

CHECK REQUEST

FILE NUMBER: SURG 2033

(612) 221-3165

- REGIONS HOSPITAL (07)
- RAMSEY CLINIC (03)
- INTEGRATED HOME CARE (OR)
- RAMSEY FOUNDATION (08)

580- 10563

Date 11/24/97

PAY TO: North Oaks Golf Club

ADDRESS 54 E Oaks Road

North Oaks MN 55127-6499

CITY STATE ZIP

VENDOR # 974419

DEC 05 1997

DATE OF SERVICE	DETAILED DESCRIPTION OF SERVICE/PRODUCT	DEPT. NUM.	ACCT. CODE	PROVIDER NUMBER	PAYMENT AMOUNT
11/13/97	Faculty dinner for General Surgery Perry Conference (Receipt Attached)	LTO2 LTO2	6082		\$2,183.07
TOTAL					\$2,183.07

OK [Signature]

PREPARED BY: [Signature]

APPROVED BY: [Signature]

EXT. 2/31

DATE 12/2/97

This form is to be used for payment of services and other items which cannot be purchased through the normal purchasing process.

B009913

NORTH OAKS GOLF CLUB

NORTH OAKS GOLF CLUB

48 ANNA

TBL 40/1 CHK 1890 GST. SE
NOV10'97 09:01PM

1 LIQUOR	22.50✓
1 LIQUOR	8.50✓
1 LIQUOR	48.00✓
1 BEER	6.00✓
1 BEER	10.00✓
1 WINE	7.50✓
1 WINE	287.55✓
1 WINE	92.00✓
1 ROOM RENTAL	26.00✓
1 RECEPTION	48.00✓
1 RECEPTION	31.80✓
1 RECEPTION	31.80✓
1 DINNER	55.00✓
1 DINNER	25.00✓
1 DINNER	25.00✓
1 NO BEV	
1 NO BEV	
1 NO BEV	
10 AM	
BAND SERV CH	
10-377	
1.8000000000000000	
MEMBER CHG	
SUBTOTAL	1762.27
TAX	142.80
SVC CHARGE	207.25
PAYMENT	2192.32

48 CHECK CLOSED 09:05PM

MEMBER SIGNATURE _____

377

SERVICE CHG REMAINS THE PROPERTY
OF THE CLUB--NOT THE EMPLOYEE

~~154~~
#3717 Borgstrom Dinner/REgions Hospital

11-13-97

Host bar:

Call Drinks 22.50
Premium 8.50
Super premium 110.00
Diast 6.00
IMPORT 13.00
Wine 7.50

9 Jordan Chardonnay @ \$31.95++ 287.55
3 Hogue Merlot @ \$30.95++ 92.85
Hill Room Charge \$26.00 26.00
Fruit & Cheese Kabobs \$68.80++ 68.80
Stuffed Mushrooms \$91.80++ 91.80
Crab Puffs \$91.80++ 91.80
19 Filet Mignon @ \$29.00++ 551.00
1 Rack Of Pork @ \$25.50++ 25.50
15 Salmon @ \$26.00++ 390.00

Pop 1.25
OS 5.40
LaLidix 3.50

Regions Hospital Surgery Dept.

Attn: David Borgstrom

640 Jackson Street

St. Paul, MN 55101-2595

LUB MEMBER SIGNATURE

MEMBER NO.

377

e service charge remains the property of the club, not the employee.

B009914



North Oaks golf club

54 East Oaks Road North Oaks, MN 55127
Telephone 484-6311

STATEMENT

PAGE NUMBER	PERIOD ENDING	MEMBER NUMBER
1	11-20-97	3717 2

DAVID BORGSTROM
REGIONS HOSPITAL SURGERY DEPT.
640 JACKSON STREET
ST. PAUL MN 55101-2595

\$ _____

TOTAL DUE 2,183.07

PLEASE DETACH THIS STUB AND MAIL IT WITH YOUR CHECK

NORTH OAKS GOLF CLUB - 54 EAST OAKS ROAD - NORTH OAKS, MN 55127 - TEL. 484-6311

DATE	CHITNO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGES	SALES TAX	CREDITS	AMOUNT
		BALANCE FORWARD					0.00
1-13-97	1690	ROOM RENTAL	26.00				26.00
1-13-97	1690	FOOD & BEVERAGE	1706.95	307.25	142.87		2,157.07
TERMS - NET DUE 10 DAYS. THANK YOU!							
TOTAL THIS PAGE			1732.95	307.25	142.87	0.00	

REMINDER: CLUB RULES REQUIRE THAT MEMBERS ACCOUNTS ARE DUE UPON RECEIPT OF STATEMENT. ACCOUNTS BECOME DELINQUENT IF NOT PAID WITHIN 30 DAYS OF THE DATE OF STATEMENT. A FINANCE CHARGE OF 1 1/2% PER MONTH (MIN. PER ANNUUM) WILL BE CHARGED ON ALL PAST DUE ACCOUNTS.

PAST DUE	CURRENT	PAY THIS AMOUNT
0.00	2,183.07	2,183.07

IRS DISCLOSURE REQUIREMENT: Dues payments may be deductible in whole or in part as ordinary & necessary business expense. However, dues and other payments to the Club are not deductible as charitable contributions.

B009915