...	SS 3	Salaries	108.12				
			32342 - Shelburne SW Plan ...	SS 4	Salaries	144.16				
			512 - Transportation Safety	SS 22.5	Salaries	810.90				
			712-Data Dev.& Maintenance	SS 6	Salaries	216.24				
			912 - Work program dev. and...	SS 3	Salaries	108.12				
			922 - Staff meetings	SS 5	Salaries	180.20				
			933 - PTO	SS 14	Salaries	504.56				
			934 - Holiday	SS 8	Salaries	288.32				
									6,054.72	6,054.72
			54121	G	10/31/2022	932 - General Administration	ANS October	Salaries		288.46
						813 - Transportation Equity F...	ANS 8	Salaries	288.46	
									288.46	288.46
			54122	G	10/31/2022	932 - General Administration	EV October	Salaries		5,028.48
						21329- SB Climate Action Plan	EV 2	Salaries	69.84	
215 - Affordable housing	EV 10	Salaries				349.20				
7331 - Comm. Outreach - no...	EV 26	Salaries				907.92				
7332 - Comm. outreach - tra...	EV 28	Salaries				977.76				
741 - Regional or Shared Ser...	EV 1	Salaries				34.92				
811 - Title VI and Public Parti...	EV 46	Salaries				1,606.32				
911 - Commission & Exec. C...	EV 3	Salaries				104.76				
922 - Staff meetings	EV 3	Salaries				104.76				
932 - General Administration	EV 2	Salaries				69.84				
933 - PTO	EV 15	Salaries				523.80				
934 - Holiday	EV 8	Salaries				279.36				
						5,028.48	5,028.48			
54123	G	10/31/2022	932 - General Administration	TN October	Salaries		6,869.11			
			1313 - EDA Engagement	TN .50	Salaries	21.64				
			1314 - EDA Develop CEDS	TN 24	Salaries	1,038.48				
			1316 - EDA Grant Admin	TN 6.75	Salaries	292.07				
			211 - Municipal Plan Dev. Asst.	TN 9.5	Salaries	411.07				

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Trans #	Ty	Date	Name	Memo	Account	Debit	Credit
			213 - Municipal Plan Impl. As...	TN 18.5	Salaries	800.50	
			21327 - Essex Jct Vill Land D...	TN .25	Salaries	10.82	
			21328 - Huntington Land Use...	TN .25	Salaries	10.82	
			214 - State & Regional Issues	TN 12.25	Salaries	530.06	
			215 - Affordable housing	TN 20.25	Salaries	876.22	
			231 - Act250/248 review non-...	TN 1	Salaries	43.27	
			236 - Tech. Assistance - local	TN 9.5	Salaries	411.07	
			322 - Regional Stormwater pl...	TN 1.5	Salaries	64.91	
			5211 - EMPG Local Planning	TN 1	Salaries	43.27	
			5212 - EMPG Local EMDs	TN .25	Salaries	10.82	
			712-Data Dev.& Maintenance	TN 6	Salaries	259.62	
			724 - ECO Plan Update	TN 10	Salaries	432.70	
			742 - AARPA	TN 4.5	Salaries	194.72	
			911 - Commission & Exec. C...	TN 5	Salaries	216.35	
			912 - Work program dev. and...	TN 2	Salaries	86.54	
			922 - Staff meetings	TN 10.75	Salaries	465.15	
			923 - Personnel administrati...	TN 3	Salaries	129.81	
			932 - General Administration	TN 4	Salaries	173.08	
			934 - Holiday	TN 8	Salaries	346.12	
						6,869.11	6,869.11
54124	G	10/31/2022	932 - General Administration	CD October	Salaries		5,772.48
			232 - Trans. policy plan. & TAC	CD 5	Salaries	171.80	
			2323 - Trans Policy Planning	CD 2.5	Salaries	85.90	
			23630 - Winooski ADA Trans...	CD 3	Salaries	103.08	
			323 - Municipal Road Erosio...	CD 61	Salaries	2,095.96	
			32323 - Essex SW CCTV Ins...	CD 3.5	Salaries	120.26	
			32324 -Essex Jct Stormwater...	CD .50	Salaries	17.18	
			32327 - Insp & Invty of Exstg ...	CD 2.5	Salaries	85.90	
			32336 - MRGP Outfall Imp. C...	CD 4.5	Salaries	154.62	
			32343 - Williston Stormwater...	CD 1	Salaries	34.36	
			32173 Clean Water Service ...	CD 1	Salaries	34.36	
			712-Data Dev.& Maintenance	CD 51.5	Salaries	1,769.54	
			713 - VOBCIT	CD 2	Salaries	68.72	
			912 - Work program dev. and...	CD 2	Salaries	68.72	
			922 - Staff meetings	CD 6	Salaries	206.16	
			933 - PTO	CD 14	Salaries	481.04	
			934 - Holiday	CD 8	Salaries	274.88	
						5,772.48	5,772.48
54125	G	10/31/2022	932 - General Administration	CB October	Salaries		11,372.12
			215 - Affordable housing	CB 8	Salaries	483.92	
			216 - Pandemic Response - ...	CB 3	Salaries	181.47	
			232 - Trans. policy plan. & TAC	CB 2	Salaries	120.98	
			2323 - Trans Policy Planning	CB 2	Salaries	120.98	
			234 - TOD - Public Trans. Pl...	CB 8	Salaries	483.92	
			322 - Regional Stormwater pl...	CB 6	Salaries	362.94	
			712-Data Dev.& Maintenance	CB 3	Salaries	181.47	

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Trans #	Ty	Date	Name	Memo	Account	Debit	Credit
			724 - ECO Plan Update	CB 2	Salaries	120.98	
			725 - ECOS Plan update - Tr...	CB 1	Salaries	60.49	
			7331 - Comm. Outreach - no...	CB 17	Salaries	1,028.33	
			7332 - Comm. outreach - tra...	CB 6	Salaries	362.94	
			741 - Regional or Shared Ser...	CB 1	Salaries	60.49	
			811 - Title VI and Public Parti...	CB 12	Salaries	725.88	
			911 - Commission & Exec. C...	CB 31	Salaries	1,875.19	
			912 - Work program dev. and...	CB 2	Salaries	120.98	
			913 - Financial budget and a...	CB 10	Salaries	604.90	
			921 - Staff Development	CB 46	Salaries	2,782.54	
			922 - Staff meetings	CB 9	Salaries	544.41	
			923 - Personnel administrati...	CB 9	Salaries	544.41	
			931 - IT Administration	CB 2	Salaries	120.98	
			934 - Holiday	CB 8	Salaries	483.92	
						11,372.12	11,372.12
54126	G	10/31/2022	932 - General Administration	TD October	Salaries		997.50
			511 - Traffic Alert Program	TD 25	Salaries	997.50	
						997.50	997.50
54127	G	10/31/2022	932 - General Administration	JE October	Salaries		517.50
			5212 - EMPG Local EMDs	JE 17	Salaries	255.00	
			712-Data Dev.& Maintenance	JE 17.5	Salaries	262.50	
						517.50	517.50
54152	G	11/25/2022	932 - General Administration	Payroll check date 11/25/22	Salaries	59,623.67	
			932 - General Administration	Off Cycle: Stoner \$450 & Scribner \$...	Prepaid Expense - ...	1,350.00	
			932 - General Administration	Payroll check date 11/25/22	Payroll Expenses	111.98	
			932 - General Administration	Payroll check date 11/25/22	Payroll Tax Expense	4,458.48	
			932 - General Administration	Payroll check date 11/25/22	Health Insurance		1,343.70
			932 - General Administration	Payroll check date 11/25/22	Vision Plan		112.89
			932 - General Administration	Payroll check date 11/25/22	United Way Payable		138.62
			932 - General Administration	Payroll check date 11/25/22	VMERS Defined Be...		4,646.74
			932 - General Administration	Payroll check date 11/25/22	Life Insurance/Disa...		23.73
			932 - General Administration	Newton	Dependent Care Ac...		192.31
			932 - General Administration	Payroll ACH 11/25/22	OCU Checking Acc...		59,086.14
						65,544.13	65,544.13
54176	G	11/30/2022	932 - General Administration	Conference Room tables August 20...	Depreciation	88.72	
			932 - General Administration	Conference Room tables August 20...	A/D Furniture, Equi...		88.72
						88.72	88.72
54178	G	12/01/2022	932 - General Administration	to record EPL and D&O insurance e...	Prepaid Insurance		339.64
			932 - General Administration	to record EPL and D&O insurance e...	Liability Insurance	339.64	

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Trans #	Ty	Date	Name	Memo	Account	Debit	Credit
						339.64	339.64
54179	G	12/01/2022	932 - General Administration 932 - General Administration	Liberty Mutual Commercial Liability - ... Liberty Mutual Commercial Liability - ...	Prepaid Insurance Liability Insurance	596.00	596.00
						596.00	596.00
54180	G	12/01/2022	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
54181	G	12/01/2022	932 - General Administration 932 - General Administration	Office furnitture for Intern Space Re... Office furnitture for Intern Space Re...	Depreciation A/D Furniture, Equi...	101.86	101.86
						101.86	101.86
54182	G	12/01/2022	931 - IT Administration 931 - IT Administration	Place Creative - website hosting July... Place Creative - website hosting July...	Equip & Software M... Prepaid Maintenanc...	100.00	100.00
						100.00	100.00
54193	G	10/31/2022	932 - General Administration 932 - General Administration	to adjust accrued PTO to adjust accrued PTO	Accrued Vacation P... Salaries	7,734.85	7,734.85
						7,734.85	7,734.85
54197	G	10/31/2022	932 - General Administration 932 - General Administration	adjust accrued salaries adjust accrued salaries	Accrued Salaries Salaries	8,092.37	8,092.37
						8,092.37	8,092.37
54270	G	11/30/2022	932 - General Administration 911 - Commission & Exec. C... 913 - Financial budget and a... 922 - Staff meetings 923 - Personnel administrati... 933 - PTO 934 - Holiday	AW NOVEMBER AW 14 AW 83 AW 2 AW 38 AW 15 AW 24	Salaries Salaries Salaries Salaries Salaries Salaries Salaries	427.98 2,537.31 61.14 1,161.66 458.55 733.68	5,380.32
						5,380.32	5,380.32
54271	G	11/30/2022	932 - General Administration 913 - Financial budget and a... 922 - Staff meetings 932 - General Administration 933 - PTO 934 - Holiday	MS NOVEMBER MS 68.25 MS 4.75 MS 61 MS 18 MS 24	Salaries Salaries Salaries Salaries Salaries Salaries	1,476.25 102.74 1,319.43 389.34 519.12	3,806.88
						3,806.88	3,806.88
54272	G	11/30/2022	932 - General Administration	ANS NOVEMBER	Salaries		6,346.15

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Trans #	Ty	Date	Name	Memo	Account	Debit	Credit
			21329- SB Climate Action Plan	ANS 2.5	Salaries	90.14	
			811 - Title VI and Public Parti...	ANS 137	Salaries	4,939.90	
			911 - Commission & Exec. C...	ANS 3	Salaries	108.17	
			921 - Staff Development	ANS 8	Salaries	288.46	
			922 - Staff meetings	ANS 7	Salaries	252.40	
			932 - General Administration	ANS 2.5	Salaries	90.14	
			934 - Holiday	ANS 16	Salaries	576.94	
						6,346.15	6,346.15
54273	G	11/30/2022	932 - General Administration	EC NOVEMBER	Salaries		8,778.88
			222 - Climate Action Planning	EC 2	Salaries	99.76	
			227 - Climate Action Plan, Tr...	EC 1.5	Salaries	74.82	
			232 - Trans. policy plan. & TAC	EC 1.5	Salaries	74.82	
			2323 - Trans Policy Planning	EC 1	Salaries	49.88	
			233 - TDM (staff)	EC 1.5	Salaries	74.82	
			2337 - Regional Park and Ri...	EC 2	Salaries	99.76	
			234 - TOD - Public Trans. Pl...	EC 9	Salaries	448.92	
			236 - Tech. Assistance - local	EC 43	Salaries	2,144.84	
			237 - Bike-Ped planning - reg...	EC 3.5	Salaries	174.58	
			23710 - Update of the Chitte...	EC 1	Salaries	49.88	
			239 - Air, Rail Ferry, Park an...	EC 7	Salaries	349.16	
			2310- ITS & TSM	EC 10	Salaries	498.80	
			23134 - I-89 Needs Analysis ...	EC 8	Salaries	399.04	
			2316-Scoping (Local & Regio...	EC 7.5	Salaries	374.10	
			2318 - Transportation model	EC 1	Salaries	49.88	
			323 - Municipal Road Erosio...	EC 2.5	Salaries	124.70	
			712-Data Dev.& Maintenance	EC 1	Salaries	49.88	
			725 - ECOS Plan update - Tr...	EC 24	Salaries	1,197.12	
			7332 - Comm. outreach - tra...	EC 9	Salaries	448.92	
			811 - Title VI and Public Parti...	EC 5	Salaries	249.40	
			912 - Work program dev. and...	EC 4	Salaries	199.52	
			922 - Staff meetings	EC 4	Salaries	199.52	
			923 - Personnel administrati...	EC 2	Salaries	99.76	
			932 - General Administration	EC 1	Salaries	49.88	
			933 - PTO	EC 8	Salaries	399.04	
			934 - Holiday	EC 16	Salaries	798.08	
						8,778.88	8,778.88
54274	G	11/30/2022	932 - General Administration	FC November	Salaries		7,971.04
			32173 Clean Water Service ...	FC 1.5	Salaries	67.94	
			911 - Commission & Exec. C...	FC 3.5	Salaries	158.52	
			913 - Financial budget and a...	FC 95	Salaries	4,302.55	
			922 - Staff meetings	FC 6	Salaries	271.74	
			923 - Personnel administrati...	FC 14	Salaries	634.06	
			933 - PTO	FC 40	Salaries	1,811.60	
			934 - Holiday	FC 16	Salaries	724.63	

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Trans #	Ty	Date	Name	Memo	Account	Debit	Credit
						7,971.04	7,971.04
54275	G	11/30/2022	932 - General Administration	PB NOVEMBER	Salaries		7,689.44
			7112 - Online mappng impro...	PB 29.5	Salaries	1,288.86	
			712-Data Dev.& Maintenance	PB 87	Salaries	3,801.03	
			713 - VOBCIT	PB 7.5	Salaries	327.68	
			922 - Staff meetings	PB 1	Salaries	43.69	
			931 - IT Administration	PB 2	Salaries	87.36	
			933 - PTO	PB 25	Salaries	1,092.25	
			934 - Holiday	PB 24	Salaries	1,048.57	
						7,689.44	7,689.44
54276	G	11/30/2022	932 - General Administration	TN NOVEMBER	Salaries		6,685.22
			1311 - EDA CEDS Planning	TN 2	Salaries	86.54	
			1314 - EDA Develop CEDS	TN 3.5	Salaries	151.45	
			1316 - EDA Grant Admin	TN 5.5	Salaries	237.99	
			211 - Municipal Plan Dev. Asst.	TN 2	Salaries	86.54	
			213 - Municipal Plan Impl. As...	TN 25	Salaries	1,081.75	
			21328 - Huntington Land Use...	TN 4	Salaries	173.08	
			21332 - Westford Water Was...	TN 1	Salaries	43.27	
			21344 - Essex Build-Out for ...	TN 4.25	Salaries	183.90	
			214 - State & Regional Issues	TN 19.50	Salaries	843.77	
			215 - Affordable housing	TN 20.50	Salaries	887.04	
			227 - Climate Action Plan, Tr...	TN 1	Salaries	43.27	
			236 - Tech. Assistance - local	TN 7	Salaries	302.89	
			317 - Statewide River & Tran...	TN 2.5	Salaries	108.18	
			724 - ECO Plan Update	TN 10.5	Salaries	454.34	
			742 - AARPA	TN 0.75	Salaries	32.45	
			811 - Title VI and Public Parti...	TN 1.5	Salaries	64.91	
			911 - Commission & Exec. C...	TN 1.75	Salaries	75.72	
			914 - Grant writing & Resear...	TN 1	Salaries	43.27	
			921 - Staff Development	TN 3	Salaries	129.81	
			922 - Staff meetings	TN 9.5	Salaries	411.07	
			923 - Personnel administrati...	TN 7.25	Salaries	313.71	
			932 - General Administration	TN 5.5	Salaries	237.99	
			934 - Holiday	TN 16	Salaries	692.28	
						6,685.22	6,685.22
54281	G	12/09/2022	932 - General Administration	Payroll check date 12/9/22	Salaries	59,230.60	
			932 - General Administration	Payroll check date 12/9/22	Payroll Expenses	107.00	
			932 - General Administration	Payroll check date 12/9/22	Payroll Tax Expense	4,426.67	
			932 - General Administration	Payroll check date 12/9/22	Health Insurance		1,343.70
			932 - General Administration	Payroll check date 12/9/22	Vision Plan		112.89
			932 - General Administration	Payroll check date 12/9/22	United Way Payable		138.62
			932 - General Administration	Payroll check date 12/9/22	VMERS Defined Be...		4,646.74
			932 - General Administration	Payroll check date 12/9/22	Life Insurance/Disa...		23.73
			932 - General Administration	Newton	Dependent Care Ac...		192.31

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Trans #	Ty	Date	Name	Memo	Account	Debit	Credit
			932 - General Administration	Payroll ACH 12/9/22	OCU Checking Acc...		57,306.28
						63,764.27	63,764.27
54282	G	11/30/2022	932 - General Administration	AJ November	Salaries		5,337.60
			216 - Pandemic Response - ...	AJ 1	Salaries	38.40	
			222 - Climate Action Planning	AJ 14.50	Salaries	556.80	
			227 - Climate Action Plan, Tr...	AJ 9.5	Salaries	364.80	
			228 - Energy [Regional ACCD]	AJ 83	Salaries	3,187.20	
			5212 - EMPG Local EMDs	AJ 2	Salaries	76.80	
			815 - Equity & Planning [non-...	AJ 1.5	Salaries	57.60	
			922 - Staff meetings	AJ 2	Salaries	76.80	
			933 - PTO	AJ 13	Salaries	499.20	
			934 - Holiday	AJ 12.50	Salaries	480.00	
						5,337.60	5,337.60
54286	G	11/30/2022	932 - General Administration	DA November	Salaries		7,304.00
			115 - Brownfields - ACCD	DA 1.25	Salaries	51.88	
			121 - Byway Coordination & TA	DA .50	Salaries	20.75	
			1321 - NBRC Grant Commun...	DA 1.25	Salaries	51.88	
			213 - Municipal Plan Impl. As...	DA 8.5	Salaries	352.75	
			21345 - Hinesburg Grant Ad...	DA 3.5	Salaries	145.25	
			214 - State & Regional Issues	DA 1.75	Salaries	72.63	
			316 - AHMP	DA 4.75	Salaries	197.13	
			317 - Statewide River & Tran...	DA 1.75	Salaries	72.63	
			322 - Regional Stormwater pl...	DA 1.25	Salaries	51.88	
			3221 - RSEP	DA 9	Salaries	373.50	
			32252 - FY23 WQ TBP	DA 12.25	Salaries	508.38	
			323 - Municipal Road Erosio...	DA 8.25	Salaries	342.38	
			32339 - Colchester PCP Fea...	DA 1.25	Salaries	51.88	
			32341 - Milton Allen Brook St...	DA 0.25	Salaries	10.38	
			32172 - Clean Water Service...	DA 6.25	Salaries	259.38	
			32173 Clean Water Service ...	DA 18.50	Salaries	767.75	
			3218 - CWSP Formula Grant...	DA 13	Salaries	539.50	
			3333 - DI Block Grant - Pom...	DA 0.25	Salaries	10.38	
			5212 - EMPG Local EMDs	DA 7.25	Salaries	300.88	
			7331 - Comm. Outreach - no...	DA 0.50	Salaries	20.75	
			815 - Equity & Planning [non-...	DA 2.25	Salaries	93.38	
			912 - Work program dev. and...	DA 4	Salaries	166.00	
			914 - Grant writing & Resear...	DA 27.25	Salaries	1,130.88	
			921 - Staff Development	DA 6.25	Salaries	259.38	
			922 - Staff meetings	DA 2.75	Salaries	114.13	
			923 - Personnel administrati...	DA 2.5	Salaries	103.75	
			932 - General Administration	DA 2.75	Salaries	114.13	
			933 - PTO	DA 3	Salaries	124.50	
			934 - Holiday	DA 24	Salaries	995.91	
						7,304.00	7,304.00

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Trans #	Ty	Date	Name	Memo	Account	Debit	Credit			
54287	G	11/30/2022	932 - General Administration	DS NOVEMBER	Salaries		6,093.12			
			1311 - EDA CEDS Planning	DS 0.50	Salaries	17.31				
			1313 - EDA Engagement	DS 5.75	Salaries	199.07				
			211 - Municipal Plan Dev. Asst.	DS 13.5	Salaries	467.37				
			213 - Municipal Plan Impl. As...	DS 8	Salaries	276.96				
			21339 - Hinesburg Zoning_G...	DS 2.5	Salaries	86.55				
			21343 - Williston Affordable ...	DS 3.5	Salaries	121.17				
			21344 - Essex Build-Out for ...	DS 8.25	Salaries	285.62				
			214 - State & Regional Issues	DS 46	Salaries	1,592.52				
			215 - Affordable housing	DS10.50	Salaries	363.51				
			23448 - Multi-Modal Transpor...	DS 1	Salaries	34.62				
			317 - Statewide River & Tran...	DS 1	Salaries	34.62				
			323 - Municipal Road Erosio...	DS 0.50	Salaries	17.31				
			712-Data Dev.& Maintenance	DS 0.25	Salaries	8.66				
			721 - ECOS annual report - n...	DS 4.5	Salaries	155.79				
			722 - ECOS annual report - tr...	DS 0.25	Salaries	8.66				
			724 - ECO Plan Update	DS 24.25	Salaries	839.54				
			815 - Equity & Planning [non-...	DS 2	Salaries	69.24				
			911 - Commission & Exec. C...	DS 5.5	Salaries	190.41				
			922 - Staff meetings	DS 7.25	Salaries	251.00				
			932 - General Administration	DS 15	Salaries	519.30				
			934 - Holiday	DS 16	Salaries	553.89				
									6,093.12	6,093.12
			54288	G	11/30/2022	932 - General Administration	EMMA November	Salaries		6,145.92
						7331 - Comm. Outreach - no...	EV 43	Salaries	1,501.56	
						7332 - Comm. outreach - tra...	EV 50	Salaries	1,746.00	
						741 - Regional or Shared Ser...	EV 1	Salaries	34.92	
						811 - Title VI and Public Parti...	EV 39	Salaries	1,361.88	
911 - Commission & Exec. C...	EV 1	Salaries				34.92				
912 - Work program dev. and...	EV 2	Salaries				69.84				
922 - Staff meetings	EV 4	Salaries				139.68				
923 - Personnel administrati...	EV 1	Salaries				34.92				
932 - General Administration	EV 1	Salaries				34.92				
933 - PTO	EV 18	Salaries				628.56				
934 - Holiday	EV 16	Salaries				558.72				
						6,145.92	6,145.92			
54289	G	11/30/2022				932 - General Administration	MN November	Salaries		7,089.28
			1313 - EDA Engagement	MN 2	Salaries	80.56				
			211 - Municipal Plan Dev. Asst.	MN 9	Salaries	362.52				
			213 - Municipal Plan Impl. As...	MN 2	Salaries	80.56				
			21344 - Essex Build-Out for ...	MN 23.50	Salaries	946.58				
			214 - State & Regional Issues	MN 10	Salaries	402.80				
			222 - Climate Action Planning	MN 4.5	Salaries	181.26				
			227 - Climate Action Plan, Tr...	MN 7	Salaries	281.96				
			5371 - Healthy Comm Desig...	MN 3	Salaries	120.84				
			712-Data Dev.& Maintenance	MN 43	Salaries	1,732.04				

Chittenden County RPC Quarterly Journal Entries October through December 2022

Trans #	Ty	Date	Name	Memo	Account	Debit	Credit
			721 - ECOS annual report - n...	MN 7	Salaries	281.96	
			724 - ECO Plan Update	MN 4.5	Salaries	181.26	
			7331 - Comm. Outreach - no...	MN 3	Salaries	120.84	
			815 - Equity & Planning [non-...	MN 2.5	Salaries	100.70	
			912 - Work program dev. and...	MN 1	Salaries	40.28	
			914 - Grant writing & Resear...	MN 2	Salaries	80.56	
			922 - Staff meetings	MN 3	Salaries	120.84	
			923 - Personnel administraati...	MN 1.5	Salaries	60.42	
			933 - PTO	MN 31.50	Salaries	1,268.82	
			934 - Holiday	MN 16	Salaries	644.48	
						7,089.28	7,089.28
54305	G	10/31/2022	23444- BTV South End Multi...	Hula match contribution for VHB Inv ...	Hula Prepaid Match...	45.18	
			23444- BTV South End Multi...	Hula match contribution for VHB Inv ...	Match - Task Specific		45.18
						45.18	45.18
54313	G	12/31/2022	932 - General Administration	to correct DCA rounding for CY2022	Dependent Care Ac...		0.12
			932 - General Administration	to correct DCA rounding for CY2022	Bad Debt Expense	0.12	
						0.12	0.12
54321	G	11/30/2022	932 - General Administration	JC November	Salaries		6,902.72
			222 - Climate Action Planning	JC 1.5	Salaries	58.83	
			232 - Trans. policy plan. & TAC	JC 2	Salaries	78.44	
			236 - Tech. Assistance - local	JC 48.50	Salaries	1,902.17	
			23137 - Battery Street Corrid...	JC 6	Salaries	235.32	
			231628 - Richmond Village S...	JC 3	Salaries	117.66	
			231633 - Lafountain and Dio...	JC 9	Salaries	352.98	
			231634 - Richmond Rt 2 Tar...	JC 5	Salaries	196.10	
			2318 - Transportation model	JC 1	Salaries	39.22	
			23181 = Trans. model survey	JC 3	Salaries	117.66	
			725 - ECOS Plan update - Tr...	JC 34	Salaries	1,333.48	
			811 - Title VI and Public Parti...	JC 2	Salaries	78.44	
			912 - Work program dev. and...	JC 4	Salaries	156.88	
			922 - Staff meetings	JC 5	Salaries	196.10	
			933 - PTO	JC 28	Salaries	1,098.16	
			934 - Holiday	JC 24	Salaries	941.28	
						6,902.72	6,902.72
54322	G	11/30/2022	932 - General Administration	BD November	Salaries		6,772.48
			232 - Trans. policy plan. & TAC	BD 6	Salaries	230.88	
			236 - Tech. Assistance - local	BD 7	Salaries	269.36	
			237 - Bike-Ped planning - reg...	BD 13	Salaries	500.24	
			2375 - Richmond Bike/Ped M...	BD 2	Salaries	76.96	
			23710 - Update of the Chitte...	BD 29	Salaries	1,115.92	
			23715 - Richmond Feasibility...	BD 8	Salaries	307.84	
			23716 - Bike/Ped over I-89 S...	BD 1	Salaries	38.48	

Chittenden County RPC Quarterly Journal Entries October through December 2022

Trans #	Ty	Date	Name	Memo	Account	Debit	Credit
			23719 - Winooski Bike/Ped P...	BD 5	Salaries	192.40	
			5371 - Healthy Comm Desig...	BD 4	Salaries	153.92	
			5372 - Healthy Comm Desig...	BD 3	Salaries	115.44	
			7332 - Comm. outreach - tra...	BD 2	Salaries	76.96	
			811 - Title VI and Public Parti...	BD 15	Salaries	577.20	
			911 - Commission & Exec. C...	BD 1	Salaries	38.48	
			912 - Work program dev. and...	BD 2	Salaries	76.96	
			922 - Staff meetings	BD 2	Salaries	76.96	
			933 - PTO	BD 60	Salaries	2,308.80	
			934 - Holiday	BD 16	Salaries	615.68	
						6,772.48	6,772.48
54326	G	11/30/2022	932 - General Administration	MD November	Salaries		5,871.36
			222 - Climate Action Planning	MD 3	Salaries	100.08	
			232 - Trans. policy plan. & TAC	MD 1.5	Salaries	50.04	
			233 - TDM (staff)	MD 17	Salaries	567.12	
			234 - TOD - Public Trans. Pl...	MD 25.50	Salaries	850.68	
			23448 - Multi-Modal Transpor...	MD 10.50	Salaries	350.28	
			236 - Tech. Assistance - local	MD 10.50	Salaries	350.28	
			23710 - Update of the Chitte...	MD .50	Salaries	16.68	
			23717 - Bike/Ped Lighting Eval	MD 14	Salaries	467.04	
			23718 - Crosswalk Assessm...	MD 10.50	Salaries	350.28	
			2393 - Intermodal Connect fo...	MD 6	Salaries	200.16	
			23181 = Trans. model survey	MD 6	Salaries	200.16	
			712-Data Dev.& Maintenance	MD 2.50	Salaries	83.40	
			725 - ECOS Plan update - Tr...	MD 16	Salaries	533.76	
			7332 - Comm. outreach - tra...	MD 9	Salaries	300.24	
			811 - Title VI and Public Parti...	MD 3.50	Salaries	116.76	
			911 - Commission & Exec. C...	MD 1.50	Salaries	50.04	
			912 - Work program dev. and...	MD 6.50	Salaries	216.84	
			922 - Staff meetings	MD 2	Salaries	66.72	
			932 - General Administration	MD 1	Salaries	33.36	
			933 - PTO	MD 6	Salaries	166.80	
			934 - Holiday	MD 24	Salaries	800.64	
						5,871.36	5,871.36
54331	G	11/30/2022	932 - General Administration	CD November	Salaries		6,047.36
			232 - Trans. policy plan. & TAC	CD 2	Salaries	68.72	
			236 - Tech. Assistance - local	CD 1	Salaries	34.36	
			23630 - Winooski ADA Trans...	CD 1	Salaries	34.36	
			323 - Municipal Road Erosio...	CD 49	Salaries	1,683.64	
			32323 - Essex SW CCTV Ins...	CD 1.50	Salaries	51.54	
			32324 -Essex Jct Stormwater...	CD 1	Salaries	34.36	
			32327 - Insp & Invty of Exstg ...	CD 9	Salaries	309.24	
			32340 - Essex Phosphorus C...	CD 1	Salaries	34.36	
			32343 - Williston Stormwater...	CD 2	Salaries	68.72	
			32172 - Clean Water Service...	CD 2	Salaries	68.72	
			32173 Clean Water Service ...	CD 1	Salaries	34.36	

Chittenden County RPC Quarterly Journal Entries October through December 2022

Trans #	Ty	Date	Name	Memo	Account	Debit	Credit
			712-Data Dev.& Maintenance	CD 57	Salaries	1,958.52	
			811 - Title VI and Public Parti...	CD 2	Salaries	68.72	
			912 - Work program dev. and...	CD 3	Salaries	103.08	
			922 - Staff meetings	CD 3.50	Salaries	120.26	
			933 - PTO	CD 24	Salaries	824.64	
			934 - Holiday	CD 16	Salaries	549.76	
						6,047.36	6,047.36
54333	G	11/30/2022	932 - General Administration	CF November	Salaries		7,606.72
			232 - Trans. policy plan. & TAC	CF 4	Salaries	172.88	
			236 - Tech. Assistance - local	CF 15	Salaries	648.30	
			23711 -VT15 Corridor Pedes...	CF 1	Salaries	43.22	
			23714 - Rt. 116 Crosswalk S...	CF 6	Salaries	259.32	
			231631 - Hollow/Levenswort...	CF 1	Salaries	43.22	
			231632 - Jericho to Riverside...	CF 9	Salaries	388.98	
			2319 - TIP	CF 57	Salaries	2,463.54	
			5211 - EMPG Local Planning	CF 1	Salaries	43.22	
			5212 - EMPG Local EMDs	CF 8	Salaries	345.76	
			5213 - EMPG Tech Assist & ...	CF 1	Salaries	43.22	
			725 - ECOS Plan update - Tr...	CF 28	Salaries	1,210.16	
			813 - Transportation Equity F...	CF 4	Salaries	172.88	
			921 - Staff Development	CF 1	Salaries	43.22	
			922 - Staff meetings	CF 2	Salaries	86.44	
			933 - PTO	CF 22	Salaries	950.84	
			934 - Holiday	CF 16	Salaries	691.52	
						7,606.72	7,606.72
54335	G	11/30/2022	932 - General Administration	SS November	Salaries		6,343.04
			21322-Bolton Valley CDBG	SS 2	Salaries	72.08	
			232 - Trans. policy plan. & TAC	SS 1.50	Salaries	54.06	
			2323 - Trans Policy Planning	SS 5	Salaries	180.20	
			236 - Tech. Assistance - local	SS 51	Salaries	1,838.04	
			23629 - East Charlotte Villag...	SS 3.50	Salaries	126.14	
			23630 - Winooski ADA Trans...	SS 5.50	Salaries	198.22	
			23632 - Bolton Paving Eval	SS 6.50	Salaries	234.26	
			2310- ITS & TSM	SS 4.50	Salaries	162.18	
			231630 - Col Mid Rd Culvert ...	SS 8	Salaries	288.32	
			2425 - Trans Mgmt Svcs - Sh...	SS 2	Salaries	72.08	
			2426 - Municipal Project Mg...	SS 7	Salaries	252.28	
			323 - Municipal Road Erosio...	SS 2.50	Salaries	90.10	
			32173 Clean Water Service ...	SS 1	Salaries	36.04	
			712-Data Dev.& Maintenance	SS 6.50	Salaries	234.26	
			725 - ECOS Plan update - Tr...	SS 7.50	Salaries	270.30	
			813 - Transportation Equity F...	SS 2	Salaries	72.08	
			912 - Work program dev. and...	SS 2.50	Salaries	90.10	
			922 - Staff meetings	SS 2.50	Salaries	90.10	
			932 - General Administration	SS 1	Salaries	36.04	
			933 - PTO	SS 38	Salaries	1,369.52	

Chittenden County RPC Quarterly Journal Entries October through December 2022

Trans #	Ty	Date	Name	Memo	Account	Debit	Credit
			934 - Holiday	SS 16	Salaries	576.64	
						6,343.04	6,343.04
54336	G	11/30/2022	932 - General Administration 5212 - EMPG Local EMDs 712-Data Dev.& Maintenance	JE November JE 8 JE 77	Salaries Salaries Salaries	120.00 1,155.00	1,275.00
						1,275.00	1,275.00
54337	G	11/30/2022	932 - General Administration 511 - Traffic Alert Program	TD November TD 20	Salaries Salaries	798.00	798.00
						798.00	798.00
54345	G	10/31/2022	115 - Brownfields - ACCD 115 - Brownfields - ACCD	CCRPC expenses CCRPC expenses	Deferred Grants - M... MARC EPA	2,351.70	2,351.70
						2,351.70	2,351.70
54347	G	10/31/2022	3217 - Clean Water Service ... 3217 - Clean Water Service ...	CWSP costs CWSP costs	Deferred Grants - C... Clean Water Servic...	3,695.56	3,695.56
						3,695.56	3,695.56
54348	G	10/31/2022	812 - COVID 19 Impact on R... 812 - COVID 19 Impact on R... 812 - COVID 19 Impact on R... 812 - COVID 19 Impact on R...	staff costs staff costs VT RJA VT RJA	Deferred Grant Inco... COVID 19 Racial H... Deferred Grant Inco... COVID 19 Racial H...	52.22 0.00 0.00	52.22
						52.22	52.22
54350	G	10/31/2022	537 - Healthy Community De... 537 - Healthy Community De...	RPC costs RPC costs	Deferred Grants - H... Health Equity Grant	2,018.35	2,018.35
						2,018.35	2,018.35
54354	G	11/30/2022	932 - General Administration 932 - General Administration	to adjust accrued PTO to adjust accrued PTO	Accrued Vacation P... Salaries	2,032.92	2,032.92
						2,032.92	2,032.92
54355	G	11/30/2022	932 - General Administration 932 - General Administration	adjust accrued salaries adjust accrued salaries	Accrued Salaries Salaries	13,472.59	13,472.59
						13,472.59	13,472.59
54356	G	10/31/2022	3333 - DI Block Grant - Pom... 3333 - DI Block Grant - Pom... 3333 - DI Block Grant - Pom... 3333 - DI Block Grant - Pom...	staff expenses staff expenses consultant expenses consultant expenses	Deferred Grants -P... Pomerleau DIBG Deferred Grants -P... Pomerleau DIBG	49.78 2,834.75	49.78 2,834.75
							2,834.75

Chittenden County RPC Quarterly Journal Entries October through December 2022

Trans #	Ty	Date	Name	Memo	Account	Debit	Credit
						2,884.53	2,884.53
54357	G	10/31/2022	5211 - EMPG Local Planning 5211 - EMPG Local Planning	EMGP - staff expenses EMPG -staff expenses	Deferred Grants - E... Emergency Mgt Pla...	3,367.04	3,367.04
						3,367.04	3,367.04
54358	G	10/31/2022	32252 - FY23 WQ TBP 32252 - FY23 WQ TBP 32252 - FY23 WQ TBP 32252 - FY23 WQ TBP	Water Quality subs - FY23 Water Quality subs - FY23 CCRPC staff cost - FY23 CCRPC staff costs - FY23	Deferred Grants - ... ANR - Water Quality Deferred Grants - ... ANR - Water Quality	0.00 0.00 2,364.76	2,364.76
						2,364.76	2,364.76
54359	G	10/31/2022	536 - RPP United Way 2021 536 - RPP United Way 2021	United Way RPP United Way RPP	Deferred Grant - U ... United Way RPP	106.22	106.22
						106.22	106.22
54364	G	10/31/2022	1311 - EDA CEDS Planning 1311 - EDA CEDS Planning 1311 - EDA CEDS Planning 1311 - EDA CEDS Planning	EDA - staff expenses EDA - staff expenses EDA subgrantee costs EDA subgrantee costs	Deferred Grants - E... EDA Grant Revenue Deferred Grants - E... EDA Grant Revenue	2,781.90 0.00 0.00	2,781.90
						2,781.90	2,781.90
54365	G	10/31/2022	932 - General Administration 932 - General Administration	to record local match for transportati... to record local match for transportati...	Deferred Income-A... Transportation Matc...	15,212.45	15,212.45
						15,212.45	15,212.45
54366	G	10/31/2022	932 - General Administration 932 - General Administration	to record in-kind match to record in-kind match	1121 - unbilled inkind Match - In-Kind	294.74	294.74
						294.74	294.74
54368	G	10/01/2022	931 - IT Administration 931 - IT Administration	ESRI - ARC GIS August 2022 - Aug... ESRI - ARC GIS August 2022 - Aug...	Prepaid Maintenanc... Equip & Software M...	562.50	562.50
						562.50	562.50
54370	G	10/01/2022	932 - General Administration 932 - General Administration	Travelers WC policy - 7/1/22 to 6/30... Travelers WC Policy - 7/1/22 to 6/30...	Prepaid Insurance Workers Comp	251.75	251.75
						251.75	251.75
54371	G	10/31/2022	932 - General Administration 932 - General Administration 932 - General Administration 932 - General Administration	to record ACCD income against exp... to record ACCD income against exp... to record ACCD match income again... to record ACCD match income again...	Deferred Income-A... Project Income-AC... Deferred Income-A... Project Income-AC...	31,633.02 2,559.90	31,633.02 2,559.90
						34,192.92	34,192.92

Chittenden County RPC Quarterly Journal Entries October through December 2022

Trans #	Ty	Date	Name	Memo	Account	Debit	Credit
			932 - General Administration	Newton	Dependent Care Ac...		192.31
			932 - General Administration	Payroll ACH Debit	OCU Checking Acc...		65,141.20
						72,145.06	72,145.06
54443	G	12/31/2022	932 - General Administration	Conference Room tables August 20...	Depreciation	88.72	
			932 - General Administration	Conference Room tables August 20...	A/D Furniture, Equi...		88.72
						88.72	88.72
54469	G	12/01/2022	932 - General Administration	November EV FY23 [dated 12/1/22 t...	EV/CarShare		84.39
			712-Data Dev.& Maintenance	November EV FY23 [dated 12/1/22 t...	Project - Mileage	32.51	
			932 - General Administration	November EV FY23 [dated 12/1/22 t...	Project - Mileage	2.50	
			2321-Trans.Direct Costs	November EV FY23 [dated 12/1/22 t...	Project - Mileage	49.38	
						84.39	84.39
54481	G	12/31/2022	932 - General Administration	December EV FY23	EV/CarShare		58.76
			932 - General Administration	December EV FY23	Project - Mileage	7.51	
			214 - State & Regional Issues	December EV FY23	Project - Mileage	51.25	
						58.76	58.76
54501	G	12/31/2022	932 - General Administration	AIW Timesheet	Salaries		5,380.32
			911 - Commission & Exec. C...	AIW 9	Salaries	275.13	
			913 - Financial budget and a...	AIW 48	Salaries	1,467.36	
			922 - Staff meetings	AIW 1	Salaries	30.57	
			923 - Personnel administrati...	AIW 24	Salaries	733.68	
			933 - PTO	AIW 86	Salaries	2,629.02	
			934 - Holiday	AIW 8	Salaries	244.56	
						5,380.32	5,380.32
54502	G	12/31/2022	932 - General Administration	AJ Timesheet	Salaries		5,414.40
			216 - Pandemic Response - ...	AJ 23	Salaries	883.20	
			222 - Climate Action Planning	AJ 2	Salaries	76.80	
			227 - Climate Action Plan, Tr...	AJ 11	Salaries	422.40	
			228 - Energy [Regional ACCD]	AJ 43.50	Salaries	1,670.40	
			229 - Energy Plng Buildings ...	AJ 6	Salaries	230.40	
			922 - Staff meetings	AJ 2	Salaries	76.80	
			933 - PTO	AJ 53.50	Salaries	2,054.40	
						5,414.40	5,414.40
54503	G	12/31/2022	932 - General Administration	DA Timesheet	Salaries		7,304.00
			115 - Brownfields - ACCD	DA 0.75	Salaries	31.13	
			121 - Byway Coordination & TA	DA 1	Salaries	41.50	
			213 - Municipal Plan Impl. As...	DA 6	Salaries	249.00	
			21345 - Hinesburg Grant Ad...	DA 1.75	Salaries	72.63	
			316 - AHMP	DA 0.25	Salaries	10.38	
			3221 - RSEP	DA 21	Salaries	871.50	

Chittenden County RPC Quarterly Journal Entries October through December 2022

Trans #	Ty	Date	Name	Memo	Account	Debit	Credit
			32252 - FY23 WQ TBP	DA 9.25	Salaries	383.88	
			323 - Municipal Road Erosio...	DA 6.25	Salaries	259.38	
			32322-ROW Cond inv for S...	DA 0.50	Salaries	20.75	
			32339 - Colchester PCP Fea...	DA 0.25	Salaries	10.38	
			32341 - Milton Allen Brook St...	DA 1.50	Salaries	62.25	
			32342 - Shelburne SW Plan ...	DA 0.25	Salaries	10.38	
			32172 - Clean Water Service...	DA 13.25	Salaries	549.88	
			32173 Clean Water Service ...	DA 12	Salaries	498.00	
			3218 - CWSP Formula Grant...	DA 6.25	Salaries	259.38	
			3333 - DI Block Grant - Pom...	DA 3	Salaries	124.50	
			5212 - EMPG Local EMDs	DA 2.75	Salaries	114.13	
			527 - DEMHS MOU	DA 5.75	Salaries	238.63	
			912 - Work program dev. and...	DA 8	Salaries	332.00	
			922 - Staff meetings	DA 1	Salaries	41.50	
			923 - Personnel administrati...	DA 2	Salaries	83.00	
			932 - General Administration	DA 4.25	Salaries	176.38	
			933 - PTO	DA 61	Salaries	2,531.50	
			934 - Holiday	DA	Salaries	331.94	
						7,304.00	7,304.00
54521	G	12/31/2022	932 - General Administration	DS Timesheet	Salaries		6,093.12
			1311 - EDA CEDS Planning	DS 1	Salaries	34.62	
			1314 - EDA Develop CEDS	DS 0.50	Salaries	17.31	
			211 - Municipal Plan Dev. Asst.	DS 7.75	Salaries	268.31	
			213 - Municipal Plan Impl. As...	DS 22.50	Salaries	778.95	
			21343 - Williston Affordable ...	DS 4	Salaries	138.48	
			21344 - Essex Build-Out for ...	DS 1	Salaries	34.62	
			214 - State & Regional Issues	DS 73.25	Salaries	2,535.92	
			215 - Affordable housing	DS 11.50	Salaries	398.13	
			216 - Pandemic Response - ...	DS 11.25	Salaries	389.48	
			228 - Energy [Regional ACCD]	DS 0.50	Salaries	17.31	
			231 - Act250/248 review non-...	DS 1	Salaries	34.62	
			2312 - Act250/248 review Tra...	DS 4.25	Salaries	147.14	
			23448 - Multi-Modal Transpor...	DS 1.50	Salaries	51.93	
			317 - Statewide River & Tran...	DS 1	Salaries	34.62	
			721 - ECOS annual report - n...	DS 2.50	Salaries	86.55	
			911 - Commission & Exec. C...	DS 2.50	Salaries	86.55	
			912 - Work program dev. and...	DS 3	Salaries	103.86	
			921 - Staff Development	DS 1	Salaries	34.62	
			922 - Staff meetings	DS 5	Salaries	173.10	
			932 - General Administration	DS 4	Salaries	138.48	
			933 - PTO	DS 1	Salaries	34.62	
			934 - Holiday	DS 16	Salaries	553.90	
						6,093.12	6,093.12
54522	G	12/31/2022	932 - General Administration	MS Timesheet	Salaries		3,806.88
			911 - Commission & Exec. C...	MS 2	Salaries	43.26	
			913 - Financial budget and a...	MS 90	Salaries	1,946.70	

Chittenden County RPC Quarterly Journal Entries October through December 2022

Trans #	Ty	Date	Name	Memo	Account	Debit	Credit
			932 - General Administration	MS 68	Salaries	1,470.84	
			933 - PTO	MS 8	Salaries	173.04	
			934 - Holiday	MS 8	Salaries	173.04	
						3,806.88	3,806.88
54523	G	12/31/2022	932 - General Administration	MN Timesheet	Salaries		7,089.28
			1313 - EDA Engagement	MN 1	Salaries	40.28	
			211 - Municipal Plan Dev. Asst.	MN 5	Salaries	201.40	
			213 - Municipal Plan Impl. As...	MN 1	Salaries	40.28	
			21344 - Essex Build-Out for ...	MN 8	Salaries	322.24	
			214 - State & Regional Issues	MN 8	Salaries	322.24	
			215 - Affordable housing	MN 2	Salaries	80.56	
			222 - Climate Action Planning	MN 5	Salaries	201.40	
			227 - Climate Action Plan, Tr...	MN 2	Salaries	322.24	
			5371 - Healthy Comm Desig...	MN 8.50	Salaries	342.38	
			712-Data Dev.& Maintenance	MN 63	Salaries	2,537.64	
			721 - ECOS annual report - n...	MN 4	Salaries	161.12	
			722 - ECOS annual report - tr...	MN 1	Salaries	40.28	
			725 - ECOS Plan update - Tr...	MN 2	Salaries	80.56	
			7331 - Comm. Outreach - no...	MN 5.50	Salaries	221.54	
			912 - Work program dev. and...	MN 1	Salaries	40.28	
			914 - Grant writing & Resear...	MN 0.50	Salaries	20.14	
			922 - Staff meetings	MN 2	Salaries	80.56	
			923 - Personnel administrati...	MN 0.50	Salaries	20.14	
			932 - General Administration	MN 2	Salaries	80.56	
			933 - PTO	MN 40	Salaries	1,611.20	
			934 - Holiday	MN 8	Salaries	322.24	
						7,089.28	7,089.28
54524	G	12/31/2022	932 - General Administration	CB Timesheet	Salaries		9,617.91
			213 - Municipal Plan Impl. As...	CB 2	Salaries	120.98	
			214 - State & Regional Issues	CB 6	Salaries	362.94	
			216 - Pandemic Response - ...	CB 7	Salaries	423.43	
			231 - Act250/248 review non-...	CB 2	Salaries	120.98	
			232 - Trans. policy plan. & TAC	CB 2	Salaries	120.98	
			234 - TOD - Public Trans. Pl...	CB 9	Salaries	544.41	
			23444- BTV South End Multi...	CB 8	Salaries	483.92	
			322 - Regional Stormwater pl...	CB 1	Salaries	60.49	
			724 - ECO Plan Update	CB 3	Salaries	181.47	
			7331 - Comm. Outreach - no...	CB 31	Salaries	1,875.19	
			7332 - Comm. outreach - tra...	CB 1	Salaries	60.49	
			741 - Regional or Shared Ser...	CB 4	Salaries	241.96	
			811 - Title VI and Public Parti...	CB 8	Salaries	483.92	
			813 - Transportation Equity F...	CB 2	Salaries	120.98	
			911 - Commission & Exec. C...	CB 15	Salaries	907.35	
			913 - Financial budget and a...	CB 19	Salaries	1,149.31	
			921 - Staff Development	CB 1	Salaries	60.49	
			922 - Staff meetings	CB 4	Salaries	241.96	

Chittenden County RPC Quarterly Journal Entries October through December 2022

Trans #	Ty	Date	Name	Memo	Account	Debit	Credit
			931 - IT Administration	CB 1	Salaries	60.49	
			932 - General Administration	CB 6	Salaries	362.94	
			933 - PTO	CB 19	Salaries	1,149.31	
			934 - Holiday	CB 8	Salaries	483.92	
						9,617.91	9,617.91
54525	G	12/31/2022	932 - General Administration	PB Timesheet	Salaries		7,689.44
			121 - Byway Coordination & TA	PB 8	Salaries	349.52	
			216 - Pandemic Response - ...	PB 1	Salaries	43.69	
			23710 - Update of the Chitte...	PB 1	Salaries	43.69	
			5212 - EMPG Local EMDs	PB 0.50	Salaries	21.85	
			527 - DEMHS MOU	PB 2	Salaries	87.38	
			7112 - Online mappng impro...	PB 27	Salaries	1,179.63	
			712-Data Dev.& Maintenance	PB 85	Salaries	3,713.65	
			713 - VOBCIT	PB 3	Salaries	131.07	
			725 - ECOS Plan update - Tr...	PB 3	Salaries	131.07	
			922 - Staff meetings	PB 2	Salaries	87.38	
			931 - IT Administration	PB 5	Salaries	218.45	
			932 - General Administration	PB 3	Salaries	131.07	
			933 - PTO	PB 27.50	Salaries	1,201.48	
			934 - Holiday	PB 8	Salaries	349.51	
						7,689.44	7,689.44
54526	G	12/31/2022	932 - General Administration	FC Timesheet	Salaries		7,971.04
			911 - Commission & Exec. C...	FC 2	Salaries	90.58	
			912 - Work program dev. and...	FC 6	Salaries	271.74	
			913 - Financial budget and a...	FC 68	Salaries	3,079.72	
			922 - Staff meetings	FC 4	Salaries	181.16	
			923 - Personnel administraati...	FC 9	Salaries	407.61	
			933 - PTO	FC 79	Salaries	3,577.91	
			934 - Holiday	FC 8	Salaries	362.32	
						7,971.04	7,971.04
54551	G	12/31/2022	932 - General Administration	EC Timesheet	Salaries		9,003.34
			222 - Climate Action Planning	EC 2	Salaries	99.76	
			227 - Climate Action Plan, Tr...	EC 1	Salaries	49.88	
			2312 - Act250/248 review Tra...	EC 2	Salaries	99.76	
			232 - Trans. policy plan. & TAC	EC 1.50	Salaries	74.82	
			2323 - Trans Policy Planning	EC 4	Salaries	199.52	
			233 - TDM (staff)	EC 2.50	Salaries	124.70	
			234 - TOD - Public Trans. Pl...	EC 10	Salaries	498.80	
			23444- BTV South End Multi...	EC 4.50	Salaries	224.46	
			236 - Tech. Assistance - local	EC 33.50	Salaries	1,670.98	
			237 - Bike-Ped planning - reg...	EC 3.50	Salaries	174.58	
			23716 - Bike/Ped over I-89 S...	EC 1	Salaries	49.88	
			239 - Air, Rail Ferry, Park an...	EC 2.50	Salaries	124.70	
			2313 - Local Corridor Plannin...	EC 1	Salaries	49.88	

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Trans #	Ty	Date	Name	Memo	Account	Debit	Credit
			23134 - I-89 Needs Analysis ...	EC .50	Salaries	24.94	
			23137 - Battery Street Corrid...	EC 3.50	Salaries	174.58	
			2316-Scoping (Local & Regio...	EC 5	Salaries	249.40	
			231633 - Lafountain and Dio...	EC 1	Salaries	49.88	
			2318 - Transportation model	EC 1	Salaries	49.88	
			323 - Municipal Road Erosio...	EC 3	Salaries	149.64	
			712-Data Dev.& Maintenance	EC 2	Salaries	99.76	
			725 - ECOS Plan update - Tr...	EC 16	Salaries	798.08	
			7332 - Comm. outreach - tra...	EC 14	Salaries	698.32	
			811 - Title VI and Public Parti...	EC 2.50	Salaries	124.70	
			911 - Commission & Exec. C...	EC 2	Salaries	99.76	
			912 - Work program dev. and...	EC 9.50	Salaries	473.86	
			922 - Staff meetings	EC 2	Salaries	99.76	
			933 - PTO	EC 41.50	Salaries	2,070.02	
			934 - Holiday	EC 8	Salaries	399.04	
						9,003.34	9,003.34
54552	G	12/31/2022	932 - General Administration	ANS Timesheet	Salaries		6,346.15
			227 - Climate Action Plan, Tr...	ANS 4.50	Salaries	162.26	
			23137 - Battery Street Corrid...	ANS 1	Salaries	36.06	
			811 - Title VI and Public Parti...	ANS 113	Salaries	4,074.52	
			813 - Transportation Equity F...	ANS 2.50	Salaries	90.14	
			911 - Commission & Exec. C...	ANS 3	Salaries	108.17	
			922 - Staff meetings	ANS 2	Salaries	72.12	
			923 - Personnel administrati...	ANS 2	Salaries	72.12	
			933 - PTO	ANS 32	Salaries	1,153.85	
			934 - Holiday	ANS 16	Salaries	576.91	
						6,346.15	6,346.15
54553	G	12/31/2022	932 - General Administration	Emma Timesheet	Salaries		6,145.92
			511 - Traffic Alert Program	Emma 1	Salaries	34.92	
			7331 - Comm. Outreach - no...	Emma 34	Salaries	1,187.28	
			7332 - Comm. outreach - tra...	Emma 35	Salaries	1,222.20	
			741 - Regional or Shared Ser...	Emma 1	Salaries	34.92	
			811 - Title VI and Public Parti...	Emma 20	Salaries	698.40	
			912 - Work program dev. and...	Emma 2	Salaries	69.84	
			922 - Staff meetings	Emma 4	Salaries	139.68	
			923 - Personnel administrati...	Emma 2	Salaries	69.84	
			933 - PTO	Emma 69	Salaries	2,409.48	
			934 - Holiday	Emma 8	Salaries	279.36	
						6,145.92	6,145.92
54554	G	12/31/2022	932 - General Administration	JC Timesheet	Salaries		6,902.72
			2312 - Act250/248 review Tra...	JC 15	Salaries	588.30	
			232 - Trans. policy plan. & TAC	JC 2	Salaries	78.44	
			236 - Tech. Assistance - local	JC 59.50	Salaries	2,333.59	
			23627 - Burlington Impact Fe...	JC 0.50	Salaries	19.61	

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Trans #	Ty	Date	Name	Memo	Account	Debit	Credit
			23137 - Battery Street Corrid...	JC 15	Salaries	588.30	
			231633 - Lafountain and Dio...	JC 5	Salaries	196.10	
			231634 - Richmond Rt 2 Tar...	JC 2	Salaries	78.44	
			2318 - Transportation model	JC 10.50	Salaries	411.81	
			23181 = Trans. model survey	JC 5	Salaries	196.10	
			725 - ECOS Plan update - Tr...	JC 4.50	Salaries	176.49	
			922 - Staff meetings	JC 5	Salaries	196.10	
			933 - PTO	JC 44	Salaries	1,725.68	
			934 - Holiday	JC 8	Salaries	313.76	
						6,902.72	6,902.72
54555	G	12/31/2022	932 - General Administration	BD Timesheet	Salaries		6,772.48
			232 - Trans. policy plan. & TAC	BD 6	Salaries	230.88	
			233 - TDM (staff)	BD 3	Salaries	115.44	
			236 - Tech. Assistance - local	BD 11	Salaries	423.28	
			237 - Bike-Ped planning - reg...	BD 27	Salaries	1,038.96	
			2375 - Richmond Bike/Ped M...	BD 8	Salaries	307.84	
			23710 - Update of the Chitte...	BD 23	Salaries	885.04	
			23715 - Richmond Feasibility...	BD 9	Salaries	346.32	
			23716 - Bike/Ped over I-89 S...	BD 7	Salaries	269.36	
			23719 - Winooski Bike/Ped P...	BD 10	Salaries	384.80	
			5371 - Healthy Comm Desig...	BD 9	Salaries	346.32	
			811 - Title VI and Public Parti...	BD 5	Salaries	192.40	
			813 - Transportation Equity F...	BD 2	Salaries	76.96	
			911 - Commission & Exec. C...	BD 1	Salaries	38.48	
			912 - Work program dev. and...	BD 2	Salaries	76.96	
			922 - Staff meetings	BD 3	Salaries	115.44	
			933 - PTO	BD 42	Salaries	1,616.16	
			934 - Holiday	BD 8	Salaries	307.84	
						6,772.48	6,772.48
54556	G	12/31/2022	932 - General Administration	MD Timesheet	Salaries		5,871.36
			222 - Climate Action Planning	MD 9	Salaries	300.24	
			232 - Trans. policy plan. & TAC	MD 2	Salaries	66.72	
			233 - TDM (staff)	MD 9	Salaries	300.24	
			234 - TOD - Public Trans. Pl...	MD 39.50	Salaries	1,317.72	
			23448 - Multi-Modal Transpor...	MD 10	Salaries	333.60	
			236 - Tech. Assistance - local	MD 4	Salaries	133.44	
			237 - Bike-Ped planning - reg...	MD 3	Salaries	100.08	
			23710 - Update of the Chitte...	MD 5	Salaries	166.80	
			23717 - Bike/Ped Lighting Eval	MD 7	Salaries	233.52	
			23718 - Crosswalk Assessm...	MD 13.50	Salaries	450.36	
			23719 - Winooski Bike/Ped P...	MD 4	Salaries	133.44	
			23181 = Trans. model survey	MD 6	Salaries	200.16	
			712-Data Dev.& Maintenance	MD 3	Salaries	100.08	
			725 - ECOS Plan update - Tr...	MD 7.50	Salaries	250.20	
			7332 - Comm. outreach - tra...	MD 13.50	Salaries	450.36	
			811 - Title VI and Public Parti...	MD 6.50	Salaries	216.84	

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Trans #	Ty	Date	Name	Memo	Account	Debit	Credit
			912 - Work program dev. and...	MD 3.50	Salaries	116.76	
			922 - Staff meetings	MD 1	Salaries	33.36	
			933 - PTO	MD 21	Salaries	700.56	
			934 - Holiday	MD 8	Salaries	266.88	
						5,871.36	5,871.36
54557	G	12/31/2022	932 - General Administration	CD Timesheet	Salaries		6,047.36
			232 - Trans. policy plan. & TAC	CD 1	Salaries	34.36	
			236 - Tech. Assistance - local	CD 5.50	Salaries	188.98	
			23630 - Winooski ADA Trans...	CD 5	Salaries	171.80	
			23632 - Bolton Paving Eval	CD 1	Salaries	34.36	
			323 - Municipal Road Erosio...	CD 74	Salaries	2,542.64	
			32323 - Essex SW CCTV Ins...	CD 1	Salaries	34.36	
			32324 -Essex Jct Stormwater...	CD 1	Salaries	34.36	
			32327 - Insp & Invty of Exstg ...	CD 3	Salaries	103.08	
			32336 - MRGP Outfall Imp. C...	CD 2	Salaries	68.72	
			32337 - Asset Management ...	CD 7.50	Salaries	257.70	
			32343 - Williston Stormwater...	CD 0.50	Salaries	17.18	
			712-Data Dev.& Maintenance	CD 34	Salaries	1,168.24	
			912 - Work program dev. and...	CD 2.50	Salaries	85.90	
			922 - Staff meetings	CD 4	Salaries	137.44	
			933 - PTO	CD 26	Salaries	893.36	
			934 - Holiday	CD 8	Salaries	274.88	
						6,047.36	6,047.36
54558	G	11/30/2022	317 - Statewide River & Tran...	ANR floodplain bylaw costs	Deferred Grants - Fl...	544.51	
			317 - Statewide River & Tran...	ANR floodplain bylaw costs	ANR Flood Bylaw G...		544.51
						544.51	544.51
54559	G	12/31/2022	317 - Statewide River & Tran...	ANR floodplain bylaw costs	Deferred Grants - Fl...	89.28	
			317 - Statewide River & Tran...	ANR floodplain bylaw costs	ANR Flood Bylaw G...		89.28
						89.28	89.28
54560	G	12/31/2022	317 - Statewide River & Tran...	ANR floodplain bylaw invoice to LCPC	Deferred Grants - Fl...		633.79
			317 - Statewide River & Tran...	ANR floodplain bylaw invoice to LCPC	Accounts Receivable	633.79	
						633.79	633.79
54561	G	12/31/2022	932 - General Administration	CF Timesheet	Salaries		7,606.72
			232 - Trans. policy plan. & TAC	CF 2	Salaries	86.44	
			236 - Tech. Assistance - local	CF 16	Salaries	691.52	
			237 - Bike-Ped planning - reg...	CF 2	Salaries	86.44	
			23714 - Rt. 116 Crosswalk S...	CF 5	Salaries	216.10	
			231631 - Hollow/Levenswort...	CF 3	Salaries	129.66	
			231632 - Jericho to Riverside...	CF 3	Salaries	129.66	
			2319 - TIP	CF 49	Salaries	2,117.78	
			5212 - EMPG Local EMDs	CF 11	Salaries	475.42	

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Trans #	Ty	Date	Name	Memo	Account	Debit	Credit
			5213 - EMPG Tech Assist & ...	CF 5	Salaries	216.10	
			527 - DEMHS MOU	CF 4	Salaries	172.88	
			725 - ECOS Plan update - Tr...	CF 28	Salaries	1,210.16	
			912 - Work program dev. and...	CF 1	Salaries	43.22	
			921 - Staff Development	CF 1	Salaries	43.22	
			933 - PTO	CF 30	Salaries	1,296.60	
			934 - Holiday	CF 16	Salaries	691.52	
						7,606.72	7,606.72
54562	G	12/31/2022	932 - General Administration	SS Timesheet	Salaries		6,343.04
			232 - Trans. policy plan. & TAC	SS 1.50	Salaries	54.06	
			236 - Tech. Assistance - local	SS 40	Salaries	1,441.60	
			23629 - East Charlotte Villag...	SS 7.50	Salaries	270.30	
			23630 - Winooski ADA Trans...	SS 3	Salaries	108.12	
			23632 - Bolton Paving Eval	SS 9.50	Salaries	342.38	
			2310- ITS & TSM	SS 2	Salaries	72.08	
			231630 - Col Mid Rd Culvert ...	SS 1	Salaries	36.04	
			2425 - Trans Mgmt Svcs - Sh...	SS 13	Salaries	468.52	
			2426 - Municipal Project Mg...	SS 11	Salaries	396.44	
			323 - Municipal Road Erosio...	SS 4	Salaries	144.16	
			32327 - Insp & Invty of Exstg ...	SS 1	Salaries	36.04	
			32342 - Shelburne SW Plan ...	SS 4	Salaries	144.16	
			32173 Clean Water Service ...	SS 2	Salaries	72.08	
			512 - Transportation Safety	SS 1	Salaries	36.04	
			712-Data Dev.& Maintenance	SS 2.50	Salaries	90.10	
			912 - Work program dev. and...	SS 2	Salaries	72.08	
			922 - Staff meetings	SS 2.50	Salaries	90.10	
			932 - General Administration	SS 0.50	Salaries	18.02	
			933 - PTO	SS 52	Salaries	1,874.08	
			934 - Holiday	SS 16	Salaries	576.64	
						6,343.04	6,343.04
54563	G	11/30/2022	537 - Healthy Community De...	RPC costs	Deferred Grants - H...	1,035.73	
			537 - Healthy Community De...	RPC costs	Health Equity Grant		1,035.73
						1,035.73	1,035.73
54564	G	12/31/2022	537 - Healthy Community De...	RPC costs	Deferred Grants - H...	1,824.82	
			537 - Healthy Community De...	RPC costs	Health Equity Grant		1,824.82
						1,824.82	1,824.82
54566	G	11/30/2022	742 - AARPA	expenses	Deferred Revenue - ...	84.30	
			742 - AARPA	expenses	ARPA Grant		84.30
						84.30	84.30
54567	G	12/31/2022	742 - AARPA	expenses	Deferred Revenue - ...	814.90	

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Trans #	Ty	Date	Name	Memo	Account	Debit	Credit
54728	G	11/30/2022	3333 - DI Block Grant - Pom...	staff expenses	Deferred Grants -P...	24.89	
			3333 - DI Block Grant - Pom...	staff expenses	Pomerleau DIBG		24.89
			3333 - DI Block Grant - Pom...	consultant expenses	Deferred Grants -P...	602.50	
			3333 - DI Block Grant - Pom...	consultant expenses	Pomerleau DIBG		602.50
						627.39	627.39
54729	G	12/31/2022	3333 - DI Block Grant - Pom...	staff expenses	Deferred Grants -P...	298.65	
			3333 - DI Block Grant - Pom...	staff expenses	Pomerleau DIBG		298.65
			3333 - DI Block Grant - Pom...	consultant expenses	Deferred Grants -P...	4,334.25	
			3333 - DI Block Grant - Pom...	consultant expenses	Pomerleau DIBG		4,334.25
						4,632.90	4,632.90
54733	G	11/30/2022	115 - Brownfields - ACCD	CCRPC expenses	Deferred Grants - M...	2,057.17	
			115 - Brownfields - ACCD	CCRPC expenses	MARC EPA		2,057.17
						2,057.17	2,057.17
54734	G	12/31/2022	115 - Brownfields - ACCD	CCRPC expenses	Deferred Grants - M...	74.66	
			115 - Brownfields - ACCD	CCRPC expenses	MARC EPA		74.66
						74.66	74.66
54737	G	11/30/2022	32252 - FY23 WQ TBP	Water Quality subs - FY23	Deferred Grants - ...	0.00	
			32252 - FY23 WQ TBP	Water Quality subs - FY23	ANR - Water Quality	0.00	
			32252 - FY23 WQ TBP	CCRPC staff cost - FY23	Deferred Grants - ...	1,331.99	
			32252 - FY23 WQ TBP	CCRPC staff costs - FY23	ANR - Water Quality		1,331.99
						1,331.99	1,331.99
54738	G	12/31/2022	32252 - FY23 WQ TBP	Water Quality subs - FY23	Deferred Grants - ...	34,803.47	
			32252 - FY23 WQ TBP	Water Quality subs - FY23	ANR - Water Quality		34,803.47
			32252 - FY23 WQ TBP	CCRPC staff cost - FY23	Deferred Grants - ...	1,301.84	
			32252 - FY23 WQ TBP	CCRPC staff costs - FY23	ANR - Water Quality		1,301.84
						36,105.31	36,105.31
54740	G	11/30/2022	3217 - Clean Water Service ...	CWSP costs	Deferred Grants - C...	3,235.22	
			3217 - Clean Water Service ...	CWSP costs	Clean Water Servic...		3,235.22
						3,235.22	3,235.22
54866	G	12/31/2022	229 - Energy Plng Buildings ...	RPC expenses	Deferred Grants - B...	264.96	
			229 - Energy Plng Buildings ...	RPC expenses	BGS Act 172 Energ...		264.96
						264.96	264.96
54868	G	12/31/2022	3217 - Clean Water Service ...	CWSP costs	Deferred Grants - C...	3,033.32	
			3217 - Clean Water Service ...	CWSP costs	Clean Water Servic...		3,033.32
						3,033.32	3,033.32

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Trans #	Ty	Date	Name	Memo	Account	Debit	Credit
						3,033.32	3,033.32
54869	G	12/31/2022	3217 - Clean Water Service ... 3217 - Clean Water Service ...	invoice to DEC invoice to DEC	Deferred Grants - C... Accounts Receivable	9,964.10	9,964.10
						9,964.10	9,964.10
54873	G	11/30/2022	1311 - EDA CEDS Planning 1311 - EDA CEDS Planning 1311 - EDA CEDS Planning 1311 - EDA CEDS Planning	EDA - staff expenses EDA - staff expenses EDA subgrantee costs EDA subgrantee costs	Deferred Grants - E... EDA Grant Revenue Deferred Grants - E... EDA Grant Revenue	1,706.93 0.00 0.00	1,706.93
						1,706.93	1,706.93
54874	G	11/30/2022	932 - General Administration 932 - General Administration	to record in-kind match to record in-kind match	1121 - unbilled inkind Match - In-Kind	244.58	244.58
						244.58	244.58
54875	G	11/30/2022	932 - General Administration 932 - General Administration	to record local match for transportati... to record local match for transportati...	Deferred Income-A... Transportation Matc...	14,103.68	14,103.68
						14,103.68	14,103.68
54876	G	11/30/2022	932 - General Administration 932 - General Administration 932 - General Administration 932 - General Administration	to record ACCD income against exp... to record ACCD income against exp... to record ACCD match income again... to record ACCD match income again...	Deferred Income-A... Project Income-AC... Deferred Income-A... Project Income-AC...	42,402.20 2,327.21	42,402.20 2,327.21
						44,729.41	44,729.41
54877	G	11/30/2022	3218 - CWSP Formula Grant... 3218 - CWSP Formula Grant...	CWSP expenses CWSP expenses	Deferred Grants - C... Basin 5 CWSP	1,294.15	1,294.15
						1,294.15	1,294.15
54878	G	12/31/2022	3218 - CWSP Formula Grant... 3218 - CWSP Formula Grant...	CWSP expenses CWSP expenses	Deferred Grants - C... Basin 5 CWSP	622.19	622.19
						622.19	622.19
54879	G	11/30/2022	932 - General Administration 932 - General Administration	to match ineligible expenses to match ineligible expenses	Deferred Income-C... Project Income-Local	184.17	184.17
						184.17	184.17
54880	G	12/31/2022	932 - General Administration 932 - General Administration	to record local match for transportati... to record local match for transportati...	Deferred Income-A... Transportation Matc...	15,520.29	15,520.29
						15,520.29	15,520.29
54881	G	12/31/2022	932 - General Administration	to record in-kind match	1121 - unbilled inkind	206.97	

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Trans #	Ty	Date	Name	Memo	Account	Debit	Credit
			932 - General Administration	to record in-kind match	Match - In-Kind		206.97
						206.97	206.97
54882	G	12/31/2022	1311 - EDA CEDS Planning	EDA - staff expenses	Deferred Grants - E...	1,169.32	
			1311 - EDA CEDS Planning	EDA - staff expenses	EDA Grant Revenue		1,169.32
			1311 - EDA CEDS Planning	EDA subgrantee costs	Deferred Grants - E...	7,095.44	
			1311 - EDA CEDS Planning	EDA subgrantee costs	EDA Grant Revenue		7,095.44
						8,264.76	8,264.76
54883	G	12/31/2022	932 - General Administration	to adjust accrued PTO	Accrued Vacation P...	14,238.61	
			932 - General Administration	to adjust accrued PTO	Salaries		14,238.61
						14,238.61	14,238.61
54884	G	12/31/2022	932 - General Administration	adjust accrued salaries	Accrued Salaries		11,763.27
			932 - General Administration	adjust accrued salaries	Salaries	11,763.27	
						11,763.27	11,763.27
54886	G	12/31/2022	932 - General Administration	to record ACCD income against exp...	Deferred Income-A...	45,457.75	
			932 - General Administration	to record ACCD income against exp...	Project Income-AC...		45,457.75
			932 - General Administration	to record ACCD match income again...	Deferred Income-A...	804.27	
			932 - General Administration	to record ACCD match income again...	Project Income-AC...		804.27
						46,262.02	46,262.02
54887	G	12/31/2022	932 - General Administration	to match ineligible expenses	Deferred Income-C...	79.24	
			932 - General Administration	to match ineligible expenses	Project Income-Local		79.24
						79.24	79.24
54888	G	11/01/2022	931 - IT Administration	ESRI - ARC GIS August 2022 - Aug...	Prepaid Maintenanc...		562.50
			931 - IT Administration	ESRI - ARC GIS August 2022 - Aug...	Equip & Software M...	562.50	
						562.50	562.50
54889	G	12/01/2022	931 - IT Administration	ESRI - ARC GIS August 2022 - Aug...	Prepaid Maintenanc...		562.50
			931 - IT Administration	ESRI - ARC GIS August 2022 - Aug...	Equip & Software M...	562.50	
						562.50	562.50
54890	G	11/01/2022	932 - General Administration	Travelers WC policy - 7/1/22 to 6/30...	Prepaid Insurance		251.75
			932 - General Administration	Travelers WC Policy - 7/1/22 to 6/30...	Workers Comp	251.75	
						251.75	251.75
54891	G	12/01/2022	932 - General Administration	Travelers WC policy - 7/1/22 to 6/30...	Prepaid Insurance		251.75
			932 - General Administration	Travelers WC Policy - 7/1/22 to 6/30...	Workers Comp	251.75	
						251.75	251.75

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<u>Trans #</u>	<u>Ty</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
54897	G	12/31/2022	932 - General Administration	to match expenses for first half of FY...	Deferred Income-C...	57,850.02	
			932 - General Administration	to match expenses for first half of FY...	Project Income-Local		57,850.02
						57,850.02	57,850.02
TOTAL						1,186,301.62	1,186,301.62