

Chittenden County RPC Quarterly Journal Entries January through March 2023

Trans #	Date	Name	Memo	Account	Debit	Credit
54367	01/01/2023	932 - General Administration 932 - General Administration	to record EPL and D&O insu... to record EPL and D&O insu...	Prepaid Insurance		339.64
				Liability Insurance	339.64	
					339.64	339.64
54369	01/01/2023	932 - General Administration 932 - General Administration	Monthly HSA Expense Monthly HSA Expense	Prepaid Expense - HSA		5,625.00
				HSA Deposits	5,625.00	
					5,625.00	5,625.00
54444	01/01/2023	932 - General Administration 932 - General Administration	Liberty Mutual Commercial ... Liberty Mutual Commercial ...	Prepaid Insurance		596.00
				Liability Insurance	596.00	
					596.00	596.00
54445	01/01/2023	932 - General Administration 932 - General Administration	Office furniture for Intern Sp... Office furniture for Intern Sp...	Depreciation	101.86	
				A/D Furniture, Equipment		101.86
					101.86	101.86
54446	01/01/2023	931 - IT Administration 931 - IT Administration	Place Creative - website hos... Place Creative - website hos...	Equip & Software Maint...	100.00	
				Prepaid Maintenance Ex...		100.00
					100.00	100.00
54496	01/06/2023	932 - General Administration 932 - General Administration 932 - General Administration 932 - General Administration 932 - General Administration 932 - General Administration 932 - General Administration 932 - General Administration 932 - General Administration 932 - General Administration 932 - General Administration	Payroll check date 1/6/23 Quarterly HSA Deposits [Mi... Payroll check date 1/6/23 Payroll check date 1/6/23 Payroll check date 1/6/23 Payroll check date 1/6/23 Payroll check date 1/6/23 Payroll check date 1/6/23 Payroll check date 1/6/23 Payroll check date 1/6/23 Payroll check date 1/6/23 Payroll ACH 1/6/22	Salaries	59,147.75	
				Prepaid Expense - HSA	14,850.00	
				Payroll Expenses	126.92	
				Payroll Tax Expense	4,609.20	
				Health Insurance		1,386.20
				Vision Plan		122.68
				United Way Payable		140.98
				VMERS Defined Benefit...		4,646.74
				Life Insurance/Disability		21.69
				Dependent Care Account		346.15
				OCU Checking Account		72,069.43
54497	01/10/2023	932 - General Administration 932 - General Administration	Quarterly HSA Deposits DA,... Payroll ACH	Prepaid Expense - HSA	2,025.00	
				OCU Checking Account		2,025.00
					2,025.00	2,025.00
54589	02/01/2023	932 - General Administration 932 - General Administration	Liberty Mutual Commercial ... Liberty Mutual Commercial ...	Prepaid Insurance		589.00
				Liability Insurance	589.00	
					589.00	589.00
54595	01/20/2023	932 - General Administration 932 - General Administration 932 - General Administration	Payroll check date 1/20/23 Payroll check date 1/20/23 Payroll check date 1/20/23	Salaries	58,847.75	
				Payroll Expenses	102.02	
				Payroll Tax Expense	4,585.02	

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Trans #	Date	Name	Memo	Account	Debit	Credit
		932 - General Administration	Payroll check date 1/20/23	Health Insurance		1,386.20
		932 - General Administration	Payroll check date 1/20/23	Vision Plan		122.68
		932 - General Administration	Payroll check date 1/20/23	United Way Payable		140.98
		932 - General Administration	Payroll check date 1/20/23	VMERS Defined Benefit...		4,646.74
		932 - General Administration	Payroll check date 1/20/23	Life Insurance/Disability		21.69
		932 - General Administration	Newton & Charest	Dependent Care Account		346.15
		932 - General Administration	Payroll ACH 1/20/22	OCU Checking Account		56,870.35
					63,534.79	63,534.79
54702	01/31/2023	932 - General Administration	Conference Room tables Au...	Depreciation	88.72	
		932 - General Administration	Conference Room tables Au...	A/D Furniture, Equipment		88.72
					88.72	88.72
54712	02/01/2023	932 - General Administration	to record EPL and D&O insu...	Prepaid Insurance		339.64
		932 - General Administration	to record EPL and D&O insu...	Liability Insurance	339.64	
					339.64	339.64
54713	02/01/2023	932 - General Administration	Monthly HSA Expense	Prepaid Expense - HSA		5,625.00
		932 - General Administration	Monthly HSA Expense	HSA Deposits	5,625.00	
					5,625.00	5,625.00
54714	02/01/2023	932 - General Administration	Office furniture for Intern Sp...	Depreciation	101.86	
		932 - General Administration	Office furniture for Intern Sp...	A/D Furniture, Equipment		101.86
					101.86	101.86
54715	02/01/2023	931 - IT Administration	Place Creative - website hos...	Equip & Software Maint...	100.00	
		931 - IT Administration	Place Creative - website hos...	Prepaid Maintenance Ex...		100.00
					100.00	100.00
54721	01/23/2023	932 - General Administration	Quarterly HSA Deposits \$20...	Prepaid Expense - HSA		2,025.00
		932 - General Administration	Quarterly HSA Deposits \$20...	OCU Checking Account	2,025.00	
					2,025.00	2,025.00
54722	01/25/2023	932 - General Administration	Quarterly HSA Deposits \$20...	Prepaid Expense - HSA	2,025.00	
		932 - General Administration	Quarterly HSA Deposits \$20...	OCU Checking Account		2,025.00
					2,025.00	2,025.00
54723	03/01/2023	932 - General Administration	Monthly HSA Expense	Prepaid Expense - HSA		5,625.00
		932 - General Administration	Monthly HSA Expense	HSA Deposits	5,625.00	
					5,625.00	5,625.00
54725	01/31/2023	932 - General Administration	January EV FY23	EV/CarShare		35.00
		712-Data Dev.& Maintenance	Jan. EV Bike/Ped Data Upd...	Project - Mileage	20.00	

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Trans #	Date	Name	Memo	Account	Debit	Credit
		712-Data Dev.& Maintenance	Jan. EV Bike/Ped Data Upd...	Project - Mileage	15.00	
					35.00	35.00
54732	02/03/2023	932 - General Administration	Payroll check date 2/03/2023	Salaries	78,226.50	
		932 - General Administration	Payroll check date 2/03/2023	Payroll Expenses	107.00	
		932 - General Administration	Payroll check date 2/03/2023	Payroll Tax Expense	6,136.99	
		932 - General Administration	Payroll check date 2/03/2023	Health Insurance		1,386.20
		932 - General Administration	Payroll check date 2/03/2023	Vision Plan		122.68
		932 - General Administration	Payroll check date 2/03/2023	United Way Payable		140.98
		932 - General Administration	Payroll check date 2/03/2023	VMERS Defined Benefit...		6,126.74
		932 - General Administration	Payroll check date 2/03/2023	Life Insurance/Disability		21.69
		932 - General Administration	Newton & Charest	Dependent Care Account		346.15
		932 - General Administration	Payroll ACH 2/02/2023	OCU Checking Account		76,326.05
					84,470.49	84,470.49
54797	01/31/2023	932 - General Administration	DA January Timesheet	Salaries		7,388.48
		115 - MARC Brownfields FY21	DA 11.50	Salaries	482.77	
		121 - Byway Coordination & TA	DA 0.75	Salaries	31.49	
		1321 - NBRC Grant Community Sallin...	DA 1.50	Salaries	62.97	
		213 - Municipal Plan Impl. Asst.	DA 5.25	Salaries	220.40	
		21345 - Hinesburg Grant Admin Chee...	DA 0.75	Salaries	31.49	
		214 - State & Regional Issues	DA 3.50	Salaries	146.93	
		23619 -Reg Ash Tree Invent in Public ...	DA 0.25	Salaries	10.50	
		316 - AHMP	DA 0.75	Salaries	31.49	
		317 - Statewide River & Trans Corridor	DA 2	Salaries	83.96	
		322 - Regional Stormwater planning	DA 1.25	Salaries	52.48	
		3221 - RSEP	DA 9.75	Salaries	409.31	
		32252 - FY23 WQ TBP	DA 14.75	Salaries	619.21	
		323 - Municipal Road Erosion Inventor...	DA 10	Salaries	419.80	
		32338 - Westford Village Stormwa	DA 1.50	Salaries	62.97	
		32341 - Milton Allen Brook Stormwater	DA 5.50	Salaries	230.89	
		32172 - Clean Water Service Phase II	DA 8.25	Salaries	346.34	
		32173 Clean Water Service Phase III	DA 4.50	Salaries	188.91	
		3218 - CWSP Formula Grant Admin	DA 31.25	Salaries	1,311.88	
		3333 - DI Block Grant - Pomerleau W...	DA 3	Salaries	125.94	
		5212 - EMPG Local EMDs	DA 6.75	Salaries	283.37	
		912 - Work program dev. and reporting	DA 3	Salaries	125.94	
		922 - Staff meetings	DA 3	Salaries	125.94	
		923 - Personnel adminstraation	DA 4.25	Salaries	178.42	
		932 - General Administration	DA 4.25	Salaries	178.42	
		933 - PTO	DA 22.75	Salaries	955.05	
		934 - Holiday	DA 16	Salaries	671.61	
					7,388.48	7,388.48
54798	01/31/2023	932 - General Administration	PB January Timesheet	Salaries		7,773.92
		216 - Pandemic Response - ACCD	PB 6.50	Salaries	287.11	
		7112 - Online mappng improvements	PB 40.00	Salaries	1,766.80	

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Trans #	Date	Name	Memo	Account	Debit	Credit
		712-Data Dev.& Maintenance	PB 55.50	Salaries	2,451.44	
		713 - VOBCIT	PB 6	Salaries	265.02	
		722 - ECOS annual report - transporta...	PB 2	Salaries	88.34	
		922 - Staff meetings	PB 2	Salaries	88.34	
		931 - IT Administration	PB 5	Salaries	220.85	
		932 - General Administration	PB 3	Salaries	132.51	
		933 - PTO	PB 40	Salaries	1,766.80	
		934 - Holiday	PB 16	Salaries	706.71	
					7,773.92	7,773.92
54799	01/31/2023	932 - General Administration	FC January Timesheet	Salaries		8,055.52
		32173 Clean Water Service Phase III	FC 1	Salaries	45.77	
		812 - COVID 19 Impact on Racial Hea...	FC 0.50	Salaries	22.89	
		911 - Commission & Exec. Comm. me...	FC 4	Salaries	183.08	
		912 - Work program dev. and reporting	FC 9.50	Salaries	434.82	
		913 - Financial budget and accounting	FC 114.50	Salaries	5,240.67	
		922 - Staff meetings	FC 10	Salaries	457.70	
		923 - Personnel administraation	FC 14	Salaries	640.78	
		933 - PTO	FC 6.50	Salaries	297.51	
		934 - Holiday	FC 16	Salaries	732.30	
					8,055.52	8,055.52
54800	01/31/2023	932 - General Administration	EC January Tlmesheet	Salaries		8,964.08
		222 - Climate Action Planning	EC 1	Salaries	50.36	
		227 - Climate Action Plan, Transportat...	EC 0.50	Salaries	25.18	
		2312 - Act250/248 review Trans.	EC 1	Salaries	50.36	
		232 - Trans. policy plan. & TAC	EC 0.50	Salaries	25.18	
		2323 - Trans Policy Planning	EC 4.50	Salaries	226.62	
		233 - TDM (staff)	EC 4	Salaries	201.44	
		234 - TOD - Public Trans. Planning As...	EC 4	Salaries	201.44	
		23444- BTV South End Multimodal Ctr.	EC 4.50	Salaries	226.62	
		236 - Tech. Assistance - local	EC 43	Salaries	2,165.48	
		237 - Bike-Ped planning - regional	EC 6	Salaries	302.16	
		23716 - Bike/Ped over I-89 Study	EC 1	Salaries	50.36	
		23719 - Winooski Bike/Ped Plan	EC 1.50	Salaries	75.54	
		239 - Air, Rail Ferry, Park and Ride plan	EC 2	Salaries	100.72	
		2310- ITS & TSM	EC 1	Salaries	50.36	
		2313 - Local Corridor Planning & Coor	EC 0.50	Salaries	25.18	
		23134 - I-89 Needs Analysis Phase 1	EC 17.50	Salaries	881.30	
		23137 - Battery Street Corridor Study	EC 1	Salaries	50.36	
		2316-Scoping (Local & Regional)	EC 5.50	Salaries	276.98	
		323 - Municipal Road Erosion Inventor...	EC 4.50	Salaries	226.62	
		512 - Transportation Safety	EC 1	Salaries	50.36	
		712-Data Dev.& Maintenance	EC 3	Salaries	151.08	
		725 - ECOS Plan update - Transportat...	EC 28	Salaries	1,410.08	
		7332 - Comm. outreach - transportation	EC 10	Salaries	503.60	
		811 - Title VI and Public Participation	EC 3	Salaries	151.08	
		911 - Commission & Exec. Comm. me...	EC 4	Salaries	201.44	

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Trans #	Date	Name	Memo	Account	Debit	Credit
		912 - Work program dev. and reporting	EC 5.50	Salaries	276.98	
		922 - Staff meetings	EC 2.50	Salaries	125.90	
		923 - Personnel administraction	EC 0.50	Salaries	25.18	
		932 - General Administration	EC 1	Salaries	50.36	
		934 - Holiday	EC 16	Salaries	805.76	
					8,964.08	8,964.08
54801	01/31/2023	932 - General Administration	CB January Timesheet	Salaries		11,706.24
		213 - Municipal Plan Impl. Asst.	CB 2	Salaries	121.94	
		214 - State & Regional Issues	CB 7	Salaries	426.79	
		215 - Affordable housing	CB 2	Salaries	121.94	
		216 - Pandemic Response - ACCD	CB 4	Salaries	243.88	
		217 - CCCUD	CB 6	Salaries	365.82	
		222 - Climate Action Planning	CB 1	Salaries	60.97	
		232 - Trans. policy plan. & TAC	CB 2	Salaries	121.94	
		233 - TDM (staff)	CB 6	Salaries	365.82	
		234 - TOD - Public Trans. Planning As...	CB 6	Salaries	365.82	
		23444- BTV South End Multimodal Ctr.	CB 7	Salaries	426.79	
		23134 - I-89 Needs Analysis Phase 1	CB 2	Salaries	121.94	
		322 - Regional Stormwater planning	CB 1	Salaries	60.97	
		323 - Municipal Road Erosion Inventor...	CB 1	Salaries	60.97	
		7331 - Comm. Outreach - non-trans.	CB 63	Salaries	3,841.11	
		7332 - Comm. outreach - transportation	CB 10	Salaries	609.70	
		811 - Title VI and Public Participation	CB 10	Salaries	609.70	
		813 - Transportation Equity Framework	CB 1	Salaries	60.97	
		911 - Commission & Exec. Comm. me...	CB 6	Salaries	365.82	
		912 - Work program dev. and reporting	CB 7	Salaries	426.79	
		913 - Financial budget and accounting	CB 3	Salaries	182.91	
		921 - Staff Development	CB 6	Salaries	365.82	
		922 - Staff meetings	CB 12	Salaries	731.64	
		923 - Personnel administraction	CB 7	Salaries	426.79	
		932 - General Administration	CB 2	Salaries	121.94	
		724 - ECO Plan Update	CB 1	Salaries	60.97	
		725 - ECOS Plan update - Transportat...	CB 1	Salaries	60.97	
		934 - Holiday	CB 16	Salaries	975.52	
					11,706.24	11,706.24
54806	01/31/2023	932 - General Administration	ANS January Timesheet	Salaries		6,471.52
		1311 - EDA CEDS Planning	ANS 1	Salaries	36.77	
		227 - Climate Action Plan, Transportat...	ANS 9	Salaries	330.93	
		23719 - Winooski Bike/Ped Plan	ANS 1	Salaries	36.77	
		811 - Title VI and Public Participation	ANS 137	Salaries	5,037.49	
		911 - Commission & Exec. Comm. me...	ANS 3.50	Salaries	128.70	
		922 - Staff meetings	ANS 8.50	Salaries	312.55	
		934 - Holiday	ANS 16	Salaries	588.31	
					6,471.52	6,471.52

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Trans #	Date	Name	Memo	Account	Debit	Credit		
54808	01/31/2023	932 - General Administration	TN January Timesheet	Salaries		8,793.75		
		1311 - EDA CEDS Planning	TN 3.50	Salaries	153.13			
		1314 - EDA Develop CEDS	TN 13	Salaries	568.75			
		1316 - EDA Grant Admin	TN 0.50	Salaries	21.88			
		211 - Municipal Plan Dev. Asst.	TN 0.50	Salaries	21.88			
		213 - Municipal Plan Impl. Asst.	TN 38	Salaries	1,662.50			
		21338 - Assistance to Charlotte for Byl...	TN 4	Salaries	175.00			
		21340 - Hinesburg Housing Assessment	TN 1.50	Salaries	65.63			
		21343 - Williston Affordable Housing ...	TN 2	Salaries	87.50			
		214 - State & Regional Issues	TN 20.50	Salaries	896.88			
		215 - Affordable housing	TN 52.75	Salaries	2,307.81			
		228 - Energy [Regional ACCD]	TN 1.50	Salaries	65.63			
		231 - Act250/248 review non-trans.	TN 2.25	Salaries	98.44			
		2312 - Act250/248 review Trans.	TN 0.75	Salaries	32.81			
		234 - TOD - Public Trans. Planning As...	TN 2.25	Salaries	98.44			
		23447- Milton Downtwn Dev	TN 1.50	Salaries	65.63			
		317 - Statewide River & Trans Corridor	TN 3	Salaries	131.25			
		323 - Municipal Road Erosion Inventor...	TN 1	Salaries	43.75			
		32338 - Westford Village Stormwa	TN 1	Salaries	43.75			
		5212 - EMPG Local EMDs	TN 1	Salaries	43.75			
		721 - ECOS annual report - non-trans.	TN 0.50	Salaries	21.88			
		742 - AARPA	TN 8	Salaries	350.00			
		911 - Commission & Exec. Comm. me...	TN 4	Salaries	175.00			
		912 - Work program dev. and reporting	TN 2.50	Salaries	109.38			
		913 - Financial budget and accounting	TN 0.75	Salaries	32.81			
		922 - Staff meetings	TN 8	Salaries	350.00			
		923 - Personnel administraction	TN 6.50	Salaries	284.38			
		932 - General Administration	TN 4.25	Salaries	185.94			
		934 - Holiday	TN 16	Salaries	699.95			
							8,793.75	8,793.75
		54809	01/31/2023	932 - General Administration	Emma January Timesheet	Salaries		6,230.40
				227 - Climate Action Plan, Transportat...	Emma 1	Salaries	35.40	
23134 - I-89 Needs Analysis Phase 1	Emma 1			Salaries	35.40			
724 - ECO Plan Update	Emma 5			Salaries	177.00			
725 - ECOS Plan update - Transportat...	Emma 5			Salaries	177.00			
7331 - Comm. Outreach - non-trans.	Emma 58			Salaries	2,053.20			
7332 - Comm. outreach - transportation	Emma 52			Salaries	1,840.80			
811 - Title VI and Public Participation	Emma 16			Salaries	566.40			
922 - Staff meetings	Emma 6			Salaries	212.40			
933 - PTO	Emma 16			Salaries	566.40			
934 - Holiday	Emma 16			Salaries	566.40			
							6,230.40	6,230.40
54810	01/31/2023	932 - General Administration	MS January Timesheet	Salaries		3,926.56		
		911 - Commission & Exec. Comm. me...	MS 3.75	Salaries	83.66			
		913 - Financial budget and accounting	MS 62.25	Salaries	1,455.73			
		922 - Staff meetings	MS 2.50	Salaries	55.78			

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Trans #	Date	Name	Memo	Account	Debit	Credit
		932 - General Administration	MS 84.25	Salaries	1,879.62	
		933 - PTO	MS 4.25	Salaries	94.82	
		934 - Holiday	MS 16	Salaries	356.95	
					3,926.56	3,926.56
54811	01/31/2023	932 - General Administration	AIW January Timesheet	Salaries		5,713.20
		911 - Commission & Exec. Comm. me...	AIW 17	Salaries	527.85	
		913 - Financial budget and accounting	AIW 105	Salaries	3,260.25	
		922 - Staff meetings	AIW 2	Salaries	62.10	
		923 - Personnel administraaion	AIW 44	Salaries	1,366.20	
		934 - Holiday	AIW 16	Salaries	496.80	
					5,713.20	5,713.20
54812	01/31/2023	932 - General Administration	AZ January Timesheet	Salaries		217.50
		811 - Title VI and Public Participation	AZ 14.50	Salaries	217.50	
					217.50	217.50
54813	01/31/2023	932 - General Administration	GC January Timesheet	Salaries		198.75
		811 - Title VI and Public Participation	GC 13.25	Salaries	198.75	
					198.75	198.75
54814	01/31/2023	932 - General Administration	JC January Timesheet	Salaries		6,987.20
		2312 - Act250/248 review Trans.	JC 9.50	Salaries	377.15	
		232 - Trans. policy plan. & TAC	JC 2	Salaries	79.40	
		236 - Tech. Assistance - local	JC 87.50	Salaries	3,473.75	
		23627 - Burlington Impact Fee Study -...	JC 2	Salaries	79.40	
		23137 - Battery Street Corridor Study	JC 5.50	Salaries	218.35	
		2316-Scoping (Local & Regional)	JC 0.50	Salaries	19.85	
		231633 - Lafountain and Dion Street S...	JC 6.50	Salaries	258.05	
		231634 - Richmond Rt 2 Target Scop	JC 7.50	Salaries	297.75	
		2318 - Transportation model	JC 16.50	Salaries	655.05	
		23181 = Trans. model survey	JC 3.50	Salaries	138.95	
		712-Data Dev.& Maintenance	JC 1	Salaries	39.70	
		725 - ECOS Plan update - Transportat...	JC 9	Salaries	357.30	
		911 - Commission & Exec. Comm. me...	JC 2	Salaries	79.40	
		922 - Staff meetings	JC 7	Salaries	277.90	
		934 - Holiday	JC 16	Salaries	635.20	
					6,987.20	6,987.20
54815	01/31/2023	932 - General Administration	BD January Timesheet	Salaries		6,856.96
		2221 - Property Trans Plan -Reduce	BD 1	Salaries	38.96	
		232 - Trans. policy plan. & TAC	BD 3	Salaries	116.88	
		233 - TDM (staff)	BD 9	Salaries	350.64	
		236 - Tech. Assistance - local	BD 19	Salaries	740.24	
		237 - Bike-Ped planning - regional	BD 30	Salaries	1,168.80	
		2375 - Richmond Bike/Ped Master Plan	BD 7	Salaries	272.72	

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Trans #	Date	Name	Memo	Account	Debit	Credit
		23710 - Update of the Chittenden Cou...	BD 11	Salaries	428.56	
		23715 - Richmond Feasibility Study	BD 8	Salaries	311.68	
		23716 - Bike/Ped over I-89 Study	BD 5	Salaries	194.80	
		23719 - Winooski Bike/Ped Plan	BD 11	Salaries	428.56	
		5371 - Healthy Comm Design Equity T...	BD 3	Salaries	116.88	
		5372 - Healthy Comm Design&Equity ...	BD 2	Salaries	77.92	
		725 - ECOS Plan update - Transportat...	BD 3	Salaries	116.88	
		811 - Title VI and Public Participation	BD 26	Salaries	1,012.96	
		813 - Transportation Equity Framework	BD 3	Salaries	116.88	
		911 - Commission & Exec. Comm. me...	BD 2	Salaries	77.92	
		912 - Work program dev. and reporting	BD 2	Salaries	77.92	
		922 - Staff meetings	BD 3	Salaries	116.88	
		933 - PTO	BD 12	Salaries	467.52	
		934 - Holiday	BD 16	Salaries	623.36	
					6,856.96	6,856.96
54816	01/31/2023	932 - General Administration	MN January Timesheet	Salaries		7,173.76
		211 - Municipal Plan Dev. Asst.	MN 21	Salaries	855.96	
		21344 - Essex Build-Out for Bylaw Mo...	MN 1	Salaries	40.76	
		214 - State & Regional Issues	MN 14	Salaries	570.64	
		215 - Affordable housing	MN 2	Salaries	81.52	
		222 - Climate Action Planning	MN 1	Salaries	40.76	
		227 - Climate Action Plan, Transportat...	MN 18.50	Salaries	754.06	
		229 - Energy Plng Buildings & General...	MN 2	Salaries	81.52	
		5371 - Healthy Comm Design Equity T...	MN 15	Salaries	611.40	
		712-Data Dev.& Maintenance	MN 55.50	Salaries	2,262.18	
		721 - ECOS annual report - non-trans.	MN 2	Salaries	81.52	
		724 - ECO Plan Update	MN 7	Salaries	285.32	
		7331 - Comm. Outreach - non-trans.	MN 2	Salaries	81.52	
		912 - Work program dev. and reporting	MN 2	Salaries	81.52	
		921 - Staff Development	MN 2	Salaries	81.52	
		922 - Staff meetings	MN 1	Salaries	40.76	
		923 - Personnel administraation	MN 5.50	Salaries	224.18	
		931 - IT Administration	MN 2.50	Salaries	101.90	
		933 - PTO	MN 4	Salaries	163.04	
		213 - Municipal Plan Impl. Asst.	MN 2	Salaries	81.52	
		934 - Holiday	MN 16	Salaries	652.16	
					7,173.76	7,173.76
54817	01/31/2023	932 - General Administration	DS January TImesheet	Salaries		6,219.84
		115 - MARC Brownfields FY21	DS 0.50	Salaries	17.67	
		1311 - EDA CEDS Planning	DS 1	Salaries	35.34	
		211 - Municipal Plan Dev. Asst.	DS 2.75	Salaries	97.19	
		213 - Municipal Plan Impl. Asst.	DS 6.50	Salaries	229.71	
		21340 - Hinesburg Housing Assessment	DS 12.50	Salaries	441.75	
		21343 - Williston Affordable Housing ...	DS 29.25	Salaries	1,033.70	
		214 - State & Regional Issues	DS 78.25	Salaries	2,765.36	
		215 - Affordable housing	DS 3	Salaries	106.02	

Chittenden County RPC Quarterly Journal Entries January through March 2023

Trans #	Date	Name	Memo	Account	Debit	Credit
		216 - Pandemic Response - ACCD	DS 5.75	Salaries	203.21	
		231 - Act250/248 review non-trans.	DS 0.50	Salaries	17.67	
		2312 - Act250/248 review Trans.	DS 2	Salaries	70.68	
		317 - Statewide River & Trans Corridor	DS 1.50	Salaries	53.01	
		731 - Municipal training - non-trans.	DS 0.50	Salaries	17.67	
		911 - Commission & Exec. Comm. me...	DS 2	Salaries	70.68	
		912 - Work program dev. and reporting	DS 0.50	Salaries	17.67	
		921 - Staff Development	DS 2.50	Salaries	88.35	
		922 - Staff meetings	DS 8	Salaries	282.72	
		932 - General Administration	DS 3	Salaries	106.02	
		934 - Holiday	DS 16	Salaries	565.42	
					6,219.84	6,219.84
54819	01/31/2023	932 - General Administration	AJ January Timesheet	Salaries		5,518.50
		216 - Pandemic Response - ACCD	AJ 72	Salaries	2,808.00	
		227 - Climate Action Plan, Transportat...	AJ 9.50	Salaries	370.50	
		228 - Energy [Regional ACCD]	AJ 23	Salaries	897.00	
		229 - Energy PIng Buildings & General...	AJ 22	Salaries	858.00	
		922 - Staff meetings	AJ 2	Salaries	78.00	
		934 - Holiday	AJ 13	Salaries	507.00	
					5,518.50	5,518.50
54820	01/31/2023	932 - General Administration	MD January Timesheet	Salaries		6,543.68
		222 - Climate Action Planning	MD 2	Salaries	74.36	
		232 - Trans. policy plan. & TAC	MD 1	Salaries	37.18	
		233 - TDM (staff)	MD 4.50	Salaries	167.31	
		234 - TOD - Public Trans. Planning As...	MD 19.50	Salaries	725.01	
		236 - Tech. Assistance - local	MD 10	Salaries	371.80	
		237 - Bike-Ped planning - regional	MD 1.50	Salaries	55.77	
		23717 - Bike/Ped Lighting Eval	MD 9	Salaries	334.62	
		23718 - Crosswalk Assessment	MD 9	Salaries	334.62	
		23719 - Winooski Bike/Ped Plan	MD 2	Salaries	74.36	
		23181 = Trans. model survey	MD 2	Salaries	74.36	
		725 - ECOS Plan update - Transportat...	MD 12.50	Salaries	464.75	
		7332 - Comm. outreach - transportation	MD 22	Salaries	817.96	
		811 - Title VI and Public Participation	MD 4	Salaries	148.72	
		912 - Work program dev. and reporting	MD 8	Salaries	297.44	
		922 - Staff meetings	MD 1	Salaries	37.18	
		931 - IT Administration	MD 2.50	Salaries	92.95	
		933 - PTO	MD 49.50	Salaries	1,840.41	
		934 - Holiday	MD 16	Salaries	594.88	
					6,543.68	6,543.68
54821	01/31/2023	932 - General Administration	CD January Timesheet	Salaries		6,131.84
		232 - Trans. policy plan. & TAC	CD 1.50	Salaries	52.26	
		2323 - Trans Policy Planning	CD 1.50	Salaries	52.26	
		236 - Tech. Assistance - local	CD 14	Salaries	487.76	

Chittenden County RPC Quarterly Journal Entries January through March 2023

Trans #	Date	Name	Memo	Account	Debit	Credit
		23630 - Winooski ADA Transistion Plan	CD 3	Salaries	104.52	
		23719 - Winooski Bike/Ped Plan	CD 3	Salaries	104.52	
		323 - Municipal Road Erosion Inventor...	CD 32.50	Salaries	1,132.30	
		32323 - Essex SW CCTV Inspection	CD 2.25	Salaries	78.39	
		32324 -Essex Jct Stormwater CCTYV	CD 2.25	Salaries	78.39	
		32336 - MRGP Outfall Imp. Colchester	CD 0.50	Salaries	17.42	
		32337 - Asset Management Software ...	CD 5.50	Salaries	191.62	
		32340 - Essex Phosphorus Control Pl...	CD 1	Salaries	34.84	
		32343 - Williston Stormwater Data Up...	CD 1	Salaries	34.84	
		32172 - Clean Water Service Phase II	CD 1	Salaries	34.84	
		32173 Clean Water Service Phase III	CD 1.50	Salaries	52.26	
		712-Data Dev.& Maintenance	CD 72	Salaries	2,508.48	
		713 - VOBCIT	CD 2	Salaries	69.68	
		912 - Work program dev. and reporting	CD 5.50	Salaries	191.62	
		922 - Staff meetings	CD 6.50	Salaries	226.46	
		933 - PTO	CD 3.50	Salaries	121.94	
		934 - Holiday	CD 16	Salaries	557.44	
					6,131.84	6,131.84
54822	01/31/2023	932 - General Administration	SS January Timesheet	Salaries		6,427.52
		21322-Bolton Valley CDBG	SS 6	Salaries	219.12	
		2312 - Act250/248 review Trans.	SS 1	Salaries	36.52	
		232 - Trans. policy plan. & TAC	SS 1	Salaries	36.52	
		2323 - Trans Policy Planning	SS 4.50	Salaries	164.34	
		236 - Tech. Assistance - local	SS 50	Salaries	1,826.00	
		23629 - East Charlotte Village Traffic Ca	SS 6	Salaries	219.12	
		23630 - Winooski ADA Transistion Plan	SS 5.50	Salaries	200.86	
		23632 - Bolton Paving Eval	SS 6	Salaries	219.12	
		2310- ITS & TSM	SS 10.50	Salaries	383.46	
		2313 - Local Corridor Planning & Coor	SS 1	Salaries	36.52	
		231630 - Col Mid Rd Culvert Scope	SS 3	Salaries	109.56	
		2425 - Trans Mgmt Svcs - Shelburne	SS 0.50	Salaries	18.26	
		2426 - Municipal Project Mgmt Jericho	SS 11	Salaries	401.72	
		323 - Municipal Road Erosion Inventor...	SS 2	Salaries	73.04	
		32338 - Westford Village Stormwa	SS 7	Salaries	255.64	
		32342 - Shelburne SW Plan Update	SS 4	Salaries	146.08	
		712-Data Dev.& Maintenance	SS 8	Salaries	292.16	
		725 - ECOS Plan update - Transportat...	SS 1	Salaries	36.52	
		911 - Commission & Exec. Comm. me...	SS 3	Salaries	109.56	
		912 - Work program dev. and reporting	SS 2.50	Salaries	91.30	
		922 - Staff meetings	SS 3.50	Salaries	127.82	
		931 - IT Administration	SS 1	Salaries	36.52	
		933 - PTO	SS 22	Salaries	803.44	
		934 - Holiday	SS 16	Salaries	584.32	
					6,427.52	6,427.52
54845	01/31/2023	932 - General Administration	CF January Timesheet	Salaries		7,691.20
		232 - Trans. policy plan. & TAC	CF 2	Salaries	87.40	

Chittenden County RPC Quarterly Journal Entries January through March 2023

Trans #	Date	Name	Memo	Account	Debit	Credit
		236 - Tech. Assistance - local	CF 10	Salaries	437.00	
		237 - Bike-Ped planning - regional	CF 6	Salaries	262.20	
		23714 - Rt. 116 Crosswalk Scope 1/2	CF 16	Salaries	699.20	
		231631 - Hollow/Levensworth Scope	CF 7	Salaries	305.90	
		231632 - Jericho to Riverside Scope	CF 17	Salaries	742.90	
		2319 - TIP	CF 34	Salaries	1,485.80	
		5212 - EMPG Local EMDs	CF 5	Salaries	218.50	
		5213 - EMPG Tech Assist & Edu	CF 11	Salaries	480.70	
		725 - ECOS Plan update - Transportat...	CF 30	Salaries	1,311.00	
		922 - Staff meetings	CF 2	Salaries	87.40	
		933 - PTO	CF 20	Salaries	874.00	
		934 - Holiday	CF 16	Salaries	699.20	
					7,691.20	7,691.20
54851	02/17/2023	932 - General Administration	Payroll check date 2/03/2023	Salaries	59,294.00	
		932 - General Administration	Payroll check date 2/03/2023	Payroll Expenses	107.00	
		932 - General Administration	Payroll check date 2/03/2023	Payroll Tax Expense	4,563.83	
		932 - General Administration	Payroll check date 2/03/2023	Health Insurance		1,386.20
		932 - General Administration	Payroll check date 2/03/2023	Vision Plan		122.68
		932 - General Administration	Payroll check date 2/03/2023	United Way Payable		140.98
		932 - General Administration	Payroll check date 2/03/2023	VMERS Defined Benefit...		4,646.74
		932 - General Administration	Payroll check date 2/03/2023	Life Insurance/Disability		21.69
		932 - General Administration	Newton & Charest	Dependent Care Account		346.15
		932 - General Administration	Payroll ACH 2/17/2023	OCU Checking Account		57,300.39
					63,964.83	63,964.83
54947	02/28/2023	932 - General Administration	Conference Room tables Au...	Depreciation	88.72	
		932 - General Administration	Conference Room tables Au...	A/D Furniture, Equipment		88.72
					88.72	88.72
54951	03/01/2023	932 - General Administration	to record EPL and D&O insu...	Prepaid Insurance		339.64
		932 - General Administration	to record EPL and D&O insu...	Liability Insurance	339.64	
					339.64	339.64
54952	03/01/2023	932 - General Administration	Liberty Mutual Commercial ...	Prepaid Insurance		589.00
		932 - General Administration	Liberty Mutual Commercial ...	Liability Insurance	589.00	
					589.00	589.00
54953	03/01/2023	932 - General Administration	Office furniture for Intern Sp...	Depreciation	101.86	
		932 - General Administration	Office furniture for Intern Sp...	A/D Furniture, Equipment		101.86
					101.86	101.86
54954	03/01/2023	931 - IT Administration	Place Creative - website hos...	Equip & Software Maint...	100.00	
		931 - IT Administration	Place Creative - website hos...	Prepaid Maintenance Ex...		100.00
					100.00	100.00

Chittenden County RPC Quarterly Journal Entries January through March 2023

Trans #	Date	Name	Memo	Account	Debit	Credit
					100.00	100.00
54961	02/28/2023	932 - General Administration 712-Data Dev.& Maintenance	February EV FY23 Feb. EV Colchester X Walk	EV/CarShare Project - Mileage	17.03	17.03
					17.03	17.03
54964	03/03/2023	932 - General Administration	Payroll check date 3/03/2023	Salaries	59,399.00	
		932 - General Administration	Payroll check date 3/03/2023	Payroll Expenses	107.00	
		932 - General Administration	Payroll check date 3/03/2023	Payroll Tax Expense	4,448.79	
		932 - General Administration	Payroll check date 3/03/2023	Health Insurance		1,386.20
		932 - General Administration	Payroll check date 3/03/2023	Vision Plan		122.68
		932 - General Administration	Payroll check date 3/03/2023	United Way Payable		140.98
		932 - General Administration	Payroll check date 3/03/2023	VMERS Defined Benefit...		4,646.74
		932 - General Administration	Payroll check date 3/03/2023	Life Insurance/Disability		21.69
		932 - General Administration	Newton & Charest	Dependent Care Account		346.15
		932 - General Administration	Payroll ACH 3/3/2023	OCU Checking Account		57,290.35
					63,954.79	63,954.79
55007	02/28/2023	932 - General Administration	DA February Timesheet	Salaries		6,716.80
		115 - MARC Brownfields FY21	DA 3.50	Salaries	146.93	
		121 - Byway Coordination & TA	DA 0.75	Salaries	31.49	
		1321 - NBRC Grant Community Sailin...	DA 0.50	Salaries	20.99	
		213 - Municipal Plan Impl. Asst.	DA 5	Salaries	209.90	
		21345 - Hinesburg Grant Admin Chee...	DA 7	Salaries	293.86	
		214 - State & Regional Issues	DA 2.50	Salaries	104.95	
		23619 -Reg Ash Tree Invent in Public ...	DA 1.25	Salaries	52.48	
		316 - AHMP	DA 0.25	Salaries	10.50	
		322 - Regional Stormwater planning	DA 1	Salaries	41.98	
		3221 - RSEP	DA 11.75	Salaries	493.27	
		32252 - FY23 WQ TBP	DA 9.50	Salaries	398.81	
		323 - Municipal Road Erosion Inventor...	DA 6.75	Salaries	283.37	
		32322-ROW Cond inv for SW retrofit ...	DA 0.25	Salaries	10.50	
		32172 - Clean Water Service Phase II	DA 6.50	Salaries	272.87	
		32173 Clean Water Service Phase III	DA 10.75	Salaries	451.29	
		3218 - CWSP Formula Grant Admin	DA 29.50	Salaries	1,238.41	
		3333 - DI Block Grant - Pomerleau W...	DA 1.75	Salaries	73.47	
		5212 - EMPG Local EMDs	DA 1.50	Salaries	62.97	
		5213 - EMPG Tech Assist & Edu	DA 1.25	Salaries	52.48	
		912 - Work program dev. and reporting	DA 1.25	Salaries	52.48	
		921 - Staff Development	DA 0.50	Salaries	20.99	
		922 - Staff meetings	DA 1	Salaries	41.98	
		923 - Personnel administraaation	DA 4.75	Salaries	199.41	
		931 - IT Administration	DA 0.75	Salaries	31.49	
		932 - General Administration	DA 40	Salaries	1,679.20	
		933 - PTO	DA 2.50	Salaries	104.95	
		934 - Holiday	DA 8	Salaries	335.78	

Chittenden County RPC Quarterly Journal Entries January through March 2023

Trans #	Date	Name	Memo	Account	Debit	Credit
					6,716.80	6,716.80
55008	02/28/2023	932 - General Administration	MN February Timesheet	Salaries		6,521.60
		211 - Municipal Plan Dev. Asst.	MN 3	Salaries	122.28	
		213 - Municipal Plan Impl. Asst.	MN 3	Salaries	122.28	
		21344 - Essex Build-Out for Bylaw Mo...	MN 7.50	Salaries	305.70	
		214 - State & Regional Issues	MN 10.50	Salaries	427.98	
		222 - Climate Action Planning	MN 1	Salaries	40.76	
		227 - Climate Action Plan, Transportat...	MN 11.50	Salaries	468.74	
		229 - Energy Plng Buildings & General...	MN 0.50	Salaries	20.38	
		5371 - Healthy Comm Design Equity T...	MN 10.50	Salaries	427.98	
		712-Data Dev.& Maintenance	MN 46.50	Salaries	1,895.34	
		724 - ECO Plan Update	MN 8	Salaries	326.08	
		725 - ECOS Plan update - Transportat...	MN 8.50	Salaries	346.46	
		731 - Municipal training - non-trans.	MN 1	Salaries	40.76	
		7331 - Comm. Outreach - non-trans.	MN 2.50	Salaries	101.90	
		912 - Work program dev. and reporting	MN 1	Salaries	40.76	
		914 - Grant writing & Research (non-p...	MN 2	Salaries	81.52	
		922 - Staff meetings	MN 2	Salaries	81.52	
		923 - Personnel administratation	MN 1	Salaries	40.76	
		933 - PTO	MN 32	Salaries	1,304.32	
		934 - Holiday	MN 8	Salaries	326.08	
					6,521.60	6,521.60
55010	02/28/2023	932 - General Administration	AJ February Timesheet	Salaries		4,992.00
		216 - Pandemic Response - ACCD	AJ 33	Salaries	1,287.00	
		222 - Climate Action Planning	AJ .50	Salaries	19.50	
		227 - Climate Action Plan, Transportat...	AJ 12	Salaries	468.00	
		228 - Energy [Regional ACCD]	AJ 25.50	Salaries	994.50	
		229 - Energy Plng Buildings & General...	AJ 44	Salaries	1,716.00	
		922 - Staff meetings	AJ 2.50	Salaries	97.50	
		933 - PTO	AJ 4	Salaries	156.00	
		934 - Holiday	AJ 6.50	Salaries	253.50	
					4,992.00	4,992.00
55011	02/28/2023	932 - General Administration	DS February Timesheet	Salaries		5,654.40
		211 - Municipal Plan Dev. Asst.	DS 3.50	Salaries	123.69	
		213 - Municipal Plan Impl. Asst.	DS 3.50	Salaries	123.69	
		21340 - Hinesburg Housing Assessment	DS 18	Salaries	636.12	
		21343 - Williston Affordable Housing ...	DS 19.50	Salaries	689.13	
		21344 - Essex Build-Out for Bylaw Mo...	DS 0.50	Salaries	17.67	
		214 - State & Regional Issues	DS 31.50	Salaries	1,113.21	
		215 - Affordable housing	DS 1.50	Salaries	53.01	
		216 - Pandemic Response - ACCD	DS 3.50	Salaries	123.69	
		228 - Energy [Regional ACCD]	DS 1.50	Salaries	53.01	
		231 - Act250/248 review non-trans.	DS 0.50	Salaries	17.67	
		2312 - Act250/248 review Trans.	DS 1.00	Salaries	35.34	
		23447- Milton Downtwn Dev	DS 3.50	Salaries	123.69	

Chittenden County RPC Quarterly Journal Entries January through March 2023

Trans #	Date	Name	Memo	Account	Debit	Credit
		317 - Statewide River & Trans Corridor	DS 2	Salaries	70.68	
		731 - Municipal training - non-trans.	DS 15.50	Salaries	547.77	
		912 - Work program dev. and reporting	DS 1	Salaries	35.34	
		921 - Staff Development	DS 1	Salaries	35.34	
		922 - Staff meetings	DS 3	Salaries	106.02	
		932 - General Administration	DS 1.50	Salaries	53.01	
		933 - PTO	DS 40	Salaries	1,413.60	
		934 - Holiday	DS 8	Salaries	282.72	
					5,654.40	5,654.40
55015	02/28/2023	932 - General Administration	AIW February Timesheet	Salaries		4,968.00
		911 - Commission & Exec. Comm. me...	AIW 7	Salaries	217.35	
		912 - Work program dev. and reporting	AIW 2	Salaries	62.10	
		913 - Financial budget and accounting	AIW 106	Salaries	3,291.30	
		922 - Staff meetings	AIW 7	Salaries	217.35	
		923 - Personnel administraation	AIW 16	Salaries	496.80	
		932 - General Administration	AIW 3	Salaries	93.15	
		933 - PTO	AIW 11	Salaries	341.55	
		934 - Holiday	AIW 8	Salaries	248.40	
					4,968.00	4,968.00
55016	02/28/2023	932 - General Administration	MS February Timesheet	Salaries		3,569.60
		911 - Commission & Exec. Comm. me...	MS 2.50	Salaries	55.78	
		913 - Financial budget and accounting	MS 40.50	Salaries	903.56	
		922 - Staff meetings	MS 6.50	Salaries	145.02	
		923 - Personnel administraation	MS 0.50	Salaries	11.16	
		932 - General Administration	MS 67	Salaries	1,494.77	
		933 - PTO	MS 35	Salaries	780.85	
		934 - Holiday	MS 8	Salaries	178.46	
					3,569.60	3,569.60
55018	02/28/2023	932 - General Administration	CB February Timesheet	Salaries		9,633.26
		214 - State & Regional Issues	CB 4	Salaries	243.88	
		215 - Affordable housing	CB 2	Salaries	121.94	
		217 - CCCUD	CB 5	Salaries	304.85	
		234 - TOD - Public Trans. Planning As...	CB 12	Salaries	731.64	
		23444- BTV South End Multimodal Ctr.	CB 9	Salaries	548.73	
		23134 - I-89 Needs Analysis Phase 1	CB 4	Salaries	243.88	
		2319 - TIP	CB 3	Salaries	182.91	
		322 - Regional Stormwater planning	CB 1	Salaries	60.97	
		323 - Municipal Road Erosion Inventor...	CB 1	Salaries	60.97	
		724 - ECO Plan Update	CB 2	Salaries	121.94	
		725 - ECOS Plan update - Transportat...	CB 3	Salaries	182.91	
		7331 - Comm. Outreach - non-trans.	CB 47	Salaries	2,865.59	
		7332 - Comm. outreach - transportation	CB 7	Salaries	426.79	
		811 - Title VI and Public Participation	CB 9	Salaries	548.73	
		813 - Transportation Equity Framework	CB 2	Salaries	121.94	

Chittenden County RPC Quarterly Journal Entries January through March 2023

Trans #	Date	Name	Memo	Account	Debit	Credit
		911 - Commission & Exec. Comm. me...	CB 5	Salaries	304.85	
		912 - Work program dev. and reporting	CB 9	Salaries	548.73	
		913 - Financial budget and accounting	CB 2	Salaries	121.94	
		921 - Staff Development	CB 1	Salaries	60.97	
		922 - Staff meetings	CB 9	Salaries	548.73	
		923 - Personnel administraaion	CB 5	Salaries	304.85	
		931 - IT Administration	CB 3	Salaries	182.91	
		932 - General Administration	CB 2	Salaries	121.94	
		5213 - EMPG Tech Assist & Edu	CB 1	Salaries	60.97	
		32173 Clean Water Service Phase III	CB 2	Salaries	121.94	
		934 - Holiday	CB 8	Salaries	487.76	
					9,633.26	9,633.26
55019	02/28/2023	932 - General Administration	PB February Timesheet	Salaries		7,067.20
		216 - Pandemic Response - ACCD	PB 1.50	Salaries	66.26	
		23719 - Winooski Bike/Ped Plan	PB 1.50	Salaries	66.26	
		5212 - EMPG Local EMDs	PB 7	Salaries	309.19	
		5213 - EMPG Tech Assist & Edu	PB 1	Salaries	44.17	
		7112 - Online mappng improvements	PB 72.50	Salaries	3,202.33	
		712-Data Dev.& Maintenance	PB 53.50	Salaries	2,363.10	
		713 - VOBCIT	PB 3	Salaries	132.51	
		922 - Staff meetings	PB 2	Salaries	88.34	
		923 - Personnel administraaion	PB 2	Salaries	88.34	
		931 - IT Administration	PB 1	Salaries	44.17	
		932 - General Administration	PB 3	Salaries	132.51	
		933 - PTO	PB 4	Salaries	176.68	
		934 - Holiday	PB 8	Salaries	353.34	
					7,067.20	7,067.20
55020	02/28/2023	932 - General Administration	FC February Timesheet	Salaries		7,323.20
		911 - Commission & Exec. Comm. me...	FC 2	Salaries	91.54	
		912 - Work program dev. and reporting	FC 1.50	Salaries	68.66	
		913 - Financial budget and accounting	FC 106.50	Salaries	4,874.51	
		922 - Staff meetings	FC 9	Salaries	411.93	
		923 - Personnel administraaion	FC 13	Salaries	595.01	
		933 - PTO	FC 20	Salaries	915.40	
		934 - Holiday	FC 8	Salaries	366.15	
					7,323.20	7,323.20
55021	02/28/2023	932 - General Administration	EC February Timesheet	Salaries		7,730.26
		227 - Climate Action Plan, Transportat...	EC 2.50	Salaries	125.90	
		232 - Trans. policy plan. & TAC	EC 0.50	Salaries	25.18	
		2323 - Trans Policy Planning	EC 4.50	Salaries	226.62	
		233 - TDM (staff)	EC 2	Salaries	100.72	
		234 - TOD - Public Trans. Planning As...	EC 5.50	Salaries	276.98	
		23444- BTV South End Multimodal Ctr.	EC 6.50	Salaries	327.34	
		236 - Tech. Assistance - local	EC 49.50	Salaries	2,492.82	

Chittenden County RPC Quarterly Journal Entries January through March 2023

Trans #	Date	Name	Memo	Account	Debit	Credit
		237 - Bike-Ped planning - regional	EC 3	Salaries	151.08	
		23137 - Battery Street Corridor Study	EC 1	Salaries	50.36	
		2316-Scoping (Local & Regional)	EC 6	Salaries	302.16	
		323 - Municipal Road Erosion Inventor...	EC 2	Salaries	100.72	
		712-Data Dev.& Maintenance	EC 1.50	Salaries	75.54	
		725 - ECOS Plan update - Transportat...	EC 14.50	Salaries	730.22	
		7332 - Comm. outreach - transportation	EC 13	Salaries	654.68	
		811 - Title VI and Public Participation	EC 2	Salaries	100.72	
		911 - Commission & Exec. Comm. me...	EC 1.50	Salaries	75.54	
		912 - Work program dev. and reporting	EC 5	Salaries	251.80	
		922 - Staff meetings	EC 4.50	Salaries	226.62	
		923 - Personnel administraaion	EC 11.50	Salaries	579.14	
		932 - General Administration	EC 2	Salaries	100.72	
		2393 - Intermodal Connect for BTV A...	EC 1	Salaries	50.36	
		2310- ITS & TSM	EC 1.50	Salaries	75.54	
		2313 - Local Corridor Planning & Coor	EC 0.50	Salaries	25.18	
		23134 - I-89 Needs Analysis Phase 1	EC 2.50	Salaries	125.90	
		933 - PTO	EC 1.50	Salaries	75.54	
		934 - Holiday	EC 8	Salaries	402.88	
					7,730.26	7,730.26
55022	02/28/2023	932 - General Administration	TN February Timesheet	Salaries		7,831.25
		1311 - EDA CEDS Planning	TN 7.75	Salaries	339.06	
		1314 - EDA Develop CEDS	TN 11	Salaries	481.25	
		1316 - EDA Grant Admin	TN 0.50	Salaries	21.88	
		213 - Municipal Plan Impl. Asst.	TN 25.50	Salaries	1,115.63	
		21332 - Westford Water Wastewater ...	TN 1	Salaries	43.75	
		21343 - Williston Affordable Housing ...	TN 3	Salaries	131.25	
		214 - State & Regional Issues	TN 36.50	Salaries	1,596.88	
		215 - Affordable housing	TN 17.50	Salaries	765.63	
		216 - Pandemic Response - ACCD	TN 1.50	Salaries	65.63	
		231 - Act250/248 review non-trans.	TN 0.50	Salaries	21.88	
		234 - TOD - Public Trans. Planning As...	TN 7.50	Salaries	328.13	
		23447- Milton Downtwn Dev	TN 11	Salaries	481.25	
		317 - Statewide River & Trans Corridor	TN 0.50	Salaries	21.88	
		32252 - FY23 WQ TBP	TN 3	Salaries	131.25	
		323 - Municipal Road Erosion Inventor...	TN 2.50	Salaries	109.38	
		5211 - EMPG Local Planning	TN 1.75	Salaries	76.56	
		724 - ECO Plan Update	TN 4	Salaries	175.00	
		725 - ECOS Plan update - Transportat...	TN 0.50	Salaries	21.88	
		912 - Work program dev. and reporting	TN 4.75	Salaries	207.81	
		922 - Staff meetings	TN 6	Salaries	262.50	
		923 - Personnel administraaion	TN 14.50	Salaries	634.38	
		932 - General Administration	TN 2.75	Salaries	120.31	
		742 - AARPA	TN 4.75	Salaries	207.81	
		911 - Commission & Exec. Comm. me...	TN 2.75	Salaries	120.31	
		934 - Holiday	TN 8	Salaries	349.96	

Chittenden County RPC Quarterly Journal Entries January through March 2023

Trans #	Date	Name	Memo	Account	Debit	Credit
					7,831.25	7,831.25
55023	02/28/2023	932 - General Administration	ANS February Timesheet	Salaries		5,883.20
		811 - Title VI and Public Participation	ANS 131	Salaries	4,816.87	
		911 - Commission & Exec. Comm. me...	ANS 2	Salaries	73.54	
		921 - Staff Development	ANS 12	Salaries	441.24	
		922 - Staff meetings	ANS 7	Salaries	257.39	
		934 - Holiday	ANS 8	Salaries	294.16	
					5,883.20	5,883.20
55024	02/28/2023	932 - General Administration	Emma February Timesheet	Salaries		5,664.00
		724 - ECO Plan Update	Emma 10	Salaries	354.00	
		725 - ECOS Plan update - Transportat...	Emma 10	Salaries	354.00	
		7331 - Comm. Outreach - non-trans.	Emma 42	Salaries	1,486.80	
		7332 - Comm. outreach - transportation	Emma 46	Salaries	1,628.40	
		811 - Title VI and Public Participation	Emma 11	Salaries	389.40	
		911 - Commission & Exec. Comm. me...	Emma 1	Salaries	35.40	
		912 - Work program dev. and reporting	Emma 2	Salaries	70.80	
		922 - Staff meetings	Emma 5	Salaries	177.00	
		923 - Personnel administraaion	Emma 2	Salaries	70.80	
		933 - PTO	Emma 23	Salaries	814.20	
		934 - Holiday	Emma 8	Salaries	283.20	
					5,664.00	5,664.00
55025	02/28/2023	932 - General Administration	SS February Timesheet	Salaries		5,843.20
		21322-Bolton Valley CDBG	SS 2	Salaries	73.04	
		2312 - Act250/248 review Trans.	SS 0.50	Salaries	18.26	
		232 - Trans. policy plan. & TAC	SS 2.50	Salaries	91.30	
		2323 - Trans Policy Planning	SS 10	Salaries	365.20	
		236 - Tech. Assistance - local	SS 44	Salaries	1,606.88	
		23629 - East Charlotte Village Traffic Ca	SS 3	Salaries	109.56	
		23630 - Winooski ADA Transistion Plan	SS 7	Salaries	255.64	
		23632 - Bolton Paving Eval	SS 12	Salaries	438.24	
		23634 - Williston Class 1 Study	SS 4	Salaries	146.08	
		2310- ITS & TSM	SS 13.50	Salaries	493.02	
		231630 - Col Mid Rd Culvert Scope	SS 8	Salaries	292.16	
		2425 - Trans Mgmt Svcs - Shelburne	SS 1	Salaries	36.52	
		2426 - Municipal Project Mgmt Jericho	SS 3	Salaries	109.56	
		323 - Municipal Road Erosion Inventor...	SS 3	Salaries	109.56	
		32338 - Westford Village Stormwa	SS 6.50	Salaries	237.38	
		32342 - Shelburne SW Plan Update	SS 1.50	Salaries	54.78	
		712-Data Dev.& Maintenance	SS 6	Salaries	219.12	
		912 - Work program dev. and reporting	SS 3.50	Salaries	127.82	
		922 - Staff meetings	SS 4	Salaries	146.08	
		932 - General Administration	SS 1.50	Salaries	54.78	
		933 - PTO	SS 15	Salaries	547.80	
		32341 - Milton Allen Brook Stormwater	SS 0.50	Salaries	18.26	

Chittenden County RPC Quarterly Journal Entries January through March 2023

Trans #	Date	Name	Memo	Account	Debit	Credit
		934 - Holiday	SS 8	Salaries	292.16	
					5,843.20	5,843.20
55026	02/28/2023	932 - General Administration	BD February Timesheet	Salaries		6,233.60
		2221 - Property Trans Plan -Reduce	BD 1	Salaries	38.96	
		232 - Trans. policy plan. & TAC	BD 3	Salaries	116.88	
		233 - TDM (staff)	BD 4	Salaries	155.84	
		236 - Tech. Assistance - local	BD 24	Salaries	935.04	
		237 - Bike-Ped planning - regional	BD 40	Salaries	1,558.40	
		2375 - Richmond Bike/Ped Master Plan	BD 2	Salaries	77.92	
		23715 - Richmond Feasibility Study	BD 15	Salaries	584.40	
		23716 - Bike/Ped over I-89 Study	BD 1	Salaries	38.96	
		23719 - Winooski Bike/Ped Plan	BD 10	Salaries	389.60	
		5371 - Healthy Comm Design Equity T...	BD 4	Salaries	155.84	
		5372 - Healthy Comm Design&Equity ...	BD 2	Salaries	77.92	
		811 - Title VI and Public Participation	BD 11	Salaries	428.56	
		911 - Commission & Exec. Comm. me...	BD 1	Salaries	38.96	
		912 - Work program dev. and reporting	BD 2	Salaries	77.92	
		922 - Staff meetings	BD 1	Salaries	38.96	
		923 - Personnel administraction	BD 1	Salaries	38.96	
		933 - PTO	BD 30	Salaries	1,168.80	
		934 - Holiday	BD 8	Salaries	311.68	
					6,233.60	6,233.60
55027	02/28/2023	932 - General Administration	CF February Timesheet	Salaries		6,992.00
		2323 - Trans Policy Planning	CF 3	Salaries	131.10	
		236 - Tech. Assistance - local	CF 12	Salaries	524.40	
		237 - Bike-Ped planning - regional	CF 2	Salaries	87.40	
		23714 - Rt. 116 Crosswalk Scope 1/2	CF 8	Salaries	349.60	
		231631 - Hollow/Levensworth Scope	CF 5	Salaries	218.50	
		231632 - Jericho to Riverside Scope	CF 18	Salaries	786.60	
		2319 - TIP	CF 51	Salaries	2,228.70	
		5212 - EMPG Local EMDs	CF 5	Salaries	218.50	
		5213 - EMPG Tech Assist & Edu	CF 25	Salaries	1,092.50	
		725 - ECOS Plan update - Transportat...	CF 4	Salaries	174.80	
		912 - Work program dev. and reporting	CF 1	Salaries	43.70	
		922 - Staff meetings	CF 2	Salaries	87.40	
		933 - PTO	CF 16	Salaries	699.20	
		934 - Holiday	CF 8	Salaries	349.60	
					6,992.00	6,992.00
55028	02/28/2023	932 - General Administration	CD February Timesheet	Salaries		5,574.40
		236 - Tech. Assistance - local	CD 10.50	Salaries	365.82	
		323 - Municipal Road Erosion Inventor...	CD 24.50	Salaries	853.58	
		32323 - Essex SW CCTV Inspection	CD 0.50	Salaries	17.42	
		32324 -Essex Jct Stormwater CCTYV	CD 0.50	Salaries	17.42	
		32327 - Insp & Invty of Exstg SW Win...	CD 2.50	Salaries	87.10	

Chittenden County RPC Quarterly Journal Entries January through March 2023

Trans #	Date	Name	Memo	Account	Debit	Credit
		32337 - Asset Management Software ...	CD 2.50	Salaries	87.10	
		32343 - Williston Stormwater Data Up...	CD 0.50	Salaries	17.42	
		32172 - Clean Water Service Phase II	CD 2	Salaries	69.68	
		32173 Clean Water Service Phase III	CD 1	Salaries	34.84	
		712-Data Dev.& Maintenance	CD 76	Salaries	2,647.84	
		912 - Work program dev. and reporting	CD 8	Salaries	278.72	
		922 - Staff meetings	CD 7	Salaries	243.88	
		933 - PTO	CD 16	Salaries	557.44	
		23719 - Winooski Bike/Ped Plan	CD 0.50	Salaries	17.42	
		934 - Holiday	CD 8	Salaries	278.72	
					5,574.40	5,574.40
55030	02/28/2023	932 - General Administration	JC February Timesheet	Salaries		6,352.00
		222 - Climate Action Planning	JC 2	Salaries	79.40	
		227 - Climate Action Plan, Transportat...	JC 2	Salaries	79.40	
		236 - Tech. Assistance - local	JC 53.50	Salaries	2,123.95	
		23627 - Burlington Impact Fee Study -...	JC 2	Salaries	79.40	
		23134 - I-89 Needs Analysis Phase 1	JC 2	Salaries	79.40	
		23137 - Battery Street Corridor Study	JC 18.50	Salaries	734.45	
		231633 - Lafountain and Dion Street S...	JC 8.50	Salaries	337.45	
		231634 - Richmond Rt 2 Target Scop	JC 2.50	Salaries	99.25	
		2318 - Transportation model	JC 6.50	Salaries	258.05	
		23181 = Trans. model survey	JC 1	Salaries	39.70	
		23182 - GHG modeling for MTP	JC 5	Salaries	198.50	
		23183 - SB City Center modeling	JC 4	Salaries	158.80	
		7112 - Online mappng improvements	JC 1	Salaries	39.70	
		725 - ECOS Plan update - Transportat...	JC 5.50	Salaries	218.35	
		912 - Work program dev. and reporting	JC 5.50	Salaries	218.35	
		922 - Staff meetings	JC 4.50	Salaries	178.65	
		932 - General Administration	JC 12	Salaries	476.40	
		933 - PTO	JC 16	Salaries	635.20	
		934 - Holiday	JC 8	Salaries	317.60	
					6,352.00	6,352.00
55047	02/28/2023	932 - General Administration	AZ February Timesheet	Salaries		513.75
		811 - Title VI and Public Participation	AZ 34.25	Salaries	513.75	
					513.75	513.75
55048	02/28/2023	932 - General Administration	GC February Timesheet	Salaries		517.50
		811 - Title VI and Public Participation	GC 34.50	Salaries	517.50	
					517.50	517.50
55051	01/31/2023	317 - Statewide River & Trans Corridor	ANR floodplain bylaw costs	Deferred Grants - Flood ...	679.05	
		317 - Statewide River & Trans Corridor	ANR floodplain bylaw costs	ANR Flood Bylaw Grant		679.05
					679.05	679.05

Chittenden County RPC Quarterly Journal Entries January through March 2023

Trans #	Date	Name	Memo	Account	Debit	Credit
55053	01/31/2023	115 - MARC Brownfields FY21 115 - MARC Brownfields FY21	CCRPC expenses CCRPC expenses	Deferred Grants - MAR... MARC EPA	1,157.71	1,157.71
					1,157.71	1,157.71
55055	01/31/2023	742 - AARPA 742 - AARPA	expenses expenses	Deferred Revenue - AR... ARPA Grant	909.60	909.60
					909.60	909.60
55057	01/31/2023	229 - Energy Plng Buildings & General... 229 - Energy Plng Buildings & General...	RPC expenses RPC expenses	Deferred Grants - BGS ... BGS Act 172 Energy Gr...	2,186.46	2,186.46
					2,186.46	2,186.46
55058	01/31/2023	3217 - Clean Water Service Prov Star... 3217 - Clean Water Service Prov Star...	CWSP costs CWSP costs	Deferred Grants - CWS... Clean Water Service Pr...	1,820.03	1,820.03
					1,820.03	1,820.03
55059	01/31/2023	812 - COVID 19 Impact on Racial Hea... 812 - COVID 19 Impact on Racial Hea... 812 - COVID 19 Impact on Racial Hea... 812 - COVID 19 Impact on Racial Hea...	staff costs grant #03420-09... staff costs grant #03420-09... VT RJA VT RJA	Deferred Grant Income - ... COVID 19 Racial Health... Deferred Grant Income - ... COVID 19 Racial Health...	52.75 0.00 0.00	52.75
					52.75	52.75
55061	01/31/2023	3218 - CWSP Formula Grant Admin 3218 - CWSP Formula Grant Admin	CWSP expenses CWSP expenses	Deferred Grants - CWS... Basin 5 CWSP	3,145.94	3,145.94
					3,145.94	3,145.94
55062	01/31/2023	217 - CCCUD 217 - CCCUD	CCCUD expenses CCCUD expenses	Deferred Grants - CCCUD CCCUD Grant	3,967.73	3,967.73
					3,967.73	3,967.73
55063	01/31/2023	5211 - EMPG Local Planning 5211 - EMPG Local Planning	EMGP - staff expenses EMPG -staff expenses	Deferred Grants - EMPG Emergency Mgt Plannin...	2,446.09	2,446.09
					2,446.09	2,446.09
55064	01/31/2023	537 - Healthy Community Design 537 - Healthy Community Design	RPC costs RPC costs	Deferred Grants - Healt... Health Equity Grant	2,131.41	2,131.41
					2,131.41	2,131.41
55069	01/31/2023	3333 - DI Block Grant - Pomerleau W... 3333 - DI Block Grant - Pomerleau W... 3333 - DI Block Grant - Pomerleau W... 3333 - DI Block Grant - Pomerleau W...	staff expenses staff expenses consultant expenses consultant expenses	Deferred Grants -Pomer... Pomerleau DIBG Deferred Grants -Pomer... Pomerleau DIBG	302.01 781.25	302.01 781.25

Chittenden County RPC Quarterly Journal Entries January through March 2023

Trans #	Date	Name	Memo	Account	Debit	Credit
					1,083.26	1,083.26
55076	03/17/2023	932 - General Administration	Payroll check date 3/17/23	Salaries	59,406.50	
		932 - General Administration	Payroll check date 3/17/23	Payroll Expenses	107.00	
		932 - General Administration	Payroll check date 3/17/23	Payroll Tax Expense	4,405.02	
		932 - General Administration	Payroll check date 3/17/23	Health Insurance		1,386.20
		932 - General Administration	Payroll check date 3/17/23	Vision Plan		122.68
		932 - General Administration	Payroll check date 3/17/23	United Way Payable		140.98
		932 - General Administration	Payroll check date 3/17/23	VMERS Defined Benefit...		4,646.74
		932 - General Administration	Payroll check date 3/17/23	Life Insurance/Disability		21.69
		932 - General Administration	Newton & Charest	Dependent Care Account		346.15
		932 - General Administration	Payroll ACH 3/17/23	OCU Checking Account		57,254.08
					63,918.52	63,918.52
55140	01/31/2023	32252 - FY23 WQ TBP	Water Quality subs/direct - ...	Deferred Grants - WQ B...	150.00	
		32252 - FY23 WQ TBP	Water Quality subs/direct - ...	ANR - Water Quality		150.00
		32252 - FY23 WQ TBP	CCRPC staff cost - FY23	Deferred Grants - WQ B...	1,484.88	
		32252 - FY23 WQ TBP	CCRPC staff costs - FY23	ANR - Water Quality		1,484.88
					1,634.88	1,634.88
55142	01/01/2023	931 - IT Administration	ESRI - ARC GIS August 20...	Prepaid Maintenance Ex...		562.50
		931 - IT Administration	ESRI - ARC GIS August 20...	Equip & Software Maint...	562.50	
					562.50	562.50
55143	02/01/2023	931 - IT Administration	ESRI - ARC GIS August 20...	Prepaid Maintenance Ex...		562.50
		931 - IT Administration	ESRI - ARC GIS August 20...	Equip & Software Maint...	562.50	
					562.50	562.50
55144	01/01/2023	932 - General Administration	Travelers WC policy - 7/1/22...	Prepaid Insurance		251.75
		932 - General Administration	Travelers WC Policy - 7/1/2...	Workers Comp	251.75	
					251.75	251.75
55145	02/01/2023	932 - General Administration	Travelers WC policy - 7/1/22...	Prepaid Insurance		251.75
		932 - General Administration	Travelers WC Policy - 7/1/2...	Workers Comp	251.75	
					251.75	251.75
55149	01/31/2023	1311 - EDA CEDS Planning	EDA - staff expenses	Deferred Grants - EDA	1,675.97	
		1311 - EDA CEDS Planning	EDA - staff expenses	EDA Grant Revenue		1,675.97
		1311 - EDA CEDS Planning	EDA subgrantee costs	Deferred Grants - EDA	0.00	
		1311 - EDA CEDS Planning	EDA subgrantee costs	EDA Grant Revenue	0.00	
					1,675.97	1,675.97
55218	03/31/2023	932 - General Administration	Conference Room tables Au...	Depreciation	88.72	
		932 - General Administration	Conference Room tables Au...	A/D Furniture, Equipment		88.72

Chittenden County RPC Quarterly Journal Entries January through March 2023

Trans #	Date	Name	Memo	Account	Debit	Credit
					88.72	88.72
55219	03/31/2023	932 - General Administration	Payroll check date 3/31/2023	Salaries	59,069.00	
		932 - General Administration	Payroll check date 3/31/2023	Payroll Expenses	107.00	
		932 - General Administration	Payroll check date 3/31/2023	Payroll Tax Expense	5,200.24	
		932 - General Administration	Payroll check date 3/31/2023	Health Insurance Opt-out	10,775.40	
		932 - General Administration	Payroll check date 3/31/2023	Health Insurance		1,386.20
		932 - General Administration	Payroll check date 3/31/2023	Vision Plan		122.68
		932 - General Administration	Payroll check date 3/31/2023	United Way Payable		140.98
		932 - General Administration	Payroll check date 3/31/2023	VMERS Defined Benefit...		5,448.56
		932 - General Administration	Payroll check date 3/31/2023	Life Insurance/Disability		21.69
		932 - General Administration	Newton & Charest	Dependent Care Account		346.15
		932 - General Administration	Payroll ACH 3/31/2023	OCU Checking Account		67,685.38
					75,151.64	75,151.64
55252	03/31/2023	932 - General Administration	March EV FY23	EV/CarShare		32.76
		712-Data Dev.& Maintenance	March EV Milton Data MTG	Project - Mileage	15.72	
		932 - General Administration	March EV General Admin	Mileage	17.04	
					32.76	32.76
55255	01/31/2023	932 - General Administration	to adjust accrued PTO	Accrued Vacation Paya...		2,015.06
		932 - General Administration	to adjust accrued PTO	Salaries	2,015.06	
					2,015.06	2,015.06
55256	02/28/2023	932 - General Administration	to adjust accrued PTO	Accrued Vacation Paya...		5,959.60
		932 - General Administration	to adjust accrued PTO	Salaries	5,959.60	
					5,959.60	5,959.60
55257	01/31/2023	932 - General Administration	adjust accrued salaries	Accrued Salaries		30,977.55
		932 - General Administration	adjust accrued salaries	Salaries	30,977.55	
					30,977.55	30,977.55
55266	02/28/2023	932 - General Administration	adjust accrued salaries	Accrued Salaries	18,845.00	
		932 - General Administration	adjust accrued salaries	Salaries		18,845.00
					18,845.00	18,845.00
55280	03/31/2023	932 - General Administration	DA March Timesheet	Salaries		7,724.32
		115 - MARC Brownfields FY21	DA 8.50	Salaries	356.83	
		121 - Byway Coordination & TA	DA .75	Salaries	31.49	
		1321 - NBRC Grant Community Sailin...	DA 0.50	Salaries	20.99	
		213 - Municipal Plan Impl. Asst.	DA 5.50	Salaries	230.89	
		21345 - Hinesburg Grant Admin Chee...	DA 3.50	Salaries	146.93	
		214 - State & Regional Issues	DA 3.25	Salaries	136.44	
		23619 -Reg Ash Tree Invent in Public ...	DA 3	Salaries	125.94	
		317 - Statewide River & Trans Corridor	DA 1.50	Salaries	62.97	

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Trans #	Date	Name	Memo	Account	Debit	Credit
		322 - Regional Stormwater planning	DA 0.25	Salaries	10.50	
		3221 - RSEP	DA 6.50	Salaries	272.87	
		32252 - FY23 WQ TBP	DA 27	Salaries	1,133.46	
		323 - Municipal Road Erosion Inventor...	DA 13	Salaries	545.75	
		32322-ROW Cond inv for SW retrofit ...	DA 0.50	Salaries	20.99	
		32338 - Westford Village Stormwa	DA 0.50	Salaries	20.99	
		32341 - Milton Allen Brook Stormwater	DA 0.25	Salaries	10.50	
		32342 - Shelburne SW Plan Update	DA 1	Salaries	41.98	
		32172 - Clean Water Service Phase II	DA 8	Salaries	335.84	
		32173 Clean Water Service Phase III	DA 11.25	Salaries	472.28	
		3218 - CWSP Formula Grant Admin	DA 42.25	Salaries	1,773.66	
		3333 - DI Block Grant - Pomerleau W...	DA 0.50	Salaries	20.99	
		5212 - EMPG Local EMDs	DA 8.25	Salaries	346.34	
		721 - ECOS annual report - non-trans.	DA 0.25	Salaries	10.50	
		911 - Commission & Exec. Comm. me...	DA 0.75	Salaries	31.49	
		912 - Work program dev. and reporting	DA 6.75	Salaries	283.37	
		922 - Staff meetings	DA 3.25	Salaries	136.44	
		923 - Personnel administraation	DA 1	Salaries	41.98	
		932 - General Administration	DA 4.25	Salaries	178.42	
		933 - PTO	DA 21.75	Salaries	912.99	
		815 - Equity & Planning [non-MPO]	DA 0.25	Salaries	10.50	
					7,724.32	7,724.32
55281	03/31/2023	932 - General Administration	DS March Timesheet	Salaries		6,502.56
		115 - MARC Brownfields FY21	DS 4	Salaries	141.36	
		1311 - EDA CEDS Planning	DS 1	Salaries	35.34	
		213 - Municipal Plan Impl. Asst.	DS 5.50	Salaries	194.37	
		21340 - Hinesburg Housing Assessment	DS 51	Salaries	1,802.34	
		21343 - Williston Affordable Housing ...	DS 1	Salaries	35.34	
		214 - State & Regional Issues	DS 50.50	Salaries	1,784.67	
		216 - Pandemic Response - ACCD	DS 1.50	Salaries	53.01	
		228 - Energy [Regional ACCD]	DS 4	Salaries	141.36	
		231 - Act250/248 review non-trans.	DS 5.50	Salaries	194.37	
		2312 - Act250/248 review Trans.	DS 2	Salaries	70.68	
		23447- Milton Downtwn Dev	DS 7	Salaries	247.38	
		317 - Statewide River & Trans Corridor	DS 21	Salaries	742.14	
		5212 - EMPG Local EMDs	DS 8.50	Salaries	300.39	
		712-Data Dev.& Maintenance	DS 0.50	Salaries	17.67	
		724 - ECO Plan Update	DS 3	Salaries	106.02	
		911 - Commission & Exec. Comm. me...	DS 3	Salaries	106.02	
		912 - Work program dev. and reporting	DS 5.50	Salaries	194.37	
		921 - Staff Development	DS 0.50	Salaries	17.67	
		922 - Staff meetings	DS 7.50	Salaries	265.05	
		932 - General Administration	DS 1.50	Salaries	53.01	
					6,502.56	6,502.56
55283	01/31/2023	932 - General Administration	to record local match for tra...	Deferred Income-ACCD	1,848.70	

Chittenden County RPC Quarterly Journal Entries January through March 2023

Trans #	Date	Name	Memo	Account	Debit	Credit
		932 - General Administration	to record local match for tra...	Transportation Match - ...		1,848.70
					1,848.70	1,848.70
55284	01/31/2023	932 - General Administration	to record in-kind match	1121 - unbilled inkind	216.12	
		932 - General Administration	to record in-kind match	Match - In-Kind		216.12
					216.12	216.12
55286	01/31/2023	932 - General Administration	to match ineligible expenses	Deferred Income-Comm...	6,482.22	
		932 - General Administration	to match ineligible expenses	Project Income-Local		6,482.22
					6,482.22	6,482.22
55288	01/31/2023	932 - General Administration	to record local match from r...	Deferred Income-Comm...	13,882.93	
		932 - General Administration	to record local match from r...	Match - community dues		13,882.93
					13,882.93	13,882.93
55292	03/31/2023	932 - General Administration	AJ March Timesheet	Salaries		5,752.50
		216 - Pandemic Response - ACCD	AJ 5.50	Salaries	214.50	
		217 - CCCUD	AJ 27	Salaries	1,053.00	
		222 - Climate Action Planning	AJ 6	Salaries	234.00	
		227 - Climate Action Plan, Transportat...	AJ 7	Salaries	273.00	
		228 - Energy [Regional ACCD]	AJ 32	Salaries	1,248.00	
		229 - Energy Plng Buildings & General...	AJ 46.50	Salaries	1,813.50	
		922 - Staff meetings	AJ 4	Salaries	156.00	
		933 - PTO	AJ 19.50	Salaries	760.50	
					5,752.50	5,752.50
55293	01/31/2023	932 - General Administration	to record ACCD income aga...	Deferred Income-ACCD	55,486.10	
		932 - General Administration	to record ACCD income aga...	Project Income-ACCD		55,486.10
		932 - General Administration	to record ACCD match inco...	Deferred Income-ACCD	5,073.02	
		932 - General Administration	to record ACCD match inco...	Project Income-ACCD		5,073.02
					60,559.12	60,559.12
55295	03/31/2023	932 - General Administration	BD March Timesheet	Salaries		7,168.64
		232 - Trans. policy plan. & TAC	BD 9	Salaries	350.64	
		233 - TDM (staff)	BD 9	Salaries	350.64	
		236 - Tech. Assistance - local	BD 21	Salaries	818.16	
		237 - Bike-Ped planning - regional	BD 29	Salaries	1,129.84	
		2375 - Richmond Bike/Ped Master Plan	BD 7	Salaries	272.72	
		23710 - Update of the Chittenden Cou...	BD 14	Salaries	545.44	
		23715 - Richmond Feasibility Study	BD 21	Salaries	818.16	
		23716 - Bike/Ped over I-89 Study	BD 3	Salaries	116.88	
		5372 - Healthy Comm Design&Equity ...	BD 4	Salaries	155.84	
		725 - ECOS Plan update - Transportat...	BD 3	Salaries	116.88	
		811 - Title VI and Public Participation	BD 13	Salaries	506.48	
		813 - Transportation Equity Framework	BD 1	Salaries	38.96	

Chittenden County RPC Quarterly Journal Entries January through March 2023

Trans #	Date	Name	Memo	Account	Debit	Credit
		911 - Commission & Exec. Comm. me...	BD 1	Salaries	38.96	
		912 - Work program dev. and reporting	BD 4	Salaries	155.84	
		922 - Staff meetings	BD 3	Salaries	116.88	
		23719 - Winooski Bike/Ped Plan	BD 10	Salaries	389.60	
		5371 - Healthy Comm Design Equity T...	BD 3	Salaries	116.88	
		933 - PTO	BD 29	Salaries	1,129.84	
					7,168.64	7,168.64
55297	03/31/2023	932 - General Administration	Amy March Timesheet	Salaries		5,713.20
		911 - Commission & Exec. Comm. me...	AIW 10	Salaries	310.50	
		912 - Work program dev. and reporting	AIW 2	Salaries	62.10	
		913 - Financial budget and accounting	AIW 110	Salaries	3,415.50	
		922 - Staff meetings	AIW 3	Salaries	93.15	
		923 - Personnel administraaion	AIW 45	Salaries	1,397.25	
		932 - General Administration	AIW 9	Salaries	279.45	
		933 - PTO	AIW 5	Salaries	155.25	
					5,713.20	5,713.20
55299	03/31/2023	932 - General Administration	MS March Timesheet	Salaries		4,105.04
		911 - Commission & Exec. Comm. me...	MS 2.50	Salaries	55.78	
		913 - Financial budget and accounting	MS 86.50	Salaries	1,929.82	
		922 - Staff meetings	MS 2	Salaries	44.62	
		932 - General Administration	MS 85	Salaries	1,896.35	
		933 - PTO	MS 8	Salaries	178.47	
					4,105.04	4,105.04
55301	03/31/2023	932 - General Administration	MN March Timesheets	Salaries		7,499.84
		213 - Municipal Plan Impl. Asst.	MN 3	Salaries	122.28	
		21344 - Essex Build-Out for Bylaw Mo...	MN 1	Salaries	40.76	
		214 - State & Regional Issues	MN 5	Salaries	203.80	
		222 - Climate Action Planning	MN 4.50	Salaries	183.42	
		227 - Climate Action Plan, Transportat...	MN 11.50	Salaries	468.74	
		5371 - Healthy Comm Design Equity T...	MN 3.50	Salaries	142.66	
		5372 - Healthy Comm Design&Equity ...	MN 1	Salaries	40.76	
		712-Data Dev.& Maintenance	MN 66	Salaries	2,690.16	
		724 - ECO Plan Update	MN 23.50	Salaries	957.86	
		7331 - Comm. Outreach - non-trans.	MN 6.50	Salaries	264.94	
		911 - Commission & Exec. Comm. me...	MN 1	Salaries	40.76	
		912 - Work program dev. and reporting	MN 4	Salaries	163.04	
		914 - Grant writing & Research (non-p...	MN 1	Salaries	40.76	
		922 - Staff meetings	MN 2	Salaries	81.52	
		923 - Personnel administraaion	MN 1.50	Salaries	61.14	
		932 - General Administration	MN 4	Salaries	163.04	
		933 - PTO	MN 45	Salaries	1,834.20	
					7,499.84	7,499.84

Chittenden County RPC Quarterly Journal Entries January through March 2023

Trans #	Date	Name	Memo	Account	Debit	Credit		
55307	03/31/2023	932 - General Administration	CB March Timesheet	Salaries		10,486.84		
		214 - State & Regional Issues	CB 5	Salaries	304.85			
		217 - CCCUD	CB 5	Salaries	304.85			
		232 - Trans. policy plan. & TAC	CB 2	Salaries	121.94			
		234 - TOD - Public Trans. Planning As...	CB 3	Salaries	182.91			
		23444- BTV South End Multimodal Ctr.	CB 7	Salaries	426.79			
		236 - Tech. Assistance - local	CB 2	Salaries	121.94			
		239 - Air, Rail Ferry, Park and Ride plan	CB 2	Salaries	121.94			
		725 - ECOS Plan update - Transportat...	CB 2	Salaries	121.94			
		7331 - Comm. Outreach - non-trans.	CB 51	Salaries	3,109.47			
		811 - Title VI and Public Participation	CB 6	Salaries	365.82			
		813 - Transportation Equity Framework	CB 3	Salaries	182.91			
		911 - Commission & Exec. Comm. me...	CB 4	Salaries	243.88			
		912 - Work program dev. and reporting	CB 14	Salaries	853.58			
		913 - Financial budget and accounting	CB 7	Salaries	426.79			
		921 - Staff Development	CB 32	Salaries	1,951.04			
		922 - Staff meetings	CB 7	Salaries	426.79			
		923 - Personnel administraction	CB 4	Salaries	243.88			
		932 - General Administration	CB 10	Salaries	609.70			
		933 - PTO	CB 6	Salaries	365.82			
							10,486.84	10,486.84
		55312	03/31/2023	932 - General Administration	TN March Timesheet	Salaries		7,732.81
				1311 - EDA CEDS Planning	TN 3	Salaries	131.25	
1314 - EDA Develop CEDS	TN 10.25			Salaries	448.44			
1316 - EDA Grant Admin	TN 11.50			Salaries	503.13			
213 - Municipal Plan Impl. Asst.	TN 24.00			Salaries	1,050.01			
21338 - Assistance to Charlotte for Byl...	TN 4.50			Salaries	196.88			
21340 - Hinesburg Housing Assessment	TN 3.75			Salaries	164.06			
214 - State & Regional Issues	TN 16.50			Salaries	721.88			
215 - Affordable housing	TN 0.50			Salaries	21.88			
228 - Energy [Regional ACCD]	TN 23.25			Salaries	1,017.19			
229 - Energy Plng Buildings & General...	TN 2			Salaries	87.50			
2312 - Act250/248 review Trans.	TN 0.50			Salaries	21.88			
2323 - Trans Policy Planning	TN 2			Salaries	87.50			
234 - TOD - Public Trans. Planning As...	TN 4.25			Salaries	185.94			
23447- Milton Downtwn Dev	TN 19			Salaries	831.25			
317 - Statewide River & Trans Corridor	TN 5			Salaries	218.75			
323 - Municipal Road Erosion Inventor...	TN 1.50			Salaries	65.63			
32338 - Westford Village Stormwa	TN 1.50			Salaries	65.63			
5211 - EMPG Local Planning	TN 1			Salaries	43.75			
742 - AARPA	TN 7.50			Salaries	328.13			
815 - Equity & Planning [non-MPO]	TN 0.50			Salaries	21.88			
911 - Commission & Exec. Comm. me...	TN 2			Salaries	87.50			
912 - Work program dev. and reporting	TN 6.25			Salaries	273.44			
913 - Financial budget and accounting	TN 1	Salaries	43.75					
922 - Staff meetings	TN 5	Salaries	218.75					
923 - Personnel administraction	TN 7	Salaries	306.25					

Chittenden County RPC Quarterly Journal Entries January through March 2023

Trans #	Date	Name	Memo	Account	Debit	Credit
		932 - General Administration	TN 3	Salaries	131.25	
		724 - ECO Plan Update	TN 9	Salaries	393.75	
		7332 - Comm. outreach - transportation	TN 1.50	Salaries	65.56	
					7,732.81	7,732.81
55318	03/31/2023	932 - General Administration	MD March Timesheet	Salaries		6,841.12
		222 - Climate Action Planning	MD 8	Salaries	297.44	
		232 - Trans. policy plan. & TAC	MD 1	Salaries	37.18	
		234 - TOD - Public Trans. Planning As...	MD 36.50	Salaries	1,357.07	
		23448 - Multi-Modal Transportation Hu...	MD 8	Salaries	297.44	
		236 - Tech. Assistance - local	MD 9.50	Salaries	353.21	
		23717 - Bike/Ped Lighting Eval	MD 7.50	Salaries	278.85	
		23718 - Crosswalk Assessment	MD 13	Salaries	483.34	
		23719 - Winooski Bike/Ped Plan	MD 6.50	Salaries	241.67	
		2393 - Intermodal Connect for BTV A...	MD 4	Salaries	148.72	
		712-Data Dev.& Maintenance	MD 18	Salaries	669.24	
		725 - ECOS Plan update - Transportat...	MD 16.50	Salaries	613.47	
		7332 - Comm. outreach - transportation	MD 33.50	Salaries	1,245.53	
		911 - Commission & Exec. Comm. me...	MD 1	Salaries	37.18	
		912 - Work program dev. and reporting	MD 9	Salaries	334.62	
		922 - Staff meetings	MD 2	Salaries	74.36	
		233 - TDM (staff)	MD 1.50	Salaries	55.77	
		933 - PTO	MD 8.50	Salaries	316.03	
					6,841.12	6,841.12
55319	03/31/2023	932 - General Administration	CD March Timesheet	Salaries		6,410.56
		232 - Trans. policy plan. & TAC	CD 2	Salaries	69.68	
		236 - Tech. Assistance - local	CD 2	Salaries	69.68	
		323 - Municipal Road Erosion Inventor...	CD 52.50	Salaries	1,829.10	
		32323 - Essex SW CCTV Inspection	CD 1.50	Salaries	52.26	
		32324 -Essex Jct Stormwater CCTYV	CD 1.50	Salaries	52.26	
		32327 - Insp & Invty of Exstg SW Win...	CD 3.50	Salaries	121.94	
		32336 - MRGP Outfall Imp. Colchester	CD 0.50	Salaries	17.42	
		32337 - Asset Management Software ...	CD 0.50	Salaries	17.42	
		32340 - Essex Phosphorus Control PI...	CD 0.50	Salaries	17.42	
		712-Data Dev.& Maintenance	CD 43	Salaries	1,498.12	
		912 - Work program dev. and reporting	CD 6.50	Salaries	226.46	
		922 - Staff meetings	CD 3	Salaries	104.52	
		933 - PTO	CD 67	Salaries	2,334.28	
					6,410.56	6,410.56
55320	03/31/2023	932 - General Administration	CF march Timesheet	Salaries		8,040.80
		232 - Trans. policy plan. & TAC	CF 2	Salaries	87.40	
		236 - Tech. Assistance - local	CF 15	Salaries	655.50	
		23714 - Rt. 116 Crosswalk Scope 1/2	CF 8	Salaries	349.60	
		231631 - Hollow/Levensworth Scope	CF 7	Salaries	305.90	
		231632 - Jericho to Riverside Scope	CF 10.50	Salaries	458.85	

Chittenden County RPC Quarterly Journal Entries January through March 2023

Trans #	Date	Name	Memo	Account	Debit	Credit
		2319 - TIP	CF 86	Salaries	3,758.20	
		5211 - EMPG Local Planning	CF 16	Salaries	699.20	
		5212 - EMPG Local EMDs	CF 6	Salaries	262.20	
		5213 - EMPG Tech Assist & Edu	CF 2	Salaries	87.40	
		725 - ECOS Plan update - Transportat...	CF 5	Salaries	218.50	
		912 - Work program dev. and reporting	CF 1.50	Salaries	65.55	
		922 - Staff meetings	CF 1	Salaries	43.70	
		933 - PTO	CF 24	Salaries	1,048.80	
					8,040.80	8,040.80
55321	03/31/2023	932 - General Administration	JC March Timesheet	Salaries		7,304.80
		2312 - Act250/248 review Trans.	JC 2	Salaries	79.40	
		232 - Trans. policy plan. & TAC	JC 1.50	Salaries	59.55	
		236 - Tech. Assistance - local	JC 63	Salaries	2,501.10	
		23627 - Burlington Impact Fee Study -...	JC 2	Salaries	79.40	
		23137 - Battery Street Corridor Study	JC 40.50	Salaries	1,607.85	
		231633 - Lafountain and Dion Street S...	JC 10.50	Salaries	416.85	
		231634 - Richmond Rt 2 Target Scop	JC 3	Salaries	119.10	
		23181 = Trans. model survey	JC 0.50	Salaries	19.85	
		23182 - GHG modeling for MTP	JC 7.50	Salaries	297.75	
		23183 - SB City Center modeling	JC 6	Salaries	238.20	
		712-Data Dev.& Maintenance	JC 4	Salaries	158.80	
		725 - ECOS Plan update - Transportat...	JC 3.50	Salaries	138.95	
		912 - Work program dev. and reporting	JC 3	Salaries	119.10	
		921 - Staff Development	JC 1.50	Salaries	59.55	
		922 - Staff meetings	JC 6.50	Salaries	258.05	
		933 - PTO	JC 29	Salaries	1,151.30	
					7,304.80	7,304.80
55322	03/31/2023	932 - General Administration	SS March Timesheet	Salaries		6,719.68
		21322-Bolton Valley CDBG	SS 0.50	Salaries	18.26	
		232 - Trans. policy plan. & TAC	SS 5	Salaries	182.60	
		236 - Tech. Assistance - local	SS 56.50	Salaries	2,063.38	
		23629 - East Charlotte Village Traffic Ca	SS 11	Salaries	401.72	
		23630 - Winooski ADA Transistion Plan	SS 20	Salaries	730.40	
		23632 - Bolton Paving Eval	SS 2	Salaries	73.04	
		23634 - Williston Class 1 Study	SS 10	Salaries	365.20	
		231630 - Col Mid Rd Culvert Scope	SS 12.50	Salaries	456.50	
		2425 - Trans Mgmt Svcs - Shelburne	SS 9.50	Salaries	346.94	
		2426 - Municipal Project Mgmt Jericho	SS 3	Salaries	109.56	
		32252 - FY23 WQ TBP	SS 2	Salaries	73.04	
		323 - Municipal Road Erosion Inventor...	SS 1.50	Salaries	54.78	
		32338 - Westford Village Stormwa	SS 7	Salaries	255.64	
		32342 - Shelburne SW Plan Update	SS 7	Salaries	255.64	
		512 - Transportation Safety	SS 5	Salaries	182.60	
		712-Data Dev.& Maintenance	SS 6.50	Salaries	237.38	
		725 - ECOS Plan update - Transportat...	SS 6	Salaries	219.12	
		911 - Commission & Exec. Comm. me...	SS 2.50	Salaries	91.30	

Chittenden County RPC Quarterly Journal Entries January through March 2023

Trans #	Date	Name	Memo	Account	Debit	Credit
		922 - Staff meetings	SS 5	Salaries	182.60	
		932 - General Administration	SS 0.50	Salaries	18.26	
		933 - PTO	SS 11	Salaries	401.72	
					6,719.68	6,719.68
55323	03/31/2023	932 - General Administration	AZ March Timesheet	Salaries		420.00
		811 - Title VI and Public Participation	AZ 28	Salaries	420.00	
					420.00	420.00
55324	03/31/2023	932 - General Administration	GC March Timesheet	Salaries		551.25
		811 - Title VI and Public Participation	GC 36.75	Salaries	551.25	
					551.25	551.25
55325	03/31/2023	932 - General Administration	PB March Timesheet	Salaries		8,127.28
		23619 -Reg Ash Tree Invent in Public ...	PB 1.50	Salaries	66.26	
		5212 - EMPG Local EMDs	PB 9	Salaries	397.53	
		7112 - Online mappng improvements	PB 28	Salaries	1,236.76	
		712-Data Dev.& Maintenance	PB 71.50	Salaries	3,158.16	
		912 - Work program dev. and reporting	PB 3	Salaries	132.51	
		922 - Staff meetings	PB 4	Salaries	176.68	
		931 - IT Administration	PB 5	Salaries	220.85	
		932 - General Administration	PB 6.50	Salaries	287.11	
		933 - PTO	PB 55.50	Salaries	2,451.42	
					8,127.28	8,127.28
55326	03/31/2023	932 - General Administration	FC March Timesheet	Salaries		8,421.68
		32173 Clean Water Service Phase III	FC 0.75	Salaries	34.33	
		812 - COVID 19 Impact on Racial Hea...	FC 1	Salaries	45.77	
		911 - Commission & Exec. Comm. me...	FC 3.50	Salaries	160.20	
		912 - Work program dev. and reporting	FC 20	Salaries	915.40	
		913 - Financial budget and accounting	FC 113.75	Salaries	5,206.34	
		922 - Staff meetings	FC 9	Salaries	411.93	
		923 - Personnel administraction	FC 13	Salaries	595.01	
		933 - PTO	FC 23	Salaries	1,052.70	
					8,421.68	8,421.68
55327	03/31/2023	932 - General Administration	EC March Timesheet	Salaries		9,643.94
		222 - Climate Action Planning	EC 2.50	Salaries	125.90	
		232 - Trans. policy plan. & TAC	EC 1	Salaries	50.36	
		2323 - Trans Policy Planning	EC 1.50	Salaries	75.54	
		233 - TDM (staff)	EC 2	Salaries	100.72	
		234 - TOD - Public Trans. Planning As...	EC 4.50	Salaries	226.62	
		23444- BTV South End Multimodal Ctr.	EC 5.50	Salaries	276.98	
		236 - Tech. Assistance - local	EC 39	Salaries	1,964.04	
		237 - Bike-Ped planning - regional	EC 3	Salaries	151.08	
		23716 - Bike/Ped over I-89 Study	EC 0.50	Salaries	25.18	

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Trans #	Date	Name	Memo	Account	Debit	Credit
		239 - Air, Rail Ferry, Park and Ride plan	EC 2	Salaries	100.72	
		2313 - Local Corridor Planning & Coordination	EC 2	Salaries	100.72	
		23134 - I-89 Needs Analysis Phase 1	EC 0.50	Salaries	25.18	
		2316-Scoping (Local & Regional)	EC 6	Salaries	302.16	
		323 - Municipal Road Erosion Inventor...	EC 3	Salaries	151.08	
		712-Data Dev.& Maintenance	EC 1.50	Salaries	75.54	
		725 - ECOS Plan update - Transportat...	EC 32.50	Salaries	1,636.70	
		7332 - Comm. outreach - transportation	EC 6	Salaries	302.16	
		912 - Work program dev. and reporting	EC 9	Salaries	453.24	
		922 - Staff meetings	EC 4.50	Salaries	226.62	
		932 - General Administration	EC 1.50	Salaries	75.54	
		731 - Municipal training - non-trans.	EC 5	Salaries	251.80	
		933 - PTO	EC 58.50	Salaries	2,946.06	
					9,643.94	9,643.94
55328	03/31/2023	932 - General Administration	ANS March Timesheet	Salaries		6,765.68
		23137 - Battery Street Corridor Study	ANS 2.50	Salaries	91.93	
		811 - Title VI and Public Participation	ANS 163	Salaries	5,993.51	
		911 - Commission & Exec. Comm. me...	ANS 2	Salaries	73.54	
		922 - Staff meetings	ANS 8.50	Salaries	312.55	
		933 - PTO	ANS 8	Salaries	294.15	
					6,765.68	6,765.68
55334	02/28/2023	229 - Energy PIng Buildings & General...	RPC expenses	Deferred Grants - BGS ...	3,996.60	
		229 - Energy PIng Buildings & General...	RPC expenses	BGS Act 172 Energy Gr...		3,996.60
					3,996.60	3,996.60
55335	03/31/2023	229 - Energy PIng Buildings & General...	RPC expenses	Deferred Grants - BGS ...	4,394.27	
		229 - Energy PIng Buildings & General...	RPC expenses	BGS Act 172 Energy Gr...		4,394.27
					4,394.27	4,394.27
55344	02/28/2023	317 - Statewide River & Trans Corridor	ANR floodplain bylaw costs	Deferred Grants - Flood ...	239.00	
		317 - Statewide River & Trans Corridor	ANR floodplain bylaw costs	ANR Flood Bylaw Grant		239.00
					239.00	239.00
55345	03/31/2023	317 - Statewide River & Trans Corridor	ANR floodplain bylaw costs	Deferred Grants - Flood ...	2,631.96	
		317 - Statewide River & Trans Corridor	ANR floodplain bylaw costs	ANR Flood Bylaw Grant		2,631.96
					2,631.96	2,631.96
55346	03/31/2023	317 - Statewide River & Trans Corridor	ANR floodplain bylaw invoic...	Deferred Grants - Flood ...		3,550.01
		317 - Statewide River & Trans Corridor	ANR floodplain bylaw invoic...	Accounts Receivable	3,550.01	
					3,550.01	3,550.01
55349	02/28/2023	742 - AARPA	expenses	Deferred Revenue - AR...	540.08	

Chittenden County RPC Quarterly Journal Entries January through March 2023

Trans #	Date	Name	Memo	Account	Debit	Credit
		742 - AARPA	expenses	ARPA Grant		540.08
					540.08	540.08
55350	03/31/2023	742 - AARPA	expenses	Deferred Revenue - AR...	852.75	
		742 - AARPA	expenses	ARPA Grant		852.75
					852.75	852.75
55353	03/31/2023	742 - AARPA	invoice to Rutland RPC	Deferred Revenue - AR...		2,302.43
		742 - AARPA	invoice to Rutland RPC	Accounts Receivable	2,302.43	
					2,302.43	2,302.43
55354	02/28/2023	537 - Healthy Community Design	RPC costs	Deferred Grants - Healt...	1,751.36	
		537 - Healthy Community Design	RPC costs	Health Equity Grant		1,751.36
					1,751.36	1,751.36
55355	03/31/2023	537 - Healthy Community Design	RPC costs	Deferred Grants - Healt...	1,210.03	
		537 - Healthy Community Design	RPC costs	Health Equity Grant		1,210.03
					1,210.03	1,210.03
55362	03/31/2023	932 - General Administration	Emma March Timesheet	Salaries		6,513.60
		724 - ECO Plan Update	Emma 3.50	Salaries	123.90	
		725 - ECOS Plan update - Transportat...	Emma 4.50	Salaries	159.30	
		7331 - Comm. Outreach - non-trans.	Emma 50	Salaries	1,770.00	
		7332 - Comm. outreach - transportation	Emma 68	Salaries	2,407.20	
		811 - Title VI and Public Participation	Emma 25	Salaries	885.00	
		911 - Commission & Exec. Comm. me...	Emma 5	Salaries	177.00	
		912 - Work program dev. and reporting	Emma 4	Salaries	141.60	
		922 - Staff meetings	Emma 5	Salaries	177.00	
		923 - Personnel administraaion	Emma 2	Salaries	70.80	
		933 - PTO	Emma 17	Salaries	601.80	
					6,513.60	6,513.60
55370	02/28/2023	115 - MARC Brownfields FY21	CCRPC expenses	Deferred Grants - MAR...	352.35	
		115 - MARC Brownfields FY21	CCRPC expenses	MARC EPA		352.35
					352.35	352.35
55371	02/28/2023	217 - CCCUD	CCCUD expenses	Deferred Grants - CCCUD	748.70	
		217 - CCCUD	CCCUD expenses	CCCUD Grant		748.70
					748.70	748.70
55372	02/28/2023	3217 - Clean Water Service Prov Star...	CWSP costs	Deferred Grants - CWS...	2,483.21	
		3217 - Clean Water Service Prov Star...	CWSP costs	Clean Water Service Pr...		2,483.21

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Trans #	Date	Name	Memo	Account	Debit	Credit
					2,483.21	2,483.21
55373	02/28/2023	3218 - CWSP Formula Grant Admin 3218 - CWSP Formula Grant Admin	CWSP expenses CWSP expenses	Deferred Grants - CWS... Basin 5 CWSP	2,969.77	2,969.77
					2,969.77	2,969.77
55374	02/28/2023	5211 - EMPG Local Planning 5211 - EMPG Local Planning	EMGP - staff expenses EMPG -staff expenses	Deferred Grants - EMPG Emergency Mgt Plannin...	4,542.62	4,542.62
					4,542.62	4,542.62
55375	02/28/2023	3333 - DI Block Grant - Pomerleau W... 3333 - DI Block Grant - Pomerleau W... 3333 - DI Block Grant - Pomerleau W... 3333 - DI Block Grant - Pomerleau W...	staff expenses staff expenses consultant expenses consultant expenses	Deferred Grants -Pomer... Pomerleau DIBG Deferred Grants -Pomer... Pomerleau DIBG	176.17 657.25	 176.17 657.25
					833.42	833.42
55377	02/28/2023	32252 - FY23 WQ TBP 32252 - FY23 WQ TBP 32252 - FY23 WQ TBP 32252 - FY23 WQ TBP	Water Quality subs/direct - ... Water Quality subs/direct - ... CCRPC staff cost - FY23 CCRPC staff costs - FY23	Deferred Grants - WQ B... ANR - Water Quality Deferred Grants - WQ B... ANR - Water Quality	50.00 1,297.47	 50.00 1,297.47
					1,347.47	1,347.47
55378	02/28/2023	812 - COVID 19 Impact on Racial Hea... 812 - COVID 19 Impact on Racial Hea... 812 - COVID 19 Impact on Racial Hea... 812 - COVID 19 Impact on Racial Hea...	staff costs - to close out RP... staff costs - to close out RP... VT RJA VT RJA	Deferred Grant Income -... COVID 19 Racial Health... Deferred Grant Income -... COVID 19 Racial Health...	1,530.05 0.00 0.00	 1,530.05
					1,530.05	1,530.05
55396	02/28/2023	932 - General Administration 932 - General Administration	to record local match from r... to record local match from r...	Deferred Income-Comm... Match - community dues	13,853.39	13,853.39
					13,853.39	13,853.39
55397	02/28/2023	932 - General Administration 932 - General Administration	to record in-kind match to record in-kind match	1121 - unbilled inkind Match - In-Kind	95.31	95.31
					95.31	95.31
55399	02/28/2023	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 - EDA EDA Grant Revenue Deferred Grants - EDA EDA Grant Revenue	1,733.47 0.00 0.00	 1,733.47
					1,733.47	1,733.47
55403	02/28/2023	932 - General Administration 932 - General Administration	to record ACCD income aga... to record ACCD income aga...	Deferred Income-ACCD Project Income-ACCD	37,609.57	37,609.57

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Trans #	Date	Name	Memo	Account	Debit	Credit
		932 - General Administration	to record ACCD match inco...	Deferred Income-ACCD	3,564.41	
		932 - General Administration	to record ACCD match inco...	Project Income-ACCD		3,564.41
					41,173.98	41,173.98
55404	02/28/2023	932 - General Administration	to match ineligible expenses	Deferred Income-Comm...	286.76	
		932 - General Administration	to match ineligible expenses	Project Income-Local		286.76
					286.76	286.76
55455	03/31/2023	217 - CCCUD	CCCUD expenses	Deferred Grants - CCCUD	5,502.51	
		217 - CCCUD	CCCUD expenses	CCCUD Grant		5,502.51
					5,502.51	5,502.51
55496	03/31/2023	3218 - CWSP Formula Grant Admin	CWSP expenses	Deferred Grants - CWS...	4,253.31	
		3218 - CWSP Formula Grant Admin	CWSP expenses	Basin 5 CWSP		4,253.31
					4,253.31	4,253.31
55513	03/31/2023	5211 - EMPG Local Planning	EMGP - staff expenses	Deferred Grants - EMPG	5,153.95	
		5211 - EMPG Local Planning	EMPG -staff expenses	Emergency Mgt Plannin...		5,153.95
					5,153.95	5,153.95
55514	03/31/2023	5211 - EMPG Local Planning	Jan - Mar EMPG Invoice	Deferred Grants - EMPG		12,142.68
		5211 - EMPG Local Planning	Jan - Mar EMPG Invoice	Accounts Receivable	12,142.68	
					12,142.68	12,142.68
55571	03/31/2023	812 - COVID 19 Impact on Racial Hea...	staff costs - for grant #0342...	Deferred Grant Income -...	105.50	
		812 - COVID 19 Impact on Racial Hea...	staff costs - for grant #0342...	COVID 19 Racial Health...		105.50
		812 - COVID 19 Impact on Racial Hea...	VT RJA for grant #03420-09...	Deferred Grant Income -...	101,177.77	
		812 - COVID 19 Impact on Racial Hea...	VT RJA for grant #03420-09...	COVID 19 Racial Health...		101,177.77
					101,283.27	101,283.27
55572	03/31/2023	812 - COVID 19 Impact on Racial Hea...	Jan-Mar 2023 for grant #034...	Deferred Grant Income -...		101,177.77
		812 - COVID 19 Impact on Racial Hea...	Jan-Mar 2023 for grant #034...	Accounts Receivable	101,177.77	
					101,177.77	101,177.77
55585	03/31/2023	3333 - DI Block Grant - Pomerleau W...	staff expenses	Deferred Grants -Pomer...	50.34	
		3333 - DI Block Grant - Pomerleau W...	staff expenses	Pomerleau DIBG		50.34
		3333 - DI Block Grant - Pomerleau W...	consultant expenses	Deferred Grants -Pomer...	1,174.00	
		3333 - DI Block Grant - Pomerleau W...	consultant expenses	Pomerleau DIBG		1,174.00
					1,224.34	1,224.34
55586	03/31/2023	3333 - DI Block Grant - Pomerleau W...	invoice to Watersheds Unite...	Accounts Receivable	2,904.41	
		3333 - DI Block Grant - Pomerleau W...	invoice to Watersheds Unite...	Deferred Grants -Pomer...		2,904.41

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Trans #	Date	Name	Memo	Account	Debit	Credit
					2,904.41	2,904.41
55595	03/31/2023	23449 - Burlington South End Multimo... 23449 - Burlington South End Multimo...	Hula match contribution for ... Hula match contribution for ...	Hula Prepaid Match Match - Task Specific	421.44	421.44
					421.44	421.44
55596	03/31/2023	23449 - Burlington South End Multimo... 23449 - Burlington South End Multimo...	Champlain match contributi... Champlain match contributi...	Champlain pre-paid mat... Match - Task Specific	421.44	421.44
					421.44	421.44
55601	03/31/2023	115 - MARC Brownfields FY21 115 - MARC Brownfields FY21	CCRPC expenses CCRPC expenses	Deferred Grants - MAR... MARC EPA	750.31	750.31
					750.31	750.31
55602	03/31/2023	3217 - Clean Water Service Prov Star... 3217 - Clean Water Service Prov Star...	CWSP costs CWSP costs	Deferred Grants - CWS... Clean Water Service Pr...	2,017.03	2,017.03
					2,017.03	2,017.03
55603	03/31/2023	3217 - Clean Water Service Prov Star... 3217 - Clean Water Service Prov Star...	invoice to DEC invoice to DEC	Deferred Grants - CWS... Accounts Receivable	6,320.27	6,320.27
					6,320.27	6,320.27
55609	03/31/2023	32252 - FY23 WQ TBP 32252 - FY23 WQ TBP 32252 - FY23 WQ TBP 32252 - FY23 WQ TBP	Water Quality subs/direct - ... Water Quality subs/direct - ... CCRPC staff cost - FY23 CCRPC staff costs - FY23	Deferred Grants - WQ B... ANR - Water Quality Deferred Grants - WQ B... ANR - Water Quality	56,803.70 2,915.37	56,803.70 2,915.37
					59,719.07	59,719.07
55688	03/31/2023	1311 - EDA CEDS Planning 1311 - EDA CEDS Planning 1311 - EDA CEDS Planning 1311 - EDA CEDS Planning	EDA - staff expenses - actu... EDA - staff expenses - actu... EDA subgrantee costs - act... EDA subgrantee costs - act...	Deferred Grants - EDA EDA Grant Revenue Deferred Grants - EDA EDA Grant Revenue	1,151.59 0.00 0.00	1,151.59
					1,151.59	1,151.59
55725	03/31/2023	932 - General Administration 932 - General Administration	to record local match from r... to record local match from r...	Deferred Income-Comm... Match - community dues	16,121.68	16,121.68
					16,121.68	16,121.68
55726	03/31/2023	932 - General Administration 932 - General Administration 932 - General Administration 932 - General Administration	to match ineligible expenses to match ineligible expenses to match expenses for Jan-... to match expenses for Jan-...	Deferred Income-Comm... Project Income-Local Deferred Income-Comm... Project Income-Local	47.71 901.97	47.71 901.97
					949.68	949.68

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Trans #	Date	Name	Memo	Account	Debit	Credit
55727	03/31/2023	932 - General Administration 932 - General Administration	to record in-kind match to record in-kind match	1121 - unbilled inkind Match - In-Kind	249.05	249.05
					249.05	249.05
55728	03/31/2023	932 - General Administration 932 - General Administration	adjust accrued salaries adjust accrued salaries	Accrued Salaries Salaries	41,588.30	41,588.30
					41,588.30	41,588.30
55729	03/31/2023	932 - General Administration 932 - General Administration	to adjust accrued PTO to adjust accrued PTO	Accrued Vacation Paya... Salaries	2,247.13	2,247.13
					2,247.13	2,247.13
55732	03/01/2023	931 - IT Administration 931 - IT Administration	ESRI - ARC GIS August 20... ESRI - ARC GIS August 20...	Prepaid Maintenance Ex... Equip & Software Maint...	562.50	562.50
					562.50	562.50
55733	03/01/2023	932 - General Administration 932 - General Administration	Travelers WC policy - 7/1/22... Travelers WC Policy - 7/1/2...	Prepaid Insurance Workers Comp	251.75	251.75
					251.75	251.75
55739	03/31/2023	932 - General Administration 932 - General Administration 932 - General Administration 932 - General Administration	to record ACCD income aga... to record ACCD income aga... to record ACCD match inco... to record ACCD match inco...	Deferred Income-ACCD Project Income-ACCD Deferred Income-ACCD Project Income-ACCD	36,919.87 14,760.18	36,919.87 14,760.18
					51,680.05	51,680.05
TOTAL					1,586,264.36	1,586,264.36