



Report ID: GLC7502

PeopleSoft Financials
JOURNAL ENTRY DETAIL REPORTPage No. 1
Run Date 9/8/2014
Run Time 8:47:42AMUnit: 01200
Journal ID: 0001892908
Date: 9/8/2014Ledger Group: ACTUALS
Source: TSF
Reversal: NoneEffective Date for 9/8/2014
Exchange Rate:

Description: To reimburse AOT for use of State Plane 08/12/2014 (Montpelier to Rutland). \$141.00

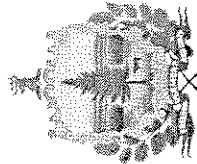
Reversal Date:

Line #	Unit	Account	Alt Account	Operat Unit	Fund	Department	Program	Class	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
		Budget Ref	Product	Project		Affiliate	Fund Affiliate	Scenario	Book code				Curr.	USD
													Debit	Credit
ACTUALS														
1	01200	514550			10000	1200010000					CRRNT	1.00000000	USD	
						08100								
						Description:	Rental - Auto				Reference:		141.00	141.00
2	01200	100105			10000	1200010000					CRRNT	1.00000000	USD	
						08100								
						Description:	Interunit Cash Account				Reference:		141.00	141.00

BUSINESS UNIT
01200JRNL TOTAL LINES
2JRNL TOTAL DEBITS
141.00JRNL TOTAL CREDITS
141.00

End of Report

query id		2									
Unit	Affiliate	Journal ID	Date	Source	Year	Period	Amount	Ref No	Class	Long Descr	User
08100	01200	0001892908	9/8/2014	TSF	2015	3	141.000	TF090814		AOR Billing Executive Office for Reimbursement of Governor's Travel in State Plane on 8/12/14. ROE per 19 VSA 11e.DLUCE	DLUCE



State of Vermont
Agency of Transportation
Accounts Receivable Unit
1 National Life Drive
Montpelier, Vermont
05633-5001

VTans

Working to Get You There

BILLING INVOICE

Date: August 14, 2014 **Invoice #:** 3
Vendor: State of Vermont **Project #:** N/A
Address: Office of the Governor **Notice:** 1

General Description:		Invoice for use of State plane		
Date	Quantity	Route of Flight	Unit Cost	Total
8/12/2014	0.75 hr	MPV to RUT	\$188/HR	\$141.00
		<i>axis Carrier</i>		
		<i>8-14-14</i>		
		<i>RECEIVED GOVERNOR'S OFFICE</i>		
		<i>AUG 19 2014</i>		
		<i>MONTPELIER, VT 05609</i>		
		MPV=Knapp State, Montpelier		
		DDH=William H. Morse, Bennington		
		VSF=Hartness State, Springfield		
		RUT=RSVR, Rutland		
		EFK=Newport State		
		CDA=Caledonia		
		6B0=Middlebury		
		BTV=Burlington		
Invoice Total				\$141.00

MAKE CHECK PAYABLE TO VERMONT STATE TREASURER.

MAIL CHECK AND THIS FORM TO THE ABOVE ADDRESS, ATTENTION FINANCE &
ADMINISTRATION - ACCOUNTS RECEIVABLE UNIT.

802-828-3557

Accounting Information				
EA & Subjob:	Object Detail:	Agency Source:		
Activity:	CBI or SPD:	Agreement No:		
Payment Type (check #, cash, transfer):	STARS Batch Header ID:	Entered By:		

Carrier, Janis

From: Davis, Anthony
Sent: Monday, August 18, 2014 12:50 PM
To: Allen, Susan; Carrier, Janis
Cc: Morse, Debbie; Luce, Donna; Stewart, Joan
Subject: Invoice for use of State Plane
Attachments: Billing Invoice -Governor State Plane Invoice 3.doc

Good afternoon,

Attached is an invoice from VTrans for the Governor's use of State plane on 8/12/14.

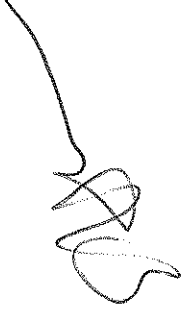
Thank you

Anthony Davis, Financial Administrator II
VAOT-Budget & Financial Operations Accounts Receivable
One National Life Drive
Montpelier, VT 05633
(802) 828-2924 Telephone
(802)828-2024 Fax

MEMO TO FILE:

TO: Elizabeth Miller, Chief of Staff
FROM: Janis Carrier, Business Manager
DATE: 8/12/14
SUBJ: AOT State Plane/Montpelier-Rutland 8/12/2014

It has been determined to use the AOT State Plane for the Governor's travels on Tuesday, 8/12/2014 to Rutland Airport for events in Rutland, Manchester, Arlington & Bennington. Estimate cost for use is \$188/hour; .75 hours = \$141. Due to the number of commitments and the time constraint on the Governor's schedule it would be beneficial to use the state plane.

A handwritten signature in black ink, appearing to be "JAC", is located below the text block.



State of Vermont
Division of Policy, Planning & Intermodal Development
One National Life Drive
Montpelier, VT 05633
Guy.rouelle@state.vt.us

Agency of Transportation
Aeronautics Administrator
[phone] 802-828-2833
[fax] 802-828-2850
[cell] 802-522-9995

FLIGHT REQUEST FORM

NAME OF REQUESTOR / AGENCY
Office of the Governor

REQUEST DATE
8-5-2014
(MM/DD/YYYY)

PROPOSED FLIGHT DATE
8-12-14
(MM/DD/YYYY)

DESTINATION
Rutland

ION
12:45

DESTINATION ARRIVAL TIME
Pickup in Rutland at 7:30pm

BRIEFLY DESCRIBE THE PURPOSE OF THE FLIGHT
Meeting in Rutland, Bennington & Arlington

PASSENGER NAMES	PASSENGER WEIGHT (LBS.)
1 Gov Peter Shumlin	185
2 Staff - TBD	
3	

WB INFO.

0

FLIGHT COST ESTIMATOR *

FLIGHT LEG	DEP	ARR	TIME	UNIT COST	FLIGHT LEG	COST
1				\$188		\$0.00
2				\$188		\$0.00
3				\$188		\$0.00
4				\$188		\$0.00

TOTAL

\$0.00

REQUESTOR APPROVAL / DATE
Jane Allen-River

AERONAUTICS ADMINISTRATOR / DATE
IN STATE APPROVAL

VTRANS DIVISION DIRECTOR / DATE
OUT OF STATE APPROVAL

* Flight Scheduler will calculate the approximate flight time based on information provided. It is ultimately the responsibility of the requesting Entity to determine if it is cost effective to fly in lieu of an alternate means of transportation. Other costs may be associated with the flight.

Carrier, Janis

From: Luce, Donna
Sent: Monday, September 08, 2014 8:33 AM
To: Allen, Susan; Carrier, Janis
Cc: Morse, Debbie; Davis, Anthony; Stewart, Joan; Bailey, Susan
Subject: FW: Invoice for use of State Plane
Attachments: Billing Invoice -Governor State Plane Invoice 3.doc

Hi

I have initiated the TSF today 9/8/14 on this invoice for Reimbursement to AOT. The TSF Journal Number is 0001892908 ref#TF090814 for 141.00 on Travel 8/12/14 . Please approve and do you part for payment.

Thanks,

Donna Luce

From: Davis, Anthony
Sent: Monday, August 18, 2014 12:50 PM
To: Allen, Susan; Carrier, Janis
Cc: Morse, Debbie; Luce, Donna; Stewart, Joan
Subject: Invoice for use of State Plane

Good afternoon,

Attached is an invoice from VTrans for the Governor's use of State plane on 8/12/14.

Thank you

Anthony Davis, Financial Administrator II
VAOT-Budget & Financial Operations Accounts Receivable
One National Life Drive
Montpelier, VT 05633
(802) 828-2924 Telephone
(802)828-2024 Fax