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Trans #	Type	Date	Name	Memo	Account	Debit	Credit
64789	Gen...	01/01/2026	932 - General Administration	employee 15% share of ...	Surplus Health Insurance Funds	16,354.28	
			932 - General Administration	employee 15% share of ...	Prepaid Expense - HSA		16,354.28
						16,354.28	16,354.28
65437	Gen...	01/02/2026	932 - General Administration	Payroll check date 1/02/...	Salaries	84,344.46	
			932 - General Administration	Payroll check date 1/02/...	Payroll Expenses	140.12	
			932 - General Administration	Payroll check date 1/02/...	Payroll Tax Expense	6,807.89	
			932 - General Administration	Payroll check date 1/02/...	Prepaid Expense - HSA	42,679.28	
			932 - General Administration	Payroll check date 1/02/...	Health Insurance		2,333.25
			932 - General Administration	Payroll check date 1/02/...	Vision Plan		149.32
			932 - General Administration	Payroll check date 1/02/...	United Way Payable		125.00
			932 - General Administration	Payroll check date 1/02/...	VMERS Defined Benefit EE		5,962.44
			932 - General Administration	Payroll check date 1/02/...	457 Plan Contributions		175.00
			932 - General Administration	Payroll check date 1/02/...	Life Insurance/LTD		27.09
			932 - General Administration	Newton, Dubin, Distel	Dependent Care Account		865.38
			932 - General Administration	Payroll ACH 1/02/26	OCU Checking Account		124,334.27
						133,971.75	133,971.75
65440	Gen...	01/01/2026	931 - IT Administration	TechGroup Agreement ...	Prepaid Maintenance Expense		632.00
			931 - IT Administration	TechGroup Agreement ...	Equip & Software Maintenance	632.00	
						632.00	632.00
65442	Gen...	01/01/2026	932 - General Administration	to record EPL and D&O...	Prepaid Insurance		453.86
			932 - General Administration	to record EPL and D&O...	Liability Insurance	453.86	
						453.86	453.86
65443	Gen...	01/01/2026	932 - General Administration	Liberty Mutual Commer...	Prepaid Insurance		683.92
			932 - General Administration	Liberty Mutual Commer...	Liability Insurance	683.92	
						683.92	683.92
65446	Gen...	01/31/2026	932 - General Administration	Monthly HSA Expense	Prepaid Expense - HSA		8,775.00
			932 - General Administration	Monthly HSA Expense	HSA Deposits	8,775.00	
						8,775.00	8,775.00
65610	Gen...	01/01/2026	932 - General Administration	applying remaing surplu...	Surplus Health Insurance Funds	15,744.17	
			932 - General Administration	applying remaing surplu...	Health Insurance		15,744.17
						15,744.17	15,744.17
65632	Gen...	01/16/2026	932 - General Administration	Payroll check date 1/16/...	Salaries	85,068.27	
			932 - General Administration	Payroll check date 1/16/...	Payroll Expenses	142.00	
			932 - General Administration	Payroll check date 1/16/...	Payroll Tax Expense	6,857.97	
			932 - General Administration	Payroll check date 1/16/...	Prepaid Expense - HSA	2,171.77	
			932 - General Administration	Payroll check date 1/16/...	Health Insurance		2,333.25
			932 - General Administration	Payroll check date 1/16/...	Vision Plan		149.32

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Trans #	Type	Date	Name	Memo	Account	Debit	Credit
			932 - General Administration	Payroll check date 1/16/...	United Way Payable		125.00
			932 - General Administration	Payroll check date 1/16/...	VMERS Defined Benefit EE		6,328.65
			932 - General Administration	Payroll check date 1/16/...	457 Plan Contributions		175.00
			932 - General Administration	Payroll check date 1/16/...	Life Insurance/LTD		27.09
			932 - General Administration	Newton, Dubin, Distel, ...	Dependent Care Account		985.38
			932 - General Administration	Payroll ACH 1/16/26	OCU Checking Account		84,116.32
						94,240.01	94,240.01
65756	Gen...	01/30/2026	932 - General Administration	Payroll check date 1/30/...	Salaries	87,152.66	
			932 - General Administration	Payroll check date 1/30/...	Payroll Expenses	142.00	
			932 - General Administration	Payroll check date 1/30/...	Payroll Tax Expense	7,025.71	
			932 - General Administration	Payroll check date 1/30/...	Health Insurance		2,333.16
			932 - General Administration	Payroll check date 1/30/...	Vision Plan		149.32
			932 - General Administration	Payroll check date 1/30/...	United Way Payable		125.00
			932 - General Administration	Payroll check date 1/30/...	VMERS Defined Benefit EE		6,070.59
			932 - General Administration	Payroll check date 1/30/...	457 Plan Contributions		175.00
			932 - General Administration	Payroll check date 1/30/...	Life Insurance/LTD		27.09
			932 - General Administration	Newton, Dubin, Distel, ...	Dependent Care Account		985.38
			932 - General Administration	Payroll ACH 1/30/26	OCU Checking Account		84,454.83
						94,320.37	94,320.37
65800	Gen...	02/01/2026	931 - IT Administration	TechGroup Agreement ...	Prepaid Maintenance Expense		632.00
			931 - IT Administration	TechGroup Agreement ...	Equip & Software Maintenance	632.00	
						632.00	632.00
65801	Gen...	01/31/2026	932 - General Administration	Conference Room table...	Depreciation	0.00	
			932 - General Administration	Conference Room table...	A/D Furniture, Equipment	0.00	
						0.00	0.00
65802	Gen...	02/01/2026	932 - General Administration	to record EPL and D&O...	Prepaid Insurance		453.86
			932 - General Administration	to record EPL and D&O...	Liability Insurance	453.86	
						453.86	453.86
65803	Gen...	02/01/2026	932 - General Administration	Liberty Mutual Commer...	Prepaid Insurance		683.92
			932 - General Administration	Liberty Mutual Commer...	Liability Insurance	683.92	
						683.92	683.92
65804	Gen...	01/31/2026	932 - General Administration	Hush Pods plus installa...	Depreciation	1,075.40	
			932 - General Administration	Hush Pods plus installa...	A/D Furniture, Equipment		1,075.40
						1,075.40	1,075.40
65805	Gen...	01/31/2026	932 - General Administration	Kia purchase - April 20...	Depreciation	399.20	
			932 - General Administration	Kia purchase - April 20...	A/D Furniture, Equipment		399.20

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Trans #	Type	Date	Name	Memo	Account	Debit	Credit
						399.20	399.20
65806	Gen...	02/28/2026	932 - General Administration	Monthly HSA Expense	Prepaid Expense - HSA		8,775.00
			932 - General Administration	Monthly HSA Expense	HSA Deposits	8,775.00	
						8,775.00	8,775.00
65807	Gen...	01/31/2026	932 - General Administration	Office Server in service ...	Depreciation	190.50	
			932 - General Administration	Office Server in service ...	A/D Furniture, Equipment		190.50
						190.50	190.50
65838	Gen...	01/31/2026	932 - General Administration	Jan EV	EV/CarShare		4.35
			932 - General Administration	EV Dubin Maintenance	Mileage	4.35	
						4.35	4.35
65858	Gen...	03/31/2026	932 - General Administration	Monthly HSA Expense	Prepaid Expense - HSA		8,775.00
			932 - General Administration	Monthly HSA Expense	HSA Deposits	8,775.00	
						8,775.00	8,775.00
65924	Gen...	01/31/2026	932 - General Administration	AIW January Timesheet	Salaries		8,370.00
			913 - Financial budget and acc...	AIW 154	Salaries	6,930.00	
			922 - Staff meetings	AIW 8	Salaries	360.00	
			923 - Personnel Administration	AIW 4	Salaries	180.00	
			931 - IT Administration	AIW 4	Salaries	180.00	
			934 - Holiday	AIW 16	Salaries	720.00	
						8,370.00	8,370.00
65925	Gen...	01/31/2026	932 - General Administration	Trudy January Timesheet	Salaries		6,191.68
			913 - Financial budget and acc...	Trudy 45	Salaries	1,583.10	
			922 - Staff meetings	Trudy 4	Salaries	140.72	
			923 - Personnel Administration	Trudy 70	Salaries	2,462.60	
			932 - General Administration	Trudy 11	Salaries	386.98	
			933 - PTO	Trudy 12	Salaries	422.16	
			934 - Holiday	Trudy 34	Salaries	1,196.12	
						6,191.68	6,191.68
65926	Gen...	01/31/2026	932 - General Administration	KS January Timesheet	Salaries		6,464.48
			913 - Financial budget and acc...	KS 116.5	Salaries	4,297.05	
			922 - Staff meetings	KS 6	Salaries	220.38	
			923 - Personnel Administration	KS 14	Salaries	514.22	
			931 - IT Administration	KS 2.5	Salaries	91.83	
			932 - General Administration	KS 13	Salaries	477.49	
			933 - PTO	KS 8	Salaries	293.84	
			934 - Holiday	KS 16	Salaries	569.67	

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Trans #	Type	Date	Name	Memo	Account	Debit	Credit
						6,464.48	6,464.48
65932	Gen...	02/13/2026	932 - General Administration	Payroll check date 2/13/...	Salaries	88,892.87	
			932 - General Administration	Payroll check date 2/13/...	Payroll Expenses	142.00	
			932 - General Administration	Payroll check date 2/13/...	Payroll Tax Expense	7,115.85	
			932 - General Administration	Payroll check date 2/13/...	Health Insurance		2,333.16
			932 - General Administration	Payroll check date 2/13/...	Vision Plan		149.32
			932 - General Administration	Payroll check date 2/13/...	United Way Payable		125.00
			932 - General Administration	Payroll check date 2/13/...	VMERS Defined Benefit EE		6,070.59
			932 - General Administration	Payroll check date 2/13/...	457 Plan Contributions		175.00
			932 - General Administration	Payroll check date 2/13/...	Life Insurance/LTD		27.09
			932 - General Administration	Newton, Dubin, Distel, ...	Dependent Care Account		985.38
			932 - General Administration	Payroll ACH 2/13/26	OCU Checking Account		86,285.18
						96,150.72	96,150.72
65944	Gen...	01/31/2026	932 - General Administration	DA January Timesheet	Salaries		7,951.35
			1111 - BF FY25 RLF - Agreem...	DA 6.5	Salaries	313.24	
			1112 - BF FY25 RLF - Commu...	DA 0.25	Salaries	12.05	
			1131 - BF Task 1 Agreement O...	DA 5.5	Salaries	265.05	
			1132 - BF Task 2 Community ...	DA 5.75	Salaries	277.09	
			1133 - BF Task 3 Site Assess...	DA 2.75	Salaries	132.52	
			1134 - BF Task 4 Site Reuse &...	DA 0.25	Salaries	12.05	
			121 - Byway Coordination & TA	DA 3.5	Salaries	168.67	
			213 - Municipal Plan Impl. Asst.	DA 5.5	Salaries	265.05	
			21345 - Hinesburg Grant Admi...	DA 0.5	Salaries	24.10	
			214 - State & Regional Issues	DA 2	Salaries	96.38	
			322 - Regional Stormwater plan...	DA 5.25	Salaries	253.00	
			3221 - RSEP	DA 3	Salaries	144.57	
			32255 - FY26 WQ TBP	DA 9	Salaries	433.71	
			323 - Municipal Road Erosion I...	DA 9.5	Salaries	457.81	
			3219 - CWSP Formula Project ...	DA 7.75	Salaries	373.47	
			3223 - CWSP Formula AC Yr 2	DA 54	Salaries	2,602.26	
			7331 - Comm. Outreach - non-t...	DA 0.5	Salaries	24.10	
			912 - Work program dev. and r...	DA 4.75	Salaries	228.90	
			921 - Staff Development	DA 3.5	Salaries	168.67	
			922 - Staff meetings	DA 3	Salaries	144.57	
			923 - Personnel Administration	DA 1.5	Salaries	72.29	
			932 - General Administration	DA 0.5	Salaries	24.10	
			933 - PTO	DA 15.25	Salaries	734.90	
			934 - Holiday	DA 15	Salaries	722.80	
						7,951.35	7,951.35
65945	Gen...	01/31/2026	932 - General Administration	SM January Timesheet	Salaries		4,352.00
			1111 - BF FY25 RLF - Agreem...	SM 4	Salaries	160.00	
			211 - Municipal Plan Dev. Asst.	SM 4	Salaries	160.00	
			2116 - Winooski Municipal Pla...	SM 0.5	Salaries	20.00	
			213 - Municipal Plan Impl. Asst.	SM 11	Salaries	440.00	

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Trans #	Type	Date	Name	Memo	Account	Debit	Credit
			214 - State & Regional Issues	SM 11.5	Salaries	460.00	
			712-Data Dev.& Maintenance	SM 0.5	Salaries	20.00	
			724 - ECOS Plan Update	SM 20	Salaries	800.00	
			7331 - Comm. Outreach - non-t...	SM 0.5	Salaries	20.00	
			811 - Title VI and Public Partici...	SM 12	Salaries	480.00	
			921 - Staff Development	SM 2	Salaries	80.00	
			922 - Staff meetings	SM 0.75	Salaries	30.00	
			932 - General Administration	SM 5.25	Salaries	210.00	
			933 - PTO	SM 28.8	Salaries	1,152.00	
			934 - Holiday	SM 8	Salaries	320.00	
						4,352.00	4,352.00
65946	Gen...	01/31/2026	932 - General Administration	MN January Timesheet	Salaries		8,608.16
			121 - Byway Coordination & TA	MN 1	Salaries	48.91	
			211 - Municipal Plan Dev. Asst.	MN 1	Salaries	48.91	
			2131 - SB Planning Tech Assis...	MN 6	Salaries	293.46	
			214 - State & Regional Issues	MN 1.5	Salaries	73.37	
			712-Data Dev.& Maintenance	MN 120.5	Salaries	5,893.66	
			911 - Commission & Exec. Co...	MN 2.5	Salaries	122.28	
			912 - Work program dev. and r...	MN 1	Salaries	48.91	
			921 - Staff Development	MN 2	Salaries	97.82	
			922 - Staff meetings	MN 2	Salaries	97.82	
			923 - Personnel Administration	MN 2	Salaries	97.82	
			931 - IT Administration	MN 16.5	Salaries	807.02	
			933 - PTO	MN 4	Salaries	195.64	
			934 - Holiday	MN 16	Salaries	782.54	
						8,608.16	8,608.16
65947	Gen...	01/31/2026	932 - General Administration	DS January Timesheet	Salaries		7,184.32
			1111 - BF FY25 RLF - Agreem...	DS 9.5	Salaries	387.79	
			1112 - BF FY25 RLF - Commu...	DS 2	Salaries	81.64	
			1131 - BF Task 1 Agreement O...	DS 3.5	Salaries	142.87	
			1132 - BF Task 2 Community ...	DS 3.5	Salaries	142.87	
			1133 - BF Task 3 Site Assess...	DS 5.5	Salaries	224.51	
			1134 - BF Task 4 Site Reuse &...	DS 8	Salaries	326.56	
			211 - Municipal Plan Dev. Asst.	DS 1.5	Salaries	61.23	
			2112 Charlotte Town Plan Upd...	DS 3.5	Salaries	142.87	
			2113 - Essex Jct Town Plan	DS 26.	Salaries	1,061.32	
			213 - Municipal Plan Impl. Asst.	DS 18	Salaries	734.76	
			2136 - Infill Housing	DS 14.5	Salaries	591.89	
			214 - State & Regional Issues	DS 10.5	Salaries	428.61	
			32255 - FY26 WQ TBP	DS 2.5	Salaries	102.05	
			323 - Municipal Road Erosion I...	DS 0.5	Salaries	20.41	
			411 - UCF Block Grant	DS 2	Salaries	81.64	
			712-Data Dev.& Maintenance	DS 24	Salaries	979.68	
			724 - ECOS Plan Update	DS 8.5	Salaries	346.97	
			911 - Commission & Exec. Co...	DS 2	Salaries	81.64	

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Trans #	Type	Date	Name	Memo	Account	Debit	Credit
			912 - Work program dev. and r...	DS 1	Salaries	40.82	
			922 - Staff meetings	DS 4.5	Salaries	183.69	
			923 - Personnel Administration	DS 2.5	Salaries	102.05	
			931 - IT Administration	DS 0.5	Salaries	20.41	
			933 - PTO	DS 6	Salaries	244.92	
			934 - Holiday	DS 16	Salaries	653.12	
						7,184.32	7,184.32
65948	Gen...	01/31/2026	932 - General Administration	AJ January Timesheet	Salaries		6,476.47
			211 - Municipal Plan Dev. Asst.	AJ 1	Salaries	45.29	
			2131 - SB Planning Tech Assis...	AJ 10	Salaries	452.90	
			217 - CCCUD	AJ 13	Salaries	588.77	
			222 - Climate Action Planning	AJ 30.5	Salaries	1,381.35	
			229 - Energy Plng Buildings & ...	AJ 33.5	Salaries	1,517.22	
			23312-CC Transportation Elect...	AJ 4.5	Salaries	203.81	
			331 - Municipal Bond Bank	AJ 6.5	Salaries	294.39	
			724 - ECOS Plan Update	AJ 5	Salaries	226.45	
			7332 - Comm. outreach - trans...	AJ 4	Salaries	181.16	
			914 - Grant writing & Research...	AJ 6.5	Salaries	294.39	
			921 - Staff Development	AJ 2.5	Salaries	113.23	
			922 - Staff meetings	AJ 3.5	Salaries	158.52	
			932 - General Administration	AJ 1	Salaries	45.29	
			933 - PTO	AJ 8.5	Salaries	384.97	
			934 - Holiday	AJ 13	Salaries	588.73	
						6,476.47	6,476.47
65949	Gen...	01/31/2026	932 - General Administration	MB January Timesheet	Salaries		5,159.00
			211 - Municipal Plan Dev. Asst.	MB 43	Salaries	1,440.50	
			2113 - Essex Jct Town Plan	MB 8	Salaries	268.00	
			2115 - Shelburne Town Plan	MB 34.5	Salaries	1,155.75	
			213 - Municipal Plan Impl. Asst.	MB 6	Salaries	201.00	
			2136 - Infill Housing	MB 7.5	Salaries	251.25	
			214 - State & Regional Issues	MB 1.5	Salaries	50.25	
			231 - Act250/248 review non-tr...	MB 8	Salaries	268.00	
			2312 Act 250/Section 248 Revi...	MB 1	Salaries	33.50	
			23446- PlanBTV New North End	MB 5.5	Salaries	184.25	
			23451-Northwest VT TOD - R...	MB 9	Salaries	301.50	
			323 - Municipal Road Erosion I...	MB 0.5	Salaries	16.75	
			724 - ECOS Plan Update	MB 2	Salaries	67.00	
			911 - Commission & Exec. Co...	MB 2.5	Salaries	83.75	
			921 - Staff Development	MB 2	Salaries	67.00	
			922 - Staff meetings	MB 4.5	Salaries	150.75	
			932 - General Administration	MB 3	Salaries	100.50	
			933 - PTO	MB 1.5	Salaries	50.25	
			934 - Holiday	MB 14	Salaries	469.00	

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Trans #	Type	Date	Name	Memo	Account	Debit	Credit
						5,159.00	5,159.00
65950	Gen...	01/31/2026	932 - General Administration	KM January Timesheet	Salaries		8,277.00
			211 - Municipal Plan Dev. Asst.	KM 1.5	Salaries	69.75	
			2114 - Huntington Town Plan	KM 5.5	Salaries	255.75	
			213 - Municipal Plan Impl. Asst.	KM 2.5	Salaries	116.25	
			21347-Jericho Wastewater Pro...	KM 38	Salaries	1,767.00	
			214 - State & Regional Issues	KM 14.5	Salaries	674.25	
			23446- PlanBTV New North End	KM 4	Salaries	186.00	
			712-Data Dev.& Maintenance	KM 24	Salaries	1,116.00	
			724 - ECOS Plan Update	KM 44	Salaries	2,046.00	
			7331 - Comm. Outreach - non-t...	KM 1	Salaries	46.50	
			811 - Title VI and Public Partici...	KM 3	Salaries	139.50	
			911 - Commission & Exec. Co...	KM 2	Salaries	93.00	
			921 - Staff Development	KM 3	Salaries	139.50	
			922 - Staff meetings	KM 3	Salaries	139.50	
			923 - Personnel Administration	KM 5	Salaries	232.50	
			932 - General Administration	KM 3	Salaries	139.50	
			933 - PTO	KM 8	Salaries	372.00	
			934 - Holiday	KM 16	Salaries	744.00	
						8,277.00	8,277.00
65951	Gen...	01/31/2026	932 - General Administration	MH January Timesheet	Salaries		5,156.25
			7441-Shared municipal ZA Svc...	MH 107	Salaries	3,343.75	
			7442-Shared municipal ZA Svc...	MH 30	Salaries	937.50	
			7441-Shared municipal ZA Svc...	MH 13 PTO taken	Salaries	406.25	
			7441-Shared municipal ZA Svc...	MH 15 holiday taken	Salaries	468.75	
						5,156.25	5,156.25
65952	Gen...	01/31/2026	932 - General Administration	JC January Timesheet	Salaries		8,291.36
			236 - Tech. Assistance - local	JC 42.5	Salaries	2,002.18	
			23725 - Shelburne Rd crossing	JC 8.5	Salaries	400.44	
			23727 - Webster Rd Bike & ped	JC 12	Salaries	565.32	
			23139-Burlington Transportatio...	JC 22	Salaries	1,036.42	
			231641 - US2/Clay Point Road ...	JC 7	Salaries	329.77	
			231642- Burlington Main St Sc...	JC 29.5	Salaries	1,389.75	
			2318 - Transportation model	JC 9	Salaries	423.99	
			512 - Transportation Safety	JC 4.5	Salaries	212.00	
			7332 - Comm. outreach - trans...	JC 3	Salaries	141.33	
			911 - Commission & Exec. Co...	JC 2	Salaries	94.22	
			912 - Work program dev. and r...	JC 2	Salaries	94.22	
			922 - Staff meetings	JC 4	Salaries	188.44	
			923 - Personnel Administration	JC 2	Salaries	94.22	
			933 - PTO	JC 12	Salaries	565.32	
			934 - Holiday	JC 16	Salaries	753.74	
						8,291.36	8,291.36

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Trans #	Type	Date	Name	Memo	Account	Debit	Credit
65953	Gen...	01/31/2026	932 - General Administration	CB January Timesheet	Salaries		13,200.00
			213 - Municipal Plan Impl. Asst.	CB 2	Salaries	150.00	
			214 - State & Regional Issues	CB 40	Salaries	3,000.00	
			234 - TOD - Public Trans. Plan...	CB 7	Salaries	525.00	
			237 - Bike-Ped planning - regio...	CB 2	Salaries	150.00	
			322 - Regional Stormwater plan...	CB 2	Salaries	150.00	
			724 - ECOS Plan Update	CB 7	Salaries	525.00	
			7331 - Comm. Outreach - non-t...	CB 12	Salaries	900.00	
			7332 - Comm. outreach - trans...	CB 7	Salaries	525.00	
			811 - Title VI and Public Partici...	CB 8	Salaries	600.00	
			911 - Commission & Exec. Co...	CB 10	Salaries	750.00	
			912 - Work program dev. and r...	CB 2	Salaries	150.00	
			913 - Financial budget and acc...	CB 7	Salaries	525.00	
			914 - Grant writing & Research...	CB 1	Salaries	75.00	
			921 - Staff Development	CB 10	Salaries	750.00	
			922 - Staff meetings	CB 6	Salaries	450.00	
			923 - Personnel Administration	CB 7	Salaries	525.00	
			931 - IT Administration	CB 3	Salaries	225.00	
			932 - General Administration	CB 1	Salaries	75.00	
			933 - PTO	CB 26	Salaries	1,950.00	
			934 - Holiday	CB 16	Salaries	1,200.00	
						13,200.00	13,200.00
65954	Gen...	01/31/2026	932 - General Administration	Cymone January Times...	Salaries		7,810.24
			745 - ICMA/EMO	Cymone 164.5	Salaries	7,117.92	
			745 - ICMA/EMO	Cymone 16 Holiday	Salaries	692.32	
						7,810.24	7,810.24
65955	Gen...	01/31/2026	932 - General Administration	BD January Timesheet	Salaries		7,986.88
			232 - Trans. policy plan. & TAC	BD 4	Salaries	181.52	
			233 - TDM (staff)	BD 3	Salaries	136.14	
			23310 - Chittenden County TD...	BD 12	Salaries	544.56	
			234 - TOD - Public Trans. Plan...	BD 4	Salaries	181.52	
			23451-Northwest VT TOD - R...	BD 4	Salaries	181.52	
			236 - Tech. Assistance - local	BD 21	Salaries	952.98	
			23643 Shelburne Official map	BD 2	Salaries	90.76	
			237 - Bike-Ped planning - regio...	BD 27.5	Salaries	1,247.95	
			23722 - Essex Active Transp. ...	BD 6.5	Salaries	294.97	
			23724 -Milton Active Transport...	BD 6	Salaries	272.28	
			231310-Essex Transportation ...	BD 3.5	Salaries	158.83	
			231639-BTV - VT 127 Shared ...	BD 8.5	Salaries	385.73	
			7332 - Comm. outreach - trans...	BD 5	Salaries	226.90	
			811 - Title VI and Public Partici...	BD 3.5	Salaries	158.83	
			911 - Commission & Exec. Co...	BD 1	Salaries	45.38	
			912 - Work program dev. and r...	BD 3	Salaries	136.14	
			922 - Staff meetings	BD 7.5	Salaries	340.35	
			933 - PTO	BD 38	Salaries	1,724.44	

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Trans #	Type	Date	Name	Memo	Account	Debit	Credit
			934 - Holiday	BD 16	Salaries	726.08	
						7,986.88	7,986.88
65956	Gen...	01/31/2026	932 - General Administration	MD January Timesheet	Salaries		7,406.08
			234 - TOD - Public Trans. Plan...	MD 19	Salaries	799.52	
			23451-Northwest VT TOD - R...	MD 32.5	Salaries	1,367.60	
			236 - Tech. Assistance - local	MD 26	Salaries	1,094.08	
			23641-Essex Transportation Im...	MD 9	Salaries	378.72	
			231310-Essex Transportation ...	MD 6.5	Salaries	273.52	
			231643 - East Lakeshore Dr SW	MD 1	Salaries	42.08	
			712-Data Dev.& Maintenance	MD 7	Salaries	294.56	
			7332 - Comm. outreach - trans...	MD 29	Salaries	1,220.32	
			911 - Commission & Exec. Co...	MD 1.5	Salaries	63.12	
			912 - Work program dev. and r...	MD 13	Salaries	547.04	
			922 - Staff meetings	MD 2	Salaries	84.16	
			932 - General Administration	MD 0.5	Salaries	21.04	
			933 - PTO	MD 13	Salaries	547.04	
			934 - Holiday	MD 16	Salaries	673.28	
						7,406.08	7,406.08
65957	Gen...	01/31/2026	932 - General Administration	EC January Timesheet	Salaries		11,125.00
			222 - Climate Action Planning	EC 0.5	Salaries	31.25	
			232 - Trans. policy plan. & TAC	EC 1	Salaries	62.50	
			2323 - Trans Policy Planning	EC 3	Salaries	187.50	
			233 - TDM (staff)	EC 4	Salaries	250.00	
			23310 - Chittenden County TD...	EC 2	Salaries	125.00	
			234 - TOD - Public Trans. Plan...	EC 13.5	Salaries	843.75	
			23451-Northwest VT TOD - R...	EC 4.5	Salaries	281.25	
			236 - Tech. Assistance - local	EC 42.5	Salaries	2,656.25	
			23638 -Lower Sand Hill Rd Tru...	EC 1	Salaries	62.50	
			237 - Bike-Ped planning - regio...	EC 3	Salaries	187.50	
			23725 - Shelburne Rd crossing	EC 0.5	Salaries	31.25	
			239 - Air, Rail Ferry, Park and ...	EC 6.5	Salaries	406.25	
			2394 - Vt Rail Barge Canal	EC 0.5	Salaries	31.25	
			2313 - Local Corridor Planning ...	EC 0.5	Salaries	31.25	
			23139-Burlington Transportatio...	EC 1.5	Salaries	93.75	
			2316-Scoping (Local & Regional)	EC 6	Salaries	375.00	
			231642- Burlington Main St Sc...	EC 1.5	Salaries	93.75	
			231646 - Bolton Valley Access ...	EC 4	Salaries	250.00	
			323 - Municipal Road Erosion I...	EC 3	Salaries	187.50	
			514 - Regional Safety Action Pl...	EC 12.5	Salaries	781.25	
			551 - Regional Transportation ...	EC 4	Salaries	250.00	
			712-Data Dev.& Maintenance	EC 3	Salaries	187.50	
			725 - ECOS Plan update - Tra...	EC 4	Salaries	250.00	
			7332 - Comm. outreach - trans...	EC 8	Salaries	500.00	
			911 - Commission & Exec. Co...	EC 3	Salaries	187.50	
			912 - Work program dev. and r...	EC 4.5	Salaries	281.25	

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Trans #	Type	Date	Name	Memo	Account	Debit	Credit
			921 - Staff Development	EC 2	Salaries	125.00	
			922 - Staff meetings	EC 4.5	Salaries	281.25	
			923 - Personnel Administration	EC 3	Salaries	187.50	
			932 - General Administration	EC 6.5	Salaries	406.25	
			933 - PTO	EC 8	Salaries	500.00	
			934 - Holiday	EC 16	Salaries	1,000.00	
						11,125.00	11,125.00
65958	Gen...	01/31/2026	932 - General Administration	FC January Timesheet	Salaries		10,208.00
			911 - Commission & Exec. Co...	FC 2	Salaries	116.00	
			913 - Financial budget and acc...	FC 100	Salaries	5,800.00	
			922 - Staff meetings	FC 14	Salaries	812.00	
			923 - Personnel Administration	FC 13	Salaries	754.00	
			931 - IT Administration	FC 19	Salaries	1,102.00	
			933 - PTO	FC 12	Salaries	696.00	
			934 - Holiday	FC 16	Salaries	928.00	
						10,208.00	10,208.00
65959	Gen...	01/31/2026	932 - General Administration	CD January Timesheet	Salaries		6,454.27
			23645-So.Burlington Sidewalk ...	CD 2	Salaries	84.04	
			32255 - FY26 WQ TBP	CD 2.5	Salaries	105.05	
			323 - Municipal Road Erosion I...	CD 27	Salaries	1,134.54	
			32323 - Essex SW CCTV Insp...	CD 1	Salaries	42.02	
			32327 - Insp & Invty of Exstg S...	CD 2.5	Salaries	105.05	
			32344 - S.Burlington Culvert as...	CD 3	Salaries	126.06	
			32345 - Williston SW Pipe CC...	CD 1	Salaries	42.02	
			3223 - CWSP Formula AC Yr 2	CD 12.5	Salaries	525.25	
			551 - Regional Transportation ...	CD 19.5	Salaries	819.39	
			712-Data Dev.& Maintenance	CD 32.5	Salaries	1,365.65	
			713 - VOBCIT	CD 1	Salaries	42.02	
			912 - Work program dev. and r...	CD 4	Salaries	168.08	
			921 - Staff Development	CD 2	Salaries	84.04	
			922 - Staff meetings	CD 7	Salaries	294.14	
			931 - IT Administration	CD 1	Salaries	42.02	
			932 - General Administration	CD 3	Salaries	126.06	
			933 - PTO	CD 17.6	Salaries	739.55	
			934 - Holiday	CD 14.5	Salaries	609.29	
						6,454.27	6,454.27
65960	Gen...	01/31/2026	932 - General Administration	TN January Timesheet	Salaries		11,270.00
			211 - Municipal Plan Dev. Asst.	TN 9	Salaries	517.50	
			2113 - Essex Jct Town Plan	TN 1	Salaries	57.50	
			213 - Municipal Plan Impl. Asst.	TN 11.5	Salaries	661.25	
			2136 - Infill Housing	TN 0.5	Salaries	28.75	
			214 - State & Regional Issues	TN 34	Salaries	1,955.00	
			231 - Act250/248 review non-tr...	TN 0.5	Salaries	28.75	

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Trans #	Type	Date	Name	Memo	Account	Debit	Credit
			23451-Northwest VT TOD - R...	TN 3.5	Salaries	201.25	
			23139-Burlington Transportatio...	TN 1	Salaries	57.50	
			712-Data Dev.& Maintenance	TN 25.5	Salaries	1,466.25	
			724 - ECOS Plan Update	TN 47.5	Salaries	2,731.25	
			7331 - Comm. Outreach - non-t...	TN 4.5	Salaries	258.75	
			7441-Shared municipal ZA Svc...	TN 1.5	Salaries	86.25	
			811 - Title VI and Public Partici...	TN 1	Salaries	57.50	
			911 - Commission & Exec. Co...	TN 4.25	Salaries	244.38	
			912 - Work program dev. and r...	TN 4	Salaries	230.00	
			913 - Financial budget and acc...	TN 1	Salaries	57.50	
			922 - Staff meetings	TN 8.5	Salaries	488.75	
			923 - Personnel Administration	TN 10	Salaries	575.00	
			932 - General Administration	TN 3.25	Salaries	186.88	
			934 - Holiday	TN 24	Salaries	1,379.99	
						11,270.00	11,270.00
65961	Gen...	01/31/2026	932 - General Administration	CF January Timesheet	Salaries		8,168.16
			236 - Tech. Assistance - local	CF 27	Salaries	1,253.07	
			23639 - Phase II City Center P...	CF 6	Salaries	278.46	
			23723 - Pearl St Multimodal Im...	CF 2	Salaries	92.82	
			23726 - Patchen Rd Bicycle & ...	CF 11	Salaries	510.51	
			23729 - Pearl St Ped Crossing ...	CF 2	Salaries	92.82	
			231647-Rt 116/Riggs Rd Inters...	CF 24	Salaries	1,113.84	
			231648-Williston Rd /Hotel/Mar...	CF 16	Salaries	742.56	
			2319 - TIP	CF 43	Salaries	1,995.63	
			551 - Regional Transportation ...	CF 18	Salaries	835.38	
			922 - Staff meetings	CF 3	Salaries	139.23	
			933 - PTO	CF 8	Salaries	371.28	
			934 - Holiday	CF 16	Salaries	742.56	
						8,168.16	8,168.16
65962	Gen...	01/31/2026	932 - General Administration	ANS January Timesheet	Salaries		5,613.96
			2115 - Shelburne Town Plan	ANS 36	Salaries	1,531.08	
			743 Equity Policy Advisor	ANS 8	Salaries	340.24	
			811 - Title VI and Public Partici...	ANS 72	Salaries	3,062.16	
			911 - Commission & Exec. Co...	ANS 2	Salaries	85.06	
			922 - Staff meetings	ANS 2	Salaries	85.06	
			934 - Holiday	ANS 12	Salaries	510.36	
						5,613.96	5,613.96
65963	Gen...	01/31/2026	932 - General Administration	EV January Timesheet	Salaries		7,381.44
			121 - Byway Coordination & TA	EV 1	Salaries	41.94	
			724 - ECOS Plan Update	EV 2	Salaries	83.88	
			725 - ECOS Plan update - Tra...	EV 2	Salaries	83.88	
			7331 - Comm. Outreach - non-t...	EV 52	Salaries	2,180.88	
			7332 - Comm. outreach - trans...	EV 65	Salaries	2,726.10	

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Trans #	Type	Date	Name	Memo	Account	Debit	Credit
			811 - Title VI and Public Partici...	EV 16	Salaries	671.04	
			911 - Commission & Exec. Co...	EV 5	Salaries	209.70	
			912 - Work program dev. and r...	EV 2	Salaries	83.88	
			921 - Staff Development	EV 2	Salaries	83.88	
			922 - Staff meetings	EV 6	Salaries	251.64	
			923 - Personnel Administration	EV 1	Salaries	41.94	
			933 - PTO	EV 6	Salaries	251.64	
			934 - Holiday	EV 16	Salaries	671.04	
						7,381.44	7,381.44
65964	Gen...	01/31/2026	932 - General Administration	EF January Timesheet	Salaries		5,544.00
			121 - Byway Coordination & TA	EF 0.5	Salaries	15.75	
			233 - TDM (staff)	EF 6.5	Salaries	204.75	
			234 - TOD - Public Trans. Plan...	EF 44.5	Salaries	1,401.75	
			236 - Tech. Assistance - local	EF 6.5	Salaries	204.75	
			23643 Shelburne Official map	EF 1.5	Salaries	47.25	
			23645-So.Burlington Sidewalk ...	EF 1	Salaries	31.50	
			237 - Bike-Ped planning - regio...	EF 5	Salaries	157.50	
			23729 - Pearl St Ped Crossing ...	EF 6	Salaries	189.00	
			231639-BTV - VT 127 Shared ...	EF 4	Salaries	126.00	
			231642- Burlington Main St Sc...	EF 8.5	Salaries	267.75	
			514 - Regional Safety Action Pl...	EF 23	Salaries	724.50	
			712-Data Dev.& Maintenance	EF 39.5	Salaries	1,244.25	
			7332 - Comm. outreach - trans...	EF 1.5	Salaries	47.25	
			922 - Staff meetings	EF 9	Salaries	283.50	
			932 - General Administration	EF 3	Salaries	94.50	
			934 - Holiday	EF 16	Salaries	504.00	
						5,544.00	5,544.00
65965	Gen...	01/31/2026	932 - General Administration	SS January Timesheet	Salaries		7,619.04
			1324-NBRC Bolton Valley Water	SS 2	Salaries	86.58	
			232 - Trans. policy plan. & TAC	SS 3.5	Salaries	151.52	
			236 - Tech. Assistance - local	SS 47	Salaries	2,034.63	
			23638 -Lower Sand Hill Rd Tru...	SS 10	Salaries	432.90	
			23641-Essex Transportation Im...	SS 3	Salaries	129.87	
			23642 - Hanksville (Huntington...	SS 8	Salaries	346.32	
			23644 So. Burlington ADA Plan	SS 1.5	Salaries	64.94	
			23647-Traffic calming corridor ...	SS 6.5	Salaries	281.39	
			23101 - Adaptive Signal Control	SS 4.5	Salaries	194.81	
			231310-Essex Transportation ...	SS 1.5	Salaries	64.94	
			231646 - Bolton Valley Access ...	SS 7	Salaries	303.03	
			231648-Williston Rd /Hotel/Mar...	SS 0.5	Salaries	21.65	
			2425 - Trans Mgmt Svcs - Shel...	SS 1.5	Salaries	64.94	
			2426 - Municipal Project Mgmt ...	SS 1.5	Salaries	64.94	
			2428 - Municipal Project Jerich...	SS 7.5	Salaries	324.68	
			2429-Municipal Proj Mgt Jerich...	SS 11	Salaries	476.19	
			514 - Regional Safety Action Pl...	SS 12.5	Salaries	541.13	

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Trans #	Type	Date	Name	Memo	Account	Debit	Credit
			712-Data Dev.& Maintenance	SS 8	Salaries	346.32	
			911 - Commission & Exec. Co...	SS 0.5	Salaries	21.65	
			912 - Work program dev. and r...	SS 2.5	Salaries	108.23	
			921 - Staff Development	SS 2	Salaries	86.58	
			922 - Staff meetings	SS 5.5	Salaries	238.10	
			932 - General Administration	SS 0.5	Salaries	21.65	
			933 - PTO	SS 12	Salaries	519.48	
			934 - Holiday	SS 16	Salaries	692.57	
						7,619.04	7,619.04
65966	Gen...	01/31/2026	932 - General Administration	Adam Morenburg Janu...	Salaries		966.00
			712-Data Dev.& Maintenance	Adam Morenburg 46	Salaries	966.00	
						966.00	966.00
65971	Gen...	01/14/2026	932 - General Administration	payroll tax	OCU Checking Account		5.27
			932 - General Administration	payroll tax	OCU Checking Account		143.44
			932 - General Administration	payroll tax	OCU Checking Account		294.06
			932 - General Administration	payroll tax	OCU Checking Account		1.70
			932 - General Administration	payroll tax	OCU Checking Account		25.38
			932 - General Administration	payroll tax	Payroll Tax Expense	469.85	
						469.85	469.85
65972	Gen...	01/23/2026	932 - General Administration	payroll tax	OCU Checking Account		42.63
			932 - General Administration	payroll tax	Payroll Tax Expense	42.63	
			932 - General Administration	Intuit account test	OCU Checking Account		0.32
			932 - General Administration	Intuit account test	Other Income	0.32	
						42.95	42.95
65973	Gen...	01/06/2026	932 - General Administration	HSA contribution bounce	Prepaid Expense - HSA		2,171.77
			932 - General Administration	HSA contribution bounce	OCU Checking Account	2,171.77	
						2,171.77	2,171.77
66016	Gen...	01/31/2026	217 - CCCUD	CCCUD Non-Construct...	DG - CCCUD 217	4,759.03	
			217 - CCCUD	CCCUD Pre-Constructi...	CCCUD Grant		4,759.03
						4,759.03	4,759.03
66033	Gen...	01/31/2026	1324-NBRC Bolton Valley Water	Staff Expense	DG - NBRC Bolton WW 1324	259.08	
			1324-NBRC Bolton Valley Water	Staff Expense	NBRC Bolton Wastewater 1324		259.08
						259.08	259.08
66035	Gen...	01/31/2026	2112 Charlotte Town Plan Upd...	Expense - Staff Hours	DG - Charlotte Town Plan 2112	245.00	
			2112 Charlotte Town Plan Upd...	Expense - Staff Hours	Charlotte Town Plan 2112		245.00

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Trans #	Type	Date	Name	Memo	Account	Debit	Credit
						245.00	245.00
66037	Gen...	01/31/2026	2113 - Essex Jct Town Plan	Staff Expense	DG - Essex Jct Comp Plan 2113	2,450.00	
			2113 - Essex Jct Town Plan	Staff Expense	Essex Jct Comp Plan 2113		2,450.00
						2,450.00	2,450.00
66039	Gen...	01/31/2026	2114 - Huntington Town Plan	Staff Expense	DG - Huntington Town Plan 2114	385.00	
			2114 - Huntington Town Plan	Staff Expense	Huntington Town Plan 2114		385.00
						385.00	385.00
66041	Gen...	01/31/2026	2115 - Shelburne Town Plan	Staff Expense	DG - Shelburne Town Plan 2115	4,935.00	
			2115 - Shelburne Town Plan	Staff Expense	Shelburne Town Plan 2115		4,935.00
			2115 - Shelburne Town Plan	Direct Expense	DG - Shelburne Town Plan 2115	16.49	
			2115 - Shelburne Town Plan	Direct Expense	Shelburne Town Plan 2115		16.49
						4,951.49	4,951.49
66044	Gen...	01/31/2026	2116 - Winooski Municipal Pla...	Staff Expense	DG - Winooski Master Plan 2116	35.00	
			2116 - Winooski Municipal Pla...	Staff Expense	Winooski Master Plan 2116		35.00
						35.00	35.00
66046	Gen...	01/31/2026	2131 - SB Planning Tech Assis...	Expense - Staff	DG - SB Climate Action 2131	960.00	
			2131 - SB Planning Tech Assis...	Expense - Staff	SB Climate Action Plan 2131		960.00
						960.00	960.00
66049	Gen...	01/31/2026	21347-Jericho Wastewater Pro...	Staff Hours	DG - Jericho WW PM 21347	2,660.00	
			21347-Jericho Wastewater Pro...	Staff Hours	Jericho WW PM 21347		2,660.00
						2,660.00	2,660.00
66051	Gen...	01/31/2026	2136 - Infill Housing	Staff Expense	DG - Infill Housing 2136	2,465.74	
			2136 - Infill Housing	Staff Expense	Infill Housing 2136		2,465.74
			2136 - Infill Housing	Direct Expense	DG - Infill Housing 2136	0.00	
			2136 - Infill Housing	Direct Expense	Infill Housing 2136	0.00	
						2,465.74	2,465.74
66057	Gen...	01/31/2026	229 - Energy Plng Buildings & ...	Revenue to Expenses	DG - BGS Act 172 - 229	4,354.33	
			229 - Energy Plng Buildings & ...	Revenue to Expenses	BGS Act 172 Energy Grant		4,354.33
						4,354.33	4,354.33
66058	Gen...	01/31/2026	331 - Municipal Bond Bank	Staff Expense	DG - Municipal Bond Bank 331	844.87	
			331 - Municipal Bond Bank	Staff Expense	Municipal Bond Bank 331		844.87
						844.87	844.87
66069	Gen...	02/27/2026	932 - General Administration	Payroll check date 2/27/...	Salaries	88,657.55	

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Trans #	Type	Date	Name	Memo	Account	Debit	Credit
			932 - General Administration	Payroll check date 2/27/...	Payroll Expenses	1,678.58	
			932 - General Administration	Payroll check date 2/27/...	Payroll Tax Expense	6,963.72	
			932 - General Administration	Payroll check date 2/27/...	Health Insurance		2,333.16
			932 - General Administration	Payroll check date 2/27/...	Vision Plan		149.32
			932 - General Administration	Payroll check date 2/27/...	United Way Payable		125.00
			932 - General Administration	Payroll check date 2/27/...	VMERS Defined Benefit EE		6,050.00
			932 - General Administration	Payroll check date 2/27/...	457 Plan Contributions		175.00
			932 - General Administration	Payroll check date 2/27/...	Life Insurance/LTD		27.09
			932 - General Administration	Newton, Dubin, Distel, ...	Dependent Care Account		985.38
			932 - General Administration	Payroll ACH 2/27/26	OCU Checking Account		87,454.90
						97,299.85	97,299.85
66070	Gen...	01/31/2026	743 Equity Policy Advisor	Staff Expense	DG - Equity Policy Advisor 743	1,103.12	
			743 Equity Policy Advisor	Staff Expense	Equity Policy Advisor 742		1,103.12
			743 Equity Policy Advisor	Direct Expense	DG - Equity Policy Advisor 743	71.73	
			743 Equity Policy Advisor	Direct Expense	Equity Policy Advisor 742		71.73
						1,174.85	1,174.85
66073	Gen...	01/31/2026	7441-Shared municipal ZA Svc...	Staff Expense	DG - Shared ZA Underhill 7441	6,245.99	
			7441-Shared municipal ZA Svc...	Staff Expense	Shared ZA - Underhill		6,245.99
			7441-Shared municipal ZA Svc...	Direct Expense	DG - Shared ZA Underhill 7441	17.50	
			7441-Shared municipal ZA Svc...	Direct Expense	Shared ZA - Underhill		17.50
						6,263.49	6,263.49
66075	Gen...	01/31/2026	7442-Shared municipal ZA Svc...	Staff Expense	DG - Shared ZA St George 7442	1,331.70	
			7442-Shared municipal ZA Svc...	Staff Expense	Shared ZA - St. George		1,331.70
			7442-Shared municipal ZA Svc...	Direct Expense	DG - Shared ZA St George 7442	125.76	
			7442-Shared municipal ZA Svc...	Direct Expense	Shared ZA - St. George		125.76
						1,457.46	1,457.46
66077	Gen...	01/31/2026	745 - ICMA/EMO	Staff Expense	DG - ICMA - EMO Muni&CCRPC ...	2,795.95	
			745 - ICMA/EMO	Staff Expense	ICMA-EMO 745		2,795.95
			745 - ICMA/EMO	Direct Expense	DG - ICMA - EMO Muni&CCRPC ...	0.00	
			745 - ICMA/EMO	Direct Expense	ICMA-EMO 745	0.00	
						2,795.95	2,795.95
66078	Gen...	01/31/2026	745 - ICMA/EMO	Staff Expense	DG - ICMA-EMO Gates 745	7,810.24	
			745 - ICMA/EMO	Staff Expense	ICMA-EMO 745		7,810.24
			745 - ICMA/EMO	Direct Expense	DG - ICMA-EMO Gates 745	0.00	
			745 - ICMA/EMO	Direct Expense	ICMA-EMO 745	0.00	
						7,810.24	7,810.24
66079	Gen...	01/31/2026	411 - UCF Block Grant	staff expenses	DG - CTPG 411	232.32	
			411 - UCF Block Grant	staff expenses	UCF Block Grant		232.32
			411 - UCF Block Grant	Direct expenses	DG - CTPG 411	0.00	

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Trans #	Type	Date	Name	Memo	Account	Debit	Credit
			411 - UCF Block Grant	Direct expenses	UCF Block Grant	0.00	
						232.32	232.32
66083	Gen...	01/31/2026	3223 - CWSP Formula AC Yr 2	Basin 5 CWSP CCRP...	DG - CWSP Formula 3218 + 3223		10,712.13
			3223 - CWSP Formula AC Yr 2	Basin 5 CWSP CCRP...	Accounts Receivable	10,712.13	
			3223 - CWSP Formula AC Yr 2	Basin 5 CWSP CCRP...	DG - CWSP Formula 3218 + 3223	10,712.13	
			3223 - CWSP Formula AC Yr 2	Basin 5 CWSP CCRP...	Basin 5 CWSP		10,712.13
						21,424.26	21,424.26
66084	Gen...	02/24/2026	32255 - FY26 WQ TBP	Deliverables 1 & 2 Invoi...	DG - TBP FY26 32255		116,622.00
			32255 - FY26 WQ TBP	Deliverables 1 & 2 Invoi...	Accounts Receivable	116,622.00	
						116,622.00	116,622.00
66086	Gen...	01/31/2026	1111 - BF FY25 RLF - Agreem...	Staff Hours Expense	DG Brownfields RLF 1111-4	2,735.10	
			1111 - BF FY25 RLF - Agreem...	Staff Hours Expense	Brownfields RLF 1111-4		2,735.10
			1111 - BF FY25 RLF - Agreem...	Direct Expense	DG Brownfields RLF 1111-4	0.00	
			1111 - BF FY25 RLF - Agreem...	Direct Expense	Brownfields RLF 1111-4	0.00	
						2,735.10	2,735.10
66135	Gen...	02/28/2026	23451-Northwest VT TOD - R...	Invoice #17 to GMT	DG RAISE - Direct 23451		123,431.18
			23451-Northwest VT TOD - R...	Invoice #17 to GMT	Accounts Receivable	123,431.18	
			23451-Northwest VT TOD - R...	Staff Expenses	DG RAISE - Direct 23451	7,460.86	
			23451-Northwest VT TOD - R...	Staff Expenses	RAISE Grant - Direct		7,460.86
			23451-Northwest VT TOD - R...	Direct Expenses	DG RAISE - Direct 23451	115,970.32	
			23451-Northwest VT TOD - R...	Direct Expenses	RAISE Grant - Direct		115,970.32
						246,862.36	246,862.36
66137	Gen...	02/28/2026	932 - General Administration	Hush Pods plus installa...	Depreciation	1,075.40	
			932 - General Administration	Hush Pods plus installa...	A/D Furniture, Equipment		1,075.40
						1,075.40	1,075.40
66138	Gen...	02/28/2026	932 - General Administration	Office Server in service ...	Depreciation	190.50	
			932 - General Administration	Office Server in service ...	A/D Furniture, Equipment		190.50
						190.50	190.50
66147	Gen...	02/28/2026	932 - General Administration	Conference Room table...	Depreciation	0.00	
			932 - General Administration	Conference Room table...	A/D Furniture, Equipment	0.00	
						0.00	0.00
66148	Gen...	02/28/2026	932 - General Administration	Kia purchase - April 20...	Depreciation	399.20	
			932 - General Administration	Kia purchase - April 20...	A/D Furniture, Equipment		399.20
						399.20	399.20

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Trans #	Type	Date	Name	Memo	Account	Debit	Credit
66149	Gen...	03/01/2026	931 - IT Administration	TechGroup Agreement ...	Prepaid Maintenance Expense		632.00
			931 - IT Administration	TechGroup Agreement ...	Equip & Software Maintenance	632.00	
						632.00	632.00
66150	Gen...	03/01/2026	932 - General Administration	to record EPL and D&O...	Prepaid Insurance		453.86
			932 - General Administration	to record EPL and D&O...	Liability Insurance	453.86	
						453.86	453.86
66151	Gen...	03/01/2026	932 - General Administration	Liberty Mutual Commer...	Prepaid Insurance		683.92
			932 - General Administration	Liberty Mutual Commer...	Liability Insurance	683.92	
						683.92	683.92
66264	Gen...	02/28/2026	932 - General Administration	CB February Timesheet	Salaries		12,375.00
			213 - Municipal Plan Impl. Asst.	CB 4	Salaries	300.00	
			214 - State & Regional Issues	CB 50	Salaries	3,750.00	
			217 - CCCUD	CB 1	Salaries	75.00	
			233 - TDM (staff)	CB 1	Salaries	75.00	
			234 - TOD - Public Trans. Plan...	CB 1	Salaries	75.00	
			23451-Northwest VT TOD - R...	CB 1	Salaries	75.00	
			322 - Regional Stormwater plan...	CB 2	Salaries	150.00	
			514 - Regional Safety Action Pl...	CB 1	Salaries	75.00	
			724 - ECOS Plan Update	CB 15	Salaries	1,125.00	
			7331 - Comm. Outreach - non-t...	CB 17	Salaries	1,275.00	
			7332 - Comm. outreach - trans...	CB 13	Salaries	975.00	
			741 - Regional or Shared Servi...	CB 2	Salaries	150.00	
			811 - Title VI and Public Partici...	CB 12	Salaries	900.00	
			911 - Commission & Exec. Co...	CB 10	Salaries	750.00	
			912 - Work program dev. and r...	CB 6	Salaries	450.00	
			913 - Financial budget and acc...	CB 5	Salaries	375.00	
			921 - Staff Development	CB 2	Salaries	150.00	
			922 - Staff meetings	CB 3	Salaries	225.00	
			923 - Personnel Administration	CB 7	Salaries	525.00	
			931 - IT Administration	CB 2	Salaries	150.00	
			932 - General Administration	CB 2	Salaries	150.00	
			934 - Holiday	CB 8	Salaries	600.00	
						12,375.00	12,375.00
66265	Gen...	03/13/2026	932 - General Administration	Payroll check date 3/13/...	Salaries	87,480.93	
			932 - General Administration	Payroll check date 3/13/...	Payroll Expenses	149.08	
			932 - General Administration	Payroll check date 3/13/...	Payroll Tax Expense	6,788.20	
			932 - General Administration	Payroll check date 3/13/...	Health Insurance		2,333.16
			932 - General Administration	Payroll check date 3/13/...	Vision Plan		149.32
			932 - General Administration	Payroll check date 3/13/...	United Way Payable		125.00
			932 - General Administration	Payroll check date 3/13/...	VMERS Defined Benefit EE		5,947.05
			932 - General Administration	Payroll check date 3/13/...	457 Plan Contributions		175.00
			932 - General Administration	Payroll check date 3/13/...	Life Insurance/LTD		27.09

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Trans #	Type	Date	Name	Memo	Account	Debit	Credit
			932 - General Administration	Newton, Dubin, Distel, ...	Dependent Care Account		985.38
			932 - General Administration	Payroll ACH 3/13/26	OCU Checking Account		84,676.21
						94,418.21	94,418.21
66266	Gen...	02/28/2026	932 - General Administration	AIW February Timesheet	Salaries		6,750.00
			913 - Financial budget and acc...	AIW 132	Salaries	5,940.00	
			922 - Staff meetings	AIW 10	Salaries	450.00	
			934 - Holiday	AIW 8	Salaries	360.00	
						6,750.00	6,750.00
66267	Gen...	02/28/2026	932 - General Administration	Trudy February Timesh...	Salaries		5,628.80
			913 - Financial budget and acc...	Trudy 50	Salaries	1,759.00	
			922 - Staff meetings	Trudy 7	Salaries	246.26	
			923 - Personnel Administration	Trudy 62.5	Salaries	2,198.75	
			932 - General Administration	Trudy 22.5	Salaries	791.55	
			933 - PTO	Trudy 6	Salaries	211.08	
			934 - Holiday	Trudy 12	Salaries	422.16	
						5,628.80	5,628.80
66268	Gen...	02/28/2026	932 - General Administration	KS February Timesheet	Salaries		5,876.80
			913 - Financial budget and acc...	KS 112.5	Salaries	4,132.13	
			922 - Staff meetings	KS 6.5	Salaries	238.75	
			923 - Personnel Administration	KS 9	Salaries	330.57	
			932 - General Administration	KS 8	Salaries	293.84	
			933 - PTO	KS 16	Salaries	587.68	
			934 - Holiday	KS 8	Salaries	293.83	
						5,876.80	5,876.80
66269	Gen...	02/28/2026	932 - General Administration	DA February Timesheet	Salaries		7,228.50
			1111 - BF FY25 RLF - Agreem...	DA 18.5	Salaries	891.52	
			121 - Byway Coordination & TA	DA 1.25	Salaries	60.24	
			213 - Municipal Plan Impl. Asst.	DA 6.75	Salaries	325.28	
			214 - State & Regional Issues	DA 0.5	Salaries	24.10	
			317 - Statewide River & Trans ...	DA 1.75	Salaries	84.33	
			322 - Regional Stormwater plan...	DA 3.25	Salaries	156.62	
			3221 - RSEP	DA 1.5	Salaries	72.29	
			32255 - FY26 WQ TBP	DA 14.75	Salaries	710.80	
			32254 - Lake Iroquois Beebe L...	DA 1.5	Salaries	72.29	
			323 - Municipal Road Erosion I...	DA 5.5	Salaries	265.05	
			3219 - CWSP Formula Project ...	DA 4.25	Salaries	204.81	
			3223 - CWSP Formula AC Yr 2	DA 55.5	Salaries	2,674.55	
			811 - Title VI and Public Partici...	DA 1.75	Salaries	84.33	
			911 - Commission & Exec. Co...	DA 0.25	Salaries	12.05	
			912 - Work program dev. and r...	DA 5.5	Salaries	265.05	
			921 - Staff Development	DA 2.5	Salaries	120.48	
			922 - Staff meetings	DA 2.25	Salaries	108.43	

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Trans #	Type	Date	Name	Memo	Account	Debit	Credit
			923 - Personnel Administration	DA 2.5	Salaries	120.48	
			932 - General Administration	DA 0.5	Salaries	24.10	
			933 - PTO	DA 12.25	Salaries	590.33	
			934 - Holiday	DA 7.5	Salaries	361.37	
						7,228.50	7,228.50
66270	Gen...	02/28/2026	932 - General Administration	SM February Timesheet	Salaries		6,400.00
			1111 - BF FY25 RLF - Agreem...	SM 7.75	Salaries	310.00	
			211 - Municipal Plan Dev. Asst.	SM 7.25	Salaries	290.00	
			2114 - Huntington Town Plan	SM 5.75	Salaries	230.00	
			2116 - Winooski Municipal Pla...	SM 9.75	Salaries	390.00	
			213 - Municipal Plan Impl. Asst.	SM 15.5	Salaries	620.00	
			214 - State & Regional Issues	SM 30.5	Salaries	1,220.00	
			712-Data Dev.& Maintenance	SM 4	Salaries	160.00	
			724 - ECOS Plan Update	SM 33	Salaries	1,320.00	
			811 - Title VI and Public Partici...	SM 18.25	Salaries	730.00	
			912 - Work program dev. and r...	SM 1	Salaries	40.00	
			914 - Grant writing & Research...	SM 2.5	Salaries	100.00	
			922 - Staff meetings	SM 2.5	Salaries	100.00	
			923 - Personnel Administration	SM 1	Salaries	40.00	
			932 - General Administration	SM 4.5	Salaries	180.00	
			933 - PTO	SM 0.75	Salaries	30.00	
			934 - Holiday	SM 16	Salaries	640.00	
						6,400.00	6,400.00
66271	Gen...	02/28/2026	932 - General Administration	MN February Timesheet	Salaries		7,825.60
			2131 - SB Planning Tech Assis...	MN 3	Salaries	146.73	
			712-Data Dev.& Maintenance	MN 84.5	Salaries	4,132.90	
			811 - Title VI and Public Partici...	MN 2	Salaries	97.82	
			922 - Staff meetings	MN 2	Salaries	97.82	
			931 - IT Administration	MN 2	Salaries	97.82	
			932 - General Administration	MN 2.5	Salaries	122.28	
			933 - PTO	MN 56	Salaries	2,738.96	
			934 - Holiday	MN 8	Salaries	391.27	
						7,825.60	7,825.60
66272	Gen...	02/28/2026	932 - General Administration	DS February Timesheet	Salaries		6,531.20
			1111 - BF FY25 RLF - Agreem...	DS 20	Salaries	816.40	
			1131 - BF Task 1 Agreement O...	DS 0.5	Salaries	20.41	
			211 - Municipal Plan Dev. Asst.	DS 2.5	Salaries	102.05	
			2113 - Essex Jct Town Plan	DS 23.5	Salaries	959.27	
			2116 - Winooski Municipal Pla...	DS 0.5	Salaries	20.41	
			213 - Municipal Plan Impl. Asst.	DS 14	Salaries	571.48	
			2136 - Infill Housing	DS 25	Salaries	1,020.50	
			214 - State & Regional Issues	DS 15.5	Salaries	632.71	
			22144 - CPRG Task 4	DS 8.5	Salaries	346.97	

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Trans #	Type	Date	Name	Memo	Account	Debit	Credit
			317 - Statewide River & Trans ...	DS 4.5	Salaries	183.69	
			32255 - FY26 WQ TBP	DS 3.5	Salaries	142.87	
			411 - UCF Block Grant	DS 1.5	Salaries	61.23	
			712-Data Dev.& Maintenance	DS 21	Salaries	857.22	
			724 - ECOS Plan Update	DS 1	Salaries	40.82	
			731 - Municipal training - non-tr...	DS 0.5	Salaries	20.41	
			811 - Title VI and Public Partici...	DS 2	Salaries	81.64	
			912 - Work program dev. and r...	DS 2	Salaries	81.64	
			922 - Staff meetings	DS 1.5	Salaries	61.23	
			931 - IT Administration	DS 1	Salaries	40.82	
			933 - PTO	DS 3.5	Salaries	142.87	
			934 - Holiday	DS 8	Salaries	326.56	
						6,531.20	6,531.20
66273	Gen...	02/28/2026	932 - General Administration	AJ February Timesheet	Salaries		5,887.70
			2131 - SB Planning Tech Assis...	AJ 6	Salaries	271.74	
			217 - CCCUD	AJ 14.5	Salaries	656.71	
			222 - Climate Action Planning	AJ 21.5	Salaries	973.74	
			229 - Energy Plng Buildings & ...	AJ 26.5	Salaries	1,200.19	
			22144 - CPRG Task 4	AJ 1	Salaries	45.29	
			23312-CC Transportation Elect...	AJ 6	Salaries	271.74	
			23313 - EV Charging Existing ...	AJ 4.5	Salaries	203.81	
			236 - Tech. Assistance - local	AJ 3	Salaries	135.87	
			331 - Municipal Bond Bank	AJ 7.5	Salaries	339.68	
			411 - UCF Block Grant	AJ 1	Salaries	45.29	
			7332 - Comm. outreach - trans...	AJ 8	Salaries	362.32	
			811 - Title VI and Public Partici...	AJ 1.5	Salaries	67.94	
			914 - Grant writing & Research...	AJ 5.5	Salaries	249.10	
			922 - Staff meetings	AJ 3.5	Salaries	158.52	
			932 - General Administration	AJ 3.5	Salaries	158.52	
			933 - PTO	AJ 10	Salaries	452.90	
			934 - Holiday	AJ 6.5	Salaries	294.34	
						5,887.70	5,887.70
66274	Gen...	02/28/2026	932 - General Administration	MB February Timesheet	Salaries		4,690.00
			211 - Municipal Plan Dev. Asst.	MB 16.5	Salaries	552.75	
			2113 - Essex Jct Town Plan	MB 13.5	Salaries	452.25	
			2115 - Shelburne Town Plan	MB 39.5	Salaries	1,323.25	
			213 - Municipal Plan Impl. Asst.	MB 3.5	Salaries	117.25	
			2131 - SB Planning Tech Assis...	MB 1	Salaries	33.50	
			2136 - Infill Housing	MB 11	Salaries	368.50	
			214 - State & Regional Issues	MB 1	Salaries	33.50	
			231 - Act250/248 review non-tr...	MB 3.5	Salaries	117.25	
			23446- PlanBTV New North End	MB 5.5	Salaries	184.25	
			23451-Northwest VT TOD - R...	MB 21	Salaries	703.50	
			724 - ECOS Plan Update	MB 2	Salaries	67.00	
			811 - Title VI and Public Partici...	MB 2.5	Salaries	83.75	

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Trans #	Type	Date	Name	Memo	Account	Debit	Credit
			922 - Staff meetings	MB 2	Salaries	67.00	
			932 - General Administration	MB 3.5	Salaries	117.25	
			933 - PTO	MB 7	Salaries	234.50	
			934 - Holiday	MB 7	Salaries	234.50	
						4,690.00	4,690.00
66275	Gen...	02/28/2026	932 - General Administration	KM February Timesheet	Salaries		7,440.00
			211 - Municipal Plan Dev. Asst.	KM 1	Salaries	46.50	
			2114 - Huntington Town Plan	KM 16.5	Salaries	767.25	
			2115 - Shelburne Town Plan	KM 2.5	Salaries	116.25	
			213 - Municipal Plan Impl. Asst.	KM 12.5	Salaries	581.25	
			21347-Jericho Wastewater Pro...	KM 27	Salaries	1,255.50	
			214 - State & Regional Issues	KM 9	Salaries	418.50	
			23446- PlanBTV New North End	KM 7.5	Salaries	348.75	
			712-Data Dev.& Maintenance	KM 35.5	Salaries	1,650.75	
			724 - ECOS Plan Update	KM 33	Salaries	1,534.50	
			811 - Title VI and Public Partici...	KM 4	Salaries	186.00	
			911 - Commission & Exec. Co...	KM 3.5	Salaries	162.75	
			921 - Staff Development	KM 0.5	Salaries	23.25	
			922 - Staff meetings	KM 2.5	Salaries	116.25	
			923 - Personnel Administration	KM 1.5	Salaries	69.75	
			932 - General Administration	KM 2	Salaries	93.00	
			933 - PTO	KM 1.5	Salaries	69.75	
						7,440.00	7,440.00
66277	Gen...	02/28/2026	932 - General Administration	MH February Timesheet	Salaries		4,687.50
			7441-Shared municipal ZA Svc...	MH 67.5	Salaries	2,109.38	
			7442-Shared municipal ZA Svc...	MH 24.5	Salaries	765.63	
			7441-Shared municipal ZA Svc...	MH 50.5 PTO taken	Salaries	1,578.13	
			7441-Shared municipal ZA Svc...	MH 7.5 holiday taken	Salaries	234.36	
						4,687.50	4,687.50
66278	Gen...	02/28/2026	932 - General Administration	JC February Timesheet	Salaries		7,537.60
			2312 Act 250/Section 248 Revi...	JC 2	Salaries	94.22	
			236 - Tech. Assistance - local	JC 36.5	Salaries	1,719.52	
			23725 - Shelburne Rd crossing	JC 1	Salaries	47.11	
			23727 - Webster Rd Bike & ped	JC	Salaries	47.11	
			23139-Burlington Transportatio...	JC 9.5	Salaries	447.55	
			231641 - US2/Clay Point Road ...	JC 5	Salaries	235.55	
			231642- Burlington Main St Sc...	JC 20	Salaries	942.20	
			231649 - Bay rd supplemental ...	JC 7.5	Salaries	353.33	
			2318 - Transportation model	JC 7.5	Salaries	353.33	
			514 - Regional Safety Action Pl...	JC 2	Salaries	94.22	
			811 - Title VI and Public Partici...	JC 2	Salaries	94.22	
			911 - Commission & Exec. Co...	JC 2	Salaries	94.22	
			912 - Work program dev. and r...	JC 7	Salaries	329.77	

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Trans #	Type	Date	Name	Memo	Account	Debit	Credit
			922 - Staff meetings	JC 1	Salaries	47.11	
			933 - PTO	JC 48	Salaries	2,261.28	
			934 - Holiday	JC 8	Salaries	376.86	
						7,537.60	7,537.60
66279	Gen...	02/28/2026	932 - General Administration	BD February Timesheet	Salaries		7,260.80
			232 - Trans. policy plan. & TAC	BD 5	Salaries	226.90	
			23310 - Chittenden County TD...	BD 16.5	Salaries	748.77	
			234 - TOD - Public Trans. Plan...	BD 5	Salaries	226.90	
			23451-Northwest VT TOD - R...	BD 7	Salaries	317.66	
			236 - Tech. Assistance - local	BD 25.5	Salaries	1,157.19	
			23643 Shelburne Official map	BD 4	Salaries	181.52	
			237 - Bike-Ped planning - regio...	BD 29.5	Salaries	1,338.71	
			23722 - Essex Active Transp. ...	BD 7.5	Salaries	340.35	
			23724 -Milton Active Transport...	BD 4	Salaries	181.52	
			231310-Essex Transportation ...	BD 0.5	Salaries	22.69	
			231639-BTV - VT 127 Shared ...	BD 7	Salaries	317.66	
			811 - Title VI and Public Partici...	BD 10.5	Salaries	476.49	
			911 - Commission & Exec. Co...	BD 2	Salaries	90.76	
			912 - Work program dev. and r...	BD 4	Salaries	181.52	
			922 - Staff meetings	BD 3	Salaries	136.14	
			933 - PTO	BD 21	Salaries	952.98	
			934 - Holiday	BD 8	Salaries	363.04	
						7,260.80	7,260.80
66280	Gen...	02/28/2026	932 - General Administration	MD February Timesheet	Salaries		6,732.80
			222 - Climate Action Planning	MD 2	Salaries	84.16	
			234 - TOD - Public Trans. Plan...	MD 7	Salaries	294.56	
			23446- PlanBTV New North End	MD 10	Salaries	420.80	
			23451-Northwest VT TOD - R...	MD 28.5	Salaries	1,199.28	
			236 - Tech. Assistance - local	MD 8.5	Salaries	357.68	
			23641-Essex Transportation Im...	MD 9.5	Salaries	399.76	
			231310-Essex Transportation ...	MD 2	Salaries	84.16	
			231643 - East Lakeshore Dr SW	MD 6	Salaries	252.48	
			712-Data Dev.& Maintenance	MD 6	Salaries	252.48	
			7332 - Comm. outreach - trans...	MD 31	Salaries	1,304.48	
			912 - Work program dev. and r...	MD 6.5	Salaries	273.52	
			922 - Staff meetings	MD 1.5	Salaries	63.12	
			933 - PTO	MD 33.5	Salaries	1,409.68	
			934 - Holiday	MD 8	Salaries	336.64	
						6,732.80	6,732.80
66283	Gen...	02/28/2026	932 - General Administration	CD February Timesheet	Salaries		4,605.39
			232 - Trans. policy plan. & TAC	CD 0.5	Salaries	21.01	
			236 - Tech. Assistance - local	CD 4	Salaries	168.08	
			23645-So.Burlington Sidewalk ...	CD 5	Salaries	210.10	

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Trans #	Type	Date	Name	Memo	Account	Debit	Credit
			231646 - Bolton Valley Access ...	CD 1.5	Salaries	63.03	
			32255 - FY26 WQ TBP	CD 4.5	Salaries	189.09	
			32257 - Underhill Range Road ...	CD 3.5	Salaries	147.07	
			323 - Municipal Road Erosion I...	CD 13	Salaries	546.26	
			32323 - Essex SW CCTV Insp...	CD 1	Salaries	42.02	
			32324 -Essex Jct Stormwater ...	CD 0.5	Salaries	21.01	
			32327 - Insp & Invty of Exstg S...	CD 1	Salaries	42.02	
			32344 - S.Burlington Culvert as...	CD 0.5	Salaries	21.01	
			32345 - Williston SW Pipe CC...	CD 0.5	Salaries	21.01	
			3223 - CWSP Formula AC Yr 2	CD 9.5	Salaries	399.19	
			551 - Regional Transportation ...	CD 3.5	Salaries	147.07	
			712-Data Dev.& Maintenance	CD 23	Salaries	966.46	
			713 - VOBCIT	CD 3.5	Salaries	147.07	
			811 - Title VI and Public Partici...	CD 3	Salaries	126.06	
			912 - Work program dev. and r...	CD 4	Salaries	168.08	
			922 - Staff meetings	CD 1.5	Salaries	63.03	
			923 - Personnel Administration	CD 3.5	Salaries	147.07	
			931 - IT Administration	CD 1	Salaries	42.02	
			933 - PTO	CD 21.6	Salaries	907.63	
						4,605.39	4,605.39
66284	Gen...	02/28/2026	932 - General Administration	CF February Timesheet	Salaries		7,425.60
			232 - Trans. policy plan. & TAC	CF 2	Salaries	92.82	
			236 - Tech. Assistance - local	CF 14	Salaries	649.74	
			23726 - Patchen Rd Bicycle & ...	CF 6	Salaries	278.46	
			23729 - Pearl St Ped Crossing ...	CF 1	Salaries	46.41	
			231647-Rt 116/Riggs Rd Inters...	CF 16	Salaries	742.56	
			231648-Williston Rd /Hotel/Mar...	CF 24	Salaries	1,113.84	
			2319 - TIP	CF 47	Salaries	2,181.27	
			551 - Regional Transportation ...	CF 12	Salaries	556.92	
			811 - Title VI and Public Partici...	CF 2	Salaries	92.82	
			922 - Staff meetings	CF 3	Salaries	139.23	
			923 - Personnel Administration	CF 1	Salaries	46.41	
			933 - PTO	CF 24	Salaries	1,113.84	
			934 - Holiday	CF 8	Salaries	371.28	
						7,425.60	7,425.60
66285	Gen...	02/28/2026	932 - General Administration	EF February Timesheet	Salaries		5,040.00
			121 - Byway Coordination & TA	EF 4	Salaries	126.00	
			232 - Trans. policy plan. & TAC	EF 2.5	Salaries	78.75	
			233 - TDM (staff)	EF 4	Salaries	126.00	
			234 - TOD - Public Trans. Plan...	EF 21.5	Salaries	677.25	
			236 - Tech. Assistance - local	EF 4	Salaries	126.00	
			23643 Shelburne Official map	EF 6.5	Salaries	204.75	
			23645-So.Burlington Sidewalk ...	EF 1	Salaries	31.50	
			237 - Bike-Ped planning - regio...	EF 4	Salaries	126.00	
			23722 - Essex Active Transp. ...	EF 4	Salaries	126.00	

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Trans #	Type	Date	Name	Memo	Account	Debit	Credit
			23724 -Milton Active Transport...	EF 6.5	Salaries	204.75	
			23729 - Pearl St Ped Crossing ...	EF 18.5	Salaries	582.75	
			23139-Burlington Transportatio...	EF 1.5	Salaries	47.25	
			231639-BTV - VT 127 Shared ...	EF 0.5	Salaries	15.75	
			231642- Burlington Main St Sc...	EF 14.5	Salaries	425.25	
			514 - Regional Safety Action Pl...	EF 28.5	Salaries	897.75	
			712-Data Dev.& Maintenance	EF 14.5	Salaries	456.75	
			7332 - Comm. outreach - trans...	EF 0.5	Salaries	15.75	
			811 - Title VI and Public Partici...	EF 1.5	Salaries	47.25	
			911 - Commission & Exec. Co...	EF 0.5	Salaries	15.75	
			922 - Staff meetings	EF 5	Salaries	157.50	
			933 - PTO	EF 1.5	Salaries	47.25	
			934 - Holiday	EF 16	Salaries	504.00	
						5,040.00	5,040.00
66286	Gen...	02/28/2026	932 - General Administration	SS February Timesheet	Salaries		6,926.40
			1324-NBRC Bolton Valley Water	SS 1	Salaries	43.29	
			232 - Trans. policy plan. & TAC	SS 2.5	Salaries	108.23	
			236 - Tech. Assistance - local	SS 35.5	Salaries	1,536.80	
			23638 -Lower Sand Hill Rd Tru...	SS 10	Salaries	432.90	
			23642 - Hanksville (Huntington...	SS 9.5	Salaries	411.26	
			23647-Traffic calming corridor ...	SS 6.5	Salaries	281.39	
			2310- ITS & TSM	SS 2	Salaries	86.58	
			23101 - Adaptive Signal Control	SS 7	Salaries	303.03	
			231646 - Bolton Valley Access ...	SS 4.5	Salaries	194.81	
			231648-Williston Rd /Hotel/Mar...	SS 5	Salaries	216.45	
			2428 - Municipal Project Jerich...	SS 1	Salaries	43.29	
			2429-Municipal Proj Mgt Jerich...	SS 1	Salaries	43.29	
			512 - Transportation Safety	SS 1.5	Salaries	64.94	
			514 - Regional Safety Action Pl...	SS 13.5	Salaries	584.42	
			712-Data Dev.& Maintenance	SS 7	Salaries	303.03	
			811 - Title VI and Public Partici...	SS 1.5	Salaries	64.94	
			911 - Commission & Exec. Co...	SS 1.5	Salaries	64.94	
			912 - Work program dev. and r...	SS 3.5	Salaries	151.52	
			922 - Staff meetings	SS 3	Salaries	129.87	
			932 - General Administration	SS 3	Salaries	129.87	
			933 - PTO	SS 40	Salaries	1,731.55	
						6,926.40	6,926.40
66287	Gen...	02/28/2026	932 - General Administration	Cymone February Time...	Salaries		6,836.66
			745 - ICMA/EMO	Cymone 150	Salaries	6,490.50	
			745 - ICMA/EMO	Cymone 8 Holiday	Salaries	346.16	
						6,836.66	6,836.66
66288	Gen...	02/28/2026	932 - General Administration	Adam Morenburg Febru...	Salaries		2,100.00
			712-Data Dev.& Maintenance	Adam Morenburg 100	Salaries	2,100.00	

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Trans #	Type	Date	Name	Memo	Account	Debit	Credit
						2,100.00	2,100.00
66289	Gen...	02/28/2026	932 - General Administration	Feb EV	EV/CarShare		80.48
			932 - General Administration	EV Forest Maintenance	Mileage	0.73	
			2321-Trans.Direct Costs	EV Adam park and ride ...	Project - Mileage	79.75	
						80.48	80.48
66290	Gen...	02/28/2026	932 - General Administration	EC February Timesheet	Salaries		10,000.00
			222 - Climate Action Planning	EC 1	Salaries	62.50	
			232 - Trans. policy plan. & TAC	EC 2.5	Salaries	156.25	
			2323 - Trans Policy Planning	EC 1	Salaries	156.25	
			233 - TDM (staff)	EC 3	Salaries	187.50	
			234 - TOD - Public Trans. Plan...	EC 4	Salaries	250.00	
			23446- PlanBTV New North End	EC 1	Salaries	62.50	
			23451-Northwest VT TOD - R...	EC 2.5	Salaries	156.25	
			236 - Tech. Assistance - local	EC 36	Salaries	2,250.00	
			23638 -Lower Sand Hill Rd Tru...	EC 3	Salaries	187.50	
			237 - Bike-Ped planning - regio...	EC 1.5	Salaries	93.75	
			239 - Air, Rail Ferry, Park and ...	EC 3	Salaries	187.50	
			23139-Burlington Transportatio...	EC 2	Salaries	125.00	
			2316-Scoping (Local & Regional)	EC 2	Salaries	125.00	
			231641 - US2/Clay Point Road ...	EC 1.5	Salaries	93.75	
			231642- Burlington Main St Sc...	EC 1	Salaries	62.50	
			231646 - Bolton Valley Access ...	EC 4	Salaries	250.00	
			323 - Municipal Road Erosion I...	EC 1	Salaries	62.50	
			512 - Transportation Safety	EC 1.5	Salaries	93.75	
			514 - Regional Safety Action Pl...	EC 13.5	Salaries	843.75	
			551 - Regional Transportation ...	EC 4	Salaries	250.00	
			712-Data Dev.& Maintenance	EC 1	Salaries	62.50	
			725 - ECOS Plan update - Tra...	EC 10	Salaries	625.00	
			7332 - Comm. outreach - trans...	EC 13	Salaries	812.50	
			811 - Title VI and Public Partici...	EC 1.5	Salaries	93.75	
			911 - Commission & Exec. Co...	EC 3.5	Salaries	218.75	
			912 - Work program dev. and r...	EC 12	Salaries	750.00	
			922 - Staff meetings	EC 3	Salaries	187.50	
			923 - Personnel Administration	EC 16	Salaries	1,000.00	
			932 - General Administration	EC 5.5	Salaries	343.75	
			934 - Holiday	EC 4	Salaries	250.00	
						10,000.00	10,000.00
66291	Gen...	02/28/2026	932 - General Administration	FC February Timesheet	Salaries		9,280.00
			911 - Commission & Exec. Co...	FC 4	Salaries	232.00	
			912 - Work program dev. and r...	FC 2	Salaries	116.00	
			913 - Financial budget and acc...	FC 124	Salaries	7,192.00	
			922 - Staff meetings	FC 14	Salaries	812.00	
			923 - Personnel Administration	FC 6	Salaries	348.00	
			931 - IT Administration	FC 2	Salaries	116.00	

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Trans #	Type	Date	Name	Memo	Account	Debit	Credit
			934 - Holiday	FC 8	Salaries	464.00	
						9,280.00	9,280.00
66292	Gen...	02/28/2026	932 - General Administration	ANS February Timesheet	Salaries		5,231.19
			2113 - Essex Jct Town Plan	ANS 1	Salaries	42.53	
			2115 - Shelburne Town Plan	ANS 38	Salaries	1,616.14	
			743 Equity Policy Advisor	ANS 6	Salaries	255.18	
			811 - Title VI and Public Partici...	ANS 58	Salaries	2,466.74	
			911 - Commission & Exec. Co...	ANS 2	Salaries	85.06	
			922 - Staff meetings	ANS 5	Salaries	212.65	
			923 - Personnel Administration	ANS 1	Salaries	42.53	
			933 - PTO	ANS 6	Salaries	255.18	
			934 - Holiday	ANS 6	Salaries	255.18	
						5,231.19	5,231.19
66294	Gen...	02/28/2026	932 - General Administration	EV February Timesheet	Salaries		6,710.40
			214 - State & Regional Issues	EV 1	Salaries	41.94	
			724 - ECOS Plan Update	EV 3	Salaries	125.82	
			725 - ECOS Plan update - Tra...	EV 3	Salaries	125.82	
			7331 - Comm. Outreach - non-t...	EV 36	Salaries	1,509.84	
			7332 - Comm. outreach - trans...	EV 56	Salaries	2,348.64	
			811 - Title VI and Public Partici...	EV 14	Salaries	587.16	
			911 - Commission & Exec. Co...	EV 2	Salaries	83.88	
			912 - Work program dev. and r...	EV 4	Salaries	167.76	
			922 - Staff meetings	EV 3	Salaries	125.82	
			923 - Personnel Administration	EV 2	Salaries	83.88	
			933 - PTO	EV 28	Salaries	1,174.32	
			934 - Holiday	EV 8	Salaries	335.52	
						6,710.40	6,710.40
66338	Gen...	02/28/2026	932 - General Administration	TN February Timesheet	Salaries		10,364.38
			211 - Municipal Plan Dev. Asst.	TN 2	Salaries	115.00	
			213 - Municipal Plan Impl. Asst.	TN 9.25	Salaries	531.88	
			214 - State & Regional Issues	TN 14.25	Salaries	819.38	
			23451-Northwest VT TOD - R...	TN 2	Salaries	115.00	
			236 - Tech. Assistance - local	TN 2.5	Salaries	143.75	
			23139-Burlington Transportatio...	TN 3.5	Salaries	201.25	
			32255 - FY26 WQ TBP	TN 2	Salaries	115.00	
			411 - UCF Block Grant	TN 0.5	Salaries	28.75	
			712-Data Dev.& Maintenance	TN 28.25	Salaries	1,624.38	
			724 - ECOS Plan Update	TN 61.75	Salaries	3,550.63	
			7331 - Comm. Outreach - non-t...	TN 0.5	Salaries	28.75	
			811 - Title VI and Public Partici...	TN 1.5	Salaries	86.25	
			911 - Commission & Exec. Co...	TN 2	Salaries	115.00	
			912 - Work program dev. and r...	TN 9	Salaries	517.50	
			922 - Staff meetings	TN 5	Salaries	287.50	

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Trans #	Type	Date	Name	Memo	Account	Debit	Credit
			923 - Personnel Administration	TN 10.5	Salaries	603.75	
			931 - IT Administration	TN 0.5	Salaries	28.75	
			932 - General Administration	TN 1.25	Salaries	71.88	
			934 - Holiday	TN 24	Salaries	1,379.98	
						10,364.38	10,364.38
66348	Gen...	02/28/2026	217 - CCCUD	CCCUD Non-Construct...	DG - CCCUD 217	2,111.14	
			217 - CCCUD	CCCUD Pre-Constructi...	CCCUD Grant		2,111.14
						2,111.14	2,111.14
66379	Gen...	02/28/2026	7441-Shared municipal ZA Svc...	Staff Expense	DG - Shared ZA Underhill 7441	5,571.58	
			7441-Shared municipal ZA Svc...	Staff Expense	Shared ZA - Underhill		5,571.58
			7441-Shared municipal ZA Svc...	Direct Expense	DG - Shared ZA Underhill 7441	0.63	
			7441-Shared municipal ZA Svc...	Direct Expense	Shared ZA - Underhill		0.63
						5,572.21	5,572.21
66380	Gen...	02/28/2026	7442-Shared municipal ZA Svc...	Staff Expense	DG - Shared ZA St George 7442	1,087.56	
			7442-Shared municipal ZA Svc...	Staff Expense	Shared ZA - St. George		1,087.56
			7442-Shared municipal ZA Svc...	Direct Expense	DG - Shared ZA St George 7442	2.80	
			7442-Shared municipal ZA Svc...	Direct Expense	Shared ZA - St. George		2.80
						1,090.36	1,090.36
66381	Gen...	02/28/2026	745 - ICMA/EMO	Staff Expense	DG - ICMA-EMO Gates 745	6,836.66	
			745 - ICMA/EMO	Staff Expense	ICMA-EMO 745		6,836.66
			745 - ICMA/EMO	Direct Expense	DG - ICMA-EMO Gates 745	0.00	
			745 - ICMA/EMO	Direct Expense	ICMA-EMO 745	0.00	
						6,836.66	6,836.66
66382	Gen...	02/28/2026	745 - ICMA/EMO	Staff Expense	DG - ICMA - EMO Muni&CCRPC ...	2,447.42	
			745 - ICMA/EMO	Staff Expense	ICMA-EMO 745		2,447.42
			745 - ICMA/EMO	Direct Expense	DG - ICMA - EMO Muni&CCRPC ...	0.00	
			745 - ICMA/EMO	Direct Expense	ICMA-EMO 745	0.00	
						2,447.42	2,447.42
66407	Gen...	02/28/2026	1324-NBRC Bolton Valley Water	Staff Expense	DG - NBRC Bolton WW 1324	129.54	
			1324-NBRC Bolton Valley Water	Staff Expense	NBRC Bolton Wastewater 1324		129.54
						129.54	129.54
66410	Gen...	02/28/2026	2113 - Essex Jct Town Plan	Staff Expense	DG - Essex Jct Comp Plan 2113	2,660.00	
			2113 - Essex Jct Town Plan	Staff Expense	Essex Jct Comp Plan 2113		2,660.00
						2,660.00	2,660.00
66412	Gen...	02/28/2026	2114 - Huntington Town Plan	Staff Expense	DG - Huntington Town Plan 2114	1,557.50	

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Trans #	Type	Date	Name	Memo	Account	Debit	Credit
			2114 - Huntington Town Plan	Staff Expense	Huntington Town Plan 2114		1,557.50
						1,557.50	1,557.50
66414	Gen...	02/28/2026	2115 - Shelburne Town Plan	Staff Expense	DG - Shelburne Town Plan 2115	5,600.00	
			2115 - Shelburne Town Plan	Staff Expense	Shelburne Town Plan 2115		5,600.00
			2115 - Shelburne Town Plan	Direct Expense	DG - Shelburne Town Plan 2115	145.70	
			2115 - Shelburne Town Plan	Direct Expense	Shelburne Town Plan 2115		145.70
						5,745.70	5,745.70
66416	Gen...	02/28/2026	2116 - Winooski Municipal Pla...	Staff Expense	DG - Winooski Master Plan 2116	717.50	
			2116 - Winooski Municipal Pla...	Staff Expense	Winooski Master Plan 2116		717.50
						717.50	717.50
66418	Gen...	02/28/2026	2131 - SB Planning Tech Assis...	Expense - Staff	DG - SB Climate Action 2131	600.00	
			2131 - SB Planning Tech Assis...	Expense - Staff	SB Climate Action Plan 2131		600.00
						600.00	600.00
66420	Gen...	02/28/2026	21347-Jericho Wastewater Pro...	Staff Hours	DG - Jericho WW PM 21347	1,890.00	
			21347-Jericho Wastewater Pro...	Staff Hours	Jericho WW PM 21347		1,890.00
						1,890.00	1,890.00
66423	Gen...	02/28/2026	32254 - Lake Iroquois Beebe L...	Expense - Staff	DG - LIRD Beebe Ln - 32254	195.50	
			32254 - Lake Iroquois Beebe L...	Expense - Staff	LIRD Beebe Ln - 32254		195.50
						195.50	195.50
66434	Gen...	02/28/2026	2136 - Infill Housing	Staff Expense	DG - Infill Housing 2136	3,707.04	
			2136 - Infill Housing	Staff Expense	Infill Housing 2136		3,707.04
			2136 - Infill Housing	Direct Expense	DG - Infill Housing 2136	0.00	
			2136 - Infill Housing	Direct Expense	Infill Housing 2136	0.00	
						3,707.04	3,707.04
66435	Gen...	02/28/2026	229 - Energy Plng Buildings & ...	Revenue to Expenses	DG - BGS Act 172 - 229	3,444.47	
			229 - Energy Plng Buildings & ...	Revenue to Expenses	BGS Act 172 Energy Grant		3,444.47
						3,444.47	3,444.47
66436	Gen...	02/28/2026	317 - Statewide River & Trans ...	ANR Floodplain Staff E...	DG - ANR Flood Bylaw 317	108.72	
			317 - Statewide River & Trans ...	ANR Floodplain Staff E...	ANR Flood Bylaw Grant		108.72
						108.72	108.72
66462	Gen...	02/28/2026	743 Equity Policy Advisor	Staff Expense	DG - Equity Policy Advisor 743	827.34	
			743 Equity Policy Advisor	Staff Expense	Equity Policy Advisor 742		827.34
			743 Equity Policy Advisor	Direct Expense	DG - Equity Policy Advisor 743	28.35	

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			743 Equity Policy Advisor	Direct Expense	Equity Policy Advisor 742		28.35
						855.69	855.69
66466	Gen...	03/27/2026	932 - General Administration	Payroll check date 3/27/...	Salaries	87,607.55	
			932 - General Administration	Payroll check date 3/27/...	Health Insurance Opt-out	5,296.95	
			932 - General Administration	Payroll check date 3/27/...	Payroll Expenses	114.73	
			932 - General Administration	Payroll check date 3/27/...	Payroll Tax Expense	7,174.73	
			932 - General Administration	Payroll check date 3/27/...	Health Insurance		2,333.16
			932 - General Administration	Payroll check date 3/27/...	Vision Plan		149.32
			932 - General Administration	Payroll check date 3/27/...	United Way Payable		125.00
			932 - General Administration	Payroll check date 3/27/...	VMERS Defined Benefit EE		6,304.28
			932 - General Administration	Payroll check date 3/27/...	457 Plan Contributions		175.00
			932 - General Administration	Payroll check date 3/27/...	Life Insurance/LTD		27.09
			932 - General Administration	Newton, Dubin, Distel, ...	Dependent Care Account		985.38
			932 - General Administration	Payroll ACH 3/27/26	OCU Checking Account		90,094.73
						100,193.96	100,193.96
66481	Gen...	02/28/2026	411 - UCF Block Grant	staff expenses	DG - CTPG 411	388.67	
			411 - UCF Block Grant	staff expenses	UCF Block Grant		388.67
			411 - UCF Block Grant	Direct expenses	DG - CTPG 411	0.00	
			411 - UCF Block Grant	Direct expenses	UCF Block Grant	0.00	
						388.67	388.67
66482	Gen...	02/28/2026	331 - Municipal Bond Bank	Staff Expense	DG - Municipal Bond Bank 331	974.85	
			331 - Municipal Bond Bank	Staff Expense	Municipal Bond Bank 331		974.85
						974.85	974.85
66483	Gen...	02/28/2026	1111 - BF FY25 RLF - Agreem...	Staff Hours Expense	DG Brownfields RLF 1111-4	5,740.98	
			1111 - BF FY25 RLF - Agreem...	Staff Hours Expense	Brownfields RLF 1111-4		5,740.98
			1111 - BF FY25 RLF - Agreem...	Direct Expense	DG Brownfields RLF 1111-4	0.00	
			1111 - BF FY25 RLF - Agreem...	Direct Expense	Brownfields RLF 1111-4	0.00	
						5,740.98	5,740.98
66494	Gen...	02/28/2026	32257 - Underhill Range Road ...	Expense - Staff Hours	DG - Underhill Range Rd 32257	473.58	
			32257 - Underhill Range Road ...	Expense - Staff Hours	Underhill Range Road 32257		473.58
			32257 - Underhill Range Road ...	Expense - Direct Costs	DG - Underhill Range Rd 32257	330.00	
			32257 - Underhill Range Road ...	Expense - Direct Costs	Underhill Range Road 32257		330.00
						803.58	803.58
66495	Gen...	02/28/2026	32257 - Underhill Range Road ...	Invoice for February	DG - Underhill Range Rd 32257		803.58
			32257 - Underhill Range Road ...	Invoice for February	Accounts Receivable	803.58	
						803.58	803.58
66497	Gen...	01/31/2026	1131 - BF Task 1 Agreement O...	BF staff costs	DG - EPA BF 1131	2,186.97	

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Trans #	Type	Date	Name	Memo	Account	Debit	Credit
			1131 - BF Task 1 Agreement O...	BF staff costs	EPA Brownfields		2,186.97
			1131 - BF Task 1 Agreement O...	BF direct costs	EPA Brownfields		26,386.22
			1131 - BF Task 1 Agreement O...	BF direct costs	DG - EPA BF 1131	26,386.22	
						28,573.19	28,573.19
66498	Gen...	02/28/2026	1131 - BF Task 1 Agreement O...	BF staff costs	DG - EPA BF 1131	0.00	
			1131 - BF Task 1 Agreement O...	BF staff costs	EPA Brownfields	0.00	
			1131 - BF Task 1 Agreement O...	BF direct costs	EPA Brownfields		20,402.53
			1131 - BF Task 1 Agreement O...	BF direct costs	DG - EPA BF 1131	20,402.53	
						20,402.53	20,402.53
66521	Gen...	01/31/2026	32255 - FY26 WQ TBP	CCRPC Costs	DG - TBP FY26 32255	1,926.62	
			32255 - FY26 WQ TBP	CCRPC Costs	TBP FY26 32255		1,926.62
			32255 - FY26 WQ TBP	Q1 Subs Direct Costs	DG - TBP FY26 32255	37,807.68	
			32255 - FY26 WQ TBP	Q1 Subs Direct Costs	TBP FY26 32255		37,807.68
						39,734.30	39,734.30
66523	Gen...	02/28/2026	32255 - FY26 WQ TBP	CCRPC Costs	DG - TBP FY26 32255	3,451.35	
			32255 - FY26 WQ TBP	CCRPC Costs	TBP FY26 32255		3,451.35
						3,451.35	3,451.35
66525	Gen...	02/28/2026	3223 - CWSP Formula AC Yr 2	Basin 5 CWSP CCRP...	DG - CWSP Formula 3218 + 3223		9,217.57
			3223 - CWSP Formula AC Yr 2	Basin 5 CWSP CCRP...	Accounts Receivable	9,217.57	
			3223 - CWSP Formula AC Yr 2	Basin 5 CWSP CCRP...	DG - CWSP Formula 3218 + 3223	9,217.57	
			3223 - CWSP Formula AC Yr 2	Basin 5 CWSP CCRP...	Basin 5 CWSP		9,217.57
						18,435.14	18,435.14
66529	Gen...	03/31/2026	932 - General Administration	Conference Room table...	Depreciation	0.00	
			932 - General Administration	Conference Room table...	A/D Furniture, Equipment	0.00	
						0.00	0.00
66530	Gen...	03/31/2026	932 - General Administration	Hush Pods plus installa...	Depreciation	1,075.40	
			932 - General Administration	Hush Pods plus installa...	A/D Furniture, Equipment		1,075.40
						1,075.40	1,075.40
66531	Gen...	03/31/2026	932 - General Administration	Kia purchase - April 20...	Depreciation	399.20	
			932 - General Administration	Kia purchase - April 20...	A/D Furniture, Equipment		399.20
						399.20	399.20
66532	Gen...	03/31/2026	932 - General Administration	Office Server in service ...	Depreciation	190.50	
			932 - General Administration	Office Server in service ...	A/D Furniture, Equipment		190.50
						190.50	190.50

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Trans #	Type	Date	Name	Memo	Account	Debit	Credit
66574	Gen...	03/31/2026	932 - General Administration	AIW March Timesheet	Salaries		7,920.00
			911 - Commission & Exec. Co...	AIW 2	Salaries	90.00	
			912 - Work program dev. and r...	AIW 146	Salaries	6,570.00	
			922 - Staff meetings	AIW 7	Salaries	315.00	
			923 - Personnel Administration	AIW 4	Salaries	180.00	
			933 - PTO	AIW 17	Salaries	765.00	
						7,920.00	7,920.00
66575	Gen...	03/31/2026	932 - General Administration	Trudy March Timesheet	Salaries		6,191.68
			911 - Commission & Exec. Co...	Trudy 2	Salaries	70.36	
			913 - Financial budget and acc...	Trudy 51.5	Salaries	1,811.77	
			921 - Staff Development	Trudy 1	Salaries	35.18	
			922 - Staff meetings	Trudy 6	Salaries	211.08	
			923 - Personnel Administration	Trudy 71	Salaries	2,497.78	
			932 - General Administration	Trudy 43.5	Salaries	1,530.33	
			933 - PTO	Trudy 1	Salaries	35.18	
						6,191.68	6,191.68
66576	Gen...	03/31/2026	932 - General Administration	KS March Timesheet	Salaries		6,464.48
			911 - Commission & Exec. Co...	KS 1.5	Salaries	55.10	
			913 - Financial budget and acc...	KS 120.5	Salaries	4,425.97	
			921 - Staff Development	KS 2	Salaries	73.46	
			922 - Staff meetings	KS 7	Salaries	257.11	
			923 - Personnel Administration	KS 8	Salaries	293.84	
			932 - General Administration	KS 9	Salaries	330.57	
			933 - PTO	KS 28	Salaries	1,028.43	
						6,464.48	6,464.48
66585	Gen...	03/31/2026	932 - General Administration	DA March Timesheet	Salaries		7,951.35
			1111 - BF FY25 RLF - Agreem...	DA 8.75	Salaries	421.66	
			116 - MARC Brownfields FY24	DA 2	Salaries	96.38	
			121 - Byway Coordination & TA	DA 3.25	Salaries	156.62	
			122 - Byway Lake Champlain	DA 0.25	Salaries	12.05	
			213 - Municipal Plan Impl. Asst.	DA 19	Salaries	915.61	
			214 - State & Regional Issues	DA 0.25	Salaries	12.05	
			322 - Regional Stormwater plan...	DA 4	Salaries	192.76	
			3221 - RSEP	DA 2.25	Salaries	108.43	
			32255 - FY26 WQ TBP	DA 8.25	Salaries	397.57	
			32254 - Lake Iroquois Beebe L...	DA 0.5	Salaries	24.10	
			32258 - Lake Forest Condos S...	DA 0.25	Salaries	12.05	
			323 - Municipal Road Erosion I...	DA 6.25	Salaries	301.19	
			3223 - CWSP Formula AC Yr 2	DA 39.25	Salaries	1,891.46	
			3224 - CWSP Formula PC Yr 2	DA 2	Salaries	96.38	
			551 - Regional Transportation ...	DA 1.25	Salaries	60.24	
			7331 - Comm. Outreach - non-t...	DA 2.75	Salaries	132.52	
			912 - Work program dev. and r...	DA 7.25	Salaries	349.38	

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Trans #	Type	Date	Name	Memo	Account	Debit	Credit
			921 - Staff Development	DA 7.75	Salaries	373.47	
			922 - Staff meetings	DA 1.75	Salaries	84.33	
			923 - Personnel Administration	DA 0.25	Salaries	12.05	
			931 - IT Administration	DA 0.25	Salaries	12.05	
			932 - General Administration	DA 1.5	Salaries	72.29	
			933 - PTO	DA 46	Salaries	2,216.71	
						7,951.35	7,951.35
66598	Gen...	03/31/2026	932 - General Administration	MN March Timesheet	Salaries		8,608.16
			23643 Shelburne Official map	MN 2	Salaries	97.82	
			712-Data Dev.& Maintenance	MN 153	Salaries	7,483.23	
			724 - ECOS Plan Update	MN 6	Salaries	293.46	
			911 - Commission & Exec. Co...	MN 1	Salaries	48.91	
			912 - Work program dev. and r...	MN 2	Salaries	97.82	
			922 - Staff meetings	MN 1	Salaries	48.91	
			931 - IT Administration	MN 4	Salaries	195.64	
			933 - PTO	MN 7	Salaries	342.37	
						8,608.16	8,608.16
66599	Gen...	03/31/2026	932 - General Administration	DS March Timesheet	Salaries		7,184.32
			1111 - BF FY25 RLF - Agreem...	DS 12	Salaries	489.84	
			211 - Municipal Plan Dev. Asst.	DS 5.5	Salaries	224.51	
			2113 - Essex Jct Town Plan	DS 21.5	Salaries	877.63	
			213 - Municipal Plan Impl. Asst.	DS 12	Salaries	489.84	
			2136 - Infill Housing	DS 5.5	Salaries	224.51	
			214 - State & Regional Issues	DS 17	Salaries	693.94	
			22144 - CPRG Task 4	DS 3	Salaries	122.46	
			32255 - FY26 WQ TBP	DS 4	Salaries	163.28	
			411 - UCF Block Grant	DS 6	Salaries	244.92	
			7112 - Online mappng improve...	DS 2.5	Salaries	102.05	
			712-Data Dev.& Maintenance	DS 42	Salaries	1,714.44	
			911 - Commission & Exec. Co...	DS 2.5	Salaries	102.05	
			912 - Work program dev. and r...	DS 4	Salaries	163.28	
			922 - Staff meetings	DS 2.5	Salaries	102.05	
			931 - IT Administration	DS 0.5	Salaries	20.41	
			933 - PTO	DS 35.5	Salaries	1,449.11	
						7,184.32	7,184.32
66600	Gen...	03/31/2026	932 - General Administration	AJ March Timesheet	Salaries		6,476.47
			2114 - Huntington Town Plan	AJ 1.5	Salaries	67.94	
			214 - State & Regional Issues	AJ 0.5	Salaries	22.65	
			217 - CCCUD	AJ 22	Salaries	996.38	
			222 - Climate Action Planning	AJ 19.5	Salaries	883.16	
			229 - Energy Plng Buildings & ...	AJ 44.5	Salaries	2,015.41	
			22144 - CPRG Task 4	AJ 2	Salaries	90.58	
			23312-CC Transportation Elect...	AJ 1	Salaries	45.29	

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Trans #	Type	Date	Name	Memo	Account	Debit	Credit
			23313 - EV Charging Existing ...	AJ 2	Salaries	90.58	
			331 - Municipal Bond Bank	AJ 6.5	Salaries	294.39	
			411 - UCF Block Grant	AJ 8	Salaries	362.32	
			7332 - Comm. outreach - trans...	AJ 9	Salaries	407.61	
			811 - Title VI and Public Partici...	AJ 3	Salaries	135.87	
			912 - Work program dev. and r...	AJ 1	Salaries	45.29	
			921 - Staff Development	AJ 2	Salaries	90.58	
			922 - Staff meetings	AJ 4	Salaries	181.16	
			932 - General Administration	AJ 2.5	Salaries	113.23	
			933 - PTO	AJ 14	Salaries	634.03	
						6,476.47	6,476.47
66601	Gen...	03/31/2026	932 - General Administration	MB March Timesheet	Salaries		5,159.00
			211 - Municipal Plan Dev. Asst.	MB 11.5	Salaries	385.25	
			2113 - Essex Jct Town Plan	MB 20	Salaries	670.00	
			2115 - Shelburne Town Plan	MB 38	Salaries	1,273.00	
			213 - Municipal Plan Impl. Asst.	MB 17.5	Salaries	586.25	
			2136 - Infill Housing	MB 4.5	Salaries	150.75	
			2138 - Shelburne Zoning Admin	MB 12.5	Salaries	418.75	
			214 - State & Regional Issues	MB 3.5	Salaries	117.25	
			231 - Act250/248 review non-tr...	MB 6.5	Salaries	217.75	
			23446- PlanBTV New North End	MB 2	Salaries	67.00	
			23451-Northwest VT TOD - R...	MB 16.5	Salaries	552.75	
			724 - ECOS Plan Update	MB 3	Salaries	100.50	
			912 - Work program dev. and r...	MB 4.5	Salaries	150.75	
			921 - Staff Development	MB 2	Salaries	67.00	
			922 - Staff meetings	MB 3	Salaries	100.50	
			932 - General Administration	MB 4	Salaries	134.00	
			933 - PTO	MB 5	Salaries	167.50	
						5,159.00	5,159.00
66602	Gen...	03/31/2026	932 - General Administration	KM March Timesheet	Salaries		8,184.00
			2114 - Huntington Town Plan	KM 26	Salaries	1,209.00	
			213 - Municipal Plan Impl. Asst.	KM 23	Salaries	1,069.50	
			21347-Jericho Wastewater Pro...	KM 25.5	Salaries	1,185.75	
			214 - State & Regional Issues	KM 15.5	Salaries	720.75	
			23446- PlanBTV New North End	KM 6	Salaries	279.00	
			712-Data Dev.& Maintenance	KM 25	Salaries	1,162.50	
			724 - ECOS Plan Update	KM 21	Salaries	976.50	
			811 - Title VI and Public Partici...	KM 3.5	Salaries	162.75	
			911 - Commission & Exec. Co...	KM 3	Salaries	139.50	
			912 - Work program dev. and r...	KM 2	Salaries	93.00	
			921 - Staff Development	KM 3	Salaries	139.50	
			922 - Staff meetings	KM 2.5	Salaries	116.25	
			932 - General Administration	KM 4	Salaries	186.00	
			933 - PTO	KM 8	Salaries	372.00	

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Trans #	Type	Date	Name	Memo	Account	Debit	Credit
			934 - Holiday	KM 8	Salaries	372.00	
						8,184.00	8,184.00
66603	Gen...	03/31/2026	932 - General Administration	MH March Timesheet	Salaries		5,156.25
			7441-Shared municipal ZA Svc...	MH 125.5	Salaries	3,921.88	
			7442-Shared municipal ZA Svc...	MH 30	Salaries	937.50	
			7441-Shared municipal ZA Svc...	MH 9.5 PTO	Salaries	296.87	
						5,156.25	5,156.25
66604	Gen...	02/28/2026	2214 - CPRG Task 1	expenses	DG - CPRG 2.2.14+	1,117.34	
			2214 - CPRG Task 1	expenses	CPRG		1,117.34
						1,117.34	1,117.34
66606	Gen...	03/31/2026	932 - General Administration	SM March Timesheet	Salaries		6,816.00
			1111 - BF FY25 RLF - Agreem...	SM 6.5	Salaries	260.00	
			116 - MARC Brownfields FY24	SM 0.25	Salaries	10.00	
			211 - Municipal Plan Dev. Asst.	SM 4.25	Salaries	170.00	
			213 - Municipal Plan Impl. Asst.	SM 25.75	Salaries	1,030.00	
			214 - State & Regional Issues	SM 42.5	Salaries	1,700.00	
			712-Data Dev.& Maintenance	SM 10.75	Salaries	430.00	
			724 - ECOS Plan Update	SM 19.75	Salaries	790.00	
			7331 - Comm. Outreach - non-t...	SM 0.5	Salaries	20.00	
			811 - Title VI and Public Partici...	SM 19.75	Salaries	790.00	
			912 - Work program dev. and r...	SM 3.5	Salaries	140.00	
			922 - Staff meetings	SM 3.25	Salaries	130.00	
			923 - Personnel Administration	SM 0.75	Salaries	30.00	
			932 - General Administration	SM 2.5	Salaries	100.00	
			933 - PTO	SM 6.4	Salaries	256.00	
			934 - Holiday	SM 24	Salaries	960.00	
						6,816.00	6,816.00
66609	Gen...	03/31/2026	932 - General Administration	CB March Timesheet	Salaries		12,675.00
			213 - Municipal Plan Impl. Asst.	CB 4	Salaries	300.00	
			214 - State & Regional Issues	CB 28	Salaries	2,100.00	
			217 - CCCUD	CB 1	Salaries	75.00	
			232 - Trans. policy plan. & TAC	CB 2	Salaries	150.00	
			234 - TOD - Public Trans. Plan...	CB 1	Salaries	75.00	
			551 - Regional Transportation ...	CB 1	Salaries	75.00	
			724 - ECOS Plan Update	CB 8	Salaries	600.00	
			7331 - Comm. Outreach - non-t...	CB 8	Salaries	600.00	
			7332 - Comm. outreach - trans...	CB 1	Salaries	75.00	
			811 - Title VI and Public Partici...	CB 1	Salaries	75.00	
			911 - Commission & Exec. Co...	CB 10	Salaries	750.00	
			912 - Work program dev. and r...	CB 12	Salaries	900.00	
			913 - Financial budget and acc...	CB 21	Salaries	1,575.00	
			921 - Staff Development	CB 36	Salaries	2,700.00	

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Trans #	Type	Date	Name	Memo	Account	Debit	Credit
			922 - Staff meetings	CB 3	Salaries	225.00	
			923 - Personnel Administration	CB 15	Salaries	1,125.00	
			933 - PTO	CB 17	Salaries	1,275.00	
						12,675.00	12,675.00
66610	Gen...	03/31/2026	932 - General Administration	Cymone Mar Timesheet	Salaries		7,528.98
			745 - ICMA/EMO	Cymone 174	Salaries	7,528.98	
						7,528.98	7,528.98
66611	Gen...	03/31/2026	932 - General Administration	EC March Timesheet	Salaries		10,875.00
			232 - Trans. policy plan. & TAC	EC 1.5	Salaries	93.75	
			233 - TDM (staff)	EC 3	Salaries	187.50	
			234 - TOD - Public Trans. Plan...	EC 6	Salaries	375.00	
			23451-Northwest VT TOD - R...	EC 3.5	Salaries	218.75	
			236 - Tech. Assistance - local	EC 47.5	Salaries	2,968.75	
			237 - Bike-Ped planning - regio...	EC 0.5	Salaries	31.25	
			239 - Air, Rail Ferry, Park and ...	EC 3	Salaries	187.50	
			2316-Scoping (Local & Regional)	EC 6.5	Salaries	406.25	
			231642- Burlington Main St Sc...	EC 4.5	Salaries	281.25	
			231646 - Bolton Valley Access ...	EC 1	Salaries	62.50	
			323 - Municipal Road Erosion I...	EC 2.5	Salaries	156.25	
			512 - Transportation Safety	EC 1.5	Salaries	93.75	
			514 - Regional Safety Action Pl...	EC 7.5	Salaries	468.75	
			551 - Regional Transportation ...	EC 5.5	Salaries	343.75	
			712-Data Dev.& Maintenance	EC 1	Salaries	62.50	
			7332 - Comm. outreach - trans...	EC 11.5	Salaries	718.75	
			811 - Title VI and Public Partici...	EC 1	Salaries	62.50	
			912 - Work program dev. and r...	EC 28.5	Salaries	1,781.25	
			922 - Staff meetings	EC 3.5	Salaries	218.75	
			923 - Personnel Administration	EC 2	Salaries	125.00	
			932 - General Administration	EC 8.5	Salaries	531.25	
			933 - PTO	EC 24	Salaries	1,500.00	
						10,875.00	10,875.00
66612	Gen...	03/31/2026	932 - General Administration	FC March timesheet	Salaries		10,208.00
			217 - CCCUD	FC 3	Salaries	174.00	
			912 - Work program dev. and r...	FC 16	Salaries	928.00	
			913 - Financial budget and acc...	FC 121	Salaries	7,047.00	
			922 - Staff meetings	FC 10.5	Salaries	609.00	
			931 - IT Administration	FC 5	Salaries	290.00	
			933 - PTO	FC 20	Salaries	1,160.00	
						10,208.00	10,208.00
66613	Gen...	03/31/2026	932 - General Administration	TN March timesheet	Salaries		9,041.88
			211 - Municipal Plan Dev. Asst.	TN 2.5	Salaries	143.75	
			213 - Municipal Plan Impl. Asst.	TN 9.5	Salaries	546.25	

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Trans #	Type	Date	Name	Memo	Account	Debit	Credit
			214 - State & Regional Issues	TN 24.25	Salaries	1,394.38	
			22144 - CPRG Task 4	TN 0.5	Salaries	28.75	
			232 - Trans. policy plan. & TAC	TN 1.5	Salaries	86.25	
			23312-CC Transportation Elect...	TN 0.5	Salaries	28.75	
			23451-Northwest VT TOD - R...	TN 1	Salaries	57.50	
			23139-Burlington Transportatio...	TN 1.5	Salaries	86.25	
			32255 - FY26 WQ TBP	TN 0.5	Salaries	28.75	
			411 - UCF Block Grant	TN 0.5	Salaries	28.75	
			712-Data Dev.& Maintenance	TN 37	Salaries	2,127.50	
			724 - ECOS Plan Update	TN 25.25	Salaries	1,451.88	
			7331 - Comm. Outreach - non-t...	TN 7	Salaries	402.50	
			7441-Shared municipal ZA Svc...	TN 5.75	Salaries	330.63	
			911 - Commission & Exec. Co...	TN 3.5	Salaries	201.25	
			912 - Work program dev. and r...	TN 11.5	Salaries	661.25	
			913 - Financial budget and acc...	TN 1.5	Salaries	86.25	
			921 - Staff Development	TN 1.5	Salaries	115.00	
			922 - Staff meetings	TN 4	Salaries	230.00	
			923 - Personnel Administration	TN 8.5	Salaries	488.75	
			932 - General Administration	TN 1	Salaries	57.50	
			933 - PTO	TN 8	Salaries	459.99	
						9,041.88	9,041.88
66614	Gen...	03/31/2026	932 - General Administration	ANS March Timesheet	Salaries		5,613.96
			2115 - Shelburne Town Plan	ANS 29.5	Salaries	1,254.64	
			23313 - EV Charging Existing ...	ANS 1	Salaries	42.53	
			743 Equity Policy Advisor	ANS 5	Salaries	212.65	
			811 - Title VI and Public Partici...	ANS 72.5	Salaries	3,083.43	
			911 - Commission & Exec. Co...	ANS 2	Salaries	85.06	
			912 - Work program dev. and r...	ANS 6	Salaries	255.18	
			921 - Staff Development	ANS 2	Salaries	85.06	
			922 - Staff meetings	ANS 6	Salaries	255.18	
			923 - Personnel Administration	ANS 2	Salaries	85.06	
			933 - PTO	ANS 6	Salaries	255.17	
						5,613.96	5,613.96
66615	Gen...	03/31/2026	932 - General Administration	EV march timesheet	Salaries		7,633.08
			724 - ECOS Plan Update	EV 19	Salaries	796.86	
			725 - ECOS Plan update - Tra...	EV 19	Salaries	796.86	
			7331 - Comm. Outreach - non-t...	EV 55	Salaries	2,306.70	
			7332 - Comm. outreach - trans...	EV 60	Salaries	2,516.40	
			811 - Title VI and Public Partici...	EV 12	Salaries	503.28	
			911 - Commission & Exec. Co...	EV 7	Salaries	293.58	
			912 - Work program dev. and r...	EV 3	Salaries	125.82	
			921 - Staff Development	EV 2	Salaries	83.88	
			922 - Staff meetings	EV 5	Salaries	209.70	

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Trans #	Type	Date	Name	Memo	Account	Debit	Credit
						7,633.08	7,633.08
66631	Gen...	03/31/2026	932 - General Administration	Mar EV	EV/CarShare		76.86
			23451-Northwest VT TOD - R...	EV Marshall -milton raise	Project - Mileage	18.13	
			2321-Trans.Direct Costs	EV Eliana+ Sai pesrl st ...	Project - Mileage	58.73	
						76.86	76.86
66632	Gen...	03/31/2026	932 - General Administration	JC March timesheet	Salaries		8,291.36
			232 - Trans. policy plan. & TAC	JC 1.5	Salaries	70.67	
			236 - Tech. Assistance - local	JC 60	Salaries	2,826.60	
			23725 - Shelburne Rd crossing	JC 7.5	Salaries	353.33	
			23727 - Webster Rd Bike & ped	JC 0.5	Salaries	23.56	
			23139-Burlington Transportatio...	JC 12	Salaries	565.32	
			2316-Scoping (Local & Regional)	JC 0.5	Salaries	23.56	
			231641 - US2/Clay Point Road ...	JC 13.5	Salaries	635.99	
			231642- Burlington Main St Sc...	JC 27.5	Salaries	1,295.53	
			231649 - Bay rd supplemental ...	JC 11	Salaries	518.21	
			2318 - Transportation model	JC 8	Salaries	376.88	
			23181-Trans Model Survey	JC 3	Salaries	141.33	
			512 - Transportation Safety	JC 1.5	Salaries	70.67	
			912 - Work program dev. and r...	JC 4.5	Salaries	212.00	
			921 - Staff Development	JC 2	Salaries	94.22	
			922 - Staff meetings	JC 5	Salaries	235.55	
			933 - PTO	JC 18	Salaries	847.94	
						8,291.36	8,291.36
66633	Gen...	03/31/2026	932 - General Administration	BD March timesheet	Salaries		7,986.88
			232 - Trans. policy plan. & TAC	BD 6	Salaries	272.28	
			233 - TDM (staff)	BD 21	Salaries	952.98	
			23310 - Chittenden County TD...	BD 1	Salaries	45.38	
			234 - TOD - Public Trans. Plan...	BD 6	Salaries	272.28	
			23451-Northwest VT TOD - R...	BD 13	Salaries	589.94	
			236 - Tech. Assistance - local	BD 31	Salaries	1,406.78	
			23643 Shelburne Official map	BD 6	Salaries	272.28	
			237 - Bike-Ped planning - regio...	BD 34.5	Salaries	1,565.61	
			23722 - Essex Active Transp. ...	BD 13	Salaries	589.94	
			23724 -Milton Active Transport...	BD 3	Salaries	136.14	
			231310-Essex Transportation ...	BD 4	Salaries	181.52	
			231639-BTV - VT 127 Shared ...	BD 4	Salaries	181.52	
			811 - Title VI and Public Partici...	BD 14	Salaries	635.32	
			911 - Commission & Exec. Co...	BD 3	Salaries	136.14	
			912 - Work program dev. and r...	BD 3	Salaries	136.14	
			921 - Staff Development	BD 2	Salaries	90.76	
			922 - Staff meetings	BD 3.5	Salaries	158.83	
			933 - PTO	BD 8	Salaries	363.04	
						7,986.88	7,986.88

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Trans #	Type	Date	Name	Memo	Account	Debit	Credit
66634	Gen...	03/31/2026	932 - General Administration	MD March timesheet	Salaries		7,406.08
			222 - Climate Action Planning	MD 1.5	Salaries	63.12	
			232 - Trans. policy plan. & TAC	MD 1.5	Salaries	63.12	
			234 - TOD - Public Trans. Plan...	MD 20.5	Salaries	862.64	
			23446- PlanBTV New North End	MD 15	Salaries	631.20	
			23451-Northwest VT TOD - R...	MD 58	Salaries	2,440.64	
			236 - Tech. Assistance - local	MD 15	Salaries	631.20	
			23641-Essex Transportation Im...	MD 8	Salaries	336.64	
			231310-Essex Transportation ...	MD 13.5	Salaries	568.08	
			231643 - East Lakeshore Dr SW	MD 9	Salaries	378.72	
			712-Data Dev.& Maintenance	MD 4.5	Salaries	189.36	
			7332 - Comm. outreach - trans...	MD 16.5	Salaries	694.32	
			912 - Work program dev. and r...	MD 6.5	Salaries	273.52	
			922 - Staff meetings	MD 1	Salaries	42.08	
			932 - General Administration	MD 2.5	Salaries	105.20	
			933 - PTO	MD 3	Salaries	126.24	
						7,406.08	7,406.08
66635	Gen...	03/31/2026	932 - General Administration	CD March timesheet	Salaries		5,513.02
			236 - Tech. Assistance - local	CD 2.5	Salaries	105.05	
			23645-So.Burlington Sidewalk ...	CD 2	Salaries	84.04	
			231646 - Bolton Valley Access ...	CD 11	Salaries	462.22	
			32257 - Underhill Range Road ...	CD 0.5	Salaries	21.01	
			323 - Municipal Road Erosion I...	CD 13	Salaries	546.26	
			32344 - S.Burlington Culvert as...	CD 0.5	Salaries	21.01	
			32345 - Williston SW Pipe CC...	CD 3.5	Salaries	147.07	
			3223 - CWSP Formula AC Yr 2	CD 7.5	Salaries	315.15	
			551 - Regional Transportation ...	CD 5	Salaries	210.10	
			712-Data Dev.& Maintenance	CD 45	Salaries	1,890.90	
			713 - VOBCIT	CD 5	Salaries	210.10	
			732 - Municipal training - trans...	CD 3.5	Salaries	147.07	
			7332 - Comm. outreach - trans...	CD 1	Salaries	42.02	
			912 - Work program dev. and r...	CD 4.5	Salaries	189.09	
			922 - Staff meetings	CD 4.5	Salaries	189.09	
			933 - PTO	CD 22.2	Salaries	932.84	
						5,513.02	5,513.02
66636	Gen...	03/31/2026	932 - General Administration	CF March timesheet	Salaries		8,168.16
			232 - Trans. policy plan. & TAC	CF 2	Salaries	92.82	
			236 - Tech. Assistance - local	CF 29	Salaries	1,345.89	
			23639 - Phase II City Center P...	CF 1	Salaries	46.41	
			23726 - Patchen Rd Bicycle & ...	CF 2	Salaries	92.82	
			23729 - Pearl St Ped Crossing ...	CF 4	Salaries	185.64	
			231647-Rt 116/Riggs Rd Inters...	CF 10	Salaries	464.10	
			231648-Williston Rd /Hotel/Mar...	CF 33	Salaries	1,531.53	
			2319 - TIP	CF 46	Salaries	2,134.86	
			551 - Regional Transportation ...	CF 15	Salaries	696.15	

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Trans #	Type	Date	Name	Memo	Account	Debit	Credit
			912 - Work program dev. and r...	CF 2	Salaries	92.82	
			922 - Staff meetings	CF 1	Salaries	46.41	
			933 - PTO	CF 31	Salaries	1,438.71	
						8,168.16	8,168.16
66637	Gen...	03/31/2026	932 - General Administration	EF march timesheet	Salaries		5,544.00
			121 - Byway Coordination & TA	EF 6	Salaries	189.00	
			232 - Trans. policy plan. & TAC	EF 1.5	Salaries	47.25	
			233 - TDM (staff)	EF 13.5	Salaries	425.25	
			234 - TOD - Public Trans. Plan...	EF 24.5	Salaries	771.75	
			23451-Northwest VT TOD - R...	EF 3	Salaries	94.50	
			236 - Tech. Assistance - local	EF 4	Salaries	126.00	
			23643 Shelburne Official map	EF 14	Salaries	441.00	
			23644 So. Burlington ADA Plan	EF 2.5	Salaries	78.75	
			237 - Bike-Ped planning - regio...	EF 7	Salaries	220.50	
			23722 - Essex Active Transp. ...	EF 2	Salaries	63.00	
			23729 - Pearl St Ped Crossing ...	EF 10.5	Salaries	330.75	
			231639-BTV - VT 127 Shared ...	EF 4	Salaries	126.00	
			231642- Burlington Main St Sc...	EF 8.5	Salaries	267.75	
			323 - Municipal Road Erosion I...	EF 8	Salaries	252.00	
			514 - Regional Safety Action Pl...	EF 5.5	Salaries	173.25	
			712-Data Dev.& Maintenance	EF 31	Salaries	976.50	
			732 - Municipal training - trans...	EF 0.5	Salaries	15.75	
			7332 - Comm. outreach - trans...	EF 1.5	Salaries	47.25	
			912 - Work program dev. and r...	EF 2	Salaries	63.00	
			922 - Staff meetings	EF 6.5	Salaries	204.75	
			933 - PTO	EF 20	Salaries	630.00	
						5,544.00	5,544.00
66638	Gen...	03/31/2026	932 - General Administration	SS March timesheet	Salaries		7,619.04
			1324-NBRC Bolton Valley Water	SS 1	Salaries	43.29	
			1325-NBRC Shelburne Waste...	SS 2	Salaries	86.58	
			232 - Trans. policy plan. & TAC	SS 2	Salaries	86.58	
			236 - Tech. Assistance - local	SS 49.5	Salaries	2,142.86	
			23638 -Lower Sand Hill Rd Tru...	SS 4	Salaries	173.16	
			23642 - Hanksville (Huntington...	SS 5	Salaries	216.45	
			23644 So. Burlington ADA Plan	SS 4.5	Salaries	194.81	
			23647-Traffic calming corridor ...	SS 6.5	Salaries	281.39	
			2310- ITS & TSM	SS 3.5	Salaries	151.52	
			23101 - Adaptive Signal Control	SS 4.5	Salaries	194.81	
			231310-Essex Transportation ...	SS 8.5	Salaries	367.97	
			231646 - Bolton Valley Access ...	SS 11	Salaries	476.19	
			231648-Williston Rd /Hotel/Mar...	SS 6.5	Salaries	281.39	
			231649 - Bay rd supplemental ...	SS 4	Salaries	173.16	
			2425 - Trans Mgmt Svcs - Shel...	SS 7	Salaries	303.03	
			2426 - Municipal Project Mgmt ...	SS 3	Salaries	129.87	
			2428 - Municipal Project Jerich...	SS 6	Salaries	259.74	

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Trans #	Type	Date	Name	Memo	Account	Debit	Credit
			2429-Municipal Proj Mgt Jerich...	SS 4.5	Salaries	194.81	
			512 - Transportation Safety	SS 8	Salaries	346.32	
			514 - Regional Safety Action Pl...	SS 13	Salaries	562.77	
			712-Data Dev.& Maintenance	SS 8	Salaries	346.32	
			912 - Work program dev. and r...	SS 5	Salaries	216.45	
			922 - Staff meetings	SS 4	Salaries	173.16	
			932 - General Administration	SS 5	Salaries	216.41	
						7,619.04	7,619.04
66639	Gen...	03/31/2026	932 - General Administration	Adam Morenburg Marc...	Salaries		525.00
			712-Data Dev.& Maintenance	Adam Morenburg 25	Salaries	525.00	
						525.00	525.00
66640	Gen...	03/31/2026	317 - Statewide River & Trans ...	ANR floodplain bylaw in...	DG - ANR Flood Bylaw 317		108.72
			317 - Statewide River & Trans ...	ANR floodplain bylaw in...	Accounts Receivable	108.72	
						108.72	108.72
66644	Gen...	01/31/2026	23451-Northwest VT TOD - R...	RAISE Jan 2026 Invoic...	DG RAISE - Direct 23451		24,329.18
			23451-Northwest VT TOD - R...	RAISE Jan 2026 Invoic...	Accounts Receivable	24,329.18	
			23451-Northwest VT TOD - R...	staff expenses	RAISE Grant - Direct		6,835.82
			23451-Northwest VT TOD - R...	staff expenses	DG RAISE - Direct 23451	6,835.82	
			23451-Northwest VT TOD - R...	direct expenses	RAISE Grant - Direct		17,493.36
			23451-Northwest VT TOD - R...	direct expenses	DG RAISE - Direct 23451	17,493.36	
						48,658.36	48,658.36
66653	Gen...	03/31/2026	2214 - CPRG Task 1	expenses	DG - CPRG 2.2.14+	692.89	
			2214 - CPRG Task 1	expenses	CPRG		692.89
						692.89	692.89
66668	Gen...	03/31/2026	229 - Energy Plng Buildings & ...	Revenue to Expenses	DG - BGS Act 172 - 229	5,784.11	
			229 - Energy Plng Buildings & ...	Revenue to Expenses	BGS Act 172 Energy Grant		5,784.11
						5,784.11	5,784.11
66707	Gen...	03/31/2026	217 - CCCUD	CCCUD Non-Construct...	DG - CCCUD 217	3,620.50	
			217 - CCCUD	CCCUD Pre-Constructi...	CCCUD Grant		3,620.50
						3,620.50	3,620.50
66708	Gen...	03/31/2026	217 - CCCUD	direct costs	DG - CUD Construction Funds	210,000.00	
			217 - CCCUD	direct costs	CCCUD Grant		210,000.00
						210,000.00	210,000.00
66712	Gen...	03/31/2026	1324-NBRC Bolton Valley Water	Staff Expense	DG - NBRC Bolton WW 1324	129.54	
			1324-NBRC Bolton Valley Water	Staff Expense	NBRC Bolton Wastewater 1324		129.54

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Trans #	Type	Date	Name	Memo	Account	Debit	Credit
						129.54	129.54
66716	Gen...	03/31/2026	2114 - Huntington Town Plan	Staff Expense	DG - Huntington Town Plan 2114	1,767.50	
			2114 - Huntington Town Plan	Staff Expense	Huntington Town Plan 2114		1,767.50
						1,767.50	1,767.50
66723	Gen...	03/31/2026	1325-NBRC Shelburne Waste...	Staff Expense	DG - NBRC Shelburne WW 1325	194.31	
			1325-NBRC Shelburne Waste...	Staff Expense	Shelburne Wastewater NBRC 1325		194.31
						194.31	194.31
66725	Gen...	03/31/2026	2115 - Shelburne Town Plan	Staff Expense	DG - Shelburne Town Plan 2115	4,725.00	
			2115 - Shelburne Town Plan	Staff Expense	Shelburne Town Plan 2115		4,725.00
			2115 - Shelburne Town Plan	Direct Expense	DG - Shelburne Town Plan 2115	592.38	
			2115 - Shelburne Town Plan	Direct Expense	Shelburne Town Plan 2115		592.38
						5,317.38	5,317.38
66737	Gen...	03/31/2026	21347-Jericho Wastewater Pro...	Staff Hours	DG - Jericho WW PM 21347	1,785.00	
			21347-Jericho Wastewater Pro...	Staff Hours	Jericho WW PM 21347		1,785.00
						1,785.00	1,785.00
66740	Gen...	03/31/2026	2138 - Shelburne Zoning Admin	Staff Expense	DG - Shelburne Zoning 2138	875.00	
			2138 - Shelburne Zoning Admin	Staff Expense	Shelburne Zoning 2138		875.00
			2138 - Shelburne Zoning Admin	Direct Expense	DG - Shelburne Zoning 2138	17.02	
			2138 - Shelburne Zoning Admin	Direct Expense	Shelburne Zoning 2138		17.02
						892.02	892.02
66742	Gen...	03/31/2026	2113 - Essex Jct Town Plan	Staff Expense	DG - Essex Jct Comp Plan 2113	2,905.00	
			2113 - Essex Jct Town Plan	Staff Expense	Essex Jct Comp Plan 2113		2,905.00
			2113 - Essex Jct Town Plan	Direct Expense	DG - Essex Jct Comp Plan 2113	6.98	
			2113 - Essex Jct Town Plan	Direct Expense	Essex Jct Comp Plan 2113		6.98
						2,911.98	2,911.98
66750	Gen...	03/31/2026	32254 - Lake Iroquois Beebe L...	Expense - Staff	DG - LIRD Beebe Ln - 32254	65.17	
			32254 - Lake Iroquois Beebe L...	Expense - Staff	LIRD Beebe Ln - 32254		65.17
						65.17	65.17
66752	Gen...	03/31/2026	331 - Municipal Bond Bank	Staff Expense	DG - Municipal Bond Bank 331	844.87	
			331 - Municipal Bond Bank	Staff Expense	Municipal Bond Bank 331		844.87
						844.87	844.87
66755	Gen...	03/31/2026	411 - UCF Block Grant	staff expenses	DG - CTPG 411	1,821.25	
			411 - UCF Block Grant	staff expenses	UCF Block Grant		1,821.25
			411 - UCF Block Grant	Direct expenses	DG - CTPG 411	50.00	

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Trans #	Type	Date	Name	Memo	Account	Debit	Credit
			411 - UCF Block Grant	Direct expenses	UCF Block Grant		50.00
						1,871.25	1,871.25
66756	Gen...	03/31/2026	743 Equity Policy Advisor	Staff Expense	DG - Equity Policy Advisor 743	689.45	
			743 Equity Policy Advisor	Staff Expense	Equity Policy Advisor 742		689.45
			743 Equity Policy Advisor	Direct Expense	DG - Equity Policy Advisor 743	32.40	
			743 Equity Policy Advisor	Direct Expense	Equity Policy Advisor 742		32.40
						721.85	721.85
66759	Gen...	03/31/2026	7441-Shared municipal ZA Svc...	Staff Expense	DG - Shared ZA Underhill 7441	6,963.77	
			7441-Shared municipal ZA Svc...	Staff Expense	Shared ZA - Underhill		6,963.77
			7441-Shared municipal ZA Svc...	Direct Expense	DG - Shared ZA Underhill 7441	10.15	
			7441-Shared municipal ZA Svc...	Direct Expense	Shared ZA - Underhill		10.15
						6,973.92	6,973.92
66761	Gen...	03/31/2026	7442-Shared municipal ZA Svc...	Staff Expense	DG - Shared ZA St George 7442	1,331.70	
			7442-Shared municipal ZA Svc...	Staff Expense	Shared ZA - St. George		1,331.70
			7442-Shared municipal ZA Svc...	Direct Expense	DG - Shared ZA St George 7442	0.00	
			7442-Shared municipal ZA Svc...	Direct Expense	Shared ZA - St. George	0.00	
						1,331.70	1,331.70
66763	Gen...	03/31/2026	745 - ICMA/EMO	Staff Expense	DG - ICMA-EMO Gates 745	7,528.98	
			745 - ICMA/EMO	Staff Expense	ICMA-EMO 745		7,528.98
			745 - ICMA/EMO	Direct Expense	DG - ICMA-EMO Gates 745	608.81	
			745 - ICMA/EMO	Direct Expense	ICMA-EMO 745		608.81
						8,137.79	8,137.79
66764	Gen...	03/31/2026	745 - ICMA/EMO	Staff Expense	DG - ICMA - EMO Muni&CCRPC ...	2,695.26	
			745 - ICMA/EMO	Staff Expense	ICMA-EMO 745		2,695.26
			745 - ICMA/EMO	Direct Expense	DG - ICMA - EMO Muni&CCRPC ...	0.00	
			745 - ICMA/EMO	Direct Expense	ICMA-EMO 745	0.00	
						2,695.26	2,695.26
66767	Gen...	03/31/2026	3223 - CWSP Formula AC Yr 2	Basin 5 CWSP CCRP...	DG - CWSP Formula 3218 + 3223		6,616.86
			3223 - CWSP Formula AC Yr 2	Basin 5 CWSP CCRP...	Accounts Receivable	6,616.86	
			3223 - CWSP Formula AC Yr 2	Basin 5 CWSP CCRP...	DG - CWSP Formula 3218 + 3223	6,616.86	
			3223 - CWSP Formula AC Yr 2	Basin 5 CWSP CCRP...	Basin 5 CWSP		6,616.86
						13,233.72	13,233.72
66768	Gen...	03/31/2026	1131 - BF Task 1 Agreement O...	BF staff costs	DG - EPA BF 1131	0.00	
			1131 - BF Task 1 Agreement O...	BF staff costs	EPA Brownfields	0.00	
			1131 - BF Task 1 Agreement O...	BF direct costs	EPA Brownfields		23,630.41
			1131 - BF Task 1 Agreement O...	BF direct costs	DG - EPA BF 1131	23,630.41	

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Trans #	Type	Date	Name	Memo	Account	Debit	Credit
						23,630.41	23,630.41
66772	Gen...	03/31/2026	32258 - Lake Forest Condos S...	Staff Expense	DG - Lake Forest Condos 32258	32.26	
			32258 - Lake Forest Condos S...	Staff Expense	Lake Forest Condos 32258		32.26
						32.26	32.26
66815	Gen...	03/31/2026	32255 - FY26 WQ TBP	CCRPC Costs	DG - TBP FY26 32255	1,674.30	
			32255 - FY26 WQ TBP	CCRPC Costs	TBP FY26 32255		1,674.30
						1,674.30	1,674.30
66816	Gen...	03/31/2026	1111 - BF FY25 RLF - Agreem...	Staff Hours Expense	DG Brownfields RLF 1111-4	3,378.56	
			1111 - BF FY25 RLF - Agreem...	Staff Hours Expense	Brownfields RLF 1111-4		3,378.56
			1111 - BF FY25 RLF - Agreem...	Direct Expense	DG Brownfields RLF 1111-4	0.00	
			1111 - BF FY25 RLF - Agreem...	Direct Expense	Brownfields RLF 1111-4	0.00	
						3,378.56	3,378.56
66817	Gen...	03/31/2026	23451-Northwest VT TOD - R...	Invoice #18 to GMT	DG RAISE - Direct 23451		91,358.13
			23451-Northwest VT TOD - R...	Invoice #18 to GMT	Accounts Receivable	91,358.13	
			23451-Northwest VT TOD - R...	Staff Expenses	DG RAISE - Direct 23451	11,640.83	
			23451-Northwest VT TOD - R...	Staff Expenses	RAISE Grant - Direct		11,640.83
			23451-Northwest VT TOD - R...	Direct Expenses	DG RAISE - Direct 23451	79,717.30	
			23451-Northwest VT TOD - R...	Direct Expenses	RAISE Grant - Direct		79,717.30
						182,716.26	182,716.26
66838	Gen...	03/31/2026	32257 - Underhill Range Road ...	Invoice for February	DG - Underhill Range Rd 32257		300.16
			32257 - Underhill Range Road ...	Invoice for February	Accounts Receivable	300.16	
						300.16	300.16
66839	Gen...	03/31/2026	32257 - Underhill Range Road ...	Expense - Staff Hours	DG - Underhill Range Rd 32257	67.66	
			32257 - Underhill Range Road ...	Expense - Staff Hours	Underhill Range Road 32257		67.66
			32257 - Underhill Range Road ...	Expense - Direct Costs	DG - Underhill Range Rd 32257	232.50	
			32257 - Underhill Range Road ...	Expense - Direct Costs	Underhill Range Road 32257		232.50
						300.16	300.16
66840	Gen...	03/31/2026	1131 - BF Task 1 Agreement O...	ASAP draw down Jan-...	DG - EPA BF 1131		72,606.13
			1131 - BF Task 1 Agreement O...	ASAP draw down Jan-...	Accounts Receivable	72,606.13	
						72,606.13	72,606.13
66841	Gen...	03/31/2026	1111 - BF FY25 RLF - Agreem...	ASAP drawdown for Ja...	DG Brownfields RLF 1111-4		11,854.64
			1111 - BF FY25 RLF - Agreem...	ASAP drawdown for Ja...	Accounts Receivable	11,854.64	
						11,854.64	11,854.64
66849	Gen...	03/31/2026	116 - MARC Brownfields FY24	Installment #3 March 2...	DG - MARC BF FY24 116		30,000.00

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Trans #	Type	Date	Name	Memo	Account	Debit	Credit
			116 - MARC Brownfields FY24	Installment #3 March 2...	Accounts Receivable	30,000.00	
						30,000.00	30,000.00
66854	Gen...	03/31/2026	116 - MARC Brownfields FY24	CCRPC expenses - Staff	DG - MARC BF FY24 116	293.13	
			116 - MARC Brownfields FY24	CCRPC expenses - Staff	MARC EPA		293.13
			116 - MARC Brownfields FY24	CCRPC expenses - Dir...	DG - MARC BF FY24 116	2,105.25	
			116 - MARC Brownfields FY24	CCRPC expenses - Dir...	MARC EPA		2,105.25
						2,398.38	2,398.38
67036	Gen...	01/31/2026	932 - General Administration	to recognize ACCD rev...	Deferred Income-ACCD	73,199.35	
			932 - General Administration	to recognize ACCD rev...	Project Income-ACCD		73,199.35
			932 - General Administration	to recognize ACCD rev...	Deferred Income-ACCD	1,384.05	
			932 - General Administration	to recognize ACCD rev...	Project Income-ACCD		1,384.05
						74,583.40	74,583.40
67037	Gen...	02/28/2026	932 - General Administration	to recognize ACCD rev...	Deferred Income-ACCD	71,005.70	
			932 - General Administration	to recognize ACCD rev...	Project Income-ACCD		71,005.70
			932 - General Administration	to recognize ACCD rev...	Deferred Income-ACCD	1,008.58	
			932 - General Administration	to recognize ACCD rev...	Project Income-ACCD		1,008.58
						72,014.28	72,014.28
67038	Gen...	03/31/2026	932 - General Administration	to recognize ACCD rev...	Deferred Income-ACCD	68,656.74	
			932 - General Administration	to recognize ACCD rev...	Project Income-ACCD		68,656.74
			932 - General Administration	to recognize ACCD rev...	Deferred Income-ACCD	791.47	
			932 - General Administration	to recognize ACCD rev...	Project Income-ACCD		791.47
						69,448.21	69,448.21
67039	Gen...	01/31/2026	932 - General Administration	adjust accrued salaries	Accrued Salaries	65,418.50	
			932 - General Administration	adjust accrued salaries	Salaries		65,418.50
						65,418.50	65,418.50
67040	Gen...	02/28/2026	932 - General Administration	adjust accrued salaries	Accrued Salaries	705.97	
			932 - General Administration	adjust accrued salaries	Salaries		705.97
						705.97	705.97
67041	Gen...	03/31/2026	932 - General Administration	adjust accrued salaries	Accrued Salaries		17,274.44
			932 - General Administration	adjust accrued salaries	Salaries	17,274.44	
						17,274.44	17,274.44
67043	Gen...	01/31/2026	932 - General Administration	to record local match fo...	Deferred Income-Communities	739.74	
			932 - General Administration	to record local match fo...	Match - community dues		739.74
			932 - General Administration	to record local match fo...	Deferred Income-Communities	17,609.33	
			932 - General Administration	to record local match fo...	Match - community dues		17,609.33

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Trans #	Type	Date	Name	Memo	Account	Debit	Credit
						18,349.07	18,349.07
67044	Gen...	02/28/2026	932 - General Administration	to record local match fo...	Deferred Income-Communities	1,175.50	
			932 - General Administration	to record local match fo...	Match - community dues		1,175.50
			932 - General Administration	to record local match fo...	Deferred Income-Communities	15,803.83	
			932 - General Administration	to record local match fo...	Match - community dues		15,803.83
						16,979.33	16,979.33
67045	Gen...	03/31/2026	932 - General Administration	to record local match fo...	Deferred Income-Communities	1,740.40	
			932 - General Administration	to record local match fo...	Match - community dues		1,740.40
			932 - General Administration	to record local match fo...	Deferred Income-Communities	19,249.74	
			932 - General Administration	to record local match fo...	Match - community dues		19,249.74
						20,990.14	20,990.14
67046	Gen...	01/01/2026	932 - General Administration	Travelers WC policy - 7...	Prepaid Insurance		326.25
			932 - General Administration	Travelers WC policy - 7...	Workers Comp	326.25	
						326.25	326.25
67047	Gen...	02/01/2026	932 - General Administration	Travelers WC policy - 7...	Prepaid Insurance		326.25
			932 - General Administration	Travelers WC policy - 7...	Workers Comp	326.25	
						326.25	326.25
67048	Gen...	03/01/2026	932 - General Administration	Travelers WC policy - 7...	Prepaid Insurance		326.25
			932 - General Administration	Travelers WC policy - 7...	Workers Comp	326.25	
						326.25	326.25
TOTAL						**2,938,731.55**	**2,938,731.55**