

REQUEST FOR REIMBURSEMENT OF MEALING/TRAVEL EXPENSE

(Attach receipts for transportation—except cabs—, lodging, unusual items, and other items over \$25.00)

TERRY FINZEN

Date: 11/10/00

State

Zip Code

Hospital Department: ADMINISTRATION

Date	Transportation			From To	Meals			Lodging & Registration Fees	Miscellaneous	Purpose/Remarks	Total Daily Expense
	Car Mileage		Other		Breakfast	Lunch	Dinner				
	Miles	Amount									
11/4	\$	\$		\$	\$	\$306.09	\$	\$	CARDIOVASCULAR DINNER DR. GOWMAN, MARY S. T.F. BILL KNUTSON, BRIAN RANK	\$306.09	
11/8						2,323.56			REGIONAL HOSPITAL BOARD RETREAT	2,323.56	
11/20						62.52			T. FINZEN / ROBBINS KAPLAN MILLER RE	62.52	
11/31							417.30		PETERSON SCHOLARSHIP DUES NOVEMBER	417.30	
11/31	\$	\$		\$	\$	2,621.17	\$417.30	\$		\$3,109.47	

TOWN &
COUNTRY
CLUB


Signature of Employee

Expense of Business Meetings & Entertainment (Details on Back Page) \$
 Total Expenses \$
 Less Travel Advances Received \$
 Reimbursement Requested / Check Enclosed \$3,109.47

Department Head / Administration

Cost Center to be Charged : _____ \$
 Cost Center to be Charged : _____ \$
 Check Number : _____ Date Paid : _____

Accounting

CHECK REQUEST

FILE NUMBER: ADM3279

NOV 17 2000

- REGIONS HOSPITAL (07)
- GROUP HEALTH PLAN INC (01)
- INTEGRATED HOME CARE (0R)
- REGIONS HOSPITAL FOUNDATION (08)
- HPI-RAMSEY dba RHSC (0S)
- HEALTHPARTNERS RESEARCH FOUNDATION (05)
- INSTITUTE FOR MEDICAL EDUCATION (0T)

Date: November 13, 2000

PAY TO: Terry Finzen

Vendor# 1069092

ADDRESS [REDACTED]

ADDRESS [REDACTED]

CITY STATE ZIP

DATE OF SERVICE	DETAILED DESCRIPTION OF SERVICE/PRODUCT	DEPT. NUM.	ACCT. CODE	PROV. NO.	PAYMENTS AMOUNT
10/4/00	Cardiovascular Dinner meeting	72375800	62025-0000		\$306.09
10/18/00	RH Board Retreat	72375800	62025-0000		\$2,323.56
10/20/00	Peterson Scholarship Dinner Meeting	72375800	62025-0000		\$62.52
10/31/00	Town & Country Club Dues for November	72375800	62015-0000		\$417.30
					\$3,109.47

INITIATED BY: Pat Rolling

EXTENSION: 8749

APPROVED BY: [Signature]

DATE: 11-14-00

APPROVED BY: [Signature]

DATE: 11-14-00

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

2001	2522	ROOM RENTAL		32.37	12.24	208.46
2001	2522	BANQ. WINE	34	6.80	3.49	35.00
2000	2522	BANQ. BEER	13.90	2.78	1.43	44.29
20001004	2522	BANQ. BEV> N/A	1.75	0.35	0.13	18.11
20001004	ADJMENT	PRO SHOP PURCHASES	(36.35)			2.23
20001011	PAYMENT	PAYMENT	(961.97)			(36.35)
20001013	3934	1/2WAY-BEV. N/A	2.25	0.41	0.17	(981.97)
20001013	9994	CART RENTAL	34.00		2.38	2.83
20001013	9994	GUEST FEE	25.00		1.75	36.38
20001013	9994	CADDIE FEE	1.00			26.75
20001018	8396	BANQ. DINNER	1,712.50	342.50	129.47	1.00
20001018	8396	A/V RENTAL	88.00		4.78	2,184.47
20001018	8396	BANQ. BEV> N/A	52.00	10.40	3.93	72.78
20001020	4041	1/2WAY-BEV. N/A	6.75	1.22	0.50	86.33
20001020	4041	HALFWAY/POOL SNACK	1.90	0.34	0.14	8.47
20001020	5455	CASUAL DINNER	49.85	8.87	3.70	2.38
20001020	5455	BEER	21.50	3.87	2.16	62.52
20001020	6160	GUEST FEE	75.00		5.25	27.53
20001020	6160	CART RENTAL	34.00		2.38	80.25
20001020	6160	CADDIE FEE	1.00			36.38
20001031	ClubCharge	DUES	390.00		27.30	1.00
20001031	Hole In On	HOLE IN ONE-MEN - 2	4.00			417.30

Space is going fast for Thanksgiving Grand Buffet
 Make reservations early. -- Lorie Line Concert on
 Thurs. Dec. 14---Make reservations quickly
 Annual Meeting dinner & Dance is filling up fast
 Make reservations NOW for this wonderful event.
 Nov. 1st starts the new food & beverage quarter.

TOWN &
 COUNTRY
 CLUB

Total Due
 \$ 3,300.09

Your minimum has been satisfied, Thank you!

stm1cc2

Acct # 344.00

Statement of account

Town & Country Club

10-31-2000

Club Rules require that indebtedness over twenty days old shall be posted on Bulletin Board.
 Failure to pay such indebtedness within (15) days after such posting shall operate as a suspension of all club privileges.

INTEREST on past due accounts will be charged after 30 days, at 18% annually or 1.5% per month, with a 50 cent minimum.
 *IRS disclosure requirement: Dues and other payments to the Town & Country Club are not deductible as charitable contributions.