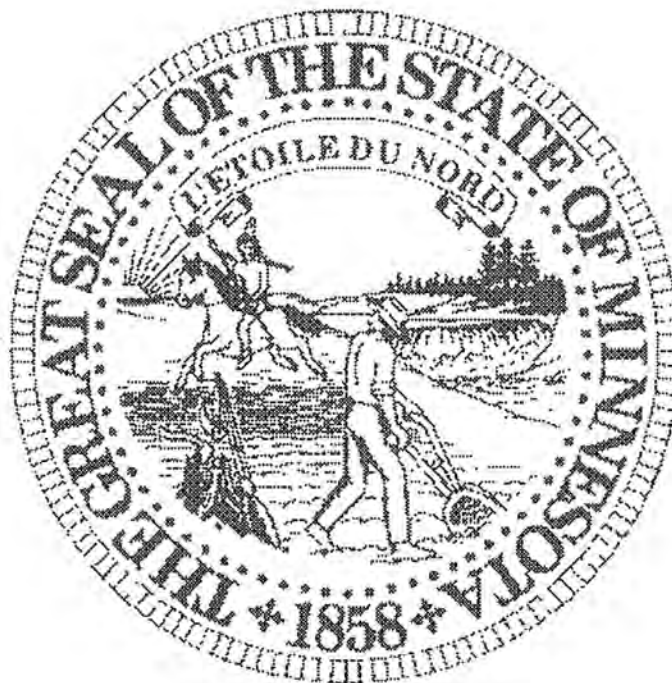


BLUE CROSS BLUE SHIELD OF MINNESOTA

**TRAVEL AND ENTERTAINMENT
EXPENSES**

(3 of 3)



Office of Minnesota Attorney General
Mike Hatch



Department
of the
Treasury

Internal
Revenue
Service

Publication 463

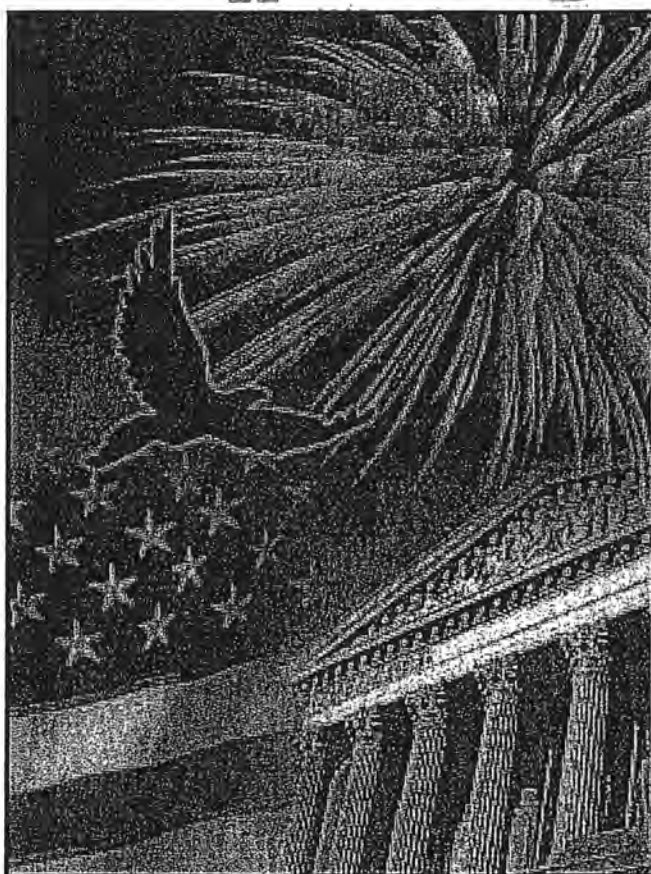
Cat. No. 11081L

Travel, Entertainment, Gift, and Car Expenses

For use in preparing

2004 Returns

RECEIVED



Get forms and other information
faster and easier by:

Internet • www.irs.gov

FAX • 703-368-9694 (from your fax machine)

Contents

What's New	2
Reminder	2
Introduction	2
1. Travel	3
Traveling Away From Home	3
Travel to Family Home	3
Tax Home	3
Temporary Assignment or Job	4
What Travel Expenses Are	
Deductible?	4
Meals	5
Travel in the United States	6
Travel Outside the United	
States	7
Luxury Water Travel	8
Conventions	9
2. Entertainment	9
What Entertainment Expenses	
Are Deductible?	10
Directly-Related Test	11
Associated Test	11
50% Limit	12
Exceptions to the 50% Limit	12
3. Gifts	13
4. Transportation	13
Car Expenses	15
Standard Mileage Rate	15
Actual Car Expenses	16
Leasing a Car	24
Disposition of a Car	24
5. Recordkeeping	25
How To Prove Expenses	25
What Are Adequate	
Records?	25
What If I Have Incomplete	
Records?	26
Separating and Combining	
Expenses	27
How Long To Keep	
Records and Receipts	27
Examples of Records	27
6. How To Report	27
Where To Report	27
Vehicle Provided by Your	
Employer	28
Reimbursements	28
Accountable Plans	28
Nonaccountable Plans	31
Rules for Independent	
Contractors and Clients	32
Completing Forms 2106 and	
2106-EZ	32
Special Rules	33
Illustrated Examples	34
7. How To Get Tax Help	40
Appendices	41
Index	55

Meals and entertainment	\$1,600
50% limit	x .50
Allowable meals & entertainment	\$ 800
Other travel expenses	+ 1,900
Allowable cost before the daily limit	\$2,700
Daily limit for May 2004	\$ 518
Times number of days	x 6
Maximum luxury water travel deduction	\$3,108
Amount of allowable deduction	<u>\$2,700</u>

Caroline's deduction for her cruise is limited to \$2,700, even though the limit on luxury water travel is higher.

Not separately stated. If your meal or entertainment charges are not separately stated or are not clearly identifiable, you do not have to allocate any portion of the total charge to meals or entertainment.

Exceptions

The daily limit on luxury water travel (discussed earlier) does not apply to expenses you have to attend a convention, seminar, or meeting on board a cruise ship. See *Cruise Ships* under *Conventions Held Outside the North American Area*.

Conventions

You can deduct your travel expenses when you attend a convention if you can show that your attendance benefits your trade or business. You cannot deduct the travel expenses for your family.

If the convention is for investment, political, social, or other purposes unrelated to your trade or business, you cannot deduct the expenses.

 **CAUTION** Your appointment or election as a delegate does not, in itself, determine whether you can deduct travel expenses. You can deduct your travel expenses only if your attendance is connected to your own trade or business.

Convention agenda. The convention agenda or program generally shows the purpose of the convention. You can show your attendance at the convention benefits your trade or business by comparing the agenda with the official duties and responsibilities of your position. The agenda does not have to deal specifically with your official duties and responsibilities; it will be enough if the agenda is so related to your position that it shows your attendance was for business purposes.

Conventions Held Outside the North American Area

You cannot deduct expenses for attending a convention, seminar, or similar meeting held outside the North American area unless:

1. The meeting is directly related to your trade or business, and
 2. It is as reasonable to hold the meeting outside the North American area as in it.
- If the meeting meets these requirements, you must satisfy the rules for deducting expenses for business trips in general, discussed earlier under *Travel Outside the United States*.

North American area. The North American area includes the following locations.

American Samoa	Johnston Island
Antigua and Barbuda ¹	Kingman Reef
Baker Island	Marshall Islands
Barbados	Mexico
Bermuda	Micronesia
Canada	Midway Islands
Costa Rica	Northern Mariana Islands
Dominica	Palau
Dominican Republic	Palmyra
Grenada	Puerto Rico
Guam	Saint Lucia
Guyana	Trinidad and Tobago
Honduras	USA
Howland Island	U.S. Virgin Islands
Jamaica	Wake Island
Jarvis Island	

¹Antigua and Barbuda are included in this list only for expenses incurred in attending conventions that began after February 9, 2003.

The North American area also includes U.S. islands, cays, and reefs that are possessions of the United States and not part of the fifty states or the District of Columbia.

Reasonableness test. The following factors are taken into account to determine if it was reasonable to hold the meeting outside the North American area.

1. The purpose of the meeting and the activities taking place at the meeting.
2. The purposes and activities of the sponsoring organizations or groups.
3. The homes of the active members of the sponsoring organizations and the places at which other meetings of the sponsoring organizations or groups have been or will be held.
4. Other relevant factors you may present.

Cruise Ships

You can deduct up to \$2,000 per year of your expenses of attending conventions, seminars, or similar meetings held on cruise ships. All ships that sail are considered cruise ships.

You can deduct these expenses only if all five of the following requirements are met.

1. The convention, seminar, or meeting is directly related to your trade or business.
2. The cruise ship is a vessel registered in the United States.
3. All of the cruise ship's ports of call are in the United States or in possessions of the United States.
4. You attach to your return a written statement signed by you that includes information about:
 - a. The total days of the trip (not including the days of transportation to and from the cruise ship port),
 - b. The number of hours each day that you devoted to scheduled business activities, and
 - c. A program of the scheduled business activities of the meeting.
5. You attach to your return a written statement signed by an officer of the organiza-

tion or group sponsoring the meeting that includes:

- a. A schedule of the business activities of each day of the meeting, and
- b. The number of hours you attended the scheduled business activities.

2.

Entertainment

You may be able to deduct business-related entertainment expenses you have for entertaining a client, customer, or employee. The rules and definitions are summarized in Table 2-1.

You can deduct entertainment expenses only if they are both ordinary and necessary and meet one of the following two tests.

1. Directly-related test.
2. Associated test.

Both of these tests are explained later under *What Entertainment Expenses Are Deductible*.

An ordinary expense is one that is common and accepted in your field of trade, business, or profession. A necessary expense is one that is helpful and appropriate for your business. An expense does not have to be required to be considered necessary.



CAUTION The amount you can deduct for entertainment expenses may be limited. Generally, you can deduct only 50% of your unreimbursed entertainment expenses. This limit is discussed later under 50% Limit.

Club dues and membership fees. You cannot deduct dues (including initiation fees) for membership in any club organized for:

1. Business,
2. Pleasure,
3. Recreation, or
4. Other social purpose.

This rule applies to any membership organization if one of its principal purposes is either:

1. To conduct entertainment activities for members or their guests, or
2. To provide members or their guests with access to entertainment facilities, discussed later.

The purposes and activities of a club, not its name, will determine whether or not you can deduct the dues. You cannot deduct dues paid to:

1. Country clubs,
2. Golf and athletic clubs,
3. Airline clubs,
4. Hotel clubs, and
5. Clubs operated to provide meals under circumstances generally considered to be conducive to business discussions.

closure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes. **vice charge** applies only to food and beverage sales. It is not a gratuity or the property of the individual server.



BlueCross BlueShield
of Minnesota
An Independent Member of the Blue Cross and Blue Shield Association

EMPLOYEE BUSINESS EXPENSE REPORT

Period thru Cost Ctr. 101 Rt. #

Name Andrew Czaikowski AO #
Please Print

Name AP Date 2-14-00
Signature

APPROVAL Marsha Shott Date 2-14-00
Signature

A. TOTAL EXPENSES \$
TO BE REIMBURSED 358.70
(From B. below)

Less Temporary
Advance

Balance Due To
(From) Employee \$358.70

☒ Check or
☐ Cash

Cashier's Approval

Submit Bill To:

Date:

Chk. No.:

Amount:

Vendor:

A/P:

Amount	C R	Acct.	CC	LOB	OP	F N	M A	P D	C O	Description
295.00		6860	10100	0625	001	8		01		
46.85		6870	10100	0625	001	8		01		
16.85		6870	10100	0625	001	8		01		
46.85		6870	1	1				01		

B. COMPLIANCE QUESTIONS:

1. Was the employee engaged in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal Law?

Yes No If yes, specifically identify the expenses submitted for these activities.

2. Were any meals provided to the employee without charge or included in the registration fee during the travel period? Yes No If yes, there should be a reduction in the requested per diem.

C. REIMBURSABLE EMPLOYEE EXPENSES

TRANSPORTATION

PERSONAL AUTOMOBILE EXPENSE

Date	City and/or Company Visited	Business Purpose for Travel or Expense (Included Major Activity)	LOB (If known)	Air Rail	Taxi/Bus Rented Auto	Odometer Reading and Mileage Begin _____ Rate _____¢	Amount for Mileage	Parking	Lodging (Attach receipt)	Employee Meals	Meals and Entertain. DETAIL IN E. BELOW	Phone Misc. (Attach Receipts)	Total Expenses To Be Reimbursed
1/25		Bob Holmen		\$	\$	End. Total	\$	\$10.70	\$	\$	\$46.85	\$	\$57.85
1/25		Development				Pers. Bus.							
1/25		Member of the Board				End. Total		6.15					6.15
1/31		Dues - Mpls Club.				Pers. Bus.							
						End. Total						295.00	295.00
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							

TO MARSHA S. For Exp Acct
The Andy

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2292

TELEPHONE (612) 332-2292

DATE	CMT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
		Balance Forward:						770.00
01/19/00	PAYMNT	Payment on Account				770.00		.00
01/24/00	203170	GRILL ROOM	148.73	26.77	15.70		191.20	191.20
01/24/00	314930	DAILY PARKING	5.75		.40		6.15	197.35
01/24/00	633040	PRIVATE DINING	16.60	2.99	1.66		21.25	218.60
01/25/00	207880	GRILL ROOM	36.60	6.59	3.86		46.85	265.45
01/25/00	315750	DAILY PARKING	10.00		.70		10.70	276.15
01/25/00	316340	DAILY PARKING	5.75		.40		6.15	282.30
01/31/00	F23026	Dues	295.00		20.65		315.65	597.95
01/31/00	F23027	ASSESSMENT	40.00				40.00	637.95

Bd. Comm = Board related

Bob Halman

Dues

PERSONAL

BCBSM-032216

TO ENSURE PROPER CREDIT, PLEASE RETURN REMITTANCE
ADVICE WITH YOUR PAYMENT. THANK YOU.

IRS disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

MEMBER: CLUB RULES REQUIRE THAT MEMBERS

CURRENT OVER 30 DAYS OVER 60 DAYS OVER 90 DAYS

651 662 6768

FILE No. 066 02/10 '00 07:32 ID:BLUE PLUS

02/09/00 04:18 PM P.001

RECEIVED DATE : 02/10/00 08:14 FROM : 651 662 6768



STATEMENT

DATE: 02/29/00

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 01062-0

Processed

MAR 15 2000

DR. MARK W. BANKS
BLUECROSS BLUESHIELD OF MN
P.O. BOX 64560
ST. PAUL, MN 55164

By _____

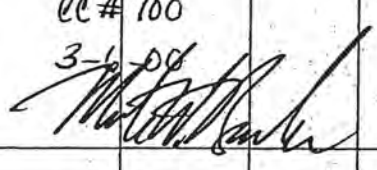
AMOUNT

PAID \$ 360.73

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
		Balance Forward:						1109.48 ✓
02/09/00	314840	DAILY PARKING	4.75	American Heart Assoc 33			5.08	1114.56
02/22/00	PAYMNT	Payment on Account		Buck		1109.48		5.08
02/29/00	F25186	Dues	295.00		20.65		315.65	320.73
02 9/00	F25187	ASSESSMENT	40.00				40.00	360.73
***		Charges for 01062-A Ms. Gretchen Banks						
Okay to Pay CC # 100 3-6-00 								
355.65 68600 10000 0625 0018 5.08 61100 10000 0625 0018								
CAMPAIGN DONORS: IF YOU HAVEN'T ALREADY DONE SO, PLEASE STOP BY THE FRONT DESK TO PICK UP YOUR GIFT								

disc. requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

BCBSM 121342

REMINDER: CLUB RULES REQUIRE THAT MEMBERS

CURRENT

OVER 30 DAYS

OVER 60 DAYS

OVER 90 DAYS

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
		Balance Forward:						637.95
02/14/00	PAYMNT	Payment on Account				637.95		.00
02/29/00	F27337	Dues	148.00		10.36		158.36	158.36

For: Andrew Czaykowski
acct. No. 1298

Approved: 101
Marsha Shotley

Processed
APR 10 2000

By _____

Processed

Marsha

Note: please pay

Sub directly

THANKS

Approved

CC

68600 10100

CAMPAIGN DONORS: IF YOU HAVEN'T ALREADY DONE SO, PLEASE STOP BY THE FRONT DESK TO PICK UP YOUR GIFT

disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes. service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

EMINDER: CLUB RULES REQUIRE THAT MEMBERS CCOUNTS ARE DUE AND PAYABLE BY THE 20TH F THE MONTH IN WHICH THEY ARE BILLED. A LATE HARGE OF 1% PER MONTH IS APPLIED TO PAST UE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	
158.36	00	00	00	158.36
PAST DUE				PAY THIS AMOUNT



STATEMENT

DATE: 03/31/00

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 01062-0

Process

APR 13 2000

DR. MARK W. BANKS
BLUECROSS BLUESHIELD OF MN
P.O. BOX 64560
ST. PAUL, MN 55164

By _____

AMOUNT PAID \$ 750.63

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
		Balance Forward:						360.73✓
03/02/00	317880	DAILY PARKING	4.75		.33		5.08	365.81
03/06/00	313950	DAILY PARKING	9.50		.67		10.17	375.98
03/06/00	530270	MAIN DINING ROO	28.65	5.16	2.87		36.68✓	412.66
03/08/00	317010	DAILY PARKING	4.75		.33		5.08	417.74
03/17/00	PAYMNT	Payment on Account				360.73✓		57.01
03/21/00	313140	DAILY PARKING	33.75		2.36		36.11	93.12
03/21/00	529710	PRIVATE DINING	125.95	22.67	12.60		161.22✓	254.34
03/21/00	529740	BANQUET RM RENT	95.00				95.00✓	349.34
03/21/00	739520	MAIN BAR BEVERA	28.75	5.18	2.88		36.81✓	386.15
03/22/00	313780	DAILY PARKING	8.25		.58		8.83	394.98
03/31/00	F27643	Dues	295.00		20.65		315.65✓	710.63
03/31/00	F27644	ASSESSMENT	40.00				40.00✓	750.63
***		Charges for 01062-A Ms. Gretchen Banks						
		<i>Parking \$61</i>						
		<i>Dues #6860</i>						
		<i>Corp. Exp. #6870</i>						
		<i>61100 - 10000 \$65.27</i>						
		<i>61340 \$ 329.71</i>						
		<i>68600 \$ 355.65</i>						
		PLEASE RETURN YOUR ROSTER UPDATE CARDS BY APRIL 17, 2000.						
		<i>Okay to Pay \$750.63</i>						
		<i>CC # 100 4-11-00</i>						
		<i>Marsha Shottey</i>						

disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

BCBSM 121348

REMINDER: CLUB RULES REQUIRE THAT MEMBERS
ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH
OF THE MONTH IN WHICH THEY ARE BILLED. A LATE
CHARGE OF 1% PER MONTH IS APPLIED TO PAST
DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	
750.63	0.00	0.00	0.00	750.63
				PAY THIS AMOUNT



STATEMENT

101842

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

DATE: 03/31/00

MEMBER NUMBER: 03260-0

MR. ANDREW P. CZAJKOWSKI
59-453 KAALA ROAD
KOHALA RANCH
KAMUELA, HI 96743-1154

Processed
APR 13 2000

AMOUNT
PAID \$

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
03/23/00	096996	Balance Forward:						158.36
03/23/00	097209	DAILY PARKING	5.25		.37		5.62	163.98
03/23/00	212020	DAILY PARKING	5.75		.40		6.15	170.13
03/23/00	F29776	GRILL ROOM	21.10	3.80	2.11		27.01	197.14
03/31/00		Dues	148.00		10.36		158.36	355.50

BAST. JOHN D

Approved: Marsha Shotley

CC: 101
DuesNO S
4/13/00
9 Dues**PAST DUE**

Account is subject to compliance with
HOUSE RULE #16. If payment has been
made please discard this notice.

PLEASE RETURN YOUR ROSTER UPDATE CARDS BY
APRIL 17, 2000.

IRS disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

REMINDER: CLUB RULES REQUIRE THAT MEMBERS
ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH
OF THE MONTH IN WHICH THEY ARE BILLED. A LATE
CHARGE OF 1% PER MONTH IS APPLIED TO PAST
DUES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	
197.14	158.36	.00	.00	355.50
PAST DUE				PAY THIS AMOUNT

BCBSM 121347



STATEMENT

DATE: 04/30/00

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 01062-0

DR. MARK W. BANKS
BLUECROSS BLUESHIELD OF MN
P.O. BOX 64560
ST. PAUL, MN 55164

Processed

MAY 9 2000

By _____

AMOUNT PAID \$ 461.08

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
		Balance Forward:						750.63
04/17/00	316180	DAILY PARKING	5.25		.37		5.62	756.25
04/17/00	525150	MAIN DINING ROO	37.30	6.71	3.73	<i>Bl Intentional</i>	47.74	803.99
04/18/00	312830	DAILY PARKING	10.00		.70		10.70	814.69
04/18/00	525950	MAIN DINING ROO	28.35	5.10	2.84	<i>Bl Intentional</i>	36.29	850.98
04/18/00	PAYMNT	Payment on Account				750.63		100.35
04/27/00	312720	DAILY PARKING	4.75		.33	<i>Sign by h/b</i>	5.08	105.43
04/30/00	F30083	Dues	295.00		20.65		315.65	421.08
04/30/00	F30084	ASSESSMENT	40.00				40.00	461.08
*** Charges for 01062-A Ms. Gretchen Banks								
MARK BANKS, MD								
MAY 9 2000								
Okay to Pay \$461.08 <i>Marsha Shottley</i>								
Dues # 5134 → \$355.65 - 686.00								
Corp Expenses # 687.00 → \$105.43 100.35								
CC # 10000 5/4/00 611.00 \$5.08								
PLEASE RETURN YOUR ROSTER UPDATE CARDS AS SOON AS POSSIBLE. THANK YOU.								

disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

BCBSM 121355

EMH: CLUB RULES REQUIRE THAT MEMBERS ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH OF THE MONTH IN WHICH THEY ARE BILLED. A LATE CHARGE OF 1% PER MONTH IS APPLIED TO PAST DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS
461.08			
PAST DUE			
PAY THIS AMOUNT			



STATEMENT

DATE: 04/30/00

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 03260-0

MR. ANDREW P. CZAJKOWSKI
59-453 KAALA ROAD
KOHALA RANCH
KAMUELA, HI 96743-1154

SEP ✓

AMOUNT
PAID \$

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
		Balance Forward:						355.50
04/14/00	PAYMNT	Payment on Account				158.36		197.14
04/18/00	PAYMNT	Payment on Account				197.14		.00
04/25/00	060887	DAILY PARKING	5.25		.37		5.62	5.62
04/28/00	314130	DAILY PARKING	5.75		.40		6.15	11.77
04/30/00	F32233	Dues	148.00		10.36		158.36	170.13

Processed

MAY 23 2000

By

Approved: *Marsha Shotley*
CL: 101
Acct. No.
Dues # 6/34 = \$170.13
Charged to # 18200

11412 SA
April Dues
158.36 - 68600 - 10100
11.77 61100 S

PLEASE RETURN YOUR ROSTER UPDATE CARDS AS SOON AS POSSIBLE. THANK YOU.

IRS disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes. The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

REMINDER: CLUB RULES REQUIRE THAT MEMBERS ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH OF THE MONTH IN WHICH THEY ARE BILLED. A LATE CHARGE OF 1% PER MONTH IS APPLIED TO PAST DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	
170.13	.00	.00	.00	170.13
PAST DUE				PAY THIS AMOUNT.



(1065.9)



STATEMENT

DATE: 05/31/00

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 03260-0

Processed

JUN 19 2000

MR. ANDREW P. CZAJKOWSKI
59-453 KAALA ROAD
KOHALA RANCH
KAMUELA, HI 96743-1154

By _____

AMOUNT PAID \$ 370.72

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
05/01/00	316050	Balance Forward:						170.13
05/01/00	530380	DAILY PARKING	11.00		.77		11.77	181.90
05/05/00	211390	MAIN DINING ROO	36.75	6.62	3.68		47.05	228.95
05/05/00	316000	GRILL ROOM	24.35	4.38	2.44		31.17	260.12
05/15/00	108190	DAILY PARKING	4.75		.33		5.08	265.20
05/19/00	316070	GRILL ROOM	79.20	14.26	8.85		102.31	367.51
05/23/00	314670	DAILY PARKING	5.25		.37		5.62	373.13
05/26/00	PAYMNT	Payment on Account	8.75		.61		9.36	382.49
5/31/00	F34663	Dues	148.00		10.36	170.13	158.36	212.36
								370.72

Per Marsha
Original will
not be sent
6/19/00
6/12
529
6/16/00
Approved: Marsha Shotley
cc: 10100
#

DAN JOHNSON FOUNDATION
MARKER
J. JOHNSON
662 2257
68600
Dues - Auct # 6134 \$158.36
Corp. Expenses # 68700 \$212.36
= 370.72

To ensure proper credit, please enclose remittance advice with payment. Thank you

TS disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

REMINDER: CLUB RULES REQUIRE THAT MEMBERS ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH OF THE MONTH IN WHICH THEY ARE BILLED. A LATE CHARGE OF 1% PER MONTH IS APPLIED TO PAST DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	
370.72	.00	.00	.00	370.72
PAST DUE				PAY THIS AMOUNT

BCBSM 121368

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
		Balance Forward:						1087.86
06/07/00	317170	DAILY PARKING	5.75	DNMemie 800	.40		6.15	1094.01
06/07/00	743530	BANQUET BAR BEV	17.10	3.08	1.71	Dep Clg	(21.89)	1072.12
06/08/00	101240	GRILL ROOM w/ JBuds	59.00	10.62	5.90		75.52	1147.64
06/08/00	318660	DAILY PARKING ✓	12.75		.89		13.64	1161.28
06/16/00	316820	DAILY PARKING	3.75	DNMemie 800	.26		4.01	1165.29
06/16/00	PAYMNT	Payment on Account				1065.97		99.32
06/30/00	F34966	Dues	295.00		20.65		315.65	414.97
06/30/00	F34967	ASSESSMENT	40.00				40.00	454.97
***		Charges for 01062-A Ms. Gretchen Banks						
Processed		Okay to Pay <i>Wm. B. Eick</i>						7-12-00
JUL 17 2000		CC# 100						
By _____		Dues - Acct # 6870 6870						\$ 355.65
		Corp Exp - Acct # 6870						99.32
								454.97
		355.65 68600 10000						
		99.32 68700 10000						
TO ENSURE PROPER CREDIT, PLEASE RETURN REMITTANCE ADVICE.								

disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.

service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

REMINDER: CLUB RULES REQUIRE THAT MEMBERS ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH OF THE MONTH IN WHICH THEY ARE BILLED. A LATE CHARGE OF 1% PER MONTH IS APPLIED TO PAST DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS
454.97	00	00	00
454.97			
PAST DUE			
PAY THIS AMOUNT			

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
		Balance Forward:						370.72
06/09/00	313140	DAILY PARKING	5.75		.40		6.15	376.87
06/19/00	526940	PRIVATE DINING	17.40	3.13	1.74		22.27	399.14
06/22/00	PAYMNT	Payment on Account				370.72		28.42
06/23/00	208250	GRILL ROOM	34.50	6.21	3.45		44.16	72.58
06/23/00	318400	DAILY PARKING	3.75		.26		4.01	76.59
06/30/00	F37112	Dues	148.00		10.36		158.36	234.95

Processed
JUL 20 2000
By _____

44.16
15.36
2.43

12183
68600
68700

10000
10100

TO ENSURE PROPER CREDIT, PLEASE RETURN
REMITTANCE ADVICE.

MINN DUES
EXCC. COMM.

personal

Approved: Marsha Shottley
CC: 100
#

Dues Acct# 6134
Corp Expense Acct# 6870
(Personal)

158.36
32.43
44.16
= 234.95

disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
e service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

REMINDER: CLUB RULES REQUIRE THAT MEMBERS
ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH
OF THE MONTH IN WHICH THEY ARE BILLED. A LATE
CHARGE OF 1% PER MONTH IS APPLIED TO PAST
DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS
234.95	0.00	0.00	0.00
234.95			
PAST DUE			
PAY THIS AMOUNT			

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
		Balance Forward:						✓ 454.97
06/00	312930	DAILY PARKING	16.25	✓ 11.01	1.14		✓ 17.39	472.36
06/00	637090	PRIVATE DINING	61.15	✓ 11.01	6.12		✓ 78.28	550.64
07/06/00	637240	BANQUET RM RENT	80.00				✓ 80.00	630.64
07/21/00	PAYMNT	Payment on Account				✓ 454.97		175.67
07/27/00	317270	DAILY PARKING	5.75	✓ 11.01	.40		✓ 6.15	181.82
07/31/00	F37414	Dues	295.00		20.65		✓ 315.65	497.47
07/31/00	F37415	ASSESSMENT	40.00				✓ 40.00	537.47
***		Charges for 01062-A Ms. Gretchen Banks						
		Processed	Okay to Pay					
		AUG 09 2000	CC # 100					8-8-00
By			Dues - Acct # 6860			\$ 355.65		
			Corp. Exp - Acct # 6870			\$ 181.82		
						\$ 537.47		
		355.65	68600 10000					
		181.82	68700 10000					
PLAN YOUR FALL MEETINGS OR EVENTS NOW.								
CALL MARGARET McMILLAN AT 612-332-2292 EXT 327.								

disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
 service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

EMINDER: CLUB RULES REQUIRE THAT MEMBERS ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH OF THE MONTH IN WHICH THEY ARE BILLED. A LATE CHARGE OF 1% PER MONTH IS APPLIED TO PAST DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	
537.47	00	00	00	537.47
PAST DUE				▲ PAY THIS AMOUNT

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
		Balance Forward:						234.95
07/13/00	313950	DAILY PARKING	5.25		.37		5.62	240.57
07/13/00	532030	MAIN DINING ROO	31.35	5.64	3.14		40.13	280.70
07/24/00	PAYMNT	Payment on Account				234.95		45.75
07/31/00	F39550	Dues	148.00		10.36		158.36	204.11
Processed AUG 18 2000 By _____ <i>Lunch David Hylop Pres Minn Orchestral Assoc. Discuss Bcl. matters</i> <i>158.36 68600 10000 45.75 68700 10000</i> <i>Approved: [Signature] cc: 100 Dues: 6860 6860 Exp.: 6860 6870</i> PLAN YOUR FALL MEETINGS OR EVENTS NOW. CALL MARGARET McMILLAN AT 612-332-2292 EXT 327.								

disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

REMEMINDER: CLUB RULES REQUIRE THAT MEMBERS' ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH OF THE MONTH IN WHICH THEY ARE BILLED. A LATE CHARGE OF 1% PER MONTH IS APPLIED TO PAST DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	
204.11	0.00	0.00	0.00	204.11
PAST DUE				PAY THIS AMOUNT

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
		Balance Forward:						537.47
08/14/00	PAYMNT	Payment on Account				537.47		.00
08/21/00	317730	DAILY PARKING	5.25 ✓ DN		.37		5.62	5.62
08/23/00	314120	DAILY PARKING	10.00 ✓ DN		.70		10.70	16.32
08/31/00	F39848	Dues	295.00 ✓		20.65		315.65 ✓	331.97
08/31/00	F39849	ASSESSMENT	40.00 ✓				40.00 ✓	371.97
-*** Charges for 01062-A Ms. Gretchen Banks								
Check to Pay - CC # 100 Dues - Acct # 68600 + \$355.65 Parking - Acct # 61100 + \$16.32 <i>W. H. K. Suh</i> Processed SEP 13 2000 9-11-00 The Grill will be open for ala carte dinner on Saturday nights starting September 9th.								

disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes. service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

REMINDER: CLUB RULES REQUIRE THAT MEMBERS ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH OF THE MONTH IN WHICH THEY ARE BILLED. A LATE CHARGE OF 1% PER MONTH IS APPLIED TO PAST DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS
371.97	00	00	00
PAST DUE			
371.97			
PAY THIS AMOUNT			



eCross BlueShield
Minnesota

Dependent Member of the Blue Cross and Blue Shield Association

EMPLOYEE BUSINESS EXPENSE REPORT

Period thru Cost Ctr. 101 Rt. # 5-10

Name Andrew ZATKOWSKI AO #

Name Ext. #

APPROVAL Marsha Bottley Date 10-3-00

A. TOTAL EXPENSES \$ 367.05
TO BE REIMBURSED
(From C. below)
Less Temporary Advance ()
Balance Due To (From) Employee \$ 367.05

☒ Check or
☐ Cash Cashier's Approval

Amount	Acct.	CC	LOB	Fa.	Mileage
51.50	61100	10100			1
167.55	61340	S			
148.00	68600				

B. COMPLIANCE QUESTIONS:

1. Was the employee engaged in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal Law?
Yes No If yes, specifically identify the expenses submitted for these activities.

2. Were any meals provided to the employee without charge or included in the registration fee during the travel period? Yes No If yes, there should be a reduction in the requested per diem.

C. REIMBURSABLE EMPLOYEE EXPENSES

Date	City and/or Company Visited	Business Purpose for Travel or Expense (Included Major Activity)	LOB (If known)	TRANSPORTATION		PERSONAL AUTOMOBILE EXPENSE				Lodging (Attach receipt)	Employee Meals	Business Meals and Entertainment, DETAIL IN E. BELOW	Phone Misc. (Attach Receipts)	Total Expenses To Be Reimbursed
				Air Rail	Taxi/Bus Rented Auto	Odometer Reading and Mileage	Amount for Mileage	Parking						
				\$	\$	Begin <u> </u> Rate <u> </u> \$								
8/1						End. Total	\$	\$	\$	\$	\$	\$	\$	\$
8/2						Pers. Bus.		16.25				33.65		49.90
8/21						End. Total		10.50				20.30		30.80
8/29						Pers. Bus.		10.50				62.20		72.70
						End. Total		9.00				34.00		43.00
						Pers. Bus.								
8/31		Mpls (for DUPE)				End. Total							148.00	148.00
						Pers. Bus.								
8/25		Mal Mich. Bd. Mfg.				End. Total		5.25				17.40		22.65
						Pers. Bus.								
						End. Total								
						Pers. Bus.								
TOTALS				\$	\$	TOTAL Business Miles:	\$	\$	\$	\$	\$	\$	\$	\$367.05

D. EXPENSES CHARGED TO BLUE CROSS AND BLUE SHIELD (Attach charge slip)

Date	Credit Card or Name of Establishment	Type of Expense (Transportation, lodging, meals, etc.) If business meals or entertainment — DETAIL IN E. BELOW	Business Purpose for Travel or Expense (Include Major Activity)	Amount
				\$

E. EXPLANATION OF BUSINESS MEALS AND ENTERTAINMENT (Attach Receipts)

Date	Person(s) Entertained	Title and Company	Time, Place and Type of Entertainment	Nature of Business Discussion	Amount
8/1	LeMARTIS	Dir. ESCU	LUCKY	LEGISLATION	\$33.65
8/2	MAJOR SIMON	Chair Leg. Comm. PKFET.			20.30
8/21	DICKIN		LUCKY		62.20

F1063-R15 (8/99)

White — Send to Corp. Accts. Payable (2-23) • Yellow — Employee Copy — Detach before mailing

8/25 2.1. Johnson RETURNED TO SENDER

8/25 2.1. Johnson RETURNED TO SENDER

34.

	100030	GRILL ROOM	6.06	3.37			
/01/00	315170	DAILY PARKING	16.25	1.14			
/02/00	106790	GRILL ROOM	20.30	3.65	2.03	25.98	230.55
/02/00	317430	DAILY PARKING	5.25		.37	5.62	237.17
/02/00	317960	DAILY PARKING	5.25		.37	5.62	301.80
/04/00	314170	DAILY PARKING	5.25		.37	5.62	307.42
/00	525500	MAIN DINING ROO	34.90	6.28	3.49	44.67	352.09
/00	002659	BANQUET RM RENT	55.00			55.00	407.09
/21/00	211570	GRILL ROOM	57.20	10.30	5.72	73.22	480.31
/21/00	318440	DAILY PARKING	10.50	5.74		11.24	491.55
/21/00	740200	MAIN BAR BEVERA	5.00	.90	.63	6.53	498.08
/23/00	PAYMNT	Payment on Account				204.11	293.97
/25/00	317980	DAILY PARKING	5.25		.37	5.62	299.59
/25/00	634590	PRIVATE DINING	17.40	3.13	1.74	22.27	321.86
/28/00	313430	DAILY PARKING	4.75		.33	5.08	326.94
/28/00	531000	MAIN DINING ROO	31.00	5.58	3.10	39.68	366.62
/29/00	314800	DAILY PARKING	9.00		.63	9.63	376.25
/29/00	534910	MAIN DINING ROO	34.00	6.12	3.40	43.52	419.77
/31/00	F41956	Dues	148.00		10.36	158.36	578.13

D.L. JOHNSON

BCBSM-032204

The Grill will be open for ala carte dinner on Saturday nights starting September 9th.

57.70
5
1270

Closure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
Service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

MEMBER: CLUB RULES REQUIRE THAT MEMBERS' ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH OF THE MONTH IN WHICH THEY ARE BILLED. A LATE CHARGE OF 1% PER MONTH IS APPLIED TO PAST DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	
578.13	.00	.00	.00	578.13
PAST DUE				▲ PAY THIS AMOUNT

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
		Balance Forward:						371.97
09/15/00	PAYMNT	Payment on Account				371.97		.00
09/20/00	207610	GRILL ROOM <i>J Buck</i>	29.70	5.35	2.97		38.02 ✓	38.02
09/20/00	312880	DAILY PARKING	4.75		.33		18.08 ✓	43.10
09/22/00	315850	DAILY PARKING	5.25		.37		5.62	48.72
09/25/00	318240	DAILY PARKING	5.25		.37		5.62	54.34
09/25/00	527090	MAIN DINING ROOM <i>Buck</i>	43.15	7.77	4.32		55.24 ✓	109.58
09/27/00	316040	DAILY PARKING <i>Murphy</i>	9.25		.65		19.90 ✓	119.48
09/30/00	316040	DAILY PARKING	9.25		.65		9.90 ✓	109.58
09/30/00	F42246	Dues	295.00		20.65		315.65 ✓	425.23
09/30/00	F42247	ASSESSMENT	40.00				40.00 ✓	465.23
*** Charges for 01062-A Ms. Gretchen Banks								
<i>Okay to Pay - CC #100</i> <i>Dues - Acct # 68600 - \$355.65</i> <i>Parking - Acct # 61100 - \$26.22 \$16.32</i> <i>Bl Expenses - Acct # 68700 - \$93.26</i> <i>465.23</i> <i>Processed</i> <i>OCT 18 2000</i> <i>By</i> _____ TO ENSURE PROPER CREDIT, PLEASE RETURN THE REMITTANCE ADVICE WITH YOUR PAYMENT.								

IRS disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes. The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

REMINDER: CLUB RULES REQUIRE THAT MEMBERS ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH OF THE MONTH IN WHICH THEY ARE BILLED. A LATE CHARGE OF 1% PER MONTH IS APPLIED TO PAST DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS
465.23	0.00	0.00	0.00
465.23			
PAST DUE			
PAY THIS AMOUNT			

**EMPLOYEE BUSINESS
EXPENSE REPORT**

Period 9/16 thru 9/30 Cost Ctr. 101 Rt. # 0
Name Andrew Czajkowski ID# 000000000
Name A. Czajkowski Date 11-2-00
Signature Marsha Grotley Date 12-4-00
APPROVAL

**A. TOTAL EXPENSES \$
TO BE REIMBURSED**
(From C. below)
Less Temporary
Advance
Balance Due To
(From) Employee
☒ Check or
☐ Cash Cashier's Approval

258.62
258.62

Submit Bill to:
Date _____ Chk. No.: _____
Amount: _____ Vendor: _____ A/P: _____
Amount: ACCT CC LOB FN PD Mileage
11.23 61100 10100 01
99.39 61340 01
148.00 68600 01
 01
Processed

B. COMPLIANCE QUESTIONS

1. Was the employee involved in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal law?
Yes No If yes, specifically identify the expenses submitted for these activities.

DEC 05 2000

2. Were any meals provided to the employee without charge or included in the registration fee during the travel period? Yes No If yes, there should be a reduction in the requested per diem.

C. REIMBURSABLE EMPLOYEE EXPENSES				TRANSPORTATION		PERSONAL AUTOMOBILE EXPENSE				Lodging (Attach receipt)	Employee Meals	Business	Phone	Total
Date	City and/or Company Visited	Business Purpose for Travel or Expense (Included Major Activity)	LOB if Known	Air Rail	Taxi/Bus Rented Auto	Odometer Reading and Mileage	Amount for Mileage	Parking	Meals and Entertain, DETAIL IN E.			Misc. (Attach Receipt)	Expenses To Be Reimbursed	
7/16						Begin	Rate U.31			11.23		47.81		59.04
						End.	Total							
						Pers.	Bus.							
7/18						End.	Total					22.27		22.27
						Pers.	Bus.							
7/19						End.	Total					29.31		29.31
						Pers.	Bus.							
7/30		Club Dues				End.	Total					148.00		148.00
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							

YE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
		Balance Forward:						578.13
12/00	047207	KITCHI GAMMI CL	23.79				23.79	601.92
13/00	212270	GRILL ROOM	68.55	12.34	7.11		88.00	689.92
18/00	103350	GRILL ROOM	37.35	6.72	3.74		47.81	737.73
	316130	DAILY PARKING	4.75		.33		5.08	742.81
	316930	DAILY PARKING	5.75		.40		6.15	748.96
18/00	631330	PRIVATE DINING	17.40	3.13	1.74		22.27	771.23
19/00	103540	GRILL ROOM	22.90	4.12	2.29		29.31	800.54
30/00	F44354	Dues	148.00		10.36		158.36	958.90

DAVID TECKMAN
CED VIVIDUS
TIM HILLARD
Former Comm. Comm.

11.75

PAST DUE

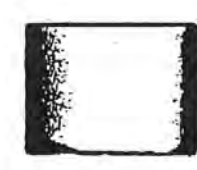
Account is subject to compliance with HOUSE RULE #16. If payment has been made, please disregard this notice.

TO ENSURE PROPER CREDIT, PLEASE RETURN THE REMITTANCE ADVICE WITH YOUR PAYMENT.

Requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
This applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

UNDER: CLUB RULES REQUIRE THAT MEMBERS DUES ARE DUE AND PAYABLE BY THE 20TH OF EACH MONTH IN WHICH THEY ARE BILLED. A LATE FEE OF 1% PER MONTH IS APPLIED TO PAST DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	
380.77	578.13	00.00	00.00	958.90
PAST DUE				PAY THIS AMOUNT





STATEMENT

DATE: 10/31/00

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 01062-0

DR. MARK W. BANKS
BLUECROSS BLUESHIELD OF MN
P.O. BOX 64560
ST. PAUL, MN 55164

AMOUNT PAID \$ 787.79

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
		Balance Forward:						465.23
10/02/00	018607	DAILY PARKING	4.00		.28		4.28	469.51
10/03/00	316690	DAILY PARKING	24.00		1.68		25.68	495.19
10/03/00	530500	PRIVATE DINING	72.10	12.98	7.21		92.29	587.48
10/03/00	530530	PRIVATE DINING	167.90	30.22	16.79		214.91	802.39
10/03/00	530540	BANQUET RM RENT	80.00				80.00	882.39
10/04/00	317600	DAILY PARKING	9.25		.65		9.90	892.29
10/11/00	315600	DAILY PARKING	9.25		.65		9.90	902.19
10/23/00	PAYMNT	Payment on Account				465.23		436.96
10/26/00	314480	DAILY PARKING	4.75	DN/misc	.33		5.08	442.04
10/26/00	315600	DAILY PARKING	9.25		.65		9.90	432.14
10/31/00	F44645	Dues	295.00		20.65		315.65	747.79
10/31/00	F44646	ASSESSMENT	40.00				40.00	787.79
*** Charges for 01062-A Ms. Gretchen Banks								
<i>May to Pay - CC # 10600</i> <i>Dues - Act # 68600</i> <i>Parking - Act # 61100</i> <i>Bk Expense - Act # 68700</i> <i>#355.65</i> <i>#44.94</i> <i>#387.20</i> <i>787.79</i>								
Processed								NOV 10 2000
BANQUET ROOMS ARE STILL AVAILABLE FOR NOVEMBER/DECEMBER/JANUARY. CONTACT THE CATERING OFFICE. By								

disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

BCBSM 121387

IF YOU ARE: CLUB RULES REQUIRE THAT MEMBERS
CLUB DUES ARE DUE AND PAYABLE BY THE 20TH
OF THE MONTH IN WHICH THEY ARE BILLED. A LATE
CHARGE OF 1% PER MONTH IS APPLIED TO PAST
DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS
787.79	0.00	0.00	0.00
787.79			
PAST DUE			
PAY THIS AMOUNT			

**EMPLOYEE BUSINESS
EXPENSE REPORT**

**A. TOTAL EXPENSES \$
TO BE REIMBURSED**
(From C. below)

Less Temporary
Advance

Balance Due To
(From) Employee

☒ Check or
☐ Cash

Cashier's Approval

Period _____ thru _____ Cost Ctr. 101 RL # _____

Name Andrew Czajkowski AO# _____

Name Andrew Czajkowski Date 11-6-00

APPROVAL Marshall Shottley Date 12-4-00

B. COMPLIANCE QUESTIONS

1. Was the employee involved in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal law?

Yes ___ No ___ If yes, specifically identify the expenses submitted for these activities.

2. Were any meals provided to the employee without charge or included in the registration fee during the travel period? Yes ___ No ___ If yes, there should be a reduction in the requested per diem.

By _____

C. REIMBURSABLE EMPLOYEE EXPENSES

TRANSPORTATION

PERSONAL AUTOMOBILE EXPENSE

Date	City and/or Company Visited	Business Purpose for Travel or Expense (Include Major Activity)	LOB If Known	Air Rail	Taxi/Bus Rented Auto	Odometer Reading and Mileage		Amount for Mileage	Parking	Lodging (Attach receipt)	Employee Meals	Business Meals and Entertainment, DETAIL IN E. BELOW	Phone Misc. (Attach Receipts)	Total Expenses To Be Reimbursed
						Begin	Rate U.S.1							
10/31		mpb club				End.	Total					158.36		158.36
		Dues				Pers.	Bus.	-						
10/11		BK fast mty				End.	Total		11.77		19.01			30.78
						Pers.	Bus.	-						
						End.	Total							
						Pers.	Bus.	-						
						End.	Total							
						Pers.	Bus.	-						
						End.	Total							
						Pers.	Bus.	-						
						End.	Total							
						Pers.	Bus.	-						
						TOTAL								
						Business Miles:			11.77		19.01	158.36		189.14

D. EXPENSES CHARGED TO BLUE CROSS AND BLUE SHIELD (Attach charge slip)

Date	Credit Card or Name of Establishment	Type of Expense (Transportation, lodging, meals, etc.) If business meals or entertainment - DETAIL IN E. BELOW	Business Purpose for Travel or Expense (Include Major Activity)	Amount

E. EXPLANATION OF BUSINESS MEALS AND ENTERTAINMENT

Date	Person(s) Entertained	Title and Company	Time, Place and Type of Entertainment	Nature of Business Discussion	Amount

BCBSM-032200

Submit Bill to:

Date	Chk. No.:
Amount:	Vendor:
Amount:	ACCT CC LOB FN PD Mileage
11.77	61100 10100 01
158.36	61100 10100 01
19.01	61100 10100 01

Processed

DEC 05 2000



STATEMENT

DATE 10/31/00

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER 03260-0

MR. ANDREW P. CZAJKOWSKI

AMOUNT
PAID \$

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
		Balance Forward						958.90
05/00	PAYMNT	Payment on Account				578.13		380.77
06/00	106570	GRILL ROOM	18.95	3.41	1.90		24.26	405.03
06/00	316170	DAILY PARKING	4.75		.33		5.08	410.11
06/00	316340	DAILY PARKING	5.75		.40		6.15	416.26
06/00	625480	MAIN DINING ROO	54.75	9.86	5.48		70.09	486.35
11/00	207890	GRILL ROOM	14.85	2.67	1.49		19.01	505.36
'00	315450	DAILY PARKING	11.00		.77		11.77	517.13
00	F46750	Dues	148.00		10.36		158.36	675.49

BANQUET ROOMS ARE STILL AVAILABLE FOR NOVEMBER/
DECEMBER/JANUARY. CONTACT THE CATERING OFFICE.

disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

MEMBER: CLUB RULES REQUIRE THAT MEMBERS
ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH
OF THE MONTH IN WHICH THEY ARE BILLED. A LATE
FEE OF \$10.00 PER MONTH IS APPLIED TO PAST

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	
294.72	380.77	.00	.00	675.49

BCBSM-032201



STATEMENT

DATE:

11/30/00

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER:

01062-0

DR. MARK W. BANKS
BLUECROSS BLUESHIELD OF MN
P.O. BOX 64560
ST. PAUL, MN 55164

AMOUNT

PAID

\$ 454.56

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB, 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
		Balance Forward:						787.79
11/14/00	PAYMNT	Payment on Account				787.79		.00
11/22/00	531180	BANQUET RM RENT	55.00	<i>Stouso</i>			55.00	55.00
11/29/00	03610	Parking Ramp	5.50		.39		5.89	60.89
11/29/00	102030	GRILL ROOM <i>Buck</i>	29.70	5.35	2.97		38.02	98.91
11/30/00	F47038	Dues	295.00		20.65		315.65	414.56
11/30/00	F47039	ASSESSMENT	40.00				40.00	454.56
***		Charges for 01062-A Ms. Gretchen Banks						
								</

Processed

DEC 14 2000

By

Disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

BCBSM 121388

REMARKS: CLUB RULES REQUIRE THAT MEMBERS ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH OF THE MONTH IN WHICH THEY ARE BILLED. A LATE CHARGE OF 1% PER MONTH IS APPLIED TO PAST DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS
454.56	00	00	00
454.56			
PAST DUE			
PAY THIS AMOUNT			

EMPLOYEE BUSINESS EXPENSE REPORT

Period thru Cost Ctr. 101 Rt. #

Name Andrew L. J. Thomsen AO # _____

Name Chen, Yanyan Date 12/12/00

APPROVAL Marsha Dhotel Date 12/12/00

A. TOTAL EXPENSES \$ 158.36
TO BE REIMBURSED
(From B. below)

Less Temporary Advance

Balance Due To
(From) Employee

☒ Check or
☐ Cash

Submit Bill To:

Date:

Chk. No.:

Amount:

Vendor:

A/P:

Amount	C R	Acct.	CC	LOB	OP	F N	M A	P D	C O	Description
158.36		68600	10100					01		
								01		
								01		
								01		

B. COMPLIANCE QUESTIONS:

1. Was the employee engaged in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal Law?
Yes No X If yes, specifically identify the expenses submitted for these activities.

2. Were any meals provided to the employee without charge or included in the registration fee during the travel period? Yes ☐ No ☒ If yes, there should be a reduction in the requested per diem.

C. REIMBURSABLE EMPLOYEE EXPENSES

TRANSPORTATION

PERSONAL AUTOMOBILE EXPENSE

Date	City and/or Company Visited	Business Purpose for Travel or Expense (Included Major Activity)	LOB (if known)	Air Rail	Taxi/Bus Rented Auto	Odometer Reading and Mileage		Amount for Mileage	Parking	Lodging (Attach receipt)	Employee Meals	Meals and Entertainment, DETAIL IN E. BELOW	Phone Misc. (Attach Receipts)	Total Expenses To Be Reimbursed
						Begin _____	Rate _____							
		4/15/16 LARS		\$	\$	End.	Total	\$	\$	\$	\$	\$	\$	\$
			Pers.	Bus.										158.3
			End.	Total										
			Pers.	Bus.										
			End.	Total										
			Pers.	Bus.										
			End.	Total										
			Pers.	Bus.										
			End.	Total										
			Pers.	Bus.										
			TOTALS	\$	\$	TOTAL Business Miles:		\$	\$	\$	\$	\$	\$	\$ 158.3

D. EXPENSES CHARGED TO BLUE CROSS AND BLUE SHIELD (Attach charge slip)

Date	Credit Card or Name of Establishment	Type of Expense (Transportation, lodging, meals, etc.) If business meals or entertainment - DETAIL IN E. BELOW	Business Purpose for Travel or Expense (Include Major Activity)	Amount
				\$

E. EXPLANATION OF BUSINESS MEALS AND ENTERTAINMENT (Attach Receipts)

Date	Person(s) Entertained	Title and Company	Time, Place and Type of Entertainment	Nature of Business Discussion	Amount
					\$
BCBSM-032198					

BCBSM-032198

11/08/00	PAYMNT	Payment on Account				380.77
11/10/00	PAYMNT	Payment on Account				294.72
11/30/00	048896	KITCHI GAMMI CL	24.06			24.06
11/30/00	F49153	Dues	148.00	10.36		158.36

THE MINNEAPOLIS CLUB STAFF WISHES YOU AND YOUR FAMILY A HAPPY HOLIDAY SEASON.

IRS disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes. The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

REMINDER: CLUB RULES REQUIRE THAT MEMBERS ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH OF THE MONTH IN WHICH THEY ARE BILLED. A LATE CHARGE OF 1% PER MONTH IS APPLIED TO PAST DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	
182.42	.00	.00	.00	182.42
PAST DUE				PAY THIS AMOUNT

BCBSM-032199



STATEMENT

DATE:

12/31/00

MEMBER NUMBER:

01062-0

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

DR. MARK W. BANKS
BLUECROSS BLUESHIELD OF MN
P.O. BOX 64560
ST. PAUL, MN 55164

AMOUNT

PAID \$ 620.30

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
		Balance Forward:						454.56
12/05/00	04494	Parking Ramp	4.75		.33		5.08	459.64
12/05/00	04496	Parking Ramp	4.75		.33		5.08	464.72
12/05/00	103680	GRILL ROOM	31.55	5.68	3.16		40.39	505.11
12/12/00	525550	PRIVATE DINING	151.80	27.32	15.18		194.30	699.41
12/13/00	06218	Parking Ramp	9.25		.65		9.90	709.31
12/13/00	06219	Parking Ramp	9.25		.65		9.90	719.21
12/19/00	PAYMNT	Payment on Account				454.56		264.65
12/ /00	F49430	Dues	295.00		20.65		315.65	580.30
12/ /00	F49431	ASSESSMENT	40.00				40.00	620.30
***		Charges for 01062-A Ms. Gretchen Banks						
Processed JAN 15 2001 Okay to Pay - CC# 10000 Acct # 68600 - Dues \$355.65 Acct # 61100 - Parking \$29.96 Acct # 68700 - Bd Expenses \$234.69 \$620.30 1-10-01 TO INSURE PROPER CREDIT, PLEASE RETURN THE TOP PORTION OF YOUR STATEMENT WITH YOUR PAYMENT								

Processed

JAN 15 2001

BY

1-10-01

Disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

BCBSM 121409

REINDER: CLUB RULES REQUIRE THAT MEMBERS ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH OF THE MONTH IN WHICH THEY ARE BILLED. A LATE FARGE OF 1% PER MONTH IS APPLIED TO PAST DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS
620.30	00	00	00
620.30			
PAST DUE			
PAY THIS AMOUNT			



STATEMENT

DATE: 12/31/00

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 03260-0

MR. ANDREW P. CZAJKOWSKI
59-453 KAALA ROAD
KOHALA RANCH
KAMUELA, HI 96743-1154

Processed

JAN 18 2001

By

AMOUNT
PAID

\$ 1,198.26

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATE TOTAL
12/13/00	526090	Balance Forward:						182.42
12/13/00	526100	PRIVATE DINING	5186.50	933.57	518.65		6638.72	6821.14
12/13/00	526260	BANQUET RM RENT	530.00				530.00	7351.14
12/13/00	PAYMNT	PRIVATE DINING	2584.90	465.28	321.26		3371.44	10722.58
12/14/00	06562	Payment on Account				182.42		10540.16
12/14/00	209360	Parking Ramp	4.75		.33		5.08	10545.24
12/31/00	F51558	GRILL ROOM	27.20	4.90	2.72		34.82	10580.06
		Dues	148.00		10.36		158.36	10738.42

10000
Acct. #68700 Bd. Expense - \$34.82
Acct. #68600 Dues \$158.36
Acct. #61100 Parking \$5.08
Acct. #68700 Bd. Expense \$10,574.98

Approved: Marsha Shotley
cc: 10000
Total \$198.26

Pd. 1/20
Should have been on Mark's Acct. not Andy's
Called Mpls. Club 1/17 (O.K.)

TO INSURE PROPER CREDIT, PLEASE RETURN THE TOP PORTION OF YOUR STATEMENT WITH YOUR PAYMENT

IRS disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

DER: CLUB RULES REQUIRE THAT MEMBERS
AC COUNTS ARE DUE AND PAYABLE BY THE 20TH
OF THE MONTH IN WHICH THEY ARE BILLED. A LATE
CHARGE OF 1% PER MONTH IS APPLIED TO PAST
DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS
10738.42	00	00	00
10738.42			
PAST DUE			
PAY THIS AMOUNT			

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	
741.47	00	00	00	741.47
PAST DUE				 PAY THIS AMOUNT



STATEMENT

Pay:

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 03260-0

DATE: 01/31/01

approved: Marsha Shotley

cc: 100

Dues

MR. ANDREW P. CZAJKOWSKI
59-453 KHALA ROAD
KOHALA RANCH
KAMUELA, HI 96743-1154

AMOUNT
PAID \$

172.54

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
01/08/01	PAYMNT	Balance Forward:						10738.42
01/23/01	PAYMNT	Payment on Account				10540.16		198.26
01/30/01	12869	Payment on Account				198.26		.00
01/30/01	12869	Parking Ramp	6.25		.44		6.69	6.69
01/31/01	F53935	Dues	155.00		10.85		165.85	172.54

Handwritten notes on table:

- Aftered by COMM. Mtry
- Ms. 1/14/01
- MAIC 1A
- AAAC 1A
- MS 1A
- 1/14/01
- Not pd. by MR. get with SHAWON
- your conv.
- THX

Handwritten calculations:

- \$ 6.69 61100 10000
- \$ 165.85 68600 10000

ALL MONTHLY DUES, MONTHLY PARKING AND ATHLETIC PLANS ARE BILLED IN ARREARS

DISCLOSURE requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
A service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

BCBSM 121421

REMINDER: CLUB RULES REQUIRE THAT MEMBERS' ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH OF THE MONTH IN WHICH THEY ARE BILLED. A LATE CHARGE OF 1% PER MONTH IS APPLIED TO PAST DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	
172.54	.00	.00	.00	172.54
PAST DUE				PAY THIS AMOUNT



STATEMENT

DATE: 02/28/01

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 01062-0

DR. MARK W. BANKS
BLUECROSS BLUESHIELD OF MN
P.O. BOX 64560
ST. PAUL, MN 55164

AMOUNT PAID \$ 499.43

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
02/02/01	13376	Balance Forward:						741.47
02/02/01	633990	Parking Ramp	4.75 ✓		.33		5.08	746.55
02/02/01	634040	PRIVATE DINING	52.85 ✓	9.51	5.29		67.65	814.20
02/02/01	634040	BANQUET RM RENT	55.00 ✓				55.00	869.20
02/20/01	PAYMNT	Payment on Account				741.47		127.73
02/28/01	F54203	Dues	310.00 ✓		21.70		331.70	459.43
02/28/01	F54204	ASSESSMENT	40.00 ✓				40.00	499.43
***		Charges for 01062-A Ms. Gretchen Banks						
Okay to pay - CC# 10000 Account # 613400 Meals \$122.65 68600 Dues \$371.70 61100 Parking \$5.08 \$499.43 Processed MAR 08 2001 By _____								
PLEASE RETURN REMITTANCE ADVICE ALONG WITH YOUR PAYMENT OF ACCOUNT.								

IRS disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

BCBSM 121427

NOTICE: CLUB RULES REQUIRE THAT MEMBERS' ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH OF THE MONTH IN WHICH THEY ARE BILLED. A LATE CHARGE OF 1% PER MONTH IS APPLIED TO PAST DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS
499.43			499.43
PAST DUE			
PAY THIS AMOUNT			



STATEMENT

DATE: 02/28/01

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 03260-0

MR. ANDREW P. CZAJKOWSKI
59-453 KAALA ROAD
KOHALA RANCH
KAMUELA, HI 96743-1154

AMOUNT
PAID \$ _____

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
		Balance Forward:						172.54
02/20/01	PAYMNT	Payment on Account				172.54		.00
02/28/01	F56296	Dues	155.00		10.85		165.85	165.85
<i>Check to: Minneapolis Club</i>								
<i>Approved: Marsha Shottley</i>								
<i>cc: 100</i>								
PLEASE RETURN REMITTANCE ADVICE ALONG WITH YOUR PAYMENT OF ACCOUNT.								

IRS disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

REMINDER: CLUB RULES REQUIRE THAT MEMBERS ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH OF THE MONTH IN WHICH THEY ARE BILLED. A LATE CHARGE OF 1% PER MONTH IS APPLIED TO PAST DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	
165.85	.00	.00	.00	165.85
PAST DUE				PAY THIS AMOUNT

BCBSM 121430



STATEMENT

DATE: 03/31/01

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 01062-0

Processed

APR 10 2001

DR. MARK W. BANKS
BLUECROSS BLUESHIELD OF MN
P.O. BOX 64560
ST. PAUL, MN 55164

By _____

AMOUNT
PAID \$779.32

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
		Balance Forward:						499.43
03/06/01	17683	Parking Ramp	5.50		.39		5.89	505.32
03/12/01	PAYMNT	Payment on Account				499.43		5.89
03/21/01	19822	Parking Ramp	4.75		.33		5.08	10.97
03/27/01	528660	BANQUET RM RENT	80.00				80.00	90.97
03/27/01	528670	PRIVATE DINING	22.80	4.10	2.28		29.18	120.15
03/27/01	528750	PRIVATE DINING	167.60	30.17	16.76		214.53	334.68
03/27/01	528760	PRIVATE DINING	48.00	8.64	4.80		61.44	396.12
03/28/01	20614	Parking Ramp	10.75		.75		11.50	407.62
3/31/01	F56568	Dues	310.00		21.70		331.70	739.32
/31/01	F56569	ASSESSMENT	40.00				40.00	779.32
***		Charges for 01062-A Ms. Gretchen Banks						

Okay to Pay - CC# 10000 *[Signature]*
Account # 68600 - Dues \$331.70
61100 - Parking 10.97
68700 - Board Expenses 396.65
\$779.32

Fixed charges for monthly parking dues are billed in arrears.

IRS disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

MININDER: CLUB RULES REQUIRE THAT MEMBERS' ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH OF THE MONTH IN WHICH THEY ARE BILLED. A LATE CHARGE OF 1% PER MONTH IS APPLIED TO PAST DUE BALANCES OVER 60 DAYS.

CURRENT

779.32

OVER 30 DAYS

OVER 60 DAYS

OVER 90 DAYS

PAST DUE

PAY THIS
AMOUNT

BCBSM 121431



STATEMENT

DATE: 03/31/01

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 03260-0

MR. ANDREW P. CZAJKOWSKI
59-453 KAALA ROAD
KOHALA RANCH
KAMUELA, HI 96743-1154

Processed

APR 17 2001

By

AMOUNT PAID \$ 206.24

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
03/21/01	PAYMNT	Balance Forward:						165.85
03/27/01	20558	Payment on Account				165.85		.00
03/27/01	528470	Parking Ramp	5.50		.39		5.89	5.89
03/31/01	F58696	MAIN DINING ROO.	26.95	4.85	2.70		34.50	40.39
		Dues	155.00		10.85		165.85	206.24
<i>Wendy Irene Silber Wilder Foundation Discuss Foundation KSDPG.</i>								
<i>\$ 165.85 68600 10000</i>								
<i>\$ 5.89 61100</i>								
<i>\$ 34.50 61340</i>								
<i>Approved: Marsha Shottley</i>								
<i>cc: 100</i>								
Fixed charges for monthly parking dues are billed in arrears.								

RS disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

BCBSM 121436

DER: CLUB RULES REQUIRE THAT MEMBERS
A. JNTS ARE DUE AND PAYABLE BY THE 20TH
OF THE MONTH IN WHICH THEY ARE BILLED. A LATE
CHARGE OF 1% PER MONTH IS APPLIED TO PAST
DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS
206.24	00	00	00
PAST DUE			

206.24

PAY THIS
AMOUNT



MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

DATE: 04/30/01
MEMBER NUMBER: 01062-0

DR. MARK W. BANKS
BLUECROSS BLUESHIELD OF MN
P.O. BOX 64560
ST. PAUL, MN 55164

Processed

MAY 10 2001

By _____
AMOUNT PAID \$ 542.35

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
04/12/01	PAYMNT	Balance Forward:						779.32
04/24/01	24515	Payment on Account				779.32		.00
04/24/01	525580	Parking Ramp	11.00		.77		11.77	11.77
04/24/01	634640	BANQUET RM RENT	55.00				55.00	66.77
04/24/01	634640	PRIVATE DINING	81.15	14.61	8.12		103.88	170.65
04/30/01	F58967	Dues	310.00		21.70		331.70	502.35
04/30/01	F58968	ASSESSMENT	40.00				40.00	542.35
***		Charges for 01062-A Ms. Gretchen Banks						
Okay to Pay - CC #10000 Mark W. Banks Acct #68600 Dues \$371.70 Acct #61100 Parking 11.77 Acct #68700 Board Expenses 158.88 The club will be closed Memorial Day, Monday, May 28, 2001.								

Wachutzy:
Banks
Reuser
Reel
~~Engel~~
Horner

IRS disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

BCBSM 121438

REMINDER: CLUB RULES REQUIRE THAT MEMBERS ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH OF THE MONTH IN WHICH THEY ARE BILLED. A LATE FEE OF 1% PER MONTH IS APPLIED TO PAST DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS
542.35	00	00	00
542.35			
PAST DUE			
PAY THIS AMOUNT			



STATEMENT

DATE: 04/30/01

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 03260-0

MR. ANDREW P. CZAJKOWSKI
59-453 KAALA ROAD
KOHALA RANCH
KAMUELA, HI 96743-1154

AMOUNT PAID \$ 237.44

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN. 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
04/19/01	PAYMNT	Balance Forward:						206.24
04/25/01	25161	Payment on Account				206.24		.00
04/25/01	25161	Parking Ramp	5.50		.39		5.89	5.89
04/25/01	25162	Parking Ramp	6.25		.44		6.69	12.58
04/25/01	534690	MAIN DINING ROO	41.50	7.47	4.15		53.12	65.70
04/27/01	25450	Parking Ramp	5.50		.39		5.89	71.59
04/30/01	F61141	Dues	155.00		10.85		165.85	237.44

Handwritten notes:
165.85 - 68600 - 10000
18.47 - 61100
53.12 - 61340
The club will be closed Memorial Day, Monday, May 28, 2001.
CC # 100
Dues
By _____
Pay Directly to Minneapolis Club
approved _____
5/24/01

IRS disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

BCBSM 121441

DER: CLUB RULES REQUIRE THAT MEMBERS
AC UNTS ARE DUE AND PAYABLE BY THE 20TH
OF THE MONTH IN WHICH THEY ARE BILLED. A LATE
CHARGE OF 1% PER MONTH IS APPLIED TO PAST
DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	
237.44	0.00	0.00	0.00	237.44
PAST DUE				▲ PAY THIS AMOUNT



STATEMENT

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

DATE: 05/31/01

MEMBER NUMBER: 01062-0

DR. MARK W. BANKS
BLUECROSS BLUESHIELD OF MN
P.O. BOX 64560
ST. PAUL, MN 55164

AMOUNT PAID \$ 751.88

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
		Balance Forward:						542.35
05/04/01	26285	Parking Ramp	6.25		.44		6.69	549.04
05/04/01	26286	Parking Ramp	5.50		.39		5.89	554.93
05/14/01	PAYMNT	Payment on Account				542.35		12.58
05/22/01	29312	Parking Ramp	32.75		2.29		35.04	47.62
05/22/01	530920	BANQUET RM RENT	80.00				80.00	127.62
05/22/01	531000	PRIVATE DINING	57.10	10.28	5.71		73.09	200.71
05/22/01	531750	PRIVATE DINING	132.40	23.83	13.34		169.57	370.28
05/23/01	29453	Parking Ramp	9.25		.65		9.90	380.18
05/31/01	F61409	Dues	310.00		21.70		331.70	711.88
05/31/01	F61410	ASSESSMENT	40.00				40.00	751.88
***		Charges for 01062-A Ms. Gretchen Banks						
Okay to pay - CC # 10000 Acct # 68600 Dues \$371.70 Acct # 68700 Expenses \$380.18 751.88 JUN 13 2001 By _____ The Minneapolis Club will be closed Wednesday, July 4, 2001.								

IRS disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

BCBSM 121443

REMINDER: CLUB RULES REQUIRE THAT MEMBERS' ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH OF THE MONTH IN WHICH THEY ARE BILLED. A LATE CHARGE OF 1% PER MONTH IS APPLIED TO PAST DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS
751.88	00	00	00
PAST DUE			



STATEMENT

DATE: 05/31/01

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 03260-0

MR. ANDREW P. CZAJKOWSKI
59-453 KAALA ROAD
KOHALA RANCH
KAMUELA, HI 96743-1154

Processed

JUN 28 2001

By _____

AMOUNT PAID \$ 214.37

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
05/21/01	28944	Balance Forward:						237.44
05/21/01	630280	Parking Ramp	12.50		.88		13.38	250.82
05/21/01	F63595	MAIN DINING ROO	27.45	4.94	2.75		35.14	285.96
05/31/01		Dues	155.00		10.85		165.85	451.81
		MARK BANK (0)						
		JUN 22 2001						
		Okay to Pay \$ 214.37						
		Acct # 68700 Bd Expenses						
		CC # 100						
		6-25-01						
		NOTE						
		PAST DUE						
		Account is subject to compliance with HOUSE RULE #16, if payment has been made, please disregard this notice.						
		\$ 35.14	68700	10000				
		\$ 13.38	61100					
		\$ 165.85	68600					
		The Minneapolis Club will be closed Wednesday, July 4, 2001.						

IRS disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes. The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

BCBSM 121447

DER: CLUB RULES REQUIRE THAT MEMBERS' DUES ARE DUE AND PAYABLE BY THE 20TH OF THE MONTH IN WHICH THEY ARE BILLED. A LATE CHARGE OF 1% PER MONTH IS APPLIED TO PAST DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS
214.37	237.44	250.82	285.96
			451.81
		PAST DUE	PAY THIS AMOUNT



JUL 09 2001

STATEMENT

DATE: 06/30/01

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 01062-0

DR. MARK W. BANKS
BLUECROSS BLUESHIELD OF MN
P.O. BOX 64560
ST. PAUL, MN 55164

AMOUNT PAID \$ 562.76

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
06/18/01	PAYMNT	Balance Forward						751.88
06/18/01	PAYMNT	Payment on Account				751.88		.00
06/28/01	34788	Parking Ramp	63.00		4.41		67.41	67.41
06/28/01	529290	PRIVATE DINING	34.10	14	3.41		43.65	111.06
06/28/01	529300	BANQUET RM RENT	80.00				80.00	191.06
06/30/01	F63854	Dues	310.00		21.70		331.70	522.76
06/30/01	F63855	ASSESSMENT	40.00				40.00	562.76
***		Charges for 01062-A Ms. Gretchen Banks						
Okay to Pay CC # 16000 Mark Banks 7/6/01 Dues Acct # 68600 = 371.70 BL Expenses Acct # 68700 = 191.06 562.76 Processed JUL 13 2001 By _____ Dues, Monthly Parking and Athletic plans are billed in arrears.								

IRS disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

BCBSM 121449

REMINDER: CLUB RULES REQUIRE THAT MEMBERS' DUES ARE DUE AND PAYABLE BY THE 20TH OF THE MONTH IN WHICH THEY ARE BILLED. A LATE CHARGE OF 1% PER MONTH IS APPLIED TO PAST DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	
562.76	0.00	0.00	0.00	562.76
PAST DUE				▲ PAY THIS AMOUNT



STATEMENT

DATE: 06/30/01

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 03260-0

MR. ANDREW P. CZAJKOWSKI
59-453 KAALA ROAD
KOHALA RANCH
KAMUELA, HI 96743-1154

Processed

JUL 26 2001

By _____ AMOUNT PAID \$ 441.20

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
06/06/01	PAYMNT	Balance Forward:						451.81
06/11/01	32179	Payment on Account				237.44		214.37
06/11/01	32180	Parking Ramp	7.00		.49		7.49	221.86
06/11/01	32180	Parking Ramp	6.25		.44		6.69	228.55
06/11/01	529800	MAIN DINING ROO	39.95	7.19	4.00		51.14	279.69
06/18/01	33237	Parking Ramp	5.50		.39		5.89	285.58
06/18/01	525490	MAIN DINING ROO	48.90	8.80	4.89		62.59	348.17
06/22/01	34153	Parking Ramp	5.50		.39		5.89	354.06
06/28/01	34935	Parking Ramp	4.75		.33		5.08	359.14
06/28/01	529130	MAIN DINING ROO	54.55	9.82	5.46	132.42	269.83	428.97
06/29/01	35131	Parking Ramp	5.50		.39		5.89	434.86
06/29/01	35132	Parking Ramp	5.50		.39		5.89	440.75
06/29/01	534770	MAIN DINING ROO	38.25	6.89	3.83		48.97	489.72
06/30/01	F66093	Dues	185.00		10.85		165.85	655.57
06/30/01	PAYMNT	Payment on Account				214.37		441.20

\$ 42.82 61100
\$ 165.85 68600
\$ 232.53 68700

Blue Cross pay 308.78
parking 42.82
dues 165.85 6860
dining 232.53 68700

DAVE Duerenberger
Western Center

Bus development Comm
John Peterson
Spend that with

king and Athletic plans are

payments are not deductible as charitable contributions for Federal income tax purposes.
is not a gratuity or the property of the individual server.

Please include Andys
check with BC
check to Mpls. Club.
Thank you
Western Mahala S.

RS TH TE ST	CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS
	441.20			441.20
		PAST DUE		PAY THIS AMOUNT

BCBSM 121452



STATEMENT

DATE: 07/31/01

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 01062-0

DR. MARK W. BANKS
BLUECROSS BLUESHIELD OF MN
P.O. BOX 64560
ST. PAUL, MN 55164

AMOUNT PAID \$ 408.27

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
07/17/01	PAYMNT	Balance Forward:						562.76
07/31/01	38796	Payment on Account				562.76		.00
07/31/01	529230	Parking Ramp	4.75		.33		5.08	5.08
07/31/01	F66352	MAIN DINING ROO	24.60	4.43	2.46		31.49	36.57
07/31/01	F66352	Dues	310.00		21.70		331.70	368.27
07/31/01	F66353	ASSESSMENT	40.00				40.00	408.27
***		Charges for 01062-A Ms. Gretchen Banks						
Okay to Pay CC# 100 Dues - Acct# 68600 - \$ 371.70 Board Expenses - Acct# 68700 - \$ 31.49 Parking - Acct# 61100 - \$ 5.08 408.27								8-08-01
Please direct monthly billing questions to Ms. Maria Nelson at 612-332-2292 ext. 302.								Processed AUG 15 2001
								By _____

IRS disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

BCBSM 121459

INDER: CLUB RULES REQUIRE THAT MEMBERS
OUNTS ARE DUE AND PAYABLE BY THE 20TH
OF THE MONTH IN WHICH THEY ARE BILLED. A LATE
CHARGE OF 1% PER MONTH IS APPLIED TO PAST
DUE BALANCES OVER 60 DAYS.

CURRENT

408.27

OVER 30 DAYS

OVER 60 DAYS

OVER 90 DAYS

408.27

PAST DUE

PAY THIS
AMOUNT



STATEMENT

DATE: 07/31/01

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 03260-0

MR. ANDREW P. CZAJKOWSKI
59-453 KAALA ROAD
KOHALA RANCH
KAMUELA, HI 96743-1154

AMOUNT PAID \$

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
		Balance Forward:						441.20
07/02/01	35289	Parking Ramp	6.25		.44		6.69	447.89
07/05/01	35513	Parking Ramp	5.50		.39		5.89	453.78
07/05/01	35569	Parking Ramp	4.75		.33		5.08	458.86
07/05/01	529970	MAIN DINING ROO	69.25	12.47	6.93		88.65	547.51
07/25/01	210190	GRILL ROOM	166.80	30.02	18.53		215.35	762.86
07/27/01	38509	Parking Ramp	5.50		.39		5.89	768.75
07/30/01	PAYMNT	Payment on Account				441.20		327.55
07/31/01	F68583	Dues	155.00		10.85		165.85	493.40

Approved: *[Signature]*
CC: 100
\$278.05

23.55 61100
165.85 68600
215.35 61340
88.65 61340

Please direct monthly billing questions to
Ms. Maria Nelson at 612-332-2292 ext. 302.

STEVE MARTIN
John Anderson
PT

Processed
AUG 17 2001

By

493.40
215.35
= 278.05
BC

IRS disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

BCBSM 121461

MINDER: CLUB RULES REQUIRE THAT MEMBERS
ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH
OF THE MONTH IN WHICH THEY ARE BILLED. A LATE
CHARGE OF 1% PER MONTH IS APPLIED TO PAST
DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS
493.40	0.00	0.00	0.00
493.40			
PAST DUE			
PAY THIS AMOUNT			



STATEMENT

DATE: 08/31/01

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 01062-0

DR. MARK W. BANKS
BLUECROSS BLUESHIELD OF MN
P.O. BOX 64560
ST. PAUL, MN 55164

AMOUNT PAID \$ 660.76

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
08/02/01	39183	Balance Forward:						408.27
08/20/01	PAYMNT	Parking Ramp	4.75		.33		5.08	413.35
08/27/01	42177	Payment on Account				408.27		5.08
08/27/01	42178	Parking Ramp	5.50		.39		5.89	10.97
08/27/01	42179	Parking Ramp	6.25		.44		6.69	17.66
08/27/01	42180	Parking Ramp	6.25		.44		6.69	24.35
08/27/01	632380	Parking Ramp	5.50		.39		5.89	30.24
08/27/01	632420	PRIVATE DINING	104.00	18.72	10.40		133.12	163.36
08/27/01	632420	BANQUET RM RENT	55.00				55.00	218.36
08/29/01	42548	Parking Ramp	10.00		.70		10.70	229.06
08/29/01	529790	BANQUET RM RENT	60.00				60.00	289.06
08/31/01	F68832	Dues	310.00		21.70		331.70	620.76
08/31/01	F68833	ASSESSMENT	40.00				40.00	660.76
*** Charges for 01062-A Ms. Gretchen Banks								
Ok to Pay CC # 100 9-18-01 Dues - Acct # 68600 \$ 371.70 Parking - Acct # 61100 \$ 40.94 Mtg - Acct # 61340 \$ 248.12 660.76								
If you haven't already booked your holiday party, please call the Catering at 612-332-2292 ext.327								

Processed

SEP 21 2001

By

IRS disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

BCBSM 121463

DER: CLUB RULES REQUIRE THAT MEMBERS
ALL DUES ARE DUE AND PAYABLE BY THE 20TH
OF THE MONTH IN WHICH THEY ARE BILLED. A LATE
CHARGE OF 1% PER MONTH IS APPLIED TO PAST
DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS
660.76	.00	.00	.00
660.76			
PAST DUE			
PAY THIS AMOUNT			



STATEMENT

9/30/01
DATE:

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER:

032600

MR. ANDREW P. CZAJKOWSKI
59-453 KAALA ROAD
KOHALA RANCH
KAMUELA, HI 96743-1154

AMOUNT PAID \$ 299.71

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
08/12/01	008039	Balance Forward:						493.40
08/21/01	41548	THE KITCHI GAMM	81.41					574.81
08/21/01	631890	Parking Ramp	11.75		.82			587.38
08/31/01	42873	MAIN DINING ROO	26.55	4.78	2.66			621.37
08/31/01	F71053	Parking Ramp	5.50		.39			627.26
08/31/01		Dues	155.00		10.85		165.85	793.11

approved: Marsha Shotley
CC: 100

Processed
OCT 10 2001
By _____

~~Personal Charges~~
- Mr. Czajkowski
paid Blue Cross
in personal
check to reimburse
check # 6589

PAST DUE
Account is subject to compliance with
HOUSE RULE #17. If payment has been
made, please disregard this notice.

\$168.85 68600 10000
\$130.86 68910 ↓

If you haven't already booked your holiday party,
please call the Catering at 612-332-2292 ext. 327

RS disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

BCBSM 121457

MEMBER: CLUB RULES REQUIRE THAT MEMBERS
ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH
OF THE MONTH IN WHICH THEY ARE BILLED. A LATE
CHARGE OF 1% PER MONTH IS APPLIED TO PAST
DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS
299.71	493.40	587.38	621.37
			793.11
			PAY THIS AMOUNT



STATEMENT

DATE: 09/30/01

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 01062-0

Processed

OCT 6 2001

BY

DR. MARK W. BANKS
BLUECROSS BLUESHIELD OF MN
P.O. BOX 64560
ST. PAUL, MN 55164

AMOUNT PAID \$ 2086.16

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
		Balance Forward:					CK 660.76	660.76
09/07/01	424520	MAIN BAR BEVERA	12.00	2.16	1.50		15.66	676.42
09/07/01	43608	Parking Ramp	88.25		6.18		94.43	770.85
09/07/01	525520	PRIVATE DINING	61.50	11.07	6.15		78.72	849.57
09/07/01	525530	BANQUET RM RENT	80.00				80.00	929.57
09/24/01	105570	GRILL ROOM	17.80	3.20	1.78		22.78	952.35
09/24/01	45865	Parking Ramp	5.50		.39		5.89	958.24
09/25/01	46045	Parking Ramp	161.50		11.31		172.81	1131.05
09/25/01	46161	Parking Ramp	41.25		2.89		44.14	1175.19
09/25/01	530270	PRIVATE DINING	435.00	78.30	43.50		556.80	1731.99
09/25/01	530280	BANQUET RM RENT	130.00				130.00	1861.99
09/25/01	530350	BANQUET RM RENT	80.00				80.00	1941.99
09/25/01	530450	PRIVATE DINING	36.70	6.61	3.67		46.98	1988.97
09/25/01	530470	PRIVATE DINING	46.10	8.30	4.61		59.01	2047.98
09/25/01	630340	GRILL ROOM	255.65	46.02	25.57		327.24	2375.22
09/26/01	PAYMNT	Payment on Account				660.76		1714.46
09/30/01	F71310	Dues	310.00		21.70		331.70	2046.16
09/30/01	F71311	ASSESSMENT	40.00				40.00	2086.16
*** Charges for 01062-A Ms. Gretchen Banks								
#68600 - Dues \$371.70								
#68700 - Bt Expenses \$1698.80								
Personal Check \$15.66								
2086.16								
Monthly dues, parking, athletic plan A and B are billed in arrears.								

Processed

OCT 16 2001

By

10-08-01

IRS disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.

The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

BCBSM 121392

MEMBER: CLUB RULES REQUIRE THAT MEMBERS ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH OF THE MONTH IN WHICH THEY ARE BILLED. A LATE CHARGE OF 1% PER MONTH IS APPLIED TO PAST DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS
2086.16	00	00	00
2086.16			
PAST DUE			
PAY THIS AMOUNT			

apply for an alternate
return your license
complete details.



STATEMENT

DATE: 09/30/01

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 03260-0

✓-SEP

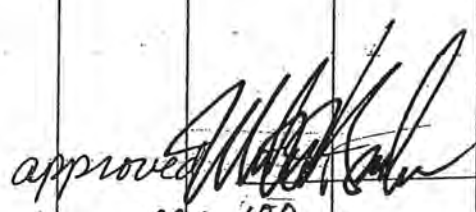
MR. ANDREW P. CZAJKOWSKI
59-453 KAALA ROAD
KOHALA RANCH
KAMUEIA, HI 96743-1154

AMOUNT PAID \$

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
		Balance Forward:						793.11
09/10/01	PAYMNT	Payment on Account				493.40		299.71
09/19/01	45309	Parking Stamp	4.75		.33		5.08	304.79
09/19/01	528170	PAID TO CLUB	32.60	5.87	3.26		41.73	346.52
09/30/01	F73544	Dues	155.00		10.85		165.85	512.37
			Processed	approved  cc: 100				
			OCT 30 2001					
			By _____					
Cost Center keyed as 68700 male correction to 10000 Doc# 100412697 10/31/01 jls			\$ 165.85	68600	PAST DUE Account is subject to compliance with HOUSE RULE #17. If payment has been made, please disregard this notice.			
			\$ 46.81	68700				
Monthly dues, parking, athletic plan A and B are billed in arrears.								

Cost Center kept as 68700 make correction to 10000 Doc# 100412697 10/31/01 JLS

IRS disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes. The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

BCBSM 121480

REMINDER: CLUB RULES REQUIRE THAT MEMBERS ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH OF THE MONTH IN WHICH THEY ARE BILLED. A LATE CHARGE OF 1% PER MONTH IS APPLIED TO PAST DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	
212.66	299.71	00	00	512.37
PAST DUE				PAY THIS AMOUNT



STATEMENT

DATE: 10/31/01

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 01062-0

DR. MARK W. BANKS
BLUECROSS BLUESHIELD OF MN
P.O. BOX 64560
ST. PAUL, MN 55164

AMOUNT PAID \$ 431.47

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
		Balance Forward:						2086.16
10/05/01	47718	Parking Ramp	5.50		.39		5.89	2092.05
10/05/01	47719	Parking Ramp	5.50		.39		5.89	2097.94
10/16/01	48928	Parking Ramp	4.75		.33		5.08	2103.02
10/16/01	525050	MAIN DINING ROO	29.55	5.32	2.96		37.83	2140.85
10/19/01	PAYMNT	Payment on Account				2086.16		54.69
10/25/01	50499	Parking Ramp	4.75		.33		5.08	59.77
10/31/01	F73811	Dues	310.00		21.70		331.70	391.47
10/31/01	F73812	ASSESSMENT	40.00				40.00	431.47
*** Charges for 01062-A Ms. Gretchen Banks								

Okay to Pay \$431.47
11-12-01
MARK BANKS, MD
NOV 09 2001
Dues \$371.70
Bl Exp \$59.77
#68600 10000
#68700
To ensure proper credit, please return the remittance portion of your statement with payment.

Processed
NOV 13 2001
By

IRS disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

BCBSM 121482

REMINDER: CLUB RULES REQUIRE THAT MEMBERS' ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH OF THE MONTH IN WHICH THEY ARE BILLED. A LATE CHARGE OF 1% PER MONTH IS APPLIED TO PAST DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS
431.47	0.00	0.00	0.00
PAST DUE			
431.47			
PAY THIS AMOUNT			



STATEMENT

DATE:

10/31/01

MEMBER NUMBER:

03260-0

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MR. ANDREW P. CZAJKOWSKI
59-453 KAALA ROAD
KOHALA RANCH
KAMUELA, HI 96743-1154

AMOUNT
PAID \$

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
10/15/01	PAYMNT	Balance Forward:						512.37
10/16/01	49075	Payment on Account				299.71		212.66
10/31/01	F76030	Parking Ramp	7.00		.49		7.49	220.15
		Dues	155.00		10.85		165.85	386.00
<i>Lunch w/ Janet Nolan, Tennant Co. Health care discussion</i> Approved: <i>[Signature]</i> CC: 10000 <i>\$165.85</i> 68700 10000 <i>\$7.49</i> 61100 ↓ <i>\$173.34</i> To ensure proper credit, please return the remittance portion of your statement with payment.								

Processed

NOV 21 2001

By

IRS disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

BCBSM 121484

UNDER: CLUB RULES REQUIRE THAT MEMBERS
UNITS ARE DUE AND PAYABLE BY THE 20TH
OF THE MONTH IN WHICH THEY ARE BILLED. A LATE
CHARGE OF 1% PER MONTH IS APPLIED TO PAST
DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	
386.00	00	00	00	386.00
PAST DUE				▲ PAY THIS AMOUNT



STATEMENT

DATE: 11/30/01

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 01062-0

DR. MARK W. BANKS
BLUECROSS BLUESHIELD OF
P.O. BOX 64560
ST. PAUL, MN 55164

*seperate
check*AMOUNT PAID \$ 622.98

PLEASE DETACH

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
		Balance Forward:						431.47
11/14/01	530410	PRIVATE DINING	114.80	20.66	11.48		146.94	578.41
11/14/01	530420	BANQUET RM RENT	80.00				80.00	658.41
11/14/01	53333	Parking Ramp	22.75		1.59		24.34	682.75
11/19/01	PAYMNT	Payment on Account				431.47		251.28
11/30/01	F76289	Dues	310.00		21.70		331.70	582.98
11/30/01	F76290	ASSESSMENT	40.00				40.00	622.98

*** Charges for 01062-A Ms. Gretchen Banks

Processed

DEC 13 2001

By

DEC 10 2001

*8 people**personal check*
~~251.28~~ Non-BCBSM Business*Ok to pay**Dues**211.70**Acct # 68600 CC#10000**12-10-01**12-10-01*

BCBSM 121485

ast, luncheon & dinner functions
serve your 2002 date today!

payments are not deductible as charitable contributions for Federal income tax purposes.
is not a gratuity or the property of the individual server.

RS
TH
TE
ST

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	
622.98	00	00	00	622.98
PAST DUE				PAY THIS AMOUNT

Please issue check
for \$371.70 only.

Personal check to
cover balance.

*Man, Betts**371.70*
371.70



STATEMENT

DATE:

11/30/01

MEMBER NUMBER:

03260-0

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MR. ANDREW P. CZAJKOWSKI
59-453 KAALA ROAD
KOHALA RANCH
KAMUELA, HI 96743-1154

AMOUNT
PAID

\$ 193.76

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
11/06/01	PAYMNT	Balance Forward:						386.00
11/16/01	000623	Payment on Account				212.66		173.34
11/28/01	PAYMNT	THE KITCHI GAMM	27.91				27.91	201.25
11/30/01	F78513	Payment on Account				173.34		27.91
		Dues	155.00		10.85		165.85	193.76
Approved: <i>Marsha Grotty</i> CC: 100 \$165.85 \$193.76 68600 27.91 (personal check) 68700 \$165.85 10000 Dues Processed DEC 21 2001 By _____								
Host your breakfast, luncheon & dinner functions at the Club. Reserve your 2002 date today!								

IRS disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.

The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

BCBSM 121490

UNDER: CLUB RULES REQUIRE THAT MEMBERS
UNTS ARE DUE AND PAYABLE BY THE 20TH
OF THE MONTH IN WHICH THEY ARE BILLED. A LATE
CHARGE OF 1% PER MONTH IS APPLIED TO PAST
DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	
193.76	00	00	00	193.76
PAST DUE				PAY THIS AMOUNT



STATEMENT

DATE:

12/31/01

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER:

01062-0

DR. MARK W. BANKS
BLUECROSS BLUESHIELD OF MN
P.O. BOX 64560
ST. PAUL, MN 55164

Processed

JAN 08 2002

AMOUNT
PAID

\$ 371.70

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
		Balance Forward:						622.98
12/17/01	PAYMNT	Payment on Account				622.98		.00
12/31/01	F78764	Dues	310.00		21.70		331.70	331.70
12/31/01	F78765	ASSESSMENT	40.00				40.00	371.70
***		Charges for 01062-A Ms. Gretchen Banks						
Ok to Pay - CCA 10000 Dues - Dec 468600 371.70 1-7-02 <i>Mark W. Banks</i>								
Host your breakfast, luncheon & dinner functions at the Club. Reserve your 2002 date today!								

IRS disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

BCBSM 121492

DER: CLUB RULES REQUIRE THAT MEMBERS
ALL DUES ARE DUE AND PAYABLE BY THE 20TH
OF THE MONTH IN WHICH THEY ARE BILLED. A LATE
CHARGE OF 1% PER MONTH IS APPLIED TO PAST
DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS
371.70	00	00	00
PAST DUE			
371.70			
PAY THIS AMOUNT			



STATEMENT

DATE:

12/31/01

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER:

03260-0

MR. ANDREW P. CZAJKOWSKI
59-453 KAALA ROAD
KOHALA RANCH
KAMUELA, HI 96743-1154

AMOUNT
PAID

\$ 638.14

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
12/05/01	210090	Balance Forward:						193.76
		GRILL ROOM	364.85	65.67	41.77		472.29	666.05
12/28/01	011607	DAILY PARKING	6.50		.46		6.96	673.01
12/28/01	PAYMNT	Payment on Account				193.76		479.25
12/31/01	F80993	Dues	155.00		10.85		165.85	645.10

Processed
JAN 25 2002

By

645.10
- 6.96
- 472.29
\$165.85

Approved:
cc: 10000
\$165.85

~~\$687.00~~
~~\$165.35~~
~~\$472.29~~

10000

Host your breakfast, luncheon & dinner functions at the Club. Reserve your 2002 date today!

BCBSM 121493

Not My charge
I WAS IN HAWAII
NO ONE ELSE
Authorized

IRS disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

638.14

UNDER: CLUB RULES REQUIRE THAT MEMBERS
DUES ARE DUE AND PAYABLE BY THE 20TH
OF THE MONTH IN WHICH THEY ARE BILLED. A LATE
CHARGE OF 1% PER MONTH IS APPLIED TO PAST
DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	
645.10	00	00	00	645.10
PAST DUE				▲ PAY THIS AMOUNT

**BCBSM, INC.
CEO EMPLOYMENT AGREEMENT**

This EMPLOYMENT AGREEMENT is made as of the 1st day of January, 2000, by and between BCBSM, INC. ("Company"), and MARK BANKS, MD ("Employee").

Introduction

The Company desires to retain the Employee's services in the capacity of President and Chief Executive Officer effective January 1, 2000, and the Employee has accepted such appointment on all the terms and conditions set forth below.

Agreement

NOW, THEREFORE, the parties agree as follows:

Section 1

Position/Term of Employment

1.1 Commencement. Effective as of the date first written above, the Company employs the Employee as its President and Chief Executive Officer. During the term of his employment in such positions, the Employee shall have the responsibilities normally associated with the positions, as they may be more specifically defined by the Company's Board of Trustees ("Board").

1.2 Termination. The Employee's employment with the Company shall continue until terminated as described in Section 5, below.

Section 2

Standard of Care

During the term of this Agreement, the Employee agrees to devote substantially his full time, attention, and energies to the Company's business and shall not be engaged in any other business activity, whether or not such business activity is pursued for gain, profit, or other pecuniary advantage. This shall not be construed as preventing the Employee from (1) investing assets in such form or manner as will not require his services in the daily operations or the affairs

- Capital Accumulation Account

3.4 Perquisites. The Company shall provide to the Employee, at the Company's cost, all perquisites to which other senior executive officers of the Company are entitled and such other perquisites as are suitable to the character of the Employee's position with the Company as determined appropriate by the Board or its designee. Such perquisites shall include, among other things, membership and dues in the Minneapolis Club.

3.5 Right to Change Plans. The Company shall not be prohibited from changing, amending, or discounting any benefit plan, program, or perquisite by reason of Sections 3.3 and 3.4 herein, so long as such changes are similarly applicable to senior executive employees generally.

Section 4 Expenses

The Company shall pay, or reimburse the Employee, for all ordinary and necessary expenses, in a reasonable amount, which the Employee incurs in performing his duties under this Agreement including, but not limited to, travel, entertainment, professional dues and subscriptions, and all dues, fees, and expenses associated with membership in various professional, business, and civic associations and societies of which the Employee's participation is in the best interest of the Company, as determined by the Board or its designee.

Section 5 Employment Terminations

5.1 Notice Requirements. Either party may terminate the Employee's employment by giving 45 days advance written notice to the other party. In such event, the effective date of termination shall be the expiration of such notice period. However, nothing in this Agreement (including, but not limited to, the notice periods in this Section 5) shall preclude or prohibit the Company, from removing the Employee from any officer position then held by the Employee and/or removing the Employee from the Company's premises if the Board believes that such actions are in the best interests of the Company. Whether the Company is obligated to pay any additional compensation to the Employee (other than during any applicable notice period) following any such removal shall depend on the application of Section 5.3 based on the surrounding facts.



**Calhoun
Beach Club**

2925 Dean Parkway
Minneapolis, Minnesota 55416
(612) 927-9951

PAGE:

1

DATE: 12/20/99

RICHARD NEUNER E-535
BLUE CROSS & BLUE SHIELD
P.O. BOX 64179
ST PAUL, MN 55164

N0193 FAMILY ATHLETIC

Amount Paid: _____

313.79

PLEASE REMIT FULL PAYMENT BY THE 15TH OF THE MONTH

RETURN TOP PORTION WITH PAYMENT

TICKET NO.	DATE	DESCRIPTION	CHARGE AMOUNT	TAX	TOTAL
02783	11/20/99	BALANCE FORWARD			205.88
11071	11/26/99	MASSAGE	49.00	3.43	52.43
03788	12/02/99	SOLARIUM	50.68	3.30	53.98
12295	12/11/99	VENDING INCOME	1.40	.10	1.50
20523	12/20/99	PAYMENT			205.88-
11548	01/01/00	DUES	134.00	9.38	143.38
11549	01/01/00	DUES	50.00	3.50	53.50
11550	01/01/00	LOCKER RENTAL	9.00	.00	9.00
HAPPY HOLIDAYS FROM ALL OF US AT CALHOUN BEACH CLUB					
APPROVED FOR PAYMENT					
Cost Center 1784 Acct. 12/29/99					
Signature Date					
Blue Cross \$196.88					
R Neuner \$116.91					
12183					
116.91					
196.88					
68600 78400 0598					
JOHN LUNDA 2-23					
JAN 10 2000					
BCBSM 121209					

30 DAYS	60-90 DAYS	90-120 DAYS	CURRENT	CREDIT BALANCE	BALANCE DUE
.00	.00	.00	313.79		313.79

1497
N0193

LATE CHARGE (THE GREATER OF \$10 OR 1 1/2% OF THE UNPAID BALANCE) WILL BE ADDED TO ALL DELINQUENT ACCOUNTS EACH MONTH.



**Calhoun
Beach Club**

2925 Dean Parkway
Minneapolis, Minnesota 55416
(612) 927-9951

PAGE:

1

DATE: 01/20/00

RICHARD NEUNER E-535
BLUE CROSS & BLUE SHIELD
P.O. BOX 64179
ST PAUL, MN 55164

N0193 FAMILY ATHLETIC

Amount Paid: _____

230.63

PLEASE REMIT FULL PAYMENT BY THE 15TH OF THE MONTH

RETURN TOP PORTION WITH PAYMENT

KEY NO.	DATE	DESCRIPTION	CHARGE AMOUNT	TAX	TOTAL
13030	12/20/99	BALANCE FORWARD			313.79
15168	01/15/00	DECATHLON CLUB	24.75	.00	24.75
13225	01/17/00	PAYMENT			313.79-
1562	02/01/00	DUES (hine)	134.00	9.38	143.38
1563	02/01/00	DUES (hine)	50.00	3.50	53.50
1564	02/01/00	LOCKER RENTAL (hine)	9.00	.00	9.00
WE APPRECIATE YOUR PATIENCE DURING THE RENOVATION OF OUR MEN'S LOCKER ROOM.					
APPROVED FOR PAYMENT					
Cost Center <u>784</u> Acct. _____					
Signature <u>Susan Vlasak</u> Date <u>1-26-00</u>					
12183					
33.75 12600					
196.88 68600 78400 0598					
Processed					
FEB 04 2000					
By _____					
BCBSM 121210					

V	DAYS	60-90 DAYS	30-60 DAYS	CURRENT	CREDIT BALANCE	BALANCE DUE
	.00	.00	.00	230.63		230.63

1487
N0193

TE CHARGE (THE GREATER OF \$10 OR 1½% OF THE UNPAID BALANCE) WILL BE ADDED TO ALL DELINQUENT
OUNTS EACH MONTH.

TE CHARGE (THE GREATER OF \$10 OR 1½% OF THE UNPAID BALANCE) WILL BE ADDED TO ALL DELINQUENT
QUINTS EACH MONTH

103376

Calhoun Beach Club

2925 Dean Parkway
Minneapolis, Minnesota 55416
(612) 927-9951

PAGE:

100

DATE: 03/20/00

RICHARD NEUNER E-535
BLUE CROSS & BLUE SHIELD
P.O. BOX 64179
ST PAUL, MN 55164

NØ193 FAMILY ATHLETIC

Amount Paid: _____

442.38

PLEASE REMIT FULL PAYMENT BY THE 15TH OF THE MONTH

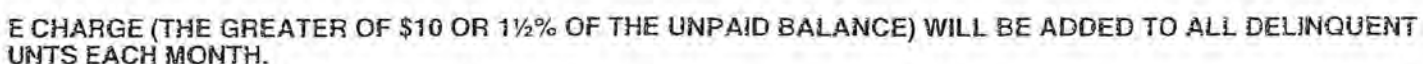
RETURN TOP PORTION WITH PAYMENT

[illegible]

30-60 DAYS	60-90 DAYS	90-120 DAYS	CURRENT	CREDIT BALANCE	BALANCE DUE
0.00	0.00	0.00	442.38		442.38

1515
N0193

TE CHARGE (THE GREATER OF \$10 OR 1½% OF THE UNPAID BALANCE) WILL BE ADDED TO ALL DELINQUENT
DUNTS EACH MONTH



A CHARGE (THE GREATER OF \$10 OR 1½% OF THE UNPAID BALANCE) WILL BE ADDED TO ALL DELINQUENT ACCOUNTS EACH MONTH.

A LATE CHARGE (THE GREATER OF \$10 OR 1½% OF THE UNPAID BALANCE) WILL BE ADDED TO ALL DELINQUENT ACCOUNTS EACH MONTH.

BCBSM 121217

TICKET NO.	DATE	DESCRIPTION	AMOUNT	TAX	TOTAL
B03008	06/20/00	BALANCE FORWARD			207.88
B03107	07/20/00	BALANCE FORWARD			272.94
P37306	07/24/00	PAYMENT			207.88-
T06332	08/09/00	SOLARIUM	10.90	.85	11.65
T 83	08/13/00	GUEST FEE	12.15	.85	13.00
T1 51	08/19/00	SOLARIUM	75.65	.00	75.65
P 1213	08/20/00	PAYMENT			272.94-
BI1671	09/01/00	DUES	142.00	5.94	151.94
BI1672	09/01/00	DUES	50.00	3.50	53.50
BI1673	09/01/00	LOCKER RENTAL	11.00	.00	11.00
"THE NEW CARDIOVASCULAR EQUIPMENT HAS ARRIVED!"					
STOP IN AND TRY IT OUT					
YOUR SEPTEMBER BILL REFLECTS OUR ANNUAL DUES ADJUSTMENT					
Calhoun Beach Club					
APPROVED FOR PAYMENT Cost Center <u>784</u> Signature <u>Sue V. Mack</u> Date <u>8.23.00</u>					
Processed AUG 30 2000 By _____					
205.44 68600 78400 111.20 12183					

OVER 90 DAYS	60-90 DAYS	30-60 DAYS	CURRENT	CREDIT BALANCE	BALANCE DUE
.00	.00	.00	316.64		316.64

1419
N0193

LATE CHARGE (THE GREATER OF \$10 OR 1½% OF THE UNPAID BALANCE) WILL BE ADDED TO ALL DELINQUENT ACCOUNTS EACH MONTH.

68600 78400



**Calhoun
Beach Club**

2925 Dean Parkway
Minneapolis, Minnesota 55416
(612) 927-9951

PAGE:

1

DATE:

09/19/00

RICHARD NEUNER E-535
BLUE CROSS & BLUE SHIELD
P.O. BOX 64179
ST PAUL, MN 55164

N0193 FAMILY ATHLETIC

Amount Paid: _____

216.44

PLEASE REMIT FULL PAYMENT BY THE 15TH OF THE MONTH
RETURN TOP PORTION WITH PAYMENT

ET NO.	DATE	DESCRIPTION	CHARGE AMOUNT	TAX	TOTAL
3144	08/30/00	BALANCE FORWARD			316.64
2292	09/06/00	PAYMENT			316.64
1651	10/01/00	DUES	142.00	3.54	151.94
1652	10/01/00	DUES	50.00	3.50	53.50
1653	10/01/00	LOCKER RENTAL	11.00	.00	11.00
			Processed		
			SEP 27 2000		
			By _____		
			APPROVED FOR PAYMENT		
			Cost Center 1784		
			Susan Vlasak		
			Signature		
			11.00 12183		
			205.44 68600 78400		
			BCBSM 121219		

90 DAYS	60-90 DAYS	30-60 DAYS	CURRENT	CREDIT BALANCE	BALANCE DUE
.00	.00	.00	216.44		216.44

1525

N0193

CHARGE (THE GREATER OF \$10 OR 1½% OF THE UNPAID BALANCE) WILL BE ADDED TO ALL DELINQUENT
ITS EACH MONTH.



**Calhoun
Beach Club**

2925 Dean Parkway
Minneapolis, Minnesota 55416
(612) 927-9951

PAGE:

1

DATE: 10/19/00

RICHARD NEUNER E-535
BLUE CROSS & BLUE SHIELD
P.O. BOX 64179
ST PAUL, MN 55164

N0193 FAMILY ATHLETIC

Amount Paid: _____

892.07

PLEASE REMIT FULL PAYMENT BY THE 15TH OF THE MONTH

RETURN TOP PORTION WITH PAYMENT

CKET NO.	DATE	DESCRIPTION	CHARGE AMOUNT	TAX	TOTAL
5001	09/21/00	SOLARIUM	767.34	53.10	820.44
4526	09/30/00	PAYMENT			216.44
13198	10/19/00	BALANCE FORWARD	.		216.44
4313	10/19/00	SOLARIUM WINE	134.06	10.75	144.81
1655	11/01/00	DUES	142.00	9.94	151.94
1656	11/01/00	DUES	50.00	3.50	53.50
1657	11/01/00	LOCKER RENTAL	11.00	.00	11.00
			<i>R. Neuner's 686.63</i>		
			<i>686.63 12183</i>		
			<i>205.44 68600 78400</i>		
			<i>Processed OCT 31 2000</i>		
			<i>BY</i>		
			<i>BCBSM 121220</i>		

V	DAYS	60-90 DAYS	30-60 DAYS	CURRENT	CREDIT BALANCE	BALANCE DUE
	.00	.00	.00	892.07		892.07

1506
N0193

TE CHARGE (THE GREATER OF \$10 OR 1%% OF THE UNPAID BALANCE) WILL BE ADDED TO ALL DELINQUENT
OUNTS EACH MONTH.

**Calhoun
Beach Club**

2925 Dean Parkway
Minneapolis, Minnesota 55416
(612) 927-9951

PAGE:

1

DATE: 01/18/01

RICHARD NEUNER E-535
BLUE CROSS & BLUE SHIELD
P.O. BOX 64179
ST PAUL, MN 55164

N0193 FAMILY ATHLETIC

Amount Paid: _____

216.44

PLEASE REMIT FULL PAYMENT BY THE 15TH OF THE MONTH

RETURN TOP PORTION WITH PAYMENT

DATE	DESCRIPTION	CHARGE AMOUNT	TAX	TOTAL
12/19/00	BALANCE FORWARD			216.44
01/18/01	PAYMENT			216.44
02/01/01	DUES	142.00	9.94	151.94
02/01/01	DUES	50.00	3.50	53.50
02/01/01	LOCKER RENTAL	11.00	.00	11.00
205.44 68600 - 78400 11.00 68910 S 216.44				
APPROVED BY SUPERVISOR Cost Center 784 Susan Vlasak 1-31-01				
Processed FEB 05 2001				

60-90 DAYS	30-60 DAYS	CURRENT	CREDIT BALANCE	BALANCE DUE
00	00	216.44		216.44

GE (THE GREATER OF \$10 OR 1½% OF THE UNPAID BALANCE) WILL BE ADDED TO ALL DELINQUENT ACCOUNTS EACH MONTH.

BCBSM 121223

2925 Dean Parkway
Minneapolis, Minnesota 55416
(612) 927-9951

PAGE:

1

DATE: 02/20/01

RICHARD NEUNER E-535
BLUE CROSS & BLUE SHIELD
P.O. BOX 64179
ST PAUL, MN 55164

N0193 FAMILY ATHLETIC

Amount Paid: _____

217.44

PLEASE REMIT FULL PAYMENT BY THE 15TH OF THE MONTH

RETURN TOP PORTION WITH PAYMENT

CKET NO.	DATE	DESCRIPTION	CHARGE AMOUNT	TAX	TOTAL
03-80	01/18/01	BALANCE FORWARD			216.44
03-80	02/08/01	RENTAL			216.44
03-80	02/11/01	VENDING INCOME	* .93	.07	1.00
03-80	02/20/01		142.00	9.94	151.94
03-80	03/01/01		50.00	3.50	53.50
03-80	03/01/01	RENTAL	11.00	.00	11.00

Processed
MAR 15 2001

APPROVED FOR PAYMENT
Cost Center 78400 68600
Signature: Sau Vlasak 3/2/00

\$ 205.00 68600 78400
\$ 12.00 68910 78400

BCBSM 121224

90 DAYS	60-90 DAYS	30-60 DAYS	CURRENT	CREDIT BALANCE	BALANCE DUE
0.00	0.00	0.00	217.44		217.44

1500
N0193

CHARGE (THE GREATER OF \$10 OR 1½% OF THE UNPAID BALANCE) WILL BE ADDED TO ALL DELINQUENT
ITS EACH MONTH.

10000 Highway
St. Paul, Minnesota 55416
612-277-9951

PAGE:

1

DATE: 03/27/01

Processed

N0193 FAMILY ATHLETIC

APR 11 2001

Amount Paid: _____

By _____

343.64

PLEASE REMIT FULL PAYMENT BY THE 15TH OF THE MONTH

RETURN TOP PORTION WITH PAYMENT

DATE	DESCRIPTION	CHARGE AMOUNT	TAX	TOTAL
01/01	BALANCE FORWARD			217.44 ✓
03/01	MASSAGE	55.00	3.85	58.85
03/01	MASS. GRATUITY	10.00	.00	10.00
03/01	PAYMENT			217.44 ✓
03/01	SOLARIUM	53.34	3.51	56.85
03/01	DUES	142.00	9.94	151.94
03/01	DUES	50.00	3.50	53.50
03/01	LOCKER RENTAL	12.50	.00	12.50
Richards- 138.20				
\$ 205.44 68600 78400				
\$ 138.20 68900				
APPROVED				
Exp. Cent. 784 70880				
Signature: Stu Vlasak 4/4/01				

BCBSM 121225

60-90 DAYS	30-60 DAYS	CURRENT	CREDIT BALANCE	BALANCED DUE
.00	.00	343.64		343.64

1505

N0193

TO ALL DELINQUENT

2925 Dean Parkway
Minneapolis, Minnesota 55416
(612) 927-9951

PAGE:

1

DATE: 04/26/01

RICHARD NEUNER E-535
BLUE CROSS & BLUE SHIELD
P.O. BOX 64179
ST. PAUL, MN 55164

N0193 FAMILY ATHLETIC

Amount Paid:

217.94

PLEASE REMIT FULL PAYMENT BY THE 15TH OF THE MONTH

RETURN TOP PORTION WITH PAYMENT

BCBSM 121227

60-90 DAYS	30-60 DAYS	CURRENT	CREDIT BALANCE	BALANCE DUE
.00	.00	217.94		217.94

1480
N0193



**Calhoun
Beach Club**

2925 Dean Parkway
Minneapolis, Minnesota 55416
(612) 927-9951

PAGE: 1

340

DATE: 05/28/01

RICHARD NEUNER E-535
BLUE CROSS & BLUE SHIELD
P.O. BOX 64179
ST PAUL, MN 55164

N0193 FAMILY ATHLETIC

Amount Paid: _____

217.94

PLEASE REMIT FULL PAYMENT BY THE 15TH OF THE MONTH

RETURN TOP PORTION WITH PAYMENT

1900097073

CKET NO.	DATE	DESCRIPTION	CHARGE AMOUNT	TAX	TOTAL
02947	04/26/01	BALANCE FORWARD			217.94
54934	05/21/01	PAYMENT			217.94
I1640	06/01/01	DUES	142.00	9.94	151.94
I1641	06/01/01	DUES	50.00	3.50	53.50
I1642	06/01/01	LOCKER RENTAL	12.50	.00	12.50
HOW DO I GET STARTED? K-CLUB FOR NEW RUNNERS! 612-925-8300					
BALANCE FORWARD AMOUNT REPRESENTS PAST MEMBERSHIP					
DUES AND PURCHASE					
APPROVED FOR PAYMENT					
Cost Center: 784					
Signature: Susan Vlasak Date: 6/10/01					
Processed					
JUN 12 2001					
By _____					
# 205.44 68600 78400					
# 12.50 68910 ↓					

OVER 90 DAYS	60-90 DAYS	30-60 DAYS	CURRENT	CREDIT BALANCE	BALANCE DUE
.00	.00	.00	217.94		217.94

148

N0193

LATE CHARGE (THE GREATER OF \$10 OR 1% OF THE UNPAID BALANCE) WILL BE ADDED TO ALL DELINQUENT ACCOUNTS EACH MONTH.

BCBSM 121229

1

Amount Paid:

PLEASE REMIT FULL PAYMENT BY THE 15TH OF THE MONTH

RETURN TOP PORTION WITH PAYMENT

BCBSM 121231

1558
N0193

E (THE GREATER OF \$10 OR 1½% OF THE UNPAID BALANCE) WILL BE ADDED TO ALL DELINQUENT CH MONTH.

Amount Paid:

0 DAYS	60-90 DAYS	30-60 DAYS	CURRENT	CREDIT BALANCE	BALANCE DUE
.00	.00	.00	217.94		217.94

2925 Dean Parkway
Minneapolis, Minnesota 55416
(612) 927-9951

PAGE: 1

DATE: 08/27/01

RICHARD NEUNER E-535
BLUE CROSS & BLUE SHIELD
P.O. BOX 64179
ST PAUL, MN 55164

N0193 FAMILY ATHLETIC

Amount Paid: _____

225.43

PLEASE REMIT FULL PAYMENT BY THE 15TH OF THE MONTH

RETURN TOP PORTION WITH PAYMENT

KEY NO.	DATE	DESCRIPTION	CHARGE AMOUNT	TAX	TOTAL
1411	07/26/01	BALANCE FORWARD			217.94
3989	08/23/01	PAYMENT			17.94
1744	09/01/01	DUES	149.00	10.43	159.43
1745	09/01/01	DUES	50.00	3.50	53.50
1746	09/01/01	LOCKER RENTAL	12.50	.00	12.50
Note: This month's statement reflects the annual dues adjustment.					
APPROVED FOR PAYMENT Cost Center 784 Acct _____ Signature <u>Susan Vhsak</u> Date <u>9/4/01</u> Processed SEP 10 2001 By: _____					
\$ 212.93 68600 78400 \$ 12.50 68910 ↓ BCBSM 121235					

60-90 DAYS	30-60 DAYS	CURRENT	CREDIT BALANCE	BALANCE DUE	
100	00	225.43		225.43	1571 N0193

CHARGE (THE GREATER OF \$10 OR 1½% OF THE UNPAID BALANCE) WILL BE ADDED TO ALL DELINQUENT ACCOUNTS EACH MONTH.



Home | **History** | Catering Facilities | Member Private Dining | Guest Rooms | Event Newsletter

To-Go Menu | Reciprocal Clubs | Membership Information | Map & Directions | Contact Us
» The History of Kitchi Gammi...



HISTORY

The Kitchi Gammi Club was formed on October 1, 1883. At its first meeting were sixteen original incorporators who have been described as "individualistic men of prominence, respect and leadership in the community". Throughout the years the Club has grown in both membership and vitality as a force in the community. Many prominent Americans and distinguished foreign visitors have been guests at the Club.



The name Kitchi Gammi is merely one spelling of the Ojibway name for Lake Superior, "big sea water". The Ojibway language was extremely guttural thus different translations produced different modern spellings of the same Indian word. This is evidenced by the way Longfellow uses "Gitché Gumee" in his famous work "By the Shores of Gitché Gumee!!". There have been known to be as many as fourteen different spellings for "Kitchi Gammi".



Originally in 1883 the Club occupied space on the fourth floor of the Grand Opera House in downtown Duluth. Following several moves to larger quarters the present clubhouse was designed and built from 1911 to 1913 and formally opened in January 1, 1914.

The site for the present clubhouse was chosen by the building committee for its convenient location on Superior Street and its unobstructed view of the lake. Chosen to design the clubhouse was Bertram Goodhue of the architectural firm of Cram, Goodhue and Ferguson of New York City. Nationally famous this firm also counted among its designs the imposing structures of West Point Military Academy and numerous important churches along the East Coast of the United States. Besides the Kitchi Gammi Club Goodhue designed the St. Paul's Episcopal Church and the Hartley Building. By any standard the Kitchi Gammi Club has been regarded as one of Duluth's true landmark structures. It has been described as one of the last buildings built which embodies so many ancient handicrafts and so much detailed handwork in metal, wood and stone.

Hallmark characteristics of the Jacobean Revival style chosen by Goodhue for the Kitchi Gammi Club included multi-light rectangular windows, bay windows, triangular gables that rise above the roof line, steeply pitched roofs, tall chimneys with separate stacks for each flue, round arched doorways and the use of brick and stone as the predominant construction

materials. The Clubhouse was listed in the National Register of Historic Places in 1975.

That Duluth did establish and build the Kitchi Gammi Club is a credit to the foresight of the original group of sixteen "wheel your own wheelbarrow men" who, a century ago, met in one of their offices to organize this unique social institution. Today, perhaps more than any time during its first century, the Club's role as a community resource enhances Duluth's national reputation as a business center and a place where tradition and quality of life remain important. Both historically and architecturally, the Kitchi Gammi Club is one of Duluth's outstanding landmarks.

Copyright 2006
Kitchi Gammi Club





The Kitchi Gammi Club

831 EAST SUPERIOR STREET • DULUTH, MINNESOTA 55802
PHONE 218-724-8589 FAX 218-724-9470

5076

Dr. Mark W. Banks
3535 Blue Cross Road
P.O. Box 64560
St. Paul, MN 55164-0560

DATE
12/31/99

\$ 160.00
AMOUNT PAID

TO INSURE PROPER CREDIT RETURN THIS PORTION WITH YOUR REMITTANCE

Page 1

DATE	INVOICE	AMOUNT	TAX	SERV. CHARGE	DEPARTMENT	AMOUNT
12/31/99		160.00			Dues -	160.00
					Balance Due	160.00
					Ok to Pay CC # 100 Marsha Shotley 1-31-00	
		68600	10000 10000	0598		
					Processed FEB 04 2000 By _____	



The Kitchi Gammi Club

831 EAST SUPERIOR STREET • DULUTH, MINNESOTA 55802
PHONE 218-724-8589 FAX 218-724-9470

Mr. John S Bjorum
1526 Sixth Street
Two Harbors, MN 55616-

1385

DATE

12/31/99

\$
AMOUNT PAID

TO INSURE PROPER CREDIT RETURN THIS PORTION WITH YOUR REMITTANCE

Page 1

DATE	INVOICE	AMOUNT	TAX	SERV. CHARGE	DEPARTMENT	AMOUNT
12/10/99	35811	24.90	2.64	4.48	Food - Lunch	32.02
12/31/99		320.00			Dues -	320.00
					Balance Due	352.02
This is the way the invoice should look APPROVED FOR PAYMENT Cost Center <u>780</u> Acct. <u>71-00</u> Signature <u>Sue Vlasak</u> Date <u>1-1-00</u> 320.00 686.00 780.00 0598 32.02 613.00 1 Processed FEB 04 2000 By _____						



The Kitchi Gammi Club

831 EAST SUPERIOR STREET • DULUTH, MINNESOTA 55802
PHONE 218-724-8589 FAX 218-724-9470

5076

DATE

01/31/00

Dr. Mark W. Banks
3535 Blue Cross Road
P.O. Box 64560
St. Paul, MN 55164-0560

\$ 160.00
AMOUNT PAID

TO INSURE PROPER CREDIT RETURN THIS PORTION WITH YOUR REMITTANCE

Page 1

DATE	INVOICE	AMOUNT	TAX	SERV. CHARGE	DEPARTMENT	AMOUNT
					Dues Balance Forward -	160.00
					<i>Balance Due</i>	160.00
					<i>68600 \$10000 0625 0018</i>	
					<i>Okay to Pay</i>	<i>\$160.00</i>
					<i>CC # 100</i>	
					<i>May Settle On</i>	
					<i>2-08-00</i>	
					Processed	
					FEB 15 2000	
					By _____	

Mauler -
It's only
The Monthly
Dues. - no
Invoice. MBO



The Kitchi Gammi Club

831 EAST SUPERIOR STREET • DULUTH, MINNESOTA 55802
PHONE 218-724-8589 FAX 218-724-9470

Mr. John S Bjorum
602 16th Avenue
Two Harbors, MN 55616-

1385
DATE 04/01/00

Page 1

\$
AMOUNT PAID

TO INSURE PROPER CREDIT RETURN THIS PORTION WITH YOUR REMITTANCE

DATE	INVOICE	AMOUNT	TAX	SERV. CHARGE	DEPARTMENT	AMOUNT
3/18/00	41793	525.00	55.76	94.50	Ticket Balance Forward	38.12
3/18/00	41793	301.00	40.85	54.18	Food - Dinner	675.26
3/23/00		-38.12			Bev - Dinner	396.03
4/1/00		320.00			Payment -	-38.12
					Dues -	320.00
					Balance Due	1,391.29

Processed
MAY 19 2000
By _____

Please remit
quarterly dues
\$320.00
Steve Bjorn CC780

68600-78000



The Kitchi Gammi Club

831 EAST SUPERIOR STREET • DULUTH, MINNESOTA 55802
PHONE 218-724-8589 FAX 218-724-9470

Please write in your e-mail address _____

5076

DATE

07/01/00

Dr. Mark W. Banks
3535 Blue Cross Road
P.O. Box 64560
St. Paul, MN 55164-0560

\$ _____
AMOUNT PAID

TO INSURE PROPER CREDIT RETURN THIS PORTION WITH YOUR REMITTANCE

Page 1

DATE	INVOICE	AMOUNT	TAX	SERV. CHARGE	DEPARTMENT	AMOUNT
6/22/2000		-182.85			Ticket Balance Forward -	182.85
7/1/2000		160.00			Payment -	-182.85
					Dues -	160.00
					Balance Due	160.00
<i>Okay to Pay \$160.00</i> <i>CC # 100</i> <i>Dues Acct # 6134</i> <i>[Signature]</i>						
Processed JUL 17 2000 By _____						7-12-00
<i>68600 10000</i>						



The Kitchi Gammi Club

831 EAST SUPERIOR STREET • DULUTH, MINNESOTA 55802
PHONE 218-724-8589 FAX 218-724-9470

E-Mail: kitchigammi@aol.com

1385

DATE

07/31/00

Mr. John S Bjorum

602 16th Avenue

Two Harbors, MN 55616-

\$
AMOUNT PAID

TO INSURE PROPER CREDIT RETURN THIS PORTION WITH YOUR REMITTANCE

Page 1

DATE	INVOICE	AMOUNT	TAX	SERV. CHARGE	DEPARTMENT	AMOUNT
7/13/2000		-39.49			Ticket Balance Forward	39.49
7/24/2000	45816	18.45	1.96	3.32	Dues Balance Forward -	320.00
					Payment -	-39.49
					Food - Lunch	23.73
					Balance Due	343.73
					Processed	
					AUG 17 2000	
					By _____	
					APPROVED FOR PAYMENT	
					Cost Center <u>780</u> Acct. <u>68940</u>	
					<u>Darla Haagen</u> <u>8-15-00</u>	
					Signature Date	

320.00 - 68600 - 78000
23.73 61340)



The Kitchi Gammi Club

831 EAST SUPERIOR STREET • DULUTH, MINNESOTA 55802
PHONE 218-724-8589 FAX 218-724-9470

E-Mail: kitchigammi@aol.com

5076

DATE

10/01/00

Dr. Mark W. Banks
3535 Blue Cross Road
P.O. Box 64560
St. Paul, MN 55164-0560

\$ 160.00
AMOUNT PAID

TO INSURE PROPER CREDIT RETURN THIS PORTION WITH YOUR REMITTANCE

Page 1

DATE	INVOICE	AMOUNT	TAX	SERV. CHARGE	DEPARTMENT	AMOUNT
10/1/2000		160.00			Dues -	160.00
					Balance Due	160.00
		Okay to pay \$160.00 cc # 100 SD Dues # 168600 <i>[Signature]</i>				
				10-6-00		
					Processed OCT 11 2000 By _____	



The Kitchi Gammi Club

831 EAST SUPERIOR STREET • DULUTH, MINNESOTA 55802
PHONE 218-724-8589 FAX 218-724-9470

E-Mail: kitchigammi@aol.com

Mr. John S Bjorum
602 16th Avenue
Two Harbors, MN 55616-

Processed

OCT 24 2000

By _____

1385

DATE

10/01/00

\$ _____
AMOUNT PAID

TO INSURE PROPER CREDIT RETURN THIS PORTION WITH YOUR REMITTANCE

Page 1

DATE	INVOICE	AMOUNT	TAX	SERV. CHARGE	DEPARTMENT	AMOUNT
9/27/2000		-80.74 ✓			Ticket Balance Forward	80.74
9/29/2000		-80.74 ✓			Payment -	-80.74
10/1/2000		320.00			Payment -	-80.74
					Dues -	320.00
					Balance Due	239.26

APPROVED FOR PAYMENT

Cost Center 780 Acct. 68600

Darla Haagenesen 10-17-00
Signature Date



The Kitchi Gammi Club

831 EAST SUPERIOR STREET • DULUTH, MINNESOTA 55802

PHONE 218-724-8589

FAX 218-724-9470

E-Mail: kitchigammi@aol.com

Please write in your e-mail address _____

5076

DATE

12/31/00

Dr. Mark W. Banks

3535 Blue Cross Road

P.O. Box 64560

St. Paul, MN 55164-0560

\$ 170.00
AMOUNT PAID

TO INSURE PROPER CREDIT RETURN THIS PORTION WITH YOUR REMITTANCE

Page 1

DATE	INVOICE	AMOUNT	TAX	SERV. CHARGE	DEPARTMENT	AMOUNT
12/31/2000		170.00			Dues: 1/1/2001-3/31/2001	170.00
					Balance Due	170.00
Processed JAN 18 2001 By _____ MARK BANKS, MD JAN 15 2001 Okay to Pay CC # 10000 \$ 170.00 Dues - Acct # 168600 <i>[Signature]</i> 1-16-01						



THE KITCHI GAMMI CLUB

BCBSM 122093



The Kitchi Gammi Club

831 EAST SUPERIOR STREET • DULUTH, MINNESOTA 55802
PHONE 218-724-8589 FAX 218-724-9470

E-Mail: kitchigammi@aol.com

Please write in your e-mail address _____

Mr. John S Bjorum
602 16th Avenue
Two Harbors, MN 55616-

1385

DATE

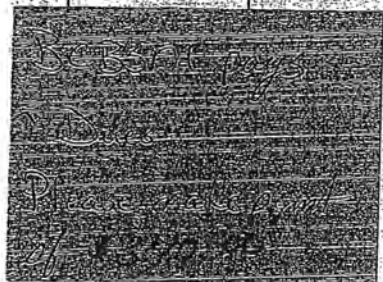
12/31/00

\$ _____
AMOUNT PAID

TO INSURE PROPER CREDIT RETURN THIS PORTION WITH YOUR REMITTANCE

Page 1

DATE	INVOICE	AMOUNT	TAX	SERV. CHARGE	DEPARTMENT	AMOUNT
12/21/2000		-60.95			Payment -	-60.95
12/31/2000		340.00			Dues: 1/1/2001-3/31/2001	340.00
					Balance Due	279.05



Processed

JAN 29 2001

By _____

APPROVED FOR PAYMENT

Cost Center 78000 Acct. 68940

Dale Haagensen
Signature

1-15-01
Date



The Kitchi Gammi Club

831 EAST SUPERIOR STREET • DULUTH, MINNESOTA 55802

PHONE 218-724-8589

FAX 218-724-9470

E-Mail: kitchigammi@aol.com

Please write in your e-mail address _____

1385

DATE

01/31/01

Mr. John S Bjorum

602 16th Avenue

Two Harbors, MN 55616-

Processed

FEB 28 2001

\$ _____
AMOUNT PAID

TO INSURE PROPER CREDIT RETURN THIS PORTION WITH YOUR REMITTANCE

Page 1

DATE	INVOICE	AMOUNT	TAX	SERV. CHARGE	DEPARTMENT	AMOUNT
					Ticket Balance Forward -	60.95
					Dues Balance Forward -	340.00
					Balance Due	279.05
Please make payment of \$340.00 BCBSM Pays the "Dues" amount. Thank you!						
APPROVED FOR PAYMENT Cost Center <u>78000</u> Acct. <u>68940</u> <u>Dale Haagen</u> <u>2-26-01</u> Signature Date						



The Kitchi Gammi Club

831 EAST SUPERIOR STREET • DULUTH, MINNESOTA 55802

PHONE 218-724-8589

FAX 218-724-9470

E-Mail: kitchigammi@aol.com

Please write in your e-mail address _____

5076

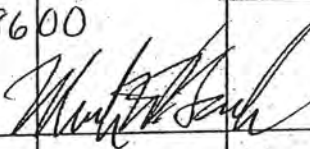
Dr. Mark W. Banks
3535 Blue Cross Road
P.O. Box 64560
St. Paul, MN 55164-0560

DATE
03/31/01

\$ _____
AMOUNT PAID

Page 1

TO INSURE PROPER CREDIT RETURN THIS PORTION WITH YOUR REMITTANCE

DATE	INVOICE	AMOUNT	TAX	SERV. CHARGE	DEPARTMENT	AMOUNT
3/31/2001		170.00			Dues: 4/1/2001-6/30/2001	170.00
					Balance Due	170.00
					Processed	
					APR 09 2001	
					By _____	
					Okay to Pay - CC # 10000 \$170.00	
					Dues Acct # 68600	
						
					4-5-01	

The Kitchi Gammi Club

831 EAST SUPERIOR STREET • DULUTH, MINNESOTA 55802
PHONE 218-724-8589 FAX 218-724-9470

E-Mail: kitchigammi@aol.com

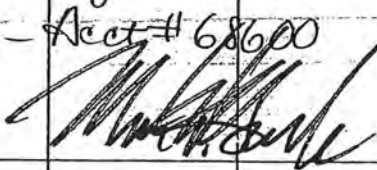
Dr. Mark W. Banks
3535 Blue Cross Road
P.O. Box 64560
St. Paul, MN 55164-0560

Please write in your e-mail address mark-w_banks@ 5076
bluecrossmn.com DATE
06/30/01

\$ 170.00
AMOUNT PAID

TO INSURE PROPER CREDIT RETURN THIS PORTION WITH YOUR REMITTANCE

Page 1

DATE	INVOICE	AMOUNT	TAX	SERV. CHARGE	DEPARTMENT	AMOUNT
6/30/2001		170.00			Dues: 7/1/2001-9/30/2001	170.00
					<i>Balance Due</i>	170.00
					Processed JUL 13 2001 By _____	
					Okay to pay - CC# 10000 \$170 Dues - Acct # 68600 	
						7-12-01



The Kitchi Gammi Club

831 EAST SUPERIOR STREET • DULUTH, MINNESOTA 55802

PHONE 218-724-8589

FAX 218-724-9470

E-Mail: kitchigammi@aol.com

Please write in your e-mail address

Processed

5130

DATE

SEP 07 2001

06/30/01

Mr. John S Bjorum
805 Eagan Oak Lane
Eagan, MN 55123-

By _____

\$ _____
AMOUNT PAID

TO INSURE PROPER CREDIT RETURN THIS PORTION WITH YOUR REMITTANCE

Page 1

DATE	INVOICE	AMOUNT	TAX	SERV. CHARGE	DEPARTMENT	AMOUNT
					Ticket Balance Forward	133.05
6/8/2001	56940	22.90	2.43	4.12	Food - Lunch	29.45
6/8/2001	56940	6.00	.81	1.08	Bev - Lunch	7.89
6/15/2001	57105	44.45	4.72	8.00	Food - Lunch	57.17
6/15/2001	57105	2.00	.27	.36	Bev - Lunch	2.63
6/29/2001	58300	15.00	1.59	2.70	Food - Lunch	19.29
6/29/2001	58300	2.00	.27	.36	Bev - Lunch	2.63
2001		170.00			Dues: 7/1/2001-9/30/2001	170.00
					Balance Due	422.11

BCBSM pays the "dues" amt.

6/8/01 - Business lunch w/ Charley Hundley of ESMDC

6/15 - Business lunch w/ Terry Hill of MN Center for Rural Health

6/29 - Bus. lunch w/ Tony Salem of First Plan

APPROVED FOR PAYMENT 68600

Cost Center 780 Acct. 68940

Signature [Signature] Date 9/4/01

X 2-9028

The Kitchi Gammi Club

831 EAST SUPERIOR STREET • DULUTH, MINNESOTA 55802

PHONE 218-724-8589

FAX 218-724-9470

E-Mail: kitchigammi@aol.com

Please write in your e-mail address _____

5076

Dr. Mark W. Banks
3535 Blue Cross Road
P.O. Box 64560
St. Paul, MN 55164-0560

DATE

09/30/01

\$ 170.00
AMOUNT PAID

TO INSURE PROPER CREDIT RETURN THIS PORTION WITH YOUR REMITTANCE

Page 1

DATE	INVOICE	AMOUNT	TAX	SERV. CHARGE	DEPARTMENT	AMOUNT
9/30/2001		170.00			Dues 10/1/2001-12/31/2001	170.00
					Balance Due	170.00
Okay to Pay - CC # 16000 Dues - Acct # 68600 <i>Mark W. Banks</i>						
10-19-01						
Processed OCT 23 2001						
By _____						

The Kitchi Gammi Club

831 EAST SUPERIOR STREET • DULUTH, MINNESOTA 55802

PHONE 218-724-8589 FAX 218-724-9470

E-Mail: kitchigammi@aol.com

Please write in your e-mail address _____

5130

DATE

09/30/01

Mr. John S Bjorum

805 Eagan Oak Lane

Eagan, MN 55123-

\$
AMOUNT PAID

TO INSURE PROPER CREDIT RETURN THIS PORTION WITH YOUR REMITTANCE

Page 1

DATE	INVOICE	AMOUNT	TAX	SERV. CHARGE	DEPARTMENT	AMOUNT
					Ticket Balance Forward -	140.67
					Dues Balance Forward -	170.00
9/13/2001		-140.67			Payment -	-140.67
9/13/2001		-170.00			Payment -	-170.00
9/30/2001		170.00			Dues: 10/1/2001-12/31/2001	170.00
					Balance Due	170.00
					Processed	
					NOV 08 2001	
					By _____	
					See attached for signature	
			68600	78000		

THE MINNESOTA CLUB of SAINT PAUL

332 MINNESOTA STREET, E-814, SAINT PAUL, MN 55101

PAGE: 1

MR. CHRISTOPHER AASLAND 01/00
MII LIFE
P.O. BOX 64193
ST. PAUL MN 55164-0193

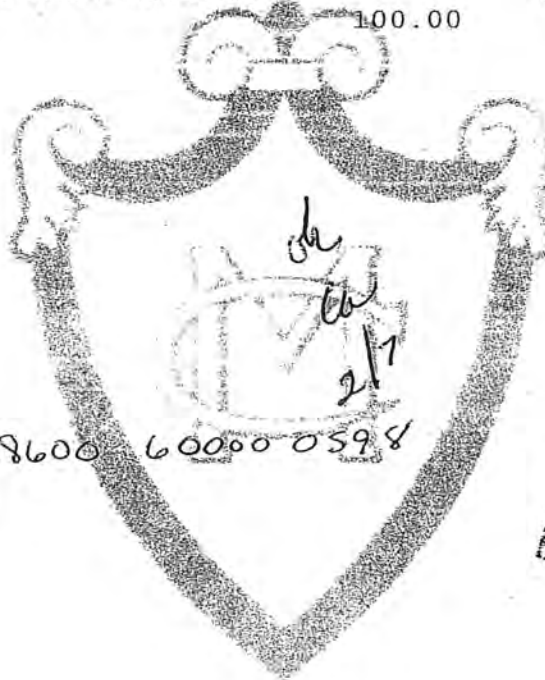
STATEMENT DATE: 01/31/00

CUSTOMER NO.: A145

\$ _____
Amount Enclosed

Please detach this stub and return with your remittance to insure proper credit.

DATE	REFERENCE	CHARGE	CREDIT	BALANCE
12/25/99		100.00		
01/21/00	PAYMENT REF: 1323489		100.00	.00
01/25/00	DUES	100.00		100.00



100.00 68600 60000 0598

JOHN LUNDA 2-23
FEB 11 2000

TOTAL: 100.00

CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS	BALANCE DUE
100.00	.00	.00	.00	.00	100.00

Dues and CIF contributions are not deductible as charitable contributions for federal income tax purposes.

Total Amount Payable
Upon Receipt.

THE MINNESOTA CLUB of SAINT PAUL

332 MINNESOTA STREET, E-814, SAINT PAUL, MN 55101

651/227-8761 • Fax: 651/227-1448

BCBSM 121156

THE MINNESOTA CLUB of SAINT PAUL

332 MINNESOTA STREET, E-814, SAINT PAUL, MN 55101

PAGE: 1

DR. MARK W. BANKS
BLUE CROSS & BLUE SHIELD
3535 BLUE CROSS RD., 64560
ST. PAUL MN 55164

STATEMENT DATE: 01/31/00

CUSTOMER NO.: B172

\$ 106.00
Amount Enclosed

Please detach this stub and return with your remittance to insure proper credit.

DATE	REFERENCE	CHARGE	*CREDIT	BALANCE
12/20/99	TRANSPONDER	6.00		6.00
12/31/99		100.00	Pl →	100.00
01/25/00	DEES	100.00		100.00



001 \$
Okay to Pay
\$106.00
CC #100
Mary Beth Olson

Processed

FEB 16 2000

By _____

~~TOTAL 206.00~~

CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS	BALANCE DUE
106.00	100.00	.00	.00	.00	206.00

Dues and CIF contributions are not deductible as charitable contributions for federal income tax purposes.

Total Amount Payable
Upon Receipt

THE MINNESOTA CLUB of SAINT PAUL

332 MINNESOTA STREET, E-814, SAINT PAUL, MN 55101

651/227-8761 • Fax: 651/227-1448

BCBSM 121157

THE MINNESOTA CLUB of SAINT PAUL

332 MINNESOTA STREET, E-814, SAINT PAUL, MN 55101

Processed

FEB 29 2000

PAGE: 1

MRS. SUSAN G. FLYGARE
BLUE CROSS & BLUE SHIELD
P.O. BOX 64560
ST. PAUL

By _____
MN 55164

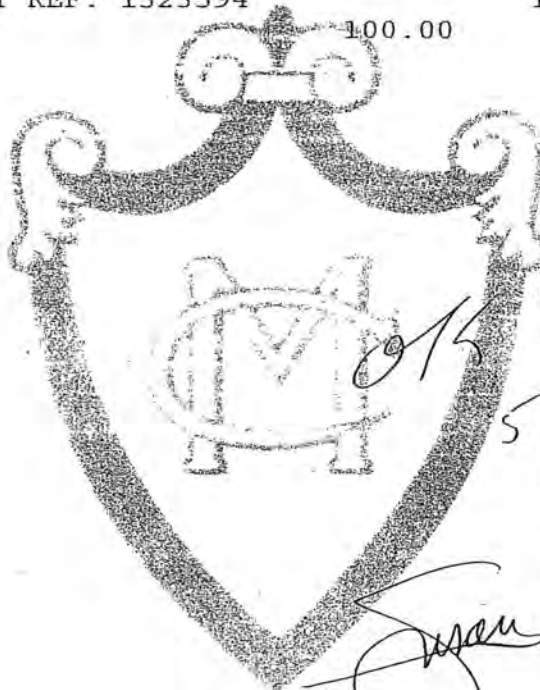
STATEMENT DATE: 01/31/00

CUSTOMER NO.: F139

\$ 100.00
Amount Enclosed

Please detach this stub and return with your remittance to insure proper credit.

DATE	REFERENCE	CHARGE	CREDIT	BALANCE
12/25/99		100.00		
01/24/00	PAYMENT REF: 1323594		100.00	.00
01/25/00	DUES	100.00		100.00



To pay
540-6860
0598
Susan G. Flygare

TOTAL: 100.00

CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS	BALANCE DUE
100.00	.00	.00	.00	.00	100.00

Dues and CIF contributions are not deductible as charitable contributions for federal income tax purposes.

Total Amount Payable
Upon Receipt.

THE MINNESOTA CLUB of SAINT PAUL

332 MINNESOTA STREET, E-814, SAINT PAUL, MN 55101

651/227-8761 • Fax: 651/227-1448

BCBSM 121158

THE MINNESOTA CLUB of SAINT PAUL

332 MINNESOTA STREET, E-814, SAINT PAUL, MN 55101

See

PAGE: 1

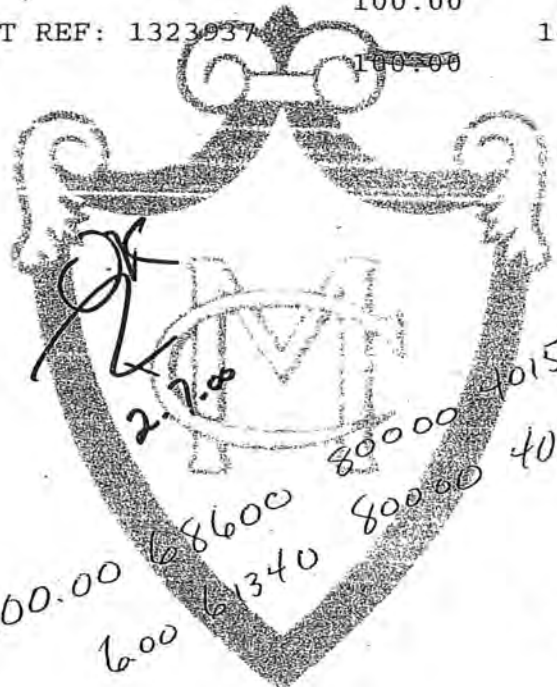
MR. DICK NIEMIEC *01/00*
 BLUE CROSS & BLUE SHIELD
 P.O. BOX 64560
 ST. PAUL MN 55164

STATEMENT DATE: 01/31/00

CUSTOMER NO.: *N120*

DATE	REFERENCE	CHARGE	CREDIT	BALANCE
12/09/99	TRANSPONDER	6.00		6.00
01/21/00		100.00		
01/28/00	PAYMENT REF: 1323937		100.00	.00
01/25/00	DUES	100.00		100.00

Scout Breakfast



Processed
 FEB 10 2000

By _____

TOTAL: *106.00*

CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS	BALANCE DUE
106.00	.00	.00	.00	.00	106.00

Dues and CIF contributions are not deductible as charitable contributions for federal income tax purposes.

Total Amount Payable
 Upon Receipt.

THE MINNESOTA CLUB of SAINT PAUL

332 MINNESOTA STREET, E-814, SAINT PAUL, MN 55101

651/227-8761 • Fax: 651/227-1448

THE MINNESOTA CLUB of SAINT PAUL

332 MINNESOTA STREET, E-814, SAINT PAUL, MN 55101

Processed

MAR 15 2000

PAGE: 1

MR. CHRISTOPHER AASLAND
MII LIFE
P.O. BOX 64193
ST. PAUL

By

STATEMENT DATE: 02/29/00

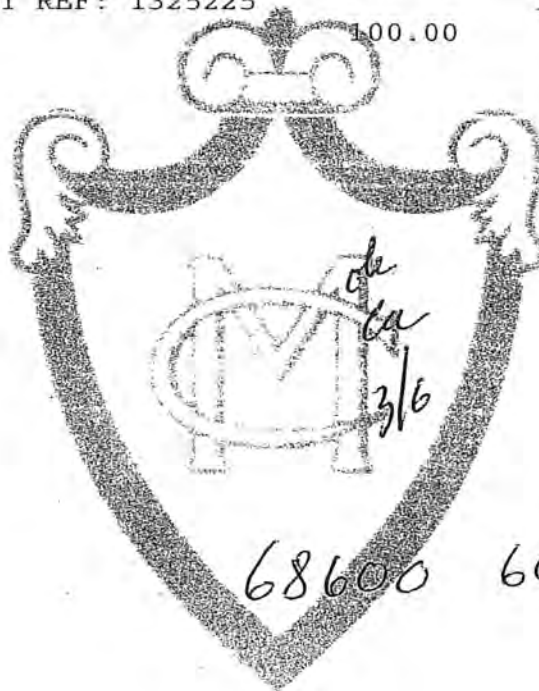
CUSTOMER NO.: A145

MN 55164-0193

\$ _____
Amount Enclosed

Please detach this stub and return with your remittance to insure proper credit.

DATE	REFERENCE	CHARGE	CREDIT	BALANCE
01/25/00	DUES	100.00		
02/15/00	PAYMENT REF: 1325225		100.00	.00
02/25/00	DUES	100.00		100.00



68600 60000 0598

TOTAL: 100.00

CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS	BALANCE DUE
100.00	.00	.00	.00	.00	100.00

MARK YOUR CALENDARS - PATRICIA HARVEY FORUM
WEDNESDAY MAY 3, 2000 AT THE ST. PAUL HOTEL
Dues and CIF contributions are not deductible as charitable contributions for federal income tax purposes.

Total Amount Payable
Upon Receipt

THE MINNESOTA CLUB of SAINT PAUL
332 MINNESOTA STREET, E-814, SAINT PAUL, MN 55101
651/227-8761 • Fax: 651/227-1448

BCBSM 121163

THE MINNESOTA CLUB of SAINT PAUL

332 MINNESOTA STREET, E-814, SAINT PAUL, MN 55101

Processed

MAR 16 2000

PAGE: 1

By _____
DR. MARK W. BANKS
BLUE CROSS & BLUE SHIELD
3535 BLUE CROSS RD., 64560
ST. PAUL MN 55164

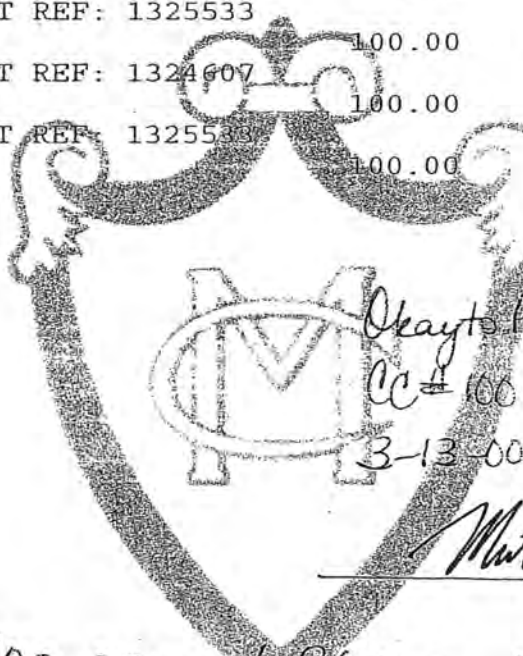
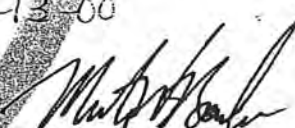
STATEMENT DATE: 02/29/00

CUSTOMER NO.: B172

\$ 100.00
Amount Enclosed

Please detach this stub and return with your remittance to insure proper credit.

DATE	REFERENCE	CHARGE	CREDIT	BALANCE
12/20/99	TRANSPONDER	6.00		
02/18/00	PAYMENT REF: 1325533		6.00	.00
12/31/99		100.00		
02/08/00	PAYMENT REF: 1324607		100.00	.00
01/25/00	DUES	100.00		
02/18/00	PAYMENT REF: 1325533		100.00	.00
02/25/00	DUES	100.00		100.00


Okay to Pay 100.00
CC # 100
3-13-00

100.00 68600 1000 06250018

TOTAL: 100.00

CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS	BALANCE DUE
100.00	.00	.00	.00	.00	100.00

MARK YOUR CALENDARS - PATRICIA HARVEY FORUM
WEDNESDAY MAY 3, 2000 AT THE ST. PAUL HOTEL
Dues and CIF contributions are not deductible as charitable contributions for federal income tax purposes.

Total Amount Payable
Upon Receipt

THE MINNESOTA CLUB of SAINT PAUL
332 MINNESOTA STREET, E-814, SAINT PAUL, MN 55101
651/227-8761 • Fax: 651/227-1448

BCBSM 121164

THE MINNESOTA CLUB of SAINT PAUL

332 MINNESOTA STREET, E-814, SAINT PAUL, MN 55101

PAGE: 1

MRS. SUSAN G. FLYGARE
BLUE CROSS & BLUE SHIELD
P.O. BOX 64560
ST. PAUL

MN 55164

STATEMENT DATE: 02/29/00

CUSTOMER NO.: F139

\$ 100.00
Amount Enclosed

Please detach this stub and return with your remittance to insure proper credit.

DATE	REFERENCE	CHARGE	CREDIT	BALANCE
01/25/00	DUES	100.00		100.00
02/25/00	DUES	100.00		100.00



Processed

MAR 21 2000

By _____

TOTAL: 200.00

CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS	BALANCE DUE
100.00	100.00	.00	.00	.00	200.00

MARK YOUR CALENDARS - PATRICIA HARVEY FORUM
WEDNESDAY MAY 3, 2000 AT THE ST. PAUL HOTEL
Dues and CIF contributions are not deductible as charitable contributions for federal income tax purposes.

Total Amount Payable
Upon Receipt.

THE MINNESOTA CLUB of SAINT PAUL

332 MINNESOTA STREET, E-814, SAINT PAUL, MN 55101

651/227-8761 • Fax: 651/227-1448

BCBSM 121165

THE MINNESOTA CLUB of SAINT PAUL

332 MINNESOTA STREET, E-814, SAINT PAUL, MN 55101

PAGE: 1

MR. DICK NIEMIEC
BLUE CROSS & BLUE SHIELD
P.O. BOX 64560
ST. PAUL

MN 55164

STATEMENT DATE: 02/29/00

CUSTOMER NO.: N120

\$ _____
Amount Enclosed

Please detach this stub and return with your remittance to insure proper credit.

DATE	REFERENCE	CHARGE	CREDIT	BALANCE
12/09/99	TRANSPONDER	6.00		
02/14/00	PAYMENT REF: 1325133		6.00	.00
01/25/00	DUES	100.00		
02/14/00	PAYMENT REF: 1325133		100.00	.00
02/25/00	DUES	100.00		100.00

Processed
MAR 15 2000

By _____

100.00 68600 80000 4015 0138

TOTAL: 100.00

CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS	BALANCE DUE
100.00	.00	.00	.00	.00	100.00

MARK YOUR CALENDARS - PATRICIA HARVEY FORUM
WEDNESDAY MAY 3, 2000 AT THE ST. PAUL HOTEL
Dues and CIF contributions are not deductible as charitable contributions for federal income tax purposes.

Total Amount Payable
Upon Receipt

THE MINNESOTA CLUB of SAINT PAUL

332 MINNESOTA STREET, E-814, SAINT PAUL, MN 55101

651/227-8761 • Fax: 651/227-1448

BCBSM 121162

101886

THE MINNESOTA CLUB of SAINT PAUL

332 MINNESOTA STREET, E-814, SAINT PAUL, MN 55101

SEP ✓

PAGE: 1

MR. CHRISTOPHER AASLAND
MII LIFE
P.O. BOX 64193
ST. PAUL

STATEMENT DATE: 03/31/00

CUSTOMER NO.: A145

MN 55164-0193

\$ _____
Amount Enclosed

Please detach this stub and return with your remittance to insure proper credit

DATE	REFERENCE	CHARGE	CREDIT	BALANCE
02/25/00	DUES	100.00		
03/17/00	PAYMENT REF: 1327708		100.00	.00
03/25/00	DUES	100.00		100.00



68600-60000

Processed

APR 28 2000

By _____

TOTAL: 100.00

CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS	BALANCE DUE
100.00	.00	.00	.00	.00	100.00

Dues and CIF contributions are not deductible as charitable contributions for federal income tax purposes.

Total Amount Payable
Upon Receipt.

THE MINNESOTA CLUB of SAINT PAUL

332 MINNESOTA STREET, E-814, SAINT PAUL, MN 55101

651/227-8761 • Fax: 651/227-1448

BCBSM 121170

THE MINNESOTA CLUB of SAINT PAUL

332 MINNESOTA STREET, E-814, SAINT PAUL, MN 55101

PAGE: 1

DR. MARK W. BANKS
BLUE CROSS & BLUE SHIELD
3535 BLUE CROSS RD., 64560
ST. PAUL MN 55164

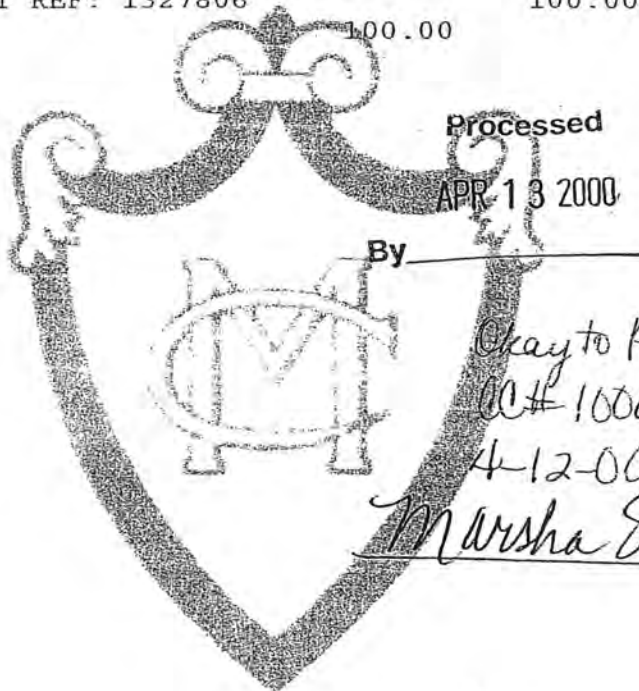
STATEMENT DATE: 03/31/00

CUSTOMER NO.: B172

\$ 100.00
Amount Enclosed

Please detach this stub and return with your remittance to insure proper credit.

DATE	REFERENCE	CHARGE	CREDIT	BALANCE
2/25/00	DUES	100.00		
3/20/00	PAYMENT REF: 1327806		100.00	.00
3/25/00	DUES	100.00		100.00



TOTAL: 100.00

CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS	BALANCE DUE
100.00	.00	.00	.00	.00	100.00

Dues and CIF contributions are not deductible as charitable contributions for federal income tax purposes.

Total Amount Payable
Upon Receipt.

THE MINNESOTA CLUB of SAINT PAUL

332 MINNESOTA STREET, E-814, SAINT PAUL, MN 55101

651/227-8761 • Fax: 651/227-1448

BCBSM 121167

THE MINNESOTA CLUB of SAINT PAUL

332 MINNESOTA STREET, E-814, SAINT PAUL, MN 55101

SUSAN FLYGARE

APR 11 2000

PAGE: 1

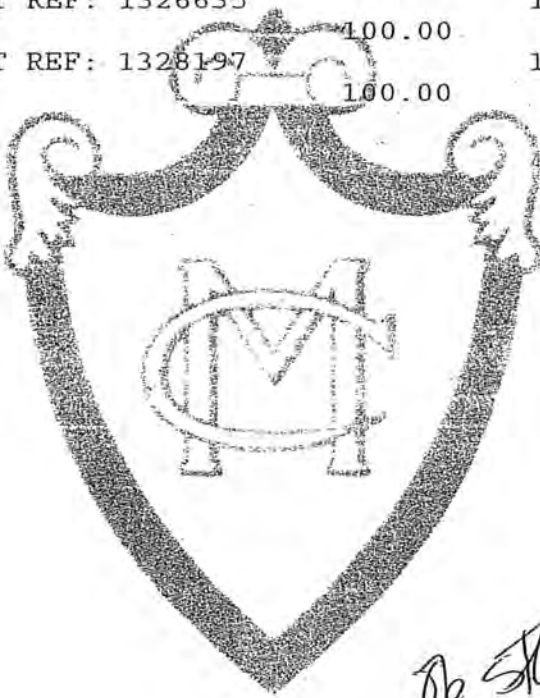
MRS. SUSAN G. FLYGARE
BLUE CROSS & BLUE SHIELD
P.O. BOX 64560
ST. PAUL MN 55164

STATEMENT DATE: 03/31/00

CUSTOMER NO.: F139

\$ _____
Amount Enclosed

Please detach this stub and return with your remittance to insure proper credit.

DATE	REFERENCE	CHARGE	CREDIT	BALANCE	
01/25/00	DUES	100.00			
03/02/00	PAYMENT REF: 1326635		100.00	.00	
02/25/00	DUES	100.00			
03/23/00	PAYMENT REF: 1328197		100.00	.00	
03/25/00	DUES	100.00		100.00	
					
TOTAL:				100.00	
CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS	BALANCE DUE
100.00	.00	.00	.00	.00	100.00

Sb Flygare

Dues and CIF contributions are not deductible as charitable contributions for federal income tax purposes.

Total Amount Payable
Upon Receipt

THE MINNESOTA CLUB of SAINT PAUL
332 MINNESOTA STREET, E-814, SAINT PAUL, MN 55101
651/227-8761 • Fax: 651/227-1448

Processed

APR 20 2000

By _____

BCBSM 121168

☒	MAIL OUT
☐	ROUTE BACK TO
	AT
☐	WILL PICK UP
☐	CALL #

**BLUE CROSS BLUE SHIELD OF MINNESOTA
REQUEST FOR CHECK**

Date 4/17/

PAY TO THE ORDER OF The Minnesota Club of St. Paul \$ 100.00

(Please fill in payee name & address below)

332 Minnesota St., E-814

St. Paul, MN.

55101

#

REASON FOR DISBURSEMENT Membership Dues

This Check Is Requested By Claire DaRe

Approved by

Claire DaRe

540
Cost C

FOR ACCOUNTING USE ONLY											
Date				TYPE		Batch		CARD		VENDOR/PROVIDER	
m	m	y	y								
				2		3					
1	4	5	6	8	9	18	19				

ADDRESS 1												ADDRESS 2																						
49											60											72	73											84

CITY												STATE		ZIP CODE				ZIP+4									
97											107											117	118	120	124	125	129

FOR ACCOUNTING DEPT. USE ONLY

19	Vendor/Provider								28

9	Amount										17											63	Description										77											80	Check No.									

Amount				CF	Acct.				CC			LOB				OP		FN	MA	PD	CO	HR	P		
9				17	18	29		32	33		36			37			40	41	43	44	45	46	48	53	58
																						0	1		
																						0	1		
																						0	1		
																						0	1		
																						0	1		
																						0	1		
																						0	1		
																						0	1		

101886

THE MINNESOTA CLUB of SAINT PAUL

332 MINNESOTA STREET, E-814, SAINT PAUL, MN 55101

PAGE: 1

MR. DICK NIEMIEC
 BLUE CROSS & BLUE SHIELD
 P.O. BOX 64560
 ST. PAUL

MN 55164

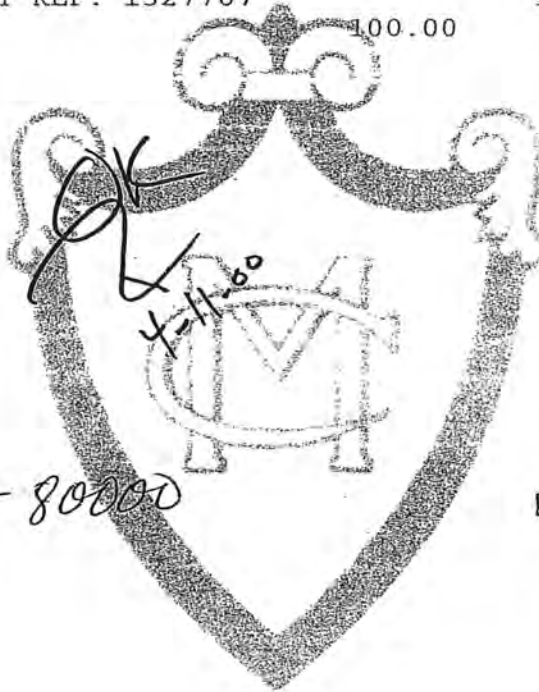
STATEMENT DATE: 03/31/00

CUSTOMER NO.: N120

\$ _____
 Amount Enclosed

Please detach this stub and return with your remittance to insure proper credit.

DATE	REFERENCE	CHARGE	CREDIT	BALANCE
02/25/00	DUES	100.00		
03/17/00	PAYMENT REF: 1327707		100.00	.00
03/25/00	DUES	100.00		100.00



68600 - 80000

Processed

APR 13 2000

By _____

TOTAL: 100.00

CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS	BALANCE DUE
100.00	.00	.00	.00	.00	100.00

Dues and CIF contributions are not deductible as charitable contributions for federal income tax purposes.

Total Amount Payable
 Upon Receipt

THE MINNESOTA CLUB of SAINT PAUL

332 MINNESOTA STREET, E-814, SAINT PAUL, MN 55101

651/227-8761 • Fax: 651/227-1448

BCBSM 121166

THE MINNESOTA CLUB of SAINT PAUL

332 MINNESOTA STREET, E-814, SAINT PAUL, MN 55101

Sep ✓

PAGE: 1

MR. CHRISTOPHER AASLAND
MII LIFE
P.O. BOX 64193
ST. PAUL

STATEMENT DATE: 04/30/00

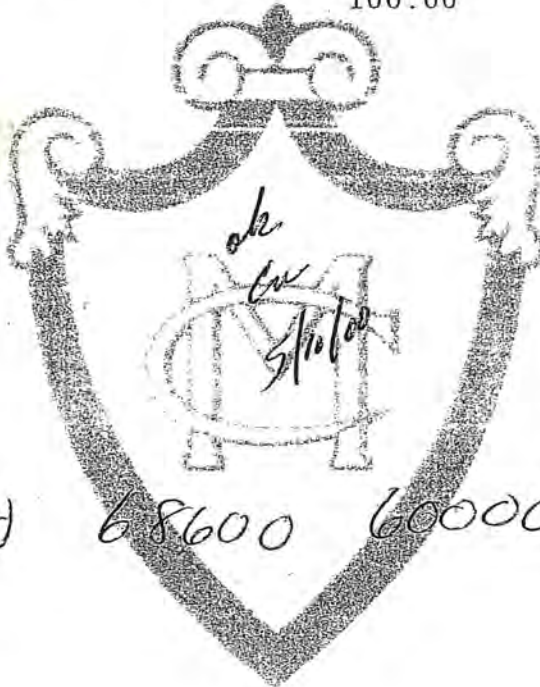
CUSTOMER NO.: A145

MN 55164-0193

\$ _____
Amount Enclosed

Please detach this stub and return with your remittance to insure proper credit.

DATE	REFERENCE	CHARGE	CREDIT	BALANCE
03/25/00	DUES - Pd 5/2 Ch 1330922	100.00		100.00
04/25/00	DUES	100.00		100.00



PROCESSED
MAY 15 2000
BY _____

100.00 68600 60000

CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS	BALANCE DUE
100.00	100.00	.00	.00	.00	200.00



200.00
100.00

Dues and CIF contributions are not deductible as charitable contributions for federal income tax purposes.

Total Amount Payable
Upon Receipt.

THE MINNESOTA CLUB of SAINT PAUL
332 MINNESOTA STREET, E-814, SAINT PAUL, MN 55101
651/227-8761 • Fax: 651/227-1448

RCRSM 121174

THE MINNESOTA CLUB of SAINT PAUL

332 MINNESOTA STREET, E-814, SAINT PAUL, MN 55101

SEP ✓

PAGE: 1

DR. MARK W. BANKS
BLUE CROSS & BLUE SHIELD
3535 BLUE CROSS RD., 64560
ST. PAUL MN 55164

STATEMENT DATE: 04/30/00

CUSTOMER NO.: B172

\$ 100.00
Amount Enclosed

Please detach this stub and return with your remittance to insure proper credit.

DATE	REFERENCE	CHARGE	CREDIT	BALANCE
03/25/00	DUES	100.00		
04/17/00	PAYMENT REF: 1329736		100.00	.00
04/25/00	DUES	100.00		100.00

Processed

MAY 10 2000

By

Okay to pay \$100.00

OK #10000

Dues #68606134

5-8-00

68600

Marsha Shottley

TOTAL: 100.00

CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS	BALANCE DUE
100.00	.00	.00	.00	.00	100.00

Dues and CIF contributions are not deductible as charitable contributions for federal income tax purposes.

Total Amount Payable
Upon Receipt.

THE MINNESOTA CLUB of SAINT PAUL

332 MINNESOTA STREET, E-814, SAINT PAUL, MN 55101

651/227-8761 • Fax: 651/227-1448

BCBSM 121171

THE MINNESOTA CLUB of SAINT PAUL

332 MINNESOTA STREET, E-814, SAINT PAUL, MN 55101

SEP ✓

PAGE: 1

MRS. SUSAN G. FLYGARE
BLUE CROSS & BLUE SHIELD
P.O. BOX 64560
ST. PAUL

MN 55164

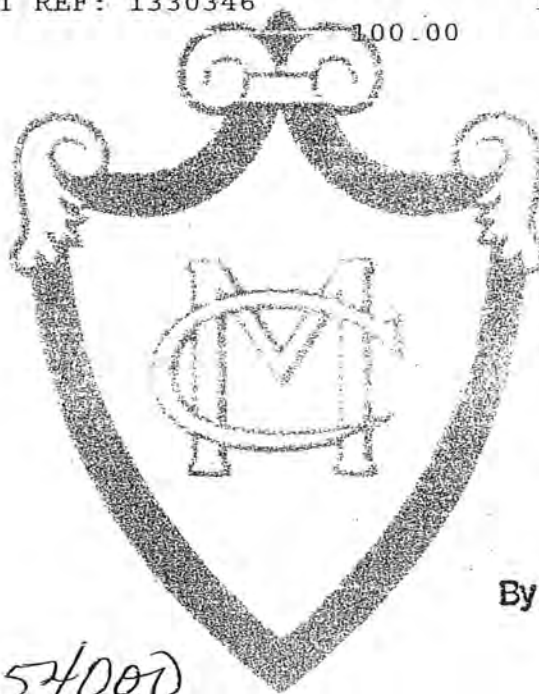
STATEMENT DATE: 04/30/00

CUSTOMER NO.: F139

\$ _____
Amount Enclosed

Please detach this stub and return with your remittance to insure proper credit.

DATE	REFERENCE	CHARGE	CREDIT	BALANCE
03/25/00	DUES	100.00		
04/26/00	PAYMENT REF: 1330346		100.00	.00
04/25/00	DUES	100.00		100.00



SUSAN FLYGARE

MAY - 5 2000

Processed

MAY 10 2000

By _____

68600-54000

TOTAL: 100.00

CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS	BALANCE DUE
100.00	.00	.00	.00	.00	100.00

Dues and CIF contributions are not deductible as charitable contributions for federal income tax purposes.

Total Amount Payable
Upon Receipt.

THE MINNESOTA CLUB of SAINT PAUL

332 MINNESOTA STREET, E-814, SAINT PAUL, MN 55101

651/227-8761 • Fax: 651/227-1448

BCBSM 121172

THE MINNESOTA CLUB of SAINT PAUL

332 MINNESOTA STREET, E-814, SAINT PAUL, MN 55101

Dick Niemiec

MAY 08 2000

Sep ✓

PAGE: 1

MR. DICK NIEMIEC
BLUE CROSS & BLUE SHIELD
P.O. BOX 64560
ST. PAUL

MN 55164

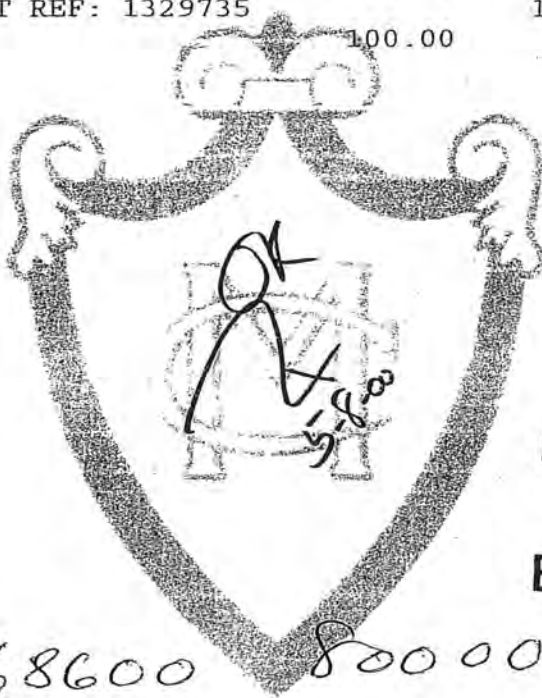
STATEMENT DATE: 04/30/00

CUSTOMER NO.: N120

\$ _____
Amount Enclosed

Please detach this stub and return with your remittance to insure proper credit.

DATE	REFERENCE	CHARGE	CREDIT	BALANCE
03/25/00	DUES	100.00		
04/17/00	PAYMENT REF: 1329735		100.00	.00
04/25/00	DUES	100.00		100.00



PROCESSED

MAY 15 2000

BY _____

68600 80000

TOTAL: 100.00

CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS	BALANCE DUE
100.00	.00	.00	.00	.00	100.00

Dues and CIF contributions are not deductible as charitable contributions for federal income tax purposes.

Total Amount Payable
Upon Receipt.

THE MINNESOTA CLUB of SAINT PAUL

332 MINNESOTA STREET, E-814, SAINT PAUL, MN 55101

651/227-8761 • Fax: 651/227-1448

BCBSM 121173

THE MINNESOTA CLUB of SAINT PAUL

332 MINNESOTA STREET, E-814, SAINT PAUL, MN 55101

sup ✓

PAGE: 1

MR. CHRISTOPHER AASLAND
MII LIFE
P.O. BOX 64193
ST. PAUL

MN 55164-0193

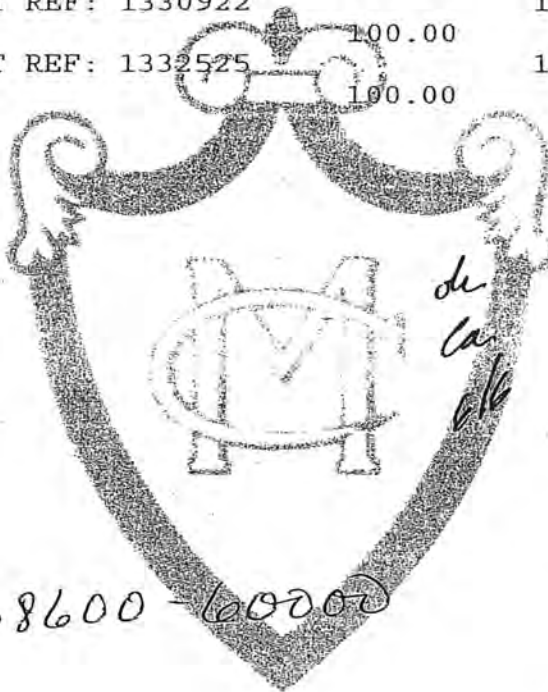
STATEMENT DATE: 05/31/00

CUSTOMER NO.: A145

\$ _____
Amount Enclosed

Please detach this stub and return with your remittance to insure proper credit.

DATE	REFERENCE	CHARGE	CREDIT	BALANCE
03/25/00	DUES	100.00		
05/03/00	PAYMENT REF: 1330922		100.00	.00
04/25/00	DUES	100.00		
04/17/00	PAYMENT REF: 1332525		100.00	.00
05/25/00	DUES	100.00		100.00



Processed

JUN 13 2000

By _____

100.00 68600-60000

TOTAL: 100.00

CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS	BALANCE DUE
100.00	.00	.00	.00	.00	100.00

Dues and CIF contributions are not deductible as charitable contributions for federal income tax purposes.

Total Amount Payable
Upon Receipt.

THE MINNESOTA CLUB of SAINT PAUL

332 MINNESOTA STREET, E-814, SAINT PAUL, MN 55101

651/227-8761 • Fax: 651/227-1448

BCBSM 121177

THE MINNESOTA CLUB of SAINT PAUL

332 MINNESOTA STREET, E-814, SAINT PAUL, MN 55101

SEP ✓

PAGE: 1

DR. MARK W. BANKS
BLUE CROSS & BLUE SHIELD
3535 BLUE CROSS RD., 64560
ST. PAUL MN 55164

STATEMENT DATE: 05/31/00

CUSTOMER NO.: B172

\$ 106.00
Amount Enclosed

Please detach this stub and return with your remittance to insure proper credit

DATE	REFERENCE	CHARGE	CREDIT	BALANCE
04/25/00	DUES	100.00		
05/12/00	PAYMENT REF: 1332088		100.00	.00
04/29/00	TRANSPONDER	6.00 ✓		6.00 ✓
05/25/00	DUES	100.00		100.00 ✓

*Okay to pay
104#100
Dues # 6134
6-7-00*



Processed
JUN 13 2000

By _____

*100.00 68600 - 100.00
6.00 68900*

TOTAL: 106.00

CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS	BALANCE DUE
106.00	.00	.00	.00	.00	106.00

Dues and CIF contributions are not deductible as charitable contributions for federal income tax purposes.

BCBSM 121178

Total Amount Payable
Upon Receipt

THE MINNESOTA CLUB of SAINT PAUL

332 MINNESOTA STREET, E-814, SAINT PAUL, MN 55101
651/227-8761 • Fax: 651/227-1448

MARK BANKS, MD

THE MINNESOTA CLUB of SAINT PAUL

332 MINNESOTA STREET, E-814, SAINT PAUL, MN 55101

SUSAN FLYGARE

SUSAN FLYGARE

2000

PAGE: 1

MRS. SUSAN G. FLYGARE
BLUE CROSS & BLUE SHIELD
P.O. BOX 64560
ST. PAUL

MN 55164

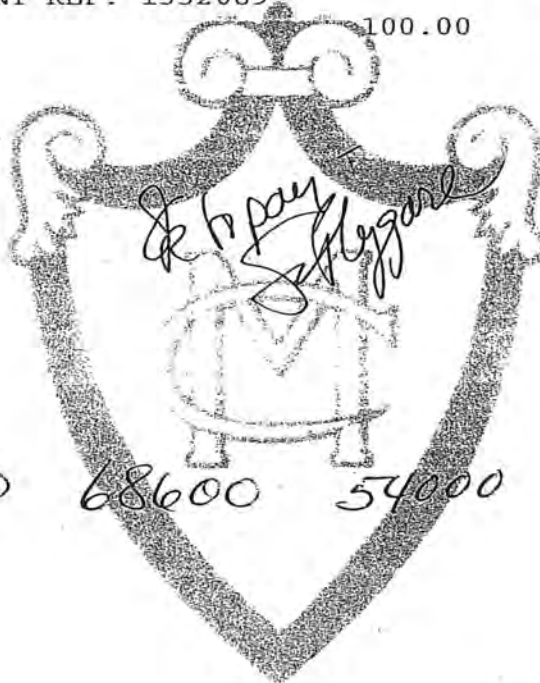
STATEMENT DATE: 05/31/00

CUSTOMER NO.: F139

\$ _____
Amount Enclosed

Please detach this stub and return with your remittance to insure proper credit.

DATE	REFERENCE	CHARGE	CREDIT	BALANCE
04/25/00	DUES	100.00		
05/12/00	PAYMENT REF: 1332089		100.00	.00
05/25/00	DUES	100.00		100.00



Processed

JUN 09 2000

By _____

100.00 68600 54000

TOTAL: 100.00

CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS	BALANCE DUE
100.00	.00	.00	.00	.00	100.00

Dues and CIF contributions are not deductible as charitable contributions for federal income tax purposes.

Total Amount Payable
Upon Receipt.

THE MINNESOTA CLUB of SAINT PAUL

332 MINNESOTA STREET, E-814, SAINT PAUL, MN 55101

651/227-8761 • Fax: 651/227-1448

BCBSM 121176

THE MINNESOTA CLUB of SAINT PAUL

332 MINNESOTA STREET, E-814, SAINT PAUL, MN 55101

Dick Niemiec

JUN 09 2000

PAGE: 1

MR. DICK NIEMIEC
BLUE CROSS & BLUE SHIELD
P.O. BOX 64560
ST. PAUL

MN 55164

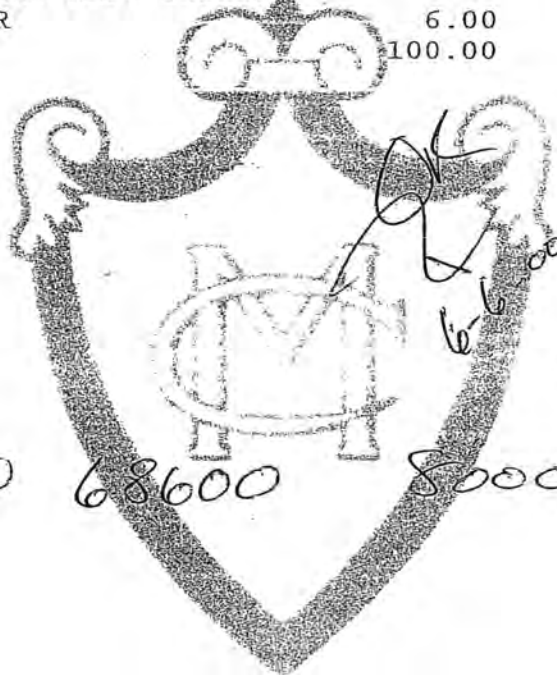
STATEMENT DATE: 05/31/00

CUSTOMER NO.: N120

\$ _____
Amount Enclosed

Please detach this stub and return with your remittance to insure proper credit.

DATE	REFERENCE	CHARGE	CREDIT	BALANCE
04/25/00	DUES	100.00		
05/17/00	PAYMENT REF: 1332524		100.00	.00
04/26/00	TRANSPONDER	6.00		6.00
05/25/00	DUES	100.00		100.00



Processed

JUN 09 2000

By _____

106.00 68600 80000

TOTAL: 106.00

CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS	BALANCE DUE
106.00	.00	.00	.00	.00	106.00

Dues and CIF contributions are not deductible as charitable contributions for federal income tax purposes.

Total Amount Payable
Upon Receipt.

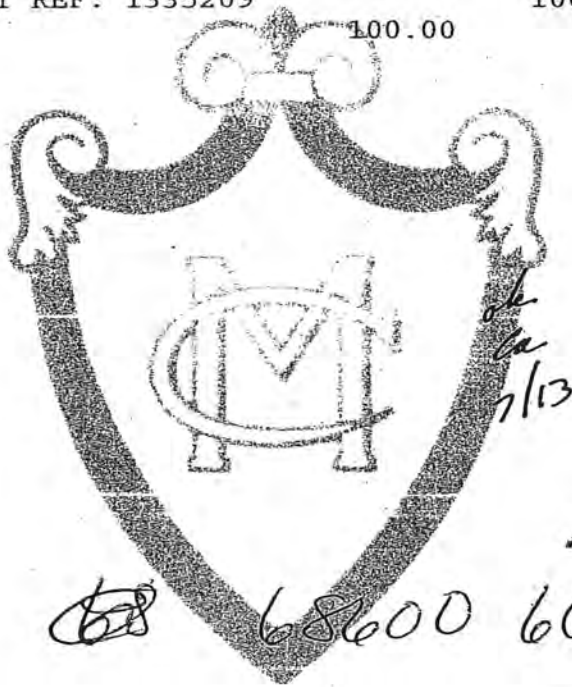
THE MINNESOTA CLUB of SAINT PAUL

332 MINNESOTA STREET, E-814, SAINT PAUL, MN 55101

651/227-8761 • Fax: 651/227-1448

BCBSM 121175

DATE	REFERENCE	CHARGE	CREDIT	BALANCE
06/25/00	DUES	100.00		
06/15/00	PAYMENT REF: 1335209		100.00	.00
06/25/00	DUES	100.00		100.00



Processed
JUL 21 2000

By _____

68 68600 60000

TOTAL: 100.00

CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS	BALANCE DUE
100.00	.00	.00	.00	.00	100.00

Dues and CIF contributions are not deductible as charitable contributions for federal income tax purposes.

Total Amount Payable
Upon Receipt.

THE MINNESOTA CLUB of SAINT PAUL
332 MINNESOTA STREET, E-814, SAINT PAUL, MN 55101
651/227-8761 • Fax: 651/227-1448

DATE	REFERENCE	CHARGE	CREDIT	BALANCE
04/29/00	TRANSPONDER	6.00		
05/15/00	PAYMENT REF: 1335210		6.00	.00
06/25/00	DUES	100.00		
06/15/00	PAYMENT REF: 1335210		100.00	.00
06/23/00	May parking? 6/14 DNieniec Pkg	6.00		6.00
06/25/00	DUES	100.00		100.00

Okay to Pay \$106.00
 CC # 100
 Acct # 6860
 654 Dues \$100.00
 Acct # 6890 Corp expense - \$6.00
 6110

7-14-00

Processed

JUL 18 2000

By _____

100.00 68600 100.00
 6.00 61100 800.00

TOTAL: 106.00

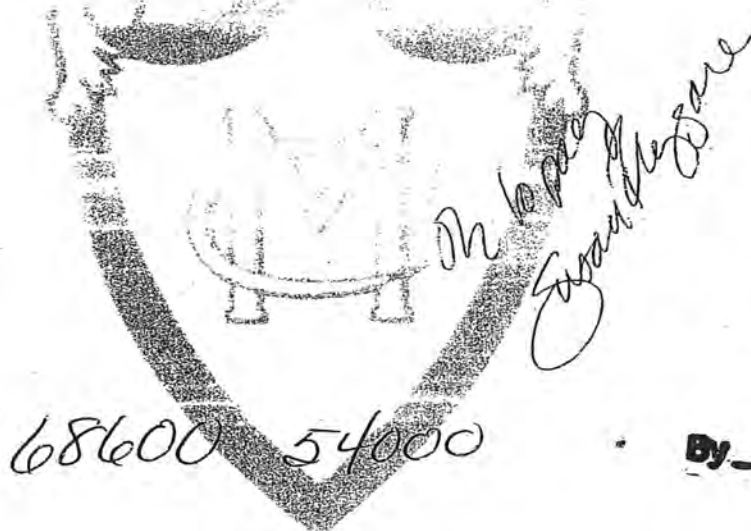
CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS	BALANCE DUE
106.00	.00	.00	.00	.00	106.00

Dues and CIF contributions are not deductible as charitable contributions for federal income tax purposes.

Total Amount Payable
Upon Receipt.

THE MINNESOTA CLUB of SAINT PAUL
 332 MINNESOTA STREET, E-814, SAINT PAUL, MN 55101
 651/227-8761 • Fax: 651/227-1448

DATE	REFERENCE	CHARGE	CREDIT	BALANCE
05/25/00	DUES	100.00		
/13/00	PAYMENT REF: 1335062		100.00	.00
25/00	DUES	100.00		100.00



Processed
JUL 17 2000

By _____

TOTAL: 100.00

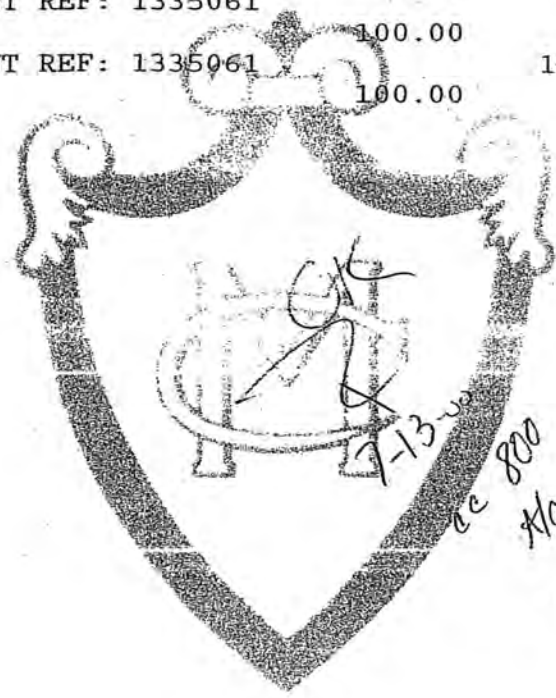
CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS	BALANCE DUE
100.00	.00	.00	.00	.00	100.00

Dues and CIF contributions are not deductible as charitable contributions for federal income tax purposes.

Total Amount Payable
Upon Receipt

THE MINNESOTA CLUB of SAINT PAUL
332 MINNESOTA STREET, E-814, SAINT PAUL, MN 55101
651/227-8761 • Fax: 651/227-1448

DATE	REFERENCE	CHARGE	CREDIT	BALANCE
04/26/00	TRANSPONDER	6.00		
05/13/00	PAYMENT REF: 1335061		6.00	.00
05/25/00	DUES	100.00		
06/13/00	PAYMENT REF: 1335061		100.00	.00
06/25/00	DUES	100.00		100.00



Processed

JUL 17 2000

By _____

TOTAL: 100.00

RENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS	BALANCE DUE
100.00	.00	.00	.00	.00	100.00

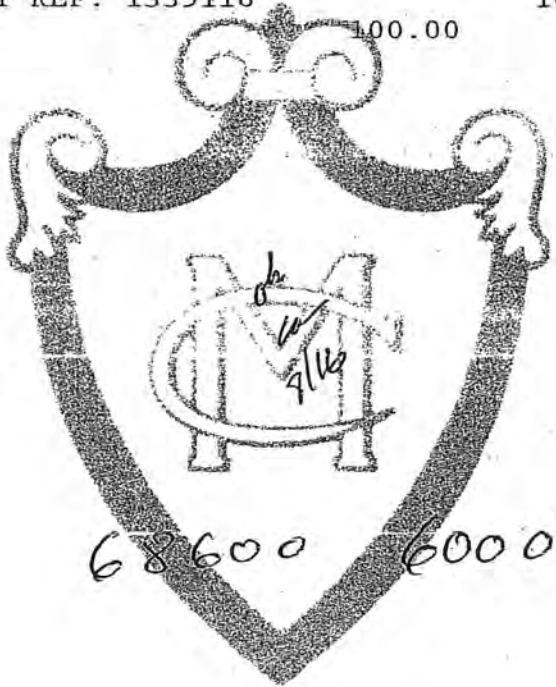
Dues and CIF contributions are not deductible as charitable contributions for federal income tax purposes.

Total Amount Payable
Upon Receipt.

THE MINNESOTA CLUB of SAINT PAUL
332 MINNESOTA STREET, E-814, SAINT PAUL, MN 55101
651/227-8761 • Fax: 651/227-1448

68600 80000

DATE	REFERENCE	CHARGE	CREDIT	BALANCE
07/25/00	DUES	100.00		
07/25/00	PAYMENT REF: 1339116		100.00	.00 A
07/31/00	DUES	100.00		100.00



68600 60000

Processed
AUG 18 2000

By _____

				TOTAL:	100.00
RENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS	BALANCE DUE
100.00	.00	.00	.00	.00	100.00

Dues and CIF contributions are not deductible as charitable contributions for federal income tax purposes.

Total Amount Payable
Upon Receipt.

THE MINNESOTA CLUB of SAINT PAUL
332 MINNESOTA STREET, E-814, SAINT PAUL, MN 55101
651/227-8761 • Fax: 651/227-1448

THE MINNESOTA CLUB of SAINT PAUL

332 MINNESOTA STREET, E-814, SAINT PAUL, MN 55101

PAGE: 1

DR. MARK W. BANKS
BLUE CROSS & BLUE SHIELD
3535 BLUE CROSS RD., 64560
ST. PAUL MN 55164

STATEMENT DATE: 07/31/00

CUSTOMER NO.: B172

\$ 100.00

Amount Enclosed

Please detach this stub and return with your remittance to insure proper credit.

DATE	REFERENCE	CHARGE	CREDIT	BALANCE
06/23/00		6.00		
07/20/00	PAYMENT REF: 1338786		6.00	.00
06/25/00	DUES	100.00		
07/20/00	PAYMENT REF: 1338786		100.00	.00
07/31/00	DUES	100.00		100.00

Okay to Pay - CC# 100
Acct # 6134 - Dues

Mark W. Banks

MARK BANKS, MD

AUG 15 2000

Processed

AUG 17 2000

By _____

8-15-00

68600

00000

10000

TOTAL: 100.00

CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS	BALANCE DUE
100.00	.00	.00	.00	.00	100.00

Dues and CIF contributions are not deductible as charitable contributions for federal income tax purposes.

Total Amount Payable
Upon Receipt.

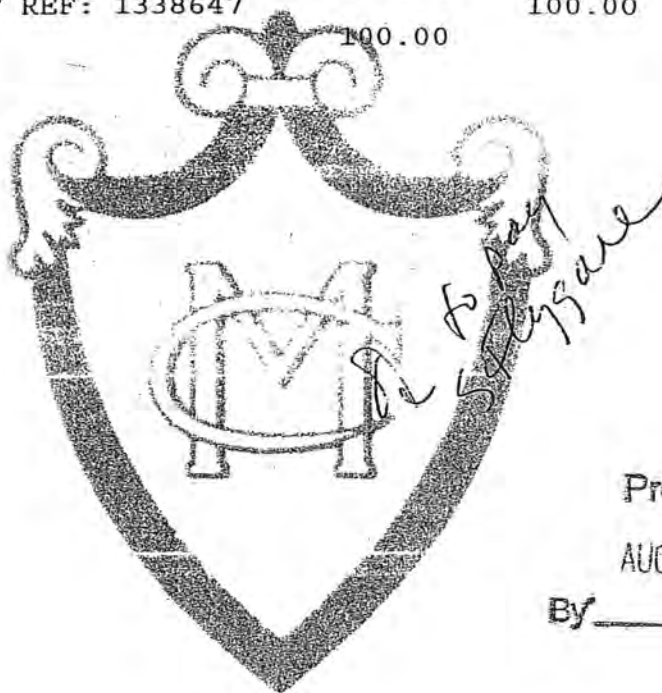
THE MINNESOTA CLUB of SAINT PAUL

332 MINNESOTA STREET, E-814, SAINT PAUL, MN 55101

651/227-8761 • Fax: 651/227-1448

BCBSM 121185

DATE	REFERENCE	CHARGE	CREDIT	BALANCE
06/25/00	DUES	100.00		
07/01/00	PAYMENT REF: 1338647		100.00	.00
07/01/00	DUES	100.00		100.00



Processed

AUG 24 2000

By _____

TOTAL: 100.00

CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS	BALANCE DUE
100.00	.00	.00	.00	.00	100.00

Dues and CIF contributions are not deductible as charitable contributions for federal income tax purposes.

Total Amount Payable
Upon Receipt.

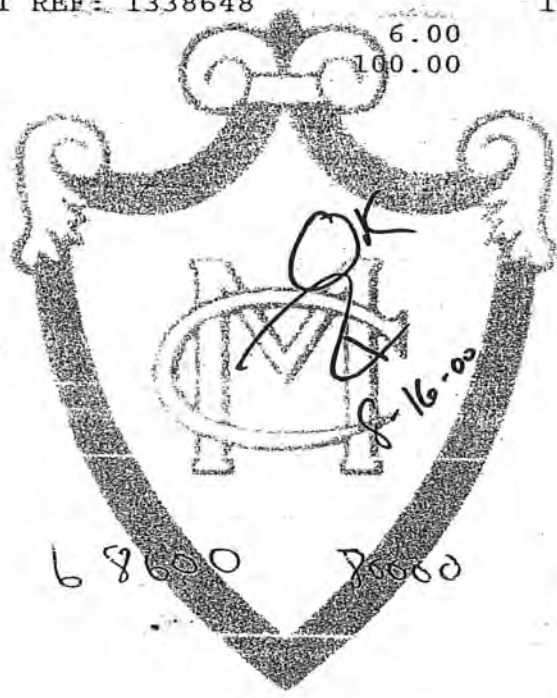
THE MINNESOTA CLUB of SAINT PAUL

332 MINNESOTA STREET, E-814, SAINT PAUL, MN 55101

651/227-8761 • Fax: 651/227-1448

68600 55000

06/25/00	DUES	100.00	
07/19/00	PAYMENT REF: 1338648	100.00	.00
07/25/00	TRANSPONDER	6.00	6.00
07/31/00	DUES	100.00	100.00



Processed
AUG 18 2000

By _____

68600 70000

TOTAL: 106.00

CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS	BALANCE DUE
106.00	.00	.00	.00	.00	106.00

Dues and CIF contributions are not deductible as charitable contributions for federal income tax purposes.

Total Amount Payable
Upon Receipt.

THE MINNESOTA CLUB of SAINT PAUL
332 MINNESOTA STREET, E-814, SAINT PAUL, MN 55101
651/227-8761 • Fax: 651/227-1448

☐ MAIL OUT
☒ ROUTE BACK TO
Steve Youso AT R3-95
 WILL PICK UP

BLUE CROSS AND BLUE SHIELD OF MINNESOTA
REQUEST FOR CHECK

App. 103-0

Date 1/12/00

245

TO THE ORDER OF Steven R Youso \$ 145.80
(Please fill in payee name and address below)

REASON FOR DISBURSEMENT Reimbursement

Check Is Requested By Steven Youso Approved by [Signature] Cost Center 746

FOR ACCOUNTING USE ONLY																																						
VENDOR/PROVIDER																																						
PAYEE'S (LAST NAME, FIRST NAME, MI)																																						
1	2	3	4	5	6	7	8	9	10	11	12																											
13	14	15	16	17	18	19	20	21	22	23	24																											
25	26	27	28	29	30	31	32	33	34	35	36																											
37	38	39	40	41	42	43	44	45	46	47	48																											
ADDRESS 1						ADDRESS 2																																
60						72 73																																
60						84																																
60						96																																
<table border="1"> <thead> <tr> <th colspan="10">CITY</th> <th>STATE</th> <th>ZIP CODE</th> <th>ZIP + 4</th> </tr> </thead> <tbody> <tr> <td>97</td><td>98</td><td>99</td><td>100</td><td>101</td><td>102</td><td>103</td><td>104</td><td>105</td><td>106</td> <td>107</td><td>108</td> <td>109</td><td>110</td> </tr> </tbody> </table>												CITY										STATE	ZIP CODE	ZIP + 4	97	98	99	100	101	102	103	104	105	106	107	108	109	110
CITY										STATE	ZIP CODE	ZIP + 4																										
97	98	99	100	101	102	103	104	105	106	107	108	109	110																									

FOR ACCOUNTING DEPT. USE ONLY

Processed

JAN 12 2000

9 Vendor/Provider 28

9 Amount 17

63 Description 77

80 R Check No. 96

9	Amount	17	CR	18	Acct	29	32	33	CC	36	37	LOB	40	41	OP	43	FN	44	MA	45	PD	46	CO	48	HR	53	P	58
	145.80				68160				746			05918										01						
																						01						
																						01						
																						01						
																						01						
																						01						
																						01						
																						01						
																						01						
																						01						



Decathlon Hotel & Athletic Club
1700 East 79th Street
Bloomington, Minnesota 55425
Telephone 612-854-7777
www.decathlonclub.com

PAGE: 1

PAID BY THE 15TH

DATE: 12/20/99

STEVEN R. YOUSO
1470 TODD WAY
HASTINGS MN, 55033

20478 NON RESIDENT

Amount Paid: 145.80

Steven R. Youso
12-30-99

THANK YOU FOR YOUR BUSINESS

RETURN TOP PORTION WITH PAYMENT

145.80

REF NO	DATE	DESCRIPTION	CHARGE AMOUNT	TAX	TOTAL
1640	11/20/99	BALANCE FORWARD			25.00
2348	12/08/99	PAYMENT ON ACCT			25.00
1612	01/01/00	QUARTERLY DUES	120.00	7.80	127.80
1613	01/01/00	NEWSLETTER	18.00	.00	18.00
CUMULATIVE PURCHASES:					
FOOD & BEVERAGE MINIMUM 1,798.91					
***MAKE YOUR RESERVATIONS NOW FOR BBQ AND BLUES** MARCH 31, 2000 ~ CALL 612-854-2200					
Steven R. or Debra A. Youso 12374					
1470 TODD WAY PH. 437-6999 HASTINGS, MN 55033					
Date 12-28-99					
Pay to the Order of Decathlon Club \$145.80					
One Hundred forty five and 80/100 Dollars					
VERMILION STATE BANK VERMILION, MINNESOTA 55085					
<i>Debra A. Youso</i>					
00919143701 10 035 1 12374					

ER 90 DAYS	60-90 DAYS	30-60 DAYS	CURRENT	CREDIT BALANCE	BALANCE DUE
00	00	00	145.80		145.80

784
2047E

E CHARGE (THE GREATER OF \$10 OR 1 1/2% OF THE UNPAID BALANCE) WILL BE ADDED TO ALL DELINQUENT UNITS EACH MONTH.

BCBSM-001890

Your expense report is returned to you for completion of report as indicated below:

1. ☐ No authorized manager approval.
2. ☐ Section B not complete as circled.
3. ☐ Section C not complete as circled.
4. ☐ Section D not complete as circled.
5. ☐ Business meals/entertainment not itemized in Section E.
6. ☐ Circled expenses on report not reimbursable on expense report.
7. ☐ Mileage inconsistent with City visited (circled).
8. ☐ Receipts not attached as circled.
9. ☐ Employee meals not reimbursable unless overnite stay.
10. ☐ Employee meals not reimbursable where only BCBSM employees are in attendance.
11. ☐ BCBSM Travel Reg. trip report not attached.
12. ☐ Receipt not a valid receipt.
13. ☒ Other _____

Dues shouldn't be on a
Exp. Rpt. should be on a check
request.

Accts. Payable 2-23

X8127-R4 (11/99)

EMPLOYEE BUSINESS
EXPENSE REPORTA TOTAL EXPENSE
TO BE REIMBURSED

(From C. below) \$ 145.80

Less Temporary
AdvanceBalance Due To
(From) Employee \$ 145.80☒ Check or☐ Cash

Cashier's Approval

Date		Chk. No.:									
Amount:		Vendor:									
Amount:	CR	Acct	CC	LOB	OP	FN	MA	PD	QO	Desc	A/P:
								01			
								01			
								01			
								01			

Period 12/28/99 thru 12/28/99 Cost Ctr. 746 Rt. # R3-95

Name Steven R. Youso Ext. 2-6706

Name Steven R. Youso Date 1-3-00APPROVAL [Signature] Date

B. COMPLIANCE QUESTIONS

1. Was the employee involved in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal law?

Yes ___ No X If yes, specifically identify the expenses submitted for these activities.2. Were any meals provided to the employee without charge or included in the registration fee during the travel period? Yes ___ No X If yes, there should be a reduction in the requested per diem.

C. REIMBURSABLE EMPLOYEE EXPENSES

TRANSPORTATION

PERSONAL AUTOMOBILE EXPENSE

Date	City and/or Company Visited	Business Purpose for Travel or Expense (Included Major Activity)	Air Rail	Taxi/Bus Rented Auto	Odometer Reading and Mileage			Amount for Mileage	Parking	Lodging (Attach receipt)	Employee Meals	Meals and Entertain, DETAIL IN E.	Misc. (Attach Receipts)	Expenses To Be Reimbursed
					Begin	Rate	0.31							
12/28/99		Decathlon Dues			End.	Total							145.80	145.80
					Pers.	Bus.								-
					End.	Total								-
					Pers.	Bus.	-							-
					End.	Total								-
					Pers.	Bus.	-							-
					End.	Total								-
					Pers.	Bus.	-							-
					End.	Total								-
					Pers.	Bus.	-							-
					End.	Total								-
					Pers.	Bus.	-							-
					End.	Total								-
					Pers.	Bus.	-							-
					End.	Total								-
					Pers.	Bus.	-							-
					End.	Total								-
					Pers.	Bus.	-							-
					End.	Total								-
					Pers.	Bus.	-							-
					End.	Total								-
					Pers.	Bus.	-							-
					End.	Total								-
					Pers.	Bus.	-							-
					End.	Total								-
					Pers.	Bus.	-							-
					End.	Total								-
					Pers.	Bus.	-							-
					End.	Total								-
					Pers.	Bus.	-							-
					End.	Total								-
					Pers.	Bus.	-							-
					End.	Total								-
					Pers.	Bus.	-							-
					End.	Total								-
					Pers.	Bus.	-							-
					End.	Total								-
					Pers.	Bus.	-							-
					End.	Total								-
					Pers.	Bus.	-							-
					End.	Total								-
					Pers.	Bus.	-							-
					End.	Total								-
					Pers.	Bus.	-							-
					End.	Total								-
					Pers.	Bus.	-							-
					End.	Total								-
					Pers.	Bus.	-							-
					End.	Total								-
					Pers.	Bus.	-							-
					End.	Total								-
					Pers.	Bus.	-							-
					End.	Total								-
					Pers.	Bus.	-							-
					End.	Total								-
					Pers.	Bus.	-							-
					End.	Total								-
					Pers.	Bus.	-							-
					End.	Total								-
					Pers.	Bus.	-							-
					End.	Total								-
					Pers.	Bus.	-							-
					End.	Total								-
					Pers.	Bus.	-							-
					End.	Total								-
					Pers.	Bus.	-							-
					End.	Total								-
					Pers.	Bus.	-							-
					End.	Total								-
					Pers.	Bus.	-							-
					End.	Total								-
					Pers.	Bus.	-							-
					End.	Total								-
					Pers.	Bus.	-							-
					End.	Total								-
					Pers.	Bus.	-							-
					End.	Total								-
					Pers.	Bus.	-							-
					End.	Total								-
					Pers.	Bus.	-							-
					End.	Total								-
					Pers.	Bus.	-							-
					End.	Total								-
					Pers.	Bus.	-							-
					End.	Total								-
					Pers.	Bus.	-							-
					End.	Total								-
					Pers.	Bus.	-							-
					End.	Total								-
					Pers.	Bus.	-							-
					End.	Total								-
					Pers.	Bus.	-							-
					End.	Total								-
					Pers.	Bus.	-							-
					End.	Total								-
					Pers.	Bus.	-							-
					End.	Total								-
					Pers.	Bus.	-							-
					End.	Total								-
					Pers.	Bus.	-							-
					End.	Total								-
					Pers.	Bus.	-							-
					End.	Total								-
					Pers.	Bus.	-							-
					End.	Total								-
					Pers.	Bus.	-							-
					End.	Total								-
					Pers.	Bus.	-							-
					End.	Total								-
					Pers.	Bus.	-							-
					End.	Total								-
					Pers.	Bus.	-							-
					End.	Total								-
					Pers.	Bus.	-							-
					End.	Total								-
					Pers.	Bus.	-							-
					End.	Total								-
					Pers.	Bus.	-							-
					End.	Total								-
					Pers.	Bus.	-							-
					End.	Total								-
					Pers.	Bus.	-							-
					End.	Total								-
					Pers.	Bus.	-							-
					End.	Total								-
					Pers.	Bus.	-							-
					End.	Total								-
					Pers.	Bus.	-							-
					End.	Total								-
					Pers.	Bus.	-							-
					End.	Total								-
					Pers.	Bus.	-							-
					End.	Total								-
					Pers.	Bus.	-							-
					End.	Total								-
					Pers.	Bus.	-							-
					End.	Total								-
					Pers.	Bus.	-							-
					End.	Total								-
					Pers.	Bus.	-							-
					End.	Total								-
					Pers.	Bus.	-							-
					End.	Total								-
					Pers.	Bus.	-							-
					End.	Total								-
					Pers.	Bus.	-							-
					End.	Total								-
					Pers.	Bus.	-							-
					End.	Total								-
					Pers.	Bus.	-							-
					End.	Total								-
					Pers.	Bus.	-							-
					End.	Total								-
					Pers.	Bus.	-							-
					End.	Total								-
					Pers.	Bus.	-							-
					End.	Total								-
					Pers.	Bus.	-							-
					End.	Total								-
					Pers.	Bus.	-							-
					End.	Total								-
					Pers.	Bus.	-							-
					End.	Total								-
					Pers.	Bus.	-							-
					End.	Total								-
					Pers.	Bus.	-							-
					End.	Total								-
					Pers.	Bus.	-							-
					End.	Total								-
					Pers.	Bus.	-							-
					End.	Total								-
					Pers.	Bus.	-							-
					End.	Total								-
					Pers.	Bus.	-							-
					End.	Total								-
					Pers.	Bus.	-							

- b. All other employees are covered under another Personal Accident Insurance policy while traveling for business reasons with coverage of \$100,000 for exempt personnel and \$50,000 for non-exempt. Charges for additional air travel insurance for non-exempt employees are allowed to bring the total coverage to \$100,000.
- 9. Supplies and equipment will not be reimbursed as business expenses. These items should be requested by submitting a Purchase Requisition to the Purchasing Department. Club dues, tickets for events, athletic games and donations are not reimbursable via the expense report.

B. Reimbursement of Expenses

- 1. Receipts are required for lodging, transportation (air, bus or rail travel) and restaurants (if an employee is receiving a per diem, restaurant and incidental receipts are not required except when entertaining). ~~These receipts should be submitted with the~~ completed employee business expense report. All receipts must show place of business, location, date, amount and detail of expenditures. Receipts must be preprinted or stamped showing the place of business or handwritten and initialed by a cashier.
- 2. To be valid for reimbursement by BCBSM, an Employee Business Expense Report must be reviewed and approved by the employee's supervisor and Administrative Services. This report should be submitted within two weeks of incurring the expense. The reimbursement of expenses identified on the Employee Business Expense Report may be handled in one of two ways:
 - a. Payment by Check: If payment by check is desired, it should be indicated on the Employee Business Expense Report. Payment by check is required for amounts greater than \$200. Checks are issued by Cost Accounting.

**C
O
R
P
O
R
A
T
E

P
O
L
I
C
Y**





Decathlon Hotel & Athletic Club
1700 East 79th Street
Bloomington, Minnesota 55425
Telephone 612-854-7777 Fax 612-854-3793
www.decathlonclub.com

PAGE: 1

DUPLICATE DUE BY THE 15TH

DATE: 03/20/00

STEVEN R YOUSO
1470 TODD WAY
HASTINGS MN, 55033

20478 NON RESIDENT

Amount Paid: _____

\$127.80 ok to pay
Steven R Youso
3-28-00

743.42

THANK YOU FOR YOUR BUSINESS

RETURN TOP PORTION WITH PAYMENT

TICKET NO.	DATE	DESCRIPTION	CHARGE AMOUNT	TAX	TOTAL
B01721	02/20/00	BALANCE FORWARD			182.46
T16473	02/21/00	PERSONAL TRAINING	40.00	2.60	42.60
T16558	02/22/00	PERSONAL TRAINING	40.00	2.60	42.60
T16559	02/22/00	JUICE BAR	1.41	.09	1.50
T16560	02/22/00	JUICE BAR	2.82	.18	3.00
T16790	02/25/00	PERSONAL TRAINING	40.00	2.60	42.60
T16794	02/25/00	WOMENS SUN TABLE	29.95	1.95	31.90
T16795	02/25/00	JUICE BAR	1.41	.09	1.50
T16928	02/28/00	PERSONAL TRAINING	40.00	2.60	42.60
T17052	02/28/00	DISCUS DIN. FD.	36.81	2.40	39.21
T 24	02/29/00	PERSONAL TRAINING	40.00	2.60	42.60
T17514	03/06/00	PERSONAL TRAINING	40.00	2.60	42.60
T17561	03/07/00	GUEST PASS	5.00	.33	5.33
T17582	03/07/00	PERSONAL TRAINING	40.00	2.60	42.60
T17746	03/09/00	PERSONAL TRAINING	40.00	2.60	42.60
T17840	03/13/00	PERSONAL TRAINING	40.00	2.60	42.60
T18133	03/15/00	PERSONAL TRAINING	40.00	2.60	42.60
T18261	03/15/00	DISCUS DIN. FD.	20.76	1.22	21.98
T18305	03/17/00	PERSONAL TRAINING	40.00	2.60	42.60
T18650	04/01/00	QUARTERLY DUES	120.00	7.80	127.80
CUMULATIVE PURCHASES:					
FOOD & BEVERAGE MINIMUM 1,906.16					
CONTINUED					
127.80 68600-74600-0598					
BCBSM 121128					

90 DAYS	60-90 DAYS	30-60 DAYS	CURRENT	CREDIT BALANCE	BALANCE DUE

LATE CHARGE (THE GREATER OF \$10 OR 1½% OF THE UNPAID BALANCE) WILL BE ADDED TO ALL DELINQUENT

ATE CHARGE (THE GREATER OF \$10 OR 1½% OF THE UNPAID BALANCE) WILL BE ADDED TO ALL DELINQUENT ACCOUNTS EACH MONTH.



Decathlon Hotel & Athletic Club
1700 East 79th Street
Bloomington, Minnesota 55425
Telephone 952-854-7777
Fax 952-854-3792
www.decathlonclub.com

PAGE: 1

PMT DUE BY THE 15TH

DATE: 06/20/00

STEVEN R YOUSO
1470 TODD WAY
HASTINGS MN, 55033

20478 NON RESIDENT

Amount Paid: _____

558.45

THANK YOU FOR YOUR BUSINESS

URN TOP PORTION WITH PAYMENT

DESCRIPTION	CHARGE AMOUNT	TAX	TOTAL
RD			472.10
	4.23	.27	4.50
NING	40.00	2.60	42.60
	2.82	.18	3.00
NING	40.00	2.60	42.60
NING	40.00	2.60	42.60
NING	40.00	2.60	42.60
NING	40.00	2.60	42.60
PROCESSED			472.10-
D	17.59	1.15	18.74
NING JUL 12 2000	40.00	2.60	42.60
NING	40.00	2.60	42.60
NING	40.00	2.60	42.60
D	19.72	1.29	21.01
	40.00	2.60	42.60
06/15/00 PERSONAL TRAINING			
07/01/00 QUARTERLY DUES	120.00	7.80	127.80

CUMULATIVE PURCHASES:

FOOD & BEVERAGE MINIMUM 1,950.69

HAVE A HAPPY AND SAFE 4TH OF JULY

127.80 68600 74600

ORIGINAL LOST

ok to pay

Bill Gold, m.d.

Approved
Steven R. Youso
6-26-00

BCBSM 121132

Date

OVER 90 DAYS	60-90 DAYS	30-60 DAYS	CURRENT	CREDIT BALANCE	BALANCE DUE
.00	.00	.00	558.45		558.45

710
204

ATE CHARGE (THE GREATER OF \$10 OR 1½% OF THE UNPAID BALANCE) WILL BE ADDED TO ALL DELINQUENT COUNTS EACH MONTH.



Decathlon Hotel & Athletic Club
1700 East 79th Street
Bloomington, Minnesota 55425
Telephone 952-854-7777
Fax 952-854-3792
www.decathlonclub.com

PAGE: 1

PMT DUE BY THE 15TH

DATE: 09/20/00

STEVEN R YOUSO
1470 TODD WAY
HASTINGS MN, 55033

20478 NON RESIDENT

Amount Paid: _____

529.07

THANK YOU FOR YOUR BUSINESS

RETURN TOP PORTION WITH PAYMENT

TICKET NO.	DATE	DESCRIPTION	CHARGE AMOUNT	TAX	TOTAL
B01544	08/20/00	BALANCE FORWARD			277.93
T41638	08/20/00	DISCUS DIN ED MASC Dinner	13.40	1.60	15.00
T41638	08/30/00	DISCUS DIN ED " "	214.11	13.96	228.07
T15611	09/07/00	PAYMENT ON ACCT			277.93
T16215	09/15/00	ROOM RENTAL River path Project	100.00	.00	100.00
T42646	09/15/00	DISCUS BRKF ED	19.15	1.25	20.40
T42675	09/15/00	DISCUS LUNCH ED " "	29.50	1.93	31.43
B10672	10/01/00	QUARTERLY DUES	125.00	8.19	133.19
CUMULATIVE PURCHASES:					
		FOOD & BEVERAGE MINIMUM	2,353.97		
ok to pay					
Steven R. Youso 9-28-00					
Steven R Youso Date					
	13419	68600	74600		
	100.00	61300	/		
	82997.8140	61340	/		
	294.88				
				BCBSM 121138	

OVER 90 DAYS	60-90 DAYS	30-60 DAYS	CURRENT	CREDIT BALANCE	BALANCE DUE
00	00	00	529.07		529.07

896

204

LATE CHARGE (THE GREATER OF \$10 OR 1½% OF THE UNPAID BALANCE) WILL BE ADDED TO ALL DELINQUENT ACCOUNTS EACH MONTH.

AT

WILL PICK UP
CALL #

Date 4/4/00

102135

(Please fill in payee name & address below)

World Club Service (5101 Northwest Dr. Dept. A5301 St. Paul, MN 55111-3034

REASON FOR DISBURSEMENT Membership Fee - 1 World Club

This Check Is Requested By **Claire DaRe** Approved by *Wanda Lyne* Cost Center **540**

FOR ACCOUNTING USE ONLY																		
Date				TYPE	Batch	CARD	VENDOR/PROVIDER	PAYEES (LAST NAME, FIRST NAME, MI)										
m	m	y	y															
				2		3												
1	4	5	6	8	9	18	19	28	38	48								

ADDRESS 1																ADDRESS 2																		
60																72	73	84																96

CITY												STATE	ZIP CODE			ZIP +4			
97												117	118	120			124	125	126

• **FOR ACCOUNTING DEPT. USE ONLY**

Processed

APR 10 2000

19 Vendor/Provider 28

Amount

	63	Description	77

By _____

[illegible]

Check Edit Goto Extras Environment System Help

SAP

Display Check Information

Recipient

Check issuer

Accompanying docs

Payment document

1000

2880037581

Bank details

House bank

Bank Key

091000022

Account ID

Bank Account Number

178225826858

Bank name

US BANK NA

City

Minneapolis

Check information

Check Number

1329453

Currency

USD

Payment date

04/10/2000

Amount paid

222.75

Check encashment

05/25/2000

Cash discount amount

2.25

Contract creation

04/10/2000

22:00:29

Check recipient

Name

NORTHWEST AIRLINES

City

ST PAUL

Payee's country

US

Regional code

MM

Window Contents

PRD (2) (100) EPMASAPA2 OVR

A

AT
KUP

\$ 275.00

Other part
Maru.

Payment for Worldclub # 589-299-561
Renewal for Worldclub Membership
for MaryAnn Stump

Northwest Airlines Worldclub Service Center
5101 Northwest Drive
Department A5301
St. Paul, MN 55111-3034

Cost Center 745

Date			TYPE	Batch	CARD	VENDOR/PROVIDER	PAYEES (LAST NAME, FIRST NAME, MI)
m	m	y					
			2		3		
1			5	6	8	9	18
							19
							28
							38

ADDRESS 2

STATE

ZIP CODE

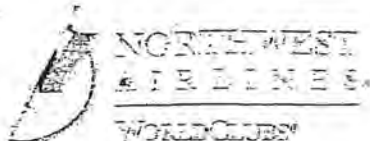
ZIP+4

Processed

DEC 12 2000

By _____
80 Check No. 86

Amount					CF	Acct.			CC		LOB		OP		FN	MA	PD	CO	HR	P																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
9					17	18	29		32	33		36	37		40	41		43	44	45	46	48	53	58																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											



December 1, 2000

#BWNCPC
#589 299 561/K0 3 #
MS MARYANN A STUMP
13000 HERSHEY WAY
APPLE VALLEY MN 55124-9738

All WorldClubs® members enjoy access to the KLM Business Class Lounges in Amsterdam, Alitalia Clubs,* Continental Airlines Presidents Clubs in the United States, America West Clubs and Alaska Airlines Board Rooms.**

Dear Ms. Stump:

Have you ever stopped to think about how convenient Northwest Airlines® WorldClubs are when you're traveling? Once you do, I'm sure you'll appreciate the value of renewing your WorldClubs membership. If you renew before your current membership lapses, you'll avoid paying the \$50 initiation fee.

A WorldClubs membership allows you exclusive access into our expanded network of 109 lounges worldwide. Membership includes access to the KLM Business Class Lounges in Amsterdam, Alitalia Clubs,* Continental Airlines Presidents Clubs in the United States, America West Clubs and Alaska Airlines Board Rooms.**

To continue enjoying all the benefits of your WorldClubs membership, simply complete the application below and bring it to any WorldClubs location (excluding affiliated locations). You may also renew by calling the WorldClubs Service Center at 1-800-692-3788 within the United States or 1-612-727-9223 outside of the United States, faxing us at 1-612-726-2214, visiting our web site at www.nwa.com or mailing the application to the WorldClubs Service Center address below. Asia residents may contact the local WorldPerks® Service Center by calling the phone numbers listed below.

We value your membership in Northwest WorldClubs and are committed to making your travel experience as comfortable and convenient as possible. We look forward to welcoming you to a WorldClubs location again soon.

Sincerely,

Beth Shultis

Beth Shultis
Vice President
Marketing Programs and Worldwide Advertising

China (8610) 6505 3505
Hong Kong (852) 2526 6777
Japan (813) 3533 6000
Korea (822) 662 6444/5

The Philippines (632) 817 0616
Singapore (65) 336 3371
Taiwan (8862) 2772 2966
Thailand (662) 254 0789

*Includes access to Alitalia Clubs except Bangkok location.

**Must present valid WorldClubs card and a ticket or boarding pass on an AS or NW designated Alaska Airlines operated flight.

Initiation fee does not apply to WorldPerks Elite or Lifetime memberships.

WO149 2,205 589 299 561

WorldClubs Service Center • 5101 Northwest Drive • Department A5301 • St. Paul, MN 55111-3034 • U.S.A.

589 299 561
MS MARYANN A STUMP
13000 HERSHEY WAY
APPLE VALLEY MN 55124-9738

EXP 12 / 31 / 00

COMPLETE FOR CHANGE OF ADDRESS ONLY

(Check one) ☐ Home Address ☐ Business Address

Business Name (Must be provided for business address only)

Address



A PANEL PUBLICATION Subscription Dept. PBN P.O. Box 3000 Denville, NJ 07834-3000
If you have any questions on this invoice, call 1-800-783-4903

BCBSM 111173

BLUE CROSS AND BLUE SHIELD OF MINNESOTA
REQUEST FOR CHECK

App. 103-0

Date 6-11-01

~~MAIL OUT~~
ROUTE BACK TO

AT

☐ WILL PICK UP
CALL

PAY TO THE ORDER OF

Northwest Airlines

\$ 275.00

(Please fill in payee name and address below)

REASON FOR DISBURSEMENT

for 1 year membership to NWA
World Club Acct #161-505-142
which expired 5/31/01

Based on business use

OK
[Signature]

This Check Is Requested By Valerie Hanisch

Approved by [Signature]

Cost Center

68600
54000

FOR ACCOUNTING USE ONLY

Data				Batch	CARD	VENDOR/PROVIDER	PAYEES (LAST NAME, FIRST NAME, MI)											
M	M	Y	Y															
				2		3	NORTH WEST AIRLINES											
1		4	5	6		8	9	18	19				28			38		

ADDRESS 1

WORLD CLUB SERVICE CENTER

ADDRESS 2

101 NW DRIVE DEPT A5301

49 60 72 73 84 9

CITY

ST PAUL

STATE

MN

ZIP CODE

55111

ZIP + 4

3034

97 117 118 120 124 125 128

FOR ACCOUNTING DEPT. USE ONLY

Processed

JUL 05 2001

9 Amount 17 63 Description 77 80 By Check No. 86

9	Amount	17	CR	18	Acct.	29	32	33	CC	36	37	LOB	40	41	OP	43	FN	MA	PD	46	48	CO	HR	53	P	58
									0										0	1						
									0										0	1						
									0										0	1						
									0										0	1						
									0										0	1						
									0										0	1						
									0										0	1						
									0										0	1						
									0										0	1						

ENJOY WORLDCLUBS® PRIVILEGES TODAY!

You may enroll or renew your membership at any WorldClubs location (excluding affiliated lounges), by visiting our web site, or by phone, fax or mail. See reverse for specific correspondence information.

WORLDCLUBS MEMBERSHIP (Prices quoted in U.S. dollars)

	Base	Silver Elite	Gold Elite	Platinum Elite
☒ One Year New	\$375*	\$275	\$250	\$225
☐ One Year Spouse¹	\$160	\$135	\$120	\$110
☐ Three Year New	\$880*	\$705	\$640	\$575
☐ Three Year Spouse	\$455	\$385	\$345	\$315
☐ Lifetime	\$3,720	\$3,150	\$2,860	\$2,575
☐ Lifetime Spouse	\$2,665	\$2,255	\$2,020	\$1,845
☐ Senior Lifetime²	\$1,660	\$1,405	\$1,275	\$1,150
☐ Senior Lifetime Spouse	\$1,085	\$920	\$835	\$750

*Includes \$50 initiation fee.

Initiation fee waived for WorldPerks Elite members and renewal WorldClubs memberships.

Total USD \$ 275.00

PLEASE PRINT IN ENGLISH AS IT APPEARS ON YOUR PASSPORT

WorldPerks® Account No. 161 505 142

Title: (Check one) ☐ Mr. ☐ Mrs. ☒ Ms. ☐ Miss ☐ Other _____

Last Name/Surname: FLYGARE First Name/Given Name: SUSAN Middle Initial: G

(Check one) ☐ Home Address ☒ Business Address Date of Birth: 02/29/52

Business Name: (Must be provided for business address only) PO BOX BLUE CROSS BLUE SHIELD OF MINNESOTA

Address: PO BOX 64560

City: ST PAUL mn Zip/Postal Code: 55164-0560

Country: USA State/Province: BLUE CROSS mn E-Mail Address: susan-flygare@bluecrossmn.com

Telephone: 651 662 8508 Fax: 651 662 1944

PLEASE TELL US ABOUT YOUR SPOUSE (If applying for spouse membership)

Spouse's WorldPerks Account No. (If applicable) _____

Name/Given Name: _____ Middle Initial: _____ Last Name/Surname: _____

PAYMENT OPTIONS

☒ Check/Money Order enclosed payable to Northwest Airlines® (U.S. dollars only)

☐ Credit Card (Check one): ☐ American Express® ☐ Visa® ☐ Diners Club® ☐ Discover® ☐ MasterCard® ☐ JCB Card

Credit Card Number: _____ Expiration Date: _____

Signature: _____

☐ From time to time, the data you have furnished to Northwest and KLM may be used to bring you relevant and valuable offers from WorldPerks Partners. If you do not wish us to use it for this purpose, please check this box.

Note: Prices are quoted in USD. Membership in WorldClubs is open to all persons age 21 and over, excluding airline and airport employees. Transportation Credit Vouchers and Miscellaneous Charge Orders are not accepted as forms of payment. Membership fees, locations, services, policies and hours of operation are subject to change without notice. Membership fee is non-refundable and memberships are non-transferable. WorldClubs applications may not be submitted to any affiliated lounge. You will receive your WorldClubs membership kit in three to four weeks from the receipt of your application. WorldClubs membership materials will be in English only.

- 1 Spouse memberships apply to legal spouse or domestic partner only and can only be issued in conjunction with a paid primary membership and must be the same membership type as the primary membership. Marriage certificate or proof of relationship is required.
- 2 Senior Lifetime memberships apply to persons age 62 and over. You must include a copy of photo identification (driver's license, passport) as proof of age.

Date	Temp Issued	Yes/No
	SVC Rep Initial	City



STATEMENT

DATE:

01/31/02

MEMBER NUMBER:

01062-0

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

DR. MARK W. BANKS
BLUECROSS BLUESHIELD OF MN
P.O. BOX 64560
ST. PAUL, MN 55164

AMOUNT

PAID

\$513.67

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
01/11/02	526780	Balance Forward:						371.70
01/11/02	533300	BANQUET RM RENT	60.00				60.00✓	431.70
01/11/02	61335	PRIVATE DINING	43.35	7.80	4.34		55.49✓	487.19
01/11/02	61335	Parking Ramp	9.75		.68		10.43✓	497.62
01/14/02	PAYMNT	Payment on Account				371.70✓		125.92
01/31/02	F81248	Dues	325.00		22.75		347.75✓	473.67
01/31/02	F81249	ASSESSMENT	40.00				40.00✓	513.67
*** Charges for 01062-A Ms. Gretchen Banks								
MARK BANKS, MD								Processed
FEB 07 2002								FEB 11 2002
By _____								
Okay to pay - CC#10000								
Dues Acct # 68600 \$ 387.75								
Service Charge # 1168700 \$ 125.92								
\$513.67								
2-7-02								
Call the Club to book your Holiday parties today.								

IRS disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

BCBSM 121495

INDER: CLUB RULES REQUIRE THAT MEMBERS
OUNTS ARE DUE AND PAYABLE BY THE 20TH
OF THE MONTH IN WHICH THEY ARE BILLED. A LATE
CHARGE OF 1% PER MONTH IS APPLIED TO PAST
DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	
513.67	0.00	0.00	0.00	513.67
PAST DUE				▲ PAY THIS AMOUNT



STATEMENT

DATE: 1/31/02

MEMBER NUMBER: 3260

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

Mr. Andrew P. Czajkowski
Atten: Ms. Marsha Shotley
3535 Blue Cross Road
River Park II
Eagan, MN 55122

AMOUNT PAID \$ 174.41

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
		Balance forward						645.10
1/30/02	Payment	Payment on Account				638.14		6.96
1/31/02	11607	Daily Parking	-6.50		-0.46		-6.96	0.00
1/31/02	F83464	Dues	163.00		11.41		174.41	174.41
Approved: <i>Marsha Shotley</i> 68700 cc: 10000 MARK BANKS, MD. FEB 22 2002 Processed FEB 25 2002 By _____								

IRS disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

BCBSM 121497

REINDER: CLUB RULES REQUIRE THAT MEMBERS
UNTS ARE DUE AND PAYABLE BY THE 20TH
C. THE MONTH IN WHICH THEY ARE BILLED. A LATE
CHARGE OF 1% PER MONTH IS APPLIED TO PAST
DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS
174.41			174.41
PAST DUE			
PAY THIS AMOUNT			



STATEMENT

DATE: 02/28/02

MEMBER NUMBER: 01062-0

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

DR. MARK W. BANKS
BLUECROSS BLUESHIELD OF MN
P.O. BOX 64560
ST. PAUL, MN 55164

AMOUNT PAID \$ 387.75

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
02/13/02	PAYMNT	Balance Forward:						513.67✓
02/28/02	F83723	Payment on Account				513.67✓		.00
02/28/02	F83723	Dues	325.00		22.75		347.75✓	347.75
02/28/02	F83724	ASSESSMENT	40.00				40.00✓	387.75
***		Charges for 01062-A Ms. Gretchen Banks						
Ok to Pay \$387.75 CC# 10000 Dues Acct # 168600 <i>Mark W. Banks</i> Processed MAR 14 2002 By _____ Make your reservations in the Grill Dining Room and try our new menu selections today! BCBSM 121498								

IRS disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

UNDER: CLUB RULES REQUIRE THAT MEMBERS
DUES ARE DUE AND PAYABLE BY THE 20TH
OF THE MONTH IN WHICH THEY ARE BILLED. A LATE
CHARGE OF 1% PER MONTH IS APPLIED TO PAST
DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS
387.75	0.00	0.00	0.00
387.75			
PAST DUE			
PAY THIS AMOUNT			



MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER. 03260-0

MARK BANKS, MD

OCT 23 2002

MR. ANDREW P. CZAJKOWSKI
59-453 KAALA ROAD
KOHALA RANCH
KAMUELA, HI 96743-1154

AMOUNT
PAID \$

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
		Balance Forward:						174.41
02/28/02	F85941	Dues	163.00		11.41		174.41	348.82
02/28/02	PAYMNT	Payment on Account				174.41		174.41
					Processed			
					OCT 24 2002			
					By			
			68600	10000				
Make your reservations in the Grill Dining Room and try our new menu selections today!								

See attached for signature

n-10/24

IRS disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes. The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

REMINDER: CLUB RULES REQUIRE THAT MEMBERS' ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH OF THE MONTH IN WHICH THEY ARE BILLED. A LATE CHARGE OF 1% PER MONTH IS APPLIED TO PAST DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	
174.41	.00	.00	.00	174.41
PAST DUE				▲ PAY THIS AMOUNT

MR. ANDREW P. CZAJKOWSKI
59-453 KAALA ROAD
KOHALA RANCH
KAMUELA, HI 96743-1154

AMOUNT
PAID \$ _____

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-229

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
02/28/02	F85941	Balance Forward:						174.41
		Dues	163.00		11.41		174.41	348.82
02/28/02	PAYMNT	Payment on Account				174.41		174.41
Approved: <i>Marsha Sholley</i> cc: 100 Feb. inv was lost. Reissued. Make your reservations in the Grill Dining Room and try our new menu selections today!								

IRS disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

REMINDER: CLUB RULES REQUIRE THAT MEMBERS ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH OF THE MONTH IN WHICH THEY ARE BILLED. A LATE CHARGE OF 1% PER MONTH IS APPLIED TO PAST DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	
174.41	.00	.00	.00	174.41
PAST DUE				▲ PAY TH AMOUNT



STATEMENT

DATE: 03/31/02

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 01062-0

DR. MARK W. BANKS
BLUECROSS BLUESHIELD
P.O. BOX 64560
ST. PAUL, MN 55164

Seperate
check

PROCESSED
APR 12 2002

AMOUNT PAID \$ 387.75

PLEASE D

ANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
03/18/02	PAYMNT	Balance Forward:						387.75
03/31/02	F86206	Payment on Account				387.75		.00
03/31/02	F86207	Dues	325.00		22.75		347.75	347.75
03/31/02	F86207	99 ASSESSMENT	40.00				40.00	387.75
***		Charges for 01062-A Ms. Gretchen Banks						
Ok to pay \$387.75 CC # 10000 Due Acct # 68600 MARK BANKS, MD APR 05 2002 Annual Meeting and Grand Opening Tuesday April 23rd. Please plan on attending!								

IRS disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

BCBSM 121500

MEMBER: CLUB RULES REQUIRE THAT MEMBERS
ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH
OF THE MONTH IN WHICH THEY ARE BILLED. A LATE
CHARGE OF 1% PER MONTH IS APPLIED TO PAST
DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	
387.75	.00	.00	.00	387.75
PAST DUE				PAY THIS AMOUNT

STATEMENT

DATE:

03/31/02

MEMBER NUMBER:

03260-0

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MR. ANDREW P. CZAJKOWSKI
59-453 KAALA ROAD
KOHALA RANCH
KAMUELA, HI 96743-1154

AMOUNT
PAID \$

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATE TOTAL
03/31/02	F88447	Balance Forward: Dues	163.00		11.41		174.41	174.41 348.82
<i>Approved: Marsha Stotley</i> 68600 CC: 10000 Annual Meeting and Grand Opening Tuesday April 23rd. Please plan on attending!								

PROCESSED

APR 11 2002

BY

PAST DUE

Account is subject to compliance with
HOUSE RULE #15. If payment has been
made, please disregard this notice.

IRS disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

BCBSM 121499

REMINDER: CLUB RULES REQUIRE THAT MEMBERS
ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH
OF THE MONTH IN WHICH THEY ARE BILLED. A LATE
CHARGE OF 1% PER MONTH IS APPLIED TO PAST
DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	
174.41	174.41	0.00	0.00	348.82
PAST DUE				PAY THIS AMOUNT

STATEMENT

DATE: 04/30/02



MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 01062-0

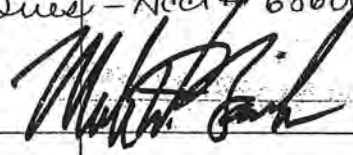
DR. MARK W. BANKS
BLUECROSS BLUESHIELD OF MN
P.O. BOX 64560
ST. PAUL, MN 55164

AMOUNT
PAID \$ 442.33

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
		Balance Forward:						387.75
04/17/02	PAYMNT	Payment on Account				387.75		.00
04/22/02	75366	Parking Ramp	5.00		.35		5.35✓	5.35
04/25/02	527480	MAIN DINING ROO	33.75	6.75	3.38		43.88✓	49.23
04/25/02	75935	Parking Ramp	5.00		.35		5.35✓	54.58
04/30/02	F88717	Dues	325.00		22.75		347.75✓	402.33
04/30/02	F88718	99 ASSESSMENT	40.00				40.00✓	442.33
***	Charges for 01062-A Ms. Gretchen Banks							
						Processed		
						MAY 10 2002		
						By _____		
Okay to Pay \$442.33			CC#100					
Dues - Acct# 68600			\$387.75					
								
\$ 387.75 68600			10000 58-02					
\$ 10.70 61100			↓					
\$ 43.88 61340								
Monthly Parking available to members and sponsored guests. Contact James 612-332-2292 x359								

IRS disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

BCBSM 121501

DER: CLUB RULES REQUIRE THAT MEMBERS
A. UNTS ARE DUE AND PAYABLE BY THE 20TH
OF THE MONTH IN WHICH THEY ARE BILLED. A LATE
CHARGE OF 1% PER MONTH IS APPLIED TO PAST
DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	
442.33	00	00	00	442.33
PAST DUE				▲ PAY THIS AMOUNT



STATEMENT

DATE:

04/30/02

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER:

03260-0

Processed
JUN 18 2002

MR. ANDREW P. CZAJKOWSKI
59-453 KAALA ROAD
KOHALA RANCH
KAMUELA, HI 96743-1154

BY

AMOUNT
PAID \$

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
04/15/02	PAYMNT	Balance Forward:						348.82
04/26/02	76277	Payment on Account	Personal	MN orch. Hwy Sticker		174.41		174.41
04/29/02	528380	Parking Ramp	5.75		.40		6.15	180.56
04/29/02	76552	MAIN DINING ROO	26.90	5.38	2.69		34.97	215.53
04/30/02	528810	Parking Ramp	5.75		.40		6.15	221.68
04/30/02	76770	MAIN DINING ROO	36.00	Free Silver Personal 1.20	3.60		46.80	268.48
04/30/02	76771	Parking Ramp	5.75		.40		6.15	274.63
04/30/02	F90980	Parking Ramp	5.75		.40		6.15	280.78
04/30/02		Dues	163.00		11.41		174.41	455.19

Approved: *Marsha Shotley*

cc: 10000
\$ 24.60 61100-
\$ 81.77 68700-
\$ 174.41 68600

Monthly Parking available to members and sponsored guests. Contact James 612-332-2292 x359

IRS disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

BCBSM 121515

UNDER: CLUB RULES REQUIRE THAT MEMBERS
DUES ARE DUE AND PAYABLE BY THE 20TH
OF THE MONTH IN WHICH THEY ARE BILLED. A LATE
CHARGE OF 1% PER MONTH IS APPLIED TO PAST
DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS
280.78	174.41	174.41	455.19
PAST DUE			PAY THIS AMOUNT



STATEMENT

DATE: 05/31/02

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 01062-0

Processed

JUN 18 2002

By _____

DR. MARK W. BANKS
BLUECROSS BLUESHIELD OF MN
P.O. BOX 64560
ST. PAUL, MN 55164

AMOUNT PAID \$ 1268.01

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
		Balance Forward:						442.33
05/10/02	526780	MAIN DINING ROO	35.70	7.14	3.57	PMcNerney	46.41	488.74
05/10/02	78418	Parking Ramp	5.00		.35		5.35	494.09
05/13/02	527380	MAIN DINING ROO	24.20	4.84	2.42	Rjoins	31.46	525.55
05/13/02	78620	Parking Ramp	5.75		.40		6.15	531.70
05/14/02	PAYMNT	Payment on Account				442.33		89.37
05/16/02	529060	PRIVATE DINING	226.20	45.24	22.62	RNewell's Group	294.06	383.43
05/16/02	529070	BANQUET RM RENT	80.00				80.00	463.43
05/16/02	529290	PRIVATE DINING	55.10	11.02	5.51		71.63	535.06
05/16/02	529450	BANQUET RM RENT	60.00			DDunneley	60.00	595.06
05/16/02	79469	Parking Ramp	70.25		4.92		75.17	670.23
05/17/02	79561	Parking Ramp	5.00		.35	MWB	5.35	675.58
05/21/02	79991	Parking Ramp	7.35		.51	J. Ouyjian	7.86	683.44
05/21/02	79992	Parking Ramp	7.35		.51	Tor Dahl	7.86	691.30
05/28/02	525670	BANQUET RM RENT	60.00				60.00	751.30
05/28/02	625620	PRIVATE DINING	90.35	18.07	9.04	J. Murphy	117.46	868.76
05/28/02	80914	Parking Ramp	5.00		.35		5.35	874.11
05/28/02	80915	Parking Ramp	5.75		.40		6.15	880.26
05/31/02	F91255	Dues	325.00		22.75		347.75	1228.01
05/31/02	F91256	99 ASSESSMENT	40.00				40.00	1268.01
*** Charges for 01062-A Ms. Gretchen Banks								
Okay to Pay CC# 10000 \$850.00								
Dues - Acct # 68600 = \$387.75								
Bd. Expenses - Acct # 68700 = \$46.00								
CC# 78400 \$117.31								
294.06 61340								
80.00 61300								
43.25 61100								
To ensure proper application of your payment, please return the remittance portion of statement.								

RS disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

BCBSM 121506

DER: CLUB RULES REQUIRE THAT MEMBERS
AC COUNTS ARE DUE AND PAYABLE BY THE 20TH
OF THE MONTH IN WHICH THEY ARE BILLED. A LATE
CHARGE OF 1% PER MONTH IS APPLIED TO PAST
DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS
1268.01	0.00	0.00	0.00
PAST DUE			
268.01			
PAY THIS AMOUNT			



STATEMENT

DATE: 05/31/02

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 03260-0

Processed

JUN 20 2002

By _____

AMOUNT
PAID \$ 390.60

MR. ANDREW P. CZAJKOWSKI
59-453 KAALA ROAD
KOHALA RANCH
KAMUELA, HI 96743-1154

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
		Balance Forward:						455.19
05/01/02	529250	MAIN DINING ROO	29.10	5.82	2.91		37.83	493.02
05/01/02	76956	Parking Ramp	6.50		.46		6.96	499.98
05/01/02	76957	Parking Ramp	9.00		.63		9.63	509.61
05/09/02	626090	MAIN DINING ROO	90.20	18.04	9.02		117.26	626.87
05/09/02	78337	Parking Ramp	8.15		.57		8.72	635.59
05/09/02	78338	Parking Ramp	9.00		.63		9.63	645.22
05/09/02	78339	Parking Ramp	8.15		.57		8.72	653.94
05/09/02	78340	Parking Ramp	8.15		.57		8.72	662.66
5/31/02	81792	Parking Ramp	8.15		.57		8.72	671.38
/31/02	F93745	Dues	163.00		11.41		174.41	845.79

Per Andy,

Pay balance
of dues (.714 over
on check)
Marsha

712.90

Approved: Marsha Shotley

CC: 10000 ~~6110 61100~~ 10000
~~655.09 68400~~
~~216.19 61340~~
~~174.41 68600~~

To ensure proper application of your payment,
please return the remittance portion of statement.

IRS disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

BCBSM 121519

UNDER: CLUB RULES REQUIRE THAT MEMBERS
OUNTS ARE DUE AND PAYABLE BY THE 20TH
OF THE MONTH IN WHICH THEY ARE BILLED. A LATE
CHARGE OF 1% PER MONTH IS APPLIED TO PAST
DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	
390.60	280.78	174.41	00	845.79
PAST DUE				PAY THIS AMOUNT



STATEMENT

DATE: 06/30/02

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 01062-0

Processed

JUL 10 2002

By _____

DR. MARK W. BANKS
BLUECROSS BLUESHIELD OF MN
P.O. BOX 64560
ST. PAUL, MN 55164

AMOUNT PAID \$ 568.17

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
06/03/02	527350	Balance Forward:						1268.01
06/03/02	527350	PRIVATE DINING	48.90	9.78	4.89		63.57	1331.58
06/03/02	527360	BANQUET RM RENT	60.00				60.00	1391.58
06/03/02	81867	Parking Ramp	5.00		.35		-5.35	1396.93
06/03/02	81868	Parking Ramp	5.75		.40		-6.15	1403.08
06/03/02	81869	Parking Ramp	5.00		.35		-5.35	1408.43
06/20/02	PAYMNT	Payment on Account				1268.01		140.42
06/30/02	F94016	Dues	325.00		22.75		347.75	488.17
06/30/02	F94017	99 ASSESSMENT	40.00				40.00	528.17
06/30/02	F94018	02 ASSESSMENT	40.00				40.00	568.17
***		Charges for 01062-A Ms. Gretchen Banks						
02 Assessment - 2nd Fund Raising Effort - \$70/Month for 60 Months. per Karen @ mpls club 7-8-02 Okay to Pay Dues \$ 427.75 - Acct # 68600-10000 As Exp. \$ 140.42 - Acct # 68700 \$ 568.17 A brief reminder that the deadline regarding the 2002 Capital Campaign has been extended to July 15								
								7-8-02

RS disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

BCBSM 121521

ORDER: CLUB RULES REQUIRE THAT MEMBERS
DUES ARE DUE AND PAYABLE BY THE 20TH
OF THE MONTH IN WHICH THEY ARE BILLED. A LATE
CHARGE OF 1% PER MONTH IS APPLIED TO PAST
DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	
568.17	00	00	00	568.17
PAST DUE				PAY THIS AMOUNT



STATEMENT

DATE: 06/30/02

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 03260-0

MR. ANDREW P. CZAJKOWSKI
59-453 KAALA ROAD
KOHALA RANCH
KAMUELA, HI 96743-1154

Processed

JUL 29 2002

AMOUNT PAID \$ 296.16

By _____

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
06/03/02	82033	Balance Forward:						845.79
06/07/02	206370	Parking Ramp	5.00		1.35		5.35	851.14
06/07/02	82916	GRILL ROOM	45.95	9.19	4.60		59.74	910.88
06/11/02	530040	Parking Ramp	7.35		.51		7.86	918.74
06/11/02	83167	MAIN DINING ROO	27.45	5.49	2.75		35.69	954.43
06/11/02	83167	Parking Ramp	6.50		.46		6.96	961.39
06/11/02	83168	Parking Ramp	5.75		.40		6.15	967.54
06/20/02	PAYMNT	Payment on Account				280.78		686.76
06/26/02	PAYMNT	Payment on Account				390.60		296.16
06/30/02	F96401	Dues	163.00		11.41		174.41	470.57

116.40
5.35
174.41

61100
61100
68600 - 10000

Approved: Marsha Shottley
cc: 100 Pay: \$179.76

PAST DUE
Account is subject to compliance with HOUSE RULE #15. If payment has been made, please disregard this notice.

BCBSM = \$179.76
Andy - Personal = 116.40
\$296.16

A brief reminder that the deadline regarding the 2002 Capital Campaign has been extended to July 15

IRS disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes. The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

BCBSM 121523

May-Pd.

DER: CLUB RULES REQUIRE THAT MEMBERS
At: DUES ARE DUE AND PAYABLE BY THE 20TH
OF THE MONTH IN WHICH THEY ARE BILLED. A LATE
CHARGE OF 1% PER MONTH IS APPLIED TO PAST
DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS
296.16	174.41	0.00	0.00
			470.57
PAST DUE			
PAY THIS AMOUNT			



STATEMENT

DATE:

07/31/02

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER:

01062-0

DR. MARK W. BANKS
BLUECROSS BLUESHIELD OF MN
P.O. BOX 64560
ST. PAUL, MN 55164

AMOUNT
PAID

\$ 594.03

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
		Balance Forward:						568.17
07/01/02	530240	MAIN DINING, ROO	31.10	6.22	3.11		40.43	608.60
07/01/02	86003	Parking Ramp	5.00		.35		5.35	613.95
07/12/02	PAYMNT	Payment on Account				568.17		45.78
07/22/02	88513	Parking Ramp	5.00	DNemiec	.35		5.35	51.13
07/23/02	528950	PRIVATE DINING	42.15	8.43	4.22		54.80	105.93
07/23/02	528960	BANQUET RM RENT	55.00				55.00	160.93
07/23/02	88714	Parking Ramp	5.00		.35		5.35	166.28
07/31/02	F96675	Dues	325.00		22.75		347.75	514.03
31/02	F96676	99 ASSESSMENT	40.00				40.00	554.03
31/02	F96677	02 ASSESSMENT	40.00				40.00	594.03
***		Charges for 01062-A Ms. Gretchen Banks						
Processed			Ok to Pay					
AUG 06 2002			CC # 100					
By			Dues 427.75 - Acct # 68600 10000					
			Bt Exp. 166.28 - Acct # 68700					
			594.03					
MARK BANKS, MD			MaryBeth Olson					
AUG 05 2002			8-5-02					
Monthly Parking space available, please contact								
James at 612-332-2292 ext. 359								

IRS disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

BCBSM 121528

INDER: CLUB RULES REQUIRE THAT MEMBERS
JNTS ARE DUE AND PAYABLE BY THE 20TH
OF THE MONTH IN WHICH THEY ARE BILLED. A LATE
CHARGE OF 1% PER MONTH IS APPLIED TO PAST
DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS
594.03	00	00	00
594.03			
PAST DUE			
PAY THIS AMOUNT			



STATEMENT

DATE: 07/31/02

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 03260-0

MR. ANDREW P. CZAJKOWSKI
59-453 KAALA ROAD
KOHALA RANCH
KAMUELA, HI 96743-1154

AMOUNT PAID \$

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
		Balance Forward:						470.57
07/10/02	104560	GRILL ROOM	27.90	5.58	2.79		36.27	506.84
07/10/02	87080	Parking Ramp	5.00		.35		5.35	512.19
07/10/02	87081	Parking Ramp	5.00		.35		5.35	517.54
07/16/02	008039	KITCHI GAMMI CL	93.51				93.51	611.05
07/30/02	201950	GRILL ROOM	12.05	2.41	1.21		15.67	626.72
07/30/02	89912	Parking Ramp	5.75		.40		6.15	632.87
07/31/02	F99311	Dues	163.00		11.41		174.41	807.28
07/31/02	PAYMNT	Payment on Account				296.16		511.12

Approved: *Marsha Shotley*
CC: 100
\$ 174.41 68600
\$ 162.30 68700
10000
↓
Monthly Parking space available, please contact James at 612-332-2292 ext. 359

\$336.71
- 174.41 (BCBSM)
\$162.30 (Andy)

Processed
AUG 16 2002
By _____

PAST DUE
Account is subject to compliance with HOUSE RULE #15. If payment has been made, please disregard this notice.

IRS disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

REMINDER: CLUB RULES REQUIRE THAT MEMBERS' ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH OF EACH MONTH IN WHICH THEY ARE BILLED. A LATE CHARGE OF 1% PER MONTH IS APPLIED TO PAST DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	
336.71	174.41	00	00	511.12
PAST DUE				▲ PAY THIS AMOUNT



STATEMENT

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

DATE: 08/31/02

MEMBER NUMBER: 01062-0

MARK BANKS, M.D.

SEP 5 - 2002

DR. MARK W. BANKS
BLUECROSS BLUESHIELD OF MN
P.O. BOX 64560
ST. PAUL, MN 55164

AMOUNT PAID \$ 433.10

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
08/09/02	PAYMNT	Balance Forward:						594.03
08/22/02	93174	Payment on Account				594.03		.00
08/31/02	F99580	Parking Ramp	5.00		.35		5.35	5.35
08/31/02	F99581	Dues	325.00		22.75		347.75	353.10
08/31/02	F99581	99 ASSESSMENT	40.00				40.00	393.10
08/31/02	F99582	02 ASSESSMENT	40.00				40.00	433.10
***		Charges for 01062-A Ms. Gretchen Banks						
Processed SEP 13 2002 By _____								
Okay to Pay CC #100 Dues Acct # 68600 \$427.75 Dues Acct # 68600 \$535 Expense Acct # 61100 \$433.10 \$427.75 68600 \$5.35 61100 MaurBeth Olson 9-12-02								
Make your reservations early for these special events-Shore Dinner Sept 27, Oktoberfest Oct 3 !!!								

IRS disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

BCBSM 121535

UNDER: CLUB RULES REQUIRE THAT MEMBERS
DUES ARE DUE AND PAYABLE BY THE 20TH
OF THE MONTH IN WHICH THEY ARE BILLED. A LATE
CHARGE OF 1% PER MONTH IS APPLIED TO PAST
DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS
433.10	0.00	0.00	433.10
PAST DUE			
PAY THIS AMOUNT			



STATEMENT

DATE: 08/31/02

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 03260-0

MR. ANDREW P. CZAJKOWSKI
59-453 KAALA ROAD
KOHALA RANCH
KAMUELA, HI 96743-1154

Processed

OCT 16 2002

By

AMOUNT
PAID \$

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATE TOTAL
		Balance Forward:						511.12
08/12/02	91711	Parking Ramp	7.35		.51		7.86	518.98
08/14/02	527840	MAIN DINING ROO	75.00	15.00	7.50	6134	97.50	616.48
08/14/02	92188	Parking Ramp	5.75		.40		6.15	622.63
08/14/02	92189	Parking Ramp	5.75		.40		6.15	628.78
08/20/02	PAYMNT	Payment on Account				336.71		292.07
08/21/02	074783	Kitchi Gammi Cl	1431.38			6134	1431.38	1723.45
08/22/02	529830	MAIN DINING ROO	45.75	9.15	4.58	6134	59.48	1782.93
08/22/02	93345	Parking Ramp	5.75		.40		6.15	1789.08
08/22/02	93346	Parking Ramp	5.75		.40		6.15	1795.23
1/02	F02147	Dues	163.00		11.41	6860	174.41	1969.64

Approved:

\$1,431.38

Western Conf. IOC

CC: 90

\$32.46

\$174.41

\$456.98

\$1131.38

\$795.23

Make
even

disclosure requirement: Club dues
service charge applies only to



UNDER: CLUB RULES REQUIRE THAT MEMBERS
DUES ARE DUE AND PAYABLE BY THE 20TH
OF THE MONTH IN WHICH THEY ARE BILLED. A LATE
CHARGE OF 1% PER MONTH IS APPLIED TO PAST

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS
1795.23	174.41	0.00	0.00
			1969.64

BCBSM 121539

MEMBER NUMBER: 03260-0

MR. ANDREW P. CZAJKOWSKI
59-453 KAALA ROAD
KOHALA RANCH
KAMUELA, HI 96743-1154

AMOUNT PAID \$ _____

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
		Balance Forward:						1969.64
09/04/02	526020	Main Dining Roo	22.20	4.44	2.22		28.86	1998.50
09/04/02	95020	Parking Ramp	5.75		.40		6.15	2004.65
09/05/02	526370	Main Dining Roo	33.80	6.76	3.38		43.94	2048.59
09/05/02	95245	Parking Ramp	6.50		.46		6.96	2055.55
09/12/02	075622	KITCHI GAMMI CL	37.63				37.63	2093.18
09/30/02	F04971	Dues	163.00		11.41		174.41	2267.59

Personal check #6832

Processed
OCT 31 2002

By _____

PAST DUE
Account is subject to compliance with
HOUSE RULE #16. If payment has been
made please disregard this notice.

Approved: Marsha Shottley

174.41 68600 CC: 10000
123.54 68900 S

Upcoming event...Hunters Wild Game Dinner, Friday
October 18, reservation 612-332-2292 ext. 326.

IRS disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

BCBSM 121543

DER: CLUB RULES REQUIRE THAT MEMBERS
AC COUNTS ARE DUE AND PAYABLE BY THE 20TH
OF THE MONTH IN WHICH THEY ARE BILLED. A LATE
CHARGE OF 1% PER MONTH IS APPLIED TO PAST
DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	
297.95	1795.23	1744.44	60	267.59
PAST DUE				▲ PAY THIS AMOUNT



STATEMENT

DATE: 10/31/02

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 01062-0

DR. MARK W. BANKS
BLUECROSS BLUESHIELD OF MN
P.O. BOX 64560
ST. PAUL, MN 55164

AMOUNT PAID \$ 1194.65

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
		Balance Forward:						503.99
10/03	530420	Private Dining	271.50	54.30	27.15		-352.95	856.94
10/03	530430	Banquet Rm Rent	80.00				-80.00	936.94
10/03	530431	Equipment Renta	50.00		3.50		-53.50	990.44
10/03	99501	Parking Ramp	37.25		2.61		-39.86	1030.30
10/07	525400	Banquet Rm Rent	55.00				-55.00	1085.30
10/07	525410	Private Dining	97.90	19.58	9.79		-127.27	1212.57
10/08	PAYMNT	Payment on Account				503.99		708.58
10/18	02036	Parking Ramp	8.15		.57		8.72	717.30
10/18	529150	Main Dining Roo	38.15	7.63	3.82		49.60	766.90
10/31	F05224	Dues	325.00		22.75		347.75	1114.65
10/31	F05225	1999 Assessment	40.00				40.00	1154.65
10/31	F05226	2002 Assessment	40.00				40.00	1194.65
***		Charges for 01062-A Ms. Gretchen Banks						
		Processed						
		NOV 11 2002						
		By						
		Ok to Pay						
		CC # 10000						
		Dues - Acct # 68600					\$ 427.75	
		Bl Exp - Acct # 68700					\$ 766.90	
							1194.65	
		Monthly parking available, see insert this month.						11-5-02

IRS disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

BCBSM 121546

DER: CLUB RULES REQUIRE THAT MEMBERS
ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH
OF THE MONTH IN WHICH THEY ARE BILLED. A LATE
CHARGE OF 1% PER MONTH IS APPLIED TO PAST
DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS
1194.65	0.00	0.00	0.00
			194.65
			PAST DUE
			PAY THIS AMOUNT



STATEMENT

DATE:

10/31/02

MEMBER NUMBER:

03260-0

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MR. ANDREW P. CZAJKOWSKI
59-453 KAALA ROAD
KOHALA RANCH
KAMUELA, HI 96743-1154

Processed

NOV 15 2002

By _____

AMOUNT
PAID \$ _____

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATE TOTAL
		Balance Forward:						2267.59
10/03	210940	Grill Room	24.50	4.90	2.45		31.85	2299.44
10/03	99653	Parking Ramp	5.75		.40		6.15	2305.59
10/04	211580	Grill Room	23.75	4.75	2.38		30.88	2336.47
10/04	99907	Parking Ramp	5.75		.40		6.15	2342.62
10/04	99908	Parking Ramp	5.75		.40		6.15	2348.77
10/17	01981	Parking Ramp	5.00		.35		5.35	2354.12
10/17	528720	Main Dining Roo	37.80	7.56	3.78		49.14	2403.26
10/21	PAYMNT	Check number 1412677				1795.23		608.03
1/28	PAYMNT	Check number 1413432				174.41		433.62
10/31	F07782	Dues	163.00		11.41		174.41	608.03

PAST DUE

Monthly parking available, see insert this month.

BCBSM 121552

Disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
A service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

MEMBER: CLUB RULES REQUIRE THAT MEMBERS
ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH
OF THE MONTH IN WHICH THEY ARE BILLED. A LATE
CHARGE OF 1% PER MONTH IS APPLIED TO PAST

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	
310.08	297.95	.00	.00	608.03

+ 297.95 Balance from 9/30/02
Total 02

5
11/15/02



STATEMENT

DATE: 11/30/02

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 01062-0

DR. MARK W. BANKS
BLUECROSS BLUESHIELD OF MN
P.O. BOX 64560
ST. PAUL, MN 55164

Processed

DEC 12 2002

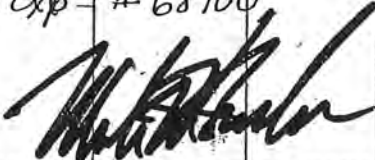
By _____

AMOUNT PAID \$ 899.72

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
		Balance Forward:						1194.65
11/06	04857	Parking Ramp	5.00		.35		5.35	1200.00
11/06	04858	Parking Ramp	5.00		.35		5.35	1205.35
11/06	04859	Parking Ramp	5.00		.35		5.35	1210.70
11/06	530680	Main Dining Roo	51.15	10.23	5.12		66.50	1277.20
11/13	PAYMNT	Check number 1414714				1194.65		82.55
11/18	06618	Parking Ramp	32.50		2.28		34.78	117.33
11/18	529120	Private Dining	189.00	37.80	18.90		245.70	363.03
11/18	529130	Banquet Rm Rent	60.00				60.00	423.03
11/22	07472	Parking Ramp	7.35		.51		7.86	430.89
11/22	532060	Main Dining Roo	31.60	6.32	3.16		41.08	471.97
11/30	F08036	Dues	325.00		22.75		347.75	819.72
11/30	F08037	1999 Assessment	40.00				40.00	859.72
11/30	F08038	2002 Assessment	40.00				40.00	899.72
***	Charges for 01062-A Ms. Gretchen Banks							
Ok to Pay 12-6-02 CC#10000 Acct# 68600 - Dues \$427.75 Bd Exp - #68700 \$471.97 <u>899.72</u>  Please check your holiday booklet for upcoming club events.								

Disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
Service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

BCBSM 121554

MEMBER: CLUB RULES REQUIRE THAT MEMBERS
ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH
OF THE MONTH IN WHICH THEY ARE BILLED. A LATE
CHARGE OF 1% PER MONTH IS APPLIED TO PAST
DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	
899.72	0.00	0.00	0.00	899.72
PAST DUE				PAY THIS AMOUNT



STATEMENT

DATE: 11/30/02

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 03260-0

MR. ANDREW P. CZAJKOWSKI
59-453 KAALA ROAD
KOHALA RANCH
KAMUELA, HI 96743-1154

AMOUNT PAID \$ _____

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
11/04	PAYMNT	Balance Forward:						608.03
11/18	065337	Check number 1414146				297.95		310.08
11/19	PAYMNT	Kitchi Gammi Cl	63.48				63.48	373.56
11/28	532420	Check number 1415281				310.08		63.48
11/30	F10535	Private Dining	202.00	40.40	23.30		265.70	329.18
		Dues	163.00		11.41		174.41	503.59

Approved: Marsha Shottley
CC: 100
329.18
68940
10000
68600
↓

Processed
DEC 27 2002
By _____

Please check your holiday booklet for upcoming club events.

IRS disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

BCBSM 121557

MEMBER: CLUB RULES REQUIRE THAT MEMBERS
DUES ARE DUE AND PAYABLE BY THE 20TH
OF THE MONTH IN WHICH THEY ARE BILLED. A LATE
CHARGE OF 1% PER MONTH IS APPLIED TO PAST
DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	
503.59	00	00	00	503.59
PAST DUE				▲ PAY THIS AMOUNT



STATEMENT

DATE: 12/31/02

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 01062-0

Processed

DR. MARK W. BANKS
BLUECROSS BLUESHIELD OF MN
P.O. BOX 64560
ST. PAUL, MN 55164

JAN 08 2003

By _____

AMOUNT PAID \$ 817.05

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
		Balance Forward:						899.72
12/02	08384	Parking Ramp	5.00		.35		5.35	905.07
12/02	527820	Private Dining	42.55	8.51	4.26		55.32	960.39
12/02	527960	Banquet Rm Rent	60.00				60.00	1020.39
12/10	09752	Parking Ramp	7.35		.51		7.86	1028.25
12/10	633600	Private Dining	38.85	7.77	3.89		50.51	1078.76
12/10	633680	Banquet Rm Rent	60.00				60.00	1138.76
12/13	10785	Parking Ramp	11.25		.79		12.04	1150.80
12/16	PAYMNT	Check number 1417433				899.72		251.08
12/20	12112	Parking Ramp <i>DICK</i>	5.00		.35		5.35	256.43
12/27	002763	Banquet Rm Rent	60.00				60.00	316.43
12/27	12951	Parking Ramp	7.35		.51		7.86	324.29
12/27	13033	Parking Ramp	7.35		.51		7.86	332.15
12/27	13034	Parking Ramp	11.25		.79		12.04	344.19
12/27	636040	Private Dining	34.70	6.94	3.47		45.11	389.30
12/31	F10802	Dues	325.00		22.75		347.75	737.05
12/31	F10803	1999 Assessment	40.00				40.00	777.05
12/31	F10804	2002 Assessment	40.00				40.00	817.05
*** Charges for 01062-A Ms. Gretchen Banks								
<i>Okay to Pay 1-7-03 CC #100 = \$817.05</i> <i>Acct # 68600 Dues \$ 427.75</i> <i>Acct # 68700 Bd Exp. \$ 389.30</i> <i>Maury Bert Olson</i> <i>1-7-03</i> New automatic payment option now offered. Please see enclosed letter and enrollment form.								

IRS disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

BCBSM 121559

REMINDER: CLUB RULES REQUIRE THAT MEMBERS ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH OF THE MONTH IN WHICH THEY ARE BILLED. A LATE FEE OF 1% PER MONTH IS APPLIED TO PAST DUES BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	
817.05	00	00	00	817.05
PAST DUE				▲ PAY THIS AMOUNT



00035491



STATEMENT

DATE: 12/31/02

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 03260-0

MR. ANDREW P. CZAJKOWSKI
59-453 KAALA ROAD
KOHALA RANCH
KAMUELA, HI 96743-1154

Processed

JAN 24 2003

By _____

AMOUNT PAID \$ _____

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
		Balance Forward:						503.59
12/09	09503	Parking Ramp	6.50		.46		6.96	510.55
12/09	09683	Parking Ramp	6.50		.46		6.96	517.51
12/09	524970	Main Dining Roo	83.25	16.65	8.33		108.23	625.74
12/10	09955	Parking Ramp	5.75		.40		6.15	631.89
12/11	101040	Grill Room	143.50	28.70	16.78		188.98	820.87
12/12	10752	Parking Ramp	6.50		.46		6.96	827.83
12/12	10753	Parking Ramp	7.35		.51		7.86	835.69
12/12	633870	Main Dining Roo	32.70	6.54	3.27		42.51	878.20
12/13	528280	Private Dining	31.90	6.38	3.75		42.03	920.23
12/13	634260	Private Dining	429.00	85.80	42.90		557.70	1477.93
12/16	11199	Parking Ramp	4.25		.30		4.55	1482.48
12/16	11200	Parking Ramp	5.00		.35		5.35	1487.83
12/16	629180	Main Dining Roo	32.70	6.54	3.27		42.51	1530.34
12/17	065768	Kitchi Gammi Cl	32.02				32.02	1562.36
12/17	066419	Kitchi Gammi Cl	25.08				25.08	1587.44
12/17	066581	Kitchi Gammi Cl	25.59				25.59	1613.03
12/31	F13300	Dues	163.00		11.41		174.41	1787.44
12/31	PAYMNT	Check number 1419027				503.59		1283.85

Approved: *Marsha Shotley*

cc: 10000
68600 \$674.31
61340 \$1109.54

New automatic payment option now offered.
letter and enrollment form.

IRS dis
The se

Paid .10 & over.

ts are not deductible as charitable contributions for Federal income tax purposes.
a gratuity or the property of the individual server.

REN
ACC
VE

Pay towards bill.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	
1283.85	00	00	00	1283.85
PAST DUE				PAY THIS AMOUNT



The Kitchi Gammi Club

831 EAST SUPERIOR STREET • DULUTH, MINNESOTA 55802

PHONE 218-724-8589

FAX 218-724-9470

E-Mail: kitchigammi@aol.com

Please write in your e-mail address _____

5130

Mr. John S Bjorum
805 Eagan Oak Lane
Eagan, MN 55123-

DATE
12/31/01

\$ _____
AMOUNT PAID

TO INSURE PROPER CREDIT RETURN THIS PORTION WITH YOUR REMITTANCE

Page 1

DATE	INVOICE	AMOUNT	TAX	SERV. CHARGE	DEPARTMENT	AMOUNT
12/17/2001		-21.61			Ticket Balance Forward	286.92
12/31/2001		175.00			Payment	-21.61
12/31/2001		50.00			Dues: 1/1/2002-3/31/2002	175.00
					Surcharge: 1/1/2002-3/31/2	50.00
					Balance Due	490.31
					<i>paid directly by BCBSM</i>	
					Processed	
					JAN 28 2002	
					By _____	
						\$1225.00

PROVED FULL PAYMENT

Post Center

Signature

Date



The Kitchi Gammi Club

831 EAST SUPERIOR STREET • DULUTH, MINNESOTA 55802

PHONE 218-724-8589

FAX 218-724-9470

E-Mail: kitchigammi@aol.com

Please write in your e-mail address _____

5130

Mr. John S Bjorum
805 Eagan Oak Lane
Eagan, MN 55123-

DATE
01/31/02

\$ _____
AMOUNT PAID

TO INSURE PROPER CREDIT RETURN THIS PORTION WITH YOUR REMITTANCE

Page 1

DATE	INVOICE	AMOUNT	TAX	SERV. CHARGE	DEPARTMENT	AMOUNT
					Ticket Balance Forward	265.31
					Dues Surchage Bal Fwd	225.00
					Balance Due	490.31
APPROVED FOR PAYMENT Cost Center <u>78000</u> Acct. <u>68600</u> <u>Xosel Brasty</u> Signature <u>2/8/02</u> Date						
Processed FEB 22 2002 By _____						



The Kitchi Gammi Club

831 EAST SUPERIOR STREET • DULUTH, MINNESOTA 55802
 PHONE 218-724-8589 FAX 218-724-9470

E-Mail: kitchigammi@aol.com

Please write in your e-mail address _____

Dr. Mark W. Banks
 3535 Blue Cross Road
 P.O. Box 64560
 St. Paul, MN 55164-0560

5076

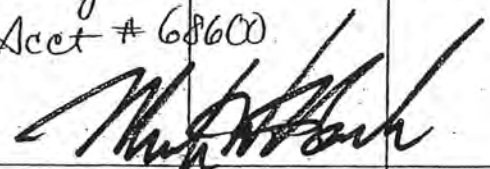
DATE

03/31/02

\$ 225.00
 AMOUNT PAID

TO INSURE PROPER CREDIT RETURN THIS PORTION WITH YOUR REMITTANCE

Page 1

DATE	INVOICE	AMOUNT	TAX	SERV. CHARGE	DEPARTMENT	AMOUNT
3/31/2002		175.00			Dues: 4/1/2002-6/30/2002	175.00
3/31/2002		50.00			Surcharge: 4/1/2002-6/30/2	50.00
Balance Due MARK BANKS MD APR 08 2002 BY _____ PROCESSED APR 12 2002						225.00
Okay to pay CC # 10000 Due Acct # 68600 				225.00		
				4-8-02		



The Kitchi Gammi Club

831 EAST SUPERIOR STREET • DULUTH, MINNESOTA 55802

PHONE 218-724-8589

FAX 218-724-9470

E-Mail: kitchigammi@aol.com

Please write in your e-mail address _____

5130

DATE

03/31/02

Mr. John S Bjorum
805 Eagan Oaks Lane
Eagan, MN 55123-

\$ _____
AMOUNT PAID

TO INSURE PROPER CREDIT RETURN THIS PORTION WITH YOUR REMITTANCE

Page 1

DATE	INVOICE	AMOUNT	TAX	SERV. CHARGE	DEPARTMENT	AMOUNT
3/25/2002		-40.31			Ticket Balance Forward -	265.31
3/31/2002		175.00			Dues/Surcharge Bal Fwd -	-225.00
3/31/2002		50.00			Payment -	-40.31
					Dues: 4/1/2002-6/30/2002	175.00
					Surcharge: 4/1/2002-6/30/2	50.00
					Balance Due	-225.00

APPROVED FOR PAYMENT

Cost Center 78000 Acct. _____

Kristi Bryant 4/18/02
Signature Date

Processed
APR 23 2002
By _____

68600



The Kitchi Gammi Club

831 EAST SUPERIOR STREET • DULUTH, MINNESOTA 55802

PHONE 218-724-8589

FAX 218-724-9470

E-Mail: kitchigammi@aol.com

Please write in your e-mail address _____

Dr. Mark W. Banks
3535 Blue Cross Road
P.O. Box 64560
St. Paul, MN 55164-0560

5076

DATE

06/30/02

\$ 225.00
AMOUNT PAID

TO INSURE PROPER CREDIT RETURN THIS PORTION WITH YOUR REMITTANCE

Page 1

DATE	INVOICE	AMOUNT	TAX	SERV. CHARGE	DEPARTMENT	AMOUNT
6/30/2002		175.00			Dues:7/1/2002-9/30/2002	175.00
6/30/2002		50.00			Surcharge:7/1/2002-9/30/2	50.00
					Balance Due	225.00
MARK BANKS. MD JUL 11 2002 Okay to Pay CC#10000 \$225.00 Dues Act # 686000 <i>[Signature]</i> 7-11-02 Processed JUL 12 2002 By _____						



THE KITCHI GAMMI CLUB

BCBSM 122107

The Kitchi Gammi Club

831 EAST SUPERIOR STREET • DULUTH, MINNESOTA 55802

PHONE 218-724-8589

FAX 218-724-9470

E-Mail: kitchigammi@aol.com

Please write in your e-mail address _____

Mr. John S Bjorum
805 Eagan Oaks Lane
Eagan, MN 55123-

5130

DATE

06/30/02

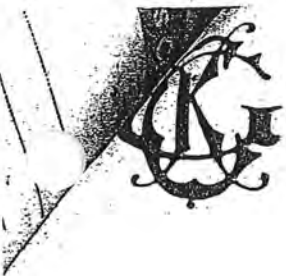
\$ _____
AMOUNT PAID

TO INSURE PROPER CREDIT RETURN THIS PORTION WITH YOUR REMITTANCE

Page 1

DATE	INVOICE	AMOUNT	TAX	SERV. CHARGE	DEPARTMENT	AMOUNT
6/30/2002		175.00			Dues:7/1/2002-9/30/2002	175.00
6/30/2002		50.00			Surcharge:7/1/2002-9/30/2	50.00
					Balance Due	225.00
APPROVED FOR PAYMENT Cost Center <u>780</u> Acct. _____ <u>Rose L. Smith</u> <u>7/29/02</u> Signature Date Processed JUL 31 2002 68600 78000 By _____						





The Kitchi Gammi Club

831 EAST SUPERIOR STREET • DULUTH, MINNESOTA 55802

PHONE 218-724-8589

FAX 218-724-9470

E-Mail: kitchigammi@aol.com

Please write in your e-mail address _____

5130

DATE

07/31/02

Mr. John S Bjorum
805 Eagan Oaks Lane
Eagan, MN 55123-

\$ _____
AMOUNT PAID

TO INSURE PROPER CREDIT RETURN THIS PORTION WITH YOUR REMITTANCE

Page 1

DATE	INVOICE	AMOUNT	TAX	SERV. CHARGE	DEPARTMENT	AMOUNT
7/19/2002	74160	15.45	1.64	2.78	Dues/Surcharge Bal Fwd	225.00
7/19/2002	74160	4.00	.54	.72	Food - Lunch	19.87
					Bev - Lunch	5.26
					Balance Due	250.13
				Meeting with T Solan Finstler Steve Bjorn		
				Processed SEP 20 2002		
				By _____		
				APPROVED FOR PAYMENT 78000 Acct. 68600 Date 8/16/02		
				Signature _____		

The Kitchi Gammi Club

831 EAST SUPERIOR STREET • DULUTH, MINNESOTA 55802
PHONE 218-724-8589 FAX 218-724-9470

E-Mail: kitchigammi@aol.com

Please write in your e-mail address _____

5130

DATE

08/31/02

Mr. John S Bjorum
805 Eagan Oaks Lane
Eagan, MN 55123-

\$ _____
AMOUNT PAID

TO INSURE PROPER CREDIT RETURN THIS PORTION WITH YOUR REMITTANCE

Page 1

DATE	INVOICE	AMOUNT	TAX	SERV. CHARGE	DEPARTMENT	AMOUNT
8/5/2002		-175.00			Ticket Balance Forward -	25.13
					Dues/Surcharge Bal Fwd -	225.00
					Payment -	-175.00
					Balance Due	75.13
APPROVED FOR PAYMENT Post Center <u>78000 Acct. 68940</u> <u>Rosek Brach</u> <u>9/25/02</u> Signature Date						Processed OCT 17 2002 By _____



The Kitchi Gammi Club

831 EAST SUPERIOR STREET • DULUTH, MINNESOTA 55802

PHONE 218-724-8589

FAX 218-724-9470

E-Mail: kitchigammi@aol.com

Please write in your e-mail address _____

5076

Dr. Mark W. Banks
3535 Blue Cross Road
P.O. Box 64560
St. Paul, MN 55164-0560

DATE
09/30/02

\$ 225.00
AMOUNT PAID

TO INSURE PROPER CREDIT RETURN THIS PORTION WITH YOUR REMITTANCE

Page 1

DATE	INVOICE	AMOUNT	TAX	SERV. CHARGE	DEPARTMENT	AMOUNT
9/30/2002		175.00			Dues: 10/1/2002-12/31/2002	175.00
9/30/2002		50.00			Surcharge: 10/1/2002-12/31	50.00
					Balance Due	225.00
Okay to Pay - CC # 10000 \$225.00 Dues Acct # 68600 Mary Beth Olson 10-7-02 Processed OCT 07 2002 By _____						

The Kitchi Gammi Club

831 EAST SUPERIOR STREET • DULUTH, MINNESOTA 55802

PHONE 218-724-8589

FAX 218-724-9470

E-Mail: kitchigammi@aol.com

Please write in your e-mail address _____

5130

DATE

09/30/02

Mr. John S Bjorum
805 Eagan Oaks Lane
Eagan, MN 55123-

\$ _____
AMOUNT PAID

TO INSURE PROPER CREDIT RETURN THIS PORTION WITH YOUR REMITTANCE

Page 1

DATE	INVOICE	AMOUNT	TAX	SERV. CHARGE	DEPARTMENT	AMOUNT
					Ticket Balance Forward -	25.13
					Dues/Surcharge Bal Fwd -	50.00
					Payment -	-225.00
9/26/2002		-225.00			Dues: 10/1/2002-12/31/2002	175.00
9/30/2002		175.00			Surcharge: 10/1/2002-12/31	50.00
9/30/2002		50.00			Balance Due	75.13

APPROVED FOR PAYMENT

Cost Center 7800 Acct. 68600

Lois E. Brant
Signature

10/24/02
Date

Processed

OCT 28 2002

By _____

Sent to AP 10/24/02



The Kitchi Gammi Club

831 EAST SUPERIOR STREET • DULUTH, MINNESOTA 55802
PHONE 218-724-8589 FAX 218-724-9470

E-Mail: kitchigammi@aol.com



00031707

Dr. Mark W. Banks
3535 Blue Cross Road
P.O. Box 64560
St. Paul, MN 55164-0560

Please write in your e-mail address _____

5076

DATE
12/31/02

\$ 233.75
AMOUNT PAID

TO INSURE PROPER CREDIT RETURN THIS PORTION WITH YOUR REMITTANCE

Page 1

DATE	INVOICE	AMOUNT	TAX	SERV. CHARGE	DEPARTMENT	AMOUNT
12/31/2002		183.75			Dues:1/1/2003-3/31/2003	183.75
12/31/2002		50.00			Surcharge:1/1/2003-3/31/2	50.00
					Balance Due	233.75
Processed JAN 14 2003 By _____ Ok to Pay CC#10000 \$233.75 Dues Acct #68600 Mary Beth Olson 1-10-03						





00129749



The Kitchi Gammi Club

831 EAST SUPERIOR STREET • DULUTH, MINNESOTA 55802

PHONE 218-724-8589

FAX 218-724-9470

Info@KitchiGammiClub.com

Please write in your e-mail address _____

5076

Dr. Mark W. Banks
3535 Blue Cross Road
P.O. Box 64560
St. Paul, MN 55164-0560

DATE
03/31/03

PAID APR 08 2003

\$ 233.75
AMOUNT PAID

TO INSURE PROPER CREDIT RETURN THIS PORTION WITH YOUR REMITTANCE

Page 1

DATE	INVOICE	AMOUNT	TAX	SERV. CHARGE	DEPARTMENT	AMOUNT
3/31/2003		183.75			Dues:4/1/2003-6/30/2003	183.75
3/31/2003		50.00			Surcharge:4/1/2003-6/30/2	50.00
					Balance Due	233.75

Ok to pay \$233.75
Dues Acct # 68600. 10000
M3 Olson
44-03



THE KITCHI GAMMI CLUB

BCBSM 122116



00889797

The Kitchi Gammi Club

831 EAST SUPERIOR STREET • DULUTH, MINNESOTA 55802

PHONE 218-724-8589

FAX 218-724-9470

Info@KitchiGammiClub.com

Please write in your e-mail address _____

5076

Dr. Mark W. Banks

3535 Blue Cross Road

P.O. Box 64560

St. Paul, MN 55164-0560

DATE

6/30/03

Balance Due \$355.32

\$355.32

AMOUNT PAID

TO INSURE PROPER CREDIT RETURN THIS PORTION WITH YOUR REMITTANCE

Page 1

DATE	INVOICE	AMOUNT	TAX	SERV. CHARGE	DEPARTMENT	AMOUNT
6/26/2003	314	95.00	9.98		Room -	104.98 ✓
6/26/2003	85289	12.90	1.37	2.32	Food - Breakfast	16.59 ✓
6/30/2003		183.75			Dues: 7/1/2003-9/30/2003	183.75
6/30/2003		50.00			Surcharge: 7/1/2003-9/30/2	50.00
					Balance Due	355.32
Processed JUL 15 2003 By _____ Ok to pay \$233.75 Dues Acct # 68600 + 121.57 Lodging + Meal 355.32 CC # 100 Manu Betz Olson # 233.75 68600 10000 # 104.98 61100 # 16.59 61340 ✓						



THE KITCHI GAMMI CLUB

BCBSM 122117



The Kitchi Gammi Club

831 EAST SUPERIOR STREET • DULUTH, MINNESOTA 55802

PHONE 218-724-8589

FAX 218-724-9470

Info@KitchiGammiClub.com

Please write in your e-mail address _____

5076

Dr. Mark W. Banks

3535 Blue Cross Road

P.O. Box 64560

St. Paul, MN 55164-0560

DATE

9/30/03

Balance Due \$2,567.82



01052886

TO INSURE PROPER CREDIT RETURN THIS PORTION WITH YOUR REMITTANCE

\$ _____
AMOUNT PAID

	ICE	AMOUNT	TAX	SERV. CHARGE	DEPARTMENT	AMOUNT
9/24/03	90740	1,293.00	137.32	232.74	Food - Dinner	1,663.06
9/24/03	90740	510.00	69.21	91.80	Bev - Dinner	671.01
9/30/03		183.75			Dues:10/1/03-12/31/03	183.75
9/30/03		50.00			Surcharge:10/1/03-12/31/0	50.00
					Balance Due	2,567.82

233.75 68600 10000
671.01 68910
1,663.06 61340

Processed
OCT 10 2003
By _____

Approved: 
cc: \$100
\$1,896.81

\$671.01 pd. by Check #11308.
to BCBM by Mark Banks.

\$2567.82
671.01 68910
\$1,896.81 to be paid by BCBM.

MARK BANKS, MD
OCT 06 2003





The Kitchi Gammi Club

831 EAST SUPERIOR STREET • DULUTH, MINNESOTA 55802
PHONE 218-724-8589 FAX 218-724-9470
Info@KitchiGammiClub.com



00559034

Please write in your e-mail address _____

5076

DATE

12/31/03

Dr. Mark W. Banks
3535 Blue Cross Road
P.O. Box 64560
St. Paul, MN 55164-0560

Balance Due \$241.10

\$
AMOUNT PAID

TO INSURE PROPER CREDIT RETURN THIS PORTION WITH YOUR REMITTANCE.

BCBSM 122126

DATE	INVOICE	AMOUNT	TAX	SERV. CHARGE	DEPARTMENT	AMOUNT
12/31/03		191.10			Dues: 1/1/04-3/31/04	191.10
12/31/03		50.00			Surcharge: 1/1/04-3/31/04	50.00
					Balance Due	241.10
Processed JAN 14 2004 By _____ OK to pay \$ 241.10 Dues Acct. 68600 cc 10000 Marsha Shottley						



THE KITCHI GAMMI CLUB



The Kitchi Gammi Club

831 EAST SUPERIOR STREET • DULUTH, MINNESOTA 55802

PHONE 218-724-8589

FAX 218-724-9470

Info@KitchiGammiClub.com



01169881

Please write in your e-mail address _____

Dr. Mark W. Banks
3535 Blue Cross Road
P.O. Box 64560
St. Paul, MN 55164-0560

5076

DATE

3/31/04

Balance Due \$241.10

\$241.10

AMOUNT PAID

Page 1

TO INSURE PROPER CREDIT RETURN THIS PORTION WITH YOUR REMITTANCE

DATE	INVOICE	AMOUNT	TAX	SERV. CHARGE	DEPARTMENT	AMOUNT
3/31/04		191.10			Dues:4/1/04-6/30/04	191.10
3/31/04		50.00			Surcharge:4/1/04-6/30/04	50.00
					Balance Due	241.10

CC # 100

Ok to Pay \$241.10

Dues Acct # 68600 10000

Mary Betz Also

4-6-04

Processed
By APR 07 2004





01462050

The Kitchi Gammi Club

831 EAST SUPERIOR STREET • DULUTH, MINNESOTA 55802

PHONE 218-724-8589

FAX 218-724-9470

Info@KitchiGammiClub.com

Dr. Mark W. Banks
3535 Blue Cross Road
P.O. Box 64560
St. Paul, MN 55164-0560

Please write in your e-mail address mark-w_banks

@bluecrossmn.com

5076

DATE
6/30/04

Balance Due \$241.10

\$
AMOUNT PAID

Page 1

TO INSURE PROPER CREDIT RETURN THIS PORTION WITH YOUR REMITTANCE

DATE	INVOICE	AMOUNT	TAX	SERV. CHARGE	DEPARTMENT	AMOUNT
6/30/04		191.10			Dues:7/1/04-9/30/04	191.10
6/30/04		50.00			Surcharge:7/1/04-9/30/04	50.00
					Balance Due	241.10
CC # 10000 Okay to Pay \$241.10 Dues Acct # 68600 Manu Betz Olson 7-01-04 Processed JUL 06 2004 By _____						



THE KITCHI GAMMI CLUB

BCBSM 122124



The Kitchi Gammi Club

831 EAST SUPERIOR STREET • DULUTH, MINNESOTA 55802

PHONE 218-724-8589

FAX 218-724-9470

Info@KitchiGammiClub.com



01633917

Please write in your e-mail address _____

5076

Dr. Mark W. Banks
3535 Blue Cross Road
P.O. Box 64560
St. Paul, MN 55164-0560

DATE

9/30/04

Balance Due \$241.10

\$241.10
AMOUNT PAID

Page 1

TO INSURE PROPER CREDIT RETURN THIS PORTION WITH YOUR REMITTANCE

DATE	INVOICE	AMOUNT	TAX	SERV. CHARGE	DEPARTMENT	AMOUNT
9/30/04		191.10			Dues:10/1/04-12/31/04	191.10
9/30/04		50.00			Surcharge:10/1/04-12/31/0	50.00
					Balance Due	241.10
ENTD OCT 12 2004						
CC #100- Okay to pay \$241.10						
Dues Acct # 68600 10000						
Mandy Bett Olson						
10-11-04						





06657369

U



STATEMENT

DATE: 01/31/03

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 01062-0

DR. MARK W. BANKS
BLUECROSS BLUESHIELD OF MN
P.O. BOX 64560
ST. PAUL, MN 55164

John H. Banks
1-18-04

AMOUNT
PAID \$ 953.01

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
		Balance Forward:						817.05
1/10	PAYMNT	Check number 1419753				817.05		.00
1/20	15997	Parking Ramp	8.15		.57		8.72	8.72
1/20	15998	Parking Ramp	9.75		.68		10.43	19.15
1/20	16000	Parking Ramp	7.35		.51		7.86	27.01
1/20	16001	Parking Ramp	7.35		.51		7.86	34.87
1/20	16161	Parking Ramp	7.35		.51		7.86	42.73
1/20	631510	Private Dining	289.60	57.92	28.96		376.48	419.21
1/20	631520	Banquet Rm-Rent	90.00				90.00	509.21
1/31	F13556	Dues	340.00		23.80		363.80	873.01
1/31	F13557	1999 Assessment	40.00				40.00	913.01
1/31	F13558	2002 Assessment	40.00				40.00	953.01
***		Charges for 01062-A Ms. Gretchen Banks						

Jan 20 - Investment Committee

Ok to Pay 953.01 CC# 100 2-5-03

[Signature]

Acct # 68600 - Dues \$443.80
Acct # 68700 - Bd Exp \$509.21
953.01

Reminder, please return top portion of your statement with any payment by check.

disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes. service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

REMINER: CLUB RULES REQUIRE THAT MEMBERS ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH OF THE MONTH IN WHICH THEY ARE BILLED. A LATE FEE OF 1% PER MONTH IS APPLIED TO PAST DUE

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	
953.01	.00	.00	.00	953.01

BCBSM 121569



00066181



STATEMENT

DATE: 01/31/03

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 03260-0

MR. ANDREW P. CZAJKOWSKI
59-453 KAALA ROAD
KOHALA RANCH
KAMUELA, HI 96743-1154

AMOUNT
PAID \$ _____

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
01/28	PAYMNT	Balance Forward:						1283.85
01/31	F16070	Check number 1421135	170.00		11.90	1283.85	181.90	.00
		Dues						181.90
Approved: <i>Marsha Shottley</i> 68600 ec: 10000 Processed FEB 18 2003 By _____ Reminder, please return top portion of your statement with any payment by check.								

IRS disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

BCBSM 121577

REMINDER: CLUB RULES REQUIRE THAT MEMBERS ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH OF THE MONTH IN WHICH THEY ARE BILLED. A LATE CHARGE OF 1% PER MONTH IS APPLIED TO PAST DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	
181.90	00	00	00	181.90
PAST DUE				▲ PAY THIS AMOUNT



06657376



STATEMENT

DATE: 02/28/03

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 01062-0

DR. MARK W. BANKS
BLUECROSS BLUESHIELD OF MN
P.O. BOX 64560
ST. PAUL, MN 55164

John M. Hurd
J-M-H

AMOUNT
PAID

\$ 443.80

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATE TOTAL
12/10	PAYMNT	Balance Forward:						953.01
12/28	F16334	Check number 1421994				953.01		.00
12/28	F16335	Dues	340.00		23.80		363.80	363.80
12/28	F16335	1999 Assessment	40.00				40.00	403.80
12/28	F16336	2002 Assessment	40.00				40.00	443.80
***		Charges for 01062-A Ms. Gretchen Banks						

Ok to Pay \$443.80

Acct # 68600

CC# 100

3-5-03

mona Berr Olson

Easter Brunch April 20th, make reservations early.
Children's petting zoo, pictures with Easter Bunny

disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

REMEMINDER: CLUB RULES REQUIRE THAT MEMBERS
ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH
OF THE MONTH IN WHICH THEY ARE BILLED. A LATE
CHARGE OF 1% PER MONTH IS APPLIED TO PAST
BALANCES OVER 30 DAYS

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	
443.80	.00	.00	.00	443.80

PAST DUE

PAY THIS

BCBSM 121578



00124416



STATEMENT

DATE: 02/28/03

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 03260-0

MR. ANDREW P. CZAJKOWSKI
59-453 KAALA ROAD
KOHALA RANCH
KAMUELA, HI 96743-1154

AMOUNT
PAID \$

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
02/03	18236	Balance Forward:						181.90
02/03	525280	Parking Ramp	6.50		.46		6.96	188.86
02/20	PAYMNT	Main Dining Roo	42.50	8.50	4.25		55.25	244.11
02/28	F18800	Check number 1423076				181.90		62.21
		Dues	170.00		11.90		181.90	244.11
Processed								
MAR 25 2003								
By								
Approved: <i>Marsha Sholley</i>								
cc: 100								
\$181.90 \$62.21 68600 61340 10000 ↓								
Pd. by APC \$181.90 Pd. by Andy C. \$62.21								
Easter Brunch April 20th, make reservations early.								
Children's petting zoo, pictures with Easter Bunny								

IRS disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.

The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

BCBSM 121580

REMINDER: CLUB RULES REQUIRE THAT MEMBERS ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH OF THE MONTH IN WHICH THEY ARE BILLED. A LATE FEE OF 1% PER MONTH IS APPLIED TO PAST DUES BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	
244.11	00	00	00	244.11
PAST DUE				▲ PAY THIS AMOUNT



06657383



STATEMENT

DATE: 03/31/03

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 01062-0

DR. MARK W. BANKS
BLUECROSS BLUESHIELD OF MN
P.O. BOX 64560
ST. PAUL, MN 55164

John H. H. H.

1-15-01

AMOUNT PAID \$ 588.42

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
		Balance Forward:						443.80
3/05	22245	Parking Ramp	5.00		.35		5.35	449.15
3/05	22411	Parking Ramp	5.75		.40		6.15	455.30
3/10	PAYMNT	Check number 1424412				443.80		11.50
3/21	002738	Banquet Rm Rent	65.00				65.00	76.50
3/21	636690	Private Dining	52.40	10.48	5.24		68.12	144.62
3/31	F19056	Dues	340.00		23.80		363.80	508.42
3/31	F19057	1999 Assessment	40.00				40.00	548.42
3/31	F19058	2002 Assessment	40.00				40.00	588.42

*** Charges for 01062-A Ms. Gretchen Banks

Ok to Pay \$588.42

Acct # 68600

CO # 100

4-3-03

Maureen Olson

Reminder, please return any roster card updates
to the Membership Office.

disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

REMINER: CLUB RULES REQUIRE THAT MEMBERS
ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH
OF THE MONTH IN WHICH THEY ARE BILLED. A LATE
CHARGE OF 1% PER MONTH IS APPLIED TO PAST
BALANCES OVER 30 DAYS

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	
588.42	00	00	00	588.42
PAST DUE				PAV THIS

BCBSM 121582



00772068



STATEMENT

DATE:

03/31/03

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER:

03260-0

MR. ANDREW P. CZAJKOWSKI
59-453 KAALA ROAD
KOHALA RANCH
KAMUELA, HI 96743-1154

AMOUNT

PAID \$

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
03/27	PAYMNT	Balance Forward:						244.11
03/31	F21509	Check number 1426017				244.11		.00
		Dues	170.00		11.90		181.90	181.90
Approved: <i>Marsha Shottley</i> 68600 cc: 10000 Processed MAY 15 2003 By _____								
Reminder, please return any roster card updates to the Membership Office.								

IRS disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

BCBSM 121585

REMINDER: CLUB RULES REQUIRE THAT MEMBERS ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH OF THE MONTH IN WHICH THEY ARE BILLED. A LATE FINE OF 1% PER MONTH IS APPLIED TO PAST DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS
181.90	00	00	00
PAST DUE			
181.90			
PAY THIS AMOUNT			



06657390



STATEMENT

DATE: 04/30/03

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 01062-0

DR. MARK W. BANKS
BLUECROSS BLUESHIELD OF MN
P.O. BOX 64560
ST. PAUL, MN 55164

*Mark Banks*1-15-04 AMOUNT PAID \$ 660.40

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE.

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
		Balance Forward:						588.42✓
04/07	531350	Private Dining	116.00	23.20	12.40		151.60✓	740.02
04/07	631380	Banquet Rm Rent	65.00				65.00✓	805.02
04/09	PAYMNT	Check number 1426797				588.42✓		216.60
04/30	F21770	Dues	340.00		23.80		363.80✓	580.40
04/30	F21771	1999 Assessment	40.00				40.00✓	620.40
04/30	F21772	2002 Assessment	40.00				40.00✓	660.40
***		Charges for 01062-A Ms. Gretchen Banks						
Ok to Pay \$660.40 Acct # 68600 CC # 100 5-23-03 <i>May Ber Olson</i> MARK BANKS, MD MAY 05 2003 You can now sign up to pay your monthly balance through automatic payment - call Accounting.								

Disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes. The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

REMINDER: CLUB RULES REQUIRE THAT MEMBERS ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH OF THE MONTH IN WHICH THEY ARE BILLED. A LATE CHARGE OF 1% PER MONTH IS APPLIED TO PAST DUE BALANCES OVER 60 DAYS

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	
660.40	.00	.00	.00	660.40
PAST DUE				▲ PAY THIS

BCBSM 121586



00779043



STATEMENT

DATE: 04/30/03

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 03260-0

MR. ANDREW P. CZAJKOWSKI
59-453 KAALA ROAD
KOHALA RANCH
KAMUELA, HI 96743-1154

AMOUNT
PAID \$ _____

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
04/07	041547	Balance Forward:						181.90
04/10	526290	Daily Parking	4.25		.30		4.55	186.45
04/11	27305	Main Dining Roo	54.85	10.97	5.49		71.31	257.76
04/30	527470	Parking Ramp	5.75		.40		6.15	263.91
04/30	F24217	Main Dining Roo	31.35	6.27	3.14		40.76	304.67
04/30		Dues	170.00		11.90		181.90	486.57

Approved: Marsha Shottley
CC: 10000
5/27/03
\$ 181.90
\$ 71.31
\$ 51.46

68600 10000 61340 61340

TIM DICKMAN PTI
Processed MAY 30 2003
By _____
51.46
PAST DUE
Account is subject to compliance with HOUSE RULE #17. If payment has been made, please disregard this notice.

You can now sign up to pay your monthly balance through automatic payment - call Accounting.

IRS disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

BCBSM 121590

REMINDER: CLUB RULES REQUIRE THAT MEMBERS ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH OF THE MONTH IN WHICH THEY ARE BILLED. A LATE CHARGE OF 1% PER MONTH IS APPLIED TO PAST DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	
304.67	181.90	00	00	486.57
PAST DUE				▲ PAY THIS AMOUNT



06657406



STATEMENT

DATE: 05/31/03

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 01062-0

DR. MARK W. BANKS
BLUECROSS BLUESHIELD OF MN
P.O. BOX 64560
ST. PAUL, MN 55164

John H. Hines
1-15-04 AMOUNT PAID \$ 1296.06

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
		Balance Forward:						660.40
05/05	30513	Parking Ramp	53.90		3.77		57.67	718.07
05/05	635100	Private Dining	285.00	57.00	28.50		370.50	1088.57
05/05	635110	Banquet Rm Rent	90.00				90.00	1178.57
05/16	32474	Parking Ramp	5.00		.35		5.35	1183.92
05/16	527690	Private Dining	46.60	9.32	4.66		60.58	1244.50
05/16	527730	Banquet Rm Rent	65.00				65.00	1309.50
05/23	33531	Parking Ramp	6.50		.46		6.96	1316.46
05/23	33532	Parking Ramp	7.35		.51		7.86	1324.32
05/23	33533	Parking Ramp	9.00		.63		9.63	1333.95
05/23	33534	Parking Ramp	6.50		.46		6.96	1340.91
05/23	530400	Banquet Rm Rent	65.00				65.00	1405.91
05/23	530410	Private Dining	8.00	1.60	.80		10.40	1416.31
05/27	33707	Parking Ramp	5.00		.35		5.35	1421.66
05/27	633300	Private Dining	20.00	4.00	2.00		26.00	1447.66
05/27	633310	Banquet Rm Rent	65.00				65.00	1512.66
05/30	PAYMNT	Check number 1430952				660.40		852.26
05/31	F24469	Dues	340.00		23.80		363.80	1216.06
05/31	F24470	1999 Assessment	40.00				40.00	1256.06
05/31	F24471	2002 Assessment	40.00				40.00	1296.06
***		Charges for 01062-A Ms. Gretchen Banks						

Ok to Pay \$1296.06

Acct # 68600 (Dues) 443.80 Acct 68700 (BJ) 852.26

CC # 100

6-5-03

Grill Room now available at breakfast and dinner
for private parties-contact Margaret at ext 327.

RS disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

REMINDER: CLUB RULES REQUIRE THAT MEMBERS
ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH
OF THE MONTH IN WHICH THEY ARE BILLED. A LATE
CHARGE OF 1% PER MONTH IS APPLIED TO PAST
DUE ACCOUNTS OVER 30 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	
1296.06	.00	.00	.00	1296.06

PAST DUE

PAY TH

BCBSM 121593



00880213

Minneapolis Club
729 2ND AVENUE SOUTH
MINNEAPOLIS, MN 55402

Date: 05/31/03
Account: 03260-0

S T A T E M E N T

MR. ANDREW P. CZAJKOWSKI
59-453 KAALA ROAD
KOHALA RANCH
KAMUELA, HI 96743-1154

Date	Ref	Description	Charge	Scv	Tax	Payment	Total	Balance
		Balance Forward:						486.57
05/03	000029	Private Dining	1.54		.31		2.00	488.57
05/03	000030	Private Dining	15.38		3.08		20.00	508.57
05/12	31759	Parking Ramp	5.00				5.35	513.92
05/12	31760	Parking Ramp	5.00				5.35	519.27
05/12	525500	Main Dining Roo	32.70		6.54		42.51	561.78
05/18	PAYMNT	Check number 1430040				181.90		379.88
05/21	000002	T-Shirt	16.00				16.00	395.88
05/21	000003	Hat	26.75				26.75	422.63
05/21	33241	Parking Ramp	9.00				9.63	432.26
05/31	F26897	Dues	170.00		11.90		181.90	614.16

Processed

JUN 24 2003

By _____

All personal expenses
\$127.59
Andy to pay directly to
Mpls. Club.

BCBSM to Pay dues: \$181.90
Approved: Marsha Mottley
68600 cc: 10000

Minimum	Current	30 Days	60 Days	90 Days	Total Due
	309.49	304.67	.00	.00	614.16

BCBSM 121600



06657413



STATEMENT

DATE: 06/30/03

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 01062-0

DR. MARK W. BANKS
BLUECROSS BLUESHIELD OF MN
P.O. BOX 64560
ST. PAUL, MN 55164

John H. Munn
1-1509

AMOUNT
PAID \$549.77

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
06/02	34581	Balance Forward:						1296.06
06/02	634140	Parking Ramp	5.00		.35		5.35	1301.41
06/02	634140	Private Dining	27.40	5.48	2.74		35.62	1337.03
06/02	634150	Banquet Rm Rent	65.00				65.00	1402.03
06/11	PAYMNT	Check number 1431939				1296.06		105.97
06/30	F27147	Dues	340.00		23.80		363.80	469.77
06/30	F27148	1999 Assessment	40.00				40.00	509.77
06/30	F27149	2002 Assessment	40.00				40.00	549.77
***		Charges for 01062-A Ms. Gretchen Banks						

Ok to Pay \$549.77 CC#100
Acct # 68600 (Dues) \$443.80
Acct # 68700 (Board) \$105.97
549.77

7-9-03

Mark W. Banks

SIGN
HERE

Join us for summer fun on the rooftop of the ramp.
July 9th & 23rd, August 13th & 27th from 4:30-7 pm

IRS disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

REMINDER: CLUB RULES REQUIRE THAT MEMBERS' ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH OF THE MONTH IN WHICH THEY ARE BILLED. A LATE CHARGE OF 1% PER MONTH IS APPLIED TO PAST DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	
549.77	.00	.00	.00	549.77
PAST DUE				PAY AMT

BCBSM 121602



00887991



STATEMENT

DATE: 06/30/03

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 03260-0

MR. ANDREW P. CZAJKOWSKI
C/O MARSHA SHOTLEY
BLUE CROSS BLUE SHIELD MN
3535 BLUE CROSS ROAD
EAGAN, MN 55122

AMOUNT
ENT'D JUL 10 2003 \$

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
06/03	PAYMNT	Balance Forward:						614.16
		Check number 1431403				304.67		309.49
06/12	000022	Club Room	34.70	6.94	3.47		45.1	354.60
06/13	36513	Parking Ramp	6.50		.46		6.9	361.56
06/18	080725	Reciprocal Club	32.80				32.8	394.36
06/25	529350	Main Dining Roo	31.80	6.36	3.18		41.3	435.70
06/26	PAYMNT	Check number 1433434				181.90		253.80
06/30	F29577	Dues	170.00		11.90		181.9	435.70

*Andy to pay charges. BCBSM
to pay dues.*
Approved: Marsha Shotley
cc: 10000 \$181.90
68600 Dues Only

PAST DUE
Account is subject to compliance with HOUSE RULE #17. If payment has been made, please disregard this notice.

Join us for summer fun on the rooftop of the ramp.
July 9th & 23rd, August 13th & 27th from 4:30-7 pm

IRS disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

REMINDER: CLUB RULES REQUIRE THAT MEMBERS ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH OF THE MONTH IN WHICH THEY ARE BILLED. A LATE FINE OF 1% PER MONTH IS APPLIED TO PAST BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	
308.11	127.59	00	0	435.70
PAST DUE				PAY THIS AMOUNT



06657420



STATEMENT

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

DATE: 07/31/03

MEMBER NUMBER: 01062-0

DR. MARK W. BANKS
BLUECROSS BLUESHIELD OF MN
P.O. BOX 64560
ST. PAUL, MN 55164

John W. Banks
1-15-04

AMOUNT
PAID \$ 568.80

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
		Balance Forward:						549.77
7/15	PAYMNT	Check number 1434649				549.77		.00
7/25	41940	Parking Ramp	6.50		.46		6.96	6.96
7/25	41941	Parking Ramp	7.35		.51		7.86	14.82
7/25	41943	Parking Ramp	7.35		.51		7.86	22.68
7/25	41946	Parking Ramp	6.50		.46		6.96	29.64
7/25	42016	Parking Ramp	6.50		.46		6.96	36.60
7/25	525170	Private Dining	12.00	2.40	1.20		15.60	52.20
7/25	525180	Banquet Rm Rent	65.00				65.00	117.20
7/25	525230	Private Dining	6.00	1.20	.60		7.80	125.00
7/31	F29831	Dues	340.00		23.80		363.80	488.80
7/31	F29832	1999 Assessment	40.00				40.00	528.80
7/31	F29833	2002 Assessment	40.00				40.00	568.80

*** Charges for 01062-A Ms. Gretchen Banks

07/25 New Bd Mbr Orientation

Ok to Pay CC # 100
Acct # 68600 - Dues \$443.80
Acct # 68700 Bal Exp. 125.00

Mark W. Banks

Labod Day weekend we are open limited hours.
Please contact the front desk with any questions.

8-5-03

Closure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
Service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

MINNER: CLUB RULES REQUIRE THAT MEMBERS
OUNTS ARE DUE AND PAYABLE BY THE 20TH
HE MONTH IN WHICH THEY ARE BILLED. A LATE
RGE OF 1% PER MONTH IS APPLIED TO PAST
BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	
568.80	.00	.00	.00	568.80

PAST DUE

PAY THIS

BCBSM 121606



00993647



STATEMENT

DATE: 07/31/03

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 03260-0

MR. ANDREW P. CZAJKOWSKI
C/O MARSHA SHOTLEY
BLUE CROSS BLUE SHIELD MN
3535 BLUE CROSS ROAD
EAGAN, MN 55122

Processed

AUG 07 2003

By _____

AMOUNT PAID \$ _____

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
		Balance Forward:						435.70
07/02	38935	Parking Ramp	7.35		.51		7.86	443.56
07/02	38936	Parking Ramp	7.35		.51		7.86	451.42
07/02	534010	Club Room	36.00	7.20	3.60		46.80	498.22
07/07	PAYMNT	Check number 0007169				198.90		299.32
07/14	PAYMNT	Check number 1434553				181.90		117.42
07/16	PAYMNT	Check number 0007174				126.10		-8.68
07/21	084187	Kitchi Gammi Cl	27.65				27.65	18.97
07/21	085145	Kitchi Gammi Cl	27.65				27.65	46.62
07/21	085219	Kitchi Gammi Cl	27.65				27.65	74.27
7/29	42291	Parking Ramp	6.50		.46		6.96	81.23
07/29	42292	Parking Ramp	7.35		.51		7.86	89.09
07/29	531570	Main Dining Roo	53.80	10.76	5.38		69.94	159.03
07/30	42493	Parking Ramp	7.35		.51		7.86	166.89
07/31	F32241	Dues	170.00		11.90		181.90	348.79

Blue Cross to pay dues: \$181.90

Andy C. to pay: \$166.89

Approved: Marsha Shotley
cc: 10000

68600

Labod Day weekend we are open limited hours.
Please contact the front desk with any questions.

IRS disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

REMINDER: CLUB RULES REQUIRE THAT MEMBERS ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH OF THE MONTH IN WHICH THEY ARE BILLED. A LATE FEE OF 1% PER MONTH IS APPLIED TO PAST DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	
348.79	00	00	0	348.79
PAST DUE				▲ PAY THIS AMOUNT



06657437



STATEMENT

DATE: 08/31/03

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 01062-0

DR. MARK W. BANKS
BLUECROSS BLUESHIELD OF MN
P.O. BOX 64560
ST. PAUL, MN 55164

Mark W. Banks
11/10/04

AMOUNT
PAID \$ 945.14

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
		Balance Forward:						568.80
08/04	42955	Parking Ramp	37.50		2.63		40.13	608.93
08/04	527520	Private Dining	266.00	53.20	26.60		345.80	954.73
08/04	527530	Banquet Rm Rent	90.00				90.00	1044.73
08/04	527690	Private Dining	10.70	2.14	1.07		13.91	1058.64
08/08	PAYMNT	Check number 1436782				568.80		489.84
08/11	43835	Parking Ramp	5.75		.40		6.15	495.99
08/12	43982	Parking Ramp	5.00		.35		5.35	501.34
08/31	F32498	Dues	340.00		23.80		363.80	865.14
08/31	F32499	1999 Assessment	40.00				40.00	905.14
08/31	F32500	2002 Assessment	40.00				40.00	945.14
***		Charges for 01062-A Ms. Gretchen Banks						

Ok to Pay - CC #100

Acct # 68600 - Dues \$443.80

Acct # 68700 - Bl. Exp. \$501.34

\$945.14

Mark W. Banks

See the Autumn Event Book for our upcoming schedule and book your Holiday party soon !

3 disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
e service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

REMINDER: CLUB RULES REQUIRE THAT MEMBERS ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH OF THE MONTH IN WHICH THEY ARE BILLED. A LATE CHARGE OF 1% PER MONTH IS APPLIED TO PAST DUE BALANCES OVER 60 DAYS

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	
945.14	.00	.00	.00	945.14
PAST DUE				PAY THIS

BCBSM 121612



01030389



STATEMENT

DATE: 08/31/03

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 03260-0

MR. ANDREW P. CZAJKOWSKI
C/O MARSHA SHOTLEY
BLUE CROSS BLUE SHIELD MN
3535 BLUE CROSS ROAD
EAGAN, MN 55122

AMOUNT
PAID \$ _____

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
		Balance Forward:						348.79
08/08	43755	Parking Ramp	5.00		.35		5.35	354.14
08/08	43756	Parking Ramp	5.75		.40		6.15	360.29
08/08	43757	Parking Ramp	5.00		.35		5.35	365.64
08/08	529100	Main Dining Roo	30.80	6.16	3.08		40.04	405.68
08/08	633570	Club Room	27.80	5.56	2.78		36.14	441.82
08/11	PAYMNT	Check number 0007190				166.89		274.93
08/11	PAYMNT	Check number 1436862				181.90		93.03
08/31	F34906	Dues	170.00		11.90		181.90	274.93
<i>\$181.90</i> <i>Approved: Marsha Shotley</i> <i>68600 cc: 10000</i> <i>Andy to pay \$93.03.</i> Processed SEP 09 2003 By _____ See the Autumn Event Book for our upcoming schedule and book your Holiday party soon !								

IRS disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

REMINDER: CLUB RULES REQUIRE THAT MEMBERS ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH OF THE MONTH IN WHICH THEY ARE BILLED. A LATE CHARGE OF 1% PER MONTH IS APPLIED TO PAST DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	
274.93	.00	.00	.00	274.93
PAST DUE				PAY THIS AMOUNT



06657444



STATEMENT

DATE: 09/30/03

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 01062-0

DR. MARK W. BANKS
BLUECROSS BLUESHIELD OF MN
P.O. BOX 64560
ST. PAUL, MN 55164

[Signature]
1-10-04

AMOUNT
PAID \$ 576.81

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
09/12	48276	Balance Forward:					5.35	945.14
09/12	526610	Parking Ramp	5.00		.35		5.35	950.49
09/12	536510	Banquet Rm Rent	65.00				65.00	1015.49
09/12	536510	Private Dining	48.20	9.64	4.82		62.66	1078.15
09/18	PAYMNT	Check number 1439679				945.14		133.01
09/30	F35164	Dues	340.00		23.80		363.80	496.81
09/30	F35165	1999 Assessment	40.00				40.00	536.81
09/30	F35166	2002 Assessment	40.00				40.00	576.81
***	Charges	for 01062-A Ms. Gretchen Banks						

Ok to Pay - CC#100 10-7-03
Acct#68600 - Dues \$443.80
Acct#68700 - Board Exp \$133.01
576.81

[Signature]

Reservations may be made for all events at
reservations@mplsclub.org or 612-332-2292 ext 326.

disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

REMINDER: CLUB RULES REQUIRE THAT MEMBERS' ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH OF THE MONTH IN WHICH THEY ARE BILLED. A LATE CHARGE OF 1% PER MONTH IS APPLIED TO PAST DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	
576.81	.00	.00	.00	576.81

PAST DUE

PAY TH

BCBSM 121619



STATEMENT

DATE: 09/30/03

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 03260-0

MR. ANDREW P. CZAJKOWSKI
C/O MARSHA SHOTLEY
BLUE CROSS BLUE SHIELD MN
3535 BLUE CROSS ROAD
EAGAN, MN 55122

Processed
OCT 09 2003

By _____ AMOUNT PAID \$ _____

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
		Balance Forward:						274.93
09/04	47093	Parking Ramp	6.50		.46		6.96	281.89
09/04	47094	Parking Ramp	6.50		.46		6.96	288.85
09/04	529250	Main Dining Room	51.20	10.24	5.12		66.56	355.41
09/10	000004	Kitchi Gammi Clu	107.33				107.33	462.74
09/11	PAYMNT	Check number 1439217				181.90		280.84
09/19	49474	Parking Ramp	7.35		.51		7.86	288.70
09/30	F37564	Dues	170.00		11.90		181.90	470.60

\$ 470.60

- 181.90 pd. by Blue Cross

\$ 288.70 pd. by Andy C.

\$ 181.90

Approved: Marsha Shotley

cc: 10000

68600

Please separate
check. Thank Q

may be made for all events at
@mplsclub.org or 612-332-2292 ext 326.

similar payments are not deductible as charitable contributions for Federal income tax purposes.
sales. It is not a gratuity or the property of the individual server.

IRS disclosure
The service

REMINDER: CLUB RULES REQUIRE THAT MEMBERS
ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH
OF THE MONTH IN WHICH THEY ARE BILLED. A LATE
CHARGE OF 1% PER MONTH IS APPLIED TO PAST
DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	
377.57	93.03	00.00	00.00	470.60
PAST DUE				▲ PAY THIS AMOUNT



01423471



STATEMENT

DATE: 10/31/03

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 01062-0

DR. MARK W. BANKS
BLUECROSS BLUESHIELD OF MN
P.O. BOX 64560
ST. PAUL, MN 55164

Handwritten signature
1-15-04

AMOUNT
PAID \$ 1132.96

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATE TOTAL
		Balance Forward:						576.81
10/15	526190	Private Dining	13.60	2.72	1.36		17.68	594.49
10/15	526200	Banquet Rm Rent	65.00				65.00	659.49
10/15	53113	Parking Ramp	5.00		.35		5.35	664.84
10/15	53114	Parking Ramp	5.75		.40		6.15	670.99
10/15	PAYMNT	Check number 1442033				576.81		94.18
10/27	525140	Private Dining	12.35	2.47	1.24		16.06	110.24
10/27	54738	Parking Ramp	56.35		3.94		60.29	170.53
10/27	637050	Private Dining	285.00	57.00	28.50		370.50	541.03
10/27	637060	Banquet Rm Rent	90.00				90.00	631.03
10/29	525620	Main Dining Room	40.60	8.12	4.06		52.78	683.81
10/29	55171	Parking Ramp	5.00		.35		5.35	689.16
10/31	F37825	Dues	340.00		23.80		363.80	1052.96
10/31	F37826	1999 Assessment	40.00				40.00	1092.96
10/31	F37827	2002 Assessment	40.00				40.00	1132.96
***		Charges for 01062-A Ms. Gretchen Banks						

Handwritten signature

Ok to Pay - CC#100 11-10-03
Acct# 68600 Dues 443.80
Acct# 68700 Bd Exp. 11/30/04 689.16
1132.96

Please return the top portion of statement with payment or call accounting for auto pay plan.

disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

REMINDER: CLUB RULES REQUIRE THAT MEMBERS ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH OF THE MONTH IN WHICH THEY ARE BILLED. A LATE FEE OF 1% PER MONTH IS APPLIED TO PAST

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	
1132.96	.00	.00	.00	1132.96

BCBSM 121624



01049954



STATEMENT

DATE: 10/31/03

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 03260-0

MR. ANDREW P. CZAJKOWSKI
C/O MARSHA SHOTLEY
BLUE CROSS BLUE SHIELD MN
3535 BLUE CROSS ROAD
BAGAN, MN 55122

AMOUNT
PAID \$

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATE TOTAL
		Balance Forward:						470.60
10/02	51388	Parking Ramp	5.00		.35		5.35	475.95
10/02	527910	Main Dining Room	42.80	8.56	4.28		55.64	531.59
10/06	PAYMNT	Check number 0007157				96.03		435.56
10/13	PAYMNT	Check number 1441802				181.90		253.66
10/14	53023	Parking Ramp	4.25		.30		4.55	258.21
10/14	534760	Main Dining Room	31.80	6.36	3.18		41.34	299.55
10/14	PAYMNT	Check number 0007159				288.70		10.85
10/20	090503	Kitchi Gammi Clu	124.49				124.49	135.34
10/31	F40222	Dues	170.00		11.90		181.90	317.24

\$181.90 Dues Approved - CC #100 Mary Beth Olson 11-10-03

Only to Pay \$231.37 Charges or Balance of \$135.34 ??

Processed

DEC 08 2003

By 10000

Processed

NOV 14 2003

By

68600
10000

Please return the top portion of statement with
payment or call accounting for auto pay plan.

disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

EMINDER: CLUB RULES REQUIRE THAT MEMBERS
CCOUNTS ARE DUE AND PAYABLE BY THE 20TH
F THE MONTH IN WHICH THEY ARE BILLED. A LATE
HARGE OF 1% PER MONTH IS APPLIED TO PAST
HE BALANCES OVER 60 DAYS

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	
317.24	.00	.00	.00	317.24
PAST DUE				DAY THIS

BCBSM 121635



00385671



STATEMENT

DATE: 11/30/03

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 01062-0

DR. MARK W. BANKS
BLUECROSS BLUESHIELD OF MN
P.O. BOX 64560
ST. PAUL, MN 55164

AMOUNT
PAID \$ 1022.02

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
		Balance Forward:						1132.96
11/07	529980	Main Dining Room	29.80	5.96	2.98		38.74 ^x	1171.70
11/07	56677	Parking Ramp	5.00		.35		X5.35 ^t	1177.05
11/24	420870	Main Bar Bevrq	46.00	9.20	5.75	Personal	→60.95 ^x	1238.00
11/24	525190	Main Dining Room	53.80	10.76	5.38		69.94 ^x	1307.94
11/24	525350	Banquet Rm Rent	150.00				150.00 ^x	1457.94
11/24	525360	Private Dining	24.00	4.80	2.40		31.20 ^x	1489.14
11/24	525370	Private Dining	19.20	3.84	1.92		24.96 ^x	1514.10
11/24	535140	Private Dining	70.20	14.04	7.02		91.26 ^x	1605.36
11/24	59069	Parking Ramp	98.90		6.92		105.82 ^x	1711.18
1/26	PAYMNT	Check number 0101842				1132.96		578.22
1/30	F40493	Dues	340.00		23.80		363.80 ^t	942.02
11/30	F40494	1999 Assessment	40.00				40.00 ^t	982.02
11/30	F40495	2002 Assessment	40.00				40.00 ^t	1022.02
***		Charges for 01062-A Ms. Gretchen Banks						

ENT'D DEC 12 2003

Ok to Pay - CC #10000 \$1022.02

\$ 443.80 68600
\$ 467.05 61340
\$ 111.17 61100

[Signature]

On behalf of the entire staff we wish you and your family a very Happy Holiday Season.

IRS disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

BCBSM 121637

REMINDER: CLUB RULES REQUIRE THAT MEMBERS ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH OF THE MONTH IN WHICH THEY ARE BILLED. A LATE FEE OF 1% PER MONTH IS APPLIED TO PAST DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	
1022.02	00	00	00	1022.02
				PAST DUE
				PAY THIS AMOUNT



00385664



STATEMENT

DATE: 11/30/03

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 03260-0

MR. ANDREW P. CZAJKOWSKI
C/O MARSHA SHOTLEY
BLUE CROSS BLUE SHIELD MN
3535 BLUE CROSS ROAD
EAGAN, MN 55122

JAN 13 2004

By AMOUNT
PAID \$

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
		Balance Forward:						317.24
11/10	525090	Main Dining Room	85.40	17.08	8.54		111.02	428.26
11/10	57043	Parking Ramp	6.50		.46		6.96	435.22
11/10	57044	Parking Ramp	7.35		.51		7.86	443.08
11/11	57225	Parking Ramp	5.00		.35		5.35	448.43
11/11	57226	Parking Ramp	5.75		.40		6.15	454.58
11/17	091399	Kitchi Gammi	27.65				27.65	482.23
11/17	257000	Main Dining Room	28.40	5.68	2.84		36.92	519.15
11/17	58052	Parking Ramp	6.50		.46		6.96	526.11
11/18	528570	Main Dining Room	55.80	11.16	5.58		72.54	598.65
11/18	PAYMNT	Check number 1445389				135.34		463.31
11/28	PAYMNT	Check number 0007249				135.34		327.97
11/30	F42870	Dues	170.00		11.90		181.90	509.87

BCBSM Accts. Pay^{ble} → \$181.90 Dues Approved - CC #100 Mary Beth Olson 12-05-03

Andy to Pay → Balance Due = \$281.41

~~\$6~~
\$135.34
\$46.56

68600 10000
68600 10000

Processed
PAST DUE
Account subject to compliance with
HOUSE RULE #17. If payment has been
made, please disregard this notice.

On behalf of the entire staff we wish you and
family a very Happy Holiday Season.

IRS disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

REMINDER: CLUB RULES REQUIRE THAT MEMBERS
ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH
OF THE MONTH IN WHICH THEY ARE BILLED. A LATE
CHARGE OF 1% PER MONTH IS APPLIED TO PAST
DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS
463.31	46.56	0.00	0.00
			509.87
		PAST DUE	PAY THIS AMOUNT

BCBSM Error -
be sent to cover
amount.
135.34 + 46.56
= 181.90
Dues



01423488



STATEMENT

DATE: 12/31/03

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 01062-0

DR. MARK W. BANKS
BLUECROSS BLUESHIELD OF MN
P.O. BOX 64560
ST. PAUL, MN 55164

John H. Hurd
1-5-04

AMOUNT
PAID \$ 530.47

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
		Balance Forward:						1022.02
12/10	526310	Private Dining	7.20	1.44	.72		9.36	1031.38
12/10	526320	Banquet Rm Rent	65.00				65.00	1096.38
12/10	61280	Parking Ramp	5.00		.35		5.35	1101.73
12/10	61281	Parking Ramp	6.50		.46		6.96	1108.69
12/17	PAYMNT	Check number 1448174				1022.02		86.67
12/31	F43135	Dues	340.00		23.80		363.80	450.47
12/31	F43136	1999 Assessment	40.00				40.00	490.47
12/31	F43137	2002 Assessment	40.00				40.00	530.47
***		Charges for 01062-A Ms. Gretchen Banks						
Ok to Pay \$530.47 per attached. <i>[Signature]</i> Happy New Year 2004 !!								

RS disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

REMINDER: CLUB RULES REQUIRE THAT MEMBERS' ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH OF THE MONTH IN WHICH THEY ARE BILLED. A LATE FEE OF 1% PER MONTH IS APPLIED TO PAST DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	
530.47	.00	.00	.00	530.47
PAST DUE				PAY THIS AMOUNT

BCBSM 121648



01475432



STATEMENT

DATE: 12/31/03

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 03260-0

MR. ANDREW P. CZAJKOWSKI
C/O MARSHA SHOTLEY
BLUE CROSS BLUE SHIELD MN
3535 BLUE CROSS ROAD
EAGAN, MN 55122

AMOUNT PAID \$ _____

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
		Balance Forward:						509.87
12/10	PAYMNT	Check number 1447599				46.56		463.31
12/11	PAYMNT	Check number 1447682				135.34		327.97
12/22	PAYMNT	Check number 0007332				281.41		46.56
12/31	F45513	Dues	170.00		11.90		181.90	228.46
68600 BCBSM to pay \$181.90 Dues - CC#10000 May Beck Olson 1-7-04								
Andy Czajkowski to pay \$46.56								
Happy New Year 2004 !!								

Processed
By JAN 09 2004

PAST DUE
Account is subject to compliance with
HOUSE RULE #17. If payment has been
made, please disregard this notice.

IRS disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

REMINDER: CLUB RULES REQUIRE THAT MEMBERS
ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH
OF THE MONTH IN WHICH THEY ARE BILLED. A LATE
CHARGE OF 1% PER MONTH IS APPLIED TO PAST
DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	
181.90	46.56	0.00	0.00	228.46
PAST DUE				PAY THIS AMOUNT

BCBSM 121647



STATEMENT

DATE: 01/31/04

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 01062-0

DR. MARK W. BANKS
BLUECROSS BLUESHIELD OF MN
P.O. BOX 64560
ST. PAUL, MN 55164

AMOUNT PAID \$ 594.04

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

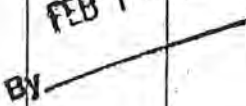
DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
01/13	PAYMNT	Balance Forward:						530.47
01/27	529740	Check number 1450658				530.47		.00
01/27	529890	Private Dining	36.20	7.24	3.62		47.06 X	47.06
01/27	68318	Banquet Rm Rent	70.00				70.00 X	117.06
01/27	68319	Parking Ramp	10.50		.74		11.24 X	128.30
01/31	F45780	Parking Ramp	10.50		.74		11.24 X	139.54
01/31	F45781	Dues	350.00		24.50		374.50 ✓	514.04
01/31	F45782	1999 Assessment	40.00				40.00	554.04
01/31	F45782	2002 Assessment	40.00				40.00	594.04
***		Charges for 01062-A Ms. Gretchen Banks						


01135992

70.00 61300 - 10000
47.06 61340
2.48 61100
454.50 68600

Monthly parking available for members and their associates. Please inquire with Ramp personnel.

Ok to Pay \$594.04
CC # 100


Processed
FEB 11 2004
BY 

IRS disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes. The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

REMINDER: CLUB RULES REQUIRE THAT MEMBERS ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH OF THE MONTH IN WHICH THEY ARE BILLED. A LATE CHARGE OF 1% PER MONTH IS APPLIED TO PAST DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	
594.04	00	00	00	594.04
PAST DUE				PAY THIS AMOUNT



Mary B Olson/BCBSMN
02/10/2004 09:49 AM

To Marilyn E Anderson/BCBSMN@BCBSMN
cc
bcc
Subject Minneapolis Club Assessments

Marilynn,

Per your inquiry on the two \$40 assessments that appear monthly on the Minneapolis Club statements, I've talked with Karen in the Billing Department at the Minneapolis Club:

- Karen indicates that these two, separate assessments are the Club's Capital Campaigns, in other words, fund raising efforts for improvements at the Club.
- Members have an option to make a one-time payment or to pay the fee over time, which is what BCBSM elected.
 - The 1999 Assessment began in October of 1999 and will expire in September 2004.
 - The 2002 Assessment will expire in May 2007.
- The Minneapolis Club had no ready documentation to send me for our files and hoped our conversation provided the needed information.

Please advise if further information is required.

Mary Beth Olson

Mary Beth Olson
Blue Cross and Blue Shield of Minnesota
Routing P3-4
651.662.6679 (Office)
651.662.7767 (Fax)
mary_b_olson@bluecrossmn.com

BCBSM 121659



01352177



STATEMENT

DATE: 01/31/04

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 03260-0

MR. ANDREW P. CZAJKOWSKI
C/O MARSHA SHOTLEY
BLUE CROSS BLUE SHIELD MN
3535 BLUE CROSS ROAD
EAGAN, MN 55122

AMOUNT PAID \$ 187.25

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
01/13	PAYMNT	Balance Forward:						228.46
01/15	PAYMNT	Check number 1450657				181.90		46.56
01/31	F48147	Check number 1450838				46.56		.00
		Dues	175.00		12.25		187.25	187.25
68600 Okay to pay Dues \$187.25 CC #10000 Maureen Olson 2-5-04 Processed FEB 09 2004 By _____ Monthly parking available for members and their associates. Please inquire with Ramp personnel.								

IRS disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

REMINDER: CLUB RULES REQUIRE THAT MEMBERS ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH OF THE MONTH IN WHICH THEY ARE BILLED. A LATE FINE OF 1% PER MONTH IS APPLIED TO PAST DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	
187.25	00	00	00	187.25
PAST DUE				▲ PAY THIS AMOUNT



STATEMENT

DATE: 02/29/04

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 01062-0

DR. MARK W. BANKS
BLUECROSS BLUESHIELD OF MN
P.O. BOX 64560
ST. PAUL, MN 55164

AMOUNT 1055.39
PAID \$ 1071.98
+ Personal Check \$ 16.59

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
		Balance Forward:						594.04
02/02	525600	Private Dining	47.10	9.42	4.71		61.23	655.27
02/02	525720	Private Dining	247.00	49.40	24.70		321.10	976.37
02/02	525730	Banquet Rm Rent	100.00				100.00	1076.37
02/02	525740	Speaker Phone	53.50				53.50	1129.87
02/02	525880	Private Dining	11.20	2.24	1.12		14.56	1144.43
02/02	69254	Parking Ramp	47.20		3.30		50.50	1194.93
02/03	526320	Private Dining	706.00	141.20	70.60		917.80	2112.73
02/03	526330	Banquet Rm Rent	100.00				100.00	2212.73
02/03	526340	Votives	7.49				7.49	2220.22
02/03	526341	Screen	10.70				10.70	2230.92
2/03	526350	Private Dining	253.80	50.76	30.66		335.22	2566.14
2/13	PAYMNT	Check number 1453585				594.04		1972.10
02/23	72018	Parking Ramp	6.50		.46		6.96	1979.06
02/23	72019	Parking Ramp	9.00		.63		9.63	1988.69
02/29	F48423	Dues	350.00		24.50		374.50	2363.19
02/29	F48424	1999 Assessment	40.00				40.00	2403.19
02/29	F48425	2002 Assessment	40.00				40.00	2443.19
***		Charges for 01062-A Ms. Gretchen Banks						
61300	10000	-153.50						
61340		390.89						
61100		5056						
68600		454.50						
Please join us in the Main Dining Room for our new luncheon specials. For reservations 612-332-2292.								



01159851

IRS disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

REMINDER: CLUB RULES REQUIRE THAT MEMBERS ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH OF THE MONTH IN WHICH THEY ARE BILLED. A LATE FINE OF 1% PER MONTH IS APPLIED TO PAST BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS
2443.19	00	00	00
2443.19			
PAST DUE			
PAY THIS AMOUNT			



STATEMENT

DATE: 02/29/04

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 03260-0

MR. ANDREW P. CZAJKOWSKI
C/O MARSHA SHOTLEY
BLUE CROSS BLUE SHIELD MN
3535 BLUE CROSS ROAD
EAGAN, MN 55122

AMOUNT
PAID \$ 187.25

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
02/13	PAYMNT	Balance Forward:						187.25
02/29	F50778	Check number 1453302				187.25		.00
		Dues	175.00		12.25		187.25	187.25
Processed MAR 10 2004 By _____ 68600 Ok to pay dues \$187.25 cc # 10000 May Be Debit 3-8-04  01145311 Please join us in the Main Dining Room for our new luncheon specials. For reservations 612-332-2292.								

IRS disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

REMINDER: CLUB RULES REQUIRE THAT MEMBERS ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH OF THE MONTH IN WHICH THEY ARE BILLED. A LATE CHARGE OF 1% PER MONTH IS APPLIED TO PAST DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	
187.25	.00	.00	.00	187.25
PAST DUE				▲ PAY THIS AMOUNT



01146547



STATEMENT

DATE: 03/31/04

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 01062-0

DR. MARK W. BANKS
BLUECROSS BLUESHIELD OF MN
P.O. BOX 64560
ST. PAUL, MN 55164

Processed
APR 20 2004

AMOUNT
PAID \$ 475.10

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
03/01	72956	Balance Forward:						2443.19
03/01	72956	Parking Ramp	4.25	DN	.30		4.55	2447.74
03/02	530910	Private Dining	235.90	47.18	28.75		311.83	2759.57
03/02	631390	Private Dining	803.00	160.60	80.30		1043.90	3803.47
03/02	631400	Banquet Rm Rent	100.00				100.00	3903.47
03/02	631410	Votives	21.40				21.40	3924.87
03/09	74148	Parking Ramp	5.00	TP	.35		5.35	3930.22
03/09	74149	Parking Ramp	5.00	JK	.35		5.35	3935.57
03/10	74362	Parking Ramp	5.00	Unknown	.35		5.35	3940.92
03/24	PAYMNT	Check number 0007052				16.59		3924.33
03/24	PAYMNT	Check number 1457005				1055.39		2868.94
03/31	F51056	Dues	350.00		24.50		374.50	3243.44
03/31	F51057	1999 Assessment	40.00				40.00	3283.44
03/31	F51058	2002 Assessment	40.00				40.00	3323.44
***		Charges for 01062-A Ms. Gretchen Banks						

see attached

BCBSM to pay - 475.10 (CC#100) Mary Beth Olson 4-13-04
(HREC to pay \$1477.13)

PAST DUE

Account is subject to compliance with
HOUSE RULE #17. If payment has been
made, please disregard this notice.

As of 4/1/04, all reciprocal club charges must be
settled with a credit card upon departure.

IRS disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

REMINDER: CLUB RULES REQUIRE THAT MEMBERS
ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH
THE MONTH IN WHICH THEY ARE BILLED. A LATE
CHARGE OF 1% PER MONTH IS APPLIED TO PAST
DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	
1952.23	1371.21	00	00	3323.44
PAST DUE				PAY THIS AMOUNT



01224863



STATEMENT

DATE: 03/31/04

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 03260-0

MR. ANDREW P. CZAJKOWSKI
C/O MARSHA SHOTLEY
BLUE CROSS BLUE SHIELD MN
3535 BLUE CROSS ROAD
EAGAN, MN 55122

AMOUNT PAID \$ _____

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
		Balance Forward:						187.25
03/12	74956	Parking Ramp	9.00		.63		9.63	196.88
03/15	PAYMNT	Check number 1455863				187.25		9.63
03/31	77341	Parking Ramp	6.50		.46		6.96	16.59
03/31	F53416	Dues	175.00		12.25		187.25	203.84
BCBSM → Okay to pay Dues = <u>\$187.25</u> CC# 10000 Mary Beth Olson 4-13-04 Andy Czajkowski to submit \$16.59 <u>\$203.84</u> ENT'D APR 14 2004 As of 4/1/04, all reciprocal club charges must be settled with a credit card upon departure.								

IRS disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

REMINDER: CLUB RULES REQUIRE THAT MEMBERS' ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH OF THE MONTH IN WHICH THEY ARE BILLED. A LATE CHARGE OF 1% PER MONTH IS APPLIED TO PAST DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS
203.84	00	00	00
PAST DUE			
203.84			
PAY THIS AMOUNT			



STATEMENT

DATE: 04/30/04

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 01062-0



01147018

DR. MARK W. BANKS
BLUECROSS BLUESHIELD OF MN
P.O. BOX 64560
ST. PAUL, MN 55164

AMOUNT PAID \$ 1292.94

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
04/05	77782	Balance Forward:						3323.44
04/22	PAYMNT	Parking Ramp IN	6.50		.46		6.96	3330.40
04/28	525180	Check number 1459305				475.10		2855.30
04/28	525180	Private Dining	200.00	40.00	20.00		260.00	3115.30
04/28	525190	Banquet Rm Rent	130.00				130.00	3245.30
04/28	525200	Votives	10.70				10.70	3256.00
04/28	525240	Private Dining	326.50	65.30	38.98		430.78	3686.78
04/30	F53690	Dues	350.00		24.50		374.50	4061.28
04/30	F53691	1999 Assessment	40.00				40.00	4101.28
04/30	F53692	2002 Assessment	40.00				40.00	4141.28
***		Charges for 01062-A Ms. Gretchen Banks						
Ok to Pay 1292.94 - CR #100 <i>[Signature]</i> Processed MAY 14 2004 BY <i>[Signature]</i> 5-10-04 PAST DUE Account is subject to compliance with HOUSE RULE #17. If payment has been made, please disregard this notice. 8:31.48 63120 6.96 61100 454.50 68600 The Club will be closed Memorial Day, Monday, May 31, 2004.								

IRS disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

REMINDER: CLUB RULES REQUIRE THAT MEMBERS ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH OF THE MONTH IN WHICH THEY ARE BILLED. A LATE FEE OF 1% PER MONTH IS APPLIED TO PAST DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS
1292.94	1952.23	896.11	00
4141.28			
PAST DUE			
PAY THIS AMOUNT			



01092189



STATEMENT

DATE: 04/30/04

MINNEAPOLIS CLUB
 729-2ND AVENUE SOUTH
 MINNEAPOLIS, MINNESOTA 55402-2463
 TELEPHONE (612) 332-2292
 FAX (612) 332-4305

MEMBER NUMBER: 03260-0

MR. ANDREW P. CZAJKOWSKI
 C/O MARSHA SHOTLEY
 BLUE CROSS BLUE SHIELD MN
 3535 BLUE CROSS ROAD
 EAGAN, MN 55122

AMOUNT PAID \$ _____

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
04/11	530350	Balance Forward:						203.84 ✓
04/16	PAYMNT	Private Dining	270.00	54.00	28.05		352.05	555.89
04/19	626700	Check number 1458842				187.25 ✓		368.64
04/19	80013	Main Dining Room	37.30	7.46	3.73		48.49	417.13
04/21	527880	Parking Ramp	5.00		.35		5.35	422.48
04/21	PAYMNT	Club Room	101.50	20.30	11.13		132.93	555.41
04/22	528300	Check number 0007401				16.59 ✓		538.82
04/22	80693	Main Dining Room	40.80	8.16	4.08		53.04	591.86
04/22	80694	Parking Ramp	5.75		.40		6.15	598.01
04/22	80694	Parking Ramp	5.75		.40		6.15	604.16
4/23	528940	Club Room	239.50	47.90	24.93		312.33	916.49
4/30	F56039	Dues	175.00		12.25		187.25	1103.74

Processed

MAY 11 2004

By

Blue Cross to submit payment for dues

\$187.25

00 \$100
 May Beth Olson
 5-10-04

Andy Czajkowski to submit payment

\$916.49

1103.74

68600

10000

The Club will be closed Memorial Day, Monday,
 May 31, 2004.

IRS disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
 The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

REMINDER: CLUB RULES REQUIRE THAT MEMBERS ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH THE MONTH IN WHICH THEY ARE BILLED. A LATE FINE OF 1% PER MONTH IS APPLIED TO PAST DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	
1103.74	.00	.00	.00	1103.74
PAST DUE				▲ PAY THIS AMOUNT



STATEMENT

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305



E: 05/31/04

R: 01062-0

John M. Murphy 6-14-04

DR. MARK W. BANKS
BLUECROSS BLUESHIELD OF MN
P.O. BOX 64560
ST. PAUL, MN 55164

AMOUNT
PAID \$ 1149.82

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
		Balance Forward:						4141.28
05/03	631770	Private Dining	253.00	50.60	25.30		328.90	4470.18
05/03	631780	Banquet Rm Rent	100.00				100.00	4570.18
05/03	81804	Parking Ramp	49.55		3.47		53.02	4623.20
05/05	PAYMNT	Check number 0001351				2848.34		1774.86
05/14	207060	Grill Room	39.30	7.86	3.93		51.09	1825.95
05/14	83755	Parking Ramp	5.75		.40		6.15	1832.10
05/18	PAYMNT	Check number 1461538				1292.94		539.16
05/25	85321	Parking Ramp	5.00		.35		5.35	544.51
05/28	525160	Private Dining	45.70	9.14	4.57		59.41	603.92
05/28	525190	Private Dining	7.00	1.40	.70		9.10	613.02
5/28	525200	Banquet Rm Rent	70.00				70.00	683.02
05/28	86079	Parking Ramp	5.75		.40		6.15	689.17
05/28	86080	Parking Ramp	5.75		.40		6.15	695.32
05/31	F56315	Dues	350.00		24.50		374.50	1069.82
05/31	F56316	1999 Assessment	40.00				40.00	1109.82
05/31	F56317	2002 Assessment	40.00				40.00	1149.82
***		Charges for 01062-A Ms. Gretchen Banks						

Ok to Pay - CC # 100 6-8-04 \$1149.82 mbo

Mark W. Banks

In observance of July 4, 2004, the Club will be closed Monday, July 5, 2004

IRS disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes. The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

REMINDER: CLUB RULES REQUIRE THAT MEMBERS ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH OF THE MONTH IN WHICH THEY ARE BILLED. A LATE CHARGE OF 1% PER MONTH IS APPLIED TO PAST DUE ACCOUNTS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	
1149.82	00	00	00	1149.82

BCBSM 121681



01520156



STATEMENT

DATE: 05/31/04

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 03260-0

MR. ANDREW P. CZAJKOWSKI
C/O MARSHA SHOTLEY
BLUE CROSS BLUE SHIELD MN
3535 BLUE CROSS ROAD
EAGAN, MN 55122

Processed

JUN 10 2004

AMOUNT PAID \$ 187.25

By _____

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATE TOTAL
		Balance Forward:						1103.74
5/13	PAYMNT	Check number 1461103				187.25		916.49
5/14	525170	Main Dining Room	34.30	6.86	3.43		44.59	961.08
5/14	83891	Parking Ramp	6.50		.46		6.96	968.04
5/14	PAYMNT	Check number 0007418				916.49		51.55
5/17	84107	Parking Ramp	9.75		.68		10.43	61.98
5/20	528080	Main Dining Room	89.90	17.98	8.99		116.87	178.85
5/20	84790	Parking Ramp	7.35		.51		7.86	186.71
5/20	84791	Parking Ramp	7.35		.51		7.86	194.57
5/20	84792	Parking Ramp	7.35		.51		7.86	202.43
5/20	84793	Parking Ramp	7.35		.51		7.86	210.29
/21	535900	Club Room	113.45	22.69	12.79		148.93	359.22
5/24	000002	Kitchi Gammi	27.65				27.65	386.87
5/28	636620	Club Room	103.95	20.79	11.38		136.12	522.99
5/29	173876	Daily Parking	5.35				5.35	528.34
5/30	173869	Daily Parking	5.35				5.35	533.69
5/31	F58675	Dues	175.00		12.25		187.25	720.94

68600

Blue Cross to submit payment for dues \$187.25 CC # 10000
Maureen Olson 6-8-04

Andy Czajkowski to submit payment for charges \$533.69

= 720.94

In observance of July 4, 2004, the Club will be closed Monday, July 5, 2004

disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
A service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

REMINDER: CLUB RULES REQUIRE THAT MEMBERS ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH OF THE MONTH IN WHICH THEY ARE BILLED. A LATE FEE OF 1% PER MONTH IS APPLIED TO PAST DUES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS
720.94	00	00	00
	PAST DUE		
			PAY THIS

BCBSM 121680



00969680

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

DATE: 06/30/04
MEMBER NUMBER: 01062-0

DR. MARK W. BANKS
BLUECROSS BLUESHIELD OF MN
P.O. BOX 64560
ST. PAUL, MN 55164

AMOUNT PAID \$ 793.36

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATE TOTAL
6/01	525390	Balance Forward:						1149.82
6/01	525490	Private Dining	66.80	13.36	6.68		86.84	1236.66
6/01	86235	Banquet Rm Rent	70.00				70.00	1306.66
6/01	86235	Parking Ramp	7.35		.51		7.86	1314.52
6/01	86236	Parking Ramp	8.15		.57		8.72	1323.24
6/03	526370	Private Dining	63.95	12.79	6.40		83.14	1406.38
6/03	526440	Banquet Rm Rent	70.00				70.00	1476.38
6/03	86662	Parking Ramp	5.75		.40		6.15	1482.53
6/03	86663	Parking Ramp	5.75		.40		6.15	1488.68
6/14	PAYMNT	Check number 1463513				1149.82		338.86
6/30	F58949	Dues	350.00		24.50		374.50	713.36
6/30	F58950	1999 Assessment	40.00				40.00	753.36
6/30	F58951	2002 Assessment	40.00				40.00	793.36
***	Charges	for 01062-A Ms. Gretchen Banks						

Ok to Pay - CC# 100

7-7-04

\$793.36

mbo

Mpls Club Members Using Reciprocal Clubs Must
Settle Their Bill With Credit Card Upon Departure

disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

REMINDER: CLUB RULES REQUIRE THAT MEMBERS
ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH
OF THE MONTH IN WHICH THEY ARE BILLED. A LATE
CHARGE OF 1% PER MONTH IS APPLIED TO PAST
DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	
793.36	00	00	00	793.36
PAST DUE				PAY THIS AMOUNT

BCBSM 121684



01464184



STATEMENT

DATE: 06/30/04

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 03260-0

MR. ANDREW P. CZAJKOWSKI
C/O MARSHA SHOTLEY
BLUE CROSS BLUE SHIELD MN
3535 BLUE CROSS ROAD
EAGAN, MN 55122

Processed

JUL 09 2004

AMOUNT PAID \$ 187.25

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

BY

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
		Balance Forward:						720.94
06/09	631230	Club Room	267.50	53.50	29.08		350.08	1071.02
06/09	631280	Club Room	11.50	2.30	1.44		15.24	1086.26
06/12	528920	Private Dining	3.08	.62	.31		4.01	1090.27
06/12	528990	Private Dining	13.09	2.62	1.31		17.02	1107.29
06/14	PAYMNT	Check number 0007424				533.69		573.60
06/14	PAYMNT	Check number 1463512				187.25		386.35
06/23	000002	Kitchi Gammi	55.30				55.30	441.65
06/23	89731	Parking Ramp	8.15		.57		8.72	450.37
06/29	000001	Kitchi Gammi	31.56				31.56	481.93
06/29	527940	Club Room	100.90	20.18	10.99		132.07	614.00
06/30	528260	Main Dining Room	50.20	10.04	5.02		65.26	679.26
06/30	90737	Parking Ramp	5.00		.35		5.35	684.61
06/30	90738	Parking Ramp	5.75		.40		6.15	690.76
06/30	F61309	Dues	175.00		12.25		187.25	878.01

68600

BlueCross to submit payment for dues \$187.25 CC# 10000
Maybeth Olson 7-7-04

APCzajkowski to pay balance.

Mpls Club Members Using Reciprocal Clubs Must
Settle Their Bill With Credit Card Upon Departure

IRS disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

REMINDER: CLUB RULES REQUIRE THAT MEMBERS
ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH
OF THE MONTH IN WHICH THEY ARE BILLED. A LATE
CHARGE OF 1% PER MONTH IS APPLIED TO PAST
DUES BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	
878.01	00	00	00	878.01
				PAY THIS AMOUNT

STATEMENT



00969697



MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

DATE: 07/31/04
MEMBER NUMBER: 01062-0

DR. MARK W. BANKS
BLUECROSS BLUESHIELD OF MN
P.O. BOX 64560
ST. PAUL, MN 55164

AMOUNT
PAID \$ 623.61

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATE TOTAL
		Balance Forward:						793.36
7/08	101010	Grill Room	26.00	5.20	2.60		33.80	827.16
7/08	91525	Parking Ramp	4.25		.30		4.55	831.71
7/08	91526	Parking Ramp	5.00		.35		5.35	837.06
7/13	PAYMNT	Check number 1465462				793.36		43.70
7/15	525230	Banquet Rm Rent	70.00				70.00	113.70
7/15	92609	Parking Ramp	8.15		.57		8.72	122.42
7/26	527640	Main Dining Room	31.80	6.36	3.18		41.34	163.76
7/26	93951	Parking Ramp	5.00		.35		5.35	169.11
7/31	F61577	Dues	350.00		24.50		374.50	543.61
7/31	F61578	1999 Assessment	40.00				40.00	583.61
7/31	F61579	2002 Assessment	40.00				40.00	623.61
*** Charges for 01062-A Ms. Gretchen Banks								
Ok to Pay - CC#100 8-6-04 \$623.61 mbo 8/6/04								
The Club will be closed Monday September 6, 2004 in observance of Labor Day.								

disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

EMINDER: CLUB RULES REQUIRE THAT MEMBERS
ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH
OF THE MONTH IN WHICH THEY ARE BILLED. A LATE
FEE OF 1% PER MONTH IS APPLIED TO PAST
DUES OVER 30 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	
623.61	00	00	00	623.61
PAST DUE				PAY THIS

BCBSM 121686



MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

DATE: 07/31/04

MEMBER NUMBER: 03260-0

MR. ANDREW P. CZAJKOWSKI
C/O MARSHA SHOTLEY
BLUE CROSS BLUE SHIELD MN
3535 BLUE CROSS ROAD
EAGAN, MN 55122

Processed

AMOUNT PAID \$ 187.25

AUG 17 2004

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
		Balance Forward:						878.0
07/14	PAYMNT	Check number 1465461				187.25		690.7
07/16	PAYMNT	Check number 0007467				690.76		.0
07/23	93874	Parking Ramp	6.50		.46		6.96	6.9
07/27	206280	Grill Room	18.50	3.70	1.85		24.05	31.0
07/27	94277	Parking Ramp	5.00		.35		5.35	36.3
07/29	529610	Main Dining Room	116.05	23.21	11.61		150.87	187.2
07/29	94695	Parking Ramp	6.50		.46		6.96	194.1
07/29	94696	Parking Ramp	6.50		.46		6.96	201.1
07/29	94697	Parking Ramp	7.35		.51		7.86	209.0
07/29	94698	Parking Ramp	5.75		.40		6.15	215.1
07/31	F63931	Dues	175.00		12.25		187.25	402.4

\$187.25

68600 10000

Andy has original

Blue Cross to submit payment for dues \$187.25 CB#100
May Beth Olson 8-9-04
May Beth Olson 8-13-04
Andy Czajkowski to pay \$215.16

The Club will be closed Monday September 6, 2004
in observance of Labor Day.

S disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
A service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

REMINDER: CLUB RULES REQUIRE THAT MEMBERS
ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH
OF THE MONTH IN WHICH THEY ARE BILLED. A LATE
CHARGE OF 1% PER MONTH IS APPLIED TO PAST
DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	
402.41	00	00	00	402.4
PAST DUE				PAY THIS AMOUNT



06657451



STATEMENT

DATE: 08/31/04

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 01062-0

DR. MARK W. BANKS
BLUECROSS BLUESHIELD OF MN
P.O. BOX 64560
ST. PAUL, MN 55164

John M. Murphy, Jr.
John M. Murphy, Jr. Chairman

AMOUNT
PAID \$ 536.80

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
		Balance Forward:						623.61
/05	95492	Parking Ramp	5.75	MWB	.40		6.15	629.76
/10	96141	Parking Ramp	5.75	DN	.40		6.15	635.91
/16	PAYMNT	Check number 1467747				623.61		12.30
/20	530000	Banquet Rm Rent	70.00				70.00	82.30
/31	F64200	Dues	350.00		24.50		374.50	456.80
/31	F64201	1999 Assessment	40.00				40.00	496.80
/31	F64202	2002 Assessment	40.00				40.00	536.80
***		Charges for 01062-A Ms. Gretchen Banks						

Ok to Pay \$536.80 CC#100 mbo

Mark W. Banks

9-9-04

Need space for your holiday party? Call Margaret
Leto at (612) 332-2292 extension 327.

Closure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
Service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

INDER: CLUB RULES REQUIRE THAT MEMBERS
OUNTS ARE DUE AND PAYABLE BY THE 20TH
HE MONTH IN WHICH THEY ARE BILLED. A LATE
FE OF 1% PER MONTH IS APPLIED TO PAST
ANCES OVER 30 DAYS

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS
536.80	.00	.00	.00
			536.80

BCBSM 121694



01653649



STATEMENT

DATE: 08/31/04

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 03260-0

MR. ANDREW P. CZAJKOWSKI
C/O MARSHA SHOTLEY
BLUE CROSS BLUE SHIELD MN
3535 BLUE CROSS ROAD
EAGAN, MN 55122

AMOUNT
PAID \$ _____

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
		Balance Forward:						402.41
08/04	95439	Parking Ramp	5.00		.35		5.35	407.76
08/05	95649	Parking Ramp	5.00		.35		5.35	413.11
08/16	PAYMNT	Check number 0007484				215.16		197.95
08/19	PAYMNT	Check number 1468090				187.25		10.70
08/24	088665	Kitchi Gammi	27.65				27.65	38.35
08/26	531130	Private Dining	17.70		1.77		19.47	57.82
08/31	F66565	Dues	175.00		12.25		187.25	245.07

Blue Cross to submit payment for dues

Marg Beth Olson

Andy Czajkowski to pay \$ 57.82

Need space for your holiday party? Call Margaret Leto at (612) 332-2292 extension 327.

68600

\$187.25

CO#10000

process

SEP 10 2004

IRS disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

REMINDER: CLUB RULES REQUIRE THAT MEMBERS ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH OF THE MONTH IN WHICH THEY ARE BILLED. A LATE FINE OF 1% PER MONTH IS APPLIED TO PAST DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS
245.07	.00	.00	.00
245.07			
PAST DUE			
PAY THIS AMOUNT			



06657468



MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

DATE: 09/30/04

MEMBER NUMBER: 01062-0

DR. MARK W. BANKS
BLUECROSS BLUESHIELD OF MN
P.O. BOX 64560
ST. PAUL, MN 55164

John M. Murphy, Jr.
John M. Murphy, Jr. Chairman

AMOUNT
PAID \$ 1942.07

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
9/21	PAYMNT	Balance Forward:						536.80
9/22	RK 633650	Check number 1470575				536.80		.00
9/24	003430	Private Dining	602.30	120.46	75.03		797.79	797.79
9/24	003431	Screen	10.70				10.70	808.49
9/24	02810	LCD Projector	422.65				422.65	1231.14
9/24	528200	Parking Ramp	116.85		8.18		125.03	1356.17
9/24	528210	Private Dining	55.00	11.00	6.60		72.60	1428.77
9/24	528520	Banquet Rm Rent	70.00				70.00	1498.77
9/24	634280	Main Dining Room	33.80	6.76	4.06		44.62	1543.39
9/24	634290	Banquet Rm Rent	100.00				100.00	1643.39
9/30	003516	Private Dining	382.60	76.52	45.91		505.03	2148.42
9/30	03643	Banquet Rm Rent	70.00				70.00	2218.42
9/30	530670	Parking Ramp	5.75		.40		6.15	2224.57
9/30	530680	Private Dining	37.50	7.50	4.50		49.50	2274.07
9/30	635160	Banquet Rm Rent	120.00				120.00	2394.07
9/30	F66842	Private Dining	46.05	9.21	5.53		60.79	2454.86
9/30	F66843	Dues	350.00		24.50		374.50	2829.36
9/30	F66844	1999 Assessment	40.00				40.00	2869.36
9/30		2002 Assessment	40.00				40.00	2909.36

*** Charges for 01062-A Ms. Gretchen Banks

Ok to Pay \$1942.07 only CC#100

Mark W. Banks

ACH payment is the easiest way to pay your bill.
Call the Business Office for the form.

BCBSM 121696

disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

REMINDER: CLUB RULES REQUIRE THAT MEMBERS
ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH
OF THE MONTH IN WHICH THEY ARE BILLED. A LATE
CHARGE OF 1% PER MONTH IS APPLIED TO PAST
DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	
2909.36	.00	.00	.00	2909.36
PAST DUE				2739.86
				▲ PAY THIS AMOUNT



STATEMENT

DATE: 09/30/04

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 03260-0

MR. ANDREW P. CZAJKOWSKI
C/O MARSHA SHOTLEY
BLUE CROSS BLUE SHIELD MN
3535 BLUE CROSS ROAD
EAGAN, MN 55122

Processed

OCT 08 2004

By _____ AMOUNT PAID \$ _____

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
09/14	PAYMNT	Balance Forward:						245.07
09/15	093458	Check number 1469969				187.25		57.82
09/30	03817	Kitchi Gammi Clu	55.30				55.30	113.12
09/30	F69180	Parking Ramp	10.50		.74		11.24	124.36
09/30		Dues	175.00		12.25		187.25	311.61
BlueCross to submit payment dues <u>\$187.25</u> CC# 10000 Maury Berk Olson Andy Czajkowski to pay \$66.54 " " " \$57.82 from August statement ACH payment is the easiest way to pay your bill. Call the Business Office for the form. PAST DUE Account is subject to compliance with HOUSE RULE #18. If payment has been made, please disregard this notice.								08600

IRS disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

REMINDER: CLUB RULES REQUIRE THAT MEMBERS
ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH
OF THE MONTH IN WHICH THEY ARE BILLED. A LATE
CHARGE OF 1% PER MONTH IS APPLIED TO PAST
DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	
253.79	57.82	00.00	00.00	311.61
PAST DUE				PAY THIS AMOUNT



06657475



MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

DATE: 10/31/04

MEMBER NUMBER: 01062-0

DR. MARK W. BANKS
BLUECROSS BLUESHIELD OF MN
P.O. BOX 64560
ST. PAUL, MN 55164

John M. Murphy, Jr. Chairman

AMOUNT
PAID \$ 529.07

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
10/08	04918	Balance Forward:						2909.36
10/13	003067	Parking Ramp	5.75		.40			2915.51
10/13	003068	Private Dining	-37.50	-7.50	-4.50			2866.01
10/20	002586	Banquet Rm Rent				120.00		2746.01
10/20	002586	Private Dining	791.00	158.20	94.92		1044.12	3790.13
10/20	003732	Votives	7.49				7.49	3797.62
10/20	013732	Screen	10.70				10.70	3808.32
10/20	525750	Private Dining	117.15	23.43	17.35		157.94	3966.26
0/20	637310	Banquet Rm Rent	100.00				100.00	4066.26
0/21	PAYMNT	Check number 0001273				797.79		3268.47
0/21	PAYMNT	Check number 1472712				1942.07		1326.40
0/27	07574	Parking Ramp	5.00		.35		5.35	1331.75
0/27	07575	Parking Ramp	5.00		.35		5.35	1337.10
0/27	528110	Private Dining	21.00	4.20	2.52		27.72	1364.82
0/27	528130	Banquet Rm Rent	70.00				70.00	1434.82
0/31	F69449	Dues	350.00		24.50		374.50	1809.32
0/31	F69450	2002 Assessment	40.00				40.00	1849.32
*** Charges for 01062-A Ms. Gretchen Banks								
Ok to Pay \$529.07 Maupet Olson							CC#100	11-18-04
Make your Thanksgiving and Christmas Dinner reservations at the Club, call 332-2292 ext. 326.								

disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

EMINDER: CLUB RULES REQUIRE THAT MEMBERS
COUNTS ARE DUE AND PAYABLE BY THE 20TH
THE MONTH IN WHICH THEY ARE BILLED. A LATE
GE OF 1% PER MONTH IS APPLIED TO PAST
UE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS
1849.32	00	00	00
1849.32			
PAST DUE			
PAY THIS AMOUNT			

BCBSM 121699



01605808



STATEMENT

DATE: 10/31/04

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 03260-0

Processed

NOV 19 2004

MR. ANDREW P. CZAJKOWSKI
C/O MARSHA SHOTLEY
BLUE CROSS BLUE SHIELD MN
3535 BLUE CROSS ROAD
EAGAN, MN 55122

By _____

AMOUNT
PAID \$ _____

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
10/04	04183	Balance Forward:						311.61
10/12	PAYMNT	Parking Ramp	6.50		.46		6.96	318.57
10/18	PAYMNT	Check number 1472137				187.25		131.32
10/26	PAYMNT	Check number 0007512				124.36		6.96
10/26	07478	Parking Ramp	5.75		.40		6.15	13.11
10/26	527870	Main Dining Room	50.90	10.18	6.11		67.19	80.30
10/26	527990	Club Room	101.00	20.20	12.90		134.10	214.40
10/28	07967	Parking Ramp	4.25		.30		4.55	218.95
10/29	08161	Parking Ramp	6.50		.46		6.96	225.91
10/29	08162	Parking Ramp	6.50		.46		6.96	232.87
10/29	529150	Main Dining Room	48.40	9.68	5.81		63.89	296.76
10/31	F71690	Dues	175.00		12.25		187.25	484.01

Blue Cross to submit payment dues of 187.25
Maureen Olson

Andy Czajkowski to pay 296.76

Make your Thanksgiving and Christmas Dinner
reservations at the Club, call 332-2292 ext. 326.

IRS disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

BCBSM 121698

REMINDER: CLUB RULES REQUIRE THAT MEMBERS
ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH
OF THE MONTH IN WHICH THEY ARE BILLED. A LATE
FEE OF 1% PER MONTH IS APPLIED TO PAST
DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	
484.01	0.00	0.00	0.00	484.01
				PAST DUE
				PAY THIS AMOUNT



06657482



STATEMENT

DATE: 11/30/04

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 01062-0

DR. MARK W. BANKS
BLUECROSS BLUESHIELD OF MN
P.O. BOX 64560
ST. PAUL, MN 55164

John M. Murphy, Jr.
John M. Murphy, Jr. Chairman

AMOUNT
PAID \$ 1612.40

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
		Balance Forward:						1849.32
1/01	08226	Parking Ramp	42.40		2.97		45.37	1894.69
1/01	529940	Private Dining	209.00	41.80	25.08		275.88	2170.57
1/01	529950	Banquet Rm Rent	100.00				100.00	2270.57
1/01	530070	Private Dining	9.15	1.83	1.10		12.08	2282.65
1/08	002568	Screen	10.70				10.70	2293.35
1/08	09284	Parking Ramp	81.85		5.73		87.58	2380.93
1/08	525660	Private Dining	249.00	49.80	29.88		328.68	2709.61
1/08	525670	Banquet Rm Rent	100.00				100.00	2809.61
1/08	526050	Private Dining	11.20	2.24	1.34		14.78	2824.39
/09	09509	Parking Ramp	5.75		.40		6.15	2830.54
/15	10448	Parking Ramp	5.75		.40		6.15	2836.69
/15	10449	Parking Ramp	5.75		.40		6.15	2842.84
/15	634320	Private Dining	70.00	14.00	8.40		92.40	2935.24
/15	634370	Banquet Rm Rent	70.00				70.00	3005.24
/23	PAYMNT	Check number 0001274				1320.25		1684.99
/29	527980	Main Dining Room	31.80	6.36	3.82		41.98	1726.97
/29	PAYMNT	Check number 1475013				529.07		1197.90
/30	F71951	Dues	350.00		24.50		374.50	1572.40
/30	F71952	2002 Assessment	40.00				40.00	1612.40
***	Charges for 01062-A Ms. Gretchen Banks							
/05	211620	Grill Room	29.25	5.85	3.51		38.61	1651.01

Ok to Pay 1612.40 CO# 100

Mis-Charge - to be removed for Stmt.

The staff of the Minneapolis Club wish you and your family a happy holiday season.

Closure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes. Service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

MINNEAPOLIS CLUB RULES REQUIRE THAT MEMBERS' ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH OF THE MONTH IN WHICH THEY ARE BILLED. A LATE FEE OF 1% PER MONTH IS APPLIED TO PAST DUES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	
1651.01	00	00	00	1651.01
PAST DUE				PAYABLE

BCBSM 121707



06057190



STATEMENT

DATE:

11/30/04

MINNEAPOLIS CLUB

729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER:

03260-0

MR. ANDREW P. CZAJKOWSKI
C/O MARSHA SHOTLEY
BLUE CROSS BLUE SHIELD MN
3535 BLUE CROSS ROAD
EAGAN, MN 55122

AMOUNT
PAID \$

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
		Balance Forward:						484.01
11/05	09209	Parking Ramp	5.75		.40		6.15	490.16
11/05	09210	Parking Ramp	5.75		.40		6.15	496.31
11/05	525280	Main Dining Room	34.55	6.91	4.15		45.61	541.92
11/17	100905	Kitchi Gammi	35.31				35.31	577.23
11/17	11109	Parking Ramp	8.15		.57		8.72	585.95
11/17	530470	Main Dining Room	51.30	10.26	6.16		67.72	653.67
11/18	11352	Parking Ramp	9.75		.68		10.43	664.10
11/23	PAYMNT	Check number 0007531				296.76		367.34
11/23	PAYMNT	Check number 1475825				187.25		180.09
1/30	F74183	Dues	175.00		12.25		187.25	367.34

END DEC 17 2004

*Blue Cross to submit payment dues
of \$187.25 - Cost Center 100*

Maya Seitz Olson

\$187.25 68600 10000

The staff of the Minneapolis Club wish you and
your family a happy holiday season.

IRS disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

BCBSM 121706

REMINDER: CLUB RULES REQUIRE THAT MEMBERS
ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH
OF THE MONTH IN WHICH THEY ARE BILLED. A LATE
FEE OF 1% PER MONTH IS APPLIED TO PAST
DUES BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	
367.34	00	00	00	367.34
				▲ PAY THIS AMOUNT



Department
of the
Treasury

Internal
Revenue
Service

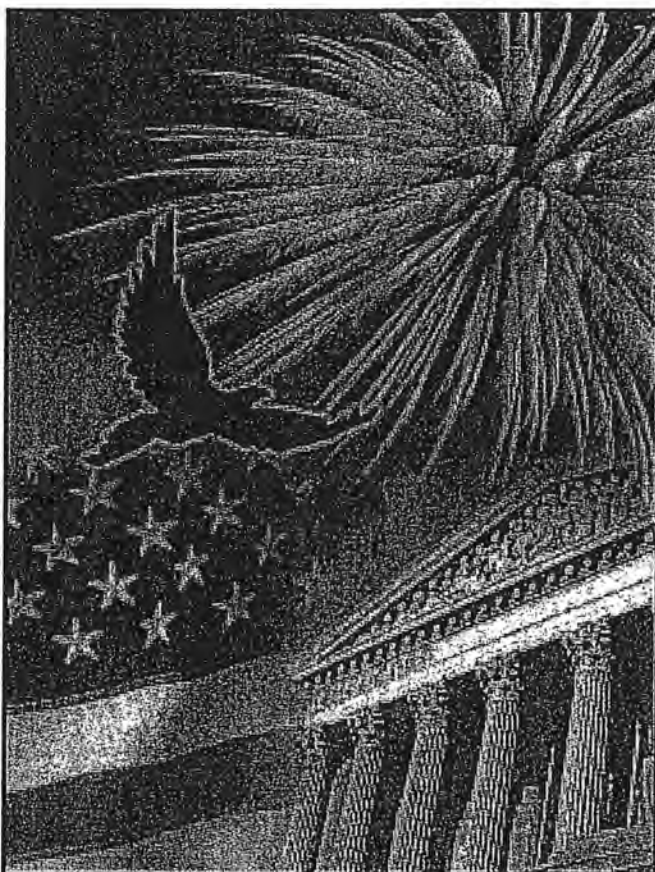
Publication 463

Cat. No. 11081L

Travel, Entertainment, Gift, and Car Expenses

For use in preparing

2004 Returns



Get forms and other information
faster and easier by:

Internet • www.irs.gov

FAX • 703-368-9694 (from your fax machine)

Contents

What's New	2
Reminder	2
Introduction	2
1. Travel	3
Traveling Away From Home	3
Travel to Family Home	3
Tax Home	3
Temporary Assignment or Job	4
What Travel Expenses Are Deductible?	4
Meals	5
Travel in the United States	6
Travel Outside the United States	7
Luxury Water Travel	8
Conventions	9
2. Entertainment	9
What Entertainment Expenses Are Deductible?	10
Directly-Related Test	11
Associated Test	11
50% Limit	12
Exceptions to the 50% Limit	12
3. Gifts	13
4. Transportation	13
Car Expenses	15
Standard Mileage Rate	15
Actual Car Expenses	16
Leasing a Car	24
Disposition of a Car	24
5. Recordkeeping	25
How To Prove Expenses	25
What Are Adequate Records?	25
What If I Have Incomplete Records?	26
Separating and Combining Expenses	27
How Long To Keep Records and Receipts	27
Examples of Records	27
6. How To Report	27
Where To Report	27
Vehicle Provided by Your Employer	28
Reimbursements	28
Accountable Plans	28
Nonaccountable Plans	31
Rules for Independent Contractors and Clients	32
Completing Forms 2106 and 2106-EZ	32
Special Rules	33
Illustrated Examples	34
7. How To Get Tax Help	40
Appendices	41
Index	55

Table 2-1. When Are Entertainment Expenses Deductible?

General rule	You can deduct ordinary and necessary expenses to entertain a client, customer, or employee if the expenses meet the directly-related test or the associated test.
Definitions	• Entertainment includes any activity generally considered to provide entertainment, amusement, or recreation, and includes meals provided to a customer or client. • An ordinary expense is one that is common and accepted in your field of business, trade, or profession. • A necessary expense is one that is helpful and appropriate, although not necessarily required, for your business.
Tests to be met	Directly-related test • Entertainment took place in a clear business setting, or • Main purpose of entertainment was the active conduct of business, and You did engage in business with the person during the entertainment period, and You had more than a general expectation of getting income or some other specific business benefit. Associated test • Entertainment is associated with your trade or business, and • Entertainment directly precedes or follows a substantial business discussion.
Other rules	• You cannot deduct the cost of your meal as an entertainment expense if you are claiming the meal as a travel expense. • You cannot deduct expenses that are lavish or extravagant under the circumstances. • You generally can deduct only 50% of your unreimbursed entertainment expenses (see <i>50% Limit</i>).

Food and beverages in skybox seats. If expenses for food and beverages are separately stated, you can deduct these expenses in addition to the amounts allowable for the skybox, subject to the requirements and limits that apply. The amounts separately stated for food and beverages must be reasonable. You cannot inflate the charges for food and beverages to avoid the limited deduction for skybox rentals.

Directly-Related Test

To meet the directly-related test for entertainment expenses (including entertainment-related meals), you must show that:

1. The main purpose of the combined business and entertainment was the active conduct of business,
2. You did engage in business with the person during the entertainment period, and
3. You had more than a general expectation of getting income or some other specific business benefit at some future time.

Business is generally not considered to be the main purpose when business and entertainment are combined on hunting or fishing trips, or on yachts or other pleasure boats. Even if you show that business was the main purpose, you cannot deduct the expenses for the use of an entertainment facility. See *Entertainment facilities* earlier in this chapter.

You must consider all the facts, including the nature of the business transacted and the reasons for conducting business during the entertainment. It is not necessary to devote more time to business than to entertainment. However, if the business discussion is only incidental to the entertainment, the entertainment expenses do not meet the directly-related test.



TIP You do not have to show that business income or other business benefit actually resulted from each entertainment expense.

Clear business setting. If the entertainment takes place in a clear business setting and is for your business or work, the expenses are considered directly related to your business or work. The following situations are examples of entertainment in a clear business setting.

1. Entertainment in a hospitality room at a convention where business goodwill is created through the display or discussion of business products.
2. Entertainment that is mainly a price rebate on the sale of your products (such as a restaurant owner providing an occasional free meal to a loyal customer).
3. Entertainment of a clear business nature occurring under circumstances where there is no meaningful personal or social relationship between you and the persons entertained. An example is entertainment of business and civic leaders at the open-

ing of a new hotel or play when the purpose is to get business publicity rather than to create or maintain the goodwill of the persons entertained.

Expenses not considered directly related. Entertainment expenses generally are not considered directly related if you are not there or in situations where there are substantial distractions that generally prevent you from actively conducting business. The following are examples of situations where there are substantial distractions.

1. A meeting or discussion at a nightclub, theater, or sporting event.
2. A meeting or discussion during what is essentially a social gathering, such as a cocktail party.
3. A meeting with a group that includes persons who are not business associates at places such as cocktail lounges, country clubs, golf clubs, athletic clubs, or vacation resorts.

Associated Test

Even if your expenses do not meet the directly-related test, they may meet the associated test.

To meet the associated test for entertainment expenses (including entertainment-related meals), you must show that the entertainment is:

1. Associated with the active conduct of your trade or business, and
2. Directly before or after a substantial business discussion (defined later).

Associated with trade or business. Generally, an expense is associated with the active conduct of your trade or business if you can show that you had a clear business purpose for having the expense. The purpose may be to get new business or to encourage the continuation of an existing business relationship.

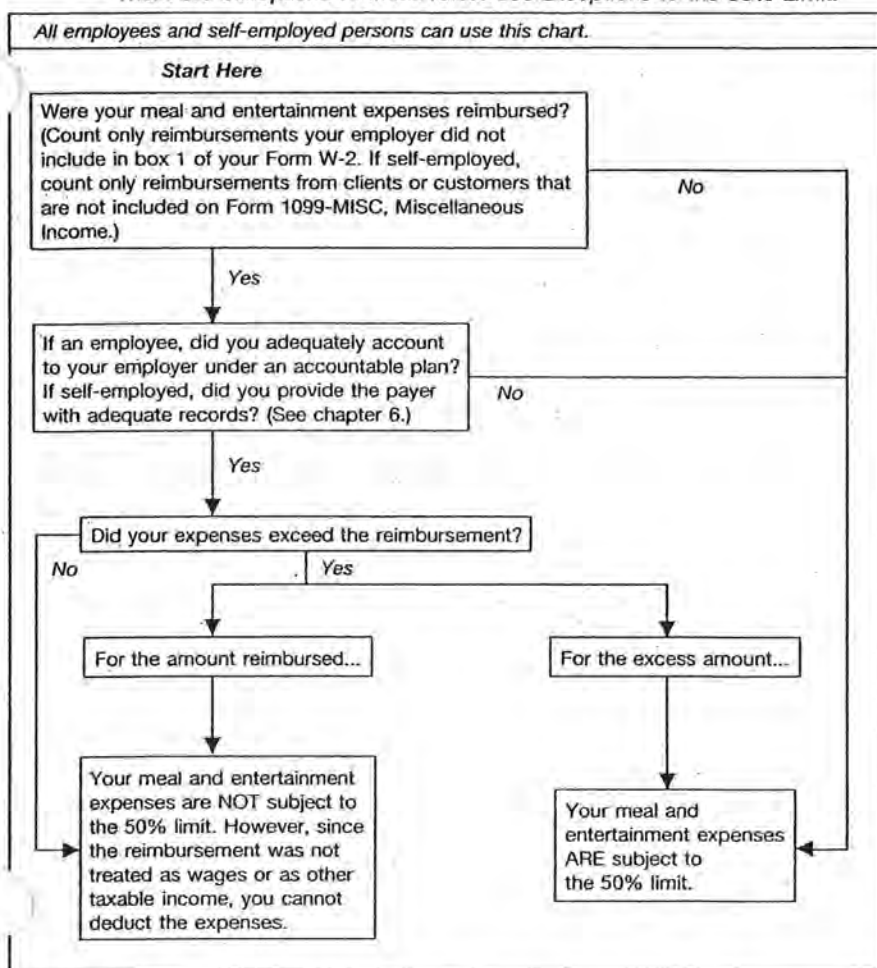
Substantial business discussion. Whether a business discussion is substantial depends on the facts of each case. A business discussion will not be considered substantial unless you can show that you actively engaged in the discussion, meeting, negotiation, or other business transaction to get income or some other specific business benefit.

The meeting does not have to be for any specified length of time, but you must show that the business discussion was substantial in relation to the meal or entertainment. It is not necessary that you devote more time to business than to entertainment. You do not have to discuss business during the meal or entertainment.

Meetings at conventions. You are considered to have a substantial business discussion if you attend meetings at a convention or similar event, or at a trade or business meeting sponsored and conducted by a business or professional organization. However, your reason for attending the convention or meeting must be to further your trade or business. The organization that sponsors the convention or meeting must schedule a program of business activities that is the main activity of the convention or meeting.

Figure A. Does the 50% Limit Apply to Your Expenses?

There are exceptions to these rules. See *Exceptions to the 50% Limit*.



Directly before or after business discussion. If the entertainment is held on the same day as the business discussion, it is considered to be held directly before or after the business discussion.

If the entertainment and the business discussion are not held on the same day, you must consider the facts of each case to see if the associated test is met. Among the facts to consider are the place, date, and duration of the business discussion. If you or your business associates are from out of town, you must also consider the dates of arrival and departure, and the reasons the entertainment and the discussion did not take place on the same day.

Example. A group of business associates comes from out of town to your place of business to hold a substantial business discussion. If you entertain those business guests on the evening before the business discussion, or on the evening of the day following the business discussion, the entertainment generally is considered to be held directly before or after the discussion. The expense meets the associated test.

Expenses for spouses. You generally cannot deduct the cost of entertainment for your spouse or the spouse of a customer. However, you deduct these costs if you can show that you had a clear business purpose, rather than a

personal or social purpose, for providing the entertainment.

Example. You entertain a customer. The cost is an ordinary and necessary business expense and is allowed under the entertainment rules. The customer's spouse joins you because it is impractical to entertain the customer without the spouse. You can deduct the cost of entertaining the customer's spouse. If your spouse joins the party because the customer's spouse is present, the cost of the entertainment for your spouse is also deductible.

50% Limit

In general, you can deduct only 50% of your business-related meal and entertainment expenses. (If you are subject to the Department of Transportation's "hours of service" limits, you can deduct a higher percentage. See *Individuals subject to "hours of service" limits*, later.)

The 50% limit applies to employees or their employers, and to self-employed persons (including independent contractors) or their clients, depending on whether the expenses are reimbursed.

Figure A summarizes the general rules explained in this section.

The 50% limit applies to business meals or entertainment expenses you have while:

1. Traveling away from home (whether eating alone or with others) on business,
2. Entertaining customers at your place of business, a restaurant, or other location, or
3. Attending a business convention or reception, business meeting, or business luncheon at a club.

Included expenses. Expenses subject to the 50% limit include:

1. Taxes and tips relating to a business meal or entertainment activity,
2. Cover charges for admission to a nightclub,
3. Rent paid for a room in which you hold a dinner or cocktail party, and
4. Amounts paid for parking at a sports arena.

However, the cost of transportation to and from a business meal or a business-related entertainment activity is not subject to the 50% limit.

Application of 50% limit. The 50% limit on meal and entertainment expenses applies if the expense is otherwise deductible and is not covered by one of the exceptions discussed later.

The 50% limit also applies to certain meal and entertainment expenses that are not business related. It applies to meal and entertainment expenses you have for the production of income, including rental or royalty income. It also applies to the cost of meals included in deductible educational expenses.

When to apply the 50% limit. You apply the 50% limit after determining the amount that would otherwise qualify for a deduction. You first have to determine the amount of meal and entertainment expenses that would be deductible under the other rules discussed in this publication.

Example 1. You spend \$100 for a business-related meal. If \$40 of that amount is not allowable because it is lavish and extravagant, the remaining \$60 is subject to the 50% limit. Your deduction cannot be more than \$30 ($50\% \times \60).

Example 2. You purchase two tickets to a concert and give them to a client. You purchased the tickets through a ticket agent. You paid \$150 for the two tickets, which had a face value of \$60 each (\$120 total). Your deduction cannot be more than \$60 ($50\% \times \120).

Exceptions to the 50% Limit

Generally, business-related meal and entertainment expenses are subject to the 50% limit. Figure A can help you determine if the 50% limit applies to you.

Expenses not subject to 50% limit. Your meal or entertainment expense is not subject to the 50% limit if the expense meets one of the following exceptions.

1 - Employee's reimbursed expenses. If you are an employee, you are not subject to the 50% limit on expenses for which your employer reimburses you under an accountable plan. Accountable plans are discussed in chapter 6.

Depreciation adjustment when you used the standard mileage rate. If you used the standard mileage rate for the business use of your car, depreciation was included in that rate. The rate of depreciation that was allowed in the standard mileage rate is shown in the chart that follows. You must reduce your basis in your car (but not below zero) by the amount of this depreciation.

TIP These rates do not apply for any year in which the actual expenses method was used.

Year(s)	Depreciation Rate per Mile
2003 – 2004	\$.16
2001 – 2002	.15
2000	.14
1994 – 1999	.12
1992 – 1993	.11½
1989 – 1991	.11
1988	.10½
1987	.10
1986	.09
1983 – 1985	.08
1982	.07½
1980 – 1981	.07

For tax years after 1989, the depreciation rates apply to all business miles. For tax years before 1990, the depreciation rates apply to the first 15,000 miles.

Example. In 1999, you bought a car for exclusive use in your business. The car cost \$18,000. From 1999 through 2004, you used the standard mileage rate to figure your car expense deduction. You drove your car 14,100 miles in 1999, 16,300 miles in 2000, 15,600 miles in 2001, 16,700 miles in 2002, 15,100 miles in 2003, and 14,900 miles in 2004. Your depreciation is figured as follows.

Year	Miles x Rate	Depreciation
1999	14,100 x .12	\$ 1,692
2000	16,300 x .14	2,282
2001	15,600 x .15	2,340
2002	16,700 x .15	2,505
2003	15,100 x .16	2,416
2004	14,900 x .16	2,384
Total depreciation		\$13,619

At the end of 2004, your adjusted basis in the car is \$4,381 (\$18,000 – \$13,619).

Depreciation deduction for the year of disposition. If you deduct actual car expenses and you dispose of your car before the end of its recovery period, you are allowed a reduced depreciation deduction for the year of disposition.

To figure the reduced depreciation deduction for a car disposed of in 2004, first determine the depreciation deduction for the full year using Table 4-1.

If you used a *Date Placed in Service* line for Jan. 1–Sept. 30, you can deduct one-half of the depreciation amount figured for the full year. Figure your depreciation deduction for the full year using the rules explained in this chapter and deduct 50% of that amount with your other actual car expenses.

If you used a *Date Placed in Service* line for Oct. 1–Dec. 31, you can deduct a percentage of the depreciation amount figured for the full year. The percentage you use is determined by month you disposed of the car. Figure your depreciation deduction for the full year using the rules explained in this chapter and multiply the

result by the percentage from the following table for the month that you disposed of the car.

Month	Percentage
Jan., Feb., March	12.5%
April, May, June	37.5%
July, Aug., Sept.	62.5%
Oct., Nov., Dec.	87.5%



Do not use this table if you are a fiscal year filer. See Sale or Other Disposition Before the Recovery Period Ends in chapter 4 of Publication 946.

5.

Recordkeeping

If you deduct travel, entertainment, gift, or transportation expenses, you must be able to prove (substantiate) certain elements of expense. This chapter discusses the records you need to keep to prove these expenses.



If you keep timely and accurate records, you will have support to show the IRS if your tax return is ever examined. You will also have proof of expenses that your employer may require if you are reimbursed under an accountable plan. These plans are discussed in chapter 6 under *Reimbursements*.

How To Prove Expenses

Table 5-1 is a summary of records you need to prove each expense discussed in this publication. You must be able to prove the elements listed across the top portion of the chart. You prove them by having the information and receipts (where needed) for the expenses listed in the first column.



You cannot deduct amounts that you approximate or estimate.

You should keep adequate records to prove your expenses or have sufficient evidence that will support your own statement. You must generally prepare a written record for it to be considered adequate. This is because written evidence is more reliable than oral evidence alone. However, if you prepare a record in a computer memory device with the aid of a logging program, it is considered an adequate record.

What Are Adequate Records?

You should keep the proof you need in an account book, diary, statement of expense, or similar record. You should also keep documentary evidence that, together with your record, will support each element of an expense.

Documentary evidence. You generally must have documentary evidence, such as receipts,

canceled checks, or bills, to support your expenses.

Exception. Documentary evidence is not needed if any of the following conditions apply.

1. You have meals or lodging expenses while traveling away from home for which you account to your employer under an accountable plan, and you use a per diem allowance method that includes meals and/or lodging. (Accountable plans and per diem allowances are discussed in chapter 6.)
2. Your expense, other than lodging, is less than \$75.
3. You have a transportation expense for which a receipt is not readily available.

Adequate evidence. Documentary evidence ordinarily will be considered adequate if it shows the amount, date, place, and essential character of the expense.

For example, a hotel receipt is enough to support expenses for business travel if it has all of the following information.

1. The name and location of the hotel.
2. The dates you stayed there.
3. Separate amounts for charges such as lodging, meals, and telephone calls.

A restaurant receipt is enough to prove an expense for a business meal if it has all of the following information.

1. The name and location of the restaurant.
2. The number of people served.
3. The date and amount of the expense.

If a charge is made for items other than food and beverages, the receipt must show that this is the case.

Canceled check. A canceled check, together with a bill from the payee, ordinarily establishes the cost. However, a canceled check by itself does not prove a business expense without other evidence to show that it was for a business purpose.

Duplicate information. You do not have to record information in your account book or other record that duplicates information shown on a receipt as long as your records and receipts complement each other in an orderly manner.

You do not have to record amounts your employer pays directly for any ticket or other travel item. However, if you charge these items to your employer, through a credit card or otherwise, you must keep a record of the amounts you spend.

Timely-kept records. You should record the elements of an expense or of a business use at or near the time of the expense or use and support it with sufficient documentary evidence. A timely-kept record has more value than a statement prepared later when generally there is a lack of accurate recall.

You do not need to write down the elements of every expense on the day of the expense. If you maintain a log on a weekly basis that accounts for use during the week, the log is considered a timely-kept record.

If you give your employer, client, or customer an expense account statement, it can also be considered a timely-kept record. This is true if

you copy it from your account book, diary, statement of expense, or similar record.

Proving business purpose. You must generally provide a written statement of the business purpose of an expense. However, the degree of proof varies according to the circumstances in each case. If the business purpose of an expense is clear from the surrounding circumstances, then you do not need to give a written explanation.

Example. If you are a sales representative who calls on customers on an established sales route, you do not have to give a written explanation of the business purpose for traveling that route. You can satisfy the requirements by recording the length of the delivery route once, the date of each trip at or near the time of the trips, and the total miles you drove the car during the tax year. You could also establish the date of each trip with a receipt, record of delivery, or other documentary evidence.

Confidential information. You do not need to put confidential information relating to an element of a deductible expense (such as the place, business purpose, or business relationship) in your account book, diary, or other record. However, you do have to record the information elsewhere at or near the time of the

expense and have it available to fully prove that element of the expense.

What If I Have Incomplete Records?

If you do not have complete records to prove an element of an expense, then you must prove the element with:

1. Your own written or oral statement containing specific information about the element, and
2. Other supporting evidence that is sufficient to establish the element.

If the element is the description of a gift, or the cost, time, place, or date of an expense, the supporting evidence must be either direct evidence or documentary evidence. Direct evidence can be written statements, or the oral testimony of your guests or other witnesses setting forth detailed information about the element. Documentary evidence can be receipts, paid bills, or similar evidence.

If the element is either the business relationship of your guests or the business purpose of the amount spent, the supporting evidence can be circumstantial, rather than direct. For example, the nature of your work, such as making deliveries, provides circumstantial evidence of

the use of your car for business purposes. Invoices of deliveries establish when you used the car for business.

Sampling. You can keep an adequate record for parts of a tax year and use that record to prove the amount of business or investment use for the entire year. You must demonstrate by other evidence that the periods for which an adequate record is kept are representative of the use throughout the tax year.

Example. You use your car to visit the offices of clients, meet with suppliers and other subcontractors, and pick up and deliver items to clients. There is no other business use of the car, but you and your family use the car for personal purposes. You keep adequate records during the first week of each month that show that 75% of the use of the car is for business. Invoices and bills show that your business use continues at the same rate during the later weeks of each month. Your weekly records are representative of the use of the car each month and are sufficient evidence to support the percentage of business use for the year.

Exceptional circumstances. You can satisfy the substantiation requirements with other evidence if, because of the nature of the situation in which an expense is made, you cannot get a receipt. This applies if all the following are true.

Table 5-1. How To Prove Certain Business Expenses

IF you have expenses for...	THEN you must keep records that show details of the following elements...			
	Amount	Time	Place or Description	Business Purpose and Business Relationship
Travel	Cost of each separate expense for travel, lodging, and meals. Incidental expenses may be totaled in reasonable categories such as taxis, daily meals for traveler, etc.	Dates you left and returned for each trip and number of days spent on business.	Destination or area of your travel (name of city, town, or other designation).	<u>Purpose:</u> Business purpose for the expense or the business benefit gained or expected to be gained. <u>Relationship:</u> N/A
Entertainment	Cost of each separate expense. Incidental expenses such as taxis, telephones, etc., may be totaled on a daily basis.	Date of entertainment. (Also see <i>Business Purpose</i> .)	Name and address or location of place of entertainment. Type of entertainment if not otherwise apparent. (Also see <i>Business Purpose</i> .)	<u>Purpose:</u> Business purpose for the expense or the business benefit gained or expected to be gained. For entertainment, the nature of the business discussion or activity. If the entertainment was directly before or after a business discussion; the date, place, nature, and duration of the business discussion, and the identities of the persons who took part in both the business discussion and the entertainment activity.
Gifts	Cost of the gift.	Date of the gift.	Description of the gift.	<u>Relationship:</u> Occupations or other information (such as names, titles, or other designations) about the recipients that shows their business relationship to you. For entertainment, you must also prove that you or your employee was present if the entertainment was a business meal.
Transportation	Cost of each separate expense. For car expenses, the cost of the car and any improvements, the date you started using it for business, the mileage for each business use, and the total miles for the year.	Date of the expense. For car expenses, the date of the use of the car.	Your business destination.	<u>Purpose:</u> Business purpose for the expense. <u>Relationship:</u> N/A

1. You were unable to obtain evidence for an element of the expense or use that completely satisfies the requirements explained earlier under *What Are Adequate Records*.
2. You are unable to obtain evidence for an element that completely satisfies the two rules listed earlier under *What if I Have Incomplete Records*.
3. You have presented other evidence for the element that is the best proof possible under the circumstances.

Destroyed records. If you cannot produce a receipt because of reasons beyond your control, you can prove a deduction by reconstructing your records or expenses. Reasons beyond your control include fire, flood, and other casualty.

Separating and Combining Expenses

This section explains when expenses must be kept separate and when expenses can be combined.

Separating expenses. Each separate payment is generally considered a separate expense. For example, if you entertain a customer or client at dinner and then go to the theater, the dinner expense and the cost of the theater tickets are two separate expenses. You must record them separately in your records.

Season or series tickets. If you buy season or series tickets for business use, you must treat each ticket in the series as a separate item. To determine the cost of individual tickets, divide the total cost (but not more than face value) by the number of games or performances in the series. You must keep records to show whether you use each ticket as a gift or entertainment. Also, you must be able to prove the cost of nonluxury box seat tickets if you rent a skybox or other private luxury box for more than one event. See *Entertainment tickets* in chapter 2.

Combining items. You can make one daily entry in your record for reasonable categories of expenses. Examples are taxi fares, telephone calls, or other incidental travel costs. Meals should be in a separate category. You can include tips for meal-related services with the costs of the meals.

Expenses of a similar nature occurring during the course of a single event are considered a single expense. For example, if during entertainment at a cocktail lounge, you pay separately for each serving of refreshments, the total expense for the refreshments is treated as a single expense.

Car expenses. You can account for several uses of your car that can be considered part of a single use, such as a round trip or uninterrupted business use, with a single record. Minimal personal use, such as a stop for lunch on the way between two business stops, is not an interruption of business use.

Example. You make deliveries at several different locations on a route that begins and ends at your employer's business premises and includes a stop at the business premises between two deliveries. You can account for these using a single record of miles driven.

Gift expenses. You do not always have to record the name of each recipient of a gift. A general listing will be enough if it is evident that you are not trying to avoid the \$25 annual limit on the amount you can deduct for gifts to any one person. For example, if you buy a large number of tickets to local high school basketball games and give one or two tickets to each of many customers, it is usually enough to record a general description of the recipients.

Allocating total cost. If you can prove the total cost of travel or entertainment but you cannot prove how much it cost for each person who participated in the event, you may have to allocate the total cost among you and your guests on a pro rata basis. To do so, you must establish the number of persons who participated in the event.

An allocation would be needed, for example, if you did not have a business relationship with all of your guests. See *Allocating between business and nonbusiness* in chapter 2.

If your return is examined. If your return is examined, you may have to provide additional information to the IRS. This information could be needed to clarify or to establish the accuracy or reliability of information contained in your records, statements, testimony, or documentary evidence before a deduction is allowed.

How Long To Keep Records and Receipts

You must keep records as long as they may be needed for the administration of any provision of the Internal Revenue Code. Generally, this means you must keep records that support your deduction (or an item of income) for 3 years from the date you file the income tax return on which the deduction is claimed. A return filed early is considered filed on the due date. For a more complete explanation of how long to keep records, get Publication 583, *Starting a Business and Keeping Records*.

You must keep records of the business use of your car for each year of the recovery period. See *More-than-50%-use test* in chapter 4 under *Depreciation Deduction*.

Reimbursed for expenses. Employees who give their records and documentation to their employers and are reimbursed for their expenses generally do not have to keep copies of this information. However, you may have to prove your expenses if any of the following conditions apply.

1. You claim deductions for expenses that are more than reimbursements.
2. Your expenses are reimbursed under a nonaccountable plan.
3. Your employer does not use adequate accounting procedures to verify expense accounts.
4. You are related to your employer as defined under *Per Diem and Car Allowances*, later.

Reimbursements, adequate accounting, and nonaccountable plans are discussed in chapter 6.

Examples of Records

Examples of records that show the information you need to keep for different types of expenses

are included in this publication as Table 6-2 and Table 6-3. They are part of the illustrated examples shown at the end of chapter 6.

6.

How To Report

This chapter explains where and how to report the expenses discussed in this publication. It discusses reimbursements and how to treat them under accountable and nonaccountable plans. It also explains rules for independent contractors and clients, fee-basis officials, certain performing artists, Armed Forces reservists, and certain disabled employees. The chapter ends with illustrations of how to report travel, entertainment, gift, and car expenses on Forms 2106 and 2106-EZ.

Where To Report

This section provides general information on where to report the expenses discussed in this publication.

Self-employed. You must report your income and expenses on Schedule C or C-EZ (Form 1040) if you are a sole proprietor, or on Schedule F (Form 1040) if you are a farmer. You do not use Form 2106 or 2106-EZ.

If you claim car or truck expenses, you must provide certain information on the use of your vehicle. You provide this information on Schedule C, Schedule C-EZ, or Form 4562.

If you file Schedule C:

1. Report your travel expenses, except meals, on line 24a.
2. Report your meals (actual cost or standard meal allowance) and entertainment on line 24b (The 50% limit is figured on line 24c.).
3. Report your gift expenses and transportation expenses, other than car expenses, on line 27, and
4. Report your car expenses on line 9. Complete Part IV of the form unless you have to file Form 4562 for depreciation or amortization.

If you file Schedule C-EZ, report the total of all business expenses on line 2. You can only include 50% of your meals and entertainment in that total. If you include car expenses, you must also complete Part III of the form.

If you file Schedule F:

1. Report your car expenses on line 12. Attach Form 4562 and provide information on the use of your car in Part V of Form 4562.
2. Report all other business expenses discussed in this publication on line 34. You can only include 50% of your meals and entertainment on that line.

See your forms instructions for more information on how to complete your tax return.

CALL

Date 6/1/00

Minnesota Wild

\$ 7,568.00

REASON FOR DISBURSEMENT

444 Cedar Street
St. Paul, MN 55101

* Tickets for use with agents/brokers/clients

Cost will be split by
meta region & national accts.

is Check Is Requested By LISA FLINT

Approved by Christine H. Walsh Cost Center 5011R

773 Lact 6530
548 Lact 6530

FOR ACCOUNTING USE ONLY

Date		Batch	C A R D	VENDOR/PROVIDER	PAYEES (LAST NAME, FIRST NAME, MI)
M	Y				
1	1	2	3		
5	6	8	9	18	19
				28	38
					48

ADDRESS 1

ADDRESS 2

CITY											STATE	ZIP CODE			ZIP + 4	
97											117	118	120	124	125	128

FOR ACCOUNTING DEPT. USE ONLY

Processed

JUN 21 2000

80 By _____ Check No. _____ 80

Amount					CR	Acct.		C C		LOB		OP		FN	MA	PD	CO	HR	P					
9					17	18	29	32	33	36	37	40	41	43	44	45	46	48	53	58				
									0								0	1						
									0								0	1						
									0								0	1						
									0								0	1						
									0								0	1						
									0								0	1						
									0								0	1						
									0								0	1						
									0								0	1						
									0								0	1						
									0								0	1						
									0								0	1						
									0								0	1						

SCBSM- 03078

BCBSM- 030789

F1378-R8 (8/98)

3784.00 68960 - 77302
S S 54801 (34)

Dept OK: _____



GENERAL RESERVE SEASON TICKET LICENSE AGREEMENT/INVOICE

Date: May 24, 2000
AE: Real
Account #: _____
Priority #: 6122

444 CEDAR STREET • SUITE 900 • SAINT PAUL • MN • 55101 WWW.WILD.COM 651 • 222 • WILD 651 • 312 • 3434

CUSTOMER INFORMATION (PLEASE PRINT)

Account Name: Blue Cross-Blue Shield
Contact Name: Lisa Flint
Address: PO Box 64560 Route E.307
City: St. Paul State: MN Zip: 55164-0560
Day Phone: 651-662-6806 Evening Phone: _____
Fax Number: _____ E-mail Address: _____
Birthday: MO/DAY (optional)

SEAT LOCATION and PRICE INFORMATION

Section: <u>110</u>	Row: <u>4</u>	Seat(s): <u>5-8</u>	Seat Price: <u>\$44</u>	Season Price: <u>\$7,568</u>
Section: _____	Row: _____	Seat(s): _____	Seat Price: _____	Season Price: _____
Section: _____	Row: _____	Seat(s): _____	Seat Price: _____	Season Price: _____
Total Number of Seats: <u>4</u>				Total: \$ <u>7,568</u>

PAYMENT SCHEDULE 2000-2001 NHL Season:

Approximately one-third of payment per seat due at time of purchase, approximately one-third due by 3/15/00, final payment due by 6/15/00. (All payments are non-refundable and will be applied against full-payment due.)

Amount Due at Seat Selection: \$ 2,523

Credit Card: _____ Card Number: _____ Exp. Date: _____
Authorization Signature: _____

OR

Check Number: _____

Licensee signature

Date

AE

AE email

If applicable, Title

Date

Comments:

WILL PICK UP

A

Date 8/25/00

Minnesota Wild

\$ 1,037.00

(Please fill in payee name and address below)

444 Cedar St.

Suite 900

St. Paul, MN 55101-9874

Parking passes for ml wild games - For use with agents/
brokers/ clients

ACCOUNT # 6530

Check Is Requested By LISA Flint

Approved by (Signature)

Cost Center 773

FOR ACCOUNTING USE ONLY

Date		C A N O	VENDOR/PROVIDER	PAYEE'S (LAST NAME, FIRST NAME, MI)
Y Y F Batch				
	2	3		
4 5 6	8 9	10 11	12 13 14 15 16 17 18 19	20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48

ADDRESS 1

ADDRESS 2

CITY											STATE	ZIP CODE		ZIP + 4		
97											117	118	120	124	125	128

FOR ACCOUNTING DEPT. USE ONLY

Processed

AUG 29 2000

Vendor/Provider

28

9	Amount
---	--------

17

63

Description

77

80

Check No.

86

Amount					CR	Acct.			C C			LOB		OP	FN	MA	PD	CO	HR	P									
9				17	18	29		32	33		36	37		40	41	43	44	45	46		48	53		58					
									0										0	1									
									0										0	1									
									0										0	1									
									0										0	1									
									0										0	1									
									0										0	1									
									0										0	1									
									0										0	1									
									0										0	1									
									0										0	1									
									0										0	1									
									0										0	1									
									0										0	1									
									0										0	1									

BCBSM-0

BCBSM-030791

78-R8 (8/98)

68960 77302
~~68960~~

Dept OK:

2000-2001 Minnesota

Dear Minnesota Wild Season Ticket Holder,
pleased to be able to offer yet another t...
with the city of Saint Paul, we have been able t...
Holders in facilities near our arena.

Minnesota Wild Season Parking gives Season T

- A guaranteed parking space for all
- First opportunity to park in those f
- You will receive a parking booklet
- Parking privileges fully transferabl

Please note the map and ordering guidelines on...
below, and return with your invoice. Due to a limited number of spaces, Minnesota Wild Season Parking must be paid in
full when ordered, and orders will be filled on a first-come, first-served basis.

Lot 1 - Harvest States

177 Chestnut Street \$4.00 per game/\$172.00 per season

Lot 2 - Science Museum

120 W. Kellogg Blvd \$12.00 per game/\$516.00 per season

Lot 3 - Cleveland Circle

W. 5th and W. 7th Streets \$10.00 per game/\$430.00 per season

Lot 4 - World Trade Center Ramp

Mar Street \$6.00 per game/\$258.00 per season

Lot 5 - Lawson Commons

10 W. 6th Street \$6.00 per game/\$258.00 per season

Lot 6 - Victory Ramp

344 N. Wabasha Street \$6.00 per game/\$258.00 per season

Lot 7 - Town Square

405 Minnesota Street \$8.00 per game/\$344 per season

Lot 8 - Norwest Center

56 E. 6th Street \$6.00 per game/\$258.00 per season

Lot 9 - Dayton's

411 Cedar Street \$6.00 per game/\$258.00 per season

Lot 10 - Firstar Center

326 Minnesota Street \$4.00 per game/\$172.00 per season

If you choose to purchase Minnesota Wild Season Parking,
please complete this form and return it with full payment before August 30th.

Name Blue Cross Blue Shield of MN

-/o LISA Flint

Day Telephone (651)-662-6806

Credit Card # _____

Signature [Signature]

If you require accessible parking, please check here _____

Priority Number _____

Evening Telephone _____

Exp. _____

Check Enclosed _____

2 x \$ 516.00 + \$5.00 = \$ 1,037.00
Number of Spaces Requested Per Space Per Season Processing Fee Total Cost

BCBSM- 030792

Lot Choice: 1st choice _____ 2nd Choice _____ 3rd Choice _____



Wildside Caterers, LLC

175 W. Kellogg Blvd. #503
St. Paul, MN 55102
651-726-8800 fax 651-726-8810

Invoice No.

INVOICE

Blue Cross Blue Shield
Debbie Hansen
1305 Corporate Center Dr
Egan, MN 55121

Date 12/29/00
Order No. 1692

Qty	Description	Unit Price	TOTAL
1	Menu 2	\$779.92	\$779.92
1	GP Garden Salad	\$0.01	\$0.01
1	GP Rotini Salad	\$0.01	\$0.01
1	GP Potato Salad	\$0.01	\$0.01
1	GP Hot Dogs	\$0.01	\$0.01
1	GP Sausages	\$0.01	\$0.01
1	GP Puck Platter	\$0.01	\$0.01
1	GP Soft Drinks	\$0.01	\$0.01
1	GP Coffee	\$0.01	\$0.01
1	Bartender Fee	\$120.00	\$120.00
	Service charges 18%		\$162.00
	Taxes		\$74.34
	Processed MAR 08 2001		
	By _____		
	<i>Food for organized labor event.</i>		
	<i>Lisa [Signature]</i>		
	<i>2001 CC</i>		
			<i>65400-</i> <i>82000</i>
	TOTAL		\$1,136.34

BCBSM 111179



MINNESOTA VIKINGS



Remit To:
Minnesota Vikings
SDS 12-0915
Minneapolis, MN 55486-0915
(612) 338-4537 or Fax (612) 333-0458

SEASON TICKET INVOICE

BLUE CROSS-SHIELD
ATTN: RICHARD MEUNER VP
PO BOX 44560 (RTE 5535)
ST PAUL, MN
55164-0000

ACCOUNT NUMBER

4-26569

DATE

12-JAN-00

Always refer to your account number when corresponding.
See back of form for terms and conditions of purchase.

SECTION	ROW	SEATS	NUMBER OF SEATS	PRICE PER SEAT	TOTAL
108	31	25 - 26	2	655.00	1310.00
112	18	1 - 4	4	605.00	2420.00
APPROVED FOR PAYMENT					
Processed					
JAN 19 2000					
Cost Center <u>784</u> Acct. _____			Signature <u>Richard Meuner</u> Date <u>1-17-00</u>		

3244.00 68940 78400 4005 0078

HANDLING

4.00

TOTAL

3734.00

PAYMENT TO DATE

490.00

BALANCE DUE

3244.00

By _____ **** 2000 SEASON TICKET INVOICE ****

THE MINNESOTA VIKINGS WOULD LIKE TO THANK YOU FOR
YOUR SUPPORT IN MAKING OUR 1999 NFL SEASON A
SUCCESSFUL ONE.

TO RENEW YOUR SEASON TICKETS FOR THE 2000 SEASON,
PLEASE SEND A \$753.33 DOWN PAYMENT BY FEBRUARY
18TH. IF YOU WILL BE PAYING BY THE INSTALLMENT PLAN, THE SECOND PAYMENT
WILL BE DUE APRIL 14TH AND THE FINAL PAYMENT WILL BE DUE JUNE 2ND.
INVOICES WILL BE MAILED PRIOR TO EACH DEADLINE. YOU MAY PREPAY YOUR
ACCOUNT AT ANY TIME.

PLEASE NOTE: YOUR PLAYOFF CREDIT FOR THE UNPLAYED GAME IS REFLECTED IN
THE PAYMENTS TO DATE.

*** SEAT RELOCATION ***: PLEASE FILL OUT THE ENCLOSED FORM AND RETURN IT
WITH YOUR PAYMENT BY FEBRUARY 18TH.

PAYMENT DUE BY →

18-FEB-00

ADDRESS CHANGE (SEE BACK FOR DETAILS)

ORGANIZATION (If Appl.) _____

LESS _____

STATE _____ ZIP _____

HOME (HOME) _____ (WORK) _____

PAYMENT INSTRUCTIONS

CHECK ENCLOSED - MAKE PAYABLE TO MINNESOTA VIKINGS

CHARGE: ☐ AM. EX. ☐ VISA ☐ MC ☐ DISCOVER ☐ DINERS CLUB

AMOUNT TO BE CHARGED \$ _____

CARD# _____

EXP. DATE ____ / ____ (Month/Year)

SIGNATURE _____

BCBSM-030787

★★★★★ I am interested in _____ additional season tickets. ★★★★★

TICKET OFFICE COPY



MINNESOTA VIKINGS



Remit To:
Minnesota Vikings
SDS 12-0915
Minneapolis, MN 55486-0915
(612) 338-4537 or Fax (612) 333-0458

SEASON TICKET INVOICE

BLUE CROSS-SHIELD
ATTN RICHARD NEUNER VP
PO BOX 64560 (RTE E535)
ST PAUL, MN
55164-0000

ACCOUNT NUMBER

4-26569

DATE

6-NOV-00

Always refer to your account number when corresponding.
See back of form for terms and conditions of purchase.

SECTION	ROW	SEATS	NUMBER OF SEATS	PRICE PER SEAT	TOTAL
108	31	25 - 26	2	170.00	340.00
112	18	1 - 4	4	150.00	640.00
Processed NOV 27 2000 By _____					

PLAYOFF INVOICE - TWO POSSIBLE HOME PLAYOFF GAMES **

GAME #1: DECEMBER 30-31 *OR* JANUARY 6-7
GAME #2: NFC CHAMPIONSHIP - JANUARY 14

HANDLING

3.00

TOTAL

983.00

PAYMENT TO DATE

0.00

BALANCE DUE

983.00

YOU WISH TO PURCHASE YOUR SEATS FOR THE 2000 PLAYOFFS.
PAYMENT IS DUE NO LATER THAN NOVEMBER 30, 2000.
TO STRICT DEADLINES, PAYMENT CANNOT BE ACCEPTED AFTER
NOVEMBER 30TH. REFUNDS FOR UNPLAYED GAMES WILL BE APPLIED
LESS \$3 HANDLING TO YOUR 2001 SEASON TICKETS.

MINNESOTA VIKINGS THANK YOU FOR YOUR CONTINUING SUPPORT.

APPROVED FOR PAYMENT
Cost Center 18400 68960
Susan Vlasak 11/13/00
11-17-00

PAYMENT DUE BY 30-NOV-00

ADDRESS CHANGE (SEE BACK FOR DETAILS)

ORGANIZATION (If Appl.) _____

SS _____

STATE _____ ZIP _____

(HOME) _____ (WORK) _____

PAYMENT INSTRUCTIONS

CHECK ENCLOSED - MAKE PAYABLE TO MINNESOTA VIKINGS

CHARGE: ☐ AM. EX. ☐ VISA ☐ MC ☐ DISCOVER ☐ DINERS CLUB

AMOUNT TO BE CHARGED \$ _____

CARD# _____

EXP. DATE ____ / ____ (Month/Year)

SIGNATURE _____

SCBSM-030788

VIKINGS Game Tickets Schedule Sign-up Sheet

To: S. Bjorum, S. Flygare, J. Lysen, S. Shapiro, L. Stevens, P. Story, S. Youso

From: S. Vlasak

The following is a schedule of season tickets to the 2000 VIKINGS games. These tickets are available to be used with Customer, Agents and/or Providers. There are 6 tickets to each game (**note:** the seats are split in a group of 4 and 2 or if you prefer, they may be split in 3 groups of 2). You can reserve your tickets by filling out the 3rd column of this form and e-mailing it to me. I will be in charge of arranging for delivery. Feel free to call me with any questions at ext. 26682. Enjoy!

<i>VIKINGS Vs.....</i>	<i>Date & Time of Game</i>	<i>Your Name and Name(s) of Agent/Customer/Provider</i>
New Orleans SAINTS	Saturday, August 5 @ 7 p.m.	4 – RBecker - Agents 2 – RBecker - Agents
Arizona CARDINALS	Friday, August 18 @ 7:35 p.m.	4 – Vaughn Francis – William Mercer 2 – Brett Brunmeier
Chicago BEARS	Sunday, September 3 @ noon	6 – Richard Neuner - Agents
Miami DOLPHINS	Sunday, September 10 @ noon	2 – Dgreenwaldt – Agents/Customer 4 – Vaughn Francis – Watson Wyatt
Tampa Bay BUCCANEERS	Monday, October 9 @ 8 p.m.	4 – Lynn Beer – GMAC 2 – Mary Ellen Anderson – 3M
Buffalo BILLS	Sunday, October 22 @ noon	2 – Lynn Wasvick – United Way Aucti 2 – Dgreenwaldt – Agents/Customer 2 – Dede Cipari - NSP
Arizona CARDINALS	Sunday, November 12 @ noon	2 – Sandy – Agents 2 – Dwallace 2 – Ramona Berger – General Mills
Carolina PANTHERS	Sunday, November 19 @ noon	2 – Lynn Wasvick – United Way Aucti 4 – Dgreenwaldt – Agents/Customer
Detroit LIONS	Thursday, November 30 @ 7:35 p.m.	6 – Steve Youso - Innovis
Green Bay PACKERS	Sunday, December 17 @ noon	4 – MBanks – United Way Auction 2 – Dwallace – Agents/Customers



MINNESOTA VIKINGS



Remit To:
Minnesota Vikings
SDS 12-0915
Minneapolis, MN 55486-0915
(612) 338-4537 Fax (612) 333-0458

SEASON TICKET INVOICE

BLUE CROSS-SHIELD
ATTN RICHARD NEUNER VP
PO BOX 44550 (STE 2535)
ST PAUL, MN
55164-0000

ACCOUNT NUMBER

4-26569

DATE

23-JAN-01

Always refer to your account number when corresponding.
See back of form for terms and conditions of purchase.

SECTION	ROW	SEATS	NUMBER OF SEATS	PRICE PER SEAT	TOTAL
108	31	25 - 26	2	750.00	1500.00
112	18	1 - 4	4	680.00	2720.00

Processed

FEB 12 2001

By

APPROVED FOR PAYMENT

Cost Center

78400

Acct.

65300

2-5-01

Signature

2001 SEASON TICKET INVOICE ****

MINNESOTA VIKINGS THANK YOU FOR BEING PART OF OUR
SUCCESSFUL 2000 NFL SEASON.

HANDLING

4.00

TOTAL

4224.00

PAYMENT TO DATE

520.00

BALANCE DUE

3704.00

TO RENEW YOUR SEASON TICKETS FOR THE 2001 SEASON
PLEASE PAY THE BALANCE DUE OR A \$600.00 DEPOSIT BY
FEBRUARY 21ST. IF YOU CHOOSE TO PAY BY INSTALLMENTS,
THE 2ND PAYMENT WILL BE DUE APRIL 11TH AND THE FINAL
PAYMENT IS DUE JUNE 1ST.

IMPORTANT: EFFECTIVE JANUARY 14TH, TEN DIGIT DIALING IS REQUIRED FOR METRO
AREA PHONE NUMBERS. PLEASE HELP US UPDATE OUR RECORDS BY RETURNING THE
ENCLOSED CARD WITH YOUR DAY AND NIGHT PHONE NUMBERS WITH YOUR FIRST PAYMENT.

* * THE MINNESOTA VIKINGS THANK YOU FOR YOUR CONTINUED SUPPORT! * * *

www.vikings.com

PAYMENT DUE BY

21-FEB-01

www.vikings.com

ADDRESS CHANGE (SEE BACK FOR DETAILS)

NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

HOME () _____ WORK () _____

SIGNATURE _____

PAYMENT INSTRUCTIONS

CHECK ENCLOSED - MAKE PAYABLE TO MINNESOTA VIKINGS

CHARGE: ☐ AM. EX. ☐ VISA ☐ MC ☐ DISCOVER ☐ DINERS CLUB

AMOUNT TO BE CHARGED \$ _____

CARD# _____

EXP. DATE _____ / _____ (Month/Year)

BCBSM-030794

SIGNATURE _____

***** I am interested in _____ additional season tickets. *****

TICKET OFFICE COPY

*VIKINGS Game Tickets Schedule
Sign-up Sheet*

To: S. Flygare, L. Stevens, P. Story, S. Youso,
From: S. Vlasak
CC: R. Neuner

The following is a schedule of season tickets to the 2001 VIKINGS games. I have attached a copy of the e-mail Richard sent on August 10 on how he would like you to use these tickets. I will be keeping a log of who attended what game and with what business partner(s), so please get back to me to keep track. Feel free to call me with any questions at ext. 26682. Enjoy!

<i>VIKINGS Vs.....</i>	<i>Date & Time of Game</i>	<i>Your Name and Name(s) of Agent/Customer/Provider</i>
Pittsburgh STEELERS	Thursday, August 16 @ 7:00 p.m.	LABOR (4) Wilson McShane Corp - Rick Lemke - Mark Mryhem - Matt Winkle - Pat McShane AGENCY RELATIONS (2)- Doug Franzen took one of the owners from one of our small groups – WNAV inc., Group #7T610-A0
Indianapolis COLTS	Friday, August 24 @ 7:00 p.m.	IND/SM GROUP (6) - (2) Sue Illetschko & husband - (4) Jan Aschoff & family
Carolina PANTHERS	Sunday, September 9 @ 12:00 noon	COMMUNITY LG (6) - Brett Corrigan – BX - Kerry Colpitts – BX - John Heidorn – CFG Ins. Serv - Nancy Wallace – CFG Ins. Serv. - 2 sons of Nancy Wallace
Tampa Bay BUCCANEERS	Sunday, September 30 @ 12:00 noon	M.BANKS (4) UW PICNIC AGENCY RELNS (2) – S. Shapiro gave both tickets to agent Harlan Johnson

Detroit LIONS	Sunday, October 14 @ 12:00 noon	MAJOR ACCTS (4) – John Born of Super Value & Family CCS (2) – Stacie Heiden, CFO of Innovis Hospital & husband
Green Bay PACKERS	Sunday, October 21 @ 3:15 p.m.	M.BANKS (4) UW PICNIC CMO (2) gave to Jan Northum at the Winona Agency
New York GIANTS	Monday, November 19 @ 8:00 p.m.	SERVICE COOP (4) - (2) DuWayne Balken - (2) Dan Weir & Rob Cavanna LABOR (2) Agent Darryll Bakke of Thief River Falls & Monica Engel
Chicago BEARS	Sunday, November 25 @ 7:35 p.m.	IND/SM GROUP (4) Don Kiel – Agent in Milaca, MN by DWallace AGENCY RELNS (2) – S.Shapiro gave both tickets to agent Wayne Sultan Agency.
Tennessee TITANS	Sunday, December 9 @ 12:00 noon	COMMUNITY LG (4) – Sheri Vetscher, Denise Marruffo from Comm. Accts to entertain Bob Dockman & wife, Jethra from Omega Benefits Inc., St. Louis Park CMO (2)
Wausauville JAGUARS	Sunday, December 23 @ 3:15 p.m.	MAJOR ACCTS (4) – Lori Tjaden – Benefits Mgr @ Jennie O Foods & husband & 2 kids CCS (2) Bonnie Olson from the Moorhead ofc and someone from Amer. Crystal Sugar



MINNESOTA VIKINGS



Remit To:
Minnesota Vikings
SDS 12-0915
Minneapolis, MN 55486-0915
(612) 338-4537 Fax (612) 333-0458

SEASON TICKET INVOICE

BLUE CROSS-SHIELD
ATTN RICHARD NEUNER VP
PO BOX 64560 (RTE ~~5555~~) **P33**
ST PAUL, MN
55164-0000

ACCOUNT NUMBER

4-26569

DATE

1-FEB-02

Always refer to your account number when corresponding.
See back of form for terms and conditions of purchase.

SECTION	ROW	SEATS	NUMBER OF SEATS	PRICE PER SEAT	TOTAL
108	31	25 - 26	2	820.00	1640.00
112	18	1 - 4	4	730.00	2920.00
Processed MAR 14 2002 By _____					

**** 2002 SEASON TICKET INVOICE ****

MINNESOTA VIKINGS THANK YOU FOR BEING PART OF OUR
2001 NFL SEASON AND WE LOOK FORWARD TO HAVING YOU WITH
US IN 2002.

TO RENEW YOUR SEASON TICKETS FOR THE 2002 SEASON,
PLEASE PAY THE BALANCE DUE, OR A DEPOSIT OF \$600.00
BY FEBRUARY 28TH. IF YOU CHOOSE TO PAY BY INSTALLMENTS,
THE 2ND PAYMENT WILL BE DUE APRIL 17TH, AND THE FINAL
PAYMENT WILL BE DUE MAY 31ST.

HANDLING

4.00

TOTAL

4564.00

PAYMENT TO DATE

0.00

BALANCE DUE

4564.00

A SEAT RELOCATION REQUEST FORM IS ENCLOSED. TO BE CONSIDERED FOR RELOCATION,
THIS FORM MUST BE RETURNED WITH YOUR INITIAL PAYMENT BY FEBRUARY 28TH. SINCE
SEAT UPGRADES DEPEND UPON CANCELLATIONS, WE ANTICIPATE FEW SEATS BECOMING
AVAILABLE. THEREFORE, SEAT UPGRADES WILL BE LIMITED OR MARGINAL IN NATURE.

***** THANK YOU FOR YOUR ENTHUSIASM AND CONTINUED SUPPORT! *****

www.vikings.com

PAYMENT DUE BY

28-FEB-02

www.vikings.com

ADDRESS CHANGE (SEE BACK FOR DETAILS)

NAME _____
ADDRESS _____
STATE _____ ZIP _____
PHONE (HOME) _____ (WORK) _____
SIGNATURE _____

PAYMENT INSTRUCTIONS

CHECK ENCLOSED - MAKE PAYABLE TO MINNESOTA VIKINGS

CHARGE: ☐ AM. EX. ☐ VISA ☐ MC ☐ DISCOVER ☐ DINERS CLUB

AMOUNT TO BE CHARGED \$ _____

CARD# _____

EXP. DATE _____ / _____ (Month/Year)

BCBSM-030795

SIGNATURE _____

***** I am interested in _____ additional season tickets *****

TICKET OFFICE COPY

ck with disk
6-4, printing print
App. 103-0

BLUE CROSS BLUE SHIELD OF MINNESOTA
REQUEST FOR CHECK

Date 2-5-02

☒ MAIL OUT
ROUTE BACK TO _____ AT _____
WILL PICK UP _____
CALL # _____

PAY TO THE ORDER OF Minnesota Vikings \$ 4564.00
(Please fill in payee name & address below)

REASON FOR DISBURSEMENT Season Tickets

This Check Is Requested By Susan Vlasak Approved by [Signature] Cost Center 784

FOR ACCOUNTING USE ONLY

Date				Batch	Card	PAYEES (LAST NAME, FIRST NAME, MI)																																							
m	m	y	y																																										
				2	3																																								
4	5	6	8	9	18	19																													28	38	48								

ADDRESS 1																				ADDRESS 2																									
49																60						72	73											84											96

CITY										STATE	ZIP CODE				ZIP+4	
97										107	117	118	120	124	125	129

FOR ACCOUNTING DEPT. USE ONLY

19											28
Vendor/Provider											

9											17
Amount											

53											77
Description											

80											86
Check No.											

Amount				c	Acct.		CC		LOB		OP		FN	MA	PD	CO	HR	P																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
9				17	18	29	32	33	36	37	40	41	43	44	45	46	48	53	58																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
																0	1																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															

BCBSM- 030796

2002 Vikings

KINGS ...Vs	Date & Time of Game	Your Name and Name(s) of Agent/Customer/Provider
Cleveland BROWNS	Saturday , August 10 @ 7:00 p.m. (pre-season)	LABOR (2) Matt Winkel and on of his employees from Wilson McShane Corp - MAJOR ACCTS(4)- No information available
Tennessee TITANS	Friday, August 23 @ 7:00 p.m. (pre-season)	- (2) Ron Danielson and Don Kuplic (agent) - (4) Not used
Buffalo BILLS	Sunday, September 15 @ 3:15	- (2) Not used - (2) Tim Simplot and guest Joe Donhaue - (2) John Hovren and guest Dan Wier from NWSC
Carolina PANTHERS	Sunday, September 22 @ 12:00 noon	Major Accts (4) – No information available (2) S. Shapiro and agent Wayne Sultan
Detroit LIONS	Sunday, October 13 @ 12:00 noon	(4) –Denny Roy, Bob Holycross (UPM-Kymmene, Steve Roskoski (Virginia Medical Center) Jim Glancey, (Arrowhead Economic Opportunity Agency) (2) tickets not used
Chicago BEARS	Sunday, October 27 @ 12:00 noon.	M.BANKS (4) UW PICNIC Auction 2) Gave tickets to Wilson McShane VP Matt Winkel and one of his employees
New York GIANTS	Sunday, November 10 @ 12:00 noon.	SERVICE COOP (4) - (4) Peggy Story, Marilyn Johnson, Jeff Kruse, Ruth Rupp from Appletree Institute - AGENCY RELTIONS(2) Brad Bream and guest Tim Donovan from David Agency
Green Bay PACKERS	Sunday, November 17 @ 12:00 noon.	(4) United Way Auction – (2) – No information available
Atlanta FALCONS	Sunday, December 1 @ 12:00 noon	(2) Information not available (4) Karen Holt and Mark Flaten from Berkley Risk Consultants with Tom Seifert and Chris Preiner
Miami DOPHINS	Sunday, December 21 @ 12:30 p.m.	MAJOR ACCTS (4) – Darrel Bakke Agency and employee from his agency (2) No information available

MAIL OUT
ROUTE BACK TO

REQUEST FOR CHECK

App. 105-0
Date 11/13/00

AT

WILL PICK UP

ALL 651-662-6758
X26758

612-385-4258

TO THE ORDER OF

MINNESOTA TIMBER WOLVES

\$ 1,131.00

(Please fill in payee name and address below)

ASON FOR DISBURSEMENT

CLIENT APPRECIATION FOR NEW EXPERT CHOICE

PRODUCT.

TIMING IS OF EXTREME IMPORTANCE (1ST game IS 11/15/00)

WILL PICKUP CHECK AS SOON AS IT'S READY

Check Is Requested By DANIEL G. HANSON

Approved by

Cost Center

68960

41202

I WILL PICK UP
THE CHECK

WHERE DO I
PICK IT UP

DAN
X26758

JEANNE,

HERE IS THE INFO
FOR T'WOLVES TICKETS.

GIVE A CALL @

612-385-4258 if
THERE IS ANY MORE

INFO YOU NEED

THANK YOU DAN HANSON

ACCOUNTING DEPT. U

Vendor/Provider

9 Amount 17 63 Description 77 80 Check No. 86

9	Amount	17	CR	Acct.	32	33	CC	36	37	LOB	40	OP	43	FN	MA	PD	46	CO	48	HR	53	P	58
							0									0	1						
							0									0	1						
							0									0	1						
							0									0	1						
							0									0	1						
							0									0	1						
							0									0	1						
							0									0	1						
							0									0	1						

all
Dan Hanson
Pick up
1651-662-6758
call 612-385-4258

106 215



MINNESOTA TIMBERWOLVES
ATTN: DAN HAUGLAND
600 FIRST AVENUE NORTH
MINNEAPOLIS, MN 55403

INVOICE

11/13/00

Customer

Name: Care Delivery Management Inc. / Dan Hanson
Address: Rt. R472 - P.O. Box 64560
City: St. Paul
State: MN.
Zip Code: 55164-0560
Phone: (651) 662-6758

Processed

NOV 13 2000

By _____

Description

<u>Qty</u>		<u>Price</u>	<u>Total</u>
1 -	\$1,247 Season Ticket for 2000-01 season Ticket splitting partner : Joe Stanoch # 146779	\$1,131/ea. (pro-rated)	\$1,131

TOTAL PAID : VISA

\$ - 0 -

AMOUNT DUE:

\$ 1,131.00

--Balance Due--

68960-41202

Thank you for supporting the Minnesota Timberwolves!

Please call (612) 673-8392 with any questions.

BCBSM-030784

600 FIRST AVENUE NORTH • MINNEAPOLIS, MINNESOTA 55403 • 612-673-1600 • FAX: 612-673-1699

Timberwolves Ticket Package

1. CDMI spilt a season package with another person. This person was not an employee of BCBSM. Therefore, the payment is for ½ a season pass.
2. Daniel Hanson received 20 pairs of tickets for the 2000-2001 season
 - 8 pairs of ticket were given to Farmers Insurance Group for a company raffle.
 - November 4th – Sacramento
 - November 15th – Golden State
 - November 22nd – Vancouver
 - December 7th – Washington
 - December 28th – Atlanta
 - January 12th – LA Clippers
 - January 31st – LA Lakers
 - March 4th – Seattle
 - 4 Pairs of ticket were given to Met Life Auto & Home for a company raffle.
 - November 17th – San Antonio
 - December 22 – Chicago
 - January 4th – Seattle
 - April 15th – Utah
 - 2 Pairs of ticket were give to Scharfenberg & Assoc. for a defense attorney seminar.
 - January 23rd – Phoenix
 - February 6th – Sacramento
 - 2 pairs of ticket to MSI Insurance for company raffle.
 - March 25th – New Jersey
 - April 4th – Portland
 - The rest of the tickets, Daniel Hanson took the following people to the game.
 - Marc Boone, Farmers Ins. – February 16th – San Antonio
 - Bryan DeLaHunt, Met Life – February 21st – Houston
 - Bernie Brunello, West Bend Mutual, March 12th – Miami
 - Kevin Uekuel, The Hays Group March 23rd – Denver

TICKET INFORMATION

2000-2001 SEASON SCHEDULE

Ticket prices range from \$12.50 to \$150.00. \$62, \$49, \$42, \$36, \$29, \$20, \$10

Tickets for 2000-2001 season may be purchased at more than 20 authorized ticket outlets (Target Center, Harmons California and Rainbow Foods) located in the Twin Cities, Minneapolis, St. Paul, Duluth, Fargo, ND, and Sioux Falls, SD. Tickets purchased at these outlets are subject to a convenience charge. Tickets may also be purchased at the Target Center box office between the hours of 10 a.m.-6 p.m., Monday through Friday and 10 a.m.-5 p.m. on Saturday.

Tickets may be ordered by phone, call Ticketmaster at (651) 989-5151. Phone orders must be placed prior to 5 p.m. on the day of the game desired and charged to either Mastercard, Visa, Discover or American Express. Tickets purchased by phone are subject to a service charge.

Mail orders should be directed to the Timberwolves Ticket Office, Target Center, 600 First Avenue North, Minneapolis, MN 55403. Mail orders must include the date of game desired and a check or money order for total amount of tickets ordered, plus \$5.00 for handling. A complete mailing address, along with day and evening phone numbers must accompany all mail orders. Credit card orders must include card type, account number and expiration date.

GROUP SALES: The Timberwolves welcome group orders of 20 or more tickets to all home games. Call (612) 337-DUNK for further details, including discounts available.

SEASON TICKETS: Information concerning season tickets is available by calling the Target Center box office (612-337-DUNK).



OCTOBER-NOVEMBER

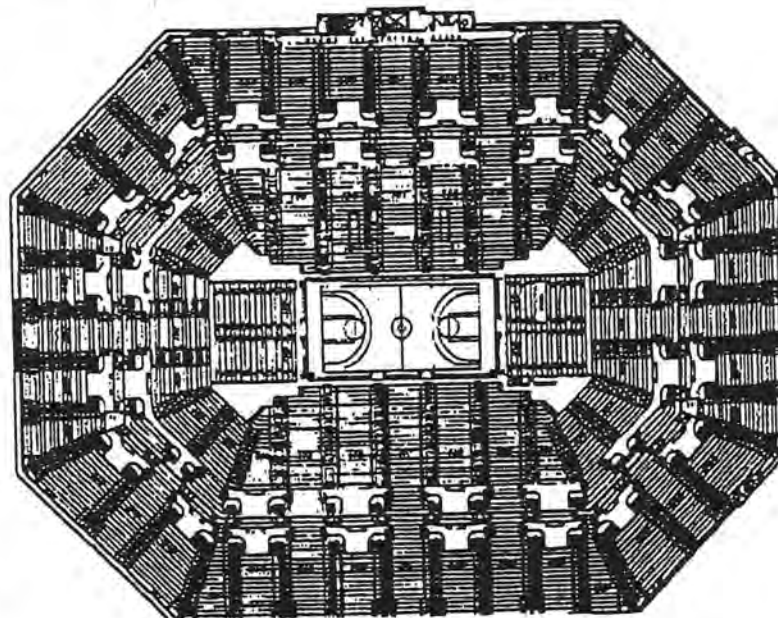
DECEMBER

JANUARY

HOME GAMES

AWAY GAMES

TV GAMES



GENERAL

BCBSM-030786

GENERAL

Sue -

Please see attached
documentation as to
why Richard must be
the approving authority
with this check request.
Please route to John Linda
at 2-23 if OK with RN.
Thanks!

Prest
Brunner
x21530

Brett Brunmeier

10/19/2000 08:50 AM

To: John F Lunda/BCBSMN@BCBSMN
cc: Lisa D Flint/BCBSMN@BCBSMN, Ashley Laurent/BCBSMN@BCBSMN

Subject: Timberwolves Tickets

Hello, John:

As we discussed in our phone conversation this morning, our Metro Marketing team looked into obtaining some Timberwolves ticket packages earlier this year. We did not find any desirable seating available and passed on the opportunities the team presented to us. The purpose of the tickets is the entertainment of key benefits brokers in the metro area with the expectation of increased future sales.

The St. Paul Agency is a firm we write business through and one of our sales reps, Ashley Laurent, discovered this firm had season tickets (two per game) with excellent seating and would be willing to sell these tickets to five games this season. The face value (and selling price) of these tickets is \$62 each. Our Metro Team would like to purchase these tickets through a check request made payable to The St. Paul Agency for \$620 (\$62 X 10 tickets.) The cost center is #773 with a sub account of #6530.

Your help is appreciated. I hope we can complete this purchase within a week's time. Thanks, John.

Brett Brunmeier
Manager, Metro Sales and Marketing
phone: 21530

BCBSMN-030773

 John F Lunda
10/24/2000 10:02 AM

To: Brett Brunmeier/BCBSMN@BCBSMN
cc:

Subject: Re: Timberwolves Tickets 

We heard back from Tim Schultz (VP Accounting), He said we would be able to process this with Richard Neuner signature. We need a copy of the tickets when you get them and we will attach them to your check request.

BCBSM- 030774

BLUE CROSS AND BLUE SHIELD OF MINNESOTA
REQUEST FOR CHECK

App. 103-0

Date

1/31/00

21

AN

TICK TO
PICK/UP
AT

THE ORDER OF

Tom Seufel
(Please fill in payee name and address below)

\$ 86.00

N FOR DISBURSEMENT

Tickets for NWMA regency
Sam Odegaard for new yr.
2000 sales contracts

Check Is Requested By

Tom Seufel

Approved by

Christine M. Kitch

Cost Center

773

FOR ACCOUNTING USE ONLY

VENDOR/PROVIDER

PAYEE (LAST NAME, FIRST NAME, MI)

ADDRESS 1

ADDRESS 2

CITY

STATE

ZIP CODE

ZIP + 4

FOR ACCOUNTING DEPT. USE ONLY

Vendor/Provider

28

Amount

17

Description

77

Check No.

86

9	Amount	17	CR	18	Acct.	29	CC	32	33	36	37	LOB	40	41	OP	43	44	45	PD	46	48	CO	HR	53	P	58
	1816010				651310		071713			05918									011							
																			011							
																			011							
																			011							
																			011							
																			011							
																			011							
																			011							
																			011							

BCBSM- 030762



TICKET OFFICE
600 First Avenue North
Minneapolis, MN 55403-1416
Ph 337-DUNK Fax 673-1343
Fed. ID# 41-1796677

Invoice Number

SEIFERT / SUSAN - from
600 PLEASANT VIEW RD
CHANHASSEN, MN
55317

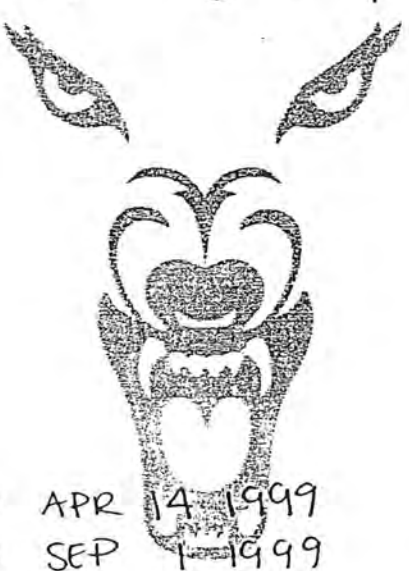
DATE

ACCT. NUMBER

1-43880

REFER TO YOUR ACCOUNT NUMBER
WHEN CORRESPONDING

ACCOUNT EXECUTIVE

DESCRIPTION	SECTION	ROW	FROM SEAT	THRU SEAT	QUANTITY	UNIT PRICE	TOTAL
9-2000 SEASON TKTS	116	F	6	- 7	2	1625.40	3250.80
							
PAID APR 14 1999							-1083.60
PAID SEP 1 1999							-2167.20
CREDIT HOLDER SIGNATURE X						AMOUNT DUE	
Office Phone Home Phone						TOTAL ENCLOSED	

MAKE REMITTANCE PAYABLE TO MINNESOTA TIMBERWOLVES

Please return lower portion of this invoice with your payment.

BCBSM- 030763

IF YOU DO NOT PAY BY CHECK-PLEASE INDICATE PAYMENT METHOD BELOW

VISA ☐ MasterCard ☐ American Express ☐ Discover

Card# _____

Exp. Date-Mo. _____ Yr. _____

Credit Card Orders MUST be signed

Day _____
Phone No. _____

OFFICE USE ONLY

Account Number: 1-43880

Name: SEIFERT / SUSAN

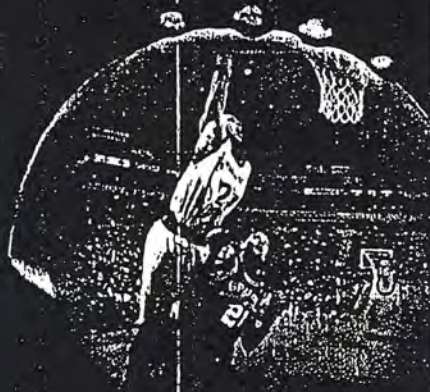
Invoice Date:

TOTAL DUE: 

DAY	TIME	DATE
FRI	7:00 PM	2/4

SEC	ROW	SEAT
116	F	6

**1999-2000
MINNESOTA
TIMBERWOLVES
SEASON TICKETS**



VS. HOUSTON
\$43.00 TAX INCLUDED
NO REFUND • NO EXCHANGE



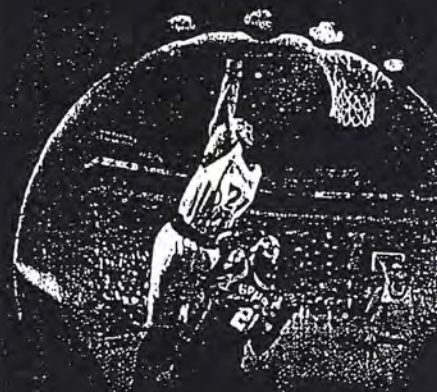
DAY	TIME	DATE
FRI	7:00 PM	2/4

SEC	ROW	SEAT
116	F	6

DAY	TIME	DATE
FRI	7:00 PM	2/4

SEC	ROW	SEAT
116	F	7

**1999-2000
MINNESOTA
TIMBERWOLVES
SEASON TICKETS**



VS. HOUSTON
\$43.00 TAX INCLUDED
NO REFUND • NO EXCHANGE



DAY	TIME	DATE
FRI	7:00 PM	2/4

SEC	ROW	SEAT
116	F	7

BCBSM-030764

MAIL OUT
ROUTE BACK TO
Tom Seifert
WILL PICK UP
ALL

BLUE CROSS AND BLUE SHIELD OF MINNESOTA
REQUEST FOR CHECK

App. 103-0
Date 3/07/00 RF

A.M

TO THE ORDER OF Tom Seifert \$ \$26.00
(Please fill in payee name and address below)

ON FOR DISBURSEMENT Tickets for Northwestern Mutual Group - Jim Olegoel

Check Is Requested By Tom Seifert Approved by Christine H. Hatch Cost Center 773

FOR ACCOUNTING USE ONLY									
VENDOR/PROVIDER									
PAYEES (LAST NAME, FIRST NAME, MI)									
1	2	3	4	5	6	7	8	9	10
11	12	13	14	15	16	17	18	19	20
21	22	23	24	25	26	27	28	29	30
31	32	33	34	35	36	37	38	39	40
41	42	43	44	45	46	47	48	49	50
51	52	53	54	55	56	57	58	59	60
61	62	63	64	65	66	67	68	69	70
71	72	73	74	75	76	77	78	79	80
81	82	83	84	85	86	87	88	89	90
91	92	93	94	95	96	97	98	99	100

ADDRESS 1									
ADDRESS 2									
1	2	3	4	5	6	7	8	9	10
11	12	13	14	15	16	17	18	19	20
21	22	23	24	25	26	27	28	29	30
31	32	33	34	35	36	37	38	39	40
41	42	43	44	45	46	47	48	49	50
51	52	53	54	55	56	57	58	59	60
61	62	63	64	65	66	67	68	69	70
71	72	73	74	75	76	77	78	79	80
81	82	83	84	85	86	87	88	89	90
91	92	93	94	95	96	97	98	99	100

CITY									
STATE									
ZIP CODE									
ZIP + 4									
1	2	3	4	5	6	7	8	9	10
11	12	13	14	15	16	17	18	19	20
21	22	23	24	25	26	27	28	29	30
31	32	33	34	35	36	37	38	39	40
41	42	43	44	45	46	47	48	49	50
51	52	53	54	55	56	57	58	59	60
61	62	63	64	65	66	67	68	69	70
71	72	73	74	75	76	77	78	79	80
81	82	83	84	85	86	87	88	89	90
91	92	93	94	95	96	97	98	99	100

FOR ACCOUNTING DEPT. USE ONLY									
Vendor/Provider									
Description									
1	2	3	4	5	6	7	8	9	10
11	12	13	14	15	16	17	18	19	20
21	22	23	24	25	26	27	28	29	30
31	32	33	34	35	36	37	38	39	40
41	42	43	44	45	46	47	48	49	50
51	52	53	54	55	56	57	58	59	60
61	62	63	64	65	66	67	68	69	70
71	72	73	74	75	76	77	78	79	80
81	82	83	84	85	86	87	88	89	90
91	92	93	94	95	96	97	98	99	100

Processed
MAR 08 2000
By _____ Check No. _____

9	Amount	17	CR	18	Acct.	29	32	33	CC	36	37	LOB	40	41	OP	43	FN	44	MA	45	PD	46	CO	48	HR	53	P	58
	1816	010			6181916				017173			6161515			90118						01							
									0												01							
									0												01							
									0												01							
									0												01							
									0												01							
									0												01							
									0												01							
									0												01							
									0												01							



TICKET OFFICE
600 First Avenue North
Minneapolis, MN 55403-1416
Ph 337-DUNK Fax 673-1343
Fed. ID# 41-1796677

Invoice Number

SEIFERT / SUSAN
600 PLEASANT VIEW RD
CHANHASSEN, MN
55317

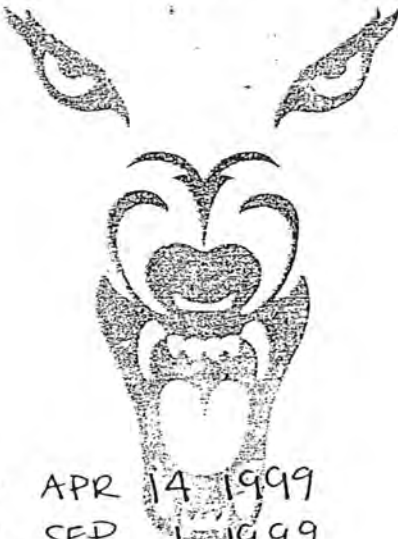
DATE

ACCT. NUMBER

1-43880

REFER TO YOUR ACCOUNT NUMBER
WHEN CORRESPONDING

ACCOUNT EXECUTIVE

DESCRIPTION	SECTION	ROW	FROM SEAT	THRU SEAT	QUANTITY	UNIT PRICE	TOTAL
2000 SEASON TKTS	116	F	6	- 7	2	1625.40	3250.80
							
PAID APR 14 1999							-1083.60
PAID SEP 1 1999							-2167.20
LEADER EX	Office Phone Home Phone					AMOUNT DUE	
EMITTANCE PAYABLE TO MINNESOTA TIMBERWOLVES						TOTAL ENCLOSED	

Please return lower portion of this invoice with your payment.

BCBSM- 030760

NOT PAY BY CHECK-PLEASE INDICATE PAYMENT METHOD BELOW

MasterCard ☐ American Express ☐ Discover

Exp. Date-Mo. Yr.

igned

Day

Phone No.

OFFICE USE ONLY

Account Number: 1-43880

Name: SEIFERT / SUSAN

Invoice Date:

TOTAL DUE: 

TARGET CENTER

DAY	TIME	DATE
TUE	7:00 PM	3/7
SEC	ROW	SEAT
116	F	6

1999-2000
MINNESOTA
TIMBERWOLVES
SEASON TICKETS



VS. WASHINGTON
\$43.00 TAX INCLUDED
NO REFUND • NO EXCHANGE

DAY	TIME	DATE
TUE	7:00 PM	3/7
SEC	ROW	SEAT



TARGET CENTER

DAY	TIME	DATE
TUE	7:00 PM	3/7
SEC	ROW	SEAT
116	F	7

1999-2000
MINNESOTA
TIMBERWOLVES
SEASON TICKETS



VS. WASHINGTON
\$43.00 TAX INCLUDED
NO REFUND • NO EXCHANGE

DAY	TIME	DATE
TUE	7:00 PM	3/7
SEC	ROW	SEAT



BCBSM-030761

AS

TO THE ORDER OF

Torn Seitert

3

400

2936 and Route # 2409 are required if payee is an employee

ADDRESS 1 - PLEASE PRINT

ADDRESS 2

CITY

STATE

ZIP CODE

ZIP 44

ON FOR DISBURSEMENT

Tickets for the Baker Hotel's Saloonette
11 11 11 11 11 11

new small groups - NW Mutual Life

Jim Adair - is the producer and

The Colotype for neg. Sales for BOBS

sted By

Tom Seibert

Ex

21555

Approved by

Oppenheim

Cost Center

773

'Processed'

FOR ACCOUNTING DEPT. USE ONLY

DEC 22 2000

By:

Payee Number

Amount

Co. Code

Description

Amount		DVCR 40/50	Acct.	Cost Center	Profit Center	WBS								INT ORDER						CROSS CO. CODE
	28.00		65300	77300			/				/									
							/				/									
							/				/									
							/				/									
							/				/									
							/				/									
							/				/									
							/				/									
							/				/									

RCBSM- 030

BCBSM- 030751

SEC 116 ROW F SEAT 7 ADMIT ONE - \$44.00
DEC. 16, 2000 7:00 PM 1-43880
TIMBERWOLVES VS PACERS



TARGET CENTER
MINNESOTA TIMBERWOLVES 2000-2001 SEASON TICKETS



DEC. 16, 2000 7:00 PM 1-43880
TIMBERWOLVES VS PACERS ADMIT ONE - \$44.00
SEC 116 ROW F SEAT 7



120002001004

673 8393

SEC 116 ROW F SEAT 7 ADMIT ONE - \$44.00
NOV. 15, 2000 7:00 PM 1-43880
TIMBERWOLVES VS WARRIORS



TARGET CENTER
MINNESOTA TIMBERWOLVES 2000-2001 SEASON TICKETS



NOV. 15, 2000 7:00 PM 1-43880
TIMBERWOLVES VS WARRIORS ADMIT ONE - \$44.00
SEC 116 ROW F SEAT 7



120002001004

BCBSM-030752

P3-C811WP

LEGAL RULED PAD

HighMark

SEC 116 ROW F SEAT 6 ADMIT ONE - \$44.00
JAN. 31, 2001 7:00 PM 1-43880
TIMBERWOLVES VS LAKERS



JAN. 31, 2001 7:00 PM 1-43880
TIMBERWOLVES VS LAKERS
SEC 116 ROW F SEAT 6 ADMIT ONE - \$44.00



120002001004

SEC 116 ROW F SEAT 7 ADMIT ONE - \$44.00
JAN. 31, 2001 7:00 PM 1-43880
TIMBERWOLVES VS LAKERS



JAN. 31, 2001 7:00 PM 1-43880
TIMBERWOLVES VS LAKERS
SEC 116 ROW F SEAT 7 ADMIT ONE - \$44.00



120002001004

BCBSM - 030733

SEC 116 ROW F SEAT 7 ADMIT ONE-\$44.00
FEB. 16, 2001 7:00 PM 1-43880
TIMBERWOLVES VS SPURS



FEB. 16, 2001 7:00 PM 1-43880
TIMBERWOLVES VS SPURS
SEC 116 ROW F SEAT 7 ADMIT ONE-\$44.00



120002001004

SEC 116 ROW F SEAT 6 ADMIT ONE-\$44.00
FEB. 16, 2001 7:00 PM 1-43880
TIMBERWOLVES VS SPURS



FEB. 16, 2001 7:00 PM 1-43880
TIMBERWOLVES VS SPURS
SEC 116 ROW F SEAT 6 ADMIT ONE-\$44.00



120002001004

BCBSM-030731

SEC 116 ROW F SEAT 6 ADMIT ONE - \$44.00

MAR. 12, 2001 7:00 PM 1-43880

TIMBERWOLVES VS HEAT



MINNESOTA TIMBERWOLVES 2000-2001 SEASON TICKETS

TARGET CENTER



MAR. 12, 2001 7:00 PM 1-43880
TIMBERWOLVES VS HEAT

SEC 116 ROW F SEAT 6 ADMIT ONE - \$44.00



120002001004

SEC 116 ROW F SEAT 7 ADMIT ONE - \$44.00

MAR. 12, 2001 7:00 PM 1-43880

TIMBERWOLVES VS HEAT



MINNESOTA TIMBERWOLVES 2000-2001 SEASON TICKETS

TARGET CENTER



MAR. 12, 2001 7:00 PM 1-43880
TIMBERWOLVES VS HEAT

SEC 116 ROW F SEAT 7 ADMIT ONE - \$44.00



120002001004

BCBSM-030729

MINN 55164-0560

SEC 116 ROW F SEAT 6 ADMIT ONE - \$44.00
MAR. 23, 2001 7:00 PM 1-43880
TIMBERWOLVES VS NUGGETS



TARGET CENTER
MINNESOTA TIMBERWOLVES 2000-2001 SEASON TICKETS



MAR. 23, 2001 7:00 PM 1-43880
TIMBERWOLVES VS NUGGETS ADMIT
SEC 116 ROW F SEAT 6 ONE - \$44.00



120002001004

F

SEC 116 ROW F SEAT 7 ADMIT ONE - \$44.00
MAR. 23, 2001 7:00 PM 1-43880
TIMBERWOLVES VS NUGGETS



TARGET CENTER
MINNESOTA TIMBERWOLVES 2000-2001 SEASON TICKETS



MAR. 23, 2001 7:00 PM 1-43880
TIMBERWOLVES VS NUGGETS ADMIT
SEC 116 ROW F SEAT 7 ONE - \$44.00



120002001004

MAIL

BCBSM - 51646

Dept OK:

Dept OK:

Season Ticket Ordering Information

Vos!

Please sign me up
for the following
MSU 2000-2001
Season Tickets

	Price	# of tickets	Total
Men's Hockey	\$255		
Basketball	\$125		
Football	\$45		
Mav Pack	\$48		

Hockey
Blue Line Club

		# of memberships	
Individual (2 tickets)	\$860		
Corporate (4 tickets)	\$1715		1,715
Additional BLC Season Tickets	\$235/each		



Season Ticket Subtotal	
Scholarship Fund Donation	
Credit for Prior Year Playoff Tickets (\$12 per season ticket) (If no credit is indicated, past payment will be considered a donation to the program)	-
Grand Total	1,715

Name/Business Blue Cross Blue Shield of MN Company Contact Richard Wallace
 Address 302 N. Riverfront Dr. #200 City MANAKATO State MN Zip 56001
 Home Phone (507) 378 3524 Business Phone (507) 345 4498
 Choices: ☒ Check payable to: MSU Athletics Charge to: ☐ Visa ☐ MC ☐ Discover

Card _____ Signature [Signature]
 Exp. Date: _____

Mail ticket order form and payments to: MSU Athletic Season Tickets
 123 Highland Center
 Mankato, MN 56001
 For additional information call:
 (507) 389-6111

FOR OFFICE USE ONLY

Type	#Tickets	Sec.	Row	Seats	Memo	Order Rec'd:	Parking P.-FB:
Mav Pk							
FB						Issue FB:	Parking P.-BL:
BK						Issue MAV:	Computer:
HK						Issue BK:	
BL-I						Issue HK:	
BL-C						Issue BL:	
Hk-Xtra							

MSU is an Affirmative Action/Equal Opportunity University.

This document is available in alternative format to individuals with disabilities by calling the Office of Intercollegiate Athletics at (507) 389-6111 (V) or (800) 627-3529 (MRS/TTY).

BCBSM- 030766

TICKET	DESCRIPTION	SINCE	LAST YEAR	LOCATION	QTY	PRICE	AMOUNT
BSKB	ASON PUBLIC (BSP)	1991	U:205:8:3,3		1	435.00	870.00
		1991	U:205:8:3,3		1		

ACCOUNT NO.: 49164

DEBORAH HANSEN
8566 BECHTEL AVE
INVER GROVE HTS, MN 55076

DATE
PAID _____

CHECK
NO. _____

HANDLING CHARGE	6.00
AMOUNT DUE	876.00
WILLIAMS FUND CONTRIBUTION	
TOTAL PAID	

FOR INFORMATION CALL: (612) 624-8080 • RETAIN THIS PORTION FOR YOUR RECORDS

BCBSM-030776

EMPLOYEE BUSINESS
EXPENSE REPORT

Period 09/11/03 thru 09/25/03 Cost Ctr. 790 RL # E412

Name Lynn Beer AD # 3322

Ext. # 28427 Date 10/3/03

A. TOTAL EXPENSES \$
TO BE REIMBURSED
(From C. Below) \$ 194.68
Less Temporary Advance ()
Balance Due To
(From) Employee \$ 194.68

Amount	Acct.	CC	WBS/Internal Order	Mileage
22.68	61100	79000		63
172.00	61344	79000		
-	64400	790		
-	64420	790		
-	64460			
-	64200			

00986298



COMPLIANCE QUESTIONS - REQUIRED FIELDS

Was the employee involved in any Federal "lobbying activities" or making any official "lobbying contacts" as these terms are defined in Federal law?

Yes ☐ No ☒ If yes, specifically identify the expenses submitted for these activities.

Were any meals provided to the employee without charge or included in the registration fee during the travel period?

If yes, there should be a reduction in the requested

REIMBURSABLE EMPLOYEE EXPENSES		TRANSPORTATION		PERSONAL AUTOMOBILE EXPENSE				Lodging (Attach receipts)	Employee Meals	Business Meals and Entertain. DETAIL IN E. REF. ROW	Misc. (Attach Receipts)	Total Expenses To Be Reimbursed
City and/or Company Visited	Business Purpose For Travel or Expense (Include Major Activity)	Air Rail	Taxi/Bus Rented Auto	Mileage* Travel before 10/1/03 is 0.365 Current Rate* 0.36	Amount For Mileage	Parking						
11 Bloomington	Agent Conference			Bus. Miles traveled 21	7.56							7.56
14	David Martin Agency- Viking game			Bus. Miles traveled						172.00		172.00
17 Eagan	Preferred Benefits			Bus. Miles traveled								
				Bus. Miles traveled 4	1.44							1.44
2 Edina	David Martin Agency			Bus. Miles traveled 24	8.64							8.64
				Bus. Miles traveled								
5 Burnsville	US Federal Credit Union			Bus. Miles traveled 10	3.60							3.60
Eagan	Preferred Benefits			Bus. Miles traveled 4	1.44							1.44
TOTALS				TOTAL Business Miles 63	22.68					172.00		\$ 194.68

Phone Expenses

Phone Expenses												
Local Home Phone Line Expenses												
Long Distance Home Phone Line Expenses												

EXPENSES CHARGED TO BLUE CROSS AND BLUE SHIELD (Attach charge slip)

Credit Card or Name of Establishment	Type of Expense (Transportation, lodging, meals, etc.) If business meals or entertainment - DETAIL IN E. BELOW	Business Purpose for Travel or Expense (Include Major Activity)	Amount

EXPLANATION OF BUSINESS MEALS AND ENTERTAINMENT

Person(s) Entertained	Title and Company	Time, Place and Type of Entertainment	Nature of Business Discussion	Amount
4 Tammy Olson	Account Executive - David Martin Agency	Viking Game	Renewals for Suburban Radiologic and Delta Environmental	\$172.00

ENTD OCT 09 2003

CHICAGO BEARS VS MINNESOTA VIKINGS
 SUNDAY, SEPTEMBER 14, 2003
 M.H.M. METRODOME
 7:35 P.M.

GAME 3
 GATE H SEC 135 ROW 18 SEAT 16 ACCOUNT 4-46571

MINNESOTA VIKINGS 2003 SEASON TICKETS PURPLE PRIDE IS VIKINGS FOOTBALL GO VIKES
 CHICAGO BEARS VS MINNESOTA VIKINGS

PURPLE IS PRIDE
 Vikings football
 CHRIS CARTER
 1990-2001



  \$12.18 TAX INC
 \$86.00 PRICE
 H 135 18 16
 GATE SEC ROW SEAT

CHICAGO BEARS VS MINNESOTA VIKINGS
 SUNDAY, SEPTEMBER 14, 2003
 M.H.M. METRODOME
 7:35 P.M.

GAME 3
 GATE H SEC 135 ROW 17 SEAT 17 ACCOUNT 4-46571

MINNESOTA VIKINGS 2003 SEASON TICKETS PURPLE PRIDE IS VIKINGS FOOTBALL GO VIKES
 CHICAGO BEARS VS MINNESOTA VIKINGS

PURPLE IS PRIDE
 Vikings football
 CHRIS CARTER
 1990-2001



  \$12.18 TAX INC
 \$86.00 PRICE
 H 135 18 17
 GATE SEC ROW SEAT

BCBSM-030703



01208627

ACCOUNTS PAYABLE CHECK REQUEST

Check Applicable Company

☒ BCBSMN 1000 ☐ Foundation (L) ☐ BHSI 1200 ☐ CDMI 2000
☐ CMC 2200 ☐ CCS 3400 ☐ Atrium 1300 ☐ MII 3100 ☐ Blue Plus 1100

☒ MAIL W/ATTACHMENT☐ ROUTE BACK *

TO AT

☐ WILL PICK UP *
CALL #

Date 12/11/2003

PAY TO THE ORDER OF ANDERSON AGENCY

A0 # is required if payee is an employee (Payee Address is required below)

\$ 1,014.50☐ Address update needed

Name 2	ANDERSON AGENCY
Address Line 1	312 CENTRAL AVE. S.E.
Address Line 2	SUITE 392
City, State, Zip+4	MPHS. MN. 55414-1064
DESCRIPTION FIELD TO BE PRINTED ON CHECK STUB:	
REASON FOR DISBURSEMENT: FOOTBALL TICKETS/CLIENTS	
* REASON FOR REQUESTING CHECK TO BE ROUTED OR PICKED UP:	

Requested By: CALEB WRIGHTExt. 2156168960Approved By: Christina [Signature]Cost Center: 78300

Type Approver's Name:

FOR ACCOUNTING DEPT. USE ONLY

--	--	--	--	--	--	--	--	--	--

Amount

--	--	--	--	--

Co. Code

Payee Number

Amount	Dr/Cr 40/50	Acct.	Cost Center	Profit Center	WBS	CROSS CO. CODE
					/	
					/	
					/	

Amount	Dr/Cr 40/50	Acct.	Cost Center	Profit Center	INT ORDER	CROSS CO. CODE

Processed
DEC 31 2003
By

Caleb Wright

12/18/03 02:15 PM

To: Stacey Jacobs/BCBSMN

cc:

Subject: Check Request/Anderson Agency

Stacey,

1) Chris Walch is a Vice Pres.

9) Entertain delegates to the International Foundation Conference. These delegates are also are clients at Bluecross. Healthcare was the topic discussed

BCBSM- 030768

Caleb Wright

12/16/03 01:31 PM

To: Accounts Payable

cc:

Subject: Client Entertainment

The following individuals were in attendance on Sun. November 9th at the Minnesota/ San Diego Football game in San Diego California. James Brady, Rodney Skoog, Shaun Irwin, Craig Sandberg, Jim Bigham, Walter Chase, Jody Roe Hardy, Caleb Wright, Mike Montero, Matt Winkel, Judy W iegel, Trevor Lawrence.

BCBSM - 030769

INVOICE

*Anderson Agency
312 Central Avenue SE
Suite 392
Minneapolis, MN 55414-1064*

*Blue Cross
Beth Roers*

Invoice Date: 12/16/03
Salesperson: Shaun Irwin

POLICY DATES	POLICY NUMBER	DESCRIPTION	AMOUNT
		Labor Management Unit Labor Trustee Entertainment San Diego Charges	\$1,014.50
Total:			\$1,014.50

*December 16, 2003
Carol J Korzan*

BCBSM-030770



INTERNATIONAL FOUNDATION OF EMPLOYEE BENEFIT PLANS

49th Annual Employee Benefits Conference

November 7-12, 2003 • San Diego Convention Center • San Diego, California

CODE: 301W

Membership No. 114308812141EVENT NO. 0301Name CALEB WRIGHTTitle SENIOR LABAR TRUST CONSULTANTPhone No. 651-662-2938

Name for Badge (if different from above)

Mailing Address 135 CARR CENTER DR(Home) ☐ Office ☒City and State FAIRMONT MN.ZIP Code 55121Firm/Firm Name BLUECROSS BLUESHIELDE-Mail CALEB.WRIGHT@BLUECROSS.MN.COMPrepared by SALE AS ABOVEPhone No. SALE AS ABOVEFax No. 651-662-2990☐ Please send me a free 2003 conference proceedings book. (Available in spring of 2004)

CONFERENCE REG. FEE	Monday-Wednesday, November 10-12	
	Before Sept. 26	After Sept. 26
Member	☒ 890	☐ 965
Nonmember (Includes a prorated 2003 membership)	☐ 1,035	☐ 1,110

OPTIONAL ONE-DAY WORKSHOPS (Check ONE per day.)

One Workshop (Saturday OR Sunday)

☐ 285☐ 310

Two workshops (Saturday AND Sunday)

☐ 570☐ 620

Saturday, November 8

Sunday, November 9

CPC 01 Terrific Tools for Top Teams and Time Saving

CPC 02 Recharging Your Batteries: The Leading

Powerful and Practical Techniques for Success

Secret to Leading Oneselves and Others

CPC 03 How to Enjoy Killing the Status Quo

CPC 04 Where the Wild Brains Roam

CPC 05 TGIM (Thank Goodness It's Monday)

CPC 06 What to Say to a Naked Emperor

CPC 07 How to Turn Negativity Into Positivity ...

CPC 08 How to Get More Done With Less Stress

at Work and Beyond

CPC 10 Building Collaborative Relationships in

CPC 09 Hey, Buzz Off ... I Am Not Defensive

a Pressure-Cooker Environment

TWO-DAY WORKSHOPS Saturday AND Sunday, November 8 and 9

PC15/16 Fundamentals for New Trustees

☐ 570☐ 620

PC31/32 Financial Planning Workshop Attendees Under 50

☐ 570☐ 620

PC35/36 Spouse registration (personal check/credit card)

☐ 55☐ 55

Name _____

PC51/52 Preretirement Planning Workshop Attendees Over 50

☐ 570☐ 620

PC55/56 Spouse registration (personal check/credit card)

☐ 55☐ 55

Name _____

TRUSTEES MASTERS PROGRAM* Saturday AND Sunday, November 8 and 9

☐ 775☐ 825

03D2 Trustees Masters Program* Limited to 75 Attendees

This is a repeat of the Trustees Masters Program* held in prior years.

For senior-level trustees: five years of service and attendance at two or more International Foundation programs.

Years served as a trustee _____ Number of International Foundation programs attended _____

CAPP™—CERTIFICATE OF ACHIEVEMENT IN PUBLIC PLAN POLICY Saturday AND Sunday, November 8 and 9

PC0311H Employee Health Part I

Before Sept. 26

Member

☐ 775

Nonmember

☐ 875

After Sept. 26

Member

☐ 825

Nonmember

☐ 925

PC0311P Employee Pensions Part I

☐ 775

Nonmember

☐ 875☐ 825☐ 925SAN DIEGO HOTEL REQUEST Reservation deadline is October 8, 2003. ☐ \$350 hotel deposit

Reservations confirmed on a first-come, first-served basis. Unpaid registrations will be returned.

of adults _____ # of children _____ Arrival Date _____ Departure Date _____

1st choice _____ 2nd choice _____ 3rd choice _____ 4th choice _____ 5th choice _____

Other requests _____

BEST hotel available will be assigned.

☒ Smoke Free? (Yes) (No)☐ Special Assistance? (Yes) (No)

PAYMENT TOTAL \$ _____

PAYMENT MUST ACCOMPANY FORM OR REGISTRATION WILL BE RETURNED.

CAMEX ☐ MasterCard ☐ VISA ☒ Check # _____ \$ _____ enclosed.

Card No. _____ Exp. Date _____

Cardholder's Name _____

☐ Charge hotel deposit only to credit card. Check enclosed for registration fee.CONTINUING PROFESSIONAL EDUCATION FEE ☒ 25

(\$25 fee due at time of registration)
The International Foundation applies for continuing education credit for insurance agents, accountants, attorneys, financial planners and enrolled actuaries. Direct inquiries to (262) 786-6710, ext. 8501.

Circle profession for which you request credit:

Actuary ☐ Attorney ☐ CPA ☐
Licensed in the state of _____

Other _____

☒ I hold a resident insurance licensein the state of MN. and

understand preapproval requirements may need to be just.

License # 20325749

Credit due date (month/day/year)

11/03/11/04

HOW TO REGISTER

Mail the registration form with check or credit card number.

OR

Fax your registration with credit card number: (262) 786-8650.

OR

E-mail extreg@ibf.org with credit card number.

OR

For information, call toll free (888) 33-IFEBP, option 2 or (262) 786-6710, ext. 8257.

Pay to:
"International Foundation—
Conference"
P.O. Box 68-0954, Milwaukee, WI
53268-0954



ED030824

**EMPLOYEE BUSINESS
EXPENSE REPORT**

Period 11/03/03 thru 11/12/03 Cost Ctr. 783 Rt. # E531

Name Caleb Wright AO # A714

Name Caleb Wright Ext. # 21561

APPROVAL [Signature] Date 12/8/2003
Type Name

A. TOTAL EXPENSE
TO BE REIMBURSED
(From C. Below)

2013.23
\$ 2,063.23

Less Temporary Advance ()

Balance Due To
(From) Employee

\$ 2,063.23

Amount	Acct.	CC	WBS/Internal Order	Mileage
1443.90	61100	78300		105
569.33	61340	78300		
	64400	783		
	64420	783		
	64460	783		
	64200	783		

B. COMPLIANCE QUESTIONS - REQUIRED FIELDS

1. Was the employee involved in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal law?

Yes ☐ No ☒ If yes, specifically identify the expenses submitted for these activities.

2. Were any meals provided to the employee without charge or included in the registration fee during the travel period? Yes ☐ No ☒ If yes, there should be a reduction in the requested per diem.

C. REIMBURSABLE EMPLOYEE EXPENSES - attach receipts

Date	City and/or Company Visited	Business Purpose For Travel or Expense (Include Major Activity)	TRANSPORTATION		PERSONAL AUTOMOBILE EXPENSE					Employee Meals	Business Meals and Entertain. DETAIL IN E. RFI OW	Misc.	Total Expenses To Be Reimbursed
			Air Rail	Taxi/Bus Rented Auto	Mileage* Travel after 1/01/04 is 0.375 Current Rate** 0.36	Amount For Mileage	Parking	Lodging					
11/3/03	Mpls.	Labor Center			Bus. Miles traveled 35	12.60							12.60
11/4/03	Golden Valley Mn.	Christian Labor Assoc./Quote			Bus. Miles traveled 40	14.40					46.07		60.47
11/7/03	St Paul	Laborers Local #132			Bus. Miles traveled 30	10.80							10.80
11/8/03	San Diego	International Foundation Conf.			Bus. Miles traveled	-	8.00	232.34	25.00		290.02	10.00	565.36
11/9/03	San Diego	International Foundation Conf.			Bus. Miles traveled	-	8.00	232.34	50.00			10.00	300.34
11/10/03	San Diego	International Foundation Conf.			Bus. Miles traveled	-		232.34	50.00			10.00	292.34
11/11/03	San Diego	International Foundation Conf.			Bus. Miles traveled	-		232.34	37.50		45.74	10.00	325.58
11/12/03	San Diego	International Foundation Conf.			Bus. Miles traveled	-	70.00		25.00			10.00	495.74
				390.74									
		TOTALS		390.74	TOTAL Business Miles	105	37.80	86.00	929.36	187.50	381.83	50.00	\$ 2,063.23

Phone Expenses - List each bill in a separate column.

Cell Phone Expenses													
Local Home Phone Line Expenses													
Long Distance Home Phone Line Expenses													

D. EXPENSES CHARGED TO BLUE CROSS AND BLUE SHIELD (Attach charge slip)

Date	Credit Card or Name of Establishment	Type of Expense (Transportation, lodging, meals, etc.) If business meals or entertainment - DETAIL IN E. BELOW	Business Purpose for Travel or Expense (Include Major Activity)	Amount
7/17/03	BCBSM Blue Ribbon	Air Ticket	Int Foundation Conf.	377.5

E. EXPLANATION OF BUSINESS MEALS AND ENTERTAINMENT

Date	Person(s) Entertained	Title and Company	Time, Place and Type of Entertainment	Nature of Business Discussion	Amount
11/4/03	Larry Wright Chris Prie	Christian Labor Assoc.	Perkins Rest	New Bus/ Quote	46.07
11/8/03	Mike Montero Caleb W	Foundation Conf. Delegates	Ruth Chris Steak House	Coalition Presentation	290.02
	Trevor Lawrence/Rod S				
11/11/03	Craig Sandberg/Jim Br	Foundation Conf Delegates	The Fish Market	National Discounts/Bluecard	45.74

ENTD DEC 16 2003

Route to
Accts. Payable (T1-09)

F1063 (11/03)

01029529

BCBSM 122786



**BlueCross BlueShield
of Minnesota**

An independent licensee of the Blue Cross and Blue Shield Association

Judy, ? STACEY.

⑤ The items you have circled in Red are protection for Bellman and maids of the hotel. I have never received a receipt from a bellman or a maid.

If these are not eligible expenses please remove and adjust the total.

⑥ The names were on the back of the receipts.

11/4/03 - Lunch - Larry Wright, Chris Pinner, Caleb Wright, Mike Montano.

11/8/03 - Dinner - Trevor Lawrence, Rodney Skora, Caleb Wright, Mike Montano.

11/11/03 - Lunch - CRAIG SAND BERG, JIM BRADY, CALEB WRIGHT.

Itemized receipts are attached to report.

Thank you to
Caleb Wright

SE-2000

Blue RibbonBUSINESS TRAVEL & VACATIONS
INTERNATIONAL AND CRUISES**E-TKT ISSUED**

3601 W. 76th Street, Suite 190 • Edina Minnesota 55435 • (952) 835-2724 • (952) 835-9821 FAX

8 a.m. - 5 p.m. Monday - Friday
800-626-5309

www.blueribbontravel.com

Travel
Services
Representative

318232 ITINERARY RECEIPT

PAGE NO. 1

INV. NO. PNR: 1P-GIUDVA

FOR EMERGENCY ASSISTANCE: (800) 206-1485

Member Code 06V

BLUE CROSS BLUE SHIELD
1305 CORPORATE CENTER DR
EAGAN MN 55121
ATTN ROSE UPHOFF
ROUTE E531ETKT GIUDVA
PER DIEM \$50/DAY
SAT NT SAVINGS \$726

WRIGHT/CALEB

AGENT	CONTACT	CUSTOMER NO.	ACCOUNT NO.	DATE
TIERSA		783***	BLUECROSS	17JUL03

DAY	DATE	CITY-AIRPORT	TIME	CARRIER	FIRST-CLASS STATUS	SERVICE AMOUNT
-----	------	--------------	------	---------	--------------------	----------------

* ELECTRONIC TICKET * POSITIVE IDENTIFICATION REQUIRED AT CHECK-IN
**REQUEST TERMS/CONDITIONS OF TRAVEL AND CARRIER LIABILITY NOTICES FROM
TRAVEL AGENCY OR THE TRANSPORTING CARRIER.**
ISSUED BY-BLUE RIBBON VACATIONS AND CRUISES MINNEAPOLIS MN

A SA 08NOV LV MINNEAPOLIS/STPAUL 1120A NORTHWEST 187V OK LUNCH
AR SAN DIEGO 110P BAGS ALLOWED- 2PIECE 0STOP JET
NW CONFO *GIUDVA

SEAT

REQUESTED
WRIGHT/CALEB
08NOV

NOT VALID FOR TRAVEL-BEFORE 08NOV/AFTER

A WE 12NOV LV SAN DIEGO 1210P NORTHWEST 184V OK LUNCH
AR MINNEAPOLIS/STPAUL 552P BAGS ALLOWED- 2PIECE 0STOP JET
NW CONFO *GIUDVA

SEAT

REQUESTED
WRIGHT/CALEB
12NOV

NOT VALID FOR TRAVEL-BEFORE 12NOV/AFTER

TICKET NUMBER(S): E0127514928820
SERVICE FEE MOO: 8708116739240

AIR FARE 305.11
TAX 36.39
TOTAL AIR FARE 341.50
SERVICE FEE 36.00
AMOUNT CHARGED 377.50

THIS AMOUNT WILL BE CHARGED TO CREDIT CARD: AX 3782 924936 61166

PLEASE RECONFIRM FLIGHTS PRIOR TO DEPARTURE WITH
AIRLINE *** PHOTO ID REQUIRED AT CHECK-IN
PLEASE CK-IN AT LEAST 2 HRS PRIOR FOR DOMESTIC FLT
ALWAYS CHECK IN FOR YOUR FLIGHT WITH THE OPERATING
CARRIER LISTED ON YOUR ITINERARY

CODE: A-Air H-Hotel T-Tour C-Car
S-Surface V-Other Travel ServiceCLASS: F: P-First C-J Business Class
Y-B.H.M.Q.K.S.V.L-Coach/EconomySTATUS: OK-Confirmed RQ-Request
WL-Wait ListRECONFIRM RETURNING AND CONTINUING RESERVATIONS 72 HOURS IN ADVANCE FOR INTERNATIONAL FLIGHTS AND SUGGEST 48 HOURS IN
ADVANCE FOR DOMESTIC FLIGHTS. CAUTION: TICKETS MAY HAVE VALUE. IF UNUSED, PLEASE RETURN FOR CREDIT OR REFUND.

BCBSM 122788

Blue Ribbon

BUSINESS TRAVEL & VACATIONS
INTERNATIONAL AND CRUISES

3601 W. 76th Street, Suite 190 • Edina Minnesota 55435 • (952) 835-2724 • (952) 835-9821 FAX

8 a.m. - 5 p.m. Monday - Friday
800-626-5309

www.blueribbontravel.com



Travel
Services
Representative



318232 ITINERARY RECEIPT

PAGE NO. 2

INV. NO. PNR: 1P-QIUDVA

FOR EMERGENCY ASSISTANCE: (800) 206-1485

Member Code 06V

BLUE CROSS BLUE SHIELD
1305 CORPORATE CENTER DR
EAGAN MN 55121
ATTN ROSE UPHOFF
ROUTE E531

ETKT QIUDVA
PER DIEM \$50/DAY
SAT NT SAVINGS \$726

WRIGHT/CALEB

AGENT		CONTACT	CUSTOMER NO.	ACCOUNT NO.	DATE		
TIERSA			783***	BLUECROSS	17JUL03		
%e	DAY	DATE	CITY - AIRPORT	TIME	CARRIER	FIRST-CLASS STATUS	SERVICE-AMOUNT
SECURITY NOTE YOU MUST HAVE A BOARDING PASS TO *GET THROUGH AIRPORT SECURITY CHECK POINTS FOR 24HOUR EMERGENCY ASSISTANCE PLEASE CALL 1-800-206-1485***** ***** PLEASE REVIEW THE INFORMATION ON YOUR ITINERARY CAREFULLY AND REPORT ANY DISCREPANCIES WITHIN 24 HOURS OF RECEIPT LOWEST FARE OFFERED AND BOOKED FREQUENT FLYER NUMBER HAS BEEN ENTERED NO CAR OR HOTEL REQUESTED ***** TICKET IS NONREFUNDABLE AND ITS VALUE WILL EXPIRE WHEN YOUR OUTBOUND FLIGHT DEPARTS. IF YOU NEED TO CANCEL THIS TRIP YOU MUST EXCHANGE THIS TICKET BY 08NOV03 HAVE A WONDERFUL TRIP...SINCERELY...TIERSA RESERVATION MADE BY ROSI UPHOFF DELIVER VIA EMT HAVE YOU THOUGHT ABOUT A CRUISE VACATION							

BCBSM 122789

CODE: A-Air H-Hotel T-Tour C-Car
S-Surface V-Other Travel Service

CLASS: F-First C-J Business Class
Y-B.H.M.Q.K.S.VL-Coach/Economy

STATUS: OK-Confirmed RQ-Request
WL-Wait List

RECONFIRM RETURNING AND CONTINUING RESERVATIONS 72 HOURS IN ADVANCE FOR INTERNATIONAL FLIGHTS AND SUGGEST 40 HOURS IN ADVANCE FOR DOMESTIC FLIGHTS. CAUTION: TICKETS MAY HAVE VALUE. IF UNUSED, PLEASE RETURN FOR CREDIT OR REFUND.

Blue Ribbon

**BUSINESS TRAVEL & VACATIONS
INTERNATIONAL AND CRUISES**

3601 W. 76th Street, Suite 190 • Edina Minnesota 55435 • (952) 835-2724 • (952) 835-9821 FAX

8 a.m. - 5 p.m. Monday - Friday
800-626-5309

www.blueribbontravel.com



Travel
Services
Representative



318232 ITINERARY

PAGE NO. 1

INV. NO. PNR: 1P-0IUDVA

FOR EMERGENCY ASSISTANCE: (800) 206-1485

Member Code 06V

BLUE CROSS BLUE SHIELD
1305 CORPORATE CENTER DR
EAGAN MN 55121
ATTN ROSE UPHOFF
ROUTE E531

ETKT 0IUDVA
PER DIEM \$50/DAY
SAT NT SAVINGS \$726

WRIGHT/CALEB

AGENT		CONTACT	CUSTOMER NO.	ACCOUNT NO.	DATE	
TIERSA			783***	BLUECROSS	27AUG03	
DAY	DATE	CITY - AIRPORT	TIME	CARRIER	FIRST-CLASS STATUS	SERVICE-AMOUNT
SA	08NOV	HERTZ SAN DIEGO-LINDBER-TERMINAL SAN DIEGO CALIFORNIA PHONE-619.220.5222 RATE--(QUOTED) USD 39.00 DAILY UNLIMITED MILEAGE EXTRA HOUR CHARGE 20.00 UNLIMITED MILEAGE APPROX TTL USD171.86 INC TAX-OTH CHGS 1 FULL SIZE CAR CORPORATE ID-09919 ROST AMERICAN MADE CAR		CONFO-C2923919428 PICKUP-08NOV SAT/NW0187-1326 RETURN-12NOV WED/1110		
PLEASE RECONFIRM FLIGHTS PRIOR TO DEPARTURE WITH AIRLINE. PHOTO ID REQUIRED AT CHECK IN. PLEASE CHECK IN AT LEAST 2 HRS PRIOR FOR DOMESTIC FLT ALWAYS CHECK IN FOR YOUR FLIGHT WITH THE OPERATING CARRIER LISTED ON YOUR ITINERARY. *SECURITY NOTE* YOU MUST HAVE A BOARDING PASS TO GET THROUGH AIRPORT SECURITY CHECK POINTS. FOR 24HOUR EMERGENCY ASSISTANCE PLEASE CALL 1-800-206-1485***** ***** PLEASE REVIEW THE INFORMATION ON YOUR ITINERARY CAREFULLY AND REPORT ANY DISCREPANCIES WITHIN 24 HOURS OF RECEIPT LOWEST FARE OFFERED AND BOOKED FREQUENT FLYER NUMBER HAS BEEN ENTERED NO CAR OR HOTEL REQUESTED ***** TICKET IS NONREFUNDABLE AND ITS VALUE WILL EXPIRE WHEN YOUR OUTBOUND FLIGHT DEPARTS. IF YOU NEED TO CANCEL THIS TRIP YOU MUST EXCHANGE THIS TICKET BY 08NOV03 HAVE A WONDERFUL TRIP....SINCERELY...TIERSA RESERVATION MADE BY ROSI UPHOFF 31 TR VIA ETKT YOU. TICKET NUMBER IS 0127514928820						

BCBSI

BCBSM 122790

CODE: A-Air H-Hotel T-Tour C-Car
S-Surface V-Other Travel Service

CLASS: F-P-First C-J Business Class
Y-B-H-M-Q-K-S-VL-Coach/Economy

STATUS: OK-Confirmed RO-Request
WL-Wait List

RECONFIRM RETURNING AND CONTINUING RESERVATIONS 72 HOURS IN ADVANCE FOR INTERNATIONAL FLIGHTS AND SUGGEST 48 HOURS IN ADVANCE FOR DOMESTIC FLIGHTS. CAUTION: TICKETS MAY HAVE VALUE. IF UNUSED, PLEASE RETURN FOR CREDIT OR REFUND.



Hilton

La Jolla Torrey Pines

10950 N. Torrey Pines Road • La Jolla, CA 92037
Phone (858) 558-1500 • Fax (858) 450-4584
Reservations
www.hilton.com or 1 800 HILTONS

Name & Address

GHT, CAL

Room 2048/Q2
Arrival Date 11/08/03
Departure Date 11/12/03

US

Adult/Child 1/0
Room Rate \$ 210.00

RATE PLAN: L-T1

HH#

AL:

BONUS AL: CAR:

CONFIRMATION NUMBER : 3170015035

11/12/03 PAGE 1

DATE	DESCRIPTION	ID	REF. NO	CHARGES	CREDITS	BALANCE
11/08/03	IN-ROOM MOVIE	LINTR	413928	\$8.78		
11/08/03	GUEST ROOM	WFLU	414434	\$210.00		
11/08/03	ROOM OCCUPANCY TAX	WFLU	414434	\$22.05		
11/08/03	CA TOURISM ASSESSMENT	WFLU	414434	\$0.29		
11/09/03	*GRILLE LOUNGE	LINTR	415532	\$43.75		
11/09/03	MINIBAR	HMAK	415557	\$20.70		
11/09/03	CA SALES TAX	HMAK	415557	\$1.60		
11/09/03	GUEST ROOM	BHAY	415888	\$210.00		
11/09/03	ROOM OCCUPANCY TAX	BHAY	415888	\$22.05		
11/09/03	CA TOURISM ASSESSMENT	BHAY	415888	\$0.29		
11/10/03	*TORREYANA GRILLE	LINTR	416756	\$30.35		
11/10/03	*GRILLE LOUNGE	LINTR	417153	\$42.50		
11/10/03	MINIBAR	MYAN	417280	\$18.00		
11/10/03	CA SALES TAX	MYAN	417280	\$1.40		
11/10/03	GUEST ROOM	LBAR	417509	\$210.00		
11/10/03	ROOM OCCUPANCY TAX	LBAR	417509	\$22.05		
11/10/03	CA TOURISM ASSESSMENT	LBAR	417509	\$0.29		
11/11/03	MINIBAR	ANew	418733	\$31.20		
11/11/03	CA SALES TAX	ANew	418733	\$2.42		
11/11/03	*GRILLE LOUNGE	LINTR	419050	\$103.31		
11/11/03	GUEST ROOM	WFLU	419214	\$210.00		
11/11/03	ROOM OCCUPANCY TAX	WFLU	419214	\$22.05		
11/11/03	CA TOURISM ASSESSMENT	WFLU	419214	\$0.29		

ACCOUNT NO.

CARD MEMBER NAME

ESTABLISHMENT NO. & LOCATION

ESTABLISHMENT AGREES TO TRANSFER TO CARD HOLDER FOR PAYMENT

DATE OF CHARGE

FOLIO NO./CHECK NO.

57970 A

AUTHORIZATION

INITIAL

PURCHASES & SERVICES

TAXES

TIPS & MISC.

TOTAL AMOUNT

PAYMENT DUE UPON RECEIPT

The Hilton Family

Hilton

CONRAD

DoubleTree

Embassy Suites

Hampton

Hampton

Hilton Garden Inn

Homewood Suites

BCBSM 122791



Hilton

La Jolla Torrey Pines

10950 N. Torrey Pines Road • La Jolla, CA 92037
Phone (858) 558-1500 • Fax (858) 450-4584
Reservations
www.hilton.com or 1 800 HILTONS

Name & Address

IGHT, CAL

Room 2048/Q2
Arrival Date 11/08/03
Departure Date 11/12/03

Adult/Child 1/0
Room Rate \$ 210.00

US

RATE PLAN: L-T1

HH#

AL:

BONUS AL: CAR:

CONFIRMATION NUMBER : 3170015035

11/12/03 PAGE 2

DATE	DESCRIPTION	ID	REF. NO.	CHARGES	CREDITS	BALANCE
	BALANCE					\$1,233.37
EXPENSE REPORT SUMMARY						
	11/08/03	11/09/03	11/10/03	11/11/03	STAY TOTAL	
ROOM & TAX	\$232.34	\$232.34	\$232.34	\$232.34	\$929.36	
MISCELLANEOUS	\$8.78	\$20.70	\$18.00	\$31.20	\$78.68	
FOOD & BEVERAGE	\$0.00	\$43.75	\$72.85	\$103.31	\$219.91	
OTHER	\$0.00	\$1.60	\$1.40	\$2.42	\$5.42	
DAILY TOTAL	\$241.12	\$298.39	\$324.59	\$369.27	\$1,233.37	

Hilton Honors[®]
Points & Miles

ACCOUNT NO.	
CARD MEMBER NAME	
ESTABLISHMENT NO. & LOCATION	ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR PAYMENT

DATE OF CHARGE	FOLIO NO./CHECK NO. 57970 A
AUTHORIZATION	INITIAL
PURCHASES & SERVICES	
TAXES	
TIPS & MISC.	
TOTAL AMOUNT	

* AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND.

PAYMENT DUE UPON RECEIPT



F
O
L
I
O

BCBSM 122792



August 14, 2003

Verify Information for Accuracy

Registration#: 28163
Individual ID#: 81300
RG

Caleb Wright
Blue Cross Blue Shield of MN
E531
1305 Corporate Ctr Dr
Eagan, MN 55121

Registration Confirmation for Caleb Wright

49th Annual Employee Benefits Conference**San Diego Conference Center
San Diego, CA****11/7/2003 - 11/12/2003**

Conference Sessions:

0301 - 49th Annual Employee Benefits Conference 11/09/2003

Preconference:

No Preconference Requested

Preconference Session Selections:

Preconference Sessions Not Selected

Continuing Education:

Profession: Insurance Agent State: MN

Hotel Reservations:

Reservations Not Booked thru IFEBP

HOTEL CHANGES: Until October 8, contact International Foundation to change reservations made by International Foundation. After October 8, phone hotel to make changes.

HOTEL CANCELS: Contact International Foundation to cancel reservations made by International Foundation.

MEETING CANCELLATIONS: Administrative charge imposed on all cancellations and transfers. Registration fee will be forfeited for cancellations received on or after the opening day of the program.

For assistance, call the Registrations Department toll free at 888-334-3327 (888-33-IFEBP) Option 2. Mention your last name and the meeting you are attending.

International Foundation of Employee Benefit Plans
18700 W. Bluemound Road
Post Office Box 69
Brookfield, WI 53008-0069
Telephone (262) 786-6700
Fax (262) 786-8670
www.ifebp.org

Printed by Rosie Uphoff 08/27/2003



"Blue Ribbon ResFax"
<resfax06v@blueribbontravel.com>

To: <ROSEMARY_UPHOFF@BLUECROSSMN.COM>
cc:
Subject: Travel Itinerary 08NOV MSP WRIGHT

08/27/2003 02:37 PM
Please respond to
comments

Please do not reply to this e-mail.
It will not go back to your travel counselor.

WRIGHT/CALEB

783***@783***@

27Aug03 02:37pm
ETKT OIUDVA
PER DIEM \$50/DAY
SAT NT SAVINGS \$726

Booking locator: OIUDVA
Fare: \$341.50

08Nov03 11:42am Saturday

Air Northwest Airlines Flight# 187 Class:V Seat:19C
From: Minneapolis St Pl MN, 08Nov03 11:42am Saturday
To: San Diego CA, USA 08Nov03 01:26pm Saturday
Meal: Lunch Equip: 32V Status: Confirmed

Northwest Airlines locator: OIUDVA
NW Frequent Flyer# 923075101-WRIGHT/CALEB

08Nov03 Saturday

Car Pick Up City: San Diego CA, USA
Hertz Rent A Car Type: Full Sz Auto Ac
Confirmation#: C2923919428 Rate: 39.00USD
Drop Off: 12Nov Wednesday

Rate Info: USD 39.00Day Ulmtd 20.00Xtra Hr Ulmtd
/RC-CR/LT11/ARR-NW0187-1326/DT-1110/NM-WRIGHT
CALEB/CD-09919/RI-APPROX
TTL USD171.86 INC TAX-OTH CHGS/SI-RQST AMERICAN MADE
CAR/CF-C2923919428
RQST AMERICAN MADE CAR/CF-C2923919428
Arrival Time: 1326
Dropoff Time: 11:10am

12Nov03 12:10pm Wednesday

Air Northwest Airlines Flight# 184 Class:V Seat:18D
From: San Diego CA, USA 12Nov03 12:10pm Wednesday
To: Minneapolis St Pl MN, 12Nov03 05:49pm Wednesday
Meal: Lunch Equip: 32V Status: Confirmed

Northwest Airlines locator: OIUDVA
NW Frequent Flyer# 923075101-WRIGHT/CALEB

PLEASE NOTE FARES ARE NOT GUARANTEED UNTIL TICKETED
BLUE RIBBON BUSINESS TRAVEL 952-835-2724

BCBSM 122794

WRIGHT/CALEB

783***@783***@

Attention:

27-Aug-2003 2:37 pm

Page 1 of 1

Booking locator: OIUDVA

Fare: \$341.50

ETKT OIUDVA
PER DIEM \$50/DAY
SAT NT SAVINGS \$726



08-Nov-2003 11:42am
Saturday

Air Northwest Airlines
From: Minneapolis St PI MN, USA
Meal: Lunch
Equip: 32V
Arrival: 08-Nov-2003 Saturday 01:26pm
Northwest Airlines locator: OIUDVA
NW Frequent Flyer# 923075101-WRIGHT/CALEB

Flight# 187 Class: V
To: San Diego CA, USA
Seats: Seat:19C
Status: Confirmed



08-Nov-2003
Saturday

Car Hertz Rent A Car
Pick Up: San Diego CA, USA
Confirmation: C2923919428
Return: 12-Nov-2003
Rate Info: USD 39.00Day Ulmtd 20.00Xtra Hr Ulmtd
/RC-CR/LT11/ARR-NW0187-1326/DT-1110/NM-WRIGHT CALEB/CD-09919/RI-APPROX
TTL USD171.86 INC TAX-OTH CHGS/SI-RQST AMERICAN MADE
CAR/CF-C2923919428
RQST AMERICAN MADE CAR/CF-C2923919428
Arrival Time: 1326
Dropoff Time: 11:10am

Type: Full Sz Auto Ac
Rate: 39.00USD



12-Nov-2003 12:10pm
Wednesday

Air Northwest Airlines
From: San Diego CA, USA
Meal: Lunch
Equip: 32V
Arrival: 12-Nov-2003 Wednesday 05:49pm
Northwest Airlines locator: OIUDVA
NW Frequent Flyer# 923075101-WRIGHT/CALEB

Flight# 184 Class: V
To: Minneapolis St PI MN, USA
Seats: Seat:18D
Status: Confirmed

PLEASE NOTE FARES ARE NOT GUARANTEED UNTIL TICKETED
BLUE RIBBON BUSINESS TRAVEL 952-835-2724

PLEASE RECONFIRM FLIGHTS PRIOR TO DEPARTURE WITH
AIRLINE *** PHOTO ID REQUIRED AT CHECK-IN
PLEASE CK-IN AT LEAST 2 HRS PRIOR FOR DOMESTIC FLT
ALWAYS CHECK IN FOR YOUR FLIGHT WITH THE OPERATING
CARRIER LISTED ON YOUR ITINERARY
SECURITY NOTE YOU MUST HAVE A BOARDING PASS TO
*GET THROUGH AIRPORT SECURITY CHECK POINTS
FOR 24HOUR EMERGENCY ASSISTANCE PLEASE CALL
1-800-206-1485*****

PLEASE REVIEW THE INFORMATION ON YOUR ITINERARY
CAREFULLY AND REPORT ANY DISCREPANCIES WITHIN
24 HOURS OF RECEIPT
LOWEST FARE OFFERED AND BOOKED
FREQUENT FLYER NUMBER HAS BEEN ENTERED
NO CAR OR HOTEL REQUESTED

TICKET IS NONREFUNDABLE AND ITS VALUE WILL EXPIRE
WHEN YOUR OUTBOUND FLIGHT DEPARTS. IF YOU NEED TO CANCEL
THIS TRIP YOU MUST EXCHANGE THIS TICKET BY 08NOV03
HAVE A WONDERFUL TRIP....SINCERELY...TIERSA
RESERVATION MADE BY ROSI UPHOFF
DELIVER VIA ETKT
YOUR TICKET NUMBER IS 0127514928820



RR 104157196 VEH 01298/2826071
CALEB WRIGHT
 RENTED: 11/08/03 15:17 0112011
 AT SAN DIEGO A/P
 PG 3 OF 3 #01 RT

Hertz

RENTED BY THE HERTZ CORPORATION

THIS VEHICLE MAY NOT BE DRIVEN INTO MEXICO WITHOUT
 FIRST OBTAINING INSURANCE VALID IN MEXICO FROM HERTZ

NOTICE: Except as stated in Par. 4 of the Rental Agreement Terms And Conditions (the Rental Terms) which appear on the folder (CF1900003) delivered to You with this Rental Record, You are responsible for all loss or damage to the rented vehicle even if someone else caused it or the cause is unknown. Your liability will not exceed the cost of repair up to the fair market value of the vehicle at the time it is lost or damaged, plus actual charges for towing, storage and impound fees, and an administrative charge. Hertz will not hold You responsible if You buy Loss Damage Waiver (LDW) except as stated in Par. 4 of the Rental Terms. For additional information about your responsibility for loss or damage to the rented vehicle and about LDW see Par. 4 of the Rental Terms. If You accept LDW, the cost for each full or partial day will be \$ 9.00. By signing below You acknowledge that You have read, understand, accept and agree to the above and the Rental Terms, and You accept or decline LDW and the other Optional Services as shown on Card 1. By signing below You also acknowledge that a representative of Hertz has orally disclosed to You that LDW may be duplicative of coverage that You maintain under Your own policy of motor vehicle insurance. Purchase of LDW is optional. Only You and persons who are Authorized Operators, as that term is defined in Par. 2 of the Rental Terms, may operate the Car.

Caleb Wright

The Hertz Privacy Policy governs the use of data about you. A copy of the policy is available at the rental counter and online at hertz.com.



Hertz

RENTED BY THE
 HERTZ CORPORATION

RR 104157196 CALEB WRIGHT
 RENTED: 11/08/03 15:17 AT SAN DIEGO A/P

YOUR CHARGES WILL BE FOR
 IF YOU DO NOT RETURN THEN AND THERE, A DIFFERENT RATE PLAN WITH HIGHER RATES AND/OR A SERVICE CHARGE WILL APPLY.

RATE PLAN 2025
 \$ 39.00 PER DAY
 \$ 20.00 PER EX HR

(7) RATE CLASS F
 WITH ALL MILES FREE

MISC ADJUSTMENTS

\$ 30.13

YOU AGREE TO THESE ADDITIONAL CHARGES: (7)
 UPGRADE CHG \$ 35.00 BY \$ 17.50 EX HR

03 OUTLANDER 4X4 S LUC C45BWK477 MILES OUT 10645 CLS 04 NWL N FUEL OUT 818 TK CAP 15.7 STALL
 YOU AGREE TO ACCEPT FUEL PURCHASE OPTION (FPO) AT \$ 30.13 PER RENTAL. NO CREDIT FOR FUEL IN CAR AT RETURN (7)
 YOU AGREE TO ADDITIONAL CHARGES FOR AN UPGRADED VEHICLE AT \$ 35.00 DY/\$ 17.50 EX HR. (7)

YOU AGREE TO OPTIONAL SERVICES OF:
 LDW INCLUDED IN 2025 RATE PLAN
 PAIPEC ACCEPTED AT \$ 10.99 PER DAY
 PAIPEC ACCEPTED AT \$ 5.50 PER DAY

OTHER FEES AND ASSESSMENTS:
 TRANSACTION FEE
 TAX RATE 7.750% APPLIES TO ALL CHARGES MARKED (7)
 \$ 3.50 PER RENTAL

Thank you for calling from
 Hertz
 CREDIT CARD # XXXXXXXXXXXXXXXX
 PAID BY: VISA
 NET DUE
 TRANS FEE
 MISC
 TX 7.750% ON 356.13 27.68
 FUEL PURCHASE OPTION 22.00
 PAIPEC \$ 5.50/DAY 43.96
 LIT 296.00
 SUBTOTAL 140.00
 VEH UPG 350Y/ 17.50HR 156.00
 4 DAYS 39.00
 CLS: F
 PLAN IN/OUT: 2025 12/025
 MILES DRIVEN: 179
 MILES IN: 10824 OUT: 10645
 RETURN: 11/12/03 09:54
 RENTAL: 11/08/03 15:17
 RENTED: SAN DIEGO A/P
 COMPLETED BY:
 CALEB WRIGHT
 RENTAL RECORD: 11/17/196
 SAN DIEGO A/P

BCBSM 122796

RECEIPT
 PARK 'N FLY MINNEAPOLIS
 0086 20:09:23 11-12-2003 0A
 5266 2 97365 09:40 11/08 20:08 11/12
 PARKING 70.00
 CASH 70.00
 IF YOU ENJOYED YOUR STAY WITH US
 TELL A FRIEND ...
 IF NOT -- TELL US.
 THANK YOU FOR PARKING WITH US



288-987

CONVENTION

\$8.00
 CENTER
 Paid Parking
 Receipt
 \$8.00

288-987

THIS CONTRACT LIMITS OUR
 LIABILITY-READ IT

This is a license to park only, no bailment is created. In accepting this contract, Holder agrees to use Operator's garage or lot at Holder's own risk. The owners and operators of this parking facility hereby specifically disclaim any responsibility, express or implied, to protect against the loss of or damage to your vehicle or its contents. No employee or agent may alter or enlarge our liability hereunder orally or otherwise. Your acceptance of this ticket shall constitute an acknowledgement and acceptance of this condition on your right to use our parking facility. Operator's attendant is on duty for collection of fees only. Note hours of operation and rates are posted. Please lock your car and take your keys.

NO OVERNIGHT PARKING
 NO IN AND OUT PRIVILEGES

SOUTHLAND PRINTING - MINNEAPOLIS, MN

1190154

63680

63-680

THIS CONTRACT LIMITS OUR
 LIABILITY-READ IT!

YOUR ACCEPTANCE OF THIS TICKET SHALL CONSTITUTE AN ACCEPTANCE AND ACKNOWLEDGEMENT OF ALL THE TERMS AND CONDITIONS CONTAINED IN THIS CONTRACT. HOLDER OF THIS TICKET AGREES TO USE PARKING SERVICE (SPS) WITHOUT RESPONSIBILITY, EXPRESS OR IMPLIED, TO PROTECT AGAINST THE LOSS OF OR DAMAGE TO YOUR VEHICLE OR ITS CONTENTS WHILE PARKING IN SPS LOT OR GARAGE. SPS provides a convenient means of parking and retrieving vehicles only and provides no security for your vehicle or its contents. Holder agrees to hold SPS harmless for all intentional acts of third parties, including but not limited to theft or vandalism, as well as for all negligent acts of third parties. The liability of SPS herein is specifically limited to damage caused by the negligence of its employees during the act of parking and retrieving vehicles. It is Holder's duty to leave this or her vehicle upon retrieval and Holder hereby releases SPS and waives any claim for damage, injury and damage to property. SPS often is not leaving the lot or garage. This ticket constitutes the entire contract and no employee or agent of SPS may alter or enlarge SPS liability orally or otherwise. Holder acknowledges SPS would not have recovered his or her vehicle without these explicit agreements. Customer agrees to pay a minimum service charge of \$1.00 per vehicle unless otherwise posted.

NOT RESPONSIBLE FOR
 ARTICLES LEFT IN VEHICLE
 ALL CLAIMS OF DAMAGE MUST
 BE FILED WITHIN 30 DAYS
 OF NO CLAIM BEING PAID

BCBSM 122797

PERKINS RESTAURANT & BAKERY
6920 Wayzata Blvd
Golden Valley, MN 55426
763 546 5404

103 ADAM

b1 42/1 Chk 3202 Gst 4
Nov04'03 12:09PM

*** SEAT # 1 ***

1 BURGR- CHEESE 6.49
1 SODA 1.75
TAX 0.54 AMT DUE 8.78

*** SEAT # 2 ***

1 CTRY CLUB MELT 7.49
1 SODA 1.75
TAX 0.60 AMT DUE 9.84

*** SEAT # 3 ***

1 CB HASH / EGGS 6.19
1 COFFEE 1.59
TAX 0.51 AMT DUE 8.29

*** SEAT # 4 ***

1 CHIC CRUNCH SAL 7.49
1 SODA 1.75
1 SOUP (CUP) 2.19
TAX 0.74 AMT DUE 12.17

***** All *****

SUBTOTAL 36.69
TAX 2.38
12:11 AMT DUE 39.07

RESERVE YOUR
HOLIDAY BAKERY
TODAY!

PERKINS RESTAURANT & BAKERY
6920 Wayzata Blvd
Golden Valley, MN 55426
763 546 5404

Date: Nov04'03 01:04PM
Card Type: MC/VISA
Acct #: XXXXXXXXXXXX8346
Exp Date: 02/05
Auth Code: 009278
Check: 3202
Table: 42/1
Server: 103 ADAM
CALEB WRIGHT

Subtotal: 39.07

Tip 7.00

Total 46.07

I agree to pay the above total
according to my card issuer
agreement.

GUEST COPY

#131

DINING ROOM.
THE FISH MARKET
750 NORTH HARBOR DRIVE
SAN DIEGO, CA 92101
(619) 232-3474

810 ROBIN

Tbl 131/1 Chk 1061 Gst 2
Nov11'03 01:20PM

1 CUP NEW ENGLAND 3.95
1 CUP MANHATTAN 3.95
1 DIET COKE 2.35
1 PANKO SCAL ENTR 15.25
1 YELLOWTAIL 10.45

Subtotal 35.95
7.75% TAX 2.79
01:46 Total 38.74

THANK YOU! *tip 7.00*
PLEASE PAY YOUR SERVER

WE APPRECIATE YOUR PATRONAGE
YOUR COMMENTS AND SUGGESTIONS
ARE ALWAYS WELCOME
PLEASE CALL US AT 800 730 3474
WWW.THEFISHMARKET.COM

\$45.74

BCBSM 122798

>>> Ruth's Chris Steak House <<<
11582 El Camino Real

503 LESLIE

71/1 9971 GST 3
71 DOHOVAN 1
NOV08'03 6:20PM

2 COFFEE	4.00
1 BBQ SHRIMP APP	11.50
1 CRAB CAKE APP	17.95
1 1/2 CHOP SALAD	3.95
3 FILET	89.85
1 BAKED POTATO	5.95
1 AU GRATIN POTATO	5.95
1 MASHED POTATOES	5.95
1 BANANA CREAM PIE	5.95
1 CHZCAKE BERRIES	5.95
2 BUD LIGHT	8.00
4 KETEL ONE	32.00
1 BAILEYS COFFEE	6.75
2 B & B	19.00

Subtotal 222.75
Tax 17.27
Amount Due \$240.02

>>> Ruth's Chris Steak House <<<
11582 El Camino Real
Del Mar, CA 92130

CHECK: 9971
TABLE: 71/1
GST CHKID: 71 DOHOVAN 1
SERVER: 503 LESLIE
DATE: NOV08'03 8:14PM
CARD TYPE: VISA/MC
ACCT #: XXXXXXXXXXXX0409
EXP DATE: XX/XX
AUTH CODE: 08958

SUBTOTAL: 240.02

GRATUITY: 50.00

TOTAL: 290.02

Robb Wright
SIGNATURE

2ND COPY FOR CUSTOMER

02-3426-6385
PASSENGER TICKET AND BAGGAGE CHECK
SUBJECT TO CONDITIONS OF CONTRACT
NOT TRANSFERABLE

1/318232 CA/BLUECROSS
PASSENGER RECEIPT

ETKT

ARC XXXX
FFVV

ISSUANCE NORTHWEST
NAME OF ISSUING AGENT
BLUE RIBBON VACATIONS AND MINNEAPOLIS MN US17JUL03
NAME OF PASSENGER
WRIGHT/CALEB
NOT VALID FOR* THIS IS YOUR RECEIPT
TRANSPORTATION

ENDORSEMENTS/RESTRICTIONS
FP AX378292493661166 03 05/ C 184330 /FC MSP NW SAN 09.30 143.25NW MSP 09.30 143.25
US0305.11END NW ZPMSPSAN XI MSP4.5SAN3 /FO VE14P9N/ES3P9 VE14P9N/ES3P9

ALLOW FCS WT UNKND
DOCUMENT NUMBER CK

012 7514928820 6

012 7514928820 6

NOT VALID FOR TRAVEL

012 7514928820 6

BCBSM 122799

EMPLOYEE BUSINESS
EXPENSE REPORT

Period 11/08/03 thru 11/12/03 Cost Ctr. 783 Rt. # e531

Name Michael Montero AO # 6736

Name Michael Montero Ext. # 22934

APPROVAL Date 12/23/03
Type Name Lois StewartA. TOTAL EXPENSE
TO BE REIMBURSED
(From C. Below)

Less Temporary Advance

Balance Due To
(From) Employee \$ 1,164.111184.11
\$ 1,164.11

Amount	Acct.	CC	WBS/Internal Order	Mileage
1,034.11	61100	783		
150.00	61340	783		
-	64400	783		
-	64420	783		
-	64460	783		
-	64200	783		

B. COMPLIANCE QUESTIONS - REQUIRED FIELDS

1. Was the employee involved in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal law?

Yes ☐ No ☒ If yes, specifically identify the expenses submitted for these activities.2. Were any meals provided to the employee without charge or included in the registration fee during the travel period? Yes ☐ No ☒ If yes, there should be a reduction in the requested per diem.

C. REIMBURSABLE EMPLOYEE EXPENSES - attach receipts

Date	City and/or Company Visited	Business Purpose For Travel or Expense (Include Major Activity)	Air Rail	Taxi/Bus Rented Auto	Mileage* Travel after 1/01/04 is 0.375 Current Rate* 0.36	Amount For Mileage	Parking	Lodging	Employee Meals	Meals and Entertain. DETAIL IN E. REI. OW	Misc.	Total Expenses To Be Reimbursed
11/8/03	To San Diego	to attend IFEB CONFERENCE			Bus. Miles traveled	-		232.34	20.00	25.00		252.34
11/9/03				27.50	Bus. Miles traveled	-		232.34	50.00			309.84
11/10/03					Bus. Miles traveled	-		232.34	50.00			282.34
11/11/03				29.75	Bus. Miles traveled	-		232.34	46.00	25.00		272.09
11/12/03	Return from San Diego				Bus. Miles traveled	-	47.50					47.50
					Bus. Miles traveled	-						-
					Bus. Miles traveled	-						-
					Bus. Miles traveled	-						-
TOTALS			-	57.25	TOTAL Business Miles	-	47.50	929.36	150.00 130.00	-	-	\$ 1,164.11

Phone Expenses - List each bill in a separate column.

Cell Phone Expenses													
Local Home Phone Line Expenses													
Long Distance Home Phone Line Expenses													

D. EXPENSES CHARGED TO BLUE CROSS AND BLUE SHIELD (Attach charge slip)

Date	Credit Card or Name of Establishment	Type of Expense (Transportation, lodging, meals, etc.) If business meals or entertainment - DETAIL IN E. BELOW	Business Purpose (for Travel or Expense (Include Major Activity)	Amount
11/8/03	Blue Ribbon	Airline ticket	To Attend the IFEB Conference	377.5

E. EXPLANATION OF BUSINESS MEALS AND ENTERTAINMENT

Date	Person(s) Entertained	Title and Company	Time, Place and Type of Entertainment	Nature of Business Discussion	Amount

01470543



BCBSM 122778

Blue Ribbon

BUSINESS TRAVEL & VACATIONS
INTERNATIONAL AND CRUISES

E-TKT ISSUED

3601 W. 76th Street, Suite 190 • Edina Minnesota 55435 • (952) 835-2724 • (952) 835-9821 FAX

8 a.m. - 5 p.m. Monday - Friday
800-626-5309

www.blueribbontravel.com



Travel
Services
Representative



318234 ITINERARY RECEIPT

PAGE NO. 1

INV. NO. PNR: 1P-4IX3UF

FOR EMERGENCY ASSISTANCE: (800) 206-1485

Member Code 06V

BLUE CROSS BLUE SHIELD
1305 CORPORATE CENTER DR
EAGAN MN 55121
ATTN ROSE UPHOFF
ROUTE E531

ETKT 4IX3UF
PER DIEM \$50/DAY

MONTERO/MICHAEL

AGENT	CONTACT	CUSTOMER NO.	ACCOUNT NO.	DATE
TIERSA		783***	BLUECROSS	17JUL03

DAY	DATE	CITY - AIRPORT	TIME	CARRIER	FIRST CLASS STATUS	SERVICE-AMOUNT
* ELECTRONIC TICKET * POSITIVE IDENTIFICATION REQUIRED AT CHECK-IN						
REQUEST TERMS/CONDITIONS OF TRAVEL AND CARRIER LIABILITY NOTICES FROM TRAVEL AGENCY OR THE TRANSPORTING CARRIER.						
ISSUED BY-BLUE RIBBON VACATIONS AND CRUISES MINNEAPOLIS MN						
A SA	08NOV	LV MINNEAPOLIS/STPAUL AR SAN DIEGO NW CONFO *4IX3UF	1120A 110P	NORTHWEST BAGS ALLOWED-	187V OK 2PIECE	LUNCH OSTOP JET
			SEAT	**REQUESTED** MONTERO/MICHAEL		
NOT VALID FOR TRAVEL-BEFORE 08NOV/AFTER 08NOV						
WE	12NOV	LV SAN DIEGO AR MINNEAPOLIS/STPAUL NW CONFO *4IX3UF	1210P 552P	NORTHWEST BAGS ALLOWED-	184V OK 2PIECE	LUNCH OSTOP JET
			SEAT	**REQUESTED** MONTERO/MICHAEL		
NOT VALID FOR TRAVEL-BEFORE 12NOV/AFTER 12NOV						
TICKET NUMBER(S):				E0127514928822		
SERVICE FEE MCO:				8908116739242		
				AIR FARE		305.11
				TAX		36.39
				TOTAL AIR FARE		341.50
				SERVICE FEE		36.00
				AMOUNT CHARGED		377.50
THIS AMOUNT WILL BE CHARGED TO CREDIT CARD: AX 3782 924936 61166						
PLEASE RECONFIRM FLIGHTS PRIOR TO DEPARTURE WITH PHONE *** PHOTO ID REQUIRED AT CHECK-IN PLEASE CHECK-IN AT LEAST 2 HRS PRIOR FOR DOMESTIC FLT PLEASE CHECK IN FOR YOUR FLIGHT WITH THE OPERATING AIRLINE LISTED ON YOUR ITINERARY						

CODE: A-Air H-Hotel T-Tour C-Car
S-Surface V-Other Travel Service

CLASS: F; P-First C-J Business Class
Y-B.H.M.Q.K.S.VL-Coach/Economy

STATUS: OK-Confirmed RQ-Request
WL-Wait List

RECONFIRM RETURNING AND CONTINUING RESERVATIONS 72 HOURS IN ADVANCE FOR INTERNATIONAL FLIGHTS AND SUGGEST 48 HOURS IN ADVANCE FOR DOMESTIC FLIGHTS. CAUTION: TICKETS MAY HAVE VALUE, IF UNUSED, PLEASE RETURN FOR CREDIT OR REFUND.

BCBSM 122779

Blue Ribbon

BUSINESS TRAVEL & VACATIONS
INTERNATIONAL AND CRUISES

3601 W. 76th Street, Suite 190 • Edina Minnesota 55435 • (952) 835-2724 • (952) 835-9821 FAX

8 a.m. - 5 p.m. Monday - Friday
800-626-5309

www.blueribbontravel.com



Travel
Services
Representative



318234 ITINERARY RECEIPT

PAGE NO. 2

INV. NO. PNR: 1P-4IX3UF

FOR EMERGENCY ASSISTANCE: (800) 206-1485

Member Code 06V

BLUE CROSS BLUE SHIELD
1305 CORPORATE CENTER DR
EAGAN MN 55121
ATTN ROSE UPHOFF
ROUTE F531

ETKT 4IX3UF
PER DIEM \$50/DAY

MONTERO/MICHAEL

AGENT	CONTACT	CUSTOMER NO.	ACCOUNT NO.	DATE
TIERSA		783***	BLUECROSS	17JUL03

DAY	DATE	CITY - AIRPORT	TIME	CARRIER	FIRST-CLASS STATUS	SERVICE AMOUNT
-----	------	----------------	------	---------	--------------------	----------------

SECURITY NOTE YOU MUST HAVE A BOARDING PASS TO
*GET THROUGH AIRPORT SECURITY CHECK POINTS
FOR 24HOUR EMERGENCY ASSISTANCE PLEASE CALL
1-800-206-1485*****

PLEASE REVIEW THE INFORMATION ON YOUR ITINERARY
CAREFULLY AND REPORT ANY DISCREPANCIES WITHIN
HOURS OF RECEIPT

BEST FARE OFFERED AND BOOKED
FREQUENT FLYER NUMBER HAS BEEN ENTERED
NO CAR OR HOTEL REQUESTED

TICKET IS NONREFUNDABLE AND ITS VALUE WILL EXPIRE
WHEN YOUR OUTBOUND FLIGHT DEPARTS. IF YOU NEED TO CANCEL
THIS TRIP YOU MUST EXCHANGE THIS TICKET BY 08NOV03
HAVE A WONDERFUL TRIP....SINCERELY...TIERSA
RESERVATION MADE BY ROSI UPHOFF
DELIVER VIA ETKT

HAVE YOU THOUGHT ABOUT A CRUISE VACATION

CODE: A-Air H-Hotel T-Tour C-Car
S-Surface V-Other Travel Service

CLASS: F: P-First C-J Business Class
Y,B,H,M,Q,K,S,V,L-Coeach/Economy

STATUS: OK-Confirmed RO-Request
WL-Wait List

RECONFIRM RETURNING AND CONTINUING RESERVATIONS 72 HOURS IN ADVANCE FOR INTERNATIONAL FLIGHTS AND SUGGEST 48 HOURS IN
ADVANCE FOR DOMESTIC FLIGHTS. CAUTION: TICKETS MAY HAVE VALUE. IF UNUSED, PLEASE RETURN FOR CREDIT OR REFUND.

BCBSM 122780



Hilton

La Jolla Torrey Pines

10950 N. Torrey Pines Road • La Jolla, CA 92037
Phone (858) 558-1500 • Fax (858) 450-4584
Reservations
www.hilton.com or 1 800 HILTONS

Name & Address

INTERO, MIKE

Room 2049/Q2
Arrival Date 11/08/03
Departure Date 11/12/03

Adult/Child 1/0
Room Rate \$ 210.00

RATE PLAN: L-T1

HH#

AL:

BONUS AL: CAR:

CONFIRMATION NUMBER : 3172971822

11/12/03 PAGE 1

DATE	DESCRIPTION	ID	REF. NO	CHARGES	CREDITS	BALANCE
11/08/03	*GRILLE LOUNGE	LINTR	413896	\$78.25		
11/08/03	EXT-#2049 612-709-2983	LINTR	414195	\$6.17		
	06 21:19					
11/08/03	EXT-#2049 612-363-5126	LINTR	414202	\$8.21		
	06 21:25					
11/08/03	GUEST ROOM	WFLU	414435	\$210.00		
11/08/03	ROOM OCCUPANCY TAX	WFLU	414435	\$22.05		
11/08/03	CA TOURISM ASSESSMENT	WFLU	414435	\$0.29		
11/09/03	*TORREYANA GRILLE	LINTR	415052	\$39.37		
11/09/03	*GRILLE LOUNGE	LINTR	415458	\$86.80		
11/09/03	MINIBAR	HMAK	415555	\$3.30		
11/09/03	CA SALES TAX	HMAK	415555	\$0.26		
11/09/03	*GRILLE LOUNGE	LINTR	415718	\$54.85		
11/09/03	*ROOM SERVICE	LINTR	415735	\$54.37		
11/09/03	GUEST ROOM	BHAY	415889	\$210.00		
11/09/03	ROOM OCCUPANCY TAX	BHAY	415889	\$22.05		
11/09/03	CA TOURISM ASSESSMENT	BHAY	415889	\$0.29		
11/10/03	IN-ROOM MOVIE	LINTR	416651	\$14.35		
11/10/03	SHILEY SPORT CENTER	KSOT	417117	\$10.00		
11/10/03	MINIBAR	MVAN	417278	\$13.20		
11/10/03	CA SALES TAX	MVAN	417278	\$1.02		
11/10/03	GUEST ROOM	LBAR	417510	\$210.00		
11/10/03	ROOM OCCUPANCY TAX	LBAR	417510	\$22.05		
11/10/03	CA TOURISM ASSESSMENT	LBAR	417510	\$0.29		
11/11/03	*TORREYANA GRILLE	LINTR	418256	\$41.48		

Zip-Out Check-Out®

Good Morning ! We hope you enjoyed your stay. With Zip-Out Check-Out® there is no need to stop at the Front Desk to check out.

- Please review this statement. It is a record of your charges as of late last evening.
- For any charges after your account was prepared, you may:
 - + pay at the time of purchase.
 - + charge purchases to your account, then stop by the Front Desk for an updated statement.
 - + or request an updated statement be mailed to you within two business days.

Simply call the Front Desk from your room and tell us when you are ready to depart. Your account will be automatically checked out and you may use this statement as your receipt. Feel free to leave your key(s) in the room.

Please call the Front Desk if you wish to extend your stay or if you have any questions about your account.

DATE OF CHARGE	FOLIO NO./CHECK NO. 57969 A	
AUTHORIZATION	INITIAL	
PURCHASES & SERVICES		
TAXES		
TIPS & MISC.		
TOTAL AMOUNT		

T
H
A
N
K
Y
O
U

BCBSM 122781



Hilton

La Jolla Torrey Pines

10950 N. Torrey Pines Road • La Jolla, CA 92037
Phone (858) 558-1500 • Fax (858) 450-4584
Reservations
www.hilton.com or 1 800 HILTONS

Name & Address

INTERO, MIKE

Room 2049/Q2
Arrival Date 11/08/03
Departure Date 11/12/03

Adult/Child 1/0
Room Rate \$ 210.00

RATE PLAN: L-T1

HH#

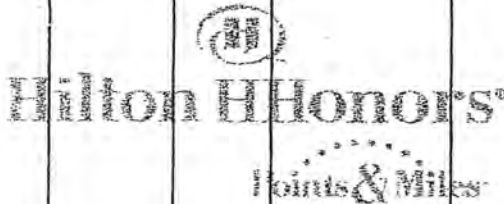
AL:

BONUS AL: CAR:

CONFIRMATION NUMBER : 3172971822

11/12/03 PAGE 2

DATE	DESCRIPTION	ID	REF. NO	CHARGES	CREDITS	BALANCE
11/11/03	MINIBAR	ANew	418734	\$30.90		
11/11/03	CA SALES TAX	ANew	418734	\$2.39		
11/11/03	GUEST ROOM	WFLU	419215	\$210.00		
11/11/03	ROOM OCCUPANCY TAX	WFLU	419215	\$22.05		
11/11/03	CA TOURISM ASSESSMENT	WFLU	419215	\$0.29		
	WILL BE SETTLED TO MC *****4458					\$1,374.28
	EFFECTIVE BALANCE OF					\$0.00



Zip-Out Check-Out®

Good Morning ! We hope you enjoyed your stay. With Zip-Out Check-Out® there is no need to stop at the Front Desk to check out.

- Please review this statement. It is a record of your charges as of late last evening.
 - For any charges after your account was prepared, you may:
 - + pay at the time of purchase.
 - + charge purchases to your account, then stop by the Front Desk for an updated statement.
 - + or request an updated statement be mailed to you within two business days.
- Simply call the Front Desk from your room and tell us when you are ready to depart. Your account will be automatically checked out and you may use this statement as your receipt. Feel free to leave your key(s) in the room.
- Please call the Front Desk if you wish to extend your stay or if you have any questions about your account.

DATE OF CHARGE	FOLIO NO./CHECK NO. 57969 A
AUTHORIZATION	INITIAL
PURCHASES & SERVICES	
TAXES	
TIPS & MISC.	
TOTAL AMOUNT	

T
H
A
N
K

Y
O
U

BCBSM 122782

BCBSM 122783

Conference Schedule

*All functions
will be held
at the
San Diego
Convention
Center—*

FRIDAY, NOVEMBER 7 San Diego Convention Center

REGISTRATION FOR:

- Annual Conference
- Preconference Workshops
- Social Program Activities 12:00 noon-5:00 p.m.

SATURDAY, NOVEMBER 8 San Diego Convention Center

REGISTRATION FOR:

- Trustees Masters Program® 6:30-7:30 a.m.
- CAPPP™ Program 6:30-8:00 a.m.
- Personal and Professional Development Workshops 6:30-8:00 a.m.
- Fundamentals for New Trustees 6:30-8:00 a.m.
- Social Program Activities 6:30 a.m.-5:00 p.m.
- Annual Conference 8:30 a.m.-5:00 p.m.

EVENT HOURS:

- Preconference Registrants Breakfast (Ticket Required) 6:30-8:00 a.m.
- Trustees Masters Program® 7:30 a.m.-3:30 p.m.
- CAPPP™ Program 8:00 a.m.-5:00 p.m.
- Personal and Professional Development Workshops 8:00 a.m.-1:00 p.m.
- Fundamentals for New Trustees 8:00 a.m.-3:00 p.m.
- Social Program Activities 9:00 a.m.-10:30 p.m.

SUNDAY, NOVEMBER 9 San Diego Convention Center

REGISTRATION FOR:

- Trustees Masters Program® 6:30-7:30 a.m.
- CAPPP™ Program 6:30-8:00 a.m.
- Personal and Professional Development Workshops 6:30-8:00 a.m.
- Fundamentals for New Trustees 6:30-8:00 a.m.
- Social Program Activities 6:30 a.m.-5:00 p.m.
- Annual Conference 8:30 a.m.-5:00 p.m.

EVENT HOURS:

- Preconference Registrants Breakfast (Ticket Required) 6:30-8:00 a.m.
- Trustees Masters Program® 7:30 a.m.-3:30 p.m.
- CAPPP™ Program 8:00 a.m.-4:00 p.m.
- Personal and Professional Development Workshops 8:00 a.m.-1:00 p.m.
- Fundamentals for New Trustees 8:00 a.m.-3:00 p.m.
- Social Program Activities 9:00 a.m.-3:00 p.m.
- Exhibit Hall Open (Guests Invited) 12:00 noon-4:30 p.m.
- Opening Session (Guests Invited) 4:30 p.m.
- Welcome Reception in Exhibit Hall (Guests Invited) 6:00-7:00 p.m.

BCBSM 122784

Conference Schedule

MONDAY, NOVEMBER 10 San Diego Convention Center

REGISTRATION/INFORMATION FOR:

- Annual Conference
- Social Program Activities 7:00 a.m.-5:00 p.m.

EVENT HOURS:

- Keynote Session 8:00-9:15 a.m.
- Conference Sessions 9:30-10:45 a.m.; 11:00 a.m.-12:15 p.m.;
2:00-3:15 p.m.; 3:30-4:45 p.m.
- Exhibit Hall Open (Registrants Only) 10:30 a.m.-2:00 p.m.
- Lunch Available in Exhibit Hall 11:30 a.m.-1:30 p.m.
- Social Program Activities 9:00 a.m.-4:00 p.m.

TUESDAY, NOVEMBER 11 San Diego Convention Center

REGISTRATION/INFORMATION FOR:

- Annual Conference 6:30 a.m.-5:00 p.m.
- Social Program Activities 7:00 a.m.-5:00 p.m.

EVENT HOURS:

- Early Bird Roundtables 6:45-7:45 a.m.
- Conference Sessions 8:00-9:15 a.m.; 9:30-10:45 a.m.;
11:00 a.m.-12:15 p.m.;
2:00-3:15 p.m.; 3:30-4:45 p.m.
- Exhibit Hall Open (Registrants Only) 10:30 a.m.-2:00 p.m.
- Lunch Available in Exhibit Hall 11:30 a.m.-1:30 p.m.
- Social Program Activities 9:00 a.m.-11:00 p.m.

WEDNESDAY, NOVEMBER 12 San Diego Convention Center

REGISTRATION/INFORMATION FOR:

- Annual Conference
- Social Program Activities 7:00 a.m.-12:15 p.m.

EVENT HOURS:

- Conference Sessions 8:00-9:15 a.m.; 9:30-10:45 a.m.
- Finale Session 11:00 a.m.-12:15 p.m.
- Social Program Activities 8:30 a.m.-10:00 p.m.

FOR THE LATEST INFORMATION ON INTERNATIONAL FOUNDATION
EDUCATIONAL OFFERINGS, SEMINARS AND CONFERENCES,
VISIT OUR WEB SITE ON THE WORLD WIDE WEB!

www.ifebp.org

International Foundation of Employee Benefit Plans
18700 West Bluemound Road • P.O. Box 69
Brookfield, WI 53008-0069
Phone: (262) 786-6700 • Fax: (262) 786-8650
E-mail: edprog@ifebp.org

*All functions
will be held
at the
San Diego
Convention
Center—*

7

SEC • ROW • SEAT
116 F 7 PRICE: \$50.00
107870

MAR. 13, 2002 AT 7:00 PM

TIMBERWOLVES
SEASON TICKETS



TARGET CENTER

ROW • SEAT
F 7 PRICE: \$50.00
107870

MAR. 13, 2002 AT 7:00 PM
TIMBERWOLVES VS ROCKETS



693754039608

SEC • ROW • SEAT
116 F 6 PRICE: \$50.00
107870

MAR. 13, 2002 AT 7:00 PM

TIMBERWOLVES
SEASON TICKETS



TARGET CENTER

SEC • ROW • SEAT
116 F 6 PRICE: \$50.00
107870

MAR. 13, 2002 AT 7:00 PM
TIMBERWOLVES VS ROCKETS



831192992056

BCBSM- 030756

MINNESOTA TIMBERWOLVES

Sec	Row	Seat	Price
116	F	6	\$60.00

TIMBERWOLVES VS. BLAZERS

VS.

PORTLAND BLAZERS

TARGET CENTER

SUNDAY
MARCH 16, 2003 2:30PM

	Sec	Row	Seat	Price
107870	116	F	6	\$60.00



947363271622

MINNESOTA TIMBERWOLVES

Sec	Row	Seat	Price
116	F	7	\$60.00

TIMBERWOLVES VS. BLAZERS

VS.

PORTLAND BLAZERS

TARGET CENTER

SUNDAY
MARCH 16, 2003 2:30PM

	Sec	Row	Seat	Price
107870	116	F	7	\$60.00

947363271622

BCBSM-030754

MINNESOTA TIMBERWOLVES

Sec Row Seat Price
116 F 7 \$60.00

TIMBERWOLVES VS. MAVERICKS



SUNDAY
MARCH 30, 2003 12:30PM

	Sec	Row	Seat	Price
107870	116	F	7	\$60.00

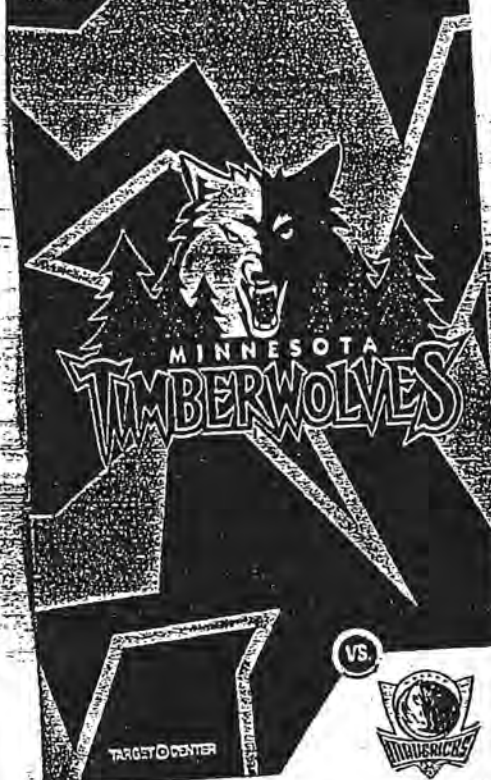


88248100078

MINNESOTA TIMBERWOLVES

Sec Row Seat Price
116 F 6 \$60.00

TIMBERWOLVES VS. MAVERICKS



SUNDAY
MARCH 30, 2003 12:30PM

	Sec	Row	Seat	Price
107870	116	F	6	\$60.00



880002318160

BCBSM-030758

EXPENSE REPORT

P. 11/17/03 thru 11/21/03 Cost Ctr. 790 Rl. # E-409

Name Tom Selfert A0 # 2936

Name Ext. # 21555

APPROVAL Type Name Date 11/26/03

A. TOTAL EXPENSES TO BE REIM (From C. Bei) \$ 254.93
 Less Temporary Advance ()
 Balance Due To (From) Employee \$ 254.93

Amount	Acct.	CC	WBS/Internal Ord	Mileage
94.76	61100	79000		241
160.17	61340	79000		
-	64400	79000		
-	64420	79000		
-	64460	79000		
-	64200	79000		

01066319



B. COMPLIANCE QUESTIONS - REQUIRED FIELDS

1. Was the employee involved in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal law?

Yes ☒ No ☒ If yes, specifically identify the expenses submitted for these activities.

2. Were any meals provided to the employee without charge or included in the registration fee during the travel period?

Yes ☒ No ☒ If yes, there should be a reduction in the requested per diem.

C. REIMBURSABLE EMPLOYEE EXPENSES - attach receipts

Date	City and/or Company Visited	Business Purpose For Travel or Expense (Include Major Activity)	TRANSPORTATION		PERSONAL AUTOMOBILE EXPENSE				Lodging	Employee Meals	Business Meals and Entertain. DETAIL IN E. RFI RW	Misc.	Total Expenses To Be Reimbursed
			Air Rail	Taxi/Bus Rented Auto	Mileage* Travel after 1/01/04 is 0.375 Current Rate* 0.36	Amount For Mileage	Parking						
11/17	Mpls-Eschelon	presentation			Bus. Miles traveled 34	12.24	8.00						20.24
11/18	St Paul-EMC	Set up -new group			Bus. Miles traveled 12	4.32					40.17		44.49
11/19	Waseca-Brown	service-renewal transfer info.			Bus. Miles traveled 148	53.28							53.28
11/20	Burnsville-Veba-coop	(9)Chaska Bldg-Chaska-(38) set up			Bus. Miles traveled 47	16.92							16.92
					Bus. Miles traveled	-							-
					Bus. Miles traveled	-							-
					Bus. Miles traveled	-							-
10/23		See Below-section E			Bus. Miles traveled	-					120.00		120.00
TOTALS					TOTAL Business Miles 241	86.76	8.00				160.17		\$ 254.93

Phone Expenses - List each bill in a separate column.

Cell Phone Expenses													
Local Home Phone Line Expenses													
Long Distance Home Phone Line Expenses													

D. EXPENSES CHARGED TO BLUE CROSS AND BLUE SHIELD (Attach charge slip)

Date	Credit Card or Name of Establishment	Type of Expense (Transportation, lodging, meals, etc.) If business meals or entertainment - DETAIL IN E. BELOW	Business Purpose for Travel or Expense (Include Major Activity)	Amount

E. EXPLANATION OF BUSINESS MEALS AND ENTERTAINMENT

Date	Person(s) Entertained	Title and Company	Time, Place and Type of Entertainment	Nature of Business Discussion	Amount
10/23	Connie Stanley	Mgr-Deltec-Smiths MD Medical	Arena-Timberwolves	Renewal-Parent Co.Benefit changes	120
11/18	Barb heinonen	Mgr Hays Co.-Craig Romano-BCBS	Noon-Champps-West 7th	New sale--service Items--prospects--	40.17

Route to Accts. Payable (T1-09)

F1063 (11/03)

BCBSM-030745

Walter
Conner Stanley



VS.



GAME WOLVES VS. INDIANA
THURSDAY OCTOBER 23, 2003 7:00 PM

SEC.

116

ROW

F

SEAT

7

PRICE

\$60.00



VERSUS



THURSDAY
OCTOBER 23, 2003 7:PM
TARGET CENTER

SEC. ROW SEAT
116 F 7

PRICE \$60.00
107870

ENJOY THE GAME



894877 620004



VS.



WOLVES VS. INDIANA
THURSDAY OCTOBER 23, 2003 7:00 PM

SEC.

116

ROW

F

SEAT

6

PRICE

\$60.00



VERSUS



THURSDAY
OCTOBER 23, 2003 7:PM
TARGET CENTER

SEC. ROW SEAT
116 F 6

PRICE \$60.00
107870

ENJOY THE GAME



462210789164

BCBSM-030747

EMPLOYEE BUSINESS EXPENSE REPORT

Period 11/12/03 thru 11/21/03 Cost Ctr. 790 RI. # e-409

Name Tom Selfert AO # 2936

Name Tom Selfert Ext. # 21555

APPROVAL [Signature] Date 1/24/03

Type Name Bret Brunner

A. TOTAL EXPENSE TO BE REIMBURSED (From C. Below) \$ 418.64
Less Temporary Advance ()
Balance Due To (From) Employee \$ 418.64

Amount	Acct.	CC	WBS/Internal Order	Mileage
50.94	61100	790		129
367.70	61340	790		
-	64400	790		
-	64420	790		
-	64450	790		
-	64200	790		

B. COMPLIANCE QUESTIONS - REQUIRED FIELDS

1. Was the employee involved in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal law?

Yes ☐ No ☒ If yes, specifically identify the expenses submitted for these activities.

2. Were any meals provided to the employee without charge or included in the registration fee during the travel period? Yes ☐ No ☒ If yes, there should be a reduction in the requested per diem.

C. REIMBURSABLE EMPLOYEE EXPENSES - attach receipts

Date	City and/or Company Visited	Business Purpose For Travel or Expense (Include Major Activity)	TRANSPORTATION		PERSONAL AUTOMOBILE EXPENSE				Lodging	Employee Meals	Business Meals and Entertain. DETAIL IN E. BELOW	Misc.	Total Expenses To Be Reimbursed
			Air Rail	Taxi/Bus Rented Auto	Mileage* Travel after 1/01/04 is 0.375 Current Rate* 0.36	Amount For Mileage	Parking						
11/10/03	MMIC-Arden Hills	(39)-11/11-Brehm-(22)			Bus. Miles traveled 61	21.96					120.00	✓	141.96
11/12	Mpls-Thrivent-(24)	Eden Prairie-Marsh Advantage-(21)			Bus. Miles traveled 45	16.20	4.50	✓			27.44	✓	48.14
11/13	Mpls-Marsh-(23)	New broker-service-prospect			Bus. Miles traveled 23	8.28				11/14	120.00	✓	128.28
					Bus. Miles traveled	-				11/13	100.28	✓	100.26
					Bus. Miles traveled	-							-
					Bus. Miles traveled	-							-
					Bus. Miles traveled	-							-
					Bus. Miles traveled	-							-
					Bus. Miles traveled	-							-
					TOTAL Business Miles	129	46.44	4.50	-	-	367.70	-	\$ 418.64

Phone Expenses - List each bill in a separate column.

Cell Phone Expenses													
Local Home Phone Line Expenses													
Long Distance Home Phone Line Expenses													

D. EXPENSES CHARGED TO BLUE CROSS AND BLUE SHIELD (Attach charge slip)

Date	Credit Card or Name of Establishment	Type of Expense (Transportation, lodging, meals, etc.) If business meals or entertainment - DETAIL IN E. BELOW	Business Purpose for Travel or Expense (Include Major Activity)	Amount

E. EXPLANATION OF BUSINESS MEALS AND ENTERTAINMENT

Date	Person(s) Entertained	Title and Company	Time, Place and Type of Entertainment	Nature of Business Discussion	Amount
11/11	Harry Poplel-VP	Brown printing	Timberwolves-Target Arena	RX program-Blue Card -Membership transfer for new 1000 EE's added	120
11/13	Karen Peterson-VP	Rick Storms/Mgr-Marsh T. Lundholm	Allas Grill-Noon	New Prospect Thermatech-Competition-Renewals--04 discussions	100.26
11/14	Jim, Egan, VP	Marsh Advantage	Timberwolves-Target Arena	renewal concerns-Crow Wing-other renewals-and prospects	120
11/12	Steve Bakk, VP	Thrivent Financial	Leeann Chin-noon	Renewal on his 4000 agents--service items-future planning	27.44

01064940

BCBSM-030749

*Jim Egan
March 2004*



VS.



GAME

FRIDAY

WOLVES VS. UTAH
NOVEMBER 14, 2003 7:00 PM

SEC.

116

ROW

F

SEAT

6

PRICE

\$60.00



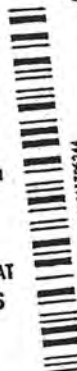
VERSUS



FRIDAY
NOVEMBER 14, 2003 7:PM
TARGET CENTER

SEC. ROW SEAT
116 F 6

PRICE \$60.00
107870
ENJOY THE GAME



810615784244



VS.



GAME

FRIDAY

WOLVES VS. UTAH
NOVEMBER 14, 2003 7:00 PM

SEC.

116

ROW

F

SEAT

7

PRICE

\$60.00



VERSUS



FRIDAY
NOVEMBER 14, 2003 7:PM
TARGET CENTER

SEC. ROW SEAT
116 F 7

PRICE \$60.00
107870
ENJOY THE GAME



810615784208

01 Minnesota

An Officer of the Blue Cross and Blue Shield Association

EMPLOYEE BUSINESS
EXPENSE REPORTA. TOTAL EXPENSE
TO BE REIMBURSED
(From C. B.)

\$ 390.07

Amount	Acct.	CC	WBS/Internal O.	Mileage
208.80	61100	790	00	555
183.27	61340	790		
-	64400	790		
-	64420	790		
-	64460	790		
-	64200	790		

Less Temporary Advance ()

Balance Due To
(From) Employee

\$ 390.07

11/24/03 thru 12/31/03 Cost Ctr. 790 Rt. # e-409

Name Tom Selfert

AO # 2936

Name

Ext. # 21555

APPROVAL

Type Name

Brett Brunmeier-Monroe Engel

Date

12/30/03

B. COMPLIANCE QUESTIONS - REQUIRED FIELDS

1. Was the employee involved in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal law?

Yes ☒No ☐

If yes, specifically identify the expenses submitted for these activities.

2. Were any meals provided to the employee without charge or included in the registration fee during the travel period?

Yes ☒ No ☐

If yes, there should be a reduction in the requested per diem.

C. REIMBURSABLE EMPLOYEE EXPENSES - attach receipts

TRANSPORTATION

PERSONAL AUTOMOBILE EXPENSE

Date	City and/or Company Visited	Business Purpose For Travel or Expense (Include Major Activity)	Air Rail	Taxi/Bus Rented Auto	Mileage* Travel after 1/01/04 is 0.375 Current Rate* 0.36	Amount For Mileage	Parking	Lodging	Employee Meals	Business Meals and Entertain. DETAIL IN E. REI ROW	Misc.	Total Expenses To Be Reimbursed
11/24	Eden Prairie-Foster	Klima-(12)11/25-Mpls-(Hays)(22)			Bus. Miles traveled	34	12.24					12.24
11/25	Schlemann-Red Wing	(120)-MMIC Vagnals Heights-(36)			Bus. Miles traveled	156	56.16					56.16
12/1	Mpls-U of M-(27)	12/2 Chacka-Goodmann-(39)			Bus. Miles traveled	66	23.76	7.00		63.27		94.03
12/4	Eagan-Transport-(4)	Plymouth-RJF-(31)			Bus. Miles traveled	35	12.60					12.60
12/5	Waseca- Brown Print	(111)-12/9 Marsh-(26)12/10-Mpls-Triv(23)			Bus. Miles traveled	160	57.60					57.60
12/15	Eagan-Transport-(4)	12/16/Brehm-(25)-Edina-Keating(13)			Bus. Miles traveled	42	15.12					15.12
12/22	U of M-(26)-Checks	12/23-Eagan-Transport-(4)			Bus. Miles traveled	30	10.80					10.80
12/30	Mpls-Marsh % Smith	(27) eagan-(5) Aspen			Bus. Miles traveled	32	11.52			120.00		131.52
TOTALS					TOTAL Business Miles	555	199.80	7.00		183.27		\$ 390.07

Phone Expenses - List each bill in a separate column.

Cell Phone Expenses												
Local Home Phone Line Expenses												
Long Distance Home Phone Line Expenses												

D. EXPENSES CHARGED TO BLUE CROSS AND BLUE SHIELD (Attach charge slip)

Date	Credit Card or Name of Establishment	Type of Expense (Transportation, lodging, meals, etc.) If business meals or entertainment - DETAIL IN E. BELOW	Business Purpose for Travel or Expense (Include Major Activity)	Amount

E. EXPLANATION OF BUSINESS MEALS AND ENTERTAINMENT

Date	Person(s) Entertained	Title and Company	Time, Place and Type of Entertainment	Nature of Business Discussion	Amount
12/1	George Green-Dean	of Grads/Karen Chapin-HR Mgr	Pasta Bar-14thave NE	Bid and Renewal discussions for 2004-Updating history of service	63.27
12/30	Connie Stanley	Mgr of HR Smith Medical-(dettec)	Timberwolves-Arena Center	Updating the changes for 2003-Dealing with parent Co issues for 2004	120

DEC 31 2003

-PROCESS-

01340860



BCBSM-030742

Smith
Medved
Conrad
Donkey



VS.



WOLVES VS. CHICAGO

TUESDAY DECEMBER 30, 2003 7:00 PM

SEC.

116

ROW

F

SEAT

6

PRICE

\$60.00



VERSUS



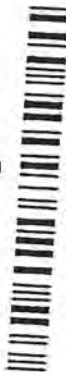
TUESDAY
DECEMBER 30, 2003 7:PM
TARGET CENTER

SEC. ROW SEAT
116 F 6

PRICE \$60.00

107870

ENJOY THE GAME



7878440944



VS.



WOLVES VS. CHICAGO

TUESDAY DECEMBER 30, 2003 7:00 PM

SEC.

116

ROW

F

SEAT

7

PRICE

\$60.00



VERSUS



TUESDAY
DECEMBER 30, 2003 7:PM
TARGET CENTER

SEC. ROW SEAT
116 F 7

PRICE \$60.00

107870

ENJOY THE GAME



7878440780

BCBSM- 030744

Monica Engel
Receivable

of Minnesota
An Inc. of the Blue Cross and Blue Shield Association
**EMPLOYEE BUSINESS
EXPENSE REPORT**

Period 12/31/03 thru 01/09/04 Cost Ctr. 79000 Rt. # e-409

Name Tom Seifert AO # 2936

Name [Signature] Ext. # 21555

APPROVAL
Type Name Monica Engel Date 1/12/04

A. TOTAL EXPENSE
TO BE REIMB.
(From C. Below)
370.84
- 282.50
88.34
Less Temporary Advance
Balance Due To
(From) Employees
327.71
304.67

Amount	Acct.	CC	WBS/Internal Order	Mileage
	61100	79000		396
	61340	79000		
	64400	79000		
	61100	79000		
	61340	79000		
	64200	79000		
0.00	19009			

01349252



B. COMPLIANCE QUESTIONS - REQUIRED FIELDS

1. Was the employee involved in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal law?

Yes ☐ No ☒ If yes, specifically identify the expenses submitted for these activities.

2. Were any meals provided to the employee without charge or included in the registration fee during the travel period?

If yes, there should be a reduction in the requested per diem.

C. REIMBURSABLE EMPLOYEE EXPENSES - attach receipts

Date	City and/or Company Visited	Business Purpose For Travel or Expense (Include Major Activity)	TRANSPORTATION		PERSONAL AUTOMOBILE EXPENSE				Lodging	Employee Meals	Business Meals and Entertain. DETAIL IN E. REF ROW	Misc.	Total Expenses To Be Reimbursed
			Air Rail	Taxi/Bus Rented Auto	Mileage* Travel after 1/01/04 is 0.375 Current Rate* 0.375	Amount For Mileage	Parking						
12/31/03	Waseca-Brown Pr	service ID cards			Bus. Miles traveled 169	63.38	60.84						63.38
1/2/04	Mpls-Hay7s-Brehm	Service- other renewal issues			Bus. Miles traveled 39	44.63					120.00		134.63
1/5/	St Cloud	new group Cold Spring Granite			Bus. Miles traveled 121	45.38							45.38
1/6/	Mpls-Thrivent	Steve Bakk-renewal-future plans			Bus. Miles traveled 34	12.75	8.00	✓			24.69	✓	20.75
1/7/	Mpls,Brehm	service-ID cards			Bus. Miles traveled 33	12.38	6.00	✓			22.65	✓	18.38
					Bus. Miles traveled	-							-
					Bus. Miles traveled	-							-
					Bus. Miles traveled	-							-
					Bus. Miles traveled	-							-
					TOTAL Business Miles	396	148.50	14.00			168.34		\$ 282.50

Phone Expenses - List each bill in a separate column.

Cell Phone Expenses													
Local Home Phone Line Expenses													
Long Distance Home Phone Line Expenses													

D. EXPENSES CHARGED TO BLUE CROSS AND BLUE SHIELD (Attach charge slip)

Date	Credit Card or Name of Establishment	Type of Expense (Transportation, lodging, meals, etc.) If business meals or entertainment - DETAIL IN E. BELOW	Business Purpose for Travel or Expense (Include Major Activity)	Amount
				120

E. EXPLANATION OF BUSINESS MEALS AND ENTERTAINMENT

Date	Person(s) Entertained	Title and Company	Time, Place and Type of Entertainment	Nature of Business Discussion	Amount
1/2/04	Robert Birdwell	VP Hays Companies	Timberwolves-Target Arena	Renewal Issue-new group concern	120
1/6/04	VP Steve Bakk	Thrivent Financial	Leeann Chln-Mpls	EX Renewal-Service-Future Planning	24.65
1/7/04	Mike Keating	Pres-Keating and Co.	Original Pankake House	Issues with his printing Co-service-Projects	22.85

Processed
By JAN 21 2004

BCBSM-030738



MINNESOTA
TIMBERWOLVES

VS.



ATLANTA HAWKS

WOLVES VS. ATLANTA

FRIDAY JANUARY 2, 2004 7:00 PM

SEC. 116

ROW F

SEAT 6

PRICE \$60.00



ATLANTA HAWKS

VERSUS

FRIDAY
JANUARY 2, 2004 7:PM
TARGET CENTER

SEC. ROW SEAT
116 F 6

PRICE \$60.00
107870

ENJOY THE GAME



0044975124



VS.



WOLVES VS. ATLANTA

FRIDAY JANUARY 2, 2004 7:00 PM

MINNESOTA
TIMBERWOLVES

VERSUS

ATLANTA
HAWKS

FRIDAY
JANUARY, 2, 2004 7PM
TARGET CENTER

GAME

FRIDAY

SEC.

116

ROW

F

SEAT

7

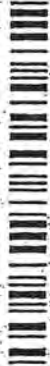
PRICE

\$80.00

PRICE \$60.00

107870

ENJOY THE GAME



841100787015

EMPLOYEE BUSINESS
EXPENSE REPORTA. TOTAL EXPENSES
TO BE REIMBURSED
(From C. Below)

\$ 320.53

Less Temporary Advance ()

Balance Due To
(From) Employee

\$ 320.53

Amount

Acct.

CC

WBS/Internal Order

Page

159.75

61100

79000

160.78

61340

79000

64400

79000

64420

79000

64460

79000

64200

79000

0.00

19009

366

01132724

Period 1/05/04 thru 01/23/04 Cost Ctr. 79000 RL # E-409

Name Tom Seifert

AO # 2936

Name

Ext. # 21555

APPROVAL
Type Name

Date 2/27/04

B. COMPLIANCE QUESTIONS - REQUIRED FIELDS

1. Was the employee involved in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal law?

Yes ☒No ☐

If yes, specifically identify the expenses submitted for these activities.

2. Were any meals provided to the employee without charge or included in the registration fee during the travel period?

Yes ☒

If yes, there should be a reduction in the requested per diem.

C. REIMBURSABLE EMPLOYEE EXPENSES - attach receipts

TRANSPORTATION

PERSONAL AUTOMOBILE EXPENSE

Date	City and/or Company Visited	Business Purpose For Travel or Expense (Include Major Activity)	Air Rail	Taxi/Bus Rented Auto	Mileage* Travel after 1/01/04 is 0.375 Current Rate* 0.375	Amount For Mileage	Parking	Lodging	Employee Meals	Business Meals and Entertain. DETAIL IN E. RPT. ON W	Misc.	Total Expenses To Be Reimbursed
1/8/04	MSI Vahnals Heights	Mpls-MSI-Hays			Bus. Miles traveled 48	18.00				120.00		138.00
1/9	Red Wing	Ron Schiemann-Austin ISD			Bus. Miles traveled 112	42.00						42.00
1/13/04	Plymouth-RJF	Service-prospects			Bus. Miles traveled 38	14.25						14.25
1/14/	Waconia-Ridgeview	(45)-1/15-Bloomington-Acordia-(14)			Bus. Miles traveled 59	22.13				40.78	1/15	62.91
1/16	Mpls Hewitt-(28)	1/17-Brehm Saturday meeting-(26)			Bus. Miles traveled 54	20.25	7.00	1/17				27.25
1/20	Mpls-Thrivent	service-renewal planning			Bus. Miles traveled 27	10.13						10.13
1/22/	Mpls-Hays-Co.	prospect-service-renewal			Bus. Miles traveled 28	10.50	10.00				5.50	26.00
					Bus. Miles traveled							-
		TOTALS			TOTAL Business Miles 366	137.25	17.00			160.78	5.50	\$ 320.53

Phone Expenses - List each bill in a separate column.

Cell Phone Expenses												
Local Home Phone Line Expenses												
Long Distance Home Phone Line Expenses												

D. EXPENSES CHARGED TO BLUE CROSS AND BLUE SHIELD (Attach charge slip)

Date	Credit Card or Name of Establishment	Type of Expense (Transportation, lodging, meals, etc.) If business meals or entertainment - DETAIL IN E. BELOW	Business Purpose for Travel or Expense (Include Major Activity)	Amount

E. EXPLANATION OF BUSINESS MEALS AND ENTERTAINMENT

Date	Person(s) Entertained	Title and Company	Time, Place and Type of Entertainment	Nature of Business Discussion	Amount
1/8/04	Lori Jenkins-HR Mgr	MSI Insurance Co	Arena -Timberwolves	Post renewal discussions-service-Plan for next year	120
1/15	Tim Dunleavy	VP-Sales Acordia	Noon Clao Bella	Prospects-Service-new agency	40.78

Processed
By JAN 28 2004

Lain Subin
M82



VS.



VERSUS



THURSDAY
JANUARY, 8, 2004 8:30PM
TARGET CENTER

SEC.	ROW	SEAT
116	F	6

PRICE \$60.00
107870
ENJOY THE GAME



882710041144

WOLVES VS. PORTLAND
THURSDAY JANUARY, 8, 2004 8:30 PM

SEC.	ROW	SEAT	PRICE
116	F	6	\$60.00



VS.



VERSUS



THURSDAY
JANUARY, 8, 2004 8:30PM
TARGET CENTER

SEC.	ROW	SEAT
116	F	7

PRICE \$60.00
107870
ENJOY THE GAME



882710041144

WOLVES VS. PORTLAND
THURSDAY JANUARY, 8, 2004 8:30 PM

SEC.	ROW	SEAT	PRICE
116	F	7	\$60.00

EMPLOYEE BUSINESS EXPENSE REPORT

Period 02/16/04 thru 03/20/04 Cost Ctr. 790 Rt. # e-409

Name Tom Seifert A0 # 2936

Name Tom Seifert Ext. # 21555

APPROVAL Monica Engel Date 3/24/04

Type Name Engel

A. TOTAL EXPENSE
TO BE REIMBURSED
(From C. Below)

278.75
\$ 272.60

Less Temporary Advance

()

Balance Due To
(From) Employee

\$ 272.60

Amount	Acct.	CC	WBS/Internal Order	Mileage
<u>178.75</u>	61100	790	<u>00</u>	<u>410</u>
120.00	61340	790		
-	64400	790		
-	64420	790		
-	64460	790		
-	64200	790		
0.00	19009			

01183290

B. COMPLIANCE QUESTIONS - REQUIRED FIELDS

1. Was the employee involved in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal law?

Yes ☐ No ☒ If yes, specifically identify the expenses submitted for these activities.

2. Were any meals provided to the employee without charge or included in the registration fee during the travel period?

Yes ☐ No ☒

If yes, there should be a reduction in the requested per diem.

C. REIMBURSABLE EMPLOYEE EXPENSES - attach receipts

Date	City and/or Company Visited	Business Purpose For Travel or Expense (Include Major Activity)	TRANSPORTATION		PERSONAL AUTOMOBILE EXPENSE				Lodging	Employee Meals	Business Meals and Entertain. DETAIL IN E. RFI RW	Misc.	Total Expenses To Be Reimbursed
			Air Rail	Taxi/Bus Rented Auto	Mileage* Travel after 1/01/04 is 0.375 Current Rate* 0.36	Amount For Mileage	Parking						
2/17/04	JFC-St Cloud-(121)	2/19/Minneapolis, Marsh-(27)			Bus. Miles traveled	148	53.28						53.28
3/1/04	Mpls-Havs-(25)	3/3-Johnson McCann-Vbaq. Heights-34			Bus. Miles traveled	59	21.24						21.24
3/5/	Mpls-Holiday-27	Mpls-Brehm-			Bus. Miles traveled	27	9.72				120.00		129.72
3/9/04	Mpls-University	of Minnesota-Finalist meeting			Bus. Miles traveled	39	14.04	5.00					19.04
3/11	Hastings-Polka Dot	Tom Thumb stores-service-56			Bus. Miles traveled	56	20.16						20.16
3/17/	Hugo-Wilson Tool	Prospect-Presentation			Bus. Miles traveled	45	16.20						16.20
3/18	Smith Medical	Vagnais heights			Bus. Miles traveled	36	12.96						12.96
					Bus. Miles traveled								
		TOTALS			TOTAL Business Miles	410	<u>153.75</u> <u>447.60</u>	5.00			120.00		\$ 272.60

Phone Expenses - List each bill in a separate column.

Cell Phone Expenses													-
Local Home Phone Line Expenses													-
Long Distance Home Phone Line Expenses													-

D. EXPENSES CHARGED TO BLUE CROSS AND BLUE SHIELD (Attach charge slip)

Date	Credit Card or Name of Establishment	Type of Expense (Transportation, lodging, meals, etc.) If business meals or entertainment - DETAIL IN E. BELOW	Business Purpose for Travel or Expense (Include Major Activity)	Amount

E. EXPLANATION OF BUSINESS MEALS AND ENTERTAINMENT

Date	Person(s) Entertained	Title and Company	Time, Place and Type of Entertainment	Nature of Business Discussion	Amount
3/7/04	Marcia Perkins-Mgr	Human Resources-Holiday Companies	Target Arena-Timberwolves	Service-Preparation 05 renewal-Membership-MII-New 100+ Alaska division	120

Processed
MAR 29 2004
By

SCBSM-030725

Handwritten signature



MINNESOTA TIMBERWOLVES
VS.
BOSTON CELTICS

WOLVES VS. BOSTON
SUNDAY MARCH 7, 2004 6:30 PM

SEC.	ROW	SEAT	PRICE
116	F	6	\$60.00

MINNESOTA TIMBERWOLVES
VERSUS
BOSTON CELTICS

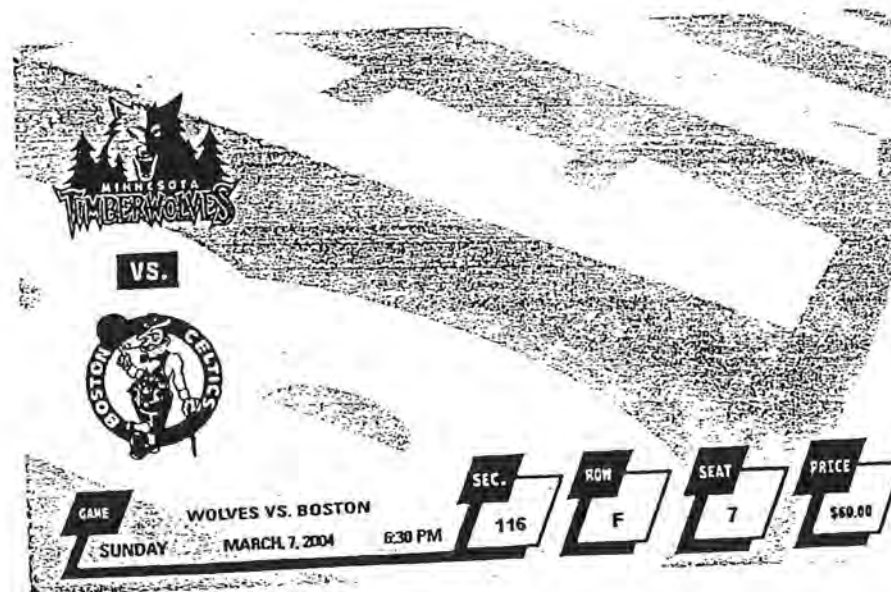
SUNDAY
MARCH 7, 2004 6:30PM
TARGET CENTER

SEC. 116 ROW F SEAT 6

PRICE \$60.00
107870
ENJOY THE GAME



761587152196



MINNESOTA TIMBERWOLVES
VS.
BOSTON CELTICS

WOLVES VS. BOSTON
SUNDAY MARCH 7, 2004 6:30 PM

SEC.	ROW	SEAT	PRICE
116	F	7	\$60.00

MINNESOTA TIMBERWOLVES
VERSUS
BOSTON CELTICS

SUNDAY
MARCH 7, 2004 6:30PM
TARGET CENTER

SEC. 116 ROW F SEAT 7

PRICE \$60.00
107870
ENJOY THE GAME



886026117002

of Minnesota

An licensee of the Blue Cross and Blue Shield Association

EMPLOYEE BUSINESS

EXPENSE REPORT

Per. 3/22/ thru 04/04/04 Cost Ctr. 79000 RL # e-409

Name Tom Selfert A0 # 2936

Name *Tom Selfert* Printed Name Ext. # 21555APPROVAL *Monica Engel* Signature Type Name Date 5/5/04

A. TOTAL EXPENSE TO BE REIMF (From C. Bell

286.95

#VALUE!

Less Temporary Advance ()

Balance Due To (From) Employee

#VALUE! *NG*

Amount	Acct.	CC	WBS/Internal Ord	Mileage
126.63	61100	79000		306
160.32	61340	79000		
	64400	79000		
	64420	79000		
	64460	79000		
	64200	79000		
0.00	19009			

01239201



B. COMPLIANCE QUESTIONS - REQUIRED FIELDS

1. Was the employee involved in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal law?

Yes ☒ No ☒ If yes, specifically identify the expenses submitted for these activities.

2. Were any meals provided to the employee without charge or included in the registration fee during the travel period?

If yes, there should be a reduction in the requested per diem.

C. REIMBURSABLE EMPLOYEE EXPENSES - attach receipts

TRANSPORTATION

PERSONAL AUTOMOBILE EXPENSE

Date	City and/or Company Visited	Business Purpose For Travel or Expense (Include Major Activity)	Air Rail	Taxi/Bus Rented Auto	Mileage* Travel after 1/01/04 is 0.375 Current Rate* 0.375	Amount For Mileage	Parking	Lodging	Employee Meals	Business Meals and Entertain. DETAIL IN E. RFI NW	Misc.	Total Expenses To Be Reimbursed
3/22	Marsh--mpls--(23)	3/23/U of M--(25)			Bus. Miles traveled	48	18.00					18.00
3/24	Eden Prairie-Marsh	advantage-(11)-St Cloud G-n-P-(130)			Bus. Miles traveled	141	52.88					52.88
3/26/	Senkler-RW-St Paul	(9)-3/30-Brehm-Mpls-(24)			Bus. Miles traveled	33	12.38					12.38
3/31/	Mpls-U of M-(27)	4/1/-Vagons Heights-Scanlon Int-(22)			Bus. Miles traveled	49	18.38	7.00	3/26	40.32	120.00	185.70
4/5/	Melody White-Hays	Mpls--(24)			Bus. Miles traveled	24	9.00					9.00
4/7/	Bloomington,	Accordia-(11)			Bus. Miles traveled	11	4.13					4.13
4/8/	St. Paul-Barb B	Aspen Medical			Bus. Miles traveled	13	#VALUE!					#VALUE!
					Bus. Miles traveled							
TOTALS					TOTAL Business Miles	319	119.63	7.00		40.32	120.00	#VALUE! <i>NG</i>

Phone Expenses - List each bill in a separate column.

Cell Phone Expenses												
Local Home Phone Line Expenses												
Long Distance Home Phone Line Expenses												

D. EXPENSES CHARGED TO BLUE CROSS AND BLUE SHIELD (Attach charge slip)

Date	Credit Card or Name of Establishment	Type of Expense (Transportation, lodging, meals, etc.) If business meals or entertainment - DETAIL IN E. BELOW	Business Purpose for Travel or Expense (Include Major Activity)	Amount

E. EXPLANATION OF BUSINESS MEALS AND ENTERTAINMENT

Date	Person(s) Entertained	Title and Company	Time, Place and Type of Entertainment	Nature of Business Discussion	Amount
3/31	Steve Bakk	VP Thrivent--	Target-Timbervolves	Upcoming renewal -RX discussions	120
3/26/	Dick Senkler	Pres. R W Michaels	Champs- <i>Det Jow</i>	Prospect-service-HAS-HRA	40.32

By *NG* Processed MAY 10 2004

BCBSM-030723

T. Steward



VS.



GAME WOLVES VS. SEATTLE
WEDNESDAY MARCH 31, 2004 7:00 PM

SEC.	ROW	SEAT	PRICE
116	F	7	\$60.00



VERSUS



WEDNESDAY
MARCH 31, 2004 7:PM
TARGET CENTER

SEC. ROW SEAT
116 F 7

PRICE \$60.00
107870
ENJOY THE GAME



VS.



GAME WOLVES VS. SEATTLE
WEDNESDAY MARCH 31, 2004 7:00 PM

SEC.	ROW	SEAT	PRICE
116	F	6	\$60.00



VERSUS



WEDNESDAY
MARCH 31, 2004 7:PM
TARGET CENTER

SEC. ROW SEAT
116 F 6

PRICE \$60.00
107870
ENJOY THE GAME



EMPLOYEE BUSINESS
EXPENSE REPORT

Period 11/06/04 thru 11/06/04 Cost Ctr. 790 Rt. # e-409

Name Tom Selfert A0 # 2936

Name *Tom Selfert* Ext. # 21555APPROVAL *Morica Engel* Date 12/2/04
Type NameA. TOTAL EXPENSES
TO BE REIMBURSED
(From C. Below)

\$ 158.00

Less Temporary Advance ()

Balance Due To
(From) Employee

\$ 158.00

Amount

Acct.

CC

WBS/Internal Order

Page

49

18.00

61100

790

140.00

61340

790

-

64400

790

-

64420

790

-

64480

790

-

68650

790

0.00

19009

06014032

B. COMPLIANCE QUESTIONS - REQUIRED FIELDS

1. Was the employee involved in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal law?

Yes ☒ No ☐ If yes, specifically identify the expenses submitted for these activities.

2. Were any meals provided to the employee without charge or included in the registration fee during the travel period?

If yes, there should be a reduction in the requested per diem.

C. REIMBURSABLE EMPLOYEE EXPENSES - attach receipts

TRANSPORTATION

PERSONAL AUTOMOBILE EXPENSE

Date	City and/or Company Visited	Business Purpose For Travel or Expense (Include Major Activity)	Air Rail	Taxi/Bus Rented Auto	Mileage* Travel after 1/01/04 is 0.375 Current Rate* 0.375	Amount For Mileage	Parking	Lodging	Employee Meals	Business Meals and Entertain. DETAIL IN E. REI NW	Misc.	Total Expenses To Be Reimbursed
11/6	Mpls	Brehm Group Timberwolves game			Bus. Miles traveled	-						-
					Bus. Miles traveled	48	18.00			140.00	✓	158.00
					Bus. Miles traveled	-				-		-
					Bus. Miles traveled	-				-		-
					Bus. Miles traveled	-				-		-
					Bus. Miles traveled	-				-		-
					Bus. Miles traveled	-				-		-
					TOTAL Business Miles	48	18.00	-	-	140.00	-	\$ 158.00

Phone and Cable Expenses - List each bill in a separate column.

Cell Phone Expenses												-
Local Home Phone Line Expenses												-
Long Distance Home Phone Line Expenses												-
Cable Expenses												-

D. EXPENSES CHARGED TO BLUE CROSS AND BLUE SHIELD (Attach charge slip)

Date	Credit Card or Name of Establishment	Type of Expense (Transportation, lodging, meals, etc.) If business meals or entertainment - DETAIL IN E. BELOW	Business Purpose for Travel or Expense (Include Major Activity)	Amount

E. EXPLANATION OF BUSINESS MEALS AND ENTERTAINMENT

Date	Person(s) Entertained	Title and Company	Time, Place and Type of Entertainment	Nature of Business Discussion	Amount
11/6/04	Jaime Frischmann	V.P. Brehm Group	p.m. Timberwolves game	Prospects-renewals-service	140

Processed
DEC 06 2004

SECTION	ROW	SEAT	PRICE
116	F	14	\$70



VS.



SATURDAY NOVEMBER 6, 2004 7:00 PM

GAME 2
SATURDAY NOVEMBER 6 2004
7:00PM

DATES AND TIMES SUBJECT TO CHANGE.



VS.



107870

SEC. 116	ROW F	SEAT 14	PRICE \$70
----------	-------	---------	------------



890952118504

SECTION	ROW	SEAT	PRICE
116	F	15	\$70



VS.



SATURDAY NOVEMBER 6, 2004 7:00 PM

GAME 2
SATURDAY NOVEMBER 6 2004
7:00PM

DATES AND TIMES SUBJECT TO CHANGE.



VS.



107870

SEC. 116	ROW F	SEAT 15	PRICE \$70
----------	-------	---------	------------



#28381071000

EMPLOYEE BUSINESS EXPENSE REPORT

Period 12/2/ thru 12/17/04 Cost Ctr. 790 RL # e-409

Name Torg Seifert A0 # 2936

Name Tom Seifert ExL # 21555

APPROVAL Monea Engel Date 12/20/04
Type Name

A. TOTAL EXPENSES
TO BE REIMBURSED
(From C. Below) \$ 396.44
Less Temporary Advance ()
Balance Due To
(From) Employee \$ 396.44

Amount	Acct.	CC	WBS/Internal Order	Page
161.75	61100	790 00		410
234.69	61340	790		
-	64400	790		
-	64420	790		
-	64460	790		
-	68650	790		
0.00	19009			

Processed
DEC 28 2004

06064334



B. COMPLIANCE QUESTIONS - REQUIRED FIELDS

1. Was the employee involved in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal law?
Yes ☐ No ☒ If yes, specifically identify the expenses submitted for these activities.

2. Were any meals provided to the employee without charge or included in the registration fee during the travel period? If yes, there should be a reduction in the requested per diem.

C. REIMBURSABLE EMPLOYEE EXPENSES - attach receipts			TRANSPORTATION		PERSONAL AUTOMOBILE EXPENSE				Lodging	Employee Meals	Business Meals and Entertainment, DETAIL IN E. BELOW	Misc.	Total Expenses To Be Reimbursed
Date	City and/or Company Visited	Business Purpose For Travel or Expense (Include Major Activity)	Air Rail	Taxi/Bus Rented Auto	Mileage* Travel after 1/01/04 is 0.375 Current Rate* 0.375	Amount For Mileage	Parking						
12/2/	Mpls-U of M-(44)	Golden valley-Willis-(35)			Bus. Miles traveled 79	29.63							29.63
12/3/	Mpls-Marsh-(33)	Edina-Acordia-(12)			Bus. Miles traveled 45	16.88							16.88
12/7/	Mpls-Dunleavy-(31)	12/8-Vagnais Heights(43)			Bus. Miles traveled 74	27.75					140.00		167.75
12/9/	Edina-Willis-(13)	12/13-Mpls-Hays-(35)			Bus. Miles traveled 48	18.00					35.93		53.93
12/14/	austin Austin ISD				Bus. Miles traveled 131	49.13							49.13
12/15/	Mpls-Hays				Bus. Miles traveled 33	12.38	8.00				58.76		79.14
					Bus. Miles traveled	-							-
TOTALS			-	-	TOTAL Business Miles 410	153.75	8.00	-	-	-	234.69	-	\$ 396.44

Phone and Cable Expenses - List each bill in a separate column.

Cell Phone Expenses													
Local Home Phone Line Expenses													
Long Distance Home Phone Line Expenses													
Cable Expenses													

D. EXPENSES CHARGED TO BLUE CROSS AND BLUE SHIELD (Attach charge slip)

Date	Credit Card or Name of Establishment	Type of Expense (Transportation, lodging, meals, etc.) If business meals or entertainment - DETAIL IN E. BELOW	Business Purpose for Travel or Expense (Include Major Activity)	Amount

E. EXPLANATION OF BUSINESS MEALS AND ENTERTAINMENT

Date	Person(s) Entertained	Title and Company	Time, Place and Type of Entertainment	Nature of Business Discussion	Amount
12/9/	Dan Caferty	V.P. Willis	noon-Cla Bella	service-prospects-national trends	35.93
12/7/	Tim Dunleavy	Vic Pres Acordia	p.m.-arena Timbervolves	service-prospects--	140
12/15/	Barb Helonen	VP	noon-Basil's	service-renewal-Prospects-industry	58.76

SECTION	ROW	SEAT	PRICE
116	F	15	\$70



VS.



TUESDAY DECEMBER 7, 2004 7:00 PM

TUESDAY DECEMBER 7 2004
7:00PM
GAME 7
DATES AND TIMES SUBJECT TO CHANGE.

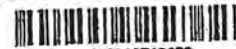


VS.



107870

SEC. 116	ROW F	SEAT 15	PRICE \$70
----------	-------	---------	------------



880813713672

SECTION	ROW	SEAT	PRICE
116	F	14	\$70



VS.



TUESDAY DECEMBER 7, 2004 7:00 PM

TUESDAY DECEMBER 7 2004
7:00PM
GAME 7
DATES AND TIMES SUBJECT TO CHANGE.



VS.



107870

SEC. 116	ROW F	SEAT 14	PRICE \$70
----------	-------	---------	------------



828252686120

EMPLOYEE BUSINESS EXPENSE REPORT

Period 12/20/04 thru 12/30/04 Cost Ctr. 797 Rt. # e-409
 Name Tom Seifert AO # 2936
 Name [Signature] Printed Name Tom Seifert Ext. # 21555
 Signature [Signature] Date 1/10/05
 APPROVAL Type Name [Signature]

A. TOTAL EXPENSES TO BE REIMBURSED (From C. Below) \$ 305.04
 Less Temporary Advance ()
 Balance Due To (From) Employee \$ 305.04

Amount	Acct.	CC	WBS/Internal Order	Page
91.00	61100	790	797	200
214.04	61340	790	797	
-	64400	790		
-	64420	790		
-	64460	790		
-	68650	790		
0.00	19009			

06072353

B. COMPLIANCE QUESTIONS - REQUIRED FIELDS

1. Was the employee involved in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal law?
 Yes ☐ No ☒ If yes, specifically identify the expenses submitted for these activities.

2. Were any meals provided to the employee without charge or included in the registration fee during the travel period? ☐ If yes, there should be a reduction in the requested per diem.

C. REIMBURSABLE EMPLOYEE EXPENSES - attach receipts			TRANSPORTATION		PERSONAL AUTOMOBILE EXPENSE			Lodging	Employee Meals	Business Meals and Entertain. DETAIL IN E. BELOW	Misc.	Total Expenses To Be Reimbursed
Date	City and/or Company Visited	Business Purpose For Travel or Expense (Include Major Activity)	Air Rail	Taxi/Bus Rented Auto	Mileage* Travel after 1/01/04 is 0.375 Current Rate* 0.375	Amount For Mileage	Parking					
12/20	Bloomington	Gander MT>			Bus. Miles traveled 11	4.13						4.13
12/21	Vaughn Heights	MMIC			Bus. Miles traveled 42	15.75						15.75
12/22	Mpls Hays-(32)	12/26/-MPLS-NW Mutual-odegard			Bus. Miles traveled 65	24.75				140.00		164.75
12/28	Mpls Thrivent				Bus. Miles traveled 35	13.13	8.00			24.79		45.92
12/29	Bloomington-Gander				Bus. Miles traveled 11	4.13						4.13
12/30	Marsh Mpls				Bus. Miles traveled 35	13.13	8.00			49.25		70.38
					Bus. Miles traveled	-						-
TOTALS					TOTAL Business Miles 200	75.00	16.00			214.04		\$ 305.04

Phone and Cable Expenses - List each bill in a separate column.

Cell Phone Expenses												
Local Home Phone Line Expenses												
Long Distance Home Phone Line Expenses												
Cable Expenses												

Processed

JAN 17 2005

By

D. EXPENSES CHARGED TO BLUE CROSS AND BLUE SHIELD (Attach charge slip)

Date	Credit Card or Name of Establishment	Type of Expense (Transportation, lodging, meals, etc.) If business meals or entertainment - DETAIL IN E. BELOW	Business Purpose for Travel or Expense (Include Major Activity)	Amount

E. EXPLANATION OF BUSINESS MEALS AND ENTERTAINMENT

Date	Person(s) Entertained	Title and Company	Time, Place and Type of Entertainment	Nature of Business Discussion	Amount
12/26	Jim Odegard	President-NWMutual	p.m.-Target Arena	Renewals service-prospects	140
12/30	Keith Hansen,	VP Marsh	noon Mission	Service/ new group/ prospects	49.25
12/28	Steve Bakk	VP Thrivent	noon Leann Chin	Service-renewals	24.79

BCBSM-030711

*Flower
W. Mitchell
Self*

SECTION	ROW	SEAT	PRICE
116	F	14	\$70

SUNDAY DECEMBER 26, 2004 7:00 PM



vs. 

SUNDAY
DECEMBER 26 2004
7:00PM

GAME 11

DATES AND TIMES SUBJECT TO CHANGE.



107870

SEC. 116	ROW F	SEAT 14	PRICE \$70
----------	-------	---------	------------



434659478760

SECTION	ROW	SEAT	PRICE
116	F	15	\$70

SUNDAY DECEMBER 26, 2004 7:00 PM



vs. 

SUNDAY
DECEMBER 26 2004
7:00PM

GAME 11

DATES AND TIMES SUBJECT TO CHANGE.



107870

SEC. 116	ROW F	SEAT 15	PRICE \$70
----------	-------	---------	------------



BCBSM-030714

RESPONSES TO REQUESTS FOR PRODUCTION OF DOCUMENTS

DOCUMENT REQUEST NO. 1:

Produce all documents that were reviewed, relied upon, or referenced in preparation of Answers to the above Interrogatories.

RESPONSE:

Enclosed.

DOCUMENT REQUEST NO. 2:

Produce copies of all of BCBSM's written policies or procedures that were in force at any time during the time period of January 1, 2000 to the present that contain information on any of the following topics:

- a. Travel (including but not limited to international travel, retreats and conferences);
- b. Entertainment (including but not limited to sporting events, meals, theater and reimbursement for alcohol);
- c. Employee reimbursements and cash advances;
- d. Club memberships;
- e. Transportation (including, but not limited to car allowances and lease payments);
- f. Corporate credit cards;
- g. Gifts (including employee and non-employee);
- h. Use of consultants and/or third party contractors or vendors;
- i. Use of outside facilities for meetings or events; or
- j. Conflicts of interest.

RESPONSE:

Enclosed. BCBSM has an Internal Corporate Compliance Committee, a cross-

divisional group of senior leadership, that continuously evaluates these policies and makes changes when appropriate. For example, within the past couple of years BCBSM modified its entertainment expense policy to impose an absolute dollar limit beyond which entertainment expenses will be deemed unreasonable and not reimbursable, while still retaining the authority to curtail even modest expenses if their frequency makes it appropriate to do so. BCBSM also stopped buying Twins season tickets in 1998 and Vikings season tickets in 2002, and pays for only a limited number of sports tickets now. See answer to Interrogatory No. 4. Corporate policies are also restated as principles in the BCBSM employee Code of Conduct, BCBSM maintains a corporate policy database on the company intranet, employees routinely receive written reminders of corporate policy requirements, and BCBSM's internal audit department routinely audits compliance with many of these policies. Policy changes and audit results are presented to the board's audit committee regularly.

DOCUMENT REQUEST NO. 3:

Provide all plan documents, employment agreements, severance agreements and all other documents or agreements reflecting any compensation or benefit packages for the employees identified in response to Interrogatory No. 1. In addition, provide copies of all the minutes from the meetings of the board of directors or its committees at which the employee's compensation was discussed or approved.

RESPONSE:

Enclosed.

DOCUMENT REQUEST NO. 4:

Provide all expense reports, including all supporting documentation (i.e., check requests, invoices and other documentation), for all YOUR employees who were paid, earned, or received

2000 DAYTON'S CHALLENGE INVOICE

DAYTON'S CHALLENGE
801 Park Avenue
Minneapolis, MN 55404
(612) 371-0663

DATE	INVOICE #
12/9/1999	22

BILL TO
BlueCross BlueShield
Ralph Redding
3535 BlueCross Road
St. Paul, MN 55164-0560

 **COPY**

TERMS	DUE DATE
Net 60	2/7/2000

DESCRIPTION	QTY	RATE	AMOUNT
Corporate Hospitality Breakfast		55,000.00	55,000.00
OK TO PAY R.D. REDDING 2/16/00 C/L 300 4/120 ACT. 6896 OK RETURN 2/14/00 Processed FEB 21 2000 By _____			

Fed Tax ID # 41-1807732

Total \$55,000.00

MAKE CHECK PAYABLE TO:

Dayton's Challenge

P.O. Box 1164

Minneapolis, MN 55480-1164

BCBSM-030793

Employee Name	Year	Ticket or Suite	Attendees/Company	Cost per Ticket	Total Cost	Business Purpose
	2000	Minnesota Vikings	Playoff tickets. If Vikings did not make the playoffs, a credit on the 2001 seats would be provided. No further information available.	2 tickets at 170.00 4 tickets at 160.00	\$ 983.00	Tickets for use with agents/brokers/clients
	2000	Minnesota Wild	Season tickets. No further information available.	4 seats at \$44 each	\$ 7,568.00	Tickets to be distributed between Metro and National Accounts groups to be used with agents, brokers and clients.
	2000	Minnesota Wild	No further information available		\$ 1,037.00	parking passes for MN Wild games for use with agents/brokers/clients
	12/9/99	2000 Dayton's Challenge	Tickets were distributed to various departments within the Company. No further information available.	Not available	\$ 55,000.00	None listed
	2001	Minnesota Vikings	Season tickets. See attachment B	2 tickets at \$93.75 and 4 tickets at \$85.00	\$ 4,224.00	Tickets for use with agents/brokers/clients
	2002	Minnesota Vikings	Season tickets. See attachment C	2 tickets at \$102.50 and 4 tickets at \$91.25	\$ 4,564.00	Tickets for use with agents/brokers/clients

App. 103-0

Date 8/18/00

105859

TO THE ORDER OF

Southern Hills Golf

\$ 250. ⁰⁰/₁₀₀

(Please fill in payee name & address below)

REASON FOR DISBURSEMENT

FOR DISBURSEMENT Security Deposit for Golf
Tournament to take place on Sept. 13, 2000
from 1:30 pm - 5:00 pm

(see attached event order)

This Check Is Requested By

Chris Walch

Approved by _____

* William Cornish

Cost Center

789

Date			TYPE	Batch	JOUR	VENDOR/PROVIDER	PAYEE (LAST NAME, FIRST NAME, MI)
n	m	y					
							SOUTHERN HILLS GOLF CLUB
1		4	5	6	8	9	18 19 28 38 41

ADDRESS 1

ADDRESS 2

1	8	7	5	0	C	H	I	P	P	E	N	D	A	L	E	A	V	E
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

CITY

F	A	R	M	I	N	G	T	O	N
---	---	---	---	---	---	---	---	---	---

STATE.

MW	5	5	0	2	4
----	---	---	---	---	---

ZIP CODE

5	0	2	4
---	---	---	---

ZIP+4

--	--	--

FOR ACCOUNTING DEPT. USE ONLY

Processed

AUG 25 2000

By

Check No.

86

Amount					C	Acct.			CC		LOB		OP		FN	MA	PD	CO	HR	P																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
9					17	18	29	32 33		36	37	40 41		43	44	45	46	48	53	58																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
				25000					65300		78900							01																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														

BCBSM 122361

Dept OK:

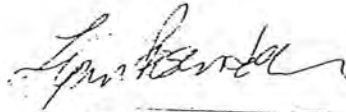
18950 Chippendale Ave., Farmington, MN 55024 (651) 463-GOLF (4653 FAX (651) 460-8183

August, 2000

Dear Ms. Mc Cormick:

We are enclosing a copy of your golf event order for you to review, sign and send back to us, along with a deposit check of \$250 to reserve this date for your event. If you have any questions or changes to your outing please don't hesitate to call us. If you would like to add range balls, gift certificates, or any special orders to your event we would be happy to accommodate you. We would like to meet with you personally, sometime before your event, at your convenience to further finalize all your details. We are looking forward to working with you on your golf event this year!

Thank you,



Lynn Rosendahl
Southern Hill Golf Club

BCBSM 122362



Southern Hills Golf Event Order

18950 Chippendale Avenue
MN Hwy. 3
Farmington, MN 55024

Phone: 651 612-463-4653
Fax: 612-460-8183
b31

General Manager
Lynn Rosendahl

Account: **Blue Cross-Blue Shield**

EO # 200 092

Address: PO Box 64560
St. Paul, MN 64560

Function Type: Golf Tournament

Contact Jan Mc Cormick
651-662-6804

Post as Blue Cross Blue Shield of MN

Description

Date: Wednesday, September 13, 2000

Itinerary

Time	Site/Room	Event Activity	Description/Comments
1:30 PM - 5:30 PM	Course	Carts	Carts for tournament
1:30 PM - 5:30 PM	Course	Tournament	Shotgun tournament beginning at 1:30

Prices

Site/Room	Event Activity	# of Guests	Exp./Guar.	Price	Total
Course	Tournament	100/100		\$22.00 per Guest	\$2,200.00
Course	Carts	100/100		\$12.00 per Guest	\$1,200.00
Subtotal					\$3,400.00
Total Tax					\$221.00
Total Service Charge					\$0.00
Grand Total					\$3,621.00

I have read the above agreement and approve the services offered and the prices stated.
I also understand that function rooms are subject to change.

All menu prices are subject to applicable
sales taxes and a 15% service charge.

Engager's Signature

Date



Newman Golf 3010 Plaza VII Tower
45 South 7th Street
Minneapolis, MN 55402

Tel. (612) 349-6900 Fax.
(612) 349-6989

Page 1 of 1

BCBSM 122363

Urgent - need to pick up by Tuesday (9/12) p.m. or Wed (9/13) a.m.
BLUE CROSS BLUE SHIELD OF MINNESOTA
REQUEST FOR CHECK

Date 9-6-00

T. Hank You.

RS

MAIL OUT ☒
ROUTE BACK TO

AT

WILL PICK UP

CALL # 26804 (Jan McCormick)

105859

PAY TO THE ORDER OF Southern Hills Golf Club \$ 1,379.⁴⁵

(Please fill in payee name & address below)

REASON FOR DISBURSEMENT

Sales Cont
Payment for Golf Tournament to be held on 9-13-00 from 1:00-5:00 pm for sales staff.

250 Depos. +

34.00 x 45 people

1530.00

x 6.5 %

1629.45

- 250.00

1379.45

68910 78900

This Check Is Requested By Chris Walch

Approved by X

[Signature]

Cost Center 789

FOR ACCOUNTING USE ONLY

Date				Batch		Vendor/Provider		PAYEES (LAST NAME, FIRST NAME, MI)									
m	m	y	y	mm	Batch	Vendor/Provider		SOUTHERN HILLS GOLF CLUB									
1		4	5	8	8	9	18	19	28	38	48						

ADDRESS 1

ADDRESS 2

181150 CHIPPENDALE AVE																									
49						60						72	73						84						96

CITY

STATE

ZIP CODE

ZIP+4

FARMINGTON										MN		55024					
97						107						117	118	120	124	125	126

FOR ACCOUNTING DEPT. USE ONLY

Processed

SEP 11 2000

19 Vendor/Provider 28

9 Amount 17

63 Description 80 Check No. 86

By _____

Bob with bk updating list for 78901

Backup in file 250 Depos.

Amount		c	Acct.		CC	LOB		OP	FN	MA	PD	CO	HR	P																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
9		17	18	29	32	33	36	37	40	41	43	44	45	46	48	53	58																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
	1	3	7	9	4	5	65340		78900					0	1																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			</



Southern Hills Golf Event Order

18950 Chippendale Avenue
MN Hwy. 3
Farmington, MN 55024

Phone: 651 612-463-4653
Fax: 651 612-460-8183

General Manager
Lynn Rosendahl

Account: **Blue Cross-Blue Shield**

EO # 200 092

Address: PO Box 64560
St. Paul, MN 64560

Function Type: Golf Tournament

Contact Jan Mc Cormick
651-662-6804

Post as Blue Cross Blue Shield of MN
Description

Date: Wednesday, September 13, 2000

Itinerary

Time	Site/Room	Event Activity	Description/Comments
1:30 PM - 5:30 PM	Course	Carts	Carts for tournament
1:30 PM - 5:30 PM	Course	Tournament	Shotgun tournament beginning at 1:30

Prices

Site/Room	Event Activity	# of Guests	Exp./Guar.	Price	Total
Course	Tournament	100/100		\$22.00 per Guest	\$2,200.00
Course	Carts	100/100		\$12.00 per Guest	\$1,200.00
Subtotal					\$3,400.00
Total Tax					\$221.00
Total Service Charge					\$0.00
Grand Total					\$3,621.00

I have read the above agreement and approve the services offered and the prices stated.
I also understand that function rooms are subject to change.

All menu prices are subject to applicable
sales taxes and a 15% service charge.

Engager's Signature

Date



Newman Golf 3010 Plaza VII Tower
45 South 7th Street
Minneapolis, MN 55402

Tel. (612) 349-6900 Fax.
(612) 349-6989

Page 1 of 1

BCBSM 122365

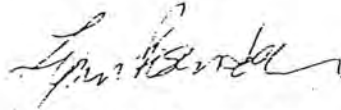
18950 Chippendale Ave., Farmington, MN 55024 (651) 463-GOLF (4653 FAX (651) 460-8183

August, 2000

Dear Ms. Mc Cormick:

We are enclosing a copy of your golf event order for you to review, sign and send back to us, along with a deposit check of \$250 to reserve this date for your event. If you have any questions or changes to your outing please don't hesitate to call us. If you would like to add range balls, gift certificates, or any special orders to your event we would be happy to accommodate you. We would like to meet with you personally, sometime before your event, at your convenience to further finalize all your details. We are looking forward to working with you on your golf event this year!

Thank you,



Lynn Rosendahl
Southern Hill Golf Club

BCBSM 122366

Date								Chk. No.:	
Amount:								Vendor:	A/P:
Amput:	CR	Acct	CC	LOB	OP	FN	MA	CO Desc	
20.00		61100	74600					01	
331.99		61340						01	
330.67 →								01	
								01	

Period 8/4/00 thru 8/15/00 Cost Ctr. 746 Rt. # R3-95
Name Steven R. Youso Ext. 2-6706
Name Steven R. Youso Printed Name Date 8-16-00
[Signature] Signature
APPROVAL [Signature] Date _____

B. COMPLIANCE QUESTIONS

1. Was the employee involved in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal law?
Yes ___ No X If yes, specifically identify the expenses submitted for these activities.

2. Were any meals provided to the employee without charge or included in the registration fee during the travel period? Yes ☐ No ☒ If yes, there should be a reduction in the requested per diem.

C. REIMBURSABLE EMPLOYEE EXPENSES

C. REIMBURSABLE EMPLOYEE EXPENSES			TRANSPORTATION		PERSONAL AUTOMOBILE EXPENSE						Bizness	Phone	Total
Date	City and/or Company Visited	Business Purpose for Travel or Expense (Included Major Activity)	Air Rail	Taxi/Bus Rented Auto	Odometer Reading and Mileage		Amount for Mileage	Parking	Lodging (Attach receipt)	Employee Meals	Meals and Entertain, DETAIL IN E.	Misc. (Attach Receipts)	Expenses To Be Reimbursed
					Begin	Rate	0.31						
8/4/00	Woodbury	Coaching session w/Dbalestracci			End:	Total					8.95		8.95
					Pers.	Bus.							-
8/7/00	Fargo	Innovis Meeting			End:	Total		20.00					20.00
					Pers.	Bus.							-
8/11/00	Bloomington	Breakfast w/Dan Zismer			End:	Total					14.72		14.72
					Pers.	Bus.							-
8/15/00	Hastings	Meeting w/ Innovis & Fairview			End:	Total					63.00	244.00	307.00
					Pers.	Bus.							-
					End:	Total							-
					Pers.	Bus.							-
					End:	Total							-
					Pers.	Bus.							-
TOTALS			-	-	TOTAL Business Miles;		-	20.00	-	-	86.67	244.00	\$ 350.67

D. EXPENSES CHARGED TO BLUE CROSS AND BLUE SHIELD (Attach charge slip)

Date	Credit Card or Name of Establishment	Type of Expense (Transportation, lodging, meals, etc.) If business meals or entertainment - DETAIL IN E. BELOW	Business Purpose for Travel or Expense (Include Major Activity)	Amount
8/4/00	Adventure Travel	Airfare to Fargo	Innovis meeting at Dakota Clinic	\$ 325.00

E. EXPLANATION OF BUSINESS MEALS AND ENTERTAINMENT

Date	Person(s) Entertained	Title and Company	Time, Place and Type of Entertainment	Nature of Business Discussion	Amount
8/4/00	Davis Balestracci	BCBSM	Key's Restaurant - Breakfast meeting	Leadership Coaching session	\$ 8.95
8/11/00	Dan Zismer	Allina	Decathlon Club - breakfast meeting	Dakota Clinic cardiology and Allina heart hospital	\$ 14.72
8/15/00	Larry Solberg,	Dakota Clinic	Hastings Country Club - Dinner	Innovis Health Hospital Project	\$ 63.00
	Bruce Frederick	CEO Innovis Health	"	"	
	Mike Youso	Fairview Medical Systems	"	"	
	Paul Torgerson	Fairview Medical Systems	"	"	

BCBSM - 002019

Hastings Country Club No 46731
Hastings, MN 55033

Date 8-15-00

GUEST NAMES

GUEST FEES

1. Solberg, Frederick	9 Holes	
2. M. Youso, P. Torgeson	18 Holes	180.00
3. 4x	TOTAL	180.00
GOLF CAR RENTAL FEE		
	9 Holes	
	18 Holes	
3 - BAGGER 1x	3rd Bag	38.00
2 Bagge 1x	Cart #	26.00
	TOTAL	244.00

For and in consideration of the use and rental of the E-Z GO GOLF CAR promise and agree to:

Return same immediately following the completion of play, in as good condition as received, normal wear expected:

Hold the owner and the golf course free and harmless from any damage or claims of any nature that may arise from my use of said Golf Car;

I represent that I am familiar with the operation of said Golf Car and that I can operate and control same.

Only Signees allowed on this Golf Car at any time. Accidents must be reported at once.

TWO RIDERS ONLY

Member No.

903

MEMBER SIGNATURE _____

holder acknowledges receipt of goods and/or services in the full of the Total shown hereon and agrees to perform the obligations set forth in the Cardholder's agreement with the Issuer.

Dear Sirs

56010292
HASTINGS COUNTRY CLUB
HASTINGS, RM

TELEPHONE NO. 055 000 245

DO NOT CIRCLE EXPIRATION DATE 2/2 USE BOX BELOW

☒ DATE _____
CHECKED _____

PRESS FIRMLY — USE BALL POINT PEN

[illegible]

MERCHANT COPY

with Dan - son
re: Dakota cringe cardiac,
and Allina heart hosp.

Decathlon Hotel & Athletic Club

08/11/00 REGISTER H 020

Table: 13 - 2 Server: 3400

NR 20478 08:16 40207

CINDY COX

HEALTHY BREAK	5.95
---------------	------

DAC BREAKFAST	4.25
---------------	------

COFFEE	1.50
--------	------

Sub-Total	11.70
-----------	-------

Service Charge Amount	2.11
-----------------------	------

Tax Amount	.91
------------	-----

TOTAL SALE	14.72
------------	-------

TENDER: Member Charge 14.72

STEVEN R VOISO

Service Charge and Tax Included
Service Charge is the property
of the Club and not the employee.

BCBSM - 002021

EMPLOYEE BUSINESS EXPENSE REPORT

Period 07/27/00 thru 09/29/00 Cost Ctr. 800 Rt. # 3-63
Name Roger Kleppe A0# 0749

Name Roger Kleppe Date 10/27/00

APPROVAL [Signature] Date 10/27/00

A. TOTAL EXPENSES TO BE REIMBURSED (From C. below)

Less Temporary
Advance

Balance Due To
(From) Employee

☒ Check or
☐ Cash

Cashier's Approval

\$ 810.32

\$ 810.32

Date		Chk. No.:					
Amount:		Vendor:					
Amount:	ACCT	CC	LOB	FN	PD	Mileage	
426.57	61100	80000			01		
292.67	61340				01		
39.20	61343				01		
344.55	61340				01		

B. COMPLIANCE QUESTIONS

1. Was the employee involved in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal law?

Yes No X If yes, specifically identify the expenses submitted for these activities.

2. Were any meals provided to the employee without charge or included in the registration fee during the travel period? Yes No X If yes, there should be a reduction in the requested per diem.

C. REIMBURSABLE EMPLOYEE EXPENSES

TRANSPORTATION				PERSONAL AUTOMOBILE EXPENSE				Lodging (Attach receipt)	Employee Meals	Business Meals and Entertain. DETAIL IN E.	Phone Misc. (Attach Receipts)	Total Expenses To Be Reimbursed
Date	City and/or Company Visited	Business Purpose for Travel or Expense (Included Major Activity)	LOB If Known	Air Rail	Taxi/Bus Rented Auto	Odometer Reading and Mileage Begin Rate 0.31	Amount for Mileage	Parking				
7/29	Axels-St. Paul, lunch mtg. W/HR Director					End. Total				26.90		26.90
8/9	Hastings Golf Course - w/watson Wyatt staff					Pers. Bus.	-			130.00		130.00
8/15	Table of Contents-dinner with Diversity consultants					End. Total			135.37	74.57		174.57
9/26	SAP meeting in MPLS					Pers. Bus.	-	7.25		39.20	Alco	7.25
9/27	Philadelphia, PA to attend BCBSA Large Plan			686.00	23.00	End. Total			21.46	under 25		44.46
	HR Conference (9/29)					Pers. Bus.	-	11.00	385.32	30.82		427.14
						End. Total						-
						Pers. Bus.	-					-
						End. Total						-
						Pers. Bus.	-					-
						End. Total						-
						Pers. Bus.	-					-
						End. Total						-
						Pers. Bus.	-					-
						TOTAL						
				686.00	23.00	Business Miles:	-	18.25	385.32	52.28	331.47	810.32

D. EXPENSES CHARGED TO BLUE CROSS AND BLUE SHIELD (Attach charge slip)

Date	Credit Card or Name of Establishment	Type of Expense (Transportation, lodging, meals, etc.) If business meals or entertainment - DETAIL IN E. BELOW	Business Purpose for Travel or Expense (Include Major Activity)	Amount

BY

E. EXPLANATION OF BUSINESS MEALS AND ENTERTAINMENT

Date	Person(s) Entertained	Title and Company	Time, Place and Type of Entertainment	Nature of Business Discussion	Amount
7/27	Heidi Sarych	Director, HR (BCBSM)	Axels Restaurant - lunch meeting	To discuss HR activities and issues	\$ 26.90
8/09	Ted Chlen	Watson Wyatt Consultants	Hastings Gold Course -	To discuss executive benefits	\$ 130.00
8/15/	Tim Mulvaney, Daphne DePoores, (Mulvaney Group), Jim Burnett, HR Consultant @	Table of Contents to discuss diversity issues/training needs/hiring etc.			\$ 174.57

BCBSM- 000908

DATE	TRANSACTION	AMOUNT	BALANCE
06/30/2000	Balance forward		125.94
07/01/2000	#35970 - Socks	5.40	131.34
07/08/2000	PMT	-125.94	5.40
07/23/2000	#34000 - Range balls	9.01	14.41
07/29/2000	#33713 - Olds entry	65.00	79.41
08/03/2000	#33811 - Socks	5.40	84.81
08/31/2000	#33556 - Oldsmobile Sectional Entry	100.00	184.81
08/07/2000	PMT	-184.81	0.00
08/09/2000	#34313 - Men's Guest Day entry	130.00	130.00
08/18/2000	#34114 - Rental	4.00	134.00

*Ted Chien
Watson
loading*

**Name-Brand Golf Equipment: Clubs, Bags, Shoes, Gloves, Balls and Accessories
Complete Line of Men's and Ladies Golf Clothing**

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
134.00	0.00	0.00	0.00	0.00	\$134.00

Licensee of the Blue Cross and Blue Shield Association

A TOTAL OF _____ COPIES \$ _____
TO BE _____ PURCHASED

\$ 294.31

Balance Due To
(From) Employee

\$ 294.31

☒ Check or
☐ Cash

Cashier's Approval

[illegible]

1. Was the employee involved in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal law?
Yes ___ No X If yes, specifically identify the expenses submitted for these activities.

2. Were any meals provided to the employee without charge or included in the registration fee during the travel period? Yes ___ No X If yes, there should be a reduction in the requested per diem.

Total

Date	City and/or Company Visited	Business Purpose for Travel or Expense (Included Major Activity)	Air Rail	Tax/Bus Rented Auto	Begin	Odometer Reading and Mileage Rate 0.31	Amount for Mileage	Parking	Lodging (Attach receipt)	Employee Meals	Meals and Entertain, DETAIL IN E.	Misc. (Attach Receipts)	Expenses To Be Reimbursed
7/17/00	Fargo	Innovis meetings		# 24.00	End.	Total							24.00
					Pers.	Bus.							.
7/18/00	Mankato	RiverPath Building Project meeting			End.	Total					14.00		14.00
					Pers.	Bus.							.
7/20/00	Fargo	Innovis Meetings		26.30	End.	Total				6.61			32.91
					Pers.	Bus.							.
7/23/00	Hastings	Meeting w/ Tim Schultz and Steve Loosbrock			End.	Total					22.00	90.00	112.00
					Pers.	Bus.							.
7/27/00	Mankato	Surgery Center Discussion			End.	Total					21.00		21.00
					Pers.	Bus.							.
7/27-7/28	Duluth	Attend funeral for Kathy McNamara's(FirstPlan)			End.	Total			90.40				90.40
		husband's funeral			Pers.	Bus.							.
		TOTALS	-	50.30	TOTAL	Business Miles:	-	.	90.40	6.61		90.00	\$ 294.31

D. EXPENSES CHARGED TO BLUE CROSS AND BLUE SHIELD (Attach charge slip)

Date	Credit Card or Name of Establishment	Type of Expense (Transportation, lodging, meals, etc.) If business meals or entertainment - DETAIL IN E. BELOW	Business Purpose for Travel or Expense (Include Major Activity)	Amount
			Processed	
			AUG 08 2000	

By _____

E. EXPLANATION OF BUSINESS MEALS AND ENTERTAINMENT

Date	Person(s) Entertained	Title and Company	Time, Place and Type of Entertainment	Nature of Business Discussion	Amount
7/18/00	Brian Dow	Financial Analyst - BCBSM	Deli in Mankato - Lunch meeting	RiverPath Building Project	\$ 14.00
7/23/00	Tim Schultz	VP BCBSM	Hastings Country Club - Lunch meeting	Project Updates for Health System Development	\$ 22.00
	Steve Loosbrock	VP BCBSM			
7/27/00	Bdow & Eblack	BCBSM	Charley's Restaurant - Lunch meeting	RiverPath Building Project/Surgery Center discussion	\$ 21.00

7/23/00 Tim Schultze VP BCB SM

BCBSM- 001972

90.0

THE
BARNSTORMER
RESTAURANT
Lunch for
Steve Youso.

07/20/00

TOTAL \$ 6.61

5180A *fy* 11:39

235-F
DOYLE'S YELLOW CHECKER CAB, INC.
Date 7-20-00 Time 12:15 AM No. of Passengers 1
From Dakota Clinic To Hector Airport
Charge Signature ED 394 Total Price \$14.30
Driver's Name and Number #43 Cab No.

Charge to

TRIP RECEIPT 2704 - 5th Ave. S.
Fargo, ND 58103
235-5535
DOYLE'S YELLOW CHECKER CAB, INC.
Date 7-20-00 Time No. of Passengers
From To
Charge Signature DREW 202 Total Price \$12.00
Driver's Name and Number Cab No.
Charge to

235-7
DOYLE'S YELLOW CHECKER CAB, INC. 7-17-00
Date Time No. of Passengers
From PC To PC
Charge Signature Total Price \$12.00
Driver's Name and Number Cab No.
Charge to PC

TRIP RECEIPT 2704 - 5th Ave. S.
Fargo, ND 58103
235-5535
DOYLE'S YELLOW CHECKER CAB, INC. 7-17-00
Date Time No. of Passengers
From To
Charge Signature SHAWN 247 Total Price \$12.00
Driver's Name and Number Cab No. 45
Charge to

CHECK # 5611 DATE 07/23/00 TIME 12:43
903 -0
STEVEN YOUSO
DINING ROOM: LUNCHEON, SH
ITEMS ORDERED: AMOUNT
2 SUNDAY SKEET 17.90
SUBTOTAL 17.90
TAX 1.16
TOTAL 19.06
GRATUITY: 2.94
TOTAL: 22.00
MEMBER #: 903
MEMBER NAME: Youso
SIGNATURE: *Steven A. Youso*

THANKS YOU
HASTINGS COUNTRY CLUB
BCBSM-001973

Lunch with Brian
Dow in Marketo.
\$14.00 *fy*
#218 IN
1 CB VB
1 + LETTCE
1 + TOMATO
1 TEND VB
1 BBQ
2 MD SLICE
TIL#48
REG-2
0068 13:42 MC2 JL 18'00 REB0002

*Lunch mtg. with Brian
Dow and Ed Black
re: RP development project.*

CHARLEY'S RESTAURANT
920 E MADISON AVE
MANKATO, MN. 56001
507-388-6845

DATE: 07/27/00 11:29 AM

MERCHANT NUMBER: 55546601

REF NUMBER: 001

ACCOUNT: ~~XXXXXXXXXX~~ 06/03
CARD TYPE: VISA
TRAN TYPE: SALE
SERVER: 00006
AUTH CODE: 095586

AMOUNT: 18.03

TIP: 2.97

TOTAL: 21.00

Steven A. Youso
YOU SO STEVEN R

I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT

BOTTOM COPY CUSTOMER-TOP COPY MERCHANT

Hastings Country Club. N^o 46003
Hastings, MN 55033

Date *7-23-00*

GUEST NAMES

GUEST FEES

1. <i>Steve Loosbrock</i>	9 Holes	
2. <i>Tim Schultz</i>	18 Holes	<i>90.00</i>
3.	TOTAL	
GOLF CAR RENTAL FEE		
	9 Holes	
	18 Holes	
	3rd Bag	
	Cart #	
	TOTAL	

For and in consideration of the use and rental of the E-Z GO GOLF CAR promise and agree to:
Return same immediately following the completion of play, in as good condition as receiving, normal wear expected;
Pay for any damages that are sustained to said E-Z GO GOLF CAR while in my custody;
Hold the owner and the golf course free and harmless from any damage or claims of any nature that may arise from my use of said Golf Car;
I represent that I am familiar with the operation of said Golf Car and that I can operate and control same.
Only Signees allowed on this Golf Car at any time. Accidents must be reported at once.

TWO RIDERS ONLY

Member No.

903

Steven A. Youso
MEMBER SIGNATURE

EMPLOYEE BUSINESS
EXPENSE REPORTA. TOTAL EXPENSES
TO BE REIMBURSEDPeriod 8/11 thru 8/11 Cost Ctr. 700 Rt. # R3-64Name Colleen Reitan AO# 3053Name C. Reitan Date 8/11/2000APPROVAL [Signature] Date 8/15/00Less Temporary
AdvanceBalance Due To
(From) Employee☒ Check or☐ Cash

Cashier's Approval

Date	Chk. No.:					
Amount:	Vendor:					
Amount:	ACCT	CC	LOB	FN	PD	Mileage
443.06	61340	70000			01	
46.85	64400				01	
8.91	64420				01	
54.00	68140				01	

B. COMPLIANCE QUESTIONS

1. Was the employee involved in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal law?

Yes No X If yes, specifically identify the expenses submitted for these activities.2. Were any meals provided to the employee without charge or included in the registration fee during the travel period? Yes No X If yes, there should be a reduction in the requested per diem.

C. REIMBURSABLE EMPLOYEE EXPENSES				TRANSPORTATION		PERSONAL AUTOMOBILE EXPENSE				Lodging (Attach receipt)	Employee Meals	Business	Phone	Total
Date	City and/or Company Visited	Business Purpose for Travel or Expense (Included Major Activity)	LOB if Known	Air Rail	Taxi/Bus Rented Auto	Odometer Reading and Mileage Begin Rate 0.325	Amount for Mileage	Parking				Meals and Entertain, DETAIL IN E.	Misc. (Attach Receipts)	Expenses To Be Reimbursed
8/3	Mediterranean	Lunch - Misc. Issues				End. Total						18.93		18.93 ✓
	Cruise	w/Nancy Nelson				Pers. Bus.	-							
8/3	Pazzaluna	Dinner - Work Assignments				End. Total						125.89		125.89 ✓
		w/MaryAnn Stump				Pers. Bus.	-							
8/7	Calé Odyssey	Business Dev. & Corp. Plng.				End. Total						285.47		285.47 ✓
		Staff Development				Pers. Bus.	-							
8/7	Golf Mountain	Staff Outing				End. Total						54.00		54.00 ✓
						Pers. Bus.	-							
8/11	Perkins	George Emslie				End. Total						12.77		12.77 ✓
		BP Board Planning				Pers. Bus.	-							
8/2	Verizon	Cellular Phone Bill				End. Total							55.76	55.76 ✓
						Pers. Bus.	-							
TOTALS						TOTAL						443.06	####	552.82 ✓
						Business Miles:								

D. EXPENSES CHARGED TO BLUE CROSS AND BLUE SHIELD (Attach charge slip)

Date	Credit Card or Name of Establishment	Type of Expense (Transportation, lodging, meals, etc.) If business meals or entertainment - DETAIL IN E. BELOW	Business Purpose for Travel or Expense (Include Major Activity)	Amount

E. EXPLANATION OF BUSINESS MEALS AND ENTERTAINMENT

Date	Person(s) Entertained	Title and Company	Time, Place and Type of Entertainment	Nature of Business Discussion	Amount
8/3	N. Nelson	Chief Actuary and VP, BCBSM	Mediterranean Cruise, Lunch	Miscellaneous Issues	\$ 18.93 ✓
8/3	M.A. Stump	VP, Strategic Innovation, BCBSM	Pazzaluna, Dinner	Discuss Work Assignments	\$ 125.89 ✓
8/7	Bus. Dev. Dept.	BCBSM	Calé Odyssey, Lunch	18 Staff -- Staff Development Lunch -- Corp. Plng & Bus. Dev.	\$ 285.47 ✓
8/11	G. Emslie	BP Board	Perkins, Breakfast	Blue Plus Board Planning	\$ 12.77 ✓

BCBSM - 001690

Nelson - Mrs. Olson
 MEDITERRANEAN CRUISE
 3945 SIBLEY MEMORIAL
 EAGAN, MN. 55122

TERMINAL I.D.: 182466
 MERCHANT #: 641588198134638

VISA SRV:1
 SALE 12/00
 BATCH: 000035 INN: 495901
 DATE: AUG 03, 00 TIME: 14:15
 AUTH: 074459

BASE \$16.93
 TIP 2.00
 TOTAL \$18.93

Colleen F. Reitan
 THANK YOU

I agree to Pay Above Total Amount
 According To Card Issuer Agreement
 (Merchant agreement if Credit Voucher)

Denver 11-10
MA-Strung discussion
assignment

PAZZALUNA
 CREDIT CARD VOUCHER
 360 ST. PETER STREET
 ST. PAUL, MN 55102

612-223-7000

CHECK: 1613
 TABLE: 41/1
 SERVER: 128 Jody
 DATE: AUG03'00 7:19PM
 CARD TYPE: VISA/MASTERCARD
 ACCT #:
 EXP DATE: 12/00
 AUTH CODE: 088143
 RESEARCH: 021700228375
 COLLEEN F REITAN

SUBTOTAL: 105.89

Gratuity 20.00
 Total 125.89

Signature

Colleen F. Reitan

*** THANK YOU ***

Start out this -
cup of coffee 1.50
 GOLF
 MOUNTAIN
 MAUL OF
 AMERICA
 ADULT 9x 2 6.00
 TOTAL 54.00
 7, 1 54.00
 CHANGE .00
 OPER. 2 100100 5200
 8/ 7/ 0 1:31PM

Issue

Response

Rec'd Date -- 7/13/2005

Dave Spalding emailed Dick Niemiec and Michael Morrow regarding a golf outing with a friend of his who is chairman of North Memorial Hospital. Dave indicated that they generally do not talk about health plan/hospital business. Dave's friend plans to pick up the tab for the round of golf. Dave questioned whether he needs to pay his share even though this is a non-health plan activity.

Dick Niemiec responded to Dave indicating that participatory sports, including golf, are specifically prohibited in the Blue Cross Code of Conduct. Non-golf expenses would be allowed as a business entertainment expense provided that the total amount does not exceed \$100.

Rec'd Date -- 7/27/2005

Michael Deffner in Data Management is inquiring whether it is appropriate for him to attend a golf outing hosted by one of Blue Cross' current vendors.

Karen Matz advised that Blue Cross' policy regarding participatory sports would prohibit Michael from participating in this event.

Rec'd Date -- 1/20/2005

Lois Stevens requested that Richard Neuner and Dick Niemiec approve an exception to the corporate entertainment policy and allow Chris Preiner to participate in a golf tournament in April in San Diego. Lois also requested the CCStpa sponsor a Hole for \$1000.

Dick Niemiec indicated that he and Richard Neuner agreed that is ok for Chris Preiner to participate in the golf tournament (as a business expense) but NOT to sponsor a golf hole.

Rec'd Date -- 4/8/2003

Could you please help us resolve a dilemma? South Central Service Coop (SCSC - one of our seven coop customers, each of which holds dozens of our political subdivision groups) is sponsoring an event that includes golf. Please refer to Lori Ellis' question and let us know how we may proceed. Lori's question -- I am invited to a SCSC Administrator and Governing Board Seminar being conducted at the North Links Golf Course in Mankato on June 11th. BCBSM is one of the corporate sponsors. Do you want us to attend this event? Can we golf in this event or do you only want us to go to the seminar and luncheon and then leave? While I would love to golf, I will do whatever is within the corporate guides.

My interpretation of the situation you describe below is that you should NOT participate in the golf outing unless you have prior approval from Richard Neuner and Dick Niemiec. Specifically, the Blue Cross Business Expense policy reads as follows: Generally, fees and expenses associated with participatory sports (tennis, golf, fishing, hunting, etc.), including charity-sporting events, are not an allowable business expense. This includes fees for tennis courts and golf green fees and any related accessories, such as golf balls, tennis balls or clothing. However, where such events are necessary to conduct company business, are infrequent and have the prior approval of the high-ranking divisional vice president and the compliance officer, the expense will be allowed. In addition, you indicated that Blue Cross is a corporate sponsor of the event.

Rec'd Date -- 3/2/2002

Scott indicated that he advised Jan Pratt to contact Compliance to confirm that golf outing for the IOC conference fall within policy.

Roger Kleppe to notify employees registered for the ICO conference that they should not participate in the golf outing. (see 2002 file)

BCBSM 142114

Issue

Response

Rec'd Date - 3/25/2002	Notification of exception to non-participatory sport participation policy. Dick Niemiec and Richard Neuner approved Vaughn Francis and Dean Greenwaldt's participation in the Consortium Health Plans annual golf outing.	No action needed. (see 2002 file)
Rec'd Date - 5/16/2002	Question regarding Richard's ability to participate in a non-profit golf outing.	Based on current policy the division VP and Dick as the Compliance Officer would need to approve. 6/3/02 Kathleen Orner and her staff have decided not to pursue participating in the golf portion of the meeting.
Rec'd Date - 6/4/2002	Kathy wanted to verify that it is appropriate for Phil Stalboerger, lobbyist, to take the day off and pay for his own golf.	Dick confirmed that Phil can play golf on his own time with his own money. Dick also informed Kathy that when there is a strong business purpose, Tim Peterson & Dick will approve Phil golfing as a business expense.

BCBSM 142115

Upcoming Spring Concerts 1999-2000 Season

Casual Classics:

Hits of the 1990s

May 10 & 11



Count Basie Orchestra

May 21



Verdi's Passionate Requiem

May 24, 26 & 27



Cabaret Pops:

Kingston Trio

June 8



Cabaret Pops:

"1964" The Tribute

June 10 & 11



And Much More!

For Tickets call:

612-371-5656

Groups of 15 or more call:

612-371-5662



The Minnesota Orchestra.
It's Big Enough For Everybody.
Call 612-371-5656. We'll fit you in.

Approved: Marsha Schotley
CC: 10100
Dues: 68600

DATE 5/15/00
TO MARSHA SCHOTLEY
OF BLUE CROSS / BLUE SHIELD
FAX 651-662-7767

PAGES 3
(Incl. Cover)

Send to:

FROM TRAVIS SALISBURY
FAX 612-371-7191
PHONE 612-371-5604

*Please call if you have
any questions or concerns!*

Travis
Processed

MAY 24 2000

101946

Mailing Address: 1111 Nicollet Mall, Minneapolis, MN 55403
612-371-5600

On-Line: www.mnorch.org

Fax Numbers: Orchestra Hall 612-371-0838 Public Affairs 612-371-5661
Development 612-371-7170 Marketing 612-332-8551
Ticket Sales & Telemarketing 612-371-7191

2000-2001 Renewal Form

MAY-15-2000 17:11

MN ORCH SYMPHONY PLACE

612 371 7191 P.02/03

Minnesota Orchestra Classical Series 2000-2001 Subscription Renewal Form

Your Seats Are Guaranteed Only Until April 7, 2000.

For FAST, PERSONAL
SERVICE. Call the
Subscriber Hotline at
612-371-5842 or
1-800-292-4141

- By Mail:** Complete this form and return it in the enclosed envelope to: 1111 Nicollet Mall, Minneapolis, MN 55403.
By Fax: Complete this form and fax both sides to 612-371-7191.
By Phone: Call 612-371-5842 or 1-800-292-4141. (Hours: 9am-7pm weekdays, 10am-5pm Saturdays, 11am-5pm Sundays)
In Person: Visit our Box Office at 11th St. and Marquette Ave. in Downtown Minneapolis. Box Office parking is free.
 (Hours: 10am - 6pm Monday - Saturday)

- Step 1:** Review your current subscription, then renew it exactly as is or make changes.
Step 2: (Side 2): Add tickets to additional concerts at the 10% subscriber discount.
Step 3: (Side 2): Add any additional series you'd like to order.
Step 4: (Side 2): Calculate your Grand Total.
Step 5: (Side 2): Provide payment information.

Series: Orchestra Hall Friday Full: 24 Concerts at 8:00pm

Section Name	Row/Box	Seat*	Seating Section	Regular Price	SuperSaver Price**	Current Price Chosen
Main Floor	21	111	1	\$1,476.00	N/A	Regular
Main Floor	21	112	1	\$1,476.00	N/A	Regular
Main Floor	21	113	1	\$1,476.00	N/A	Regular
Main Floor	21	114	1	\$1,478.00	N/A	Regular

Current Series Totals (not including \$7.00 subscription fee): \$5,904.00 N/A

*PV following seat number indicates Partial View. R indicates Restricted View Restriction.

**SuperSaver pricing is available in Seating Sections 3 and 4 for Classical Series only. \$3.75 per ticket exchange fee applies. N/A indicates price not available for current Seating Section.

- ☒ **Option A:** Renew seats and series exactly as shown above.
☐ **Option B:** Request changes to seats or series as shown below. Please show three ranked choices.
 Pages 37 - 72 of LiveMusic! show full 2000-2001 series offerings and prices.

	No. Concerts, Day, Series Name	Seating Location	No. Seats	Price Each	Total
Choice 1					
Choice 2					
Choice 3					

CHECK ONE: If the above choices are not available, please ☐ Retain last year's seats and series ☐ Fill above requests as closely as possible

You will receive a separate renewal package for each series on your account.

Please help us keep our records up to date. Make any applicable changes or additions to your contact information at left and below.

Blue Cross Blue Shield

Andrew Czajkowski Mark Banks, M.D.

1429 W 35th St P.O. Box 64560

Minneapolis, MN 55408

St. Paul, MN 55164

Day Phone: 651-662-8400 8438

Eve Phone: 612-824-2829

E-Mail: 651-662-6679

Account No: 49459

Order No: S125752

S6

BCBSM 121244

2000-2001 Subscription Renewal Form: Page 2

Now you can order single concert tickets for 2000-2001 performances, in addition to your subscription, at the 10% subscriber discount. Refer to the discounted prices on page 72 of LiveMusic!, and complete the grid below. You will receive the best available seating based on your indicated price and seating preferences. If your request is not available, we will seat you in the next best available seats and credit your account for the difference in price.

Date and Time	Concert Name	Seating Preference: Main Floor or Tier	Number of Seats	Discounted Price/Seat	Total
		Main Floor Tier			
		Main Floor Tier			
		Main Floor Tier			
		Main Floor Tier			

Additional Ticket Total

Use this section to add a Weekender Pops, Casual Classics or Adventures in Music series to your account at a special with-another-series discount. Refer to page 72 of LiveMusic! for prices and complete the grid below.

Day and Time	Series Name	Seating Preference: Main Floor or Tier	Number of Seats	Series Price/Seat	Total
		Main Floor Tier			
		Main Floor Tier			
		Main Floor Tier			

Additional Series Total

Step 4: Tax-Deductible Contribution: Ticket sales cover less than half of operating expenses, making voluntary gifts essential to the Minnesota Orchestra's survival. Please consider making an additional contribution in any amount, which will help your Orchestra remain strong well into the twenty-first century. We will gladly send you a receipt for tax purposes, with our thanks.

Subscription Total (from Step 1 on reverse side)	5,904.00
Additional Concert Total (from Step 2 above)	
Additional Series Total (from Step 3 above)	
Subscription Service Fee	7.00
Additional Tax-Deductible Contribution	

GRAND TOTAL 5,911.00

Full or Partial Payment:

- ☒ Full payment enclosed.
- ☐ 50% payment enclosed (check one box below)
- ☐ Automatically charge the remaining balance to my credit card in June 2000
- ☐ Bill me for the remaining balance in June 2000

Payment Method:

- ☒ A check is enclosed, payable to Minnesota Orchestral Association.
- ☐ Please charge my credit card as shown below.
- ☐ VISA ☐ MasterCard
- ☐ Discover ☐ American Express
- ☐ Diners Club

Name on Card _____

Card Number _____

Expiration Date _____

Signature _____

TOTAL P.03

BCBSM 121245



The
Minnesota
Orchestral
Association

Eiji Oue
Music Director

March 17, 2000

1111 Nicollet Mall Minneapolis, MN 55403-2477 Telephone: (612) 371-5600 Fax: (612) 371-0838

Blue Cross & Blue Shield Of MN
Marsha A. Shotley
Po Box 64560
St Paul MN 55164

Acc't # 58066

~~Order # 10100~~

--- THIS CONFIRMS YOUR GROUP ORDER FOR:

Sommerfest 2000
Mozart in Vienna
Sat Jul 29, 2000 8:00 PM

Number	Value	Total
20	0.00	0.00
6	24.20*	145.20

Processed

APR 11 2000

TOTAL ORDER AMOUNT:	\$	145.20
AMOUNT PAID TO DATE:	\$	0.00
TOTAL AMOUNT DUE:	\$	145.20

By _____
Payment Due
29JUN00

NOTE: A minimum of 15 people are required to receive the group discount. Should your number fall below the minimum, regular ticket prices will be charged. PAID TICKETS are NON-REFUNDABLE so it is suggested that payment be submitted for CONFIRMED ORDERS ONLY.

TRANSPORTATION: Orchestra Hall provides free motorcoach parking for groups (subject to space availability). When confirming your group order, please specify the method of transportation.

DIFFERENTLY-ABLED PERSONS: GROUP SALES asks that you make us aware of differently-abled persons (wheelchairs, motorized scooters, etc.) to insure that the appropriate arrangements can be made before your group arrives.

REMIT PAYMENT: Please indicate Group Order Number on payment and mail to:

Minnesota Orchestra
Group Sales - Vicki Kleist
1111 Nicollet Mall
Minneapolis, MN 55403

*FACILITY FEE: Ticket prices include a one dollar (\$1) facility user fee.

GROUP SALES REPRESENTATIVE:
Vicki Kleist
612-371-5662 or TOLL FREE
1-800-292-4141 Ext. 662

approved: Marsha Shotley
cc: 10100 Acct. No.

68703

Minneapolis Symphony Orchestra Founded 1903

Music Directors: Emil Oberholfer 1903-1922 • Henri Verbrugghen 1923-1931 • Eugene Ormandy 1931-1936 • Dimitri Mitropoulos 1937-1949 • Antal Dorati 1949-1960 • Stanislaw Skrowaczewski 1960-1979 • Sir Neville Marriner 1979-1986 • Edo de Waart 1986-1995

Thomas M. Crosby Jr., Chairman of the Board
David J. Hyslop, President

www.mnorch.org

BCBSM 121241



The
Minnesota
Orchestral
Association

INVOICE No. 9754

BCBSM 121242

1111 Nicollet Mall Minneapolis MN 55403 FAX: (612) 371-7170

BLUE CROSS BLUE SHIELD OF MINNESOTA
C/O MS. MARSHA A. SHOTLEY
3535 BLUE CROSS ROAD
ST. PAUL, MN 55122

Accounts Receivable
(612) 371-7103

DATE: August 16, 2000

DATE	REFERENCE	CHARGES	CREDITS	AMOUNT
07-29-00	Charges for Reception held at Orchestra Hall July 29, 2000 Beverages (liquor, soda, water) Gratuitty - 15% Labor PROCESSED AUG 24 2000 Thank you BY _____ 113300-118899 DUE UPON RECEIPT	304.50 45.68 40.00 <i>Approved: Marsha Shotley</i> <i>cc: 10100</i> <i># 68700</i>		
		TOTAL DUE:		\$390.18

Please return invoice copy and payment to the MINNESOTA ORCHESTRAL ASSOCIATION—Attention: Finance Dept.



The
Minnesota
Orchestral
Association

Eiji Oue
Music Director

1111 Nicollet Mall Minneapolis, MN 55403-2477 Telephone: (612) 371-5600 Fax: (612) 371-0838

BILL TO

BLUE CROSS BLUE SHIELD
C/O MS. SUE VLASEK
3535 BLUE CROSS ROAD
ST. PAUL, MN 55122

DATE	INVOICE NO.	TERMS
8/8/01	F90522	Due on receipt

DESCRIPTION	AMOUNT
Charges for Reception held at Orchestra Hall July 31, 2001	
Beverages (liquor, soda, water)	143.25
Gratuity - 15%	21.49
Labor	40.00
INVOICE STILL DUE Thank you 113300-118899 12/6 per Sue V. Lasek no liquor was served APPROVED FOR PAYMENT Cost Center 78400 Acct 68940 Signature <i>[Signature]</i> Date Processed DEC 07 2001 By _____	

Minneapolis Symphony Orchestra Founded 1903

Music Directors: Emil Oberhoffer 1903-1922 • Henri Verbrugghen 1923-1931 • Eugene Ormandy 1931-1936 • Dimitri Mitropoulos 1937-1949 •
Antal Dorati 1949-1960 • Stanislaw Skrowaczewski 1960-1979 • Sir Neville Marriner 1979-1986 • Edo de Waart 1986-1995

Douglas W. Leatherdale, Chairman of the Board
David J. Hyslop, President

www.minnesotaorchestra.org

\$204.74

BCBSM 121249



The
Minnesota
Orchestral
Association

Eiji Oue
Music Director

MARK BANKS

JUN 5 2001

1111 Nicollet Mall Minneapolis, MN 55403-2477 Telephone: (612) 371-5600 Fax: (612) 371-0838

May 30, 2001

Ms. Marsha Shotley
Blue Cross Blue Shield of Minnesota
3535 Blue Cross Road
St. Paul, MN 55122

Dear Ms. Shotley:

This letter confirms **Tuesday, July 31, 2001 (B.J. Ward in Stand-Up Opera)** as your MusicFest 2001 concert sponsorship date, given in appreciation of your support of the Minnesota Orchestra's Guaranty Fund. Please note that the concert begins at **8:00 pm**.

You have indicated that you will create a printed insert to be placed in *Showcase* on your sponsorship date. Please refer to the enclosed green brochure for more information, and note that I must review a draft of your insert before it is printed. The deadline for the draft version of your insert is **June 25, 2001**.

~~Per your request, the Green Room has been reserved for a pre-concert reception on your sponsorship date. Please refer to the enclosed blue brochure for more information. I am available to help you and your caterer plan your event.~~

Our Group and Corporate Sales department will process the tickets for your sponsorship date. Twenty complimentary tickets will be mailed approximately two weeks prior to the performance. Additional tickets, pending availability, may be purchased at a special 20% discount through Yvette Bray at 612-371-5662.

On behalf of the Minnesota Orchestral Association, I am delighted that you will be part of our exciting MusicFest 2001 season. Please feel free to contact me at 612-371-7117 if you have any questions.

Sincerely,

Michael Black
Manager of Development Operations and
Corporate Donor Benefits

Enclosures

Minneapolis Symphony Orchestra Founded 1903
Music Directors: Emil Oberhoffer 1903-1922 • Henri Verbrugghen 1923-1931 • Eugene Ormandy 1931-1936 • Dimitri Mitropoulos 1937-1949 •
Antal Dorati 1949-1960 • Stanislaw Skrowaczewski 1960-1979 • Sir Neville Marriner 1979-1986 • Edo de Waart 1986-1995

Douglas W. Leatherdale, Chairman of the Board
David J. Hyslop, President

www.minnesotaorchestra.org

BCBSM 121250

BLUE CROSS AND BLUE SHIELD OF MINNESOTA
REQUEST FOR CHECK

App. 103-0

☒ MAIL OUT
ROUTE BACK TO _____ AT _____
☐ WILL PICK UP
CALL _____

Acct# 6545 Date 11-6-00
Job # 5106
LOB# 4186
CC# 820

PAY TO THE ORDER OF Guthrie Theater \$1,775.75
(Please fill in payee name and address below)

REASON FOR DISBURSEMENT Group Sales Office
725 Vineland Place
Mpls MN 55403

Tickets for 12/1/00 Performance for Southern
Agent Event Thank you!

This Check Is Requested By Ann Buckley Approved by [Signature] Cost Center 65450 #82000

FOR ACCOUNTING USE ONLY											
Date				Check		VENDOR/PROVIDER		PAYEE'S (LAST NAME, FIRST NAME, MI)			
M	M	Y									
			2		3						
1	4	5	6	8	9	18	19	28	38		
ADDRESS 1						ADDRESS 2					
49						60					
						72	73				
CITY						STATE	ZIP CODE	ZIP + 4			
						97	117	118	120	124	125
										128	

FOR ACCOUNTING DEPT. USE ONLY

19 Vendor/Provider 28

Processed

9 Amount 17

63 Description 77

NOV 15 2000

By Check No. 36

9	Amount	17	CA	Acct.	32	33	CC	36	37	LOB	40	41	OP	43	FN	MA	PO	46	CO	48	HR	53	P	58
							0										0	1						
							0										0	1						
							0										0	1						
							0										0	1						
							0										0	1						
							0										0	1						
							0										0	1						
							0										0	1						
							0										0	1						

MAIL TO:
Guthrie Theater
Group Sales Office
725 Vineland Place, Minneapolis, MN 55403

106225

INVOICE

A Christmas Carol

PERFORMANCE DATE	PRODUCTION NAME	TIME
------------------	-----------------	------

DEC 09, 2000		7:30 PM
--------------	--	---------

PHONE	DATE ORDERED	ORDER NUMBER	NUMBER OF SEATS (including chaperones)
-------	--------------	--------------	---

0031432
Blue Cross Blue Shield
Ann Ruehling
P.O. Box 64560
St. Paul MN 55164

11/10/00
DUE DATE

1,775.75
TOTAL AMOUNT DUE
(including handling fee)

"Do Not Alter These Numbers Before Confirming"
New Totals With the Group Sales Office.

BCBSM 121142



Guthrie Theater

GROUP SALES OFFICE

725 Vineland Place, Minneapolis MN 55403 (612) 347-1111, 1-800-848-4912 Ext. 2712

ATTENTION GROUP LEADERS: THIS IS YOUR INVOICE!

Please take a moment to review the following information:

◆ **COMPLIMENTARY/CHAPERONE TICKETS**

Senior/Adult groups purchasing 20 or more tickets receive 1 complimentary ticket per order. To ensure proper supervision, school groups receive 1 complimentary/chaperone ticket for every 20 student tickets purchased.

The total number of tickets listed below INCLUDES all complimentary/chaperone tickets, which are subject to regular handling fees.

◆ **PAYMENT DUE DATE**

Your reservation will be held until the payment due date printed below (assuming deadlines have been met regarding any required deposit). **THIS IS A PAYMENT DATE, NOT A CONFIRMATION DATE.** Any alterations must be made far enough in advance to allow full payment to be RECEIVED on or before the due date. Please contact the Group Sales Office immediately if you need to cancel your order or if your payment will be delayed for any reason.

Orders unpaid as of the due date will be cancelled.

◆ **METHOD OF PAYMENT/DISTRIBUTION OF TICKETS**

Payment may be made by credit card or by a single check made payable to Guthrie Theater. We are unable to accept multiple checks from individual members of your group. Upon receipt of full payment, tickets will be printed and mailed to the address on this invoice unless other arrangements have been made.

Once payment has been received, absolutely no exchanges or refunds will be issued for group tickets.

GENERAL INFORMATION

If you have any questions or concerns regarding your order or your invoice, please do not hesitate to contact the Group Sales Office at (612) 347-1111. Our business hours are 10:00 am to 4:00 pm, Monday through Friday.

Enjoy the Show!

[Handwritten Signature]
Group Sales Representative

[Handwritten] 347-1129

[Handwritten] 53 tik @ \$33.50
1 tik @ 25¢

[Handwritten] please detach lower portion and mail with your final payment

BCBSM 121144

ORDWAY CENTER FOR THE PERFORMING ARTS

Invoice # 20078

BILLING STATEMENT

MAIL SERVICES

MAY 17 2000

BILLING DATE: 16-May-00

CLIENT: Blue Cross / Blue Shield

ADDRESS: P.O. Box 64560
St. Paul MN 55164

ATTENTION: Marsha Shotley

PLEASE REMIT THIS
COPY WITH PAYMENT

EVENT: Pre SPCO Concert Reception

EVENT DATE: 29-Apr-00

EXPENSES:

Use Fee: US Bank Room

House Staff Labor:

Front of House Set-Up

Food & Beverage Service:

Estimate

Actual

70.00

70.00

40.00

41.34

75.00

75.00

312.00

425.63

Expense subtotal:

611.97

Less Deposit:

0.00

BALANCE DUE ORDWAY:

\$611.97

Net Due Upon Receipt to:

Processed

Ordway Center for the Performing Arts
345 Washington Street
St. Paul, Minnesota 55102

MAY 24 2000



THANK YOU.

BCBSM 121260

BLUE CROSS AND BLUE SHIELD OF MINNESOTA
REQUEST FOR CHECK

App. 103-0

Date 5/30/00

RB

☐ MAIL OUT

☒ ROUTE BACK TO

LISA FLINT AT E307

☐ WILL PICK UP

☐ CALL

PAY TO THE ORDER OF Ordway Center for the Performing Arts \$ 876.00
(Please fill in payee name and address below)

REASON FOR DISBURSEMENT 345 Washington Street
St. Paul, MN 55102

☒ Tickets for use with agents/customers.

This Check Is Requested By LISA FLINT

Approved by [Signature]

Cost Center 773

(check 6530)

FOR ACCOUNTING USE ONLY

Date				Batch		Check		Vendor/Provider		Payees (Last Name, First Name, MI)	
M	M	Y	Y								
1	4	5	6	8	9	18	19	28	38	48	

ADDRESS 1

ADDRESS 2

CITY

STATE

ZIP CODE

ZIP + 4

FOR ACCOUNTING DEPT. USE ONLY

Processed

JUN 02 2000

19 Vendor/Provider 28

9 Amount 17

63 Description 77

By [Signature] 80 Check No. 86

9	Amount	17	CR	18	Acct.	29	CC	32	33	36	37	LOB	40	OP	43	FN	44	MA	45	PD	46	CO	48	HR	53	P	58
	876.00				65390		77390													0	1						
																				0	1						
																				0	1						
																				0	1						
																				0	1						
																				0	1						
																				0	1						
																				0	1						
																				0	1						
																				0	1						

^[(s3T^[(s12H^[(s2Q

May 24, 2000

Account # 448650

Blue Cross of Minnesota
Lisa Flint E307
P. O. Box 64560
Saint Paul MN 55164-0560

Dear Lisa Flint:

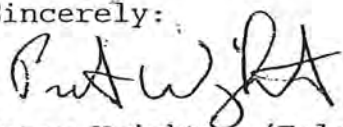
Here is the requested ticket invoice per our phone conversation.

2 tickets for PARKING PREMIERE 2000-2001 on --- WEDEVEX at 8:00 PM:

Ticket Value:	60.00
Facility Fee:	0.00
Service Charge:	0.00
Total \$:	60.00

For questions regarding this transaction, please contact me at the number listed and refer to order # S187057.

Sincerely:



Peter Wright - (Tele # 282-3111)
Ordway Center for the Performing Arts

Payment may be sent to:

ORDWAY CENTER FOR THE PERFORMING ARTS
345 WASHINGTON STREET
SAINT PAUL, MN 55102

Attention: Box Office

BCBSM 121262

* Payment must be received by:

Tickets will be mailed upon receipt of payment unless otherwise specified.

^[(s3T^[(s12H^[(s2Q

May 24, 2000

Account # 448650

Blue Cross of Minnesota
Lisa Flint E307
P. O. Box 64560
Saint Paul MN 55164-0560

Dear Lisa Flint:

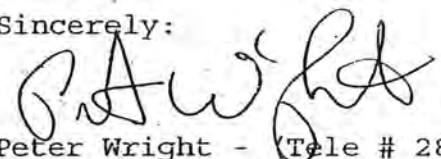
Here is the requested ticket invoice per our phone conversation.

4 tickets for 2000-01 PREMIERE - MAIN on --- WEDEV01 at 8:00 PM:

Ticket Value:	522.00
Facility Fee:	24.00
Service Charge:	20.00
Total \$:	566.00

For questions regarding this transaction, please contact me at the number listed and refer to order # S187054.

Sincerely:



Peter Wright - (Tele # 282-3111)
Ordway Center for the Performing Arts

Payment may be sent to:

ORDWAY CENTER FOR THE PERFORMING ARTS
345 WASHINGTON STREET
SAINT PAUL, MN 55102

Attention: Box Office

BCBSM 121263

** Payment must be received by:
Tickets will be mailed upon receipt of payment unless otherwise specified.

^[(s3T^[(s12H^[(s2Q

May 24, 2000

Account # 448650

Blue Cross of Minnesota
Lisa Flint E307
P. O. Box 64560
Saint Paul MN 55164-0560

Dear Lisa Flint:

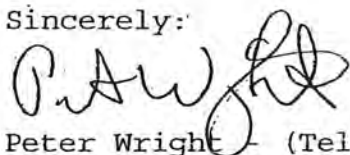
Here is the requested ticket invoice per our phone conversation.

4 tickets for 2000-01 PREMIERE - MCKNIGHT on --- WE3EV01 at 8:00 PM:

Ticket Value:	234.00
Facility Fee:	16.00
Service Charge:	0.00
Total \$:	250.00

For questions regarding this transaction, please contact me at the number listed and refer to order # S187056.

Sincerely:



Peter Wright (Tele # 282-3111)
Ordway Center for the Performing Arts

Payment may be sent to:

ORDWAY CENTER FOR THE PERFORMING ARTS
345 WASHINGTON STREET
SAINT PAUL, MN 55102

Attention: Box Office

BCBSM 121264

** Payment must be received by:
Tickets will be mailed upon receipt of payment unless otherwise specified.

BILLY JOEL & ELTON JOHN
TUESDAY, MAY 15, 2001
LIVE IN CONCERT - SAME STAGE, ONE NIGHT ONLY

TARGET CENTER
MINNEAPOLIS MINNESOTA

BILLY JOEL/ELTON JOHN VIP OFFER
TUESDAY, MAY 15, 2001
ORDER FORM

TW

4 # of tickets requested @ \$175 per ticket = \$ 700

Plus facility fee of \$1.75 per ticket + \$ 7

Plus handling fee of \$5 per order + \$ 5.00

Total Amount Due

= \$ 712.00

*For: Fulham
Bulthwaite
at
Long Acre*

Name Tom Seifert Organization BCBSM

Address P.O. Box 64560

City St Paul State MN Zip Code 55164

Daytime Phone 651-662-1555 Fax 651-662-7256

Method of Payment: ☐ Check Attached ☒ Credit Card (see below)

☐ MC ☒ Visa ☐ Disc ☐ Am Ex

Credit Card # [REDACTED] Exp. Date 7/03

Authorized Signature Tom Seifert

BCBSM - 51597

For shipping
info call 800-828-8282

0220 10296806

100.50
100.50
TOTAL

FROM CARD CHARGE

*****8603

ADDITIONAL CHARGE

01 0108/602

111 OR EXCHANGE WITHIN
DAYS OF PURCHASE

0108/602

MA0515	216	R	1	A	86.75	EMA0515
EVENT CODE SEAT/DAYS ROW/BOX SEAT ADMISSION EVENT CODE						
BEHIND STAGE						
IN CONCERT						
CN 35012						
216						
OALLTIX						
R						
CH 85.00						
1						
TUE MAY 15, 2001 7:30 PM						

2463306552002



Buy Tickets Online
www.ticketmaster.com
AMERICAN EXPRESS
NO LIMITS NO REFUND

ticketmaster

MA0515	216	R	2	A	86.75	EMA0515
EVENT CODE SEAT/DAYS ROW/BOX SEAT ADMISSION EVENT CODE						
BEHIND STAGE						
IN CONCERT						
CN 09924						
216						
OALLTIX						
R						
CH 85.00						
2						
TUE MAY 15, 2001 7:30 PM						

727366988130



Buy Tickets Online
www.ticketmaster.com
AMERICAN EXPRESS
NO LIMITS NO REFUND

ticketmaster

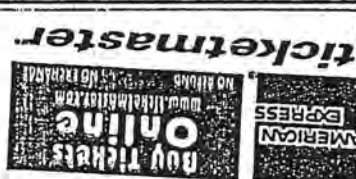
BCBSM - 51589

ticketmaster



366807941264

1
SAT DEC 1, 2001 8:00 PM
910 HENNEPIN AVE S, MPLS
HISTORIC ORPHEUM THEATRE
"M A M M A M I A"
BALC 7
MALLTIX
HENNEPIN BROADWAY SERIES CN 28721
EJ01201E BALC 7 F 1 A 70.00



607326110864
EJ01201E BALC 7 F 2 A 70.00
HENNEPIN BROADWAY SERIES CN 11057
"M A M M A M I A"
HISTORIC ORPHEUM THEATRE
910 HENNEPIN AVE S, MPLS
SAT DEC 1, 2001 8:00 PM
BALC 7
MALLTIX
F
AC 67.00
TIX 2

VISA
JUL-03 85193
SEIFERT/THOMAS
10-SEP-01
SIGNED:
\$840.00
\$420.00

EJ01201E BALC 7 F 2 A 70.00
HENNEPIN BROADWAY SERIES CN 11057
"M A M M A M I A"
HISTORIC ORPHEUM THEATRE
910 HENNEPIN AVE S, MPLS
SAT DEC 1, 2001 8:00 PM
BALC 7
MALLTIX
F
AC 67.00
TIX 2

EJ01201E BALC 7 F 3 A 70.00
HENNEPIN BROADWAY SERIES CN 58929
"M A M M A M I A"
HISTORIC ORPHEUM THEATRE
910 HENNEPIN AVE S, MPLS
SAT DEC 1, 2001 8:00 PM
BALC 7
MALLTIX
F
AC 67.00
TIX 3

489466101940

EJ01201E BALC 7 F 4 A 70.00
HENNEPIN BROADWAY SERIES CN 41265
"M A M M A M I A"
HISTORIC ORPHEUM THEATRE
910 HENNEPIN AVE S, MPLS
SAT DEC 1, 2001 8:00 PM
BALC 7
MALLTIX
F
AC 67.00
TIX 4

729984271540

EJ01201E BALC 7 F 5 A 70.00
HENNEPIN BROADWAY SERIES CN 23601
"M A M M A M I A"
HISTORIC ORPHEUM THEATRE
910 HENNEPIN AVE S, MPLS
SAT DEC 1, 2001 8:00 PM
BALC 7
MALLTIX
F
AC 67.00
TIX 5

489197666484

EJ01201E BALC 7 F 6 A 70.00
HENNEPIN BROADWAY SERIES CN 05937
"M A M M A M I A"
HISTORIC ORPHEUM THEATRE
910 HENNEPIN AVE S, MPLS
SAT DEC 1, 2001 8:00 PM
BALC 7
MALLTIX
F
AC 67.00
TIX 6

729715836084



mervyn's
california

RECEIPT REQUIRED FOR REFUND,
CREDIT, OR EXCHANGE WITHIN 90
DAYS OF PURCHASE.

02/24/01 0308/002 3062 2

433213332130 TICKET MASTER 238.00*

SUBTOTAL 238.00

Minnesota 6.50% tax .00

*****8652/

02446200

BANKCARD CHARGE 238.00

06 TOTAL 238.00

14586783

1131PM 0220

Thank you for shopping at
mervyn's california

SAP

BACK TO
Ganne Ford AT E3-00

~~WILL PICK UP~~
~~CALL #~~

\$3,000.00

(Payee Address is required below)

A0 # and Route # are required if payee is an employee

By _____

68960

70000

14

ORIGINAL

AGREEMENT made August 15, 2002 between Illusion Theater
(hereinafter called IT) and: Blue Cross Blue Shield Minnesota
(hereinafter called SPONSOR).

1. **ENGAGEMENT:** IT agrees to perform:
NO LAUGHING MATTER
DATE: August 23, 2002 BCBS
LOCATION: ~~Alpert Hall~~ *Eagandale*
TIME: 11:30 a.m. *Auditorium*
10:30 am - Set-up
12-1pm performance
2. **PAYMENT:**
SPONSOR agrees to pay IT and IT agrees to accept as payment the following:

Performance Fee: \$3,000.00
Transportation Fee: N/A
TOTAL Contracted Fee: \$3,000.00

(This fee is to be paid the day of performance,
less any advance deposit)

Non-refundable deposit (25% of Total Fee): N/A

3. **Technical Needs :** Performance Space, Electrical supply
(outlet) Extension cords, Video Tape Projector and Screen.

CONTRACT AND RIDERS AGREED TO AND ACCEPTED BY:

For the SPONSOR: *Colleen J. Reiter* *Sr. VP* *Blue Cross* *8/20/02*
Name/Position Date

For Illusion Theater (IT): *[Signature]* *08/12/03*
Michael Robins, Exec. Producing Dir. Date

528 Hennepin Avenue
Suite 704
Minneapolis, MN 55403
Phone: 612.339.4944
Fax: 612.337.8042
www.illusiontheater.org

FED TAX ID: 23-7392140
MN STATE ID: 6499229

Michael Robins
Bris
Producers Directors

BCBSM 121289

Blue Cross and Blue Cross Blue Shield of Minnesota Foundation

Grantee Agreement

Recitals:

WHEREAS, Illusion Theater ("Grantee") has requested a grant from the Blue Cross and Blue Shield of Minnesota Foundation ("Blue Cross Foundation") for the purpose of the phase II eating disorder theater project in the form of the proposal received July 11, 2001 and any related correspondence attached hereto as Exhibit A.

WHEREAS, the Blue Cross Foundation by action of its Board of Directors taken on December 6, 2001 has determined that supporting the activities set forth furthers its mission, is consistent with the charitable purposes for which the Blue Cross Foundation was established and has, therefore, approved a grant for use consistent with the terms of the proposal and subject to the requirements set forth in this Grantee Agreement (the "Agreement").

NOW THEREFORE, in consideration of the foregoing, and of the mutual promises and covenants contained herein, the parties agree as follows:

1. Payment of Funds.

- a. The Blue Cross Foundation agrees to provide \$50,000.00 to Grantee for a 1-year grant as follows. Signed Grantee Agreements received by the 20th of the month will be processed for payment that same month. Agreements received after the 20th of the month will be processed for payment the following month.
- b. If this grant is for multiple years, each successive payment after year 1 is dependent on the Grantee filing a report as required by item 4 demonstrating successful completion of activities outlined in Exhibit A for the prior year.

2. Expenditure of Grant Funds.

- a. This grant is designated for the project identified above, as described in Exhibit A, and related correspondence. It is not earmarked for transmittal to any other entity or person, even if Grantee's proposal or other correspondence expresses expenditure intentions. Rather, Grantee accepts and will discharge full control of the grant and its disposition and responsibility for complying with this agreement's terms and conditions. Any changes to the project will require prior written approval of the Blue Cross Foundation.
- b. This grant is not in any way designated to support or carry on any lobbying or voter-registration drive. Grantee hereby reaffirms that the project's current budget, as previously submitted to the Foundation, accurately reflects the Grantee's present intentions to expend this grant solely on non-lobbying and non-voter-registration activities during the grant period.

3. Reversion of Funds. Grantee agrees to repay grant funds under the following conditions and time periods:
- a. Immediately, in the event of Grantee's dissolution, any unspent portion of the amount granted as required under Minnesota law.
 - b. Immediately, in the event that Grantee no longer qualifies as a tax-exempt organization under Internal Revenue Code section 501(c)(3).
 - c. Within sixty (60) days of written request by the Blue Cross Foundation, in the event any portion of the amount granted is used for any purpose other than for the expressed purpose for which the grant was requested and approved by the Blue Cross Foundation.
 - d. Within sixty (60) days of written request by the Blue Cross Foundation, in the event this grant was made for a specific grant period, any amount not expended for the project, unless the Blue Cross Foundation agrees in writing to Grantee's written request for carryover of the funds for a new grant period.
4. Project Reports. Grantee agrees to submit full and complete reports according to the instructions and schedule described in Exhibit B, attached hereto.
5. Books and Records. Notwithstanding the reporting required under item 4, above, Grantee agrees to maintain records of receipt and expenditures and to make its books and records available to the Blue Cross Foundation at reasonable times upon written request by the Blue Cross Foundation.
6. Prohibited Uses of Grant Funds. Grantee agrees not to use any of the funds as follows:
- a. To influence the outcome of any specific public election, or to carry on, directly or indirectly, a voter registration drive.
 - b. To make any grant to an individual or organization or to undertake any activity for any non-charitable purpose, to the extent that use of the funds would be a taxable expenditure if made directly by the Blue Cross Foundation.
7. Public Announcement. If the Grantee desires to make a public announcement of the grant award, the Blue Cross Foundation requests that a copy of the announcement be sent to the Foundation office prior to its release. Subsequent public announcements, news features, publications, or information concerning the grant program will indicate Blue Cross Foundation participation in the program funding.
8. Release of Reports. Any studies, reports, videotapes or other deliverables funded by the grant will be shared with the Blue Cross Foundation prior to any release to the public. The Blue Cross Foundation does not intend to influence the findings or content of reports of Grantee but wishes to preview any deliverables with which it is associated as a funder.

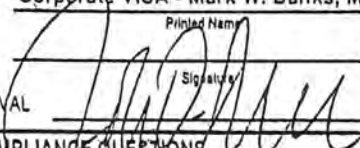
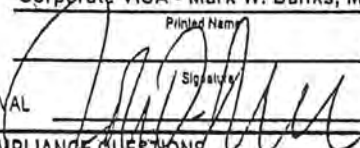
9. Copyrights and Patents. Reports, books, articles, software, videos or other material resulting from this grant may be copyrighted by the organization receiving the grant or by the author, in accordance with the policies of the grantee organization, toward the goal of obtaining the widest dissemination of such materials. The Foundation reserves the royalty-free license to use such publications. For projects involving the possibility of patents, the Grantee should request further information from the Foundation.
10. Reporting Changes. Grantees will promptly notify the BCBSM Foundation of any change in the project manager identified in Exhibit A. Grantees also will report changes in contact information including address, telephone, e-mail and fax numbers.
11. Grantee Tax Status. Grantee represents that it is (a) an organization that is both exempt from tax under section 501(c)(3) of the Internal Revenue Code ("IRC") and an organization described in IRC section 509(a)(1), (2) or (3), which statuses have been duly confirmed by one or more operative IRS rulings or determination letters, copies of which Grantee has filed with the Blue Cross Foundation or (b) a governmental body.
12. Governing Law. This Agreement shall be governed by the laws of the State of Minnesota.
13. Assignments. Neither this Agreement nor any of the rights, benefits, duties or obligations provided herein may be assigned by a party, without the prior written consent of the other party.

IN WITNESS WHEREOF, Grantee executes the Agreement on this 17 day of December, 2001.

Grantee <u>Illusion Theater</u>	<u>Blue Cross and Blue Shield of Minnesota Foundation</u>
By <u>[Signature]</u>	By <u>[Signature]</u>
Name <u>Michael Robins</u>	Name <u>Daniel Johnson</u>
Position <u>Executive Producing Director</u>	Position <u>Executive Director</u>

Period 01/16/00 thru 02/10/00 Cost Ctr. 100 Rt. # 5-10

Name Corporate VISA - Mark W. Banks, M A0# 4161

Name  Date 5-15-00APPROVAL  Date 5-15-00A. TOTAL EXPENSE
TO BE PAID VISA

\$ 8,333.48

Less Beginning Balance

(1,231.34)

Balance Due To
VISA

\$ 7,102.14

☒ Check or☐ Cash

Cashier's Approval

Date	Chk. No.					
Amount:	Vendor:					
Amount:	ACCT	CC	LOB	FN	PD	Mileage

B. COMPLIANCE QUESTIONS

1. Was the employee involved in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal law?

Yes ___ No X If yes, specifically identify the expenses submitted for these activities.2. Were any meals provided to the employee without charge or included in the registration fee during the travel period? Yes ___ No X If yes, there should be a reduction in the requested per diem.

C. EXPENSES (Attach charge slip)

C. EXPENSES (Attach charge slip)			TRANSPORTATION			PERSONAL AUTOMOBILE EXPENSE				Lodging (Attach receipt)	Employee Meals	Business	Phone	Total
Date	City and/or Company Visited	Business Purpose for Travel or Expense (Included Major Activity)	LOB if Known	Air Rail	Taxi/Bus Rented Auto	Odometer Reading and Mileage		Amount for Mileage	Parking			Meals and Entertain, DETAIL IN E.	Misc. (Attach Receipt)	Expenses To Be Reimbursed
	Phone Orders	Travel Agent Fee - 4 Trips @ \$15.00 each				Begin	Rate	0.31					60.00	60.00
01/16/00	Edina, MN	Wave Car Wash											14.90	14.90
01/14/00	St. Paul, MN	Lunch w/Les Martisko										33.61		33.61
01/20/00	Phone Order	T. Shipley - Mousepad (Credit will be issued - Mousepad Returned)											36.20	36.20
01/27/00	Washington, DC	KRA Corp. - Registration for Best Ethical Strategies Conference											100.00	100.00
01/27/00	Phone Order	15 Audio Tapes - Donald Burwick for Distribution to Board/Staff											150.00	150.00
01/31/00	Phone Order	Consumer's Checkbook - 2 Guides to Top Doctors											39.90	39.90
02/01/00	Bloomington, MN	Lunch w/MaryAnn Stump										33.65		33.65
02/02/00	Bloomington, MN	Lunch w/Karen Bohn, Chair of The Children's Theatre Company Board										33.48		33.48
02/06/00	Kailua-Kona, HI	Dollar Rent A Car - Western Conf Bd			351.86									351.86
02/06/00	Walmea, HI	Chevron - Gasoline											22.50	22.50
02/07/00	Kamuela, HI	Lunch w/Andrew Czajkowski										47.58		47.58
02/08/00	Waikoloa, HI	Whalers General Store - Gasoline (No Receipt)											22.80	22.80
02/10/00	Kaupulehu, HA	Four Seasons Hotel								2,664.35				2,664.35
02/08/00	Kamuela, HI	Orchid at Mauna Lani (No Receipt)									19.15			19.15
02/10/00	MSP Airport	Parking while in HI @ Western Conf Bd							150.00					150.00
		TOTALS			351.86				150.00	2,664.35	19.15	148.32	446.30	3,779.98

D. TRAVEL EXPENSES (Attach charge slip)

Date	Credit Card or Name of Establishment	Type of Expense (Transportation, lodging, meals, etc.) If business meals or entertainment - DETAIL IN E. BELOW	Business Purpose for Travel or Expense (Include Major Activity)	Amount
01/27/00	Corporate VISA	Airline Travel to Dallas 3/08/00 - 3/10/00	BCBSA Executive Committee and Board Meetings - Irving, TX	\$1,275.00
01/27/00	Corporate VISA	Airline Travel to Washington DC 2/24/00 - 2/26/00	Best Ethical Strategies Conference - Washington DC	\$ 1,141.00
01/27/00	Corporate VISA	Airline Travel to Boston MA 2/14/00 - 2/15/00	Codman Board (Credit will be issued - Flight cancelled due to Boston weather)	\$ 1,325.50
02/21/00	Corporate VISA	Airline Travel to Chicago 2/21/00 - 2/22/00	Blue Caucus Meeting - David Murdoch (Credit will be issued - Mark did not attend)	\$ 812.00

E. EXPLANATION OF BUSINESS MEALS AND ENTERTAINMENT

Date	Person(s) Entertained	Title and Company	Time, Place and Type of Entertainment	Nature of Business Discussion	Amount
01/14/00	Les Martisko	BCBSM Board Member	Lunch Meeting @ St. Paul Grill	Board Issues	\$ 33.61
02/01/00	Mary Ann Stump	BCBSM VP Strategic Innovation	Lunch Meeting @ California Café	Objective - Meet with Indirect Reports - Team Building	\$ 33.65
02/02/00	Karen Bohn	Former BCBSM Board Member	Lunch Meeting @ Napa Valley Grille	The Children's Theatre Company Board	\$ 33.48
02/07/00	A Czajkowski	Former BCBSM President	Lunch @ The Orchid at Mauna Lani	General Discussion	\$ 47.58

BCBSM- 000082

Minnesota

Independent licensee of the Blue Cross and Blue Shield Association

VISA SUMMARY

A. TOTAL EXPENSE
TO BE PAID A

\$ 8,333.48

Less Beginning Balance

(1,231.34)

Balance Due To
VISA

\$ 7,102.14

☒ Check or
☐ Cash

Cashier's Approval

Period 01/16/00 thru 02/10/00 Cost Ctr. 100 Rt. # 5-10

Name Corporate VISA Mark W. Banks, M A0# 4161

Name *[Signature]* Date

Signature

APPROVAL Date

Date	Chk. No.:				
Amount:	Vendor:				
Amount:	ACCT	CC	LOB	FN	PD

B. COMPLIANCE QUESTIONS

1. Was the employee involved in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal law?

Yes ___ No X If yes, specifically identify the expenses submitted for these activities.2. Were any meals provided to the employee without charge or included in the registration fee during the travel period? Yes ___ No X If yes, there should be a reduction in the requested per diem.

C. EXPENSES (Attach charge slip)

TRANSPORTATION

PERSONAL AUTOMOBILE EXPENSE

Date	City and/or Company Visited	Business Purpose for Travel or Expense (Included Major Activity)	LOB If Known	Air Rail	Taxi/Bus Rented Auto	Personal Automobile Expense	Amount for Mileage	Parking	Lodging (Attach receipt)	Employee Meals	Business Meals and Entertainment, DETAIL IN E	Phone Misc. (Attach Receipts)	Total Expenses To Be Reimbursed
	Phone Orders	Travel Agent Fee - 4 Trips @ \$15.00 each										60.00	60.00
01/16/00	Edina, MN	Wave Car Wash										14.90	14.90
01/14/00	St. Paul, MN	Lunch w/Les Martisko									33.61		33.61
01/20/00	Phone Order	T. Shipley - Mousepad (Credit will be issued - Mousepad Returned)										36.20	36.20
01/27/00	Washington, DC	KRA Corp. - Registration for Best Ethical Strategies Conference										100.00	100.00
01/27/00	Phone Order	15 Audio Tapes - Donald Burwick for Distribution to Board/Staff										150.00	150.00
01/31/00	Phone Order	Consumer's Checkbook - 2 Guides to Top Doctors										39.90	39.90
02/01/00	Bloomington, MN	Lunch w/MaryAnn Stump									33.65		33.65
02/02/00	Bloomington, MN	Lunch w/Karen Bohn, Chair of The Children's Theatre Company Board									33.48		33.48
02/06/00	Kailua-Kona, HI	Dollar Rent A Car - Western Conf Bd			351.86								351.86
02/06/00	Walmea, HI	Chevron - Gasoline										22.50	22.50
02/07/00	Kamuela, HI	Lunch w/Andrew Czajkowski									47.58		47.58
02/08/00	Waikoloa, HI	Whalers General Store - Gasoline (No Receipt)										22.80	22.80
02/10/00	Kaupulehu, HA	Four Seasons Hotel							2,664.35				2,664.35
02/08/00	Kamuela, HI	Orchid at Mauna Lani (No Receipt)								19.15			19.15
02/10/00	MSP Airport	Parking while in HI @ Western Conf Bd						150.00					150.00
		TOTALS			351.86			150.00	2,664.35	19.15	148.32	446.30	3,779.98

D. TRAVEL EXPENSES (Attach charge slip)

Date	Credit Card or Name of Establishment	Type of Expense (Transportation, lodging, meals, etc.) If business meals or entertainment - DETAIL IN E. BELOW	Business Purpose for Travel or Expense (Include Major Activity)	Amount
01/27/00	Corporate VISA	Airline Travel to Dallas 3/08/00- 3/10/00	BCBSA Executive Committee and Board Meetings - Irving, TX	\$ 1,275.00
01/27/00	Corporate VISA	Airline Travel to Washington DC 2/24/00 - 2/26/00	Best Ethical Strategies Conference - Washington DC	\$ 1,141.00
01/27/00	Corporate VISA	Airline Travel to Boston MA 2/14/00 - 2/15/00	Codman Board (Credit will be issued - Flight cancelled due to Boston weather)	\$ 1,325.50
02/21/00	Corporate VISA	Airline Travel to Chicago 2/21/00 - 2/22/00	Blue Caucus Meeting - David Murdoch (Credit will be issued - Mark did not attend)	\$ 812.00

E. EXPLANATION OF BUSINESS MEALS AND ENTERTAINMENT

Date	Person(s) Entertained	Title and Company	Time, Place and Type of Entertainment	Nature of Business Discussion	Amount
01/14/00	Les Martisko	BCBSM Board Member	Lunch Meeting @ St. Paul Grill	Board Issues	\$ 33.61
02/01/00	Mary Ann Stump	BCBSM VP Strategic Innovation	Lunch Meeting @ California Café	Objective - Meet with Indirect Reports - Team Building	\$ 33.65
02/02/00	Karen Bohn	Former BCBSM Board Member	Lunch Meeting @ Napa Valley Grille	The Children's Theatre Company Board	\$ 33.48
02/07/00	A Czajkowski	Former BCBSM President	Lunch @ The Orchid at Mauna Lani	General Discussion	\$ 47.58

BCBSM- 000083

Okay
per Tim S.
Corp. Lwr
3/7

under
25.00

under
25.00

MN 55121-2231

AMOUNT OF PAYMENT ENCLOSED

PAYMENT DATE
03/10/00

\$ 2102 14

MARK BANN, MD

FEB 22 2007

00035600 00710214 8

DO NOT STAPLE CHECK

SEND INQUIRIES TO:
CARDMEMBER SERVICES

CARDHOLDER
PO BOX 8982

MADISON

WI 53708

(800) 808 7230 7AM-9PM

CREDIT
LIMIT
15000

AVAILABLE CREDIT	789
------------------	-----

OSING DATE
2/14/00

CARD NUMBER

DATE	DESCRIPTION	AMOUNT	BALANCE
01/27/00	Corporate VISA	Airline Travel to Boston MA 2/14/00 - 2/15/00	\$ 1,325.50
02/21/00	Corporate VISA	Airline Travel to Chicago 2/21/00 - 2/22/00	\$ 812.00

Date	Person(s) Entertained	Title and Company	Time, Place and Type of Entertainment	Nature of Business Discussion	Amount
01/14/00	Les Maritzko	BCBSM Board Member	Lunch Meeting @ St. Paul Grill	Board Issues	\$ 33.61
02/01/00	Mary Ann Slump	BCBSM VP Strategic Innovation	Lunch Meeting @ Callornia Café	Objective - Meet with Indirect Reports - Team Building	\$ 33.55
02/02/00	Karen Bohn	Former BCBSM Board Member	Lunch Meeting @ Napa Valley Grille	The Children's Theatre Company Board	\$ 33.48
02/07/00	A Crakowski	Former BCBSM President	Lunch @ The Orchid at Mauna Lani	General Discussion	\$ 47.58

E. EXPLANATION OF BUSINESS MEALS AND ENTERTAINMENT

BCBSM- 000085

IF YOU HAVE A VARIABLE RATE ACCOUNT THE PERIODIC RATE AND ANNUAL PERCENTAGE RATE (APR) MAY VARY.

ICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND BILLING RIGHTS SUMMARY

System's Inc. unless otherwise noted

Dollar features quality products of the DaimlerChrysler Motors Corporation and other fine cars

IN TERMINAL
KAILUASKONA, HAWAII 96745
808-389-2744

RENTAL CAR

RENTAL CAR BANCARD MARK 4634 EDGEBROOK PL EDINA MN 55424 8520545887232 MN 03/22/2002 03/22/1949 612-920-9957 ADD'L DRIVER: None CAR RENTALS ARE ON A HOUR BASIS FEES APPLY WIPED/000927/ 351.86/D/02/04/2000		Car To Be Returned To Above Unless Stated Rental Expires On 02/09/2000 Rental Agreement Number DT010614-2	
VEHICLE INFORMATION VEH # 098552-6 LIC # H7M216 STALL # BD 00 CHRYSLER LHS Rate END05 C16 LDAR 940003 FUEL LEVEL OUT FULL MILEAGE OUT 915 CUSTOMER DECLINES LOW AND 18 RESON- SIBLE FOR LOSS OR DAMAGE PER TERMS OF THE RENTAL AGREEMENT. PAI DECLINED UHP DECLINED BLT DECLINED BY YOUR INITIALS YOU ACKNOWLEDGE YOU HAVE ACCEPTED OR DECLINED THE ABOVE OPTIONAL ITEMS: <i>None</i> IN 600841/126 24510824		TIME OUT 02/04/2000 1919 TIME IN **RENTAL RATES** Hours 17.00/ hrs Days 48.99/ hrs Wknd/Dy 48.99/ hrs Unlimited mls Fuel 2.75/gal VehLcnsFee 20/Day GENEXCISE TAX 4.166X ConPermitFee RentalVehBrg 3.00/Day Upgrade 10.99/Day Net Payment 351.86 W/E Rate eff THU 1200 thru TUE 1200 day mnt YOU ARE RESPONSIBLE FOR YOUR PARKING VIOLATIONS. IF YOU FAIL TO PAY YOUR TICKET(S), ANY UNPAID TICKET(S), PENALTIES, PLUS A \$20.00 FEE PER CITATION, WILL BE BILLED TO YOUR CREDIT CARD: <i>X</i>	
I acknowledge and represent that you are legally authorized to operate the vehicle by valid driver's license and that you have read and agree and policies, both printed and written, including Loss Damage Waiver that appear on this rental statement and on the separate rental jacket. If by credit or charge card. You authorize Dollar to process or submit a charge to your credit or charge card for estimated charges for signature below, or you consent to the reservation with the card issuer of the greater of \$200 or the estimated charges due. If Dollar submits a charges, and the charges are less than \$200. You also authorize Dollar to reserve credit with the card issuer for the difference between \$200 and the amount of estimated charges due. are permitted without Dollar's approval.			
RENTER <i>X</i>		RENTER/AUTHORIZED DRIVER	

Lunch with Mary Ann

CALIFORNIA CAFE RSTR

BLOOMINGTON

090758003000000 07

APPROVAL CODE

FEB 01, 00

008517

MARK W BANKS MD

USA 00/09

SALE 0417

ROC # TERMINAL #

493574 50029415

FOOD AND BEVERAGE

BASE AMOUNT \$28.65

TIP AMOUNT 5.00

TOTAL 33.65

I AGREE TO PAY ABOVE TOTAL AMOUNT
 ACCORDING TO CARD ISSUER AGREEMENT
 (MERCHANT AGREEMENT IF CREDIT VOUCHER)
 TOP COPY-MERCHANT BOTTOM COPY-CUSTOMER

BCBSM-000087

I AGREE TO PAY ABOVE TOTAL AMOUNT
 ACCORDING TO CARD ISSUER AGREEMENT
 (MERCHANT AGREEMENT IF CREDIT VOUCHER)
 TOP COPY-MERCHANT BOTTOM COPY-CUSTOMER

TOTAL 33.65
 TIP AMOUNT 6.00
 BASE AMOUNT \$27.48
 FOOD AND BEVERAGE
 ROC # 196812
 SALE
 TERMINAL # 50041101
 00/09

MARK W BANKS MD
 FEB 02, 00
 090757799000000
 APPROVAL CODE 008617
 07

Lunch - Karen Bohm

VISA SUMMARY

A. TOTAL EXPENSES TO BE PAID TO VIS

\$ 5,655.04

Balance Due To VISA

\$ 5,655.04

☒ Check or

☐ Cash

Cashier's Approval

Chk. No.:

Amount:

Vendor:

A/P:

Amount:

ACCT

CC

OB

FN

PD

Mileage

Period 02/14/00 thru 03/11/00 Cost Ctr. 100 Rt. # 5-10

Name Corporate VISA - Mark W. Banks, N A0# 4161

Name

APPROVAL

B. COMPLIANCE QUESTIONS

1. Was the employee involved in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal law?

Yes ☐ No ☒ If yes, specifically identify the expenses submitted for these activities.

2. Were any meals provided to the employee without charge or included in the registration fee during the travel period? Yes ☐ No ☒ If yes, there should be a reduction in the requested per diem.

C. EXPENSES (Attach charge slip)

Date	City and/or Company Visited	Business Purpose for Travel or Expense (Include Major Activity)	LOB If Known	TRANSPORTATION		PERSONAL AUTOMOBILE EXPENSE				Lodging (Attach receipt)	Employee Meals	Business Meals and Entertainment, DETAIL IN E	Phone Misc. (Attach Receipt)	Total Expenses To Be Reimbursed
				Air Rail	Taxi/Bus Rented Auto	Odometer Reading and Mileage	Begin	End	Amount for Mileage	Parking				
02/14/00	MSP Airport	Travel to Boston - Flight Cancelled Due to Boston Weather								10.00				10.00
02/17/00	Phone Order	24 Additional Audio Tapes - Donald Burwick for Distribution to Board/Staff											231.00	231.00
02/22/00	Phone Order	T.Shopley Company - Mousepad - Return for Credit											(29.95)	(29.95)
02/25/00	Washington D.C.	Best Ethical Strategies Conference				Pers.		Bus.	-			17.85		17.85
02/26/00	Washington D.C.	Best Ethical Strategies Conference				End.		Total		33.00				33.00
02/26/00	Washington D.C.	Best Ethical Strategies Conference				End.		Total				25.18		25.18
02/26/00	Washington D.C.	Best Ethical Strategies Conference				End.		Total		838.20				838.20
02/17/00		Institute for Research and Education, St. Louis Park												275.00
03/01/00	Phone Order	Rennings Flowers - Judy Murphy Hospitalized (No Receipt)				Pers.		Bus.	-				57.45	57.45
03/01/00	Phone Order	River Valley Floral - Laura Kinkead Promotion @ Allina (No Receipt)				End.		Total					50.10	50.10
03/03/00		Gasoline @ Amoco (No Receipt)												24.50
03/08/00	Phone Order	Book - Alternative Medicine: An Objective											78.76	78.76
03/08/00	Phone Order	Travel Agent Fees											180.00	180.00
03/10/00	MSP Airport	Travel to Dallas-BCBSA Executive Committee & Board of Directors' Meetings - Irving, TX								68.00				68.00
03/10/00	Dallas, TX	BCBSA Executive Committee & Board of Directors' Meetings - Irving, TX									8.77			8.77
03/10/00	Dallas, TX	BCBSA Executive Committee & Board of Directors' Meetings - Irving, TX								839.46				839.46
														2,708.32

D. TRAVEL EXPENSES (Attach charge slip)

Date	Credit Card or Name of Establishment	Type of Expense (Transportation, lodging, meals, etc.) If business meals or entertainment - DETAIL IN E. BELOW	Business Purpose for Travel or Expense (Include Major Activity)	Amount
02/18/00	Corporate VISA	Airline Travel to Dallas 03/08/00 - 03/10/00	BCBSA Executive Committee & Board of Directors' Meetings	\$ 1,409.00
02/18/00	Corporate VISA	Airline Travel from Phoenix to Dallas added to ticket 03/08/00	BCBSMN Board Member & BCBSA Executive Committee & Board of Directors' Meetings	\$ 895.50
02/22/00	Corporate VISA	Cancellation of Phoenix Portion of Ticket 03/07/00	Meeting w/BCBSMN Board Member - Cancelled due to NW Airlines	\$ (1,275.00)
02/21/00	Corporate VISA	Airline Travel to Chicago 2/21/00 and 2/22/00	Cancelled Travel - Matthew's illness	\$ (812.00)
03/07/00	Corporate VISA	Airline Travel to Orlando for 11/15/00	BCBSA Board Meeting	\$ 1,403.00
03/07/00	Corporate VISA	Airline Travel MSP to Dallas 03/08/00 (Phoenix Portion of Ticket Cancelled)	BCBSA Executive Committee & Board of Directors' Meetings	\$ 637.50
				\$ 2,258.00

E. EXPLANATION OF BUSINESS MEALS AND ENTERTAINMENT

Date	Person(s) Entertained	Title and Company	Time, Place and Type of Entertainment	Nature of Business Discussion	Amount
02/16/00	Tim Schultz	VP Finance, BCBSM	Breakfast Meeting - Lone Oak Café, Eagan	Objective - Meet with Indirect Reports - Team Building	\$ 23.22
02/21/00	Steve Loosbrock	VP Treasury, BCBSM	Breakfast Meeting - Lone Oak Café, Eagan	Objective - Meet with Indirect Reports - Team Building	\$ 13.33
02/29/00	Carol Doffing-Kraft	VP IS Operations, BCBSM	Breakfast Meeting - Lone Oak Café, Eagan	Objective - Meet with Indirect Reports - Team Building	\$ 21.31
03/02/00	Kathy Mock	VP Policy & Legislative Affairs, BCBSM	Lunch Meeting - California Café, Bloomington	Objective - Meet with Indirect Reports - Team Building	\$ 33.48
03/08/00	Jim Meade, Mike Unjhem, Andy Czakowski		Dinner Meeting - Mansion on Turtle Creek	BCBS Association Issues	\$ 597.38
		BCBSA Vice Chair, Plan Performance and Financial Standards Committee; President & CEO BCBS ND; Former President & CEO BCBS MN			\$ 688.72

BCBSM-000097

VISA SUMMARY

Period 02/14/00 thr. 03/11/00 Cost Ctr. 100 RI. # 6-10

Name Corporate VISA - Mark W. Banks, N ACH# 4161

Name

APPROVAL

A. TOTAL EXPENSES:
TO BE PAID TO

\$ 5,655.04

Balance Due To
VISA

\$ 5,655.04

☒ Check or
☐ Cash

Cashier's Approval

Date	Chk. No.:
Amount:	Vendor:
Amount:	ACCT
	CC
	LOB
	FN
	PD
	Mileage

B. COMPLIANCE QUESTIONS

1. Was the employee involved in any Federal lobbying activities or making any official lobbying contacts as these terms are defined in Federal law?

Yes ___ No X If yes, specifically identify the expenses submitted for these activities.2. Were any meals provided to the employee without charge or included in the registration fee during the travel period? Yes ___ No X If yes, there should be a reduction in the requested per diem.

C. EXPENSES (Attach charge slip)

Date	City and/or Company Visited	Business Purpose for Travel or Expense (Include Major Activity)	LOB If Known	TRANSPORTATION		PERSONAL AUTOMOBILE EXPENSE				Lodging (Attach receipt)	Employee Meals	Business Meals and Entertainment (Attach Receipt)	Phone Misc. (Attach Receipt)	Total Expenses To Be Reimbursed
				Air Rail	Taxi/Bus Rented Auto	Odometer Reading and Mileage	Amount for Mileage	Parking						
02/14/00	MSP Airport	Travel to Boston - Flight Cancelled Due to Boston Weather						10.00						10.00
02/17/00	Phone Order	24 Additional Audio Tapes - Donald Burwick for Distribution to Board/Staff											231.00	231.00
02/22/00	Phone Order	T.Shiple Company - Mousepad - Return for Credit											(29.95)	(29.95)
02/25/00	Washington D.C.	Best Ethical Strategies Conference				Per.	Bus.					17.85		17.85
02/26/00	Washington D.C.	Best Ethical Strategies Conference				End.	Total	33.00						33.00
02/26/00	Washington D.C.	Best Ethical Strategies Conference				End.	Total					26.18		26.18
02/26/00	Washington D.C.	Best Ethical Strategies Conference				End.	Total			838.20				838.20
02/17/00		Institute for Research and Education, St. Louis Park												275.00
03/01/00	Phone Order	Rennings Flowers - Judy Murphy Hospitalized (No Receipt)				Per.	Bus.						57.45	57.45
03/01/00	Phone Order	River Valley Floral - Laura Kinkead Promotion @ Allina (No Receipt)				End.	Total						50.10	50.10
03/03/00		Gesoline @ Amoco (No Receipt)												24.50
03/05/00	Phone Order	Book - Alternative Medicine: An Objective											78.78	78.78
03/05/00	Phone Order	Travel Agent Fees											180.00	180.00
03/10/00	MSP Airport	Travel to Dallas-BCBSA Executive Committee & Board of Directors' Meetings - Irving, TX						68.00						68.00
03/10/00	Dallas, TX	BCBSA Executive Committee & Board of Directors' Meetings - Irving, TX								8.77				8.77
03/10/00	Dallas, TX	BCBSA Executive Committee & Board of Directors' Meetings - Irving, TX								839.46				839.46
														2,708.32

D. TRAVEL EXPENSES (Attach charge slip)

Date	Credit Card or Name of Establishment	Type of Expense (Transportation, lodging, meals, etc.) If business meals or entertainment - DETAIL IN E. BELOW	Business Purpose for Travel or Expense (Include Major Activity)	Amount
02/18/00	Corporate VISA	Airline Travel to Dallas 03/08/00 - 03/10/00	BCBSA Executive Committee & Board of Directors' Meetings	\$ 1,409.00
02/18/00	Corporate VISA	Airline Travel from Phoenix to Dallas added to ticket 03/08/00	BCBSMN Board Member & BCBSA Executive Committee & Board of Directors' Meetings	\$ 895.50
02/22/00	Corporate VISA	Cancellation of Phoenix Portion of Ticket 03/07/00	Meeting w/BCBSMN Board Member - Cancelled due to NW Airlines	\$ (1,275.00)
02/21/00	Corporate VISA	Airline Travel to Chicago 2/21/00 and 2/22/00	Cancelled Travel - Matthew's illness	\$ (812.00)
03/07/00	Corporate VISA	Airline Travel to Orlando for 11/15/00	BCBSA Board Meeting	\$ 1,403.00
03/07/00	Corporate VISA	Airline Travel MSP to Dallas 03/08/00 (Phoenix Portion of Ticket Cancelled)	BCBSA Executive Committee & Board of Directors' Meetings	\$ 637.50
				\$ 2,258.00

E. EXPLANATION OF BUSINESS MEALS AND ENTERTAINMENT

Date	Person(s) Entertained	Title and Company	Time, Place and Type of Entertainment	Nature of Business Discussion	Amount
02/16/00	Tim Schultz	VP Finance, BCBSM	Breakfast Meeting - Lone Oak Café, Eagan	Objective - Meet with Indirect Reports - Team Building	\$ 23.22
02/21/00	Steve Loosbrock	VP Treasury, BCBSM	Breakfast Meeting - Lone Oak Café, Eagan	Objective - Meet with Indirect Reports - Team Building	\$ 13.33
02/29/00	Carol Doffing-Krahn	VP IS Operations, BCBSM	Breakfast Meeting - Lone Oak Café, Eagan	Objective - Meet with Indirect Reports - Team Building	\$ 21.31
03/02/00	Kathy Mock	VP Policy & Legislative Affairs, BCBSM	Lunch Meeting - California Café, Bloomington	Objective - Meet with Indirect Reports - Team Building	\$ 33.48
03/08/00	Jim Meade, Mike Unjhem, Andy Czajkowski		Dinner Meeting - Mansion on Turtle Creek	BCBS Association Issues	\$ 597.38
		BCBSA Vice Chair, Plan Performance and Financial Standards Committee; President & CEO BCBS ND; Former President & CEO BCBS MN			\$ 688.72

BCBSM - 000098

BCBSM FED CREDIT UNION
1252 YANKEE DOODLE ROAD
EAGAN MN 55121-2231



010020.01.03 *

CARD NUMBER

PLEASE SUBMIT ADDRESS CHANGES ON THE DETACHABLE ENVELOPE FLAP ONLY.

AMOUNT OF PAYMENT ENCLOSED

CLOSING DATE
03/13/00

NEW BALANCE
5655.04

MINIMUM PAYMENT
283.00

PAYMENT DATE
04/07/00

MAKE CHECK PAYABLE TO:



BCBSM CORPORATION
DON GREENE RT440 MD
3535 BLUE CROSS ROAD
EAGAN MN 55122-1154



BCBSM FED CREDIT UNION
PO BOX 77096
MADISON WI 53707-1096

2100

96 00028300 00565504 4

PLEASE RETURN THIS PORTION TO INSURE PROPER CREDIT

DO NOT STAPLE CHECK

SEND INQUIRIES TO:

CLOSING DATE
03/13/00

CARD NUMBER

CREDIT
LIMIT
15000

AVAILABLE
CREDIT
9344

CARDMEMBER SERVICES
PO BOX 8982
MADISON WI 53708
(800) 808 7230 7AM-9PM

REFERENCE NUMBER	MO CODE	POSTING DATE	TRANS DATE	DESCRIPTION	AMOUNT
24168670046616017521698	7523	2 16	2 14	HSP ARPT PRKNG20004008 ST PAUL MN	10.00 X
24266570048390000471904	3501	2 18	2 16	HOLIDAY INNS SELECT EAGAN MN	23.22 X
24428820049980009913170	5735	2 20	2 17	RECORDED RESOURCES CORP MILLERSVILLE MD	231.00 X
24717050051580510814153	3060	2 21	2 18	NWA AIR 0127004861989 CHANHASSEN MN	1409.00 X
24717050051580511205088	4511	2 21	2 18	AGENT FEE 8901969835910 CHANHASSEN MN	35.00 X
24717050051580511205096	4511	2 21	2 18	AGENT FEE 8901969835911 CHANHASSEN MN	15.00 X
24717050051580511205104	4511	2 21	2 18	AGENT FEE 8901969835912 CHANHASSEN MN	15.00 X
24792620050658931132428	3001	2 21	2 18	AMERICAN AIR0017004861988 CHANHASSEN MN	895.50 X
24717050054580531453764	4511	2 23	2 21	AGENT FEE 8901969835924 CHANHASSEN MN	40.00 X
24266570053390000528580	3501	2 23	2 21	HOLIDAY INNS SELECT EAGAN MN	13.33 X
24266570053390000528580	5964	2 24	2 22	CREDIT VOUCHER T. SHIPLEY HAITLAND FL	29.95 X
	1	2 27	2 22	CREDIT VOUCHER NWA AIR 0127002072944	1275.00-
	0	2 28	2 25	HYATT HOTELS WASH F & B WASHINGTON DC	17.85 X
	3	2 28	2 26	HSP ARPT PRKNG20002002 ST PAUL MN	33.00 X
	3	2 28	2 26	FOUR SEASONS HOTELS WASHINGTON DC	26.18 X
	13	2 28	2 27	FOUR SEASONS HOTELS WASHINGTON DC	838.20 X
	19	3 01	2 17	INST FOR RES & ED/HE ST LOUIS PARK MN	275.00

Half a year
is not here -
many trips
not complete.

PERIODIC CORRES
RATES APR

FINANCE
CHARGE

ANNUAL
PERCENTAGE RATE

ACCOUNT
SUMMARY

MINIMUM PAYMENT

PAST DUE

OVERLIMIT AND FEES

TOTAL MIN PAYMENT

PREVIOUS BALANCE

PURCHASES

CASH

CREDITS

PAYMENTS

INSURANCE

OTHER CHARGES

FINANCE CHARGE

NEW BALANCE

BCBSM FED CREDIT UNION
1252 YANKEE DOODLE ROAD
EAGAN MN 55121-2231



010020.02.03 *

CARD NUMBER

PLEASE SUBMIT ADDRESS CHANGES ON THE DETACHABLE ENVELOPE FLAP ONLY.

AMOUNT OF PAYMENT ENCLOSED

CLOSING DATE
03/13/00

NEW BALANCE
5655.04

MINIMUM PAYMENT
283.00

PAYMENT DATE \$
04/07/00

MAKE CHECK PAYABLE TO:



BCBSM CORPORATION
DON GREENE RT440 MD
3535 BLUE CROSS ROAD
EAGAN MN 55122-1154



BCBSM FED CREDIT UNION
PO BOX 77096
MADISON WI 53707-1096

96 4 00028300 00565504 4

PLEASE RETURN THIS PORTION TO INSURE PROPER CREDIT

DO NOT STAPLE CHECK

SEND INQUIRIES TO:

CARDMEMBER SERVICES
PO BOX 8982
MADISON WI 53708
(800) 808 7230 7AM-9PM

CLOSING DATE
03/13/00

CARD NUMBER

CREDIT
LIMIT
15000

AVAILABLE
CREDIT
9344

REFERENCE NUMBER	MCC CODE	POSTING DATE	TRANS DATE	DESCRIPTION	AMOUNT
2426657006139000607814	3501	3 02	2 29	HOLIDAY INNS SELECT EAGAN MN	21.31 X
24445000063208785961117	5812	3 03	3 02	CALIFORNIA CAFE BAR/GRILL BLOOMINGTON MN	33.48 X
24616140063942537570613	5992	3 05	3 01	RENNING'S FLOWERS -FTD 507-289-1818 MN	57.45 X
24275290063980819828171	5992	3 05	3 02	RIVER VALLEY FLORAL CO APPLE VALLEY MN	50.10
74717050063580630641420	3060	3 05	2 21	CREDIT VOUCHER NWA AIR 0127002073051 CHANHASSEN MN	812.00-X
24164070064683063550140	5541	3 06	3 03	AMOCO 01183102 EAGAN MN	24.50
24692160066000790574814	5964	3 07	3 06	AMAXCATALOG ORDER 800-621-8335 IL	78.76 X
24717050068580680350831	3060	3 09	3 07	NWA AIR 0127004862141 CHANHASSEN MN	637.50 <
24717050068580680674909	4511	3 09	3 07	AGENT FEE 8901969900792 CHANHASSEN MN	20.00 X
24717050069580692067224	4511	3 10	3 08	AGENT FEE 8901969968904 CHANHASSEN MN	35.00 X
24897390069461071360252	5812	3 10	3 08	MANSION TURTLE CREEK DALLAS TX	597.38 X
24168670071616018248851	7523	3 13	3 10	MSP ARPT PRKNG20002002 ST PAUL MN	68.00 X
24717050071580710370135	4722	3 13	3 10	NWA AIR 0127004862190 CHANHASSEN MN	1403.00
24717050071580710939020	4722	3 13	3 10	TRAVEL ADVI 8908106119404 CHANHASSEN MN	20.00
24610430072080225000484	3543	3 13	3 10	FOUR SEASONS HOTELS/RESRT IRVING TX	8.77 X
24610430072080225003157	3543	3 13	3 11	FOUR SEASONS HOTELS/RESRT IRVING TX	839.46 X
PAYMENTS, ADJUSTMENTS AND OTHERS					
74070890069001D06900050	0000	3 09	3 08	PAYMENT RECEIVED - THANK YOU	7102.14-

AVERAGE DAILY BALANCE SUBJECT TO FINANCE CHARGE	PERIODIC RATE	CORRES APR	FINANCE CHARGE	ANNUAL PERCENTAGE RATE	ACCOUNT SUMMARY
				MINIMUM PAYMENT	PREVIOUS BALANCE
				PAST DUE	PURCHASES
				OVERLIMIT AND FEES	CASH
				TOTAL MIN PAYMENT	CREDITS
					PAYMENTS
					INSURANCE
					OTHER CHARGES
					FINANCE CHARGE
					NEW BALANCE

SEE REVERSE SIDE FOR EXPLANATION

BCBSM-000100

RECORDED RESOURCES CORPORATION

8205R Cloverleaf Drive
P.O. Box 647
MILLERSVILLE, MARYLAND 21108

(410) 969-TAPE

Blue Cross/Blue Shield of Minn.
Attn: Mark W. Banks
3535 Blue Cross Road
Eagan, MN 55122

invoice

9926-085

SALESPERSON	DATE OF INVOICE
	02/17/00
SOLD TO	
Same	

UNIT NO.	DATE SHIPPED	SHIPPED VIA	COLLECT	TO B POINT	TERMS	YOUR ORDER NUMBER	
926		UPS		MILLERSVILLE	Charge	XXXXXXXXXXXX	
UNIT NO.	DESCRIPTION					UNIT PRICE	AMOUNT
1	IHI CONFERENCE TAPE # 1 (24 Copies)					\$ 10.00	\$ 240.00
RECORDED RESOURCES CORP 8205-R CL. DRIVE MILLERSVILLE MD 21108 PH. 410-969-8273 442882465191021 0001 TIME 03:46 PM EXP: 0900 ITEM: 012 VIS SALE XXXXXXXXXXXX RESP: AUTH/TKT 0000317 TOTAL: \$231.00 I AGREE TO PAY ABOVE TOTAL AMOUNT ACCORDING TO CARD ISSUER AGREEMENT (MERCHANT AGREEMENT IF CREDIT VOUCHER) SIGNATURE TOP COPY-MERCHANT BOTTOM COPY-CUSTOMER FED. I.D. #52-136902							
						\$	231.00

you

PALETT LOT
9300 GLOHOCK DR
ST PAUL MN 55111

EXP: 09/00

EXP: 09/00

MINN 000001

D TYPE: VISA

NS TYPE: SALE

REFERENCE #: 3547 AUTH #: 908907

PL AMOUNT \$ 18.00

HOUSE/PHONE

PAY ABOVE TOTAL AMOUNT

JOHN ID CARD ISSUER AGREEMENT

SIGNATURE: *Mark W. Banks*

CARD MEMBER ACCOUNT NO. 09/00

CARD MEMBER BECS CORPORATION
MARK W BANKS MD

SERVICE ESTABLISHMENT 021400

DATE OF CHARGE 021400

TYPE OF CREDIT CARD
☐ AM ☐ DISC ☐ DEBIT
☐ CC ☐ VISA ☐ OTHER

ESTABLISHMENT ADDRESS (IF DIFFERENT FROM CARD MEMBER ADDRESS)
CARD MEMBER'S SIGNATURE

SHOULD THERE BE A CHARGE THAT DID NOT APPEAR ON YOUR BILL AT CHECK OUT TIME, IT WILL APPEAR BELOW IN THE SHADED BOXES

PURCHASE A NEW TYPE OF RELATED CARD

TAXES 1.17

TOTAL AMOUNT 23.22

CARD MEMBER'S COPY

INVOICE NO. 549684

2/16/00

BREKFAST MARTINS

TIM SCHULTZ

BCBSM-000103

99 1108 6407
PASSENGER TICKET AND BAGGAGE CHECK
SUBJECT TO CONDITIONS OF CONTRACT

NOT TRANSFERABLE

ETKT

SCN-8895756541072 IN-0000026428 AN-BLUECROSS
PASSENGER RECEIPT

ARC FLIGHT
CORPORATION

ISSUED BY
NORTHWEST AIRLINES

XXXXXX

TOUR CODE

AGENT CODE

NAME OF PASSENGER

BANKS/MARK DR

PHX DM 1735 Y07MAR

PHX DM

PHX DM 0404 Y10MAR

IT IS UNLAWFUL TO PURCHASE OR RESELL THIS TICKET FROM ANY
OTHER THAN THE ISSUING CARRIER OR ITS AUTHORIZED AGENTS.

IT IS UNLAWFUL TO PURCHASE OR RESELL THIS TICKET FROM ANY
OTHER THAN THE ISSUING CARRIER OR ITS AUTHORIZED AGENTS.

IT IS UNLAWFUL TO PURCHASE OR RESELL THIS TICKET FROM ANY
OTHER THAN THE ISSUING CARRIER OR ITS AUTHORIZED AGENTS.

99 1108 6407
PASSENGER TICKET AND BAGGAGE CHECK
SUBJECT TO CONDITIONS OF CONTRACT

NOT TRANSFERABLE

ETKT

SCN-8895756541068 IN-0000026427 AN-BLUECROSS
PASSENGER RECEIPT

ARC FLIGHT
CORPORATION

ISSUED BY
AMERICAN AIRLINES

XXXXXX

TOUR CODE

AGENT CODE

NAME OF PASSENGER

BANKS/MARK DR

PHX DM 1735 Y08MAR

PHX DM

PHX DM 0404 Y10MAR

IT IS UNLAWFUL TO PURCHASE OR RESELL THIS TICKET FROM ANY
OTHER THAN THE ISSUING CARRIER OR ITS AUTHORIZED AGENTS.

IT IS UNLAWFUL TO PURCHASE OR RESELL THIS TICKET FROM ANY
OTHER THAN THE ISSUING CARRIER OR ITS AUTHORIZED AGENTS.

99 1108 6407
PASSENGER TICKET AND BAGGAGE CHECK
SUBJECT TO CONDITIONS OF CONTRACT

NOT TRANSFERABLE

ETKT

SCN-8895756541068 IN-0000026427 AN-BLUECROSS
PASSENGER RECEIPT

ARC FLIGHT
CORPORATION

ISSUED BY
AMERICAN AIRLINES

XXXXXX

TOUR CODE

AGENT CODE

NAME OF PASSENGER

BANKS/MARK DR

PHX DM 1735 Y08MAR

PHX DM

PHX DM 0404 Y10MAR

IT IS UNLAWFUL TO PURCHASE OR RESELL THIS TICKET FROM ANY
OTHER THAN THE ISSUING CARRIER OR ITS AUTHORIZED AGENTS.

IT IS UNLAWFUL TO PURCHASE OR RESELL THIS TICKET FROM ANY
OTHER THAN THE ISSUING CARRIER OR ITS AUTHORIZED AGENTS.

IT IS UNLAWFUL TO PURCHASE OR RESELL THIS TICKET FROM ANY
OTHER THAN THE ISSUING CARRIER OR ITS AUTHORIZED AGENTS.

CARD MEMBER ACCOUNT NO. 09700 V		FOLIO OR CHECK NO. 10007	
CARD MEMBER BCHS CORPORATION MARK W BANKS RD		AUTHORIZATION 026526	
SERVICE ESTABLISHMENT HOLIDAY INN		DATE OF CHARGE 02/21/00	
ESTABLISHMENT ADDRESS TO TRANSMIT TO CARD ISSUING INSTITUTION		TAXES 10.33	
CARD MEMBER'S SIGNATURE Mark W Banks		TOTAL AMOUNT 13.33	
INVOICE NO. 264168		CARD MEMBER'S COPY	

Dinner: Jim Macde
Mike Unghen
Andy
ve: BC Association serves

Lunch -
Kelly M

CALIFORNIA CAFE RSTR
BLOOMINGTON
090758003000000 07
APPROVAL CODE

MAR 02, 00 008817

MARK W BANKS MD

VISA 00/09

SALE 0021
ROC # 495072 TERMINAL # 50029415

FOOD AND BEVERAGE

BASE AMOUNT \$27.48

TIP AMOUNT 6.00

TOTAL 33.48



I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)
TOP COPY-MERCHANT BOTTOM COPY-CUSTOMER

HOLIDAY INNS SELECT
2700 PILOT KNOB RD
EAGAN, MN 55121

TIME 7:51 AM DATE 02/29/00
TERMS 0053747 REF 00015620069991
TECH NRE SALE

CARD TYPE VISA
EXP DATE 09/00 SER # 100
TICKET # 000000007
AUTH CODE 072928

BASE \$18.31
TIP 3.00

TOTAL 21.31

SIGNATURE 
MARK W BANKS MD

GRATUITY GUIDELINE
15%-27.74 28%-33.66

I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT

CREDIT CARD VOUCHER

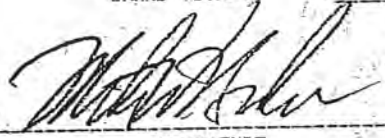
MANSON ON TURTLE CREEK

MERCH NUM: 250000010004
TABLE ID : 33/1
SERVIR/KEY: 134/134
TIME/DATE: 20:51 3/8/00
CHECK NUM: 578643
APPR CODE: 008527
PAY TYPE: VISA
ACCOU [REDACTED]
EXP DATE: 0900
ENTRY MOD: SWIPED
REFERENCE: 380578643

VOUCHER TOTAL: 497.38

TIP: 100.00

GRAND TOTAL: 597.38

X 
SIGNATURE

I AGREE TO PAY TOTAL AMOUNT ACCORDING
TO THE CARD ISSUER AGREEMENT (MERCHANT
AGREEMENT IF CREDIT VOUCHER)

of M esota

An Inco... name of the Blue Cross and Blue Shield Association

VISA SUMMARY

A. TOTAL EXPENSE
TO BE PAID TO

\$ 2,973.94

Balance Due To
VISA

\$ 2,973.94

☒ Check or☐ Cash

Cashier's Approval

Date	Chk. No.:				
Amount:	Vendor:				
Amount:	ACCT	CC	LOB	FN	PD Mileage
					CH
					CH
					CH
					CH
					CH

Period 03/14/00 thru 04/12/00 Cost Clr. 100 RI. # 5-10

Name Corporate VISA - Mark W. Banks, N A0# 4161

Name *Mark W. Banks* Date 5/2/2000APPROVAL *[Signature]* Date 5-15-00

B. COMPLIANCE QUESTIONS

1. Was the employee involved in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal law?

Yes ___ No X If yes, specifically identify the expenses submitted for these activities.2. Were any meals provided to the employee without charge or included in the registration fee during the travel period? Yes ___ No X If yes, there should be a reduction in the requested per diem.

C. EXPENSES (Attach charge slip)

Date	City and/or Company Visited	Business Purpose for Travel or Expense (Included Major Activity)	TRANSPORTATION		PERSONAL AUTOMOBILE EXPENSE				Lodging (Attach receipt)	Employee Meals	Business Meals and Entertainment (Attach Receipt)	Phone Misc. (Attach Receipt)	Total Expenses In Bk
			Taxi/Bus Rented Auto		Odometer Reading and Mileage Begin	Rate	U.31	Amount for Mileage	Parking				
03/14/00	Bloomington	Lunch Meeting @ California Café w/Les Martisko, BCBSM Board Member, Re: Board Assignments									35.66		35.66
03/17/00	Minneapolis	Lunch Meeting @ Aquavil w/Denise McKenna, BCBSM VP, Ongoing Meetings w/Indirect Reports for Team Building									47.05		47.05
03/20/00	Eagan	Lunch Meeting @ Sidney's w/Judy Busse, BCBSM VP, Ongoing Meetings w/Indirect Reports for Team Building									26.03		26.03
03/09/00	St. Louis Park	Institute for Research and Education										275.00	275.00
03/22/00	Boston MA	Airline Travel for 4/12/00 Codman Board Meeting										1,385.50	1,385.50
03/22/00	Boston, MA	Travel Agent Fee										20.00	20.00
03/22/00	San Francisco CA	Airline Travel for 06/06 - 06/09 Western Conference										1,052.00	1,052.00
03/22/00	San Francisco CA	Travel Agent Fee										20.00	20.00
03/23/00	Phone Order	American Medical Association Book Order - Alternative Medicine: An Objective										78.76	78.76
03/21/00	Phoenix AZ	Cancelled Airline Travel - Weather Problems in Phoenix - Meeting with BCBSM Board Member, Jonathon Killmer										(895.50)	(895.50)
04/04/00	Phoenix AZ	Travel Agent Fee for Phoenix Cancellation/Refund										35.00	35.00
03/23/00	Phone Order	River Valley Floral Company - Flowers for BCBSM Board Member, Ellen Perl - Congratulations on her new position										60.75	60.75
03/23/00	Eagan	Breakfast Meeting @ Holiday Inn Select w/Steve Bjorum, BCBSM VP, Ongoing Meetings w/Indirect Reports for Team Building									23.44		23.44
03/24/00	Bloomington	Lunch Meeting @ California Café w/Jerry Fruelet, BCBSM VP, Ongoing Meetings w/Indirect Reports for Team Building									50.28		50.28
03/27/00	Bloomington	Lunch Meeting @ California Café w/Mark Heymans, BCBSM VP, Ongoing Meetings w/Indirect Reports for Team Building									32.27		32.27
03/27/00	Phone Order	Lizell - Mouse Pad for Office										29.45	29.45
04/04/00	Fargo ND	Airline Travel for 04/25/00 Annual CEO Meeting w/MeritCare (Flight was cancelled due to mechanical problems - refund to be processed)										511.00	511.00
04/04/00	Fargo ND	Travel Agent Fee										20.00	20.00
04/05/00	Phone Order	River Valley Floral Company - Flowers for David Strand's Promotion @ Allina										60.75	60.75
04/07/00	Phone Order	River Valley Floral Company - Flowers for funeral of BCBSM Retiree, John Tracy Anderson										106.50	106.50
											214.73	2,759.21	2,973.94

No BCA Expenses

BCBSM-000121

MBO 5-5-00

SEND INQUIRIES TO:

CARDMEMBER SERVICES

PO BOX 8982

MADISON

WI 53708

(800) 808 7230 7AM-9PM

LOSING DATE

CARD NUMBER

CREDIT
LIMIT

AVAILABLE
CREDIT

04/13/00

15000

12026

(800) 808 7230 7AM-9PM

REFERENCE NUMBER	MCC CODE	POSTING DATE	TRANS DATE	DESCRIPTION	AMOUNT
4445000075211172001196	5812	3 15	3 14	CALIFORNIA CAFE BAR/GRILL BLOOMINGTON MN	35.66 X
0080640792580313	5812	3 20	3 17	AQUAVIT MINNEAPOLIS MN	47.05 X
2471.050081640810500508	5812	3 21	3 20	SIDNEY'S EAGAN MN	26.03 X
24717050082070810000615	8099	3 23	3 09	INST FOR RES & ED/HE ST LOUIS PARK MN	→ 275.00
24717050083580831701867	3060	3 24	3 22	NWA AIR 0127004862284 CHANHASSEN MN	1385.50 + Bodman
24717050083580831701875	3060	3 24	3 22	NWA AIR 0127004862285 CHANHASSEN MN	1052.00 + W. Conf.
24717050083580832013080	4511	3 24	3 22	AGENT FEE 8908106202316 CHANHASSEN MN	20.00 +
24717050083580832013098	4511	3 24	3 22	AGENT FEE 8908106202317 CHANHASSEN MN	20.00 +
24692160083000227656019	5964	3 24	3 23	AMA*CATALOG ORDER 800-621-8335 IL	78.76 +
24792620083658703464641	3001	3 24	3 21	CREDIT VOUCHER N Receipt - Phoenix AMERICAN AIR 0017004861988 CHANHASSEN MN	895.50 - Travel
24275290084980819822377	5992	3 26	3 23	RIVER VALLEY FLORAL CO APPLE VALLEY MN	60.75 + E. Paul
24266570084390000832654	3501	3 26	3 23	HOLIDAY INNS SELECT EAGAN MN	23.44 +
24445000086213482253159	5812	3 27	3 24	CALIFORNIA CAFE BAR/GRILL BLOOMINGTON MN	50.28 +
24445000088213829790663	5812	3 28	3 27	CALIFORNIA CAFE BAR/GRILL BLOOMINGTON MN	32.27 +
24897390088464111821066	5943	3 29	3 27	LIZELL'S OFFICE FURNIT MONTGOMERVIL PA	29.45 +
24717050096580960373657	3060	4 06	4 04	NWA AIR 0127004862354 CHANHASSEN MN	511.00 + Fargo
24717050096580960688781	4511	4 06	4 04	AGENT FEE 8908106202385 CHANHASSEN MN	35.00 -
24717050096580960688799	4511	4 06	4 04	AGENT FEE 8908106202386 CHANHASSEN MN	20.00 +

AVERAGE DAILY BALANCE MONTH TO FINANCE CHARGE*	PERIODIC RATE	CORRESPONDING APR	FINANCE CHARGE	ANNUAL PERCENTAGE RATE	ACCOUNT SUMMARY
					PREVIOUS BALANCE
				MINIMUM PAYMENT	PURCHASES
					CASH
				PAST DUE	CREDITS
					PAYMENTS
				OVERLIMIT AND FEES	INSURANCE
					OTHER CHARGES
				TOTAL MIN PAYMENT	FINANCE CHARGE
					NEW BALANCE

E REVERSE SIDE FOR EXPLANATION

NOTE: IF YOU HAVE A VARIABLE RATE ACCOUNT THE PERIODIC RATE AND ANNUAL PERCENTAGE RATE (APR) MAY VARY.

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND BILLING RIGHTS SUMMARY

5-1-00 *W. J. Gork*

~~Processed~~

MAY 05 2000

By

AVERAGE DAILY BALANCE SUBJECT TO FINANCE CHARGE*		PERIODIC RATE	CORRES APR	FINANCE CHARGE	ANNUAL PERCENTAGE RATE	ACCOUNT SUMMARY	
RR PURCH	0.00	1.1458%	13.75%	0.00	13.75%	PREVIOUS BALANCE	5655.04
RR CASH	0.00	1.3333%	16.00%	0.00	MINIMUM PAYMENT	PURCHASES	3869.44
EV PURCH	0.00	1.1458%	13.75%	0.00	149.00	CASH	0.00
EV CASH	0.00	1.1458%	13.75%	0.00	PAST DUE	CREDITS	895.50
D PURCH	0.00	.0000%	.00%	0.00	0.00	PAYMENTS	5655.04
D CASH	0.00	.0000%	.00%	0.00	OVERLIMIT AND FEES	INSURANCE	0.00
SH FEE				0.00	0.00	OTHER CHARGES	0.00
CYCLE 31		TOTAL		0.00	TOTAL MIN PAYMENT	FINANCE CHARGE	0.00
					149.00	NEW BALANCE	2973.94

FINANCE CHARGE CALCULATION METHOD*		CREDIT PURCHASES: G	CASH ADVANCE: A
------------------------------------	--	---------------------	-----------------

REVERSE SIDE FOR EXPLANATION

IF YOU HAVE A VARIABLE RATE ACCOUNT THE PERIODIC RATE AND ANNUAL PERCENTAGE RATE (APR) MAY VARY.

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND BILLING RIGHTS SUMMARY

BCBSM- 000123

10407

Lunch-
Las Matruco

CALIFORNIA CAFE ESTER
BLOOMINGTON

090758003000000

07

MAR 14, 00

008237

MARK W BANKS MD

VISA

00/09

SALE

0010

495945

50049243

FOOD AND BEVERAGE

BASE AMOUNT

\$29.66

TIP AMOUNT

6.00

TOTAL

35.66

35.66

I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

TOP COPY-MERCHANT

BOTTOM COPY-CUSTOMER

Lunch-
Dinner

Aquavit

IDS Center Suite 124
80 South Eighth Street
Minneapolis, MN 55402
(612) 343-3333

Guest Check

Check 106/2 03/17/00-A 12:30pm
Guests 2 SARA M. Table 213

2..ICED TEA	4.00
1..COFFEE	2.00
1..CHILI SOUP	7.00
1..ROAST BEEF SANDW.	8.50
1..SWEDISH MEATBALLS	14.00

Items 35.50

Tax 3.55

Subtotal 39.05

Tip 8.00

TOTAL 47.05

03/17 13:19 9261
VISA XXXX A:008547

Customer Copy

Thank You
For Dining At
Restaurant AQUAVIT
6th Great Chefs Series Event At Aquavit
Monday April 17th at 6pm
For More Information or
To Make Reservations Please Call
(612)-343-3333

BCBSM-000124

Wierlue to her home

River Valley Floral

Corp 1154

\$50 x

total 431.20

Ordered 3/22/00 Longrats on your new position!

new basket

lunch - Barry

SIMNEY'S - EASAN
3330 PILOT Knob RD
EASAN, NH 55121
612-454-6400

Date : 03/20/00 Time : 12:25

Card number Exp Date

BANKS MD/MARK H

Card type : VISA CARD

Check number 57027/1

Tab number 63

FOOD / BEV 21.03

TIP 5.00

TOTAL 26.03 x

Approval : 008827

Server ID : 444

I AGREE TO COMPLY WITH THE CARDHOLDER AGREEMENT

THANK YOU

Merchant Copy

x

MAR 27, 00
MARK W BANKS MD
VISA
496585
FOOD AND BEVERAGE
BASE AMOUNT \$27.27
TIP AMOUNT 5.00
TOTAL 32.27 x

CALIFORNIA CAFE RSTR
BLOOMINGTON
0907580030000000 07

#10051
Londr Mark H

000677

06/09 0411

SALE 0411

496585

FOOD AND BEVERAGE

BASE AMOUNT \$27.27

TIP AMOUNT 5.00

TOTAL 32.27 x

Mark H

06/09

0418
TERMINAL #
50029415

ROC #
496164

FOOD AND BEVERAGE

BASE AMOUNT \$42.28
TIP AMOUNT 8.00
TOTAL 50.28 x

Mark H

I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)
TOP COPY-MERCHANT BOTTOM COPY-CUSTOMER

BCBSM-000125

MAR 24, 00

MARK W BANKS MD
VISA

ROC #
496164

FOOD AND BEVERAGE

BASE AMOUNT \$42.28
TIP AMOUNT 8.00
TOTAL 50.28 x

Mark H

I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)
TOP COPY-MERCHANT BOTTOM COPY-CUSTOMER

BCBSM-000125

CALIFORNIA CAFE RSTR
BLOOMINGTON
0907580030000000

07
APPROVAL CODE
008337

Lunch with Jerry

BCBSM- 000131

BCBSM FED CREDIT UNION
1252 YANKEE DOODLE ROAD
AGAN MN 55121-2231



009746.01.02 *

CARD NUMBER

Batch
05696

PLEASE PRINT ADDRESS CHANGES ON THE DETACHABLE ENVELOPE FLAP ONLY.

ISSUING DATE: 5/11/00 NEW BALANCE: 6451.66 MINIMUM PAYMENT: 323.00 PAYMENT DATE: 06/05/00 AMOUNT OF PAYMENT ENCLOSED: \$ 6451.66

MAKE CHECK PAYABLE TO:

BCBSM CORPORATION

BCBSM FED CREDIT UNION

DON GREENE RT440 MD
3535 BLUE CROSS ROAD
EAGAN MN 55122-1154

PO BOX 77096
MADISON WI 53707-1096

00032300 00645166 0

PLEASE RETURN THIS PORTION TO INSURE PROPER CREDIT

DO NOT STAPLE CHECK

SEND INQUIRIES TO:

CARDMEMBER SERVICES
PO BOX 8982
MADISON WI 53708
(800) 808 7230 7AM-9PM

ISSUING DATE: 05/11/00 CARD NUMBER: CREDIT LIMIT: 15000 AVAILABLE CREDIT: 8548

REFERENCE NUMBER	MCC CODE	POSTING DATE	TRANS DATE	DESCRIPTION	AMOUNT
24168670104616019248653	7523	4 14	4 12	HSP ARPT PRKNG20002002 ST PAUL MN	23.00X
24445000105217312101063	5812	4 14	4 13	CALIFORNIA CAFE BAR/GRILL BLOOMINGTON MN	36.73X
24610430104049681001585	3710	4 14	4 13	THE RITZ CARLTON BOSTON BOSTON MA	426.98X
0104049681001593	3710	4 14	4 13	THE RITZ CARLTON BOSTON BOSTON MA	11.55X
7971.50104581040385005	3060	4 14	4 04	CREDIT VOUCHER NWA AIR 0127004861989 CHANHASSEN MN	765.02-
24717050110581100291025	3060	4 20	4 18	NWA AIR 0127008004018 CHANHASSEN MN	832.00X
24717050110581100291033	3060	4 20	4 18	NWA AIR 0127008004019 CHANHASSEN MN	1191.00X
24717050110581100291041	3060	4 20	4 18	NWA AIR 0127008004020 CHANHASSEN MN	1385.50X
24717050110581100618326	4511	4 20	4 18	AGENT FEE 8908106301569 CHANHASSEN MN	20.00X
24717050110581100618334	4511	4 20	4 18	AGENT FEE 8908106301570 CHANHASSEN MN	20.00X
24717050110581100618342	4511	4 20	4 18	AGENT FEE 8908106301571 CHANHASSEN MN	20.00X
24610430111032762024610	5964	4 21	4 19	HARRY AND DAVID H/O 800-345-5655 OR	637.08X
24445000112218859022846	5812	4 21	4 20	CALIFORNIA CAFE BAR/GRILL BLOOMINGTON MN	37.20X
24717050118581101739001	3060	4 28	4 26	NWA AIR 0127008004091 CHANHASSEN MN	551.00X
24717050118581101739019	3060	4 28	4 26	NWA AIR 0127008004092 CHANHASSEN MN	832.00X
24717050118581182082591	4511	4 28	4 26	AGENT FEE 8908106430635 CHANHASSEN MN	35.00
24717050118581182082609	4511	4 28	4 26	AGENT FEE 8908106430636 CHANHASSEN MN	20.00X

AVERAGE DAILY BALANCE SUBJECT TO FINANCE CHARGE	PERIODIC RATE	CORRESPONDING APR	FINANCE CHARGE	ANNUAL PERCENTAGE RATE	ACCOUNT SUMMARY
1845.58	6.8705	10.100			PREVIOUS BALANCE
11.01	6.1100	10.000			PURCHASES
155.62	6.1340	10.000			CASH
39.45	6.4000	10.0000			CREDITS
					PAYMENTS
					INSURANCE
					OTHER CHARGES
					FINANCE CHARGE
					NEW BALANCE

SEE REVERSE SIDE FOR EXPLANATION
THE PERIODIC RATE AND ANNUAL PERCENTAGE RATE (APR) MAY VARY.

BCBSM-000134

VISA SUMMARY

A. TOTAL EXPENSE TO BE PAID TO

\$ 3,762.82

\$ 3,762.82

Balance Due To VISA

☒ Check or
☐ Cash

Cashier's Approval

Date		Chk. No.:	
Amount:		Vendor:	
Amount:	ACCT	CC	LOB FN PD Mileage
			01
			01
			01
			01
			01

riod Closing Date 09/14/00 Cost Clr. 100 Rt. # 5-10

Name Corporate VISA - Mark W. Banks, M A0# 4161

Name *[Signature]* Date 10-4-00

APPROVAL *[Signature]* Date 10.9.00

B. COMPLIANCE QUESTIONS

1. Was the employee involved in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal law?

Yes ___ No X If yes, specifically identify the expenses submitted for these activities.

2. Were any meals provided to the employee without charge or included in the registration fee during the travel period? Yes ___ No X If yes, there should be a reduction in the requested per diem.

C. EXPENSES (Attach charge slip)

TransDate	City and/or Company Visited	Business Purpose for Travel or Expense (Included Major Activity)	TRANSPORTATION		PERSONAL AUTOMOBILE EXPENSE				Lodging (Attach receipt)	Employee Meals	Business Meals and Entertainment, DETAIL IN E.	Phone Misc. (Attach Receipt)	Total Expenses To Be Reimbursed
			Taxi/Bus Rented Auto	Begin	Odometer Reading and Mileage	Rate	0.31	Amount for Mileage	Parking				
08/14/00	Honolulu, HI	Western Conference 02/13 - 02/16/01										941.06	941.06
08/15/00	Vancouver	Agent Cancellation Fee - District X Meeting 08/20 - 08/22/00										35.00	35.00
08/18/00	Mendota Heights	Lunch Meeting @ Axel's River Grille w/Gregg Larson, VP Portfolio Companies - Ongoing Meetings w/Indirect Reports - Team Building									29.43		29.43
	Phoenix, AZ	Airline Travel - Western Conference Leadership Meeting - 10/22 - 10/25/00 w/Direct Reports and Board Members:											
08/22/00		Colleen Reitan - Staff										277.50	277.50
08/22/00		John Kleinman - Board										264.00	264.00
08/28/00		William Gold - Staff										264.00	264.00
08/29/00		Susan Engelleiter - Board										264.00	264.00
08/29/00		Marsha Shotley - Staff										264.00	264.00
09/01/00		Joel Haugen - Board										429.00	429.00
09/01/00		John Buck - Board										1,795.00	1,795.00
		Agent Fees for Phoenix Flights (6 x \$20, 1 @ \$30)										150.00	150.00
08/22/00	Phone Order	River Valley Floral - Flowers for Corporate Planning Department - In Appreciation										60.75	60.75
08/16/00	Vancouver	Airline Refund - District X Meeting 08/20 - 08/22/00										(1,811.29)	(1,811.29)
08/25/00	Eagan, MN	Lunch Meeting @ Mediterranean Cruise w/Deborah Madson, VP Government Programs - Ongoing Meetings w/Indirect Reports - Team Building									25.66		25.66
08/28/00	Eagan, MN	Barnes & Noble - Book 'Planning Successful Meetings' - Purchase by Marsha Shotley										11.73	11.73
08/29/00	Bloomington, MN	Lunch Meeting @ Napa Valley Grille w/Nancy Nelson, Chief Actuary and VP - Ongoing Meetings w/Indirect Reports - Team Building									32.41		32.41
08/29/00	Eagan, MN	Lunch Meeting @ Al Baker's w/Lols Stevens, VP Southern Region - Ongoing Meetings w/Indirect Reports - Team Building									23.39		23.39
08/31/00	Bloomington, MN	Airport Parking - Annual MeritCare Meeting - Fargo, ND							20.00				20.00
09/04/00	Edina, MN	Knowles Enterprises - Gas and Car Wash - Mark's Audi										35.52	35.52
09/05/00	Bloomington, MN	Lunch Meeting @ California Café w/Martin Cook, VP Application Systems - Ongoing Meetings w/Indirect Reports - Team Building									32.41		32.41
09/06/00	Duluth, MN	Lunch Meeting @ Lake Avenue Café w/Sara Youngerman, Corporate Communications - Duluth Press Conference									24.18		24.18
08/29/00	Lanai, HI	Inter-Island Airline Travel (Honolulu to Lanai) for Western Conference 02/13 - 02/16/01 - Tickets for Mark, Gretchen, Matthew (150.50 + 20.00 Agent Fee x 3) *										511.50	511.50
		*Gretchen and Matthew's Tickets (\$341.00) will be deducted from Mark Banks' Personal Expense Report.											
09/08/00	Burnsville, MN	Lunch Meeting @ Stephano's Italian Cuisine w/Jan Lysen, VP Metro Region - Ongoing Meetings w/Indirect Reports - Team Building (No Receipt)									18.07		18.07
09/12/00	Phone Order	Books 'Questionable Doctors' (2 copies of MN/WI; 1 copy of DA/NE/ND/SD) - Requested by Mark Banks										70.50	70.50
								20.00			185.55	3,562.27	3,767.82

No Expenses to be reimbursed by BCBS Association/mbo

Union

SEND INQUIRIES TO:
CARDMEMBER SERVICES
PO BOX 8982
MADISON WI 53708
(800) 808 7230 7AM-9PM

CARD NUMBER
CREDIT LIMIT 15000
AVAILABLE CREDIT 11232

ACCOUNT NUMBER	MCC CODE	POSTING DATE	TRANS DATE	DESCRIPTION	AMOUNT
0229582291033232	3060	8 17	8 14	NWA AIR 0122157150470 LIVONIA MI	941.06 X
050229582290530899	4511	8 17	8 15	AGENT FEE 8908107249531 CHANHASSEN MN	35.00 X
0340234453726000272	5812	8 22	8 18	AXEL'S RIVER GRILL MENDOTA MN	29.43 V
717050236582360324877	3060	8 24	8 22	NWA AIR 0127014233770 CHANHASSEN MN	277.50
24717050236582360324885	3060	8 24	8 22	NWA AIR 0127014233771 CHANHASSEN MN	264.00
24717050236582360646493	4511	8 24	8 22	AGENT FEE 8908107249566 CHANHASSEN MN	20.00
24717050236582360646501	4511	8 24	8 22	AGENT FEE 8908107249567 CHANHASSEN MN	20.00
24803900236010000786801	5992	8 24	8 22	RIVER VALLEY FLORAL CO APPLE VALLEY MN	60.75 X
74717050237582371057148	3060	8 25	8 16	CREDIT VOUCHER NWA AIR 0127008004479 CHANHASSEN MN	1811.29 X
24092760240000550079337	5812	8 28	8 25	MEDITERRANEAN CRUISE CAFE EAGAN MN	25.66 X
4445000242249000759203	5942	8 30	8 28	BARNES & NOBLE #2820 EAGAN MN	11.73 X
50242582421048038	3060	8 30	8 28	NWA AIR 0127014233809 CHANHASSEN MN	264.00
24717050242582421379466	4511	8 30	8 28	AGENT FEE 8908107364903 CHANHASSEN MN	20.00
24445000243249159856759	5812	8 30	8 29	NAPA VALLEY GRILLE #18 BLOOMINGTON MN	32.41 X
24803890242000767000673	5812	8 30	8 29	AL BAKER'S EAGAN MN	23.39 X
24717050243582430424633	3060	8 31	8 29	NWA AIR 0127014233824 CHANHASSEN MN	264.00
24717050243582430424641	3060	8 31	8 29	NWA AIR 0127014233829 CHANHASSEN MN	264.00

JOHN LUNDA 2-23
OCT 6 2000

AVERAGE DAILY BALANCE SUBJECT TO FINANCE CHARGE*	PERIODIC RATE	CORRESPONDING APR	FINANCE CHARGE	ANNUAL PERCENTAGE RATE	ACCOUNT SUMMARY
					PREVIOUS BALANCE
					PURCHASES
					CASH
					CREDITS
					PAYMENTS
					INSURANCE
					OTHER CHARGES
					FINANCE CHARGE
					NEW BALANCE

SEP 26 2000

REVERSE SIDE FOR EXPLANATION
IF YOU HAVE A VARIABLE RATE ACCOUNT THE PERIODIC RATE AND ANNUAL PERCENTAGE RATE (APR) MAY VARY.
SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND BILLING RIGHTS SUMMARY

CREDIT UNION
EE DOODLE ROAD
MN 55121-2231



CARD NUMBER
1018 000000000000

AMOUNT OF PAYMENT ENCLOSED

IT ADDRESS CHANGES ON THE DETACHABLE ENVELOPE FLAP ONLY.

DATE 00 NEW BALANCE 3767.82 MINIMUM PAYMENT 189.00 PAYMENT DATE 10/09/00

\$ 3767.82

MAKE CHECK PAYABLE TO:

BCBSM CORPORATION
DON GREENE RT440 MD
3535 BLUE CROSS ROAD
EAGAN MN 55122-1154

BCBSM FED CREDIT UNION
PO BOX 77096
MADISON WI 53707-1096

4070 00018900 00376782 4

PLEASE RETURN THIS PORTION TO ENSURE PROPER CREDIT

DO NOT STAPLE CHECK

SEND INQUIRIES TO:

CARDMEMBER SERVICES
PO BOX 8982
MADISON WI 53708
(800) 808 7230 7AM-9PM

LOSING DATE 09/14/00 CARD NUMBER 15000 11232

REFERENCE NUMBER	MCC CODE	POSTING DATE	TRANS DATE	DESCRIPTION	AMOUNT
24717050243582430751696	4511	8 31	8 29	AGENT FEE 8908107364913 CHANHASSEN MN	30.00
24717050243582430751704	4511	8 31	8 29	AGENT FEE 8908107364915 CHANHASSEN MN	20.00
24717050243582430751712	4511	8 31	8 29	AGENT FEE 8908107364916 CHANHASSEN MN	20.00
24717050243582430751720	4511	8 31	8 29	AGENT FEE 8908107364917 CHANHASSEN MN	20.00
24717050243582430751738	4511	8 31	8 29	AGENT FEE 8908107364918 CHANHASSEN MN	20.00
0245616003525840	7523	9 03	8 31	MSP ARPT PRKNG20002002 ST PAUL MN	20.00 X
24717050246582460232127	3060	9 05	9 01	NWA AIR 0127014233856 CHANHASSEN MN	429.00
24717050246582460232135	3060	9 05	9 01	NWA AIR 0127014233859 CHANHASSEN MN	1795.00
24717050246582460518442	4511	9 05	9 01	AGENT FEE 8908107364942 CHANHASSEN MN	20.00
24717050246582460518467	4511	9 05	9 01	AGENT FEE 8908107364944 CHANHASSEN MN	20.00
24164070249683248130014	5541	9 06	9 04	AMOCO 01733435 EDINA MN	35.52 X
24445000250250979198208	5812	9 06	9 05	CALIFORNIA CAFE BAR/GRILL BLOOMINGTON MN	32.41 X
24717050251642512252416	5812	9 07	9 06	LAKE AVENUE CAFE DULUTH MN	24.18 X
24426840252140000132534	3251	9 10	8 29	ALOHA AIR 3277014233826 HONOLULU HI	150.50
24426840252140000132542	3251	9 10	8 29	ALOHA AIR 3277014233827 HONOLULU HI	150.50
24426840252140000132559	3251	9 10	8 29	ALOHA AIR 3277014233828 HONOLULU HI	150.50
24357170254063002242296	5812	9 11	9 08	STEPHANO ITALIAN CUSIE BURNSVILLE MN	18.07
24301030257720256120276	5969	9 14	9 12	PUBLIC CITIZEN 202-588-1000 DC	70.50 X

AVERAGE DAILY BALANCE SUBJECT TO FINANCE CHARGE*	PERIODIC RATE	CORRESP APR	FINANCE CHARGE	ANNUAL PERCENTAGE RATE	ACCOUNT SUMMARY
3439.29	6.1100	10.000			PREVIOUS BALANCE
185.55	6.1340				PURCHASES
60.75	6.8940				CASH
82.23	6.4000				CREDITS
511.50	6.1100				PAYMENTS
					INSURANCE
					OTHER CHARGES
					FINANCE CHARGE
					NEW BALANCE

SEE REVERSE SIDE FOR EXPLANATION
NOTE: IF YOU HAVE A VARIABLE RATE ACCOUNT THE PERIODIC RATE AND ANNUAL PERCENTAGE RATE (APR) MAY VARY.
NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND BILLING RIGHTS SUMMARY

BCBSM - 000210

AXEL'S RIVER GRILLE
1318 SIBLEY MEMORIAL HWY
HENDOTA, MN 55150
651-686-4840

Lunch -
Grey

Planning Successful
meetings and Events

Barnes & Noble, Inc.
1281 Promenade Place
Eagan, MN 55121

091-593-1955 08-28-00 S02820 R002

L CHARGE/CREDIT
OICE

REGISTER
RECEIPT NUMBER

95702

CUSTOMER RECEIPT COPY

INSTITUTIONAL/CORPORATE

Planning Successful Meet 11.01
0814479952
DISCOUNT 12.95 - 1.94

SUB TOTAL 11.01
SALES TAX .72
TOTAL 11.73

AMOUNT TENDERED
VISA 11.73

CARD #: *****7991
EXP DATE 0900
AMOUNT 11.73
AUTH CODE 008727

TOTAL PAYMENT 11.73
Thanks for shopping at Barnes & Noble!
#95702 08-28-00 01:01P ETP

ACCOUNT/CUSTOMER NAME:
marsha shotley

ACCT#: 5803507
INVOICE #: 02095702
PO #:

PERSON ORDERING
Marsha Shotley

URGENT TELEPHONE
ORDER

Shield

RD

TATE MN ZIP CODE 55122

CHECK THIS BOX
IF THIS IS A CREDIT

CUSTOMER SIGNATURE

Marsha Shotley

u will receive. Please turn in your

Date : 08/18/00 Time : 13:27

Card number Exp Date
0009
BANKS MD/MARK W

Card type Visa Card

Check number 78646/1
Tab number 1

FOOD / BEV 23.43

TIP 6.00

TOTAL 29.43

Approval : 008627

Server ID : 60

AGREE TO COMPLY WITH
CARDHOLDER AGREEMENT

THANK YOU

Thank Copy

Max Beth - 1000
per car - 1000
Charge Wash on
Avali

1733435-1000
KNOLES ENTERPRISES
5209 VERNON AVE
EDINA MN

Descr, qty amount
(CUSTOMER COPY)
GOLF CR #06 14.6845 27.00
SELF @ 1.839/ G 9.00
7 ULTIMATE WASH 1 Pvc -1.00
Sub Total 35.00
Tax 0.52
TOTAL CREDIT \$ 35.52
Your 5 digit Car Wash code(s)
ULTIMATE WASH 800844
Good thru MON 09/18/00
VISA RECEIPT
BANKS MD/MARK W
EXP 09/00
PROD CD: 02 00 008537 REF 37513001

SIGNATURE ON FILE
THANKS, COME AGAIN

REG# 0001 CASH 002 DRW 01 TRANS 13694
09/04/00 16:09:40 ETH 1

BCBSM-000212

Lunch - Marty Co
CALIFORNIA CAFE RESTAURANT
BLOOMINGTON
0907500030000000 07

05.00 008627

MARK W BANKS MD
SA 00/09

SALE 0157

50030 50049243

FOOD AND BEVERAGE

BASE AMOUNT \$26.41

TIP AMOUNT 6.00

TOTAL 32.41

I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
BOTTOM COPY-CUSTOMER

Lunch - Sara
009506375329680010001
BATCH: 446

LAKE AVENUE CAFE
394 LAKE AVENUE SO.
DULUTH MN 55802
218-722-2355

DATE: 07/06/00
S-A-L-E-S D-R-A-F-T
SERVER: 0008

REF: 2887
CD TYPE: VI
TR TYPE: PR

AMOUNT: \$19.18

TIP: 5.00

TOTAL: 24.18

ACCV 000747 EXP: 0009

CARDHOLDER ACKNOWLEDGES RECEIPT OF
GOODS AND/OR SERVICES IN THE AMOUNT OF
THE TOTAL SHOWN HEREON AND AGREES TO
PERFORM THE OBLIGATIONS SET FORTH BY THE
CARDHOLDER'S AGREEMENT WITH THE ISSUER

THANK YOU FOR USING VISA
TOP COPY-MERCHANT BOTTOM COPY-CUSTOMER

Lunch - Nancy Nelson
NAPA VALLEY GRILLE
BLOOMINGTON
0907577990000000 07

AUG 29.00 008627

MARK W BANKS MD
VISA 00/09

SALE 0312

206125 50041101

FOOD AND BEVERAGE

BASE AMOUNT \$26.41

TIP AMOUNT 6.00

TOTAL 32.41

I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
BOTTOM COPY-CUSTOMER

Lunch Lois S.

08/28/00 TIME 13:29
1360924

AL BAKER'S

SA 09/00
008737 TABLE 130 CHECK 4272

CHASE DINING ROOM LISA I

TAX 18.2

SUBTOTAL \$ 19.3

TIP \$ 4.00

TOTAL \$ 23.39

CUSTOMER COPY

MPLS - ST. AIRPORT
VALET GARAGE
THANK YOU
PARKING HOT LINE 612-826-7000

SALES VOUCHER/RECEIPT
VALET PARKING TICKET
VALET-TICKET NUMBER A36702
TRANSACTION NUMBER 215001325
ENTRY TIME/DATE 08:15 08-31-00
PAYMENT TIME/DATE 15:56 08-31-00
PAY MACHINE CC32
OPERATOR 155
FEE \$20.00
VISA
Expiry Date 09/00
Pay m/c Transaction Ref: 3200000452
Authorization Code 008107
SPS Terminal MINN900099
SPS Time 0831001556
SPS Reference 1790
TOTAL \$20.00

MEDITERRANEAN CRUISE
3945 STIBLEY MEMORIAL
EAGAN, MN. 55172

TERMINAL I.D.: 000000
MERCHANT #: 641500190134638

VISA 09/00

SALE 09/00

BATCH: 000877 INQ: 496263

DATE: AUG 25, 00 TIME: 14:43

AUTH: 008437

BASE \$20.66

TIP 5.00

TOTAL 25.66

MARK W BANKS MD
I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

BCBSM-000213

**A. TOTAL EXPENSES
TO BE PAID TO VISA**

\$ 4,150.29

Balance Due To
VISA

\$ 4,150.29

☒ Check or
☐ Cash

Cashier's Approval

APPROVAL _____ Date 1-21-0

1. Was the employee involved in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal law?
Yes ___ No X If yes, specifically identify the expenses submitted for these activities.

2. Were any meals provided to the employee without charge or included in the registration fee during the travel period? Yes _____ No X If yes, there should be a reduction in the requested per diem.

PERSONAL AUTOMOBILE EXPENSE

BCBSM- 000220

SEND INQUIRIES TO:
CARDMEMBER SERVICES
PO BOX 8982
MADISON WI 53708
(800) 808 7230 7AM-9PM

CARD NUMBER	CREDIT LIMIT	AVAILABLE CREDIT
	15000	10664

REFERENCE NUMBER	MCC CODE	POSTING DATE	TRANS DATE	DESCRIPTION	AMOUNT
0340250453726000281	5812	9 15	9 12	AXEL'S RIVER GRILL MENDOTA MN	29.43
164070259616003885247	7523	9 17	9 14	MSP ARPT PRKNG20002002 ST PAUL MN	20.00
1717050261642610110092	5812	9 18	9 15	KINCAID'S BLMNGTN MN	46.89
110340264453726000036	5812	9 21	9 18	AXEL'S RIVER GRILL MENDOTA MN	20.77
1717050266582661935382	3060	9 24	9 21	NWA AIR 0127014234081 CHANHASSEN MN	259.00
1717050266582662314876	4511	9 24	9 21	AGENT FEE 8908107551508 CHANHASSEN MN	20.00
164070267616004155251	7523	9 25	9 22	MSP ARPT PRKNG20002002 ST PAUL MN	35.00
110390268098296600573	3504	9 25	9 23	HILTON HOTELS PORTLAND PORTLAND OR	344.61
1717050272582721902911	3060	9 29	9 27	NWA AIR 0127014234129 CHANHASSEN MN	311.00
1717050272582721902945	3060	9 29	9 27	NWA AIR 0127014234137 CHANHASSEN MN	1815.00
1717050272582722206833	4511	9 29	9 27	AGENT FEE 8908107551544 CHANHASSEN MN	20.00
1717050272582722206882	4511	9 29	9 27	AGENT FEE 8908107551551 CHANHASSEN MN	20.00
4266570273390002721450	3501	10 01	9 28	HOLIDAY INNS SELECT EAGAN MN	16.37
1717050274642743061258	5812	10 02	9 29	EDEN AVENUE GRILL EDINA MN	17.06
1717050274582740173625	3060	10 02	9 29	NWA AIR 0127014234162 CHANHASSEN MN	862.00
1717050274582740531046	4511	10 02	9 29	AGENT FEE 890810755156 CHANHASSEN MN	20.00
1717050275642750046449	5812	10 02	9 29	KINCAID'S BLMNGTN MN	42.57
4431860276980509256174	5111	10 03	10 02	CORPORATION SUPPLY 312-726-3375 IL	212.80

OCT 31 2000

BY

Processed
OCT 31 2000

AVERAGE DAILY BALANCE SUBJECT TO FINANCE CHARGE*	PERIODIC RATE	CORRES APR	FINANCE CHARGE	ANNUAL PERCENTAGE RATE	ACCOUNT SUMMARY		
210.88 61340 10000 244.66 61100 10000 244.66 1281.61 12279 10000 212.89 64000 10000					PREVIOUS BALANCE		
					MINIMUM PAYMENT		PURCHASES
							CASH
					PAST DUE		CREDITS
							PAYMENTS
					OVERLIMIT AND FEES		INSURANCE
							OTHER CHARGES
					TOTAL MIN PAYMENT		FINANCE CHARGE
					NEW BALANCE		

REVERSE SIDE FOR EXPLANATION
IF YOU HAVE A VARIABLE RATE ACCOUNT THE PERIODIC RATE AND ANNUAL PERCENTAGE RATE (APR) MAY VARY.
SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND BILLING RIGHTS SUMMARY

CREDIT UNION
WISKEE DOODLE ROAD
MN 55121-2231



CARD NUMBER

REMIT ADDRESS CHANGES ON THE DETACHABLE ENVELOPE FLAP ONLY.

AMOUNT OF PAYMENT ENCLOSED

DATE 00 NEW BALANCE 4335.29 MINIMUM PAYMENT 217.00 PAYMENT DATE 11/06/00 \$ 4150.29

MAKE CHECK PAYABLE TO:

BCBSM CORPORATION
DON GREENE RT440 MD
3535 BLUE CROSS ROAD
EAGAN MN 55122-1154

BCBSM FED CREDIT UNION
PO BOX 77096
MADISON WI 53707-1096

00021700 00433529 9

PLEASE RETURN THIS PORTION TO ENSURE PROPER CREDIT

DO NOT STAPLE CHECK

SEND INQUIRIES TO:

CARDMEMBER SERVICES
PO BOX 8982
MADISON WI 53708
(800) 808 7230 7AM-9PM

ISSUING DATE 0/12/00 CARD NUMBER 15000 10664

REFERENCE NUMBER	MCC CODE	POSTING DATE	TRANS DATE	DESCRIPTION	AMOUNT
4672180280454020904697	4511	10 08	10 05	FRONTIER 4227127575097	185.00
4445000285259650523997	5812	10 11	10 10	DES PLAINES IL CALIFORNIA CAFE BAR/GRILL BLOOMINGTON MN	37.79 X
PAYMENTS, ADJUSTMENTS AND OTHERS					
4070890286001D28500080	0000	10 12	10 10	PAYMENT RECEIVED - THANK YOU	3767.82-

ESS TO YOUR PERSONAL CREDIT CARD ACCOUNT INFORMATION IS NOW AVAILABLE TO
OURS A DAY ONLINE. VISIT WWW.MYCCINFO.COM TO VIEW YOUR ACCOUNT
FL. ON FROM THE PRIVACY OF YOUR OWN PERSONAL COMPUTER.

YOUR BCBSM FEDERAL CREDIT UNION VISA CARD IS STOLEN OR LOST,
PORT IT TO US WITHIN TWO BUSINESS DAYS, AND YOU WILL NOT BE LIABLE
R ANY UNAUTHORIZED PURCHASES. 1-800-808-7230 7AM-9PM CST M-F.
800-991-4964 AFTER HOURS/WEEKENDS.

- Do Not Pay -
Unknown
Charge - Written

Request Submitted
by Mail 10/24/00 for

Okay to Pay \$4150.29 CC # 100 10/25/00 Copy of receipt.

MB Olson

Bank up

Written

C Serv Rep

Ac #

Trans

185.00

Reason

Signature

Sent Request for
Copy of Receipt
10/24/00

ACCOUNT SUMMARY	
REVIOUS BALANCE	3767.82
URCHASES	4335.29
ASH	0.00
REDITS	0.00
AYMENTS	3767.82
SURANCE	0.00
OTHER CHARGES	0.00
NANCE CHARGE	0.00
EW BALANCE	4335.29

CASH ADVANCE: A

(PR) MAY VARY.

BCBSM-000222

AXEL'S RIVER GRILLE
1318 SIBLEY MEMORIAL HWY
MENDOTA, MN 55150
651-686-4840

Lunch - Steve

Date : 09/12/00 Time : 13:27

Card number Exp Date
[REDACTED] 0009

BANKS MD/MARK W

Card type : Visa Card

Check number 82802/1
Tab number 3

FOOD / BEV 23.43

TIP 6.00

TOTAL 29.43

Approval : 008427

Server ID : 97

I AGREE TO COMPLY WITH
CARDHOLDER AGREEMENT

[Signature]

THANK YOU

Customer Copy

Lunch - David Warner
KINCARD'S #23
8400 15TH LEE BLV
BLMOTH, MN 55437
TERM #2

SALES DRAFT

BATCH: 161

SERVER: 121

DATE: SEP 15, 00 13:27:01

REF: 9965

CD TYPE: VISA

TR TYPE: PURCHASE

BASE

\$38.89

TIP

8.00

TOTAL

\$46.89

EXP: 02/09

AP: 008797

I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

THANKS FOR USING VISA

[Signature]

TOP COPY-MERCHANT BOTTOM COPY-CUSTOMER

AXEL'S RIVER GRILLE
1318 SIBLEY MEMORIAL HWY
MENDOTA, MN 55150
651-686-4840

Lunch - Jody

Date : 09/18/00 Time : 12:31

Card number Exp Date
[REDACTED] 0209

Card type : Visa Card

Check number 83802/1
Tab number 3

FOOD / BEV 16.77

TIP 4.00

TOTAL 20.77

Approval : 008137

Server ID : 60

I AGREE TO COMPLY WITH
THE CARDHOLDER AGREEMENT

[Signature]

THANK YOU

Customer Copy

S - ST. PAUL INTERNATIONAL AIRPORT
VALET GARAGE

THANK YOU

PARKING HOT LINE 612-826-7000

MPLS - S
GENERAL PARKING (A)

THANK YOU

PARKING HOT LINE 612-826-7000

SALES VOUCHER/RECEIPT

VALET PARKING TICKET

TICKET NUMBER A41056
ACTION NUMBER 115004406
TIME/DATE 07:10 09-14-00
NT TIME/DATE 16:34 09-14-00
MACHINE CC31
TOR 167
\$20.00

SALES VOUCHER/RECEIPT

TRANSIENT - LONG TERM

TRANSACTION NUMBER 5010040
ENTRY TIME/DATE 10:45 09-20-00
PAYMENT TIME/DATE 17:01 09-22-00
PAY MACHINE CE
LICENSE: MN DAC2.02
OPERATOR 253
FEE \$35.00

VISA

Expiry Date 09/02
Pay m/c Transaction Ref: 3500001809
Authorization Code 008557
SPS Terminal MINN900099
SPS Time 092200170
SPS Reference 9878

TOTAL

\$35.00

Transaction Ref: 31000013
Authorization Code 0086
Terminal MINN900099
Time 09140016
Reference 110

\$20.00

BCBSM-000224

with *Michael*
 612-925-5628
 Monday

SALES DRAFT
 BATCH 349
 SERVER: 14

DATE: SEP 29, 00 00:54:14
 REF: 4048
 CD TYPE: VISA
 TR TYPE: PURCHASE

BASE \$14.06
 TIP 3.00
 TOTAL 17.06

EXP: 12/00
 IP: 00037

I AGREE TO PAY ABOVE TOTAL AMOUNT
 ACCORDING TO CARD ISSUER AGREEMENT
 (MERCHANT AGREEMENT IF CREDIT VOUCHER)

Michael Banks
 MERCHANT'S SIGNATURE

TOP COPY-MERCHANT BOTTOM COPY-CUSTOMER

BREAKFAST
 POLARIS INNS SELECT
 2700 PILGRIM RD
 BLOOMINGTON, IN 47403
 (317) 344-5321

TIME 8:45 AM DATE 09/29/00
 TEL# 8557347 FAX# 000156200269991
 10% OFF SALE

CARD TYPE VISA
 EXP DATE 09/02 SED # 016
 TICKET # 0000083346
 AUTH CODE 076152

BASE \$13.37
 TIP 3.00
 TOTAL 16.37

SIGN *Michael Banks*

SECURITY GUIDELINE
 15%-\$2.00 20%-\$2.67

I AGREE TO PAY ABOVE TOTAL AMOUNT
 ACCORDING TO CARD ISSUER AGREEMENT

Lunch -
 Steve R.

CALIFORNIA CAFE REST
 BLOOMINGTON
 8967580003000000

OCT 10, 00 APPROVAL CODE 008587

VISA 02/00
 SALE 0523
 ROC # 506933 TERMINAL # 50049243

FOOD AND BEVERAGE
 BASE AMOUNT \$31.79
 TIP AMOUNT 6.00
 TOTAL 37.79

Michael Banks
 MERCHANT'S SIGNATURE

I AGREE TO PAY ABOVE TOTAL AMOUNT
 ACCORDING TO CARD ISSUER AGREEMENT
 (MERCHANT AGREEMENT IF CREDIT VOUCHER)
 TOP COPY-MERCHANT BOTTOM COPY-CUSTOMER

DO NOT CIRCLE EXPIRATION DATE
 09/02

REBSN CORPORATION
 MARK W BANKS MD

011190

Lunch - Rob Johnson -
 Governance Committee
 agenda



SALES DRAFT		DEPT. NO.	CLERK'S NO.	CLERK'S INIT.
QUAN.	DESCRIPTION	PRICE	AMOUNT	
DATE	AUTHORIZATION	SUB TOTAL	35 57	
9-29-00	REFERENCE NO.	TIP	7 00	
I have reviewed this invoice and agree to the terms shown at the right. I agree to pay the card amount and any other authorized charges to the account as provided in the cardholder's agreement.		TOTAL	42 57	
CARDHOLDER'S SIGNATURE				

RETAIN THIS COPY FOR STATEMENT VERIFICATION

BCBSM-000225

EMPLOYEE BUSINESS EXPENSE REPORT

Period 9/1/00 thru 10/1/00 Cost Ctr. 860 Rl. # 3-40

Name Nancy Nelson VF AO# A18691

Name _____ Date _____

APPROVAL *[Signature]* Date *10/7/01*

A. TOTAL EXPENSES
TO BE REIMBURSED
(From C. below)

Less Temporary Advance

Balance Due To
(From) Employee

☒ Check or
☐ Cash

Cashier's Approval

\$ 80.06

\$ 80.06

Date		Chk. No.:				
Amount:		Vendor:				
Amount:	ACCT	CC	LOB	FN	PD	Misc
4.50	101100	86000			01	
75.56	21340				01	
					01	
					01	
					01	

B. COMPLIANCE QUESTIONS

1. Was the employee involved in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal law?

NO

Yes___ No___ If yes, specifically identify the expenses submitted for these activities.

2. Were any meals provided to the employee without charge or included in the registration fee during the travel period? No If yes, there should be a reduction in the requested per diem.

C. REIMBURSABLE EMPLOYEE EXPENSES

TRANSPORTATION

PERSONAL AUTOMOBILE EXPENSE

Date	City and/or Company Visited	Business Purpose for Travel or Expense (Included Major Activity)	LOB If Known	Air Rail	Taxi/Bus Rented Auto	Odometer Reading and Mileage		Amount for Mileage	Parking	Lodging (Attach receipt)	Employee Meals	Meals and Entertain, DETAIL IN E.	Misc. (Attach Receipts)	Expenses To Be Reimbursed
						Begin	Rate 0.32.5							
9/29	Mpls.	Lunch w/Jennifer Gillespie				End.	Total		4.50			30.16		34.66
						Pers.	Bus.							-
9/1	Eagan	Lunch w/Lezlie Taylor				End.	Total					23.60		23.60
						Pers.	Bus.							-
10/2	Eagan	Lunch w/Mary Boerjan				End.	Total					21.80		21.80
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						TOTAL								
		TOTALS		-	-	Business Miles:	-	-	4.50	-	-	75.56	-	80.06

D. EXPENSES CHARGED TO BLUE CROSS AND BLUE SHIELD (Attach charge slip)

Date	Credit Card or Name of Establishment	Type of Expense (Transportation, lodging, meals, etc.) If business meals or entertainment - DETAIL IN E. BELOW	Business Purpose for Travel or Expense (Include Major Activity)	Amount

E. EXPLANATION OF BUSINESS MEALS AND ENTERTAINMENT

Date	Person(s) Entertained	Title and Company	Time, Place and Type of Entertainment	Nature of Business Discussion	Amount
9/29	Jennifer Gillespie	BCBSMN	River Room/Dayton's	Update/one-on-one	\$ 30.16
9/1	Lezlie Taylor	BCBSMN	Sidney's	Update/one-on-one	\$ 23.60
10/1	Mary Boerjan	BCBSMN	Sidney's	Update/one-on-one	\$ 21.80

PROCESSED
OCT 12 2000

BCBSM-001246

SIDNEY'S - EAGAN
3330 PILOT KNOB RD
EAGAN, MN 55121
612-454-6400

Date : 10/02/00 Time : 12:36

Card number Exp Date

NELSON/NANCY F

Card type : VISA CARD

Check number 20356/1
Tab number 63

FOOD / BEV 18.80

TIP 3.00

TOTAL \$ 21.80

Approval : 123

Server ID : 71

I AGREE TO COMPLY WITH
THE CARDHOLDER AGREEMENT

X

THANK YOU

Customer Copy

Lunch with
Mary Boccia

SIDNEY'S - EAGAN
3330 PILOT KNOB RD
EAGAN, MN 55121
612-454-6400

Date : 09/01/00 Time : 13:07

Card number Exp Date

NELSON/NANCY F

Card type : VISA CARD

Check number 13666/1
Tab number 53

FOOD / BEV 19.60

TIP 4.00

TOTAL 23.60

Approval : 011357

Server ID : 101

I AGREE TO COMPLY WITH
THE CARDHOLDER AGREEMENT

X

THANK YOU

Customer Copy

Lunch with
Lezlie
Taylor

Dayton's St. Paul 02-002
St. Paul, Minnesota
River Room Restaurant

CHECK: 5116
TABLE: 28/1
SERVER: 1018 LEANNE
DATE: SEP29'00 1:11PM
CARD TYPE: VISA

EXP DATE: 03/03
AUTH CODE: 099034

SUBTOTAL: 26.16

Tip 4.00

Total 30.16

Signature
Nancy Nelson

Lunch with
Jennifer Gillespie

DAYTONS"
ST. PAUL"
"THANK YOU"

PAID 34
...230 No.
00-09-50T
029-13:20 EX
00-09-50T
029-11:45 EN
A...4.50\$
....4.50\$

Order - Lunch w/ Jennifer Gillespie

BCBSM-001247

EMPLOYEE BUSINESS
 EXPENSE REPORT

Period 10/4/00 thru 10/27/00 Cost Ctr. 860 Rl. # 340

Name Nancy Nelson AO# 8691

Name Nancy Nelson Date 10/30/00

APPROVAL [Signature] Date 10/30/00

A. TOTAL EXPENSES
 TO BE REIMBURSED
 (From C. below)

Less Temporary
 Advance

Balance Due To
 employee

☒ Check or
☐ Cash

Cashier's Approval

\$ 51.93

\$ 51.93

Submit Bill to:

Date	Chk. No.:					
Amount:	Vendor:	A/				
Amount:	ACCT	CC	LOB	FN	PO	Mileage
51.93					01	
19.25	61100	86000			01	
32.68	61340	5			01	
					01	

Processed

NOV 06 2000

B. COMPLIANCE QUESTIONS

1. Was the employee involved in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal law?
 Yes ___ No ___ If yes, specifically identify the expenses submitted for these activities.

2. Were any meals provided to the employee without charge or included in the registration fee during the travel period? Yes ___ No ___ If yes, there should be a reduction in the requested per diem.

C. REIMBURSABLE EMPLOYEE EXPENSES				TRANSPORTATION		PERSONAL AUTOMOBILE EXPENSE				Lodging (Attach receipt)	Employee Meals	Business Meals and Entertain, DETAIL IN E.	Phone Misc. (Attach Receipts)	Total Expenses To Be Reimbursed
Date	City and/or Company Visited	Business Purpose for Travel or Expense (Included Major Activity)	LOB if Known	Air Rail	Taxi/Bus Rented Auto	Odometer Reading and Mileage Begin Rate 0.32.5	Amount for Mileage	Parking						
10/4	Eagan	Lunch w/Dan Rydel				End. Total						13.69		13.69
						Pers. Bus.	#VALUE!							
10/24	Mpls.	Women In Leadership Forum				End. Total		4.50						4.50
						Pers. Bus.	#VALUE!							
10/27	St. Paul/DOC	Meet w/JGross & J Phillips				End. Total		3.50						3.50
						Pers. Bus.	#VALUE!							
10/9	DHS, DOC	DOC Staff				End. Total		4.50						4.50
						Pers. Bus.	#VALUE!							
10/26	DHS, DOC	DOC Staff				End. Total		6.75						6.75
						Pers. Bus.	#VALUE!							
10/13	Eagan	Lunch w/Neil Rolland				End. Total						18.99		18.99
						Pers. Bus.	#VALUE!							
TOTALS						TOTAL Business Miles:	#VALUE!	19.25				32.68		51.93

D. EXPENSES CHARGED TO BLUE CROSS AND BLUE SHIELD (Attach charge slip)

Date	Credit Card or Name of Establishment	Type of Expense (Transportation, lodging, meals, etc.) If business meals or entertainment - DETAIL IN E. BELOW	Business Purpose for Travel or Expense (Include Major Activity)	Amount

E. EXPLANATION OF BUSINESS MEALS AND ENTERTAINMENT

Date	Person(s) Entertained	Title and Company	Time, Place and Type of Entertainment	Nature of Business Discussion	Amount
10/13	Neil Rolland	BCBSMN	Lunch at Lotus Restaurant	Update Meeting	\$ 18.99
10/4	Dan Rydel	BCBSMN	Lunch at Stefano's	Update Meeting	\$ 13.69

BCBSM-001248

Lunch w Dan 4 del at
\$ 11.99
Nett. paid 30.99
Receipt

10115
1916
BIRMINGHAM
512-000

AMOUNT 2.00
TAX 0.49
TOTAL 2.49
CASH 2.49
REF: 83662
THANK YOU FOR USING THIS CARD
FOR YOUR PURCHASE

BCBSM-001249

Guest Receipt

Date 10/4

Guests

Amount 36762/3.69

2.60
15.29

Parking with
meeting with
from Doc
Phillips
Julia Gross
10/27/00

PAID
HILTON
MUNICIPAL
RAMP
Parking -
Women Forum
10/24/00
10-24-00
13:07EX
10-24-00
07...34NA
3E
4.50S
4.50S
11:25EN

NOTES

METRO SQUARE
PARKING

RECEIPT DATE 10-09-00 NO. 6861

RECEIVED FROM

ADDRESS

FOR HRS. 4.50

METRO SQUARE
PARKING LOT #1

AMT. OF ACCOUNT		HOW PAID	
AMT. OF ACCOUNT		CASH	4 50
AMT. PAID		CHECK	
BALANCE DUE		MONEY ORDER	

BY Thomas Altman 35989

©1998 REDIFORM® 61800

Meeting w/ DHS, POC, POH Staff re ins reform.

EMPLOYEE BUSINESS
EXPENSE REPORTPeriod 11/2/00 thru 11/28/00 Cost Ctr. 860 Rt. # 3-40Name Nancy Nelson AO# 8691Name Nancy Nelson Date 11/29/00APPROVAL [Signature] Date 11-30-00A. TOTAL EXPENSES \$
TO BE REIMBURSED
(From C. below)

\$ 134.24

Less Temporary
AdvanceBalance Due To
(From) Employee

\$ 134.24

☒ Check or
☐ Cash

Cashier's Approval

Date	Chk. No.:				
Amount:	Vendor:				
Amount:	ACCT	CC	LOB	FN	PD
134.24	61100	86000			01
					01
					01
					01
					01
Processed					
DEC 05 2000					

B. COMPLIANCE QUESTIONS

1. Was the employee involved in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal law?

Yes ☐ No ☒ If yes, specifically identify the expenses submitted for these activities.

By _____

2. Were any meals provided to the employee without charge or included in the registration fee during the travel period? Yes ☐ No ☒ If yes, there should be a reduction in the requested per diem.

C. REIMBURSABLE EMPLOYEE EXPENSES

C. REIMBURSABLE EMPLOYEE EXPENSES				TRANSPORTATION		PERSONAL AUTOMOBILE EXPENSE				Lodging (Attach receipt)	Employee Meals	Business	Phone	Total
Date	City and/or Company Visited	Business Purpose for Travel or Expense (Included Major Activity)	LOB If Known	Air Fare	Taxi/Bus Rented Auto	Odometer Reading and Mileage		Amount for Mileage	Parking			Meals and Entertain, DETAIL IN E.	Misc. (Attach Receipts)	Expenses To Be Reimbursed
11/28		Lunch at Sidney's				End.	Total					18.00		18.00
						Pers.	Bus.							-
11/20		Lunch at Stephano's				End.	Total					67.00		67.00
						Pers.	Bus.							-
11/14		Lunch at Don Pablos				End.	Total					15.78		15.78
						Pers.	Bus.							-
11/13		Lunch at Applebees				End.	Total					14.48		14.48
						Pers.	Bus.							-
11/2		Lunch at Axel's				End.	Total					18.98		18.98
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						TOTAL								
						Business Miles:		-	-	-	-	-	134.24	134.24

APPLEBEE'S
NEIGHBORHOOD GRILL & BAR
1335 Town Centre Drive
Eagan, MN 55122
(651) 686 - 7022

USER: KELLI J VISA
DATE: 11-13-00 TIME: 12:23 CTRL: 29891

NELSON/NANCY F
CARD NUMBER: ~~XXXXXXXXXXXX~~
EXP DATE: 3.03
APPROVAL CODE: 063775

AMOUNT: 12.48

TIP: 2.00

TOTAL: 14.48

X *Nancy Nelson*
Cardmember agrees to pay total in
accordance with agreement governing
use of such card.

** GUEST COPY **
Lunch with Gary Pirkki

For comments, questions or
concerns, please call
1-888-59APPLE

n Pablos #089

The "REAL" Enchilada

Date: Nov14'00 12:22PM
Card Type: M.C./Visa
Acct #: ~~XXXXXXXXXXXX~~
Exp Date: 03-03
Auth Code: 050010
Check: 243
Table: 66/1
Server: 890189 Marlee
VSCA: Auth Driver
NAN: F NELSON

Sub total: 13.28

Tip: 2.50

Total: 15.78

Signature

I agree to pay according to my
Card Issuer agreement

CUSTOMER COPY

*Lunch w/ Tom Hesel
11/14/00*

SIDNEY'S - EAGAN
3330 PILOT KNOB RD
EAGAN, MN 55121
612-454-6400

Date: 11/28/00 Time: 12:41

Card number: ~~XXXXXXXXXXXX~~ Exp Date: ~~XXXX/XX/XX~~

NELSON/NANCY F

Card type: VISA CARD

Check number 31770/1
Tab number 26

FOOD / BEV 15.66

TIP 2.34

TOTAL 18.00

Approval: 123

Server ID: 444

I AGREE TO COMPLY WITH
THE CARDHOLDER AGREEMENT

X *Nancy Nelson*
THANK YOU

Customer Copy

*Lunch with Sharon Pirkki
11/28/00*

BCBSM-001252

601101752651131 BATCH 00010165
STORE # 0001

STEPHANO ITALIAN CUSIE
BURNSVILLE, MN 55337-0000

DATE 11/20/00 TIME 01:26 P.M.

ACCT # [REDACTED] EXP 0303
VI NO ITM# 000 APPROVAL 050021

FOOD/BEVERAGE: \$57.72

TIP: 9.28

TOTAL: 67.00

I HAVE RECEIVED GOODS AND
SERVICES IN THE ABOVE AMOUNT

SIGN X *[Signature]*

RETAIN THIS COPY FOR YOUR RECORDS
TOP COPY-MERCHANT BOTTOM COPY-CUSTOMER

*Lunch to celebrate completion of
purpose values forum project
workshops with Brad Billington,
Candace Mandy, Betsy Rackley,
Nancy Dickerson, Bob Paschke, Pat Simmons,
& Carol Curran*

AXEL'S RIVER GRILLE
1318 SIBLEY MEMORIAL HWY
MENDOTA, MN 55150
651-686-4840

Date : 11/02/00 Time : 12:32

Card number [REDACTED] Exp Date 0303

NELSON/NANCY F

Card type : Visa Card

Check number 10746/1
Tab number 4

FOOD / BEV 15.98

TIP 3.00

TOTAL 18.98

Approval : 098666

Server ID : 127

I AGREE TO COMPLY WITH
THE CARDHOLDER AGREEMENT

Lunch with Sue Carson

THANK YOU

Customer Copy

of Mi - sota

An Independent Member of the Blue Cross and Blue Shield Association

EMPLOYEE BUSINESS EXPENSE REPORT

Period 12/1 thru 12/12 Cost Ctr. 860 Rt. # 3-40

Name Nancy Nelson A0# 8691

Name [Signature] Date 12-20-00

APPROVAL [Signature] Date 12-20-00

A. TOTAL EXPENSES TO BE REIMBURSE (From C. below)

Less Temporary
Advance

Balance Due To
(From) Employee

☒ Check or
☐ Cash

Cashier's Approval

\$ 45.76

\$ 45.76

Date		Chk. No.:					
Amount:		Vendor:					
Amount:	ACCT	CC	LOB	FN	PD	Mileage	
45.76	61340	86000			01		
					01		
					01		
					01		
Processed							

B. COMPLIANCE QUESTIONS

1. Was the employee involved in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal law? NO
 Yes ___ No ☒ If yes, specifically identify the expenses submitted for these activities.

By

DEC 26 2000

2. Were any meals provided to the employee without charge or included in the registration fee during the travel period? NO If yes, there should be a reduction in the requested per diem.

C. REIMBURSABLE EMPLOYEE EXPENSES				TRANSPORTATION		PERSONAL AUTOMOBILE EXPENSE				Lodging (Attach receipt)	Employee Meals	Business	Phone	Total
Date	City and/or Company Visited	Business Purpose for Travel or Expense (Included Major Activity)	LOB if Known	Air Rail	Taxi/Bus Rented Auto	Odometer Reading and Mileage			Amount for Mileage			Parking	Meals and Entertain, DETAIL IN E.	Misc. (Attach Receipts)
						Begin	Rate	0.32.5						
12/1		Lunch at Sidney's				End.	Total					28.19		28.19
						Pers.	Bus.							-
12/12		Lunch at Lone Oak				End.	Total					17.57		17.57
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-
						Pers.	Bus.							-
						End.	Total							-

SIDNEY'S - LAGAN
Table Sales

Check no Tab Cov Ser Time Date
32320/1 63 2 14 12:33 12/01/00

1 COCONUT CHICKEN 10.50
1 PASTA FRESCA 10.50

FOOD SUB-TOTAL 21.00

1 LEMONADE 1.95

BAR SUB-TOTAL 1.95

SUB TOTAL 22.95

FOOD SALES TAX 1.49

TOTAL 24.44

THANK YOU
MATT

Tip 3.75
28.19

THANK YOU FOR DINING WITH US

PLEASE JOIN US
FOR WEEKEND BRUNCH

Lunch with Gene Clark

Lone Oak Cafe
Holiday Inn Select
2700 Pilot Knob Road
Eagan, MN 55121
651-454-3434

Server: CHRISTIAN 12/12/2000
10/1 12:28 PM

Guests: 1 #10037

Reprint #: 1

LONE OAK SALAD 2.95

ROMAIN SPINICH SALAD 7.95

SOUP DU JOUR 3.25

CUP

Sub Total 14.15

Tax 0.92

Total 15.07

Balance Due 15.07

Room#

Print Name

+ Tip: 2.50

= Total: 17.57

X Lunch with Jody Estabrooks

PLEASE PAY YOUR SERVER

BCBSM-001255

EMPLOYEE BUSINESS EXPENSE REPORT

Period 1/8 thru 1/23 Cost Ctr. 860 Rt. # 3-40

Name Nancy Nelson AO# 8691

Name [Signature] Date 1/23/2001

APPROVAL [Signature] Date 1-24-01

A. TOTAL EXPENSES TO BE REIMBURSED

(From C. below)

Less Temporary
Advance

Balance Due To
(From) Employee

☒ Check or
☐ Cash

Cashier's Approval

\$ 89.53

\$ 89.53

Date	Chk. No.:				
Amount:	Vendor:				
Amount:	ACCT	CC	LOB	FN	PD
<u>89.53</u>	<u>61340</u>	<u>86000</u>			<u>01</u>
					<u>01</u>
					<u>01</u>
					<u>01</u>
					<u>01</u>
Processed					
JAN 30 2001					

B. COMPLIANCE QUESTIONS

1. Was the employee involved in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal law? NO
Yes ___ No ___ If yes, specifically identify the expenses submitted for these activities.

By [Signature]

2. Were any meals provided to the employee without charge or included in the registration fee during the travel period? NO If yes, there should be a reduction in the requested per diem.

C. REIMBURSABLE EMPLOYEE EXPENSES

Date	City and/or Company Visited	Business Purpose for Travel or Expense (Included Major Activity)	LOB If Known	TRANSPORTATION		PERSONAL AUTOMOBILE EXPENSE			Lodging (Attach receipt)	Employee Meals	Business Meals and Entertain, DETAIL IN E.	Phone Misc. (Attach Receipts)	Total Expenses To Be Reimbursed
				Air Rail	Taxi/Bus Rented Auto	Odometer Reading and Mileage Begin Rate 0.32.5	Amount for Mileage	Parking					
1/23		Lunch at Hoban				End. Total					✓ 14.67		14.67
						Pers. Bus.							-
1/9		Lunch at Doolittle's				End. Total					✓ 20.00		20.00
						Pers. Bus.							-
1/8		Lunch at Applebee's				End. Total					✓ 15.86		15.86
						Pers. Bus.							-
1/12		Lunch at Houlihan's				End. Total					✓ 20.00		20.00
						Pers. Bus.							-
1/11		Lunch at Houlihan's				End. Total					✓ 19.00		19.00
						Pers. Bus.							-
						End. Total							-
						Pers. Bus.							-
TOTALS						TOTAL							
						Business Miles:					89.53		89.53

D. EXPENSES CHARGED TO BLUE CROSS AND BLUE SHIELD (Attach charge slip)

Date	Credit Card or Name of Establishment	Type of Expense (Transportation, lodging, meals, etc.) If business meals or entertainment - DETAIL IN E. BELOW	Business Purpose for Travel or Expense (Include Major Activity)	Amount

BCBSM- 006134

E. EXPLANATION OF BUSINESS MEALS AND ENTERTAINMENT

Date	Person(s) Entertained	Title and Company	Time, Place and Type of Entertainment	Nature of Business Discussion	Amount
1/23	Ann Gulden	BCBSMN	Hoban	Update	\$ 14.67
1/9	Dave Elowson	BCBSMN	Doolittle's	Update	\$ 20.00
1/8	Sally Dye	BCBSMN	Applebee's	Update	\$ 15.86
1/12	Chris Midthun	BCBSMN	Houlihan's	Update	\$ 20.00
1/11	Jodi Koski	BCBSMN	Houlihan's	Update	\$ 19.00

APPLEBEE'S
NEIGHBORHOOD GRILL & BAR
1335 Town Centre Drive
Eagan, MN 55122
(651) 686 - 7022

USER: GLENDA H VISA
DATE: 01-08-01 TIME: 12:18 CTRL: 24530

NELSON/NANCY F
CARD NUMBER: [REDACTED]
EXP DATE: [REDACTED]
APPROVAL CODE: 017636

AMOUNT: 13.36
TIP: 2.50
TOTAL: 15.86

X [Signature]
Cardmember agrees to pay total in
accordance with agreement governing
use of such card.

** GUEST COPY **
Lunch with Sally Dye.

Doolittles Air Cafe
2140 Cliff Road
Eagan, Mn. 55122
651-452-6627

Server: LIZ
12:44 PM
Table 72/1
01/09/2001
3/3000

Visa 419431
Card [REDACTED]
Magnetic card present: NELSONNANCY F
Approval: 033098

Amount: 17.4
+ Tip: 2.50
= Total: 20.00

Lunch with Dan Elowson
X [Signature]
Approval: 033098

Doolittles Air Cafe
Hangar Happy Hour Monday
Thru Friday 3:00-6:00. Late
Night H.H. Daily 10:00-Close

Guest Copy

BCBSM- 006135

RECEIVED
JAN 21 1998
197102

[REDACTED]

2.62

19.00
Lunch with Ted Koski

001-002 1477 8940923667
CREDIT CARD

ADCT [REDACTED]
CODE 837191
REC 895
PURCHASE \$ 12.67

TIP \$ 2.00

TOTAL \$ 14.67

[Signature]

THANK YOU!
Lunch with Amy Golde
1/23/00

EMPLOYEE BUSINESS
EXPENSE REPORT

Per 1/25 thru 2/12 Cost Ctr. 105 Rt. # 3-40

Name Nancy Nelson A0# 8691

Name *Nancy Nelson* Date 2/14/01APPROVAL *[Signature]* Date 2-22-01A. TOTAL EXPENSES
TO BE REIMBURSED
(From C. below)Less Temporary
AdvanceBalance Due To
(From) Employee☒ Check or
☐ Cash

Cashier's Approval

\$ 62.61

\$ 62.61

Date	Chk. No.:				
Amount:	Vendor:				
Amount:	ACCT	CC	LOB	FN	PD
62.61	101340	81000			01
					01
					01
					01
					01

Processed

B. COMPLIANCE QUESTIONS

1. Was the employee involved in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal law? NO

Yes ___ No ☒ If yes, specifically identify the expenses submitted for these activities.

2. Were any meals provided to the employee without charge or included in the registration fee during the travel period? NO If yes, there should be a reduction in the requested per diem.

FEB 27 2001

C. REIMBURSABLE EMPLOYEE EXPENSES

TRANSPORTATION

PERSONAL AUTOMOBILE EXPENSE

Date	City and/or Company Visited	Business Purpose for Travel or Expense (Included Major Activity)	LOB If Known	Air Rail	Taxi/Bus Rented Auto	Odometer Reading and Mileage Begin Rate 0.32.5	Amount for Mileage	Parking	Lodging (Attach receipt)	Employee Meals	Business Meals and Entertain, DETAIL IN E.	Phone Misc. (Attach Receipts)	Total Expenses To Be Reimbursed
1/25		Cattle Company				End. Total					21.64		21.64
						Pers. Bus.							-
2/12		Houlihan's				End. Total					19.38		19.38
						Pers. Bus.							-
2/5		Mediterranean Cruise				End. Total					21.59		21.59
						Pers. Bus.							-
						End. Total							-
						Pers. Bus.							-
						End. Total							-
						Pers. Bus.							-
						End. Total							-
						Pers. Bus.							-
						End. Total							-
						Pers. Bus.							-
						End. Total							-
						Pers. Bus.							-
						End. Total							-
						Pers. Bus.							-
						End. Total							-
						Pers. Bus.							-
						End. Total							-
						Pers. Bus.							-
						End. Total							-
						Pers. Bus.							-
						End. Total							-
						Pers. Bus.							-
						End. Total							-
						Pers. Bus.							-
						End. Total							-
						Pers. Bus.							-
						End. Total							-
						Pers. Bus.							-
						End. Total							-
						Pers. Bus.							-
						End. Total							-
						Pers. Bus.							-
						End. Total							-
						Pers. Bus.							-
						End. Total							-
						Pers. Bus.							-
						End. Total							-
						Pers. Bus.							-
						End. Total							-
						Pers. Bus.							-
						End. Total							-
						Pers. Bus.							-
						End. Total							-
						Pers. Bus.							-
						End. Total							-
						Pers. Bus.							-
						End. Total							-
						Pers. Bus.							-
						End. Total							-
						Pers. Bus.							-
						End. Total							-
						Pers. Bus.							-
						End. Total							-
						Pers. Bus.							-
						End. Total							-
						Pers. Bus.							-
						End. Total							-
						Pers. Bus.							-
						End. Total							-
						Pers. Bus.							-
						End. Total							-
						Pers. Bus.							-
						End. Total							-
						Pers. Bus.							-
						End. Total							-
						Pers. Bus.							-
						End. Total							-
						Pers. Bus.							-
						End. Total							-
						Pers. Bus.							-
						End. Total							-
						Pers. Bus.							-
						End. Total							-
						Pers. Bus.							-
						End. Total							-
						Pers. Bus.							-
						End. Total							-
						Pers. Bus.							-
						End. Total							-
						Pers. Bus.							-
						End. Total							-
						Pers. Bus.							-
						End. Total							-
						Pers. Bus.							-
						End. Total							-
						Pers. Bus.							-
						End. Total							-
						Pers. Bus.							-
						End. Total							-
						Pers. Bus.							-
						End. Total							-
						Pers. Bus.							-
						End. Total							-
						Pers. Bus.							-
						End. Total							-
						Pers. Bus.							-
						End. Total							-
						Pers. Bus.							-
						End. Total							-
						Pers. Bus.							-
						End. Total							-
						Pers. Bus.							-
						End. Total							-
						Pers. Bus.							-
						End. Total							-
						Pers. Bus.							-
						End. Total							-
						Pers. Bus.							-
						End. Total							-
						Pers. Bus.							-
						End. Total							-
						Pers. Bus.							-
						End. Total							-
						Pers. Bus.							-
						End. Total							-
						Pers. Bus.							-
						End. Total							-
						Pers. Bus.							-
						End. Total							-
						Pers. Bus.							-
						End. Total							-
						Pers. Bus.							-
						End. Total							-
						Pers. Bus.							-
						End. Total							-
						Pers. Bus.							-
						End. Total							-
						Pers. Bus.							-
						End. Total							-
						Pers. Bus.							-
						End. Total							-
						Pers. Bus.							-
						End. Total							-
						Pers. Bus.							-
						End. Total							-
						Pers. Bus.							-
						End. Total							-
						Pers. Bus.							-
						End. Total							-
						Pers. Bus.							-
						End. Total							-
						Pers. Bus.							-
						End. Total							-
						Pers. Bus.							-
						End. Total							-
						Pers. Bus.							-
						End. Total							-
						Pers. Bus.							-
						End. Total							-
						Pers. Bus.							-
						End. Total							-
						Pers. Bus.							-
						End. Total							-
						Pers. Bus.							-
						End. Total							-
						Pers. Bus.							-
						End. Total							-

Lunch w/ Nora Brewer
2/16/01

DATE 02/12/01 TIME 12:16
ID 00071103007 0971103
007

HUOLINAN'S - EAGAN
1294 Promenade Place
Eagan, MN 55121-2299
(612) 452-1001

VISA
TABLE 53 CHECK 3626

PURCHASE 15 STATIONS 5-JENNIFE

AMOUNT 15.38
TAX 1.00

SUBTOTAL \$ 16.38

TIP \$ 3.00

TOTAL \$ 19.38

CUSTOMER COPY

Lunch w/ Lora Kraus
2/05/01

MEDITERRANEAN CRUISE
3945 SIBLEY MEMORIAL
EAGAN, MN. 55122

TERMINAL I.D.: M24HRV
MERCHANT #: 641500190134630

VISA 500/1

SALE 03/03

BATCH: 000071 IN: 055854

DATE: FEB 05, 01 TIME: 13:45

AUTH: 030584

BASE \$19.84

TIP 2.75

TOTAL 21.59

TOTAL

NANCY F NELSON

X
THANK YOU

I agree to Pay Above Total Amount
According To Card Issuer Agreement
(Merchant agreement if Credit Voucher)

Lunch w/ Todd Paul
1/25/01

CATTLE COMPANY 01111

EAGAN

306726110112001

08

JAN 25, 01

037194

NANCY F NELSON

VISA

SALE

0071

012046

50042891

FOOD AND BEVERAGE

BASE AMOUNT

\$18.64

TIP AMOUNT

3.00

TOTAL

\$21.64

X 

I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)
TOP COPY-MERCHANT BOTTOM COPY-CUSTOMER

BCBSM- 006132



**BlueCross BlueShield
of Minnesota**
An Independent Member of the Blue Cross and Blue Shield Association

EMPLOYEE BUSINESS EXPENSE REPORT

Period 01/01/00 thru 04/19/00 Cost Ctr. 900 Rt. # _____

Name Sohn Chujian AO # 80953

Name [Signature] Ext. # 1842

APPROVAL [Signature] Date 7/5/2000

A. TOTAL ENSES \$ <u>4469.80</u>	2293.47	Amount	Acct.	CC	LOB	Mileage
TO BE REBURSED <u>4463.12</u>	2286.17		61100	90000		
(From C. below)	2539.45		61340	5		
Less Temporary Advance _____	2176.33					
Balance Due To (From) Employee \$ _____						
☐ Check or ☐ Cash Cashier's Approval _____						

B. COMPLIANCE QUESTIONS:

1. Was the employee engaged in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal Law?

Yes ___ No X If yes, specifically identify the expenses submitted for these activities.

2. Were any meals provided to the employee without charge or included in the registration fee during the travel period? Yes ___ No X If yes, there should be a reduction in the requested per diem.

C. REIMBURSABLE EMPLOYEE EXPENSES			TRANSPORTATION		PERSONAL AUTOMOBILE EXPENSE				Lodging (Attach receipt)	Employee Meals	Business Meals and Entertain. DETAIL IN E. BELOW	Phone Misc. (Attach Receipts)	Total Expenses To Be Reimbursed
Date	City and/or Company Visited	Business Purpose for Travel or Expense (Included Major Activity)	LOB (if known)	Air Rail	Taxi/Bus Rented Auto	Odometer Reading and Mileage Begin _____ Rate _____ ¢	Amount for Mileage	Parking					
				\$	\$	End. Total	\$	\$	\$	\$	\$	\$	\$
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							
						Pers. Bus.							
						End. Total							

EXPLANATION OF BUSINESS MEALS AND ENTERTAINMENT

Date	Person(s) Entertained	Type	Place	Nature of Bus. Discussion	Amount
1/7/00	Roger Kleppe (BCBSM)	Dinner	Jensen's	Discussed Customer Service strategy requirements	\$ 165.80 ✓
1/11/00	Marty Cook (BCBSM)	Dinner	California Café	Reviewed IS Applications organization issues	\$ 175.28 ✓
1/27/00	Andy Czajkowski (Board Member)	Lunch	California Café	Discussed BCBSM business issues	\$ 32.48 ✓
1/27/00	Tim Wittenburg (BCBSM)	Dinner	Catte Company	Reviewed Data Management strategy requirements	\$ 101.08 ✓
2/25/00	Colleen Reitan (BCBSM)	Lunch	California Café	Discussed e-business strategy issues	\$ 46.51 ✓
2/29/00	Mike Walsh (Delta Dental)	Lunch	California Café	Discussed BCBSM/Delta Dental business issues	\$ 55.02 ✓
3/14/00	Fred Dickson (BCBSM)	Dinner	Manny's	Discussed Customer Service strategy requirements	\$ 121.92 ✓
3/16/00	Marty Cook (BCBSM)	Dinner	California Café	Reviewed IS Applications organization issues	\$ 133.07 ✓
3/21/00	Sharon Boatman (BCBSM Retiree)	Lunch	California Café	Discussed 2002 BCBSM IOC/WC planning	\$ 49.81 ✓
4/4/00	Susan Flygare (BCBSM)	Lunch	California Café	Discussed Customer Service strategy requirements	\$ 42.40 ✓
4/24/00	Lois Stevens (BCBSM)	Lunch	California Café	Discussed operations services & support issues	\$ 45.54 ✓
TOTAL					\$ 968.91

BCBSM- 001570

~~DINNER~~
w/ Tim Wittenburg

CATTLE COMPANY 01111
EAGAN

01
APPROVAL CODE
310072

JAN 27, 00

JN DUNJIAN

AMEX 02/06

SALE 0143
ROC # 224039
TERMINAL # 50047742

FOOD AND BEVERAGE

BASE AMOUNT \$86.08

TIP AMOUNT 15.00

TOTAL \$101.08

[Signature]

I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)
TOP COPY-MERCHANT BOTTOM COPY-CUSTOMER

LUNCH
~~DINNER~~

CALIFORNIA CAFE RSTR
BLOOMINGTON

01
JAN 27, 00 717012

JN DUNJIAN

AMEX 02/06

SALE 0417
493435 50049243

FOOD AND BEVERAGE

BASE AMOUNT \$27.48

TIP AMOUNT 5.00

TOTAL \$32.48

[Signature]

I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)
TOP COPY-MERCHANT BOTTOM COPY-CUSTOMER

[Signature]
w/ Andy Szymanski

~~DINNER~~

CALIFORNIA CAFE RSTR
BLOOMINGTON
322100603400000

01
JAN 11, 00 APPROVAL CODE 782079

JN DUNJIAN

AMEX 02/06

SALE 0030
ROC # 492693
TERMINAL # 50079410

FOOD AND BEVERAGE

BASE AMOUNT \$150.28

TIP AMOUNT 25.00

TOTAL \$175.28

[Signature]

I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)
TOP COPY-MERCHANT BOTTOM COPY-CUSTOMER

w/ Marty Cook

Sr. Staff Retreat
St. Paul Hotel
Roof Learning
LANDMARK
TOWERS
RAMP
Jan 14, 2000

PAID
1H
02...73No.
00-01:50T
014-17:20EX
00-01:50T
014-12:49EN
A...9.00\$
...9.00\$
PARKING

1607
DINNER

CALIFORNIA CAFE RSTR
BLOOMINGTON
322100603400000

01

192841

15

02/06

0154

50049243

ERAGE

\$113.07

70.0
\$133.07

I AGREE TO PAY ABOVE TOTAL AMOUNT
CARD ISSUER AGREEMENT
MENT IF CREDIT VOUCHER)
BOTTOM COPY-CUSTOMER

by Cook

DINNER

Manner's Steakhouse

1000 North Main
Bloomington, MN 55403
(612) 330 0000

IP 015 C AMEX
01 14/00 Mile 21.35
12
Card Holder: [redacted]
Card Number: [redacted] 06/02
Auth Code: 590514 12/1

Amount 113.07

Tip 18.00

Total 131.92

X [Signature]
Cardholder agrees to pay the bill in
accordance with agreement governing
use of such card.

** Customer Copy **

w/ Fred Dickson

Lunch

CALIFORNIA CAFE RSTR
BLOOMINGTON
322100603400000

01

FEB 29, 00

461115

JN OUNJIAN

AMEX

02/06

SALE

0417

495259

50049243

FOOD AND BEVERAGE

BASE AMOUNT

\$47.02

TIP AMOUNT

8.00

TOTAL

\$55.02

X [Signature]
I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)
TOP COPY-MERCHANT BOTTOM COPY-CUSTOMER

w/ Mike Walsh

Lunch

CALIFORNIA CAFE RSTR
BLOOMINGTON
322100603400000

01

FEB 25, 00

321446

JN OUNJIAN

AMEX

02/06

SALE

0033

495039

50049243

FOOD AND BEVERAGE

BASE AMOUNT

\$39.51

TIP AMOUNT

7.00

TOTAL

\$46.51

X [Signature]
I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)
TOP COPY-MERCHANT BOTTOM COPY-CUSTOMER

w/ Colleen Reiden
E-bus.

BCBSM-001572

DINNER

JOHN'S SUBS & SALADS
BLOOMINGTON, IN 47404
E: [REDACTED]

25.00

\$165.80

CUSTOMER COMPLAINT

FOR DEPOSIT IN THE
TRADITION FUND

Roger K. Lepp

LUNCH

10147

CALIFORNIA CAFE RSTR
BLOOMINGTON

322100603400000

01

APPROVAL CODE

APR 24, 00

699624

JN OUNJIAN

AMEX

02/06

ROC #

497818

SALE

0157

TERMINAL #

50029415

FOOD AND BEVERAGE

BASE AMOUNT

\$37.54

TIP AMOUNT

8.00

TOTAL

\$45.54

X I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)
TOP COPY-MERCHANT BOTTOM COPY-CUSTOMER

w/ Lois Stevens

LUNCH

CALIFORNIA CAFE RSTR
BLOOMINGTON

322100603400000

01

APPROVAL CODE

APR 04, 00

227443

JN OUNJIAN

AMEX

02/06

ROC #

496759

SALE

0417

TERMINAL #

50029415

FOOD AND BEVERAGE

BASE AMOUNT

\$34.40

TIP AMOUNT

8.00

TOTAL

\$42.40

X I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)
TOP COPY-MERCHANT BOTTOM COPY-CUSTOMER

w/ Susan Flygare

LUNCH

✓ #10267

CALIFORNIA CAFE RSTR
BLOOMINGTON

322100603400000

01

APPROVAL CODE

MAR 21, 00

220068

JN OUNJIAN

AMEX

02/06

ROC #

496293

SALE

0411

50049243

FOOD AND BEVERAGE

BASE AMOUNT

\$42.80

TIP AMOUNT

2.00

TOTAL

\$44.80

X I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)
TOP COPY-MERCHANT BOTTOM COPY-CUSTOMER

w/ Sharon Bordman re.
DEC 1/20 2002

EMPLOYEE BUSINESS
EXPENSE REPORT

AU #

A. TOTAL EXPENSES
TO BE REIMBURSED
(From C. below)

Less Temporary
Advance

Balance Due To
(From) Employee

☒ Check or
☐ Cash

Cashier's Approval

Submit Bill to:

Date		Chk. No.:									
Amount:		Vendor:									
Amount:	CR	Acct	CC	LOB	OP	FN	MA	PD	QO	Des.	
5890.28		61100	9000					01			
4064.25		61340						01			
								01			
								01			

Period 5/5/00 thru 12/11/00 Cost Ctr. 900 RI. #
Name John Ounjian Ext. 2-1842
Name [Signature] Date 12/22/00
APPROVAL [Signature] Date 12/27/00

B. COMPLIANCE QUESTIONS

1. Was the employee involved in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal law?
Yes No X If yes, specifically identify the expenses submitted for these activities.

2. Were any meals provided to the employee without charge or included in the registration fee during the travel period? Yes No If yes, there should be a reduction in the requested per diem.

C. REIMBURSABLE EMPLOYEE EXPENSES

Date	City and/or Company Visited	Business Purpose for Travel or Expense (Included Major Activity)	Air Rail	Taxi/Bus Rented Auto	Odometer Reading and Mileage		Amount for Mileage	Parking	Lodging (Attach receipt)	Employee Meals	Meals and Entertain, DETAIL IN E.	Misc. (Attach Receipts)	Expenses To Be Reimbursed
					Begin	Rate 0.31							
					End.	Total							-
					Pers.	Bus.							-
					End.	Total							-
					Pers.	Bus.	-						-
		Processed			End.	Total							-
					Pers.	Bus.	-						-
		DEC 20 2000			End.	Total							-
					Pers.	Bus.	-						-
		By _____			End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					TOTAL								
		TOTALS		-	Business Miles:	-	-	-	-	-	-	-	\$ 9,955.03

EXPLANATION OF BUSI 3 MEALS AND ENTERTAINMENT

Date	Person(s) Entertained	Type	Place	Nature of Bus. Discussion	Amount
5/7/00	Nancy Nelson	Lunch	California Café	Discussed Benefit Management project status	\$ 34.01
5/17/00	Carol Doffing-Kraft	Dinner	Axel's	Reviewed IS Operations organization issues	\$ 124.01
6/9/00	Dr. Steve Richards	Lunch	Sydney's	Discussed QA business issues	\$ 25.37
6/14/00	Carol Doffing-Kraft & Direct Reports	Lunch	Axel's	Celebrated Carol's BCBSM 30th Anniversary	\$ 143.41
6/16/00	Jan Lysen	Lunch	California Café	Discussed e-business strategy issues	\$ 41.25
6/17/00	Pat Monahan w/ BCBSA	Breakfast	Sunsets	Discussed BCBSM/Association ITS business issues	\$ 18.38
6/29/00	Cindy Wilke	Lunch	California Café	Discussed e-business/strategic issues	\$ 64.48
7/14/00	Gary Kahl w/ XCEED EVP	Dinner	California Café	Reviewed BCBSM e-business technology requirements	\$ 115.54
8/5/00	Sue Latourelle	Lunch	Levee Café	Discussed her medical disability issues/ work time	\$ 30.88
10/16/00	Jerry Fruetel	Lunch	Houlihan's	Discussed e-business business plan	\$ 51.57
10/16/00	Susan Flygare	Dinner	California Café	Discussed customer services & support issues	\$ 74.92
11/17/00	Scott Johnston	Lunch	California Café	Discussed vendor contract 2001 requirements	\$ 42.26
11/28/00	Lois Stevens	Lunch	California Café	Discussed e-business marketing opportunities	\$ 32.43
11/29/00	Dr. David Pryor Allina CIO	Dinner	Kincaid's	Discussed MN HIPAA Exchange strategy	\$ 117.14
12/6/00	Fred Dickson	Dinner	Manny's	Discussed IS organization changes	\$ 124.58
	Dr. David Pryor Allina CIO; Alan Abramson Health Partners CIO; John Hofflander Preferred One CIO				
12/11/00		Dinner	Napa Valley Grille	Discussed MN HIPAA Exchange strategy	\$ 422.89
	TOTAL				\$ 1,463.12

SIDNEY'S - EAGAN
3330 PILOT KNOB RD
EAGAN, MN 55121
612-454-6400

Date : 06/09/00 Time : 13:32

Card number Exp Date
[REDACTED] 0206
OUNJIAN/JN

Card type : AMERICAN EXPRESS

Check number 75183/1
Tab number 32

FOOD / BEV 22.37

TIP 3.00

TOTAL \$25.37

Approval : 032414

Server ID : 154

I AGREE TO COMPLY WITH
THE CARDHOLDER AGREEMENT

X

THANK YOU

Customer Copy

Lunch w/ Steve Richards

AXEL'S STEAK GRILLE
1318 SIBLEY MEMORIAL HWY
MINNETONKA, MN 55150
651-686-4840

Date : 05/17/00 Time : 12:13

Card number Exp Date
[REDACTED] 0206
ounjian/jn

Card type : American Express

Check number 63188/1
Tab number 33

FOOD / BEV 107.01

TIP 17.00

TOTAL \$124.01

Approval : 458335

Server ID : 36

I AGREE TO COMPLY WITH
THE CARDHOLDER AGREEMENT

X [Signature]
THANK YOU

Card Copy

Dinner w/ Paul Doffing-Kraft

CALIFORNIA CAFE RSTR
BLOOMINGTON
322100603400000

01

MAY 09, 00

533293

JN OUNJIAN

AMEX

02/06

SALE

0417

498633

50049243

FOOD AND BEVERAGE

BASE AMOUNT

\$28.01

TIP AMOUNT

6.00

TOTAL

\$34.01

X [Signature]

I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)
TOP COPY-MERCHANT BOTTOM COPY-CUSTOMER

Lunch w/ Henry Nelson

BCBSM-001507

NAPA VALLEY GRILLE
BLOOMINGTON
322103019000000

DEC 11, 00 561014

JN OUNJIAN

AMEX 03/06

SALE 0334

211109 50041101

FOOD AND BEVERAGE

BASE AMOUNT \$362.89

TIP AMOUNT 6.00

TOTAL \$422.89

[Signature]

I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

TOP COPY-MERCHANT BOTTOM COPY-CUSTOMER

Dinner w/ Dr. David Pryor Allen CIO
Alan Abramson HealthPart CIO (over)

Manny's Steakhouse

1300 Nicollet Mall
Minneapolis, MN 55403
612-339-9900

EMP: JASON S AMEX
Date 12/06/00 Time 21:12
Table 72

Cardholder Ounjian/jn
Card Number 0000000000000000
Auth Code 549829 Exp: 10/02

Amount 114.58

Tip 20.00

Total 124.58

X *[Signature]*
Cardmember agrees to pay total in
accordance with agreement governing
use of such card.

*** Customer Copy ***
Dinner w/ Fred B. Johnson

EMPLOYEE BUSINESS
EXPENSE REPORTA. TOTAL EXPENSE
TO BE REIMBURSED

(From C. below)

\$ 552.82

Less Temporary
AdvanceBalance Due To
(From) Employee

\$ 552.82

☒ Check or☐ Cash

Cashier's Approval

Date	Chk. No.:				
Amount:	Vendor:				
Amount:	ACCT	CC	LOB	FN	PD
443.06	61340	70000			01
46.85	64400				01
8.91	64420				01
54.00	68740				01

Period: _____ thru 8/11 Cost Ctr. 700 Rt. # R3-64

Name Colleen Reitan AO# 3053

Name *C. Reitan* Date 8/11/2000APPROVAL *Mark A. Hall* Date 8/15/00

B. COMPLIANCE QUESTIONS

1. Was the employee involved in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal law?

Yes ___ No X If yes, specifically identify the expenses submitted for these activities.2. Were any meals provided to the employee without charge or included in the registration fee during the travel period? Yes ___ No X If yes, there should be a reduction in the requested per diem.

C. REIMBURSABLE EMPLOYEE EXPENSES			TRANSPORTATION			PERSONAL AUTOMOBILE EXPENSE				Lodging (Attach receipt)	Employee Meals	Business Meals and Entertain, DETAIL IN E.	Phone Misc. (Attach Receipts)	Total Expenses To Be Reimbursed
Date	City and/or Company Visited	Business Purpose for Travel or Expense (Included Major Activity)	LOB if Known	Air Rail	Taxi/Bus Rented Auto	Odometer Reading and Mileage Begin Rate 0.325	Amount for Mileage	Parking						
8/3	Mediterranean	Lunch - Misc. Issues				End. Total						18.93		18.93 ✓
	Cruise	w/Nancy Nelson				Pers. Bus.	-							-
8/3	Pazzaluna	Dinner - Work Assignments				End. Total						125.89		125.89 ✓
		w/MaryAnn Stump				Pers. Bus.	-							-
8/7	Café Odyssey	Business Dev. & Corp. Plng.				End. Total						285.47		285.47 ✓
		Staff Development				Pers. Bus.	-							-
8/7	Golf Mountain	Staff Outing				End. Total						54.00		54.00 ✓
						Pers. Bus.	-							-
8/11	Perkins	George Emslie				End. Total						12.77		12.77 ✓
		BP Board Planning				Pers. Bus.	-							-
8/2	Verizon	Cellular Phone Bill				End. Total						55.76		55.76 ✓
						Pers. Bus.	-							-
TOTALS						TOTAL						443.06	####	552.82 ✓
						Business Miles:	-	-	-	-	-			

D. EXPENSES CHARGED TO BLUE CROSS AND BLUE SHIELD (Attach charge slip)

Date	Credit Card or Name of Establishment	Type of Expense (Transportation, lodging, meals, etc.) If business meals or entertainment - DETAIL IN E. BELOW	Business Purpose for Travel or Expense (Include Major Activity)	Amount

E. EXPLANATION OF BUSINESS MEALS AND ENTERTAINMENT

Date	Person(s) Entertained	Title and Company	Time, Place and Type of Entertainment	Nature of Business Discussion	Amount
8/3	N. Nelson	Chief Actuary and VP, BCBSM	Mediterranean Cruise, Lunch	Miscellaneous Issues	\$ 18.93 ✓
8/3	M.A. Stump	VP, Strategic Innovation, BCBSM	Pazzaluna, Dinner	Discuss Work Assignments	\$ 125.89 ✓
8/7	Bus. Dev. Dept.	BCBSM	Café Odyssey, Lunch	18 Staff -- Staff Development Lunch -- Corp. Plng & Bus. Dev.	\$ 285.47 ✓
8/11	G. Emslie	BP Board	Perkins, Breakfast	Blue Plus Board Planning	\$ 12.77 ✓

BCBSM- 001690

BCBSM-001696

EMPLOYEE BUSINESS EXPENSE REPORT

Period 8/2000 thru 10/2000 Cost Ctr. 784 Rt. # E535

Name Richard P. Neuner AO# 9601

Name [Signature] Date 10/26/00

APPROVAL [Signature] Date 10/27/00

A. TOTAL EXPENSES \$ TO BE REIMBURSED (From C. below)

Less Temporary
Advance

Balance Due To
(From) Employee

☒ Check or

☐ Cash

Cashier's Approval

Date	Chk. No.:					
Amount:	Vendor:					
Amount:	ACCT	CC	LOB	FN	PD	Mileage
289.86	6100	78400			01	
940.30	61340				01	
66.01	64400				01	
					01	

B. COMPLIANCE QUESTIONS

1. Was the employee involved in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal law?

Yes ___ No X If yes, specifically identify the expenses submitted for these activities.

2. Were any meals provided to the employee without charge or included in the registration fee during the travel period? Yes ___ No X If yes, there should be a reduction in the requested per diem.

C. REIMBURSABLE EMPLOYEE EXPENSES				TRANSPORTATION		PERSONAL AUTOMOBILE EXPENSE				Business		Phone	Total
Date	City and/or Company Visited	Business Purpose for Travel or Expense (Included Major Activity)	LOB if Known	Air Rail	Taxi/Bus Rented Auto	Odometer Reading and Mileage	Amount for Mileage	Parking	Lodging (Attach receipt)	Employee Meals	Meals and Entertain, DETAIL IN E.	Misc. (Attach Receipts)	Expenses To Be Reimbursed
8/20/00	Mpls/St Paul	Airport Parking				End. Total		24.00					24.00
8/26/00	Mpls/St. Paul	Airport Parking				Pers. Bus.	-	22.00					22.00
8/31/00	Mpls/St. Paul	Airport Parking				End. Total		8.00					8.00
8/30/00	Eagan	Sidney's Restaurant - Lunch				Pers. Bus.	-				26.52		26.52
9/5/00	Eagan	Barnes & Noble Book Store				End. Total						70.19	70.19
9/14/00	Bloomington	Ciao Bella's - Dinner				Pers. Bus.	-				69.38		69.38
9/27/00	Mpls	Oceanaire - Dinner				End. Total					122.85		122.85
9/15/00		Cell Phone Bill				Pers. Bus.	-					66.01	66.01
9/29/00	Eagan	Sidney's Restaurant - Lunch				End. Total					42.25		42.25
10/5/00	Chicago	O'Hare Int'l Airport				Pers. Bus.	-			11.37			11.37
10/5/00	Mpls/St. Paul	Airport Parking				End. Total		21.00					21.00
10/9/00	Mpls/St. Paul	Airport Parking				Pers. Bus.	-	9.00					9.00
TOTALS						TOTAL		84.00		11.37	261.00	####	492.51
						Business Miles:							

D. EXPENSES CHARGED TO BLUE CROSS AND BLUE SHIELD (Attach charge slip)

Date	Credit Card or Name of Establishment	Type of Expense (Transportation, lodging, meals, etc.) If business meals or entertainment - DETAIL IN E. BELOW	Business Purpose for Travel or Expense (Include Major Activity)	Amount
8/31/00	BCBSM Visa	Airfare	Annual Meritcare Board Meeting	325
10/5/00	BCBSM Visa	Airfare	PAG Brand Measure	345
10/9/00	BCBSM Visa	Airfare	Fargo, ND - Noridian re: Brand Issues	360

E. EXPLANATION OF BUSINESS MEALS AND ENTERTAINMENT

Date	Person(s) Entertained	Title and Company	Time, Place and Type of Entertainment	Nature of Business Discussion	Amount
8/30/00	C. Kibbe	Director, BCBSM	Lunch @ Sidney's	Competition	26.52
9/14/00	S. Flygare	V.P. Nat'l Accounts, BCBSM	Dinner @ Ciao Bella's	Customer Service Transformation	69.38
9/27/00	MA Stump	V.P. Strategic Innovation, BCBSM	Dinner @ Oceanaire	Strategic Innovation Planning	122.85
9/29/00	J. Lysen, V.P. of Metro & B. Brunmeler, Director of Metro		Lunch @ Sidney's	Metro Marketing Issues	42.25

BCBSM-001372

EMPLOYEE BUSINESS
EXPENSE REPORTA. TOTAL EXPENSES \$
TO BE REIMBURSED
(From C. below)

\$ 924.58

Less Temporary
AdvanceBalance Due To
(From) Employee

\$ 924.58

☐ Check or
☐ Cash

Cashier's Approval

Date		Chk. No.:					
Amount:		Vendor:					
Amount:		ACCT	CC	LOB	FN	PD	Mileage
						01	
						01	
						01	
						01	
						01	

Period 10/2000 thru 10/2000 Cost Ctr. 784 Rt. # E535

Name Richard P. Neuner AO# 9601

Printed Name

Name Date

Signature

APPROVAL Date

B. COMPLIANCE QUESTIONS

1. Was the employee involved in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal law?

Yes ___ No X If yes, specifically identify the expenses submitted for these activities.2. Were any meals provided to the employee without charge or included in the registration fee during the travel period? Yes ___ No X If yes, there should be a reduction in the requested per diem.

C. REIMBURSABLE EMPLOYEE EXPENSES

Date	City and/or Company Visited	Business Purpose for Travel or Expense (Included Major Activity)	LOB If Known	Air Rail	Taxi/Bus Rented Auto	Odometer Reading and Mileage		Amount for Mileage	Parking	Lodging (Attach receipt)	Employee Meals	Meals and Entertain', DETAIL IN E.	Misc. (Attach Receipts)	Expenses To Be Reimbursed
						Begin	Rate 0.31							
9/25/00	Mpls	Calhoun Beach Club - Dinner				Pers.	Bus.	-				675.63		675.63
10/5/00	Chicago	Doubletree Hotel				End.	Total			208.15				208.15
10/11/00	St. Paul	Parking				Pers.	Bus.	-	8.00					8.00
10/13/00	Eagan	Sidney's				End.	Total					32.80		32.80
						Pers.	Bus.	-						-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-

flygare

Stamp

Downtown Inc. Mpls

Seal Gate Room
1300 Nicollet Mall
Minneapolis, MN 55402
612-338-1111

IMP: 1001 VISA
Date: 08/30/00 Time 19:50
Table 82

Card Holder: Neuner/Richard
Card Num: [REDACTED] 08/03
Auth Code: 083177 Ctr: 10532

Amount: 102.85
20.-
Total: 122.85

X *Richard Neuner*
Cardmember agrees to pay total in
accordance with agreement governing
use of such card

*** Customer Copy ***

SIDNEY'S - EAGAN
3330 PILOT KNOB RD
EAGAN, MN 55121
612-454-6400

Date : 08/30/00 Time : 12:15

Card number [REDACTED] Exp Date 0306

NEUNER/RICHARD P

Card type : VISA CARD

Check number 13260/1
Tab number 32

FOOD / BEV 22.52
TIP 4.-
TOTAL 26.52

Approval : 050649

Server ID : 25

I AGREE TO COMPLY WITH
THE CARDHOLDER AGREEMENT

X *Richard Neuner*
THANK YOU

Customer Copy

IMP: 1001
Date: 08/30/00
Table 82
Card Holder: Neuner/Richard
Card Num: [REDACTED]
Auth Code: 083177
Amount: 102.85
20.-
Total: 122.85

\$ 69.38

Richard Neuner

Total:

Cardmember agrees to pay total in
accordance with agreement governing
use of such card



EDINA COUNTRY CLUB
3100 WOODDALE Order 78529
EDINA MN. 55424
Tel.

04/08/01 6:44 PM
M 26 CST 6
W 35 CHRIS E.

FAX TRANSMISSION COVER SHE

DATE: 4/6 FAX # (651) 61

TO: Mary Beth Olsen

AT: _____

FROM: Elisha McClelland

NUMBER OF PAGES BEING SENT, INCLUDING

SPECIAL NOTES: The meeting will be

\$50 Charge for Room Balmoral, seating for 6. Let me
you need anything else - I will be here

If you experience problems with this trans
Or not all pages are received, please c.
Telephone 952/927-0687
Fax 952/927-7155

*** PUB ***

1 DIET COKE	2.75
1 PINWSS	53.00
1 ENTREE STRAN SA	10.00
1 PUB BURGER	7.00
1 TURKEY BURGER	7.00
2 GR. CHIX CLUB	16.00
1 FRY COD SANDWIC	11.00

Sub-total:	105.75
Gratuity:	16.92
Sales Tax:	3.43
Liquor Tax:	4.77
Service Charges:	2.26

Total Due: 133.13

Approval: _____
Acct #: 612, BANKS, MARK

MEMBER # _____
SERVICE CHARGE IS THE PROPERTY OF
E.C.C. AND NOT THE EMPLOYEE

Food 52.75
Gratuity 16.92
Sales Tax 3.43
Service Chg 2.26
75.36

\$50.00 Rm Chg.

less wine
less wine tax

133.13

53.00

4.77

75.36 ✓

le.



STATEMENT

DATE: 05/31/02

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 01062-0

Processed

JUN 18 2002

By _____

DR. MARK W. BANKS
BLUECROSS BLUESHIELD OF MN
P.O. BOX 64560
ST. PAUL, MN 55164

AMOUNT
PAID \$ 1268.01

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
		Balance Forward:						442.33
05/10/02	526780	MAIN DINING ROO	35.70	7.14	3.57	PMcNehey	46.41	488.74
05/10/02	78418	Parking Ramp	5.00		.35		5.35	494.09
05/13/02	527380	MAIN DINING ROO	24.20	4.84	2.42	Rjoissa	31.46	525.55
05/13/02	78620	Parking Ramp	5.75		.40		6.15	531.70
05/14/02	PAYMNT	Payment on Account				442.33		89.37
05/16/02	529060	PRIVATE DINING	226.20	45.24	22.62	RNews's Group	294.06	383.43
05/16/02	529070	BANQUET RM RENT	80.00				80.00	463.43
05/16/02	529290	PRIVATE DINING	55.10	11.02	5.51		71.63	535.06
05/16/02	529450	BANQUET RM RENT	60.00			DDunneley	60.00	595.06
05/16/02	79469	Parking Ramp	70.25		4.92		75.17	670.23
05/17/02	79561	Parking Ramp	5.00		.35	MWB	5.35	675.58
05/21/02	79991	Parking Ramp	7.35		.51	JLayman	7.86	683.44
05/21/02	79992	Parking Ramp	7.35		.51	Tom Calk	7.86	691.30
05/28/02	525670	BANQUET RM RENT	60.00				60.00	751.30
05/28/02	625620	PRIVATE DINING	90.35	18.07	9.04	Murphy	117.46	868.76
05/28/02	80914	Parking Ramp	5.00		.35		5.35	874.11
05/28/02	80915	Parking Ramp	5.75		.40		6.15	880.26
05/31/02	F91255	Dues	325.00		22.75		347.75	1228.01
05/31/02	F91256	99 ASSESSMENT	40.00				40.00	1268.01
*** Charges for 01062-A Ms. Gretchen Banks								
Okay to Pay CC#10000 \$856.70								
Dues - Acct # 68600 = \$387.75								
Bd. Expenses - Acct # 68700 = \$46.99								
To ensure proper application of your payment, please return the remittance portion of statement.								
CC# 78400 \$117.31								
\$294.06 61340								
\$80.00 61300								
\$43.25 61100								

3 disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
e service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

BCBSM 121506

IF CLUB RULES REQUIRE THAT MEMBERS
S ARE DUE AND PAYABLE BY THE 20TH
OF THE MONTH IN WHICH THEY ARE BILLED. A LATE
CHARGE OF 1% PER MONTH IS APPLIED TO PAST
DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS
1268.01	0.00	0.00	0.00
268.01			
PAST DUE			
PAY THIS AMOUNT			

MINNEAPOLIS CLUB

COVERNORS

MEMBER SIGNATURE

Valerie

MEMBER NO.

10162

THIRD FLOOR DINING ROOMS

901 BANQUET

ORDER

TBL GOV/1 CHK 2906 GST 12
MAY 16 '02

1062
BANKS, MARK W. 0.00
2906 PREV BAL 0.00
12 @ 18.85
BOT BREAKFAST 226.20
1062
BANKS, MARK W.
BOT FOOD/BEV 294.06
SUBTOTAL 226.20
TAX 22.62
SERVICE CHG 45.24
PAYMENT 294.06

901 CHECK CLOSED

Request for Mpls Club #1062
Richard
Kathy
Colleen
etc
May 16th
Breakfast
Mtg
Bill to
Richard
(Topic (BHAG))

Valerie

MBO
5-1-02

MINNEAPOLIS CLUB

MEMBER SIGNATURE

MEMBER NO.

1962

THIRD FLOOR DINING ROOMS

901 BANQUET

ORDER

TBL GDV/1 CHK 2907 EST 0
MAY 16 '02

1062
BANKS, MARK W.

2907 PREV BAL	0.00
1 GDV ROOM CHG	0.00
1062	80.00
BANKS, MARK W.	
BQT SERVICES	80.00
SUBTOTAL	80.00
PAYMENT	80.00

901 CHECK CLOSED

The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

MEMBER COPY

BCBSM 121512

Schedule E2

EXPLANATION OF BUSINESS MEALS AND ENTERTAINMENT

Date	Person(s) Entertained	Type	Place	Nature of Bus. Discussion	Amount
1/4/2001	Colleen Reitan	Lunch	California Café	Discussed Network Management strategy direction	\$ 38.16
1/5/2001	Debbie Madson	Lunch	California Café	Reviewed Government Program projects	\$ 49.97
2/20/2001	Don Stickney	Lunch	California Café	Discussed Customer Service strategy	\$ 42.12
2/27/2001	C. Reitan; D. Niemiec; D. McKenna; L. Putnam; J. Root; J. Lyson	Dinner	Pazzaluna	Discussed BCBSM MCHC business strategy	\$ 366.22
3/5/2001	Cathy Kibbe	Lunch	California Café	Discussed e-business strategy issues	\$ 45.52
4/9/2001	Ruzwa Cooper Neil & Associates; L. Putnam; D. McKenna	Dinner	Kincaid's	Discussed BCBSM Claims Operations strategy	\$ 184.88
4/12/2001	Cindy Wilke	Lunch	California Café	Discussed e-business/strategic projects planning	\$ 61.97
4/18/2001	Dr. Heltner Modern Corp.	Lunch	California Café	Reviewed BCBSM e-business technology strategy	\$ 58.52
4/23/2001	Mike Walsh Delta Dental	Lunch	Cattle Company	Discussed BCBSM/ Delta Dental technology strategy	\$ 25.88
5/10/2001	Ruzwa Cooper Neil & Associates	Dinner	Carver's	Discussed technology/ claims operations business plan	\$ 144.22
6/27/2001	D. McKenna; S. Mayer	Dinner	Jensen's	Discussed Provider Services Issues	\$ 128.95
8/13/2001	Las Martisko South Central Coop; D. Niemiec; A. Czajkowski	Dinner	Manny's	Discussed business service relationship issues	\$ 309.01
8/16/2001	Professor Tory Dahl/ Tor Dahl Associates; Andy Czajkowski	Dinner	D'Amico Cucina	Discussed 2002 IOC Conference speaking engagement topics and formats	\$ 247.45
10/24/2001	Fred Dickson	Dinner	Kincaid's	Discussed eCRM strategy for NWA & General Mills	\$ 83.29
11/8/2001	L. Putnam; B. Billing; W. Ritschel	Dinner	News Room	Blue Exchange team celebration	\$ 138.38
TOTAL					\$ 1,924.64

PAZZALUNA
CREDIT CARD VOUCHER
5TH & ST. PETER STREETS
ST. PAUL, MN 55102
612-223-7000
NOW OPEN MONDAY. (DOLCI)

CHECK: 1132
TABLE: 41/1
SERVER: LISA CARRIE
DATE: FEB 27 '01 8:37PM
CARD TYPE: AMERICAN EXPRESS
ACCT #:
EXP DATE: 06/03
AUTH CODE: 539381
RESEARCH: 105092227290

SUBTOTAL: 398.47

Gratuity 80.00
Total 478.47
Less - 112.25
Liquor
DUE \$366.22
Signature

*** THANK YOU ***
Dinner Re. MCHC Strategy
w/ BOSS 14 Management Team;
C. Reiden, D. Kemper, D. McKenna;
L. Putnam; J. Root; S. Lyse

BCBSM-006394

41/1 1132 GST 8
27'01 5:41PM

7 MORETTI @ 3.75 26.25 ✓
3 @ 10.50
PINOT GRIGIO 31.50 ✓
1 PROSECO 7.75
1 Cozze & Siciiana 13.00
1 Antipasto 6 14.00
2 CHIANTI @ 7.75 15.50 ✓
1 A/Pasta Feature 25.00
1 Z/B PINOT GRIGIO 39.00 ✓
1 Mista 5.00
1 ESPRESSO 1.95
1 COFFEE 1.75
1 CAFFE LATTE 3.95
1 CAPPUCCINO 3.95
X 1 Scaloppine 20.00
X 1 CROSTATA AL FORN 7.00
X 1 Ling. Telline 16.50
1 Spinachi 5.00
X 1 A/ SPEC CHIX 16.00
1 Tiramisu 6.50
X 1 A/ SPEC CHIX 16.00
1 Mista 5.00
X 1 Saltimbocca 18.00
1 Ananas Carpaccio 8.00
X 1 A/Pasta Feature 25.00
X 1 A/Pasta Feature 25.00
1 Spinachi 5.00
1 PANNA COTTA 8.00

SUBTOTAL 369.60
TAX 28.87
8:29 TOTAL DU \$398.47

OPEN MONDAY! OPEN MONDAY!
NOW OPEN MONDAY

PLEASE PAY YOUR SERVER

(Liquor \$112.25)
Net Due: \$366.22
+ tip

(0005)

CALIFORNIA CAFE RSTR
BLOOMINGTON
322100603400000 01
APPROVAL CODE
558704

MAR 05, 01

JN OUNJIAN

AMEX

SALE 0629
ROC # 515539
TERMINAL # 50049243

FOOD AND BEVERAGE

BASE AMOUNT \$35.52

TIP AMOUNT 10.00

TOTAL \$45.52

[Signature]

I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)
TOP COPY-MERCHANT BOTTOM COPY-CUSTOMER

Lunch w/ Cathy Kibbe

EMPLOYEE BUSINESS
EXPENSE REPORTA. TOTAL EXPENSE
TO BE REIMBURSED
(From C. below)

\$ 376.90

Less Temporary
AdvanceBalance Due To
(From) Employee

\$ 376.90

☒ Check or☐ Cash Cashier's Approval

Date		Chk. No.:					
Amount:		Vendor:					
Amount:	ACCT	CC	LOBI	FN	PD	A/P: Mileage	
6.25	6/1/00	70000			01	1	
367.36	6/13/00	5			01		
3.29	6/4/00	5			01		
					01		
					01		

Period 1/5 thru 3/5 Cost Ctr. 700 Rt. # R3-64Name Colleen Reitan AO# 3053Name Colleen Reitan Date 3-5-2001APPROVAL [Signature] Date 3/7/2001

B. COMPLIANCE QUESTIONS

1. Was the employee involved in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal law?

Yes ___ No X If yes, specifically identify the expenses submitted for these activities.

MAR 14 2001

2. Were any meals provided to the employee without charge or included in the registration fee during the travel period? Yes ___ No X If yes, there should be a reduction in the requested per diem.

C. REIMBURSABLE EMPLOYEE EXPENSES

Date	City and/or Company Visited	Business Purpose for Travel or Expense (Included Major Activity)	LOB if Known	TRANSPORTATION		PERSONAL AUTOMOBILE EXPENSE				Lodging (Attach receipt)	Employee Meals	Business	Phone	Total
				Air Rail	Taxi/Bus Rented Auto	Odometer Reading and Mileage	Amount for Mileage	Parking				Meals and Entertainment, DETAIL IN E.	Misc. (Attach Receipts)	Expenses To Be Reimbursed
3/1	Mpls.	Parking				Begin R 0.345		4.00						4.00
						End. Total								
						Pers. Bus.								
2/22	St. Paul	Cover All Kids				End. Total		2.25						2.25
						Pers. Bus.								
2/5	Eagan	Perkins				End. Total						15.06		15.06
						Pers. Bus.								
2/20	Bloomington	California Café				End. Total						28.92		28.92
						Pers. Bus.								
3/1	Minneapolis	Oceanaire				End. Total						323.38		323.38
						Pers. Bus.								
3/5	AT&T	Long Distance Charges				End. Total							3.29	3.29
		Duluth to Mpls./St. Paul				Pers. Bus.								
TOTALS						TOTAL Business Miles:		6.25				367.36	3.29	376.90

D. EXPENSES CHARGED TO BLUE CROSS AND BLUE SHIELD (Attach charge slip)

Date	Credit Card or Name of Establishment	Type of Expense (Transportation, lodging, meals, etc.) If business meals or entertainment - DETAIL IN E. BELOW	Business Purpose for Travel or Expense (Include Major Activity)	Amount

BCBSM- 006447

E. EXPLANATION OF BUSINESS MEALS AND ENTERTAINMENT

Date	Person(s) Entertained	Title and Company	Time, Place and Type of Entertainment	Nature of Business Discussion	Amount
2/5	George Emslie	BP Board	Perkins, Breakfast	Prep for BP Board Meeting on 2/27	\$ 15.06
2/20	Ann Kinkead	BC/BHSI	California Café, Lunch	BHSI	\$ 28.92
3/1	Various - <u>See attached</u>	BC	Oceanaire, Dinner	Fairview Discussion for End of Life	\$ 323.38

5010 24-7-1975

BCBSM-006448

VISA SUMMARY

**A. TOTAL EXPENSES
TO BE PAID TO VISA**

\$ 5,855.04

Balance Due To
VISA

\$ 5,655.04

☒ Check or
☐ Cash

Cashier's Approval

[illegible]

Period 02/14/00 thru 03/11/00 Cost Ctr. 100 Rl. # 5-10

Name Corporate VISA - Mark W. Banks, N. AO# 4161

Name M. G. K. Date 6/1/22

APPROVAL Date 11/1

B. COMPLIANCE QUESTIONS

1. Was the employee involved in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal law?

Yes ☐ No ☒ If yes, specifically identify the expenses submitted for these activities.

2. Were any meals provided to the employee without charge or included in the registration fee during the travel period? Yes No ☒ If yes, there should be a reduction in the requested per diem.

C. EXPENSES (Attach charge slip)

[illegible]

D. TRAVEL EXPENSES (Attach charge slip)

Date	Credit Card or Name of Establishment	Type of Expense (Transportation, lodging, meals, etc.) If business meals or entertainment - DETAIL IN E. BELOW	Business Purpose for Travel or Expense (Include Major Activity)	Amount
02/18/00	Corporate VISA	Airline Travel to Dallas 03/08/00 - 03/10/00	BCBSA Executive Committee & Board of Directors' Meetings	\$ 1,409.00
02/18/00	Corporate VISA	Airline Travel from Phoenix to Dallas added to ticket 03/08/00	BCBSMN Board Member & BCBSA Executive Committee & Board of Directors' Meetings	\$ 895.50
02/22/00	Corporate VISA	Cancellation of Phoenix Portion of Ticket 03/07/00	Meeting w/BCBSMN Board Member - Cancelled due to NW Airlines	\$ (1,275.00)
02/21/00	Corporate VISA	Airline Travel to Chicago 2/21/00 and 2/22/00	Cancelled Travel - Matthew's illness	\$ (812.00)
03/07/00	Corporate VISA	Airline Travel to Orlando for 11/15/00	BCBSA Board Meeting	\$ 1,403.00
03/07/00	Corporate VISA	Airline Travel MSP to Dallas 03/08/00 (Phoenix Portion of Ticket Canceled)	BCBSA Executive Committee & Board of Directors' Meetings	\$ 637.50
				\$ 2,258.00

E. EXPLANATION OF BUSINESS MEALS AND ENTERTAINMENT

Date	Person(s) Entertained	Title and Company	Time, Place and Type of Entertainment	Nature of Business Discussion	Amount
02/16/00	Tim Schultz	VP Finance, BCBSM	Breakfast Meeting - Lone Oak Café, Eagan	Objective - Meet with Indirect Reports - Team Building	\$ 23.22
02/21/00	Steve Loosbrock	VP Treasury, BCBSM	Breakfast Meeting - Lone Oak Café, Eagan	Objective - Meet with Indirect Reports - Team Building	\$ 13.33
02/29/00	Carol Doffing-Kraft	VP IS Operations, BCBSM	Breakfast Meeting - Lone Oak Café, Eagan	Objective - Meet with Indirect Reports - Team Building	\$ 21.31
03/02/00	Kathy Mock	VP Policy & Legislative Affairs, BCBSM	Lunch Meeting - California Café, Bloomington	Objective - Meet with Indirect Reports - Team Building	\$ 33.48
03/08/00	Jim Meade, Mike Unjham, Andy Czajkowski		Dinner Meeting - Mansion on Turtle Creek	BCBS Association Issues	\$ 597.38
		BCBSA Vice Chair, Plan Performance and Financial Standards Committee; President & CEO BCBS ND; Former President & CEO BCBS MN			\$ 688.72

BCBSM-000097

BCBSM FED CREDIT UNION
1252 YANKEE DOODLE ROAD
EAGAN MN 55121-2231



010020.02.03 *

CARD NUMBER

PLEASE SUBMIT ADDRESS CHANGES ON THE DETACHABLE ENVELOPE FLAP ONLY.

AMOUNT OF PAYMENT ENCLOSED

CLOSING DATE
03/13/00

NEW BALANCE
5655.04

MINIMUM PAYMENT
283.00

PAYMENT DATE
04/07/00

MAKE CHECK PAYABLE TO:



BCBSM CORPORATION
DON GREENE RT440 MD
3535 BLUE CROSS ROAD
EAGAN MN 55122-1154



BCBSM FED CREDIT UNION
PO BOX 77096
MADISON WI 53707-1096

96 4 00028300 00565504 4

PLEASE RETURN THIS PORTION TO INSURE PROPER CREDIT

DO NOT STAPLE CHECK

SEND INQUIRIES TO:

CARDMEMBER SERVICES
PO BOX 8982
MADISON WI 53708
(800) 808 7230 7AM-9PM

CLOSING DATE
03/13/00

CARD NUMBER
[REDACTED]

CREDIT
LIMIT
15000

AVAILABLE
CREDIT
9344

REFERENCE NUMBER	MCC CODE	POSTING DATE	TRANS DATE	DESCRIPTION	AMOUNT
24266570061390000607814	3501	3 02	2 29	HOLIDAY INNS SELECT EAGAN MN	21.31 X
24445000063208785961117	5812	3 03	3 02	CALIFORNIA CAFE BAR/GRILL BLOOMINGTON MN	33.48 X
24616140063942537570613	5992	3 05	3 01	RENNING'S FLOWERS -FTD 507-289-1818 MN	57.45 X
24275290063980819828171	5992	3 05	3 02	RIVER VALLEY FLORAL CO APPLE VALLEY MN	50.10
74717050063580630641420	3060	3 05	2 21	CREDIT VOUCHER NWA AIR 0127002073051 CHANHASSEN MN	812.00-X
24164070064683063550140	5541	3 06	3 03	AMOCO 01183102 EAGAN MN	24.50
24692160066000790574814	5964	3 07	3 06	AMA CATALOG ORDER 800-621-8335 IL	78.76 X
24717050068580680350831	3060	3 09	3 07	NWA AIR 0127004862141 CHANHASSEN MN	637.50 <
24717050068580680674909	4511	3 09	3 07	AGENT FEE 8901969900792 CHANHASSEN MN	20.00 X
24717050069580692067224	4511	3 10	3 08	AGENT FEE 8901969968904 CHANHASSEN MN	35.00 X
24897390069461071360252	5812	3 10	3 08	MANSION TURTLE CREEK DALLAS TX	597.38 X
24168670071616018248851	7523	3 13	3 10	MSP ARPT PRKNG20002002 ST PAUL MN	68.00 X
24717050071580710370135	4722	3 13	3 10	NWA AIR 0127004862190 CHANHASSEN MN	1403.00
24717050071580710939020	4722	3 13	3 10	TRAVEL ADVI 8908106119404 CHANHASSEN MN	20.00
24610430072080225000484	3543	3 13	3 10	FOUR SEASONS HOTELS/RESRT IRVING TX	8.77 X
24610430072080225003157	3543	3 13	3 11	FOUR SEASONS HOTELS/RESRT IRVING TX	839.46 X
PAYMENTS, ADJUSTMENTS AND OTHERS					
74070890069001D06900050	0000	3 09	3 08	PAYMENT RECEIVED - THANK YOU	7102.14-

AVERAGE DAILY BALANCE SUBJECT TO FINANCE CHARGE	PERIODIC RATE	CORRES APR	FINANCE CHARGE	ANNUAL PERCENTAGE RATE	ACCOUNT SUMMARY
					PREVIOUS BALANCE
					MINIMUM PAYMENT
					PURCHASES
					CASH
					PAST DUE
					CREDITS
					PAYMENTS
					OVERLIMIT AND FEES
					INSURANCE
					OTHER CHARGES
					FINANCE CHARGE
					TOTAL MIN PAYMENT
					NEW BALANCE

*SEE REVERSE SIDE FOR EXPLANATION

BCBSM-000100

Dinner: Jim Macle
Mike Ungham
Andy
re: BC Accreditation Issues
CREDIT CARD VOUCHER
MANSION ON TURTLE CREEK

MERCH-NUM: 250000010004
TABLE ID : 33/1
SERV/KEY: 134/134
TIME/DATE: 20:51 3/8/00
CHECK-NUM: 578643
APPR CODE: 008527
PAY TYPE: VISA
ACCOU [REDACTED]
EXP DATE: 0900
ENTRY MOD: SWIPED
REFERENCE: 380578643

VOUCHER TOTAL: 497.38
TIP: 100.00
GRAND TOTAL: 597.38
X. [Signature]
SIGNATURE

I AGREE TO PAY TOTAL AMOUNT ACCORDING
TO THE CARD ISSUER AGREEMENT (MERCHANT
AGREEMENT IF CREDIT VOUCHER)

Lunch -
Kathy M
CALIFORNIA CAFE RSTR
BLOOMINGTON
090758003000000 07
APPROVAL CODE
MAR 02, 00 008817
MARK W BANKS MD
VISA 00/09
SALE 0021
ROC # 495072 TERMINAL # 50029415
FOOD AND BEVERAGE
BASE AMOUNT \$27.48
TIP AMOUNT 6.00
TOTAL 33.48
[Signature]
I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)
TOP COPY-MERCHANT BOTTOM COPY-CUSTOMER

HOLIDAY INNS SELECT
2700 PILOT HWY RD
EASTON, MI 488121
TIME 7:51 AM DATE 02/23/00
TERMS 0033747 REPT 000156200263991
TRAN TYPE SALE
CARD TYPE VISA
EXP DATE 09/00 SER # 100
TICKET # 0000000007
AUTH CODE 072928
BASE \$18.31
TIP 3.00
TOTAL 21.31
SIGN [Signature]
MARK W BANKS MD
GRATUITY GUIDELINE
15%-22.74 23%-33.66
I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT

EMPLOYEE BUSINESS
EXPENSE REPORTPeriod 8/2000 thr. 10/2000 Cost Ctr. 784 Rl. # E535Name Richard P. Neuner AO# 9601Name Richard P. Neuner Date 10/26/00APPROVAL Richard P. Neuner Date 10/27/00A. TOTAL EXPENSES \$
TO BE REIMBURSED
(From C. below)Less Temporary
AdvanceBalance Due To
(From) Employee☒ Check or
☐ Cash

Cashier's Approval

1417.09

Date

Amount:

Chk. No.:

Vendor:

A/P:

Amount:	ACCT	CC	LOB	FN	PD	Mileage
289.86	6100	78400			01	
940.30	61340				01	
62.01	64400				01	
					01	

B. COMPLIANCE QUESTIONS

1. Was the employee involved in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal law?

Yes No X If yes, specifically identify the expenses submitted for these activities.2. Were any meals provided to the employee without charge or included in the registration fee during the travel period? Yes No X If yes, there should be a reduction in the requested per diem.

C. REIMBURSABLE EMPLOYEE EXPENSES

TRANSPORTATION

PERSONAL AUTOMOBILE EXPENSE

Date	City and/or Company Visited	Business Purpose for Travel or Expense (Included Major Activity)	LOB if Known	Air Rail	Taxi/Bus Rented Auto	Odometer Reading and Mileage Begin Rate 0.31	Amount for Mileage	Parking	Lodging (Attach receipt)	Employee Meals	Business Meals and Entertain, DETAIL IN E.	Phone Misc. (Attach Receipts)	Total Expenses To Be Reimbursed
8/20/00	Mpls/St Paul	Airport Parking				End. Total		24.00					24.00
8/26/00	Mpls/St. Paul	Airport Parking				Pers. Bus.	-	22.00					22.00
8/31/00	Mpls/St. Paul	Airport Parking				End. Total		8.00					8.00
8/30/00	Eagan	Sidney's Restaurant - Lunch				Pers. Bus.	-				26.52		26.52
9/5/00	Eagan	Barnes & Noble Book Store				End. Total						70.10	70.10
9/14/00	Bloomington	Ciao Bella's - Dinner				Pers. Bus.	-				69.38		69.38
9/27/00	Mpls	Oceanaire - Dinner				End. Total					122.85		122.85
9/15/00		Cell Phone Bill				Pers. Bus.	-					66.01	66.01
9/29/00	Eagan	Sidney's Restaurant - Lunch				End. Total					42.25		42.25
10/5/00	Chicago	O'Hare Int'l Airport				Pers. Bus.	-			11.37			11.37
10/5/00	Mpls/St. Paul	Airport Parking				End. Total		21.00					21.00
10/9/00	Mpls/St. Paul	Airport Parking				Pers. Bus.	-	9.00					9.00
TOTALS						TOTAL							
						Business Miles:		84.00		11.37	261.00	####	492.51

D. EXPENSES CHARGED TO BLUE CROSS AND BLUE SHIELD (Attach charge slip)

Date	Credit Card or Name of Establishment	Type of Expense (Transportation, lodging, meals, etc.) If business meals or entertainment - DETAIL IN E. BELOW	Business Purpose for Travel or Expense (Include Major Activity)	Amount
8/31/00	BCBSM Visa	Airfare	Annual Meritcare Board Meeting	325
10/5/00	BCBSM Visa	Airfare	PAG Brand Measure	345
10/9/00	BCBSM Visa	Airfare	Fargo, ND - Noridian re: Brand Issues	360

E. EXPLANATION OF BUSINESS MEALS AND ENTERTAINMENT

Date	Person(s) Entertained	Title and Company	Time, Place and Type of Entertainment	Nature of Business Discussion	Amount
8/30/00	C. Kibbe	Director, BCBSM	Lunch @ Sidney's	Competition	26.52
9/14/00	S. Flygare	V.P. Nat'l Accounts, BCBSM	Dinner @ Ciao Bella's	Customer Service Transformation	69.38
9/27/00	MA Stump	V.P. Strategic Innovation, BCBSM	Dinner @ Oceanaire	Strategic Innovation Planning	122.85
9/29/00	J. Lysen, V.P. of Metro & B. Brunmeyer, Director of Metro		Lunch @ Sidney's	Metro Marketing Issues	42.25

BCBSM-001372

EMPLOYEE BUSINESS
EXPENSE REPORTA. TOTAL EXPENSES \$
TO BE REIMBURSED
(From C. below)

\$ 924.58

Less Temporary
AdvanceBalance Due To
(From) Employee

\$ 924.58

☐ Check or
☐ Cash

Cashier's Approval

Date		Chk. No.:					
Amount:		Vendor:					
Amount:		ACCT	CC	LOB	FN	PD	A/P: Mileage
						01	
						01	
						01	
						01	
						01	

Period 10/2000 thr. 10/2000 Cost Ctr. 784 Rt. # E535

Name Richard P. Neuner A0# 9601

Printed Name

Name Date

Signature

APPROVAL Date

B. COMPLIANCE QUESTIONS

1. Was the employee involved in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal law?

Yes ___ No X If yes, specifically identify the expenses submitted for these activities.2. Were any meals provided to the employee without charge or included in the registration fee during the travel period? Yes ___ No X If yes, there should be a reduction in the requested per diem.

C. REIMBURSABLE EMPLOYEE EXPENSES

TRANSPORTATION

PERSONAL AUTOMOBILE EXPENSE

Date	City and/or Company Visited	Business Purpose for Travel or Expense (Included Major Activity)	LOB if Known	Air Rail	Taxi/Bus Rented Auto	Odometer Reading and Mileage			Amount for Mileage	Parking	Lodging (Attach receipt)	Employee Meals	Meals and Entertain, DETAIL IN E.	Misc. (Attach Receipts)	Expenses To Be Reimbursed	
						Begin	Rate	0.31								
9/25/00	Mpls	Calhoun Beach Club - Dinner				Pers.	Bus.		-		5		675.63		675.63	
10/5/00	Chicago	Doubletree Hotel				End.	Total				208.15				208.15	
10/11/00	St. Paul	Parking				Pers.	Bus.		-	8.00	147.50				8.00	
10/13/00	Eagan	Sidney's				End.	Total						32.80		32.80	
						Pers.	Bus.		-						-	
						Pers.	Bus.		-						-	
						End.	Total								-	
						Pers.	Bus.		-						-	
						End.	Total								-	
						Pers.	Bus.		-						-	
						End.	Total								-	
						Pers.	Bus.		-						-	
						End.	Total								-	
						Pers.	Bus.		-						-	
						TOTAL										
						Business Miles:			-	-	8.00	208.15	-	708.43	-	924.58

SIDNEY'S - EAGAN
3330 PILOT KNOB RD
EAGAN, MN 55121
612-454-6400

Date : 09/29/00 Time : 12:32

Card number Exp Date
[REDACTED] 0306
NEUNER/RICHARD P

Card type : VISA CARD

Check number 19636/1
Tab number 60

FOOD / BEV 35.25

TIP 7.00

TOTAL 42.25

Approval : 086393

Server ID : 203

I AGREE TO COMPLY WITH
THE CARDHOLDER AGREEMENT

THANK YOU

Customer Copy

CHIL GO OFFER IN REPORT
FOX SKY RD
HMSHOT SERVICE
CHECK: 215
TABLE: 1265 / 1
SER: 4174 Roberto
DATE: OCT09'00 1:03PM
EX:
AU:

1.50
11.37

I agree to pay above
amount according to card
issuer agreement.

Thank you for your Patronage

SMALL HOUSE SALAD		3.75
HOUSE SALAD FOR TWO		10.00
CO. LAMYEITTO	2 @	10.00 20.00
MALLAYO	3 @	18.00 54.00
PETITE FILFI	2 @	16.00 32.00
DUCKLING		22.00
Misc Food	2 @	24.00 48.00
SALMON		19.50
ASPARAGUS WITH	3 @	3.00 9.00
GIANT BAKED POTATO		2.00
MACHED POTATOES	4 @	3.00 12.00
Misc Food		5.00
Misc Food	2 @	4.75 9.50
Misc Food	2 @	4.75 9.50
Misc Food		4.75
Misc Food		4.75
Misc Food		1.75
Misc Food		4.75
Call Liquor		5.25
Super Premium	8 @	6.00 48.00
PEPSI	2 @	1.25 2.50
LEMONADE	2 @	1.25 2.50
DIET PEPSI		1.25
CLASS CAC-WHITE	2 @	6.00 12.00
Premium Liquor	3 @	5.50 16.50
Premium Liquor	2 @	5.50 11.00
MISC WINES	2 @	6.00 12.00

Sub-Totals 647.53

Service Charge Amount 19.81

Tax Amount 53.10

TOTAL SALE 720.44

TENDER: HBR CHARGE 675.63

RICHARD NEUNER E-534

The Service Charge is the property
of CRC and not its employees

BCBSM-001378

EMPLOYEE BUSINESS EXPENSE REPORT

Cashier's Approval

[illegible]

APPROVAL *141010101100-1101101* Date *12/27/00*

1. Was the employee involved in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal law?
Yes ☐ No ☒ If yes, specifically identify the expenses submitted for these activities.

2. Were any meals provided to the employee without charge or included in the registration fee during the travel period? Yes No If yes, there should be a reduction in the requested per diem.

Total

Date	City and/or Company Visited	Business Purpose for Travel or Expense (Included Major Activity)	Air Rail	Taxi/Bus Rented Auto	Odometer Reading and Mileage	Amount for Mileage	Parking	Lodging (Attach receipt)	Employee Meals	Meals and Entertainment, DETAIL IN E.	Misc. (Attach Receipts)	Expenses To Be Reimbursed
					Begin Total							-
					Pers. Bus.							-
					End. Total							-
					Pers. Bus.	-						-
		Processed			End. Total							-
					Pers. Bus.	-						-
		DEC 20 2000			End. Total							-
					Pers. Bus.	-						-
		By _____			End. Total							-
					Pers. Bus.	-						-
					End. Total							-
					Pers. Bus.	-						-
		TOTALS			TOTAL Business Miles:	-	-	-	-	-	-	\$ 9,955.03

D. EXPENSES CHARGED TO BLUE CROSS AND BLUE SHIELD (Attach charge slip)

Date	Credit Card or Name of Establishment	Type of Expense (Transportation, lodging, meals, etc.) If business meals or entertainment - DETAIL IN E. BELOW	Business Purpose for Travel or Expense (Include Major Activity)	Amount

E. EXPLANATION OF BUSINESS MEALS AND ENTERTAINMENT

Date	Person(s) Entertained	Title and Company	Time, Place and Type of Entertainment	Nature of Business Discussion	Amount
					260.7
					640.8
					37.53
					36.35
					33.33

BCBSM-001502

EXPLANATION OF BUS MEALS AND ENTERTAINMENT

Date	Person(s) Entertained	Type	Place	Nature of Bus. Discussion	Amount
5/7/00	Nancy Nelson	Lunch	California Café	Discussed Benefit Management project status	\$ 34.01
5/17/00	Carol Doffing-Kraft	Dinner	Axel's	Reviewed IS Operations organization issues	\$ 124.01
6/9/00	Dr. Steve Richards	Lunch	Sydney's	Discussed QA business issues	\$ 25.37
6/14/00	Carol Doffing-Kraft & Direct Reports	Lunch	Axel's	Celebrated Carol's BCBSM 30th Anniversary	\$ 143.41
6/16/00	Jan Lysen	Lunch	California Café	Discussed e-business strategy issues	\$ 41.25
6/17/00	Pat Monahan w/ BCBSA	Breakfast	Sunsets	Discussed BCBSM/Association ITS business issues	\$ 18.38
6/29/00	Cindy Wilke	Lunch	California Café	Discussed e-business/strategic issues	\$ 64.48
7/14/00	Gary Kahl w/ XCEED EVP	Dinner	California Café	Reviewed BCBSM e-business technology requirements	\$ 115.54
8/5/00	Sue Latourelle	Lunch	Levee Café	Discussed her medical disability issues/ work time	\$ 30.88
10/16/00	Jerry Fruetel	Lunch	Houlihan's	Discussed e-business business plan	\$ 51.57
10/16/00	Susan Flygare	Dinner	California Café	Discussed customer services & support Issues	\$ 74.92
11/17/00	Scott Johnston	Lunch	California Café	Discussed vendor contract 2001 requirements	\$ 42.26
11/28/00	Lois Stevens	Lunch	California Café	Discussed e-business marketing opportunities	\$ 32.43
11/29/00	Dr. David Pryor Allina CIO	Dinner	Kincaid's	Discussed MN HIPAA Exchange strategy	\$ 117.14
12/6/00	Fred Dickson	Dinner	Manny's	Discussed IS organization changes	\$ 124.58
	Dr. David Pryor Allina CIO; Alan Abramson Health Partners CIO; John Hofflander Preferred One CIO				
12/11/00		Dinner	Napa Valley Grille	Discussed MN HIPAA Exchange strategy	\$ 422.89
	TOTAL				\$ 1,463.12

NAPA VALLEY GRILLE
BLOOMINGTON
322103019000000

DEC 11, 00 561014

JN OUNJIAN

AMEX 03/06

SALE 0334

211109 50041101

FOOD AND BEVERAGE

BASE AMOUNT \$362.89

TIP AMOUNT 6.00

TOTAL \$422.89

[Signature]

X I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT, IF CREDIT VOUCHER)

TOP COPY-MERCHANT BOTTOM COPY-CUSTOMER

Dinner w/ Dr. David Payer, Allin CIO

Alan Abramson HealthPart CIO (on)

Manny's Steakhouse

1300 Nicollet Mall
Minneapolis, MN 55403
612-339-9900

EMP: JASON S AMEX
Date 12/06/00 Time 21:12
Table 72

Cardholder Ounjian/jn
Card Number 06/03
Auth Code 543829 CMT: 07/73

Amount: 114.18

Tip: 20.00

Total: 124.18

X *[Signature]*
Cardmember agrees to pay total in
accordance with agreement governing
use of such card.

*** Customer Copy ***
Dinner w/ Fred Anderson

A. TOTAL EXPENSE
TO BE REIMBURSED
(From C. Below)

Less Temporary Advance

Balance Due To
(From) Employee

S 766.07

Mileage

Period 03/20/03 thru 10/05/03 Cost Ctr. 780 RI # R3-64

Name **Steve Blorum**

A0 # 8762

Name _____

Ext #

APPROVAL

Date/

B. COMPLIANCE QUESTIONS - REQUIRED FIELDS

1. Was the employee involved in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal law?

Yes

No. 3

If yes, specifically identify the expenses submitted for these activities.

2. Were any meals provided to the employee without charge or included in the registration fee during the travel period?

Yes

No

If yes, there should be a reduction in the requested per diem.

C. REIMBURSABLE EMPLOYEE EXPENSES

TRANSPORTATION

PERSONAL AUTOMOBILE EXPENSE

Date	City and/or Company Visited	Business Purpose For Travel or Expense (Include Major Activity)	Air Rail	Taxi/Bus Rented Auto	Mileage* Travel before 1/01/03 is 0.365 Current Rate* 0.36	Amount For Mileage	Parking	Lodging (Attach recelpts)	Employee Meals	Meals and Entertain. DETAIL IN E. BELOW	Misc. (Attach Recelpts)	Total Expenses To Be Reimbursed
3-20	Eagan	BCBSM/ACH			Bus. Miles traveled	-				78.92	X	38.92
7-15	Duluth	BCBSM/SMDC			Bus. Miles traveled	-				67.55	X 1200	67.55
7-16	Hutchinson	ACMC	8/10	10.00	Bus. Miles traveled	-				13.04	X	13.04
7-21	St. Paul	United Hospital mtg	8/11	15.00	Bus. Miles traveled	-	3.75	X				3.75
8-5	Moorhead	MeritCare Leadership mtg		78.00	Bus. Miles traveled	-	9.00	X	8/11			9.00
8-10	Boston	Healthcare Conference	8/12	28.00	Bus. Miles traveled	-	30.00	X 406.58	8/11 10.06	X 17	X 63.00	623.81
9-12								402.58	✓ 8/11	31.95	- 4.00	
		TOTALS			TOTAL Business Miles	-	42.75	406.58	10.06	233.68	63.00	\$ 756.07

Phone Expenses

[illegible]

D. EXPENSES CHARGED TO BLUE CROSS AND BLUE SHIELD (Attach charge slip)

Date	Credit Card or Name of Establishment	Type of Expense (Transportation, lodging, meals, etc.) If business meals or entertainment - DETAIL IN E. BELOW	Business Purpose for Travel or Expense (Include Major Activity)	Amount
8/10	blue ribbon NWA	Airline ticket	Alband Healthcare Conf	986.00

E. EXPLANATION OF BUSINESS MEALS AND ENTERTAINMENT

Date	Person(s) Entertained	Title and Company	Time, Place and Type of Entertainment	Nature of Business Discussion	Amount
3-20	Hundley/Johnson	BCBSM	Houlihans - Eagan	ACH Foundation Strategy Meeting	38.92
7-15	Stump/Klassen	SMDC CEO & BCBSM VP	Bellisio's - Duluth	SMDC/BCBSM relationship	68.55
7-16	Terry Tone	Director, ACMA	Crow River Grill - Hutchinson	ACMC/BCBSM relationship	13.04
8-11	Hiza, Stelzner	BCBSM Med Dir. & Dir.	Union Oyster House - Boston	Healthcare Conference strategy	114.17

BCBSM- 009100

F1063R16 (6/00)

Route to
Accts. Payable (T1-09)

01009026

Processed	Amount
38.92	
68.59	
13.04	
114.17	

By ~~NOV 12 2003~~

✓ 167.55

320 Eagan

DATE 03/20/03 TIME 13:05
MID 755001110100 0971103
007

HOUЛИHАN'S - EAGAN
1294 Promenade Place
Eagan, MN 55121-2299
(651) 452-1001

VISA 4190004311609907 5 09/05
AUTH 080120 TABLE 92 CHECK 224

PURCHASE D/R LUNCH 5-KRISTY

AMOUNT 31.95
TAX 2.07

SUBTOTAL \$ 33.92

TIP \$ 5.00

TOTAL \$ 38.92

CUSTOMER COPY

7/15 Duveth

BELLISIO'S ITALIAN RESTAURANT
& WINE BAR

405 Lake Ave South
(218)727-4921

Check Tab Cov Server Time Date
8559 200 2 22 4:51 PM 7/15/03

1 Calamari 9.99
1 Caprese Salad 6.99
1 Shrimp & Fried Green Tom 13.99
1 Chocolate Pyramid 5.99
1 Decaf 1.99

Food Sub-Total 38.95

2 G824 Haufsmannhoff Sauv Bl 22.50

Beverage Sub-Total 1.60

Sub Total 61.45

Food Tax 3.50

Beverage Tax 2.60

Tax Total 6.10

Total 67.55

Thank You!
Leah

Please Pay Your Server

Person #:1

BELLISIO'S ITALIAN RESTAURANT
405 Lake Ave South
(218)727-4921

Date: 7/15/03 Time: 4:56 PM

Status: Approved
Card Type: Visa
Card Number: XXXXXXXXXXXX9907
Expiration Date: 9/30/05
Server ID: 22
Check Number: 8559
Tab Number: 200
Profit Center: Bar
Person: 1
Card Owner: bjorum/john s

AMOUNT 67.55

TIP 12.00

TOTAL 79.55

Approval: 034777

I AGREE TO COMPLY WITH
THE CARDHOLDER AGREEMENT

X

Customer Signature

Come visit us on the web!
www.grandmasrestaurants.com

BCBSM- 009103



Rosi Braatz/BCBSMN
11/05/2003 12:56 PM

To: Marilyn E Anderson/BCBSMN@BCBSMN
cc:
bcc:
Subject: Re: Approval request

Hi Marilyn - per Colleen's note, please delete that item. Thanks.

Rosi Braatz
Administrative Assistant/BCBSM
Mail Route R3-64
Tel: 651.662.9028
Fax: 651.662.6768
rosi_braatz@bluecrossmn.com

— Forwarded by Rosi Braatz/BCBSMN on 11/05/03 12:51 PM —



Colleen F Reitan
11/05/03 12:49 PM

To: Rosi Braatz/BCBSMN@BCBSMN
cc:
Subject: Re: Approval request

Unfortunately, we can't cover in-town employee to employee meals according to the new policy.

Colleen F. Reitan
Senior Vice President, Network Management
and Government Programs
President and CEO, Blue Plus
Rosi Braatz



Rosi Braatz
10/30/2003 04:49 PM

To: Colleen F Reitan/BCBSMN@BCBSMN
cc: Pamela M Dempsey/BCBSMN@BCBSMN, Marilyn
Anderson/BCBSMN@BCBSMN
Subject: Approval request

Colleen - would you please forward your approval to Marilyn Anderson in Accounts Payable to approve an item on Steve Bjorum's expense report where he only has the visa ticket, not the itemized receipt? It was for a lunch at Houlihans on March 20 with Dan Johnson and Charley Hundley to discuss ACHF strategy. The amount is \$38.92. Thank you.

Rosi Braatz
Administrative Assistant/BCBSM
Mail Route R3-64
Tel: 651.662.9028
Fax: 651.662.6768
rosi_braatz@bluecrossmn.com

BCBSM-009107

EMPLOYEE BUSINESS EXPENSE REPORT

Period 10/22/03 thru 11/05/03 Cost Ctr. 780 Rt. # R3-64

Name Steve Blorum AO # 8762

Name [Signature] Ext. # 27730

APPROVAL [Signature] Date 11/13/03

A. TOTAL EXPENSE
TO BE REIMBURSED
(From C. Below)

1029.59
\$ 1,124.95

Less Temporary Advance ()

Balance Due To
(From) Employee

\$ 1,124.95

Amount	Acct.	CC	WBS/Internal Order	
894.92	61100	780	020	330
134.67	61340	780		
	64400	780		
	64420	780		
	64460			
	64200			

01065602

B. COMPLIANCE QUESTIONS - REQUIRED FIELDS

1. Was the employee involved in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal law?

Yes ☐ No ☒ If yes, specifically identify the expenses submitted for these activities.

2. Were any meals provided to the employee without charge or included in the registration fee during the travel period?

Yes ☐ No ☒

If yes, there should be a reduction in the reimbursement.

C. REIMBURSABLE EMPLOYEE EXPENSES

Date	City and/or Company Visited	Business Purpose For Travel or Expense (Include Major Activity)	TRANSPORTATION		PERSONAL AUTOMOBILE EXPENSE				Lodging (Attach receipts)	Employee Meals	Business Meals and Entertain. DETAIL IN E. BELOW	Misc. (Attach Receipts)	Total Expenses To Be Reimbursed
			Air Rail	Taxi/Bus Rented Auto	Mileage* Travel before 1/01/03 is 0.365 Current Rate* 0.36	Amount For Mileage	Parking						
10-22	Two Harbors, MN	First Plan Board Meeting			Bus. Miles traveled 180	64.80			802.35	53.68	12.81		433.62
11-03	Eagan	Annual Review & Strategic Planning			Bus. Miles traveled				109.65	10/22	45.21		45.21
11-05	Hutchinson	BCBSM/ACMC Leadership			Bus. Miles traveled 150	54.00			142.53	10/23			54.00
11-10	San Francisco	Trends in Healthcare Conference		56.00	Bus. Miles traveled		37.00		430.92	68.20			592.12
TOTALS				56.00	TOTAL Business Miles 330	118.80	37.00		683.12	121.86	58.02		\$ 1,124.95

Phone Expenses

Cell Phone Expenses													
Local Home Phone Line Expenses													
Long Distance Home Phone Line Expenses													

D. EXPENSES CHARGED TO BLUE CROSS AND BLUE SHIELD (Attach charge slip)

Date	Credit Card or Name of Establishment	Type of Expense (Transportation, lodging, meals, etc.) If business meals or entertainment - DETAIL IN E. BELOW	Business Purpose for Travel or Expense (Include Major Activity)	Amount
11-10	Blue Ribbon NWA	Air Fare	Trends in Healthcare Conference - San Francisco	1180

E. EXPLANATION OF BUSINESS MEALS AND ENTERTAINMENT

Date	Person(s) Entertained	Title and Company	Time, Place and Type of Entertainment	Nature of Business Discussion	Amount
10-22	Karen Erickson	First Plan Director	Blackwoods - Two Harbors	First Plan 2004 strategy	12.81
11-03	Annette Fowler	BCBSM Director Operations	Jensens - Eagan	Annual Review & 2004 Planning	45.21

BCBSM- 009111

F1063R16 (8/00)

Route to
Accts. Payable (T1-09)

1
GRANDMA'S SALOON & GRILL - CANAL PARK
522 Lake Ave South
(218)727-4192
10/13

Date: 10/13/03 Time: 8:40PM
Status: Approved
Card Type: Visa
Card Number: XXXXXXXXXXXX9907
Expiration Date: 9/30/05

Server ID: 698
Check Number: 314428
Tab Number: 63
Profit Center: Grill
Person: 1
Card Owner: bjorum/john s

AMOUNT 25.17

TIP 4.00

TOTAL 29.17

I AGREE TO COMPLY WITH
THE CARDHOLDER AGREEMENT

X

Customer Signature

Come visit us on the web!
www.grandmasrestaurants.com

(Guest Copy)

BCBSM- 009115

1
GRANDMA'S SALOON & GRILL - CANAL PARK
Grill

Check Tab Gov Server Time Date
324428 63 1 698 8:35PM 10/13/03

1 Wild Cajun 12.99
Sub French Onion 1.30
Food Sub-Total 14.29

1 Summit EPA 16ozTp 4.10
1 BuenVis. Sauv Bla GL 4.50

Beverage Sub-Total 8.60

SUB TOTAL 22.89

Sales Tax 2.28

Gratuity 0.00

Total 25.17

Thank You!
Terra

Please Pay Your Server

Come visit us on the web!
www.grandmasrestaurants.com

Check: 1 of 1

11/3/03

WILLIAMSEN & JUPPER
BRAND, MN
651-688-7369

16 KATHY

TBL 7041 CHK 1504 OCT 1
NOV03/03 04:58PM
*** MEMO CHECK ***

EDINBURGH

SEATTLE

1 2 4OZ BACON FLTS 20.00
1 R/PARK WALLEYE 12.00
2 SALADS W/ BANNER 6.00
1 1/2 WASHED 2.00
FOOD 34.00
TAX 2.00
66409 BALANCE 36.21

THANK YOU FOR DINING AT KATHY'S
JOIN US ON MONDAY NIGHTS FOR OUR
1/2 PRICE BOTTLE WINE NIGHT!

11/3/03

JENSEN'S SUPER 2000
 DATE: 11/03/03 21:14PM
 CTRD: 10002100-29114PM
 ACCT: 55423
 EXP DATE: 12/05
 AUTH: 003821
 CHRG: 1504
 MERCH: 7001
 FEES: 1.0000

SUBTOTAL: \$ 38.21
 TIP 7.00

TOTAL 45.21

*****CUSTOMER COPY*****

RETAIN FOR YOUR RECORD

THANK YOU FOR DINING AT JENSEN'S
 A TRADITION CONTINUES

BCBSM-009116

11/11

 DATE 11/11/03 TIME 21:02
 MID 227200840998

2

POMPEI'S GROTTO
 340 JEFFERSON ST.
 FISHERMAN'S WHARF
 SAN FRANCISCO, CA. 94133
 415-776-9265

VISA *****09907 S 09/05
 AUTH 011907 TABLE 18 CHECK 4367
 PURCHASE DINING TONY

AMOUNT 32.90
 TAX 2.80

SUBTOTAL \$ 35.70

TIP \$ 5.00

TOTAL \$ 40.70

SIGNATURE 
 4190 0043 116
 I AGREE TO PAY TOTAL AMOUNT
 ACCORDING TO CARD OVERVAGH

JOHN S. BJORKUM
 TOP COPY MERCHANT BOTTOM COPY CUSTOMER

POMPEI'S GROTTO

of N. resota

An under ances of the Blue Cross and Blue Shield Associat

EMPLOYEE BUSINESS
EXPENSE REPORT

Period 11/06/03 thru 01/29/04 Cost Ctr. 300 Rt. # P3-3

Name Roger W. Kleppe AO # 7409

Name *[Signature]* Ext. #APPROVAL *[Signature]* Date 2/25/04
Type Name *[Signature]*A. TOTAL EXPENSES
TO BE REIMBURSED
(From C. Below)

239.25

\$ 327.20

Less Temporary Advance

Balance Due To
(From) Employee

\$ 327.20

239.25

Amount	Acct.	CC	WBS/Internal Order	
31.72	61100	30000		52
40.24	61340	300		
	64400	300		
	64420	300		
166.51	64460	300		
	64200	300		
0.00	19009			

01152050



B. COMPLIANCE QUESTIONS - REQUIRED FIELDS

1. Was the employee involved in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal law?

Yes ☐ No ☒ If yes, specifically identify the expenses submitted for these activities.2. Were any meals provided to the employee without charge or included in the registration fee during the travel period? Yes ☐ No ☒ If yes, there should be a reduction in the requested per diem.

C. REIMBURSABLE EMPLOYEE EXPENSES - attach receipts

Date	City and/or Company Visited	Business Purpose For Travel or Expense (Include Major Activity)	TRANSPORTATION		PERSONAL AUTOMOBILE EXPENSE				Lodging	Employee Meals	Business Meals and Entertain. DETAIL IN E. BELOW	Misc.	Total Expenses To Be Reimbursed
			Air Rail	Taxi/Bus Rented Auto	Mileage* Travel after 1/01/04 is 0.375 Current Rate* 0.375	Amount For Mileage	Parking						
11/06/03	Eagan	Jensen's Supper Club - Dinner w/ J. Ounilan re: Reorganization			Bus. Miles traveled						88.95		88.95
11/24	New Brighton	Lunch w/prospective customers			Bus. Miles traveled	52	19.50						19.50
1/5	Mpls.	HREC Meeting @ U of M			Bus. Miles traveled		18.72	5.00	✓				5.00
1/19	Mpls.	Dr. Martin Luther King, Jr. Event			Bus. Miles traveled			8.00	✓				8.00
1/29	Mpls.	HREC Lunch w/Diane Iordida			Bus. Miles traveled						40.24	✓	40.24
					Bus. Miles traveled								
					Bus. Miles traveled								
TOTALS					TOTAL Business Miles	52	19.50	13.00			40.24		72.74

Phone Expenses - List each bill in a separate column.

Cell Phone Expenses	63.92	✓	51.21	✓	51.38	✓							166.51
Local Home Phone Line Expenses													
Long Distance Home Phone Line Expenses													

D. EXPENSES CHARGED TO BLUE CROSS AND BLUE SHIELD (Attach charge slip)

Date	Credit Card or Name of Establishment	Type of Expense (Transportation, lodging, meals, etc.) If business meals or entertainment - DETAIL IN E. BELOW	Business Purpose for Travel or Expense (Include Major Activity)	Amount

E. EXPLANATION OF BUSINESS MEALS AND ENTERTAINMENT

Date	Person(s) Entertained	Title and Company	Time, Place and Type of Entertainment	Nature of Business Discussion	Amount
1/5	J. Ounilan	Sr. VP, BCBSM	Dinner, Jensen's Supper Club	Reorganization	88.95
1/29	D. Iordida	VP, HR, Fairview Health System	Lunch, Grandma's	HREC	40.24

Processed
By MAR 02 2004

BCBSM- 34548

F1063 (11/03)

Route to
Accts. Payable (T1-09)

*Dinner meeting w/
John Oonjen to
discuss re. as migration*

*****JENSEN'S SUPPER CLUB*****

EAGAN, MN
651-688-7969

24 LINDA JO

TBL 66/1 CNK 287 GST 2
NOV06'03 06:56PM

DINING

2 6 OZ FIL/LOB	70.00
2 SALADS W/DINNER	0.00
1 BT JORDAN CAB	69.00
1 1/2 MASHED	2.00
1 1/2 ASPARAGUS	2.50

FOOD	74.50
LIQUOR	69.00
TAX	11.05

07:57 BALANCE 154.55

14.45 tip

THANK YOU FOR DINING AT JENSEN'S
JOIN US ON MONDAY NIGHTS FOR OUR
1/2 PRICE BOTTLE WINE NIGHT!

88.95

14.50
14.45 tip
\$ 88.95

JENSEN'S SUPPER CLUB

EAGAN, MN 55122

DATE: NOV06'03 07:58PM
CARD TYPE: MC/VISA
ACCT #: XXXXXXXXXX
EXP DATE: 12/04
AUTH CODE: 023020
CHECK: 287
TABLE: 66/1
SERVER: 24 LINDA JO

SUBTOTAL: \$ 154.55
TIP 30.00

TOTAL

184

*****CUSTOMER COPY*****

RETAIN FOR YOUR RECORDS

THANK YOU FOR DINING AT JENSEN'S
A TRADITION CONTINUES

*11/24 Business lunch w/ prospect customer
w/ CCHPA executives*

start 40774

end 40826

52 miles

EMPLOYEE BUSINESS
EXPENSE REPORTA. TOTAL EXPENSES \$
TO BE REIMBURSE*
(From C. Below)

77.36

Amount	Accl.	CC	WBS/Internal Order	78
35.00	61100	540	50	
42.36	61340	540		
	64400	540		
	64420	540		
	64460	540		
	68650	540		
0.00	19009			

Less Temporary Advance ()

Balance Due To
(From) Employee

\$ 125.31

Period 07/13/04 thru 03/05/04 Cost Ctr. 540 Rt. # E535

Name Susan Flygare A0 # 0488

Name Susan Flygare Ext. # 2-8508

APPROVAL Date 7-29-04

Type Name Richard Neuner

B. COMPLIANCE QUESTIONS - REQUIRED FIELDS

1. Was the employee involved in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal law?

Yes ☐ No ☒ If yes, specifically identify the expenses submitted for these activities.2. Were any meals provided to the employee without charge or included in the registration fee during the travel period? Yes ☐ No ☒ If yes, there should be a reduction in the requested per diem.

C. REIMBURSABLE EMPLOYEE EXPENSES - attach receipts

TRANSPORTATION

PERSONAL AUTOMOBILE EXPENSE

Date	City and/or Company Visited	Business Purpose For Travel or Expense (Include Major Activity)	Air Rail	Taxi/Bus Rented Auto	Mileage* Travel after 1/01/04 is 0.375 Current Rate* 0.375	Amount For Mileage	Parking	Lodging	Employee Meals	Business Meals and Entertain. DETAIL IN E. BELOW	Misc.	Total Expenses To Be Reimbursed
1/13	Minneapolis	USBank Meeting			Bus. Miles traveled		12.00					12.00
1/28	St. Paul	RxHub Meeting			Bus. Miles traveled		4.00					4.00
1/14	Minneapolis	Target Meeting			Bus. Miles traveled		10.00					10.00
2/25	Woodbury	3M Prep Meeting			Bus. Miles traveled					47.95		47.95
2/26	St. Paul	Women in Leadership			Bus. Miles traveled		9.00					9.00
3/5	Eagan	Business Keys Meeting			Bus. Miles traveled					42.36		42.36
					Bus. Miles traveled							
TOTALS					TOTAL Business Miles		35.00			90.31		\$ 125.31

Phone and Cable Expenses - List each bill in a separate column.

Cell Phone Expenses												
Local Home Phone Line Expenses												
Long Distance Home Phone Line Expenses												
Cable Expenses												

D. EXPENSES CHARGED TO BLUE CROSS AND BLUE SHIELD (Attach charge slip)

Date	Credit Card or Name of Establishment	Type of Expense (Transportation, lodging, meals, etc.) If business meals or entertainment - DETAIL IN E. BELOW	Business Purpose for Travel or Expense (Include Major Activity)	Amount

E. EXPLANATION OF BUSINESS MEALS AND ENTERTAINMENT

Date	Person(s) Entertained	Title and Company	Time, Place and Type of Entertainment	Nature of Business Discussion	By	Amount
2/25	Jeanne Galle	Accl mgr - BCBSM	Green Mill - Lunch	Prep for Meeting at 3M		47.95
	Steve Griffiths	Director, BCBSM				
3/5	Patil Ibinger	Partner Services, BCBSM	Sidney's -Eagan	See attachment		42.36
	Terry Slattery	Pres. Business Keys				
	Sandy Shapiro	VP, BCBSM				

01539226



Processed

AUG 06 2004

removed

BCBSM-011217

AMANO

US BANKCORP
800 NICOLLET MALL
MINNEAPOLIS MN 55402

Wdg - USB

Free Computer Number: 1
Cashier: METI ID #1
Transaction Number: 33271
Entered: 01/13/04 07:07
Exited: 01/13/04 11:34
Ticket #45037 Dispenser #1
Rate: US Bank Corp.
Total Fee: \$12.00
Cash: \$12.00

THANK YOU FOR CHOOSING
STANDARD PARKING.
HAVE A NICE DAY.

640-735

IMPORTANT
SEE OTHER
SIDE

2/25/04
2PM

20 01/14

01/13/04 01:40

BCBSM-011218

Capital City Plaza
Fourth & M...ota
St. Paul Minnesota

GREEN HILL - WOODBURY

Date: 2/25/2004 Time: 12:49.

Status: Approved

Card Type: Visa

Card Number: [REDACTED]

Expiration Date: 4/30

Swipe/Manual: Swipe

Server ID: 46

Server Name: [REDACTED]

Check Number: 222208

Check Name:

Tab Number: 24

Enter ID: 2

Enter: Restaurant

Number of Covers: 3

Persons: 1, 2, 3, 4

Card Owner: flygare/sushin y

AMOUNT 39.95

TIP 8.00

TOTAL 47.95

Approval: 062665

I AGREE TO COMPLY WITH
THE CARDHOLDER AGREEMENT

CUSTOMER COPY

Computer Number:

Transaction Number:

Card:

Card:

Card:

Card #21617

Card:

Card Fee:

Card:

Thank you for choosing
Standard Parking

BR 3

2

ID #222

116655

02/26/04 11:12

02/26/04 13:19

Dispenser #4

NORMAL

\$9.00

\$9.00

*Women in
Leadership
Lunch*

*J. Falle
S. Griffiths
S. Flygare
ME Anderson*

*3m
shat*

SIDNEY'S EAGAN

Person 1
Table: 23 Server: 108
Check: 190904 Covers: 3
Time: 12:05:11 PM Date: 3/5/2004

1	HOT TEA	2.00
1	Lemonade	2.50
1	Apple Chk Sal- Lg	10.95
1	Oriental chix sm	8.50
1	ROASTED VEGIE QUESA	9.25
Food Sub-Total		33.20

Terry Slattery

S.	Sub Total	33.20
S	Sales Tax	2.16

TOTAL 35.36 plus 7.07
S. Flygare

Thank You, 42.34
Mindy

THANK YOU FOR DINING WITH US

WE CAN DO THAT!

GREEN Restaurant

Check Tab Server line date
222196 24 48 12:47:37 PM 3/25/2004
Person: 1,2,3,4 of 3

1	SOUP & SANDWICH	
1	CHICKEN CAESAR WRAP	
1	Walnut Chix Spin Salad	
1	MILLHOUSE CLUB	0.48

Food	Total	31.26
1	HUT	1.75
1	WIFI	1.25
	SOL	2.25
Other Sub-Total		6.25
SUB TOTAL		37.51
Sales Tax		2.44
Gratuity		0.00

TOTAL 39.95

THANK YOU
Stephani
(Please Pay Server)

Joan Galle
Steve Griffiths
Patti Duggan
Susan Feygare

3m prep work
prior to
mtg
SP

LAUGSON MUNICIPAL RAMP
ST. PAUL, MN 55102

651-224-1931
01/28/04 12:15 LH 1 AM 12 Txn#575583
01/28/04 08:18 In 01/28/04 12:15 Out
TRKH 974811
CASH PAID \$4.00-
THANK YOU
HAVE A NICE DAY!

mtg - Rx Hub

This is the original
receipt. I'm confused
as to what you are
looking for. Y/Kris

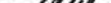
8/3/04 Blommer
28526

EMPLOYEE BUSINESS EXPENSE REPORT

Period 07/27/00 thru 09/29/00 Cost Clr. 800 Rl. # 3-63

Name Roger Kleppe A0# 0749

Name John Stern Date 10/27/00

APPROVAL:  Date 10/20/64

A. TOTAL EXPENSES
TO BE REIMBURSED
(From C, below)

Less Temporary Advance

Balance Due To
(From) Employee

☒ Check or
☐ Cash

Cashler's Approval

\$ 810.32

\$ 810.32

Date		Chk. No.:				
Amount:		Vendor:				
Amount:	ACCT	CC	LOB	FN	PD	Mileage
426.57	61100	80000			01	
292.67	61340				01	
37.20	61343				01	
344.55	61341				01	
					01	

B. COMPLIANCE QUESTIONS

1. Was the employee involved in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal law?

Yes___ No X If yes, specifically identify the expenses submitted for these activities.

2. Were any meals provided to the employee without charge or included in the registration fee during the travel period? Yes ☐ No ☒ If yes, there should be a reduction in the requested per diem.

C. REIMBURSABLE EMPLOYEE EXPENSES

Date	City and/or Company Visited	Business Purpose for Travel or Expense (Included Major Activity)	LOB If Known	Air Rail	Taxi/Bus Rented Auto	Odometer Reading and Mileage		Amount for Mileage	Parking	Lodging (Attach receipt)	Employee Meals	Meals and Entertain, DETAIL IN E.	Misc. (Attach Receipts)	Expenses To Be Reimbursed
						Begin	Rate 0.31							
7/29	Axels-St. Paul, lunch mtg. W/HR Director					End.	Total					26.90		26.90
8/9	Hastings Golf Course - w/watson Wyatt staff					Pers.	Bus.	-				130.00		130.00
8/15	Table of Contents-dinner with Diversity consultants					End.	Total				135.37	174.57		174.57
9/26	SAP meeting in MPLS					Pers.	Bus.	-	7.25			39.20	Alca	7.25
9/27	Philadelphia, PA to attend BCBSA Large Plan			686.00	23.00	End.	Total				21.46	under 25		44.46
HR Conference (9/29)						Pers.	Bus.	-	11.00	385.32	30.82			427.14
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						TOTAL								
			TOTALS	686.00	23.00	Business Miles:	-	-	18.25	385.32	52.28	331.47	-	810.32

D. EXPENSES CHARGED TO BLUE CROSS AND BLUE SHIELD (Attach charge slip)

Date	Credit Card or Name of Establishment	Type of Expense (Transportation, lodging, meals, etc.) If business meals or entertainment - DETAIL IN E. BELOW	Business Purpose for Travel or Expense (Include Major Activity)	Amount
			PROCESSED	
			OCT 31 2000	

BY

E. EXPLANATION OF BUSINESS MEALS AND ENTERTAINMENT

Date	Person(s) Entertained	Title and Company	Time, Place and Type of Entertainment	Nature of Business Discussion	Amount
7/27	Heidi Sarych	Director, HR (BCBSM)	Axels Restaurant - lunch meeting	To discuss HR activities and issues	\$ 26.90
8/09	Ted Chien	Watson Wyatt Consultants	Hastings Gold Course -	To discuss executive benefits	\$ 130.00
8/15/	Tim Mulvaney, Daphne DePoores, (Mulvaney Group), Jim Burnett, HR Consultant @ Table of Contents to discuss diversity issues/training needs/hiring etc.				\$ 174.57

BCBSM- 000908

BCBSM- 000908

9/27/77
21.46

AXEL RIVER GRILLE
1318 SIBLEY MEMORIAL HWY
MENDOTA, MN 55150
651-674-4840

Date: 9/27/77 Time: 13:28

Exp Date
0012

Card type: Visa Card

Check number 001/1
Number 301

FOOD / BEV 22.90
TIP 4
TOTAL 26.90

al: 003236

Server ID: 7

I AGREE TO COMPLY WITH
THE CARDHOLDER AGREEMENT

THANK YOU
Customer Copy

TABLE OF CONTENT
HENNIPIN AVE
MINNAPOLIS MN 55403
DATE 09/15/80
D-R-A-F-T
0021

4103

174.57

EXP: 0012

KLEPPE

THE CARDHOLDER ACKNOWLEDGES RECEIPT OF
THE SERVICES IN THE AMOUNT OF
\$26.90 AND AGREES TO
THE CONDITIONS SET FORTH BY THE
AGREEMENT WITH THE ISSUER

[Signature]
SAINT COTTON COPY-CUSTOMER

Item Total 158.03
Tax 16.52

Total 174.57

BCBSM-00091

"I like to have a martini,
two at the very most:
three and I'm under the table

OF 1911A SOLA
An Indeper 1999 of the Blue Cross and Blue Shield Association

**EMPLOYEE BUSINESS
EXPENSE REPORT**

**A. TOTAL EXPENSES
TO BE REIMBUR**
(From C. below)

\$ 849.23

Less Temporary
Advance

Balance Due To
(From) Employee

\$ 849.23

☐ Check or
☐ Cash

Cashier's Approval

Date 10/11/00 Chk. No.:
Amount: Vendor:
Amount: ACCT CC LOB FN PO Mileage
267.80 61100 76400 01 824
501.39 61340 01
80.04 64400 01
476.39 61340 76400 01
25.00 61343 1 01

Period Sept. 1 thru Sept. 30 Cost Ctr. 764 Rt. # E534

Name Lois STEVENS ID# 8064

Name Lois STEVENS Date 10/10/00

APPROVAL [Signature] Date 10/11/00

B. COMPLIANCE QUESTIONS

1. Was the employee involved in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal law?
Yes No X

2. Were any meals provided to the employee without charge or included in the registration fee during the travel period? Yes No X If yes, there should be a reduction in the requested per diem.

C. REIMBURSABLE EMPLOYEE EXPENSES

Date	City and/or Company Visited	Business Purpose for Travel or Expense (Included Major Activity)	LOB if Known	TRANSPORTATION		PERSONAL AUTOMOBILE EXPENSE				Lodging (Attach receipt)	Employee Meals	Business Meals and Entertain, DETAIL IN E.	Phone Misc. (Attach Receipts)	Total Expenses To Be Reimbursed
				Air Rail	Taxi/Bus Rented Auto	Odometer Reading and Mileage Begin Rate 0.325	Amount for Mileage	Parking						
Sept.		Mileage				End. Total								-
						Pers. Bus. 824	267.80							267.80
9/13		Entertain. Don Conwell,				End. Total								-
		BCBSA National Labor Office				Pers. Bus.	-					461.13		461.13
9/22		Sales strategic planning				End. Total						40.26		40.26
						Pers. Bus.	-							-
Sept.		Cellular phone				End. Total							80.04	80.04
						Pers. Bus.	-							-
						End. Total								-
						Pers. Bus.	-							-
						End. Total								-
						Pers. Bus.	-							-
						End. Total								-
						Pers. Bus.	-							-
						TOTAL								
						Business Miles: 824	267.80	-	-	-	-	501.39	80.04	849.23

D. EXPENSES CHARGED TO BLUE CROSS AND BLUE SHIELD (Attach charge slip)

Date	Credit Card or Name of Establishment	Type of Expense (Transportation, lodging, meals, etc.) If business meals or entertainment - DETAIL IN E. BELOW	Business Purpose for Travel or Expense (Include Major Activity)	Amount

PROCESSED
OCT 18 2000

E. EXPLANATION OF BUSINESS MEALS AND ENTERTAINMENT

Date	Person(s) Entertained	Title and Company	Time, Place and Type of Entertainment	Nature of Business Discussion	Amount
9/13	Don Conwell, BCBSA,				
	Mark Banks, Mike Montero, Cal Wright, Patty Gasgoine		Ciao Bella, Edina	Organized Labor Department - National Labor Office	\$461.13
9/22	D. Wallace, D. Landers, J. Brown, J. Stenzel - BCBSM				
			Jefferson Pub & Grill, Winona	So. Reg. Sales staff planning	\$ 40.26

BCBSM - 001860

Date: 09/15/04
Time: 7:29 PM
Server: 4
Order: 05114
Table: 20

Card Type: Credit, U.S.D.
Card No: 4190007709621527
Expire: 01/04
Batch: 000500129730
Purchase: \$ 40.26

Tax: \$ 60.00

Total: \$ 426.13

Signature: *Luis STEVENS*

Card No: 4190007709621527
Expire: 01/04

Batch: 000500129730

Card Type: Credit, U.S.D.
Card No: 4190007709621527
Expire: 01/04
Batch: 000500129730

Sub Total: 20.75
Sales Tax: 1.87
Total: 22.62

1.75

25.00

CUSTOMER

JEFFERSON PUB & GRILL
58 CENTER ST
WINONA, MN 55987

TERMINAL ID:
MERCHANT #

000500129730

VISA
4190007709621527
EXP. DATE

PURCHASE
171
TRACE
01/04
AUTH. 7009

SEP 22 2004
026618225223
AMOUNT
\$35.26

TIP
5.00

TOTAL
40.26

THANKS FOR USING VISA

JEFFERSON PUB & GRILL

WINONA, MN 55987

EXPENSE REPORT

TOTAL EXPENSES \$
TO BE REIMBURSED
(From Company)1319.73
\$ 1,324.12

Amount	Accl.	CC	WBSA	Order	Mileage
799.81	61100	70000			1
325.02	61740	5			
53.75	64400	7			
141.15	64400	7			

Per 10/11/01 thru 11/3/01 Cost Ctr. 700 Rt. # P3-3

Name Colleen Reitan AO # 3053

Name Colleen Reitan Ext. # 22795

APPROVAL [Signature] Date 11/18/01

Less Temporary Advance

Balance Due To
(From) Employee

\$ 1,324.12

☐ Direct Deposit or☒ Check

Cashier's Approval

B. COMPLIANCE QUESTIONS

NOV 20 2001

1. Was the employee involved in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal law?

Yes ___ No X If yes, specifically identify the expenses submitted for these activities.

2. Were any meals provided to the employee without charge or included in the registration fee during the travel period?

Yes ___ No X

If yes, there should be a reduction in the requested per diem.

C. REIMBURSABLE EMPLOYEE EXPENSES

TRANSPORTATION

PERSONAL AUTOMOBILE EXPENSE

Date	City and/or Company Visited	Business Purpose For Travel or Expense (Included Major Activity)	Air Rail	Taxi/Bus Rented Auto	Odometer Reading and Mileage	Amount For Mileage	Parking	Lodging (Attach receipt)	Employee Meals	Business Meals and Entertain. (DETAIL IN E. REIMBURSEMENT)	Phone Misc. (Attach Receipts)	Total Expenses To Be Reimbursed
10/31	Chicago, IL	Sheraton Chicago Hotel & Towers		56.00	End. Total			655.87	29.20		79.58	820.65
11/3		BCBSA Sr. Exec. Orientation			Pers. Bus.			651.78				
11/8	Minneapolis	Kincaid's			End. Total		5.00			262.92		267.92
		Mill Larson Thank You Dinner			Pers. Bus.							
10/31	St. Paul	Minnesota Life			End. Total		4.00					4.00
		Al Gilbert, Attorney General's Office			Pers. Bus.							
10/11	Minneapolis	Phillips Eye Institute			End. Total		3.75					3.75
		Allina Negotiations			Pers. Bus.							
10/16	Eagan	Houlihan's - Mentoring Laura Putnam			End. Total					20.90		20.90
10/31	Eagan	Perkins - BP Board Prep w/G. Emslie			Pers. Bus.					12.00		12.00
10/31		Verizon Wireless - Cell Phone			End. Total						194.90	194.90
					Pers. Bus.							
		TOTALS		56.00	TOTAL Business Miles		12.75	655.87	29.20	295.82	274.48	\$ 1,324.12

D. EXPENSES CHARGED TO BLUE CROSS AND BLUE SHIELD (Attach charge slip)

Date	Credit Card or Name of Establishment	Type of Expense (Transportation, lodging, meals, etc.) If business meals or entertainment - DETAIL IN E. BELOW	Business Purpose for Travel or Expense (Include Major Activity)	Amount
10/15	BCBSM Corp.	Air Travel	BCBSA Senior Executive Orientation	\$131.00
	BCBSM- 006512			

E. EXPLANATION OF BUSINESS MEALS AND ENTERTAINMENT

Date	Person(s) Entertained	Title and Company	Time, Place and Type of Entertainment	Nature of Business Discussion	Amount
11/8	Mill Larson + spouse, S. Bjorum + spouse	First Plan and BCBSM	Dinner, Kincaid's	Thank you dinner for Mill Larson - outgoing First Plan board chair	\$262.92
10/16	Laura Putnam	BCBSM	Lunch, Houlihan's	Mentoring	\$20.90
10/31	George Emslie	BP Board Chair	Breakfast, Perkins	BP Board Planning	\$12.00

F1063R16 (6/00)

Send to Corp. Accts. Payable (2-23)

Mr + Mrs. Larson,
+ Mrs. Bjorun +
Kincaid's Self
Fish Chop & Steak House
Lawson Commons
380 St. Peter Street
St. Paul, MN 55102
(651) 602-9000

2038 KIRK

Tbl 9/1 Chk 3339 Gst 6
Nov08'01 07:00PM

3 SPINACH SALAD	19.50
1 HOUSE SALAD	4.95
1 CUP CHOWDER	4.50
1 BBQ PRAWN	18.95
1 LAMB ROSEMARY	18.95
1 TUNA	21.95
1 PRAWN FIREWK	10.95
1 SALMON FBO	19.95
1 CHOC INDULGE	6.50
1 ICE CREAM	3.50
4 COFFEE	7.80
1 G VIL MT E PIN	7.95
2 VIL MT EDEN PIN	64.00

Subtotal 209.45
Tax 16.47
08:45 Total 225.92

Parking: 2 -
Total: 227.92

+ 35.00 TIP

262.92 ** Thanks - KIRK

Thank you Dinner for
Milt Larson - outgoing First
Plan board chair.

BCBSM- 006522

Mentoring by
w/ Laura Putnam

CHECK # 642 DATE 10/16/01
TABLE # 73 TIME 12:47

-- 15 STATIONS : S-SANDY --

ITEMS ORDERED	AMOUNT
1 KC DAY	0.00
1 KC HSE	0.00
1 FLOREN QUICHE	8.50
1 HSE CORB	7.50
1 WATER	0.00
1 SODA	1.75

FOOD 17.75
TAX 1.15
TOTAL 18.90
OF GUESTS 2.00
20.90

FOULHON'S WILL BE OFFERING A NEW MENU
BEGINNING IN NOVEMBER. ASK A MEMBER FOR
DETAILS.

SEAFOOD SPECIALS ARE ON THE WAY TOO!

JOIN US FOR HAPPY HOUR
EVERY DAY FROM 3-5PM & 8PM-MIDNIGHT
AVAILABLE THROUGHOUT THE RESTAURANT

PERKINS RESTAURANT & BAKERY
STORE #1184
EAGAN, MINNESOTA

44 JEAN

TBL 31/1 CHK 6762 GST 2
OCT31'01 07:49AM

*** SEAT # 1 ***
1 EGGS (2) 1.79
1 #4 MAGNIFICENT 7 3.99
1 COFFEE 1.39
1 JUICE, SMALL 1.49
1 ENG MUFFIN (SD) 1.19
TAX 0.64 AMT DUE 10.49
***** ALL *****
SUBTOTAL 9.85
TAX 0.64
07:50 AMT DUE 10.49

6762 PREV BAL 10.49
CASH TIP 1.51
CHECK 12.00 -
20 CHECK CLOSED
OCT31'01 09:02AM

Breakfast
with George Enslie on
Blue Plus Board planning



00777308



STATEMENT

DATE: 04/30/03

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 01062-0

DR. MARK W. BANKS
BLUECROSS BLUESHIELD OF MN
P.O. BOX 64560
ST. PAUL, MN 55164

AMOUNT
PAID \$ 660.40

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
		Balance Forward:						588.42✓
04/07	531350	Private Dining	116.00	23.20	12.40		151.60✓	740.02
04/07	631380	Banquet Rm Rent	65.00				65.00✓	805.02
04/09	PAYMNT	Check number 1426797				588.42✓		216.60
04/30	F21770	Dues	340.00		23.80		363.80✓	580.40
04/30	F21771	1999 Assessment	40.00				40.00✓	620.40
04/30	F21772	2002 Assessment	40.00				40.00✓	660.40
***		Charges for 01062-A Ms. Gretchen Banks						
Ok to Pay \$660.40 Acct # 68600 CC # 100 5-23-03 maubert Olson 628.40 \$ 216.60 \$ 41.80 \$ 32.00 686.00 613.40 613.40 10000 MARK BANKS, MD MAY 05 2003 Processed MAY 28 2003 By _____ You can now sign up to pay your monthly balance through automatic payment - call Accounting.								

IRS disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

BCBSM 121587

REMINDER: CLUB RULES REQUIRE THAT MEMBERS ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH OF THE MONTH IN WHICH THEY ARE BILLED. A LATE CHARGE OF 1% PER MONTH IS APPLIED TO PAST DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	
660.40	00	00	00	660.40
PAST DUE				▲ PAY THIS AMOUNT



MINNEAPOLIS CLUB

CLUB MEMBER SIGNATURE

MEMBER NO.

THIRD FLOOR DINING ROOMS

901 BANQUET

ORDER

TBL HER/1 CHK 3135 GST 4
APR07'03

211

1062

BANKS, MARK

0.00

3135 PREV BAL 0.00

1 PETITE FILET 16.00

2 @ 19.00

ATLANTIC SALMON 38.00

1 MAURICE SALAD 16.00

3135 PREV BAL 70.00

1 SIN 211 ANTINORI 32.00

2 @ 7.00

FRESH BERRIES 14.00

1062

BANKS, MARK

151.60

BOT FOOD/BEV

SUBTOTAL 116.00

TAX 12.40

SERVICE CHG 23.20

PAYMENT 151.60

901 CHECK CLOSED

Rep Mtg for 4-9 Bd.

W/ACzajkowski

DNiemiec

R. Neuner

Indicates

The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

4 people

MEMBER COPY

BCBSM 121588



MINNEAPOLIS CLUB

CLUB MEMBER SIGNATURE	MEMBER NO.
-----------------------	------------

THIRD FLOOR DINING ROOMS

901 BANQUET

ORDER		
	TBL HER/2	CHK 3138
		APR07'03
		GST 0
	1062	
	BANKS, MARK	
		0.00
	3138 PREV BAL	0.00
	1 HRTGE ROOM CHG	65.00
	1062	
	BANKS, MARK	
	BOT SERVICES	65.00
	SUBTOTAL	65.00
	PAYMENT	65.00
	901 CHECK CLOSED	

The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

MEMBER COPY

BCBSM 121589

EXPENSE REPORT

Per. 1/30/04 thru 4/16/04 Cost Ctr. 830 Rt. # 4-95
 Name Robert Mills AO # 2343
 Name Robert Mills Ext. # 28029
 Signature [Signature] Date 4/21/04
 APPROVAL
 Type Name _____

A. TOTAL EXPENSES
 TO BE REIMBU
 (From C. Below) \$ 222.96
 Less Temporary Advance ()
 Balance Due To
 (From) Employee \$ 222.96

Amount	Acct.	CC	WBS/Internal Order	Mileage
58.88	61100	830	00	117
183.32	61340	830		
	64400	830		
	64420	830		
10.76	64460	830		
	64200	830		
0.00	19009			

01237054

B. COMPLIANCE QUESTIONS - REQUIRED FIELDS

1. Was the employee involved in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal law?
 Yes ☐ No ☒ If yes, specifically identify the expenses submitted for these activities.
2. Were any meals provided to the employee without charge or included in the registration fee during the travel period? ☒ No ☐ If yes, there should be a reduction in the requested per diem.

C. REIMBURSABLE EMPLOYEE EXPENSES - attach receipts			TRANSPORTATION		PERSONAL AUTOMOBILE EXPENSE				Lodging	Employee Meals	Business Meals and Entertain. DETAIL IN E. REFINW	Misc.	Total Expenses To Be Reimbursed
Date	City and/or Company Visited	Business Purpose For Travel or Expense (Include Major Activity)	Air Rail	Taxi/Bus Rented Auto	Mileage* Travel after 1/01/04 is 0.375 Current Rate* 0.375	Amount For Mileage	Parking						
3/30/04	St. Paul	Thomas lawsuit			Bus. Miles traveled 25	9.38	7.00	✓			163.32		179.70
					Bus. Miles traveled								
4/8/04	Minneapolis	US Attorney			Bus. Miles traveled 30	11.25							11.25
4/8/04	Bloomington	Health Partners - ICSI			Bus. Miles traveled 12	4.50		✓					4.50
4/15/04	St. Paul	Dept of Commerce - Surplus			Bus. Miles traveled 25	9.38	3.50	✓					12.88
					Bus. Miles traveled								
4/16/04	Minneapolis	Health Law Breakfast Meeting			Bus. Miles traveled 25	9.38	4.50	✓					13.88
					Bus. Miles traveled								
TOTALS					TOTAL Business Miles 117	43.88	15.00				163.32		\$ 222.20

Phone Expenses - List each bill in a separate column.

Cell Phone Expenses													10.76
Local Home Phone Line Expenses													
Long Distance Home Phone Line Expenses													

D. EXPENSES CHARGED TO BLUE CROSS AND BLUE SHIELD (Attach charge slip)

Date	Credit Card or Name of Establishment	Type of Expense (Transportation, lodging, meals, etc.) If business meals or entertainment - DETAIL IN E. BELOW	Business Purpose for Travel or Expense (Include Major Activity)	Amount

E. EXPLANATION OF BUSINESS MEALS AND ENTERTAINMENT

Date	Person(s) Entertained	Title and Company	Time, Place and Type of Entertainment	Nature of Business Discussion	Amount
3/30/04	Attorneys Mike Pope	McDermott Will & Emery	St. Paul Grille - Dinner	Thomas litigation; on-site visit	163.32
	Joel Michaels				

Processed
 APR 29 2004

BCBSM-012318

THE ST. PAUL GRILL
CREDIT CARD VOUCHER
350 MARKET STREET
ST. PAUL, MN 55101
651-298-9895

DICK: 6443
TABLE: 6457/1
SERVER: 150 LORI
DATE: MAR 30 '04 6:03PM
CARD TYPE: VISA-MASTERCARD
ACCT W: [REDACTED]
EXP DATE: 06/07
AUT CODE: 000000
RESERVA: 409101114502
NORCH: 7 40115

SUBTOTAL: 129.10

Transaction: 24.00

Total: \$163.32

Signature

Robert J. Mah

*** THANK YOU ***

THE ST. PAUL GRILL

150 LORI

85/1 848 GST 4
MAR 30 '04 6:03PM

2 GL ECHELON @ 7.00 14.00
3 @ 9.50
GL SAINTSBURY 28.50
1 SUMMIT PINT 4.75
2 GRILL SALAD @ 5.50 11.00
1 PEAR SALAD 7.95
1 TODAY'S FISH 23.00
2 @ 19.95
PANFRIED WALLEYE 39.90

SUBTOTAL 129.10
TAX 10.22

7:28 TOTAL DU \$139.32

\$139.32

Rates:

0-1 Hour ~ \$8.00
1-2 Hours ~ \$7.00
2-3 Hours ~ \$8.00
3-4 Hours ~ \$10.00
4-6 H. ~ \$12.00
6-8 H. ~ \$15.00
8-24 Hours ~ \$18.00
Non-Patron Event ~ \$20.00

ROBERT ST. RAMP
95 EAST 7TH ST.

ST. PAUL, MN, 55101 P# 651-298-9895

Fee Computer Number:

Cashier:

Transaction Number:

Entered:

Exited:

Ticket #48069

Rate:

Total Fee:

Cash:

DICK ID #576

79

04/15/04 03:14 PM

04/15/04 04:21 PM

Dispenser #2

Area 1

\$3.50

\$3.50

THANK YOU FOR CHOOSING
THE ROBERT ST. RAMP
HAVE A NICE DAY!!!

BCBSM-012319

YOUR RECEIPT

THE

04-16-04
3 4.50
4.50 ST
5.00 CA
-5000
1
2378 101
09-06

ROYAL CLIFF INVOICE
2280 CLIFF ROAD EAGAN, MN 55122
651-895-1174

CUSTOMER NAME:

BCBS OF MN

INVOICE DATE: 12/20/99

ATTN: JUDY

EVENT: HOLIDAY PARTY

FOOD SERVICE:

125 MEALS @ \$16.95 ea.

\$2,118.75

125 DESSERT

\$266.85

SUB-TOTAL:

\$2,385.60

SALES TAX @6.5%

\$155.06

SERVICE CHARGE @ 15%

\$357.84

FOOD SERVICE TOTAL:

\$2,898.50

BEVERAGE SERVICE:

BEER

CHAMPAGNE

LIQUOR

JOHN LUNDA 2-23

JAN 12 2000

SUB-TOTAL:

\$0.00

SALES TAX @9.0%

\$0.00

SERVICE CHARGE @ 15%

\$0.00

BAR SET-UP FEE:

\$50.00

LIQUOR TOTAL:

\$50.00

DA/NON ALCOHOLIC:

SALES TAX @6.5%

\$0.00

SERVICE CHARGE @ 15%

\$0.00

SODA TOTAL:

\$0.00

NTAL FEE:

ROOM RENTAL

\$175.00

EQUIPMENT:

SC:

LESS DEPOSIT:

LESS PREPAYMENT:

NET AMOUNT DUE:

BCBSM 122311

\$3,123.50

92000 6655 0018

3123.50 66940

Holiday party for operations Dept/staff

cc 920 1/05/00 Cuneo-Kyle

Thank you!

102480

ROYAL CLIFF INVOICE
2280 CLIFF ROAD, EAGAN, MN 55122
651-895-1174

Processed

FEB 05 2001

By _____

CUSTOMER NAME:

BCBS OF MN

INVOICE DATE: 1/19/01

ATTN: LYNETTE KEPP

EVENT: HOLIDAY PARTY

FOOD SERVICE:

173 SIRLOIN @ \$15.95 ea.	\$2,759.35
56 CHICKEN @ \$14.25 ea.	\$798.00
69 SHRIMP @ \$15.95 ea.	\$1,100.55
2 PASTA PRIMAVERA @ \$14.25 ea.	\$28.50
300 DESSERT	\$775.00
SUB TOTAL:	\$5,461.40
SALES TAX @ 6.5%:	\$354.99
SERVICE CHARGE @ 15%:	\$819.21
FOOD SERVICE TOTAL:	\$6,635.60

BAR SERVICE:

BEER
CHAMPAGNE
LIQUOR

SUB TOTAL:	\$0.00
SALES TAX @ 9.0%	\$0.00
SERVICE CHARGE @ 15%	\$0.00
BAR SET-UP FEE:	\$130.00
LIQUOR TOTAL:	\$130.00

NON ALCOHOLIC:

SALES TAX @ 6.5%	\$0.00
SERVICE CHARGE @ 15%	\$0.00
SODA TOTAL:	\$0.00

ADDITIONAL FEE:

ADDITIONAL:

SECURITY	\$125.00
----------	----------

LESS DEPOSIT:
LESS PREPAYMENT:

< \$6,443.24 >

NET AMOUNT DUE:

\$447.36

BCBSM 122329

68941 - 86000

W. _____ AT _____
 CALL # _____

SAP

Date 13/01

Donald Clark

\$ 447.36

(Payee address is required below)

and Route # _____ are required if payee is an employee

ADDRESS 1 - PLEASE PRINT

ADDRESS 2

CITY

STATE

ZIP CODE

ZIP +4

Employee Relations - Winter Party 2011

447. 36. Review. D.

isted By [Signature] [Signature] Ext 28150 Approved by [Signature]

Cost Center 560

FOR ACCOUNTING DEPT. USE ONLY

Payee Number

Amount

Co. Code

Description

[illegible]

A

TE OUT
ROUTE BACK TO _____ AT _____
WILL PICK UP
CALL # _____

BLUE CROSS BLUE SHIELD OF MINNESOTA
REQUEST FOR CHECK
SAP

Date 11/13/00

PAY TO THE ORDER OF Royal CSS \$ 6943.34
(Payee address is required below)

A0# _____ and Route # _____ are required if payee is an employee

ADDRESS 1 - PLEASE PRINT
2250 Cliff Road

ADDRESS 2

CITY STATE ZIP CODE ZIP #4
Eagan MN 55122

REASON FOR DISBURSEMENT Winter Event - Employee Relations

Requested By Lette Kopp Ext. 28750 Approved by Wm. Plm Cost Center 860
not # 694

FOR ACCOUNTING DEPT. USE ONLY

Processed

NOV 21 2000

Payee Number

Amount

Co. Code

By _____ Description

Amount	DR/CR 40/50	Acct.	Cost Center	Profit Center	WBS	INT ORDER	CROSS CO. CODE
6333.00		61340			/	/	
6313.34		6894086000			/	/	
13000		6894186000			/	/	
					/	/	
					/	/	
					/	/	
					/	/	
					/	/	
					/	/	

BCBSM 122327

ROYAL CLIFF INVOICE
2280 CLIFF ROAD, EAGAN, MN 55122
651-895-1174

only copy
we are
going to
receive
per
Lynette K.

CUSTOMER NAME:

BCBS of MN

INVOICE DATE: 11-3-00

EVENT: Jan 19 Holiday Party

Attn: Deb Daggett 651-486-1825

FOOD SERVICE:

275 Meals @ \$15.95

275 Desserts @ \$2.60 ea

\$4386.25

715.00

SUB TOTAL:

\$5101.25

SALES TAX @ 6.5%:

331.58

SERVICE CHARGE @ 15%:

765.19

FOOD SERVICE TOTAL:

x \$16198.02

BEVERAGE SERVICE:

BEER

WINE/CHAMPAGNE

LIQUOR

SUB TOTAL:

SALES TAX @ 9.0%:

SERVICE CHARGE @ 15%:

BAR SET-UP FEE:

\$130.00

LIQUOR TOTAL:

x \$130.00

SODA/NON ALCOHOLIC:

SALES TAX @ 6.5%:

SERVICE CHARGE @ 15%:

SODA TOTAL:

RENTAL FEE: Paid in Jan 2000

MISCELLANEOUS:

Security

x \$125.00

LESS DEPOSIT:

LESS PREPAYMENT:

[- \$9.78]

NET AMOUNT DUE:

xx \$16443.24

Date 2/9/01

Royal Cliff
(Payee address is required below)

\$ 595.00

AO# _____ and Route # _____ are required if payee is an employee

ADDRESS 1 - PLEASE PRINT

2280	C	l	i	f	R	o	a	d
------	---	---	---	---	---	---	---	---

ADDRESS 2

CITY

STATE

ZIP CODE

ZIP +4

EASON FOR DISBURSEMENT

Winter Party

Employee Relations

Deposit to reserve room for Jan. 18, 2002

acct # 68940

quested By

Lyette Kemp

Ext. 28150

Approved by _____

Walter Pitts

Cost Center

81002

FOR ACCOUNTING DEPT. USE ONLY

Processed

FEB 13 2001

By

Payee Number

Amount

Co. Code

Description

[illegible]

Royal Cliff
2280 Cliff Road
Eagan, MN 55122
Ph: 651-895-1174 Fax: 651-895-1021

RENTAL AGREEMENT

Date of Event: Fri., Jan. 18, 2002
Type of Event: Holiday Party
Rental Party Name: Blue Cross Blue Shield of MN
Contact: Deb Daggett
Address: P.O. Box 64560
St Paul MN 55164-0560
Telephone: 651-662-2869

Number of Guests (estimate): 275-300
Approximate Time of Event: 5:30
Deposit/Rental Amount: \$595.00

This is a room rental and is in addition to food and beverage purchases.

Special Arrangements: _____

We hereby agree that any cancellation of an event will result in a forfeit of any deposits.
We also agree that any damages that occur while the rental party occupies the hall will be charged to the rental party. Security is required for all events serving alcohol after 8:00
1. A minimum purchase of \$3,000.00 in food and beverage cost is required for Friday bookings, and \$4,000.00 for Saturday bookings. Regarding wedding receptions, six months prior to the reception date, a non-refundable prepayment of \$1000.00, to be applied to the final balance, will be due.

Deb Daggett 2-9-01
Rental Party Signature--Date

Diane Signorelli 2-7-01
Royal Cliff Management--Date

ORIGINAL

BCBSM 122332

SAP

Date 12/6/01

\$ 9,683.00

TO THE ORDER OF

Royal Cliff

(Payee address is required below)

A0# _____ and Route # _____ are required if payee is an employee

ADDRESS 1 - PLEASE PRINT

2280	C	V	I	F	F	R	O	A	D
------	---	---	---	---	---	---	---	---	---

ADDRESS 2

CITY

STATE

ZIP CODE

ZIP +4

E	a	g	a	n
---	---	---	---	---

3	4
---	---

2	5	5	1	2	2
---	---	---	---	---	---

--	--	--

REASON FOR DISBURSEMENT

689410

Requested By

Letter 1 Gpp

Ex1

28250

Approved by _____

Nancy E. Nelson

Cost Center

86000

FOR ACCOUNTING DEPT. USE ONLY

Processed

DEC 19 2001

By

ID	Description	Status	Priority	Assignee	Due Date	Created At	Updated At
1	Task 1	In Progress	High	John Doe	2023-10-25	2023-10-20 10:00	2023-10-20 10:00
2	Task 2	Not Started	Medium	Jane Smith	2023-10-26	2023-10-21 11:00	2023-10-21 11:00
3	Task 3	Completed	Low	John Doe	2023-10-15	2023-10-15 09:00	2023-10-15 09:00
4	Task 4	In Progress	Medium	Jane Smith	2023-10-27	2023-10-22 12:00	2023-10-22 12:00
5	Task 5	Not Started	High	John Doe	2023-10-28	2023-10-23 13:00	2023-10-23 13:00

BCBSM 122337

Payee Number

Amount

Co. Code

[illegible]

ROYAL CLIFF INVOICE
2280 CLIFF ROAD, EAGAN, MN 55122
651-895-1174

CUSTOMER NAME:

BLUE CROSS BLUE SHIELD INVOICE DATE: 12/5/01

ATTN: DEB DAGGETT

EVENT: HOLIDAY PARTY ON 1/18/02

651-662-2869

F) 651-662-1825

FOOD SERVICE:

300 MEALS @ \$16.95

\$5,085.00

100 MEALS @ \$14.95

\$1,495.00

400 DESSERT

\$1,100.00

SUB TOTAL:

\$7,680.00

SALES TAX @ 6.5%:

\$499.20

SERVICE CHARGE @ 16%

\$1,228.80

FOOD SERVICE TOTAL:

\$9,408.00

BEVERAGE SERVICE:

BEER

WINE/CHAMPAGNE

LIQUOR

SUB TOTAL:

\$0.00

SALES TAX @ 9.0%

\$0.00

SERVICE CHARGE @ 16%

\$0.00

BAR SET-UP FEE:

\$150.00

LIQUOR TOTAL:

\$150.00

SODA/NON ALCOHOLIC:

SALES TAX @ 6.5%

\$0.00

SERVICE CHARGE @ 16%

\$0.00

SODA TOTAL:

\$0.00

ENTERTAINMENT FEE:

MISCELLANEOUS:

SECURITY

\$125.00

LESS DEPOSIT:

LESS PREPAYMENT:

NET AMOUNT DUE:

\$9,683.00

BCBSM 122338

ROYAL CLIFF INVOICE
2280 CLIFF ROAD, EAGAN, MN 55122
651-895-1174

NAME:

BLUE CROSS BLUE SHIELD INVOICE DATE: 12/17/02

ATTN: TOM HOEL

EVENT: 1/17/03 HOLIDAY PARTY

SERVICE:

250 MEALS @ \$18.95 ea.

\$4,737.50

100 TIRAMISU @ \$3.25 ea.

\$325.00

75 CHEESECAKE @ \$3.25 ea.

\$243.75

75 CARROT CAKE BARS @ \$2.25 ea.

\$168.75

SUB TOTAL:

\$5,475.00

SALES TAX @ 6.5%:

\$355.88

SERVICE CHARGE @ 16%

\$876.00

FOOD SERVICE TOTAL:

\$6,706.88

BEVERAGE SERVICE:

BEER

WINE/CHAMPAGNE

LIQUOR

SUB TOTAL:

\$0.00

SALES TAX @ 9.0%

\$0.00

SERVICE CHARGE @ 16%

\$0.00

BAR SET-UP FEE:

\$150.00

LIQUOR TOTAL:

\$150.00

SODA/NON ALCOHOLIC:

SALES TAX @ 6.5%

\$0.00

SERVICE CHARGE @ 16%

\$0.00

\$0.00

\$125.00

\$6,981.88

(\$2,878.61)

\$4,103.27

R
M

12/19/02
as indicated, please send the
check to Royal Cliff along
with the invoice and
function sheet that I signed.
Thx - Tom Hoel

BCBSM 122342

FUNCTION SHEET

DATE Fri, Jan. 17, 2002TYPE Holiday Party

VAL TIME

CUSTOMER BCBSCONTACT NAME Sue LindquistTEL: (H) 651-662-1825

ROOM ARRANGEMENTS

Head Table

Rsvd Tables

Cake Table

Gift Table

Dance Floor

D.J./Band

Registration Table 2 in foyer

Centerpieces ?

PodiumMic

Tables

1/2 Room

Full RoomRoom Rental \$ PAID

Paid

AV Needs

FOOD ARRANGEMENTS

Guarantee # 250

Serving Time

Menu Item

Number

Cost

Roast Beef w/gravy \$185Chix BreastLasagnaWhipped PotCarrotsSalad - rolls - coffee

Misc. Menu

Tiramisu 100 \$325Carrot cake 75 \$225Cheesecake 75 \$325

BEVERAGE ARRANGEMENTS

Set up Charge \$ 150Number of Bars 2

Open Bar

Time

Cash Bar Everything Time

Wine

Champagne

N/A Srvc

Punch

Beer Type

SECURITY ARRANGEMENTS

\$125

ROOM LAYOUT

Customer Signature

Date

Royal Cliff Management Signature

Date

BCBSM 122343



STATEMENT

DATE:

12/20/00

MEMBER NUMBER:

3260

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

Marsha Shotley 5-10

Blue Cross/Blue Shireld of MN
P. O. Box 64560
St. Paul, MN. 55146

AMOUNT
PAID \$

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
		Balance Forward						0.00
12/13/00	526260	Banquet Bar	2584.90	465.28	321.26		3371.44	3371.44
12/13/00	526100	Banquet Room Rental	530.00				530.00	3901.44
12/13/00	526090	Private Dining	5186.50	933.57	518.65		6638.72	10540.16
See Attached page for signature								
cc 10100								
(BV) 68700 10100								
Processed DEC 29 2000 By _____								

3 disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
e service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

BCBSM 121390

REMEMBER: CLUB RULES REQUIRE THAT MEMBERS
ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH
OF THE MONTH IN WHICH THEY ARE BILLED. A LATE
CHARGE OF 1% PER MONTH IS APPLIED TO PAST
DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS
10540.16	0.00	0.00	0.00
PAST DUE			
10540.16			
PAY THIS AMOUNT			

12/22/00 FRI 09:53 FAX 6123328702

MINNEAPOLIS CLUB

0001



STATEMENT

DATE: 12/20/00

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 3260

Marsha Shotley 5-10
Blue Cross/Blue Shireld of MN
P. O. Box 64560
St. Paul, MN. 55146

AMOUNT PAID \$ 10,540.16

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
		Balance Forward						0.00
12/13/00	526260	Banquet Bar	2584.90	465.28	321.26		3371.44	3371.44
12/13/00	526100	Banquet Room Rental	530.00				530.00	3901.44
12/13/00	526090	Private Dining	5186.50	933.57	518.65		6638.72	10540.16

Approved:

Mark Banks

cc:

101

IRS disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes. The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

REMINDER: CLUB RULES REQUIRE THAT MEMBERS ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH OF THE MONTH IN WHICH THEY ARE BILLED. A LATE FINE OF 1% PER MONTH IS APPLIED TO PAST BALANCES OVER 60 DAYS.

CURRENT
10540.16

OVER 30 DAYS

OVER 60 DAYS

OVER 90 DAYS

10540.16

▲
PAY THIS
AMOUNT

BCBSM 121391

MINNEAPOLIS CLUB

MEMBER SIGNATURE

MEMBER NO.

3121610

THIRD FLOOR DINING ROOMS

201 BANQUET

ORDER

TBL #1/1 CH# 2626 GST 0
DEC 13 '01

3260

CZAJKOWSKI, ANDRE

2626 PREV BAL	0.00
2 @ 11.50	0.00
DEMARS WHITE	23.00
10 @ 10.70	
MACALAN SINGLE	107.00
5 JIM BEAM @ 10.10	50.50
4 @ 11.50	
CANADIAN CLUB	46.00
6 @ 10.10	
CHRISTIAN BROS	60.60
2 @ 12.70	
BOMBAY SAPPHIRE	25.40
4 ABSOLUT @ 12.70	50.80
1 CINZANO DRY	5.80
2 @ 5.80	
CINZANO SWEET	11.60
24 @ 29.00	
BIN 52 RUSSIAN R	696.00
34 @ 36.00	
BIN 107 FERRARI	1224.00
7 @ 30.00	
BIN 97 ROEDERER	210.00
SUBTOTAL	2510.70

SEE CONTINUATION

The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

MEMBER COPY

BCBSM 121414

MINNEAPOLIS CLUB

MEMBER SIGNATURE

MEMBER NO.

32610

THIRD FLOOR DINING ROOMS

901 BANQUET

PAGE 2

ORDER

TBL M1/1 CHK 2626 EST 0
DEC13'00

TAX	313.84
SERVICE CHG	451.93
BALANCE:	3276.47
2626 PREV BAL	2510.70
4 LITER SODA @ 11.00	44.00
6 JUICE @ 2.50	15.00
6 SODA @ 1.90	11.40
2 @ 1.90	
BTL SPRKLN WATER	3.80
3260	
CZAJKOWSKI ANDRE	
BOT FOOD/BEV	3371.44
SUBTOTAL	2584.90
TAX	321.26
SERVICE CHG	465.28
PAYMENT*	3371.44
901 CHECK CLOSED	

The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

MEMBER COPY

BCBSM 121415

MINNEAPOLIS CLUB

MEMBER SIGNATURE

MEMBER NO.

3121610

THIRD FLOOR DINING ROOMS

901 BANQUET

ORDER

TEL 11/1

CHK 2610

DST 0

DEC 13 '00

3260

CZAJKOWSKI ANDRE

2610 PREV BAL 0.00

1 LOUNGE RECPY CHG 265.00

1 MAIN DR DINNER CHG 265.00

3260

CZAJKOWSKI ANDRE

BAT SERVICES 530.00

SUBTOTAL 530.00

PAYMENT 530.00

901 CHECK CLOSED

The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

MEMBER COPY

BCBSM 121416

Lounge / Main
MINNEAPOLIS CLUB

MEMBER SIGNATURE

MEMBER NO.

31260

THIRD FLOOR DINING ROOMS

901 BANQUET

ORDER

TBL MAIN/1 CHK 2609 GST110
DEC13'04

3260

CZAJKOWSKI ANDRE

2609 PREV BAL

0.00

110 @ 47.15

BQT DINNER

5186.50

3260

CZAJKOWSKI ANDRE

BQT FOOD/BEV

6638.72

SUBTOTAL

5186.50

TAX

518.65

SERVICE CHG

903.57

PAYMENT

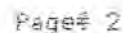
6638.72

901 CHECK CLOSED

The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

MEMBER COPY

BCBSM 121417



In	Out	INVOICE
12/12	12/14/88	R#621257
	Rate	Sub-12
	/8.00 Room	
		C-CITY

Rates do not include applicable sales, occupancy or other taxes.

Transfer to credit ledger

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

Guest

Firm

Address

City

State

Zip

Guest Signature _____

BCBSM 122352



1997

DULUTH, MN 55802

In	Out	Folio
12/12	12/14/86	R#621257
	Rate	Sub-12
	/8.00 Room	
		C-CITY

Travel
Agency

Date	Description	ID	Ref. No.	Charges	Credits	Balance
	EDD, R		JB 1			
	US, MIKE		JB			245.
	RY, DEW					86
	CLAD					
	4-M	E	IN		1	
	865	OYC	JB		2	
	86	RY	JB		2	
	86	VER JOE	JB 1		2	
	86	MES	JB		2	
	86	NSON	JB		3	
	86	NSEN	JB		2	
	86	ROH	JB			

Rates do not include applicable sales, occupancy or other taxes.

Transfer to credit ledger

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

Guest

Firm

Address

City

State

Zip

Guest Signature

BCBSM 122353

BLUECROSS BLUESHIELD
 405 W SUPERIOR ST.

DULUTH, MN 55802
 US

COPY

ARLA HAAGENSEN
 18-529-9188

UT Res/Acct#618650-HAAGENSEN, DARL 12/13/00 12/14/00 Unit-723

12/13/00 723	LD PH 23:19[00014]218-724-2668	618650 G HAAGENSEN, DARL	0.00	5.3
12/13/00 723	ROOM NIGHTLY RATE	618650 G HAAGENSEN, DARL	0.00	109.0
12/13/00 723	RM TAX ROOM TAX	618650 G HAAGENSEN, DARL	0.00	13.6
12/14/00 723	GRMXFC C/L621257-BLUE CROSS, BL	618650 G HAAGENSEN, DARL	127.95	0.0
4 for Res/Acct# 618650			127.95	127.9

UT Res/Acct#618653-HIZA, DOUG 12/13/00 12/14/00 Unit-905

12/13/00 905	ROOM NIGHTLY RATE	618653 G HIZA, DOUG	0.00	109.0
12/13/00 905	RM TAX ROOM TAX	618653 G HIZA, DOUG	0.00	13.6
12/14/00 905	GRMXFC C/L621257-BLUE CROSS, BL	618653 G HIZA, DOUG	122.63	0.0
3 for Res/Acct# 618653			122.63	122.6

IT Res/Acct#618654-TINNES, DAN 12/12/00 12/14/00 Unit-609

12/12/00 609	ROOM NIGHTLY RATE	618654 G TINNES, DAN	0.00	109.0
12/12/00 609	RM TAX ROOM TAX	618654 G TINNES, DAN	0.00	13.6
12/13/00 609	ROOM NIGHTLY RATE	618654 G TINNES, DAN	0.00	109.0
12/13/00 609	RM TAX ROOM TAX	618654 G TINNES, DAN	0.00	13.6
12/14/00 609	GRMXFC C/L621257-BLUE CROSS, BL	618654 G TINNES, DAN	245.26	0.0
5 for Res/Acct# 618654			245.26	245.2

IT Res/Acct#618655-HANSON, JANE 12/12/00 12/14/00 Unit-424

12/12/00 424	LCL PH 17:40[00009]612-760-1968	618655 G HANSON, JANE	0.00	0.6
12/12/00 424	ROOM NIGHTLY RATE	618655 G HANSON, JANE	0.00	109.0
12/12/00 424	RM TAX ROOM TAX	618655 G HANSON, JANE	0.00	21.1
12/13/00 424	LD PH 06:19[00005]320-762-7986	618655 G HANSON, JANE	0.00	3.4
12/13/00 424	CAFE-T Cafe Carabel #1660	618655 G HANSON, JANE	0.00	14.1
12/13/00 424	LD PH 17:52[00004]320-762-7986	618655 G HANSON, JANE	0.00	3.5
12/13/00 424	LCL PH 17:56[00002]612-428-5504	618655 G HANSON, JANE	0.00	0.6
12/13/00 424	LCL PH 17:59[00006]612-724-9218	618655 G HANSON, JANE	0.00	0.6
12/13/00 424	ROOM NIGHTLY RATE	618655 G HANSON, JANE	0.00	109.0
12/13/00 424	RM TAX ROOM TAX	618655 G HANSON, JANE	0.00	13.6

BCBSM 122354

COPY

14/00 424	LD PH 06:30[0007]320-762-7984	618655 G HANSON, JANE	0.00	3.8
12/14/00 424	GRMXFC C/L621257-BLUE CROSS, BL	618655 G HANSON, JANE	339.77	0.0

12 for Res/Acct# 618655	339.77	339.7
-------------------------	--------	-------

UT Res/Acct#618657-SCHMIT, KELLY 12/13/00 12/14/00 Unit-822

12/13/00 822	ROOM NIGHTLY RATE	618657 G SCHMIT, KELLY	0.00	54.5
12/13/00 822	RM TAX ROOM TAX	618657 G SCHMIT, KELLY	0.00	6.8
12/14/00 822	GRMXFC C/L621257-BLUE CROSS, BL	618657 G SCHMIT, KELLY	61.31	0.0

3 for Res/Acct# 618657	61.31	61.3
------------------------	-------	------

UT Res/Acct#618658-BJORUM, STEVE 12/12/00 12/14/00 Unit-823

12/12/00 823	LD PH LONG DISTANCE CALL	618658 G BJORUM, STEVE	0.00	13.0
12/12/00 823	ROOM NIGHTLY RATE	618658 G BJORUM, STEVE	0.00	109.0
12/12/00 823	RM TAX ROOM TAX	618658 G BJORUM, STEVE	0.00	13.6
12/13/00 823	CAFE-T Cafe Carabel #1618	618658 G BJORUM, STEVE	0.00	12.6
12/13/00 823	ROOM NIGHTLY RATE	618658 G BJORUM, STEVE	0.00	109.0
12/13/00 823	RM TAX ROOM TAX	618658 G BJORUM, STEVE	0.00	13.6
12/14/00 823	CAFE-T Cafe Carabel #1847	618658 G BJORUM, STEVE	0.00	8.1
12/14/00 823	GRMXFC C/L621257-BLUE CROSS, BL	618658 G BJORUM, STEVE	279.12	0.0

8 for Res/Acct# 618658	279.12	279.1
------------------------	--------	-------

IT /Acct#618659-BLANKENFELD, RO 12/12/00 12/14/00 Unit-621

12/12/00 621	ROOM NIGHTLY RATE	618659 G BLANKENFELD, RO	0.00	109.0
12/12/00 621	RM TAX ROOM TAX	618659 G BLANKENFELD, RO	0.00	13.6
12/13/00 621	ROOM NIGHTLY RATE	618659 G BLANKENFELD, RO	0.00	109.0
12/13/00 621	RM TAX ROOM TAX	618659 G BLANKENFELD, RO	0.00	13.6
12/14/00 621	GRMXFC C/L621257-BLUE CROSS, BL	618659 G BLANKENFELD, RO	245.26	0.0

5 for Res/Acct# 618659	245.26	245.2
------------------------	--------	-------

IT Res/Acct#618660-BURGGRAF, JOYCE 12/12/00 12/14/00 Unit-315

12/12/00 315	LD PH 19:05[0007]715-392-2820	618660 G BURGGRAF, JOYCE	0.00	7.6
12/12/00 315	LCL PH LOCAL PHONE CALL	618660 G BURGGRAF, JOYCE	0.00	1.9
12/12/00 315	ROOM NIGHTLY RATE	618660 G BURGGRAF, JOYCE	0.00	109.0
12/12/00 315	RM TAX ROOM TAX	618660 G BURGGRAF, JOYCE	0.00	13.6
12/13/00 315	LD PH LONG DISTANCE CALL	618660 G BURGGRAF, JOYCE	0.00	2.5
12/13/00 315	LD PH 16:51[0015]715-392-2820	618660 G BURGGRAF, JOYCE	0.00	13.3
12/13/00 315	ROOM NIGHTLY RATE	618660 G BURGGRAF, JOYCE	0.00	109.0
12/13/00 315	RM TAX ROOM TAX	618660 G BURGGRAF, JOYCE	0.00	13.6
12/14/00 315	LD PH 05:31[0001]715-392-2820	618660 G BURGGRAF, JOYCE	0.00	3.4
12/14/00 315	GRMXFC C/L621257-BLUE CROSS, BL	618660 G BURGGRAF, JOYCE	274.17	0.0

10 for Res/Acct# 618660	274.17	274.1
-------------------------	--------	-------

IT Res/Acct#618661-CLASEMAN, BARB 12/12/00 12/14/00 Unit-622

BCBSM 122355

12/12/00 622	ROOM NIGHTLY RATE	618661 G CLASEMAN, BARB	0.00	109.0
12/12/00 622	RM TAX ROOM TAX	618661 G CLASEMAN, BARB	0.00	13.6
12/13/00 622	ROOM NIGHTLY RATE	618661 G CLASEMAN, BARB	0.00	109.0
12/13/00 622	RM TAX ROOM TAX	618661 G CLASEMAN, BARB	0.00	13.6
12/14/00 622	LD PH 07:02[0002]651-286-4205	618661 G CLASEMAN, BARB	0.00	2.7

COPY

IU. /Acct#618672-ROY, DENNY 12/12/00 12/14/00 Unit-731

12/12/00 731	ROOM NIGHTLY RATE	618672 G ROY, DENNY	0.00	109.00
12/12/00 731	RM TAX ROOM TAX	618672 G ROY, DENNY	0.00	13.60
12/13/00 731	ROOM NIGHTLY RATE	618672 G ROY, DENNY	0.00	109.00
12/13/00 731	RM TAX ROOM TAX	618672 G ROY, DENNY	0.00	13.60
12/14/00 731	GRMXFC C/L621257-BLUE CROSS, BL	618672 G ROY, DENNY	245.26	0.00
5 for Res/Acct# 618672			245.26	245.26

UT Res/Acct#618673-SCHNEIDER, JOE 12/12/00 12/14/00 Unit-804

12/12/00 804	LD PH LONG DISTANCE CALL	618673 G SCHNEIDER, JOE	0.00	5.50
12/12/00 804	ROOM NIGHTLY RATE	618673 G SCHNEIDER, JOE	0.00	109.00
12/12/00 804	RM TAX ROOM TAX	618673 G SCHNEIDER, JOE	0.00	13.60
12/13/00 804	ROOM NIGHTLY RATE	618673 G SCHNEIDER, JOE	0.00	109.00
12/13/00 804	RM TAX ROOM TAX	618673 G SCHNEIDER, JOE	0.00	13.60
12/14/00 804	GRMXFC C/L621257-BLUE CROSS, BL	618673 G SCHNEIDER, JOE	250.79	0.00
6 for Res/Acct# 618673			250.79	250.79

JT Res/Acct#618674-MANAR, KATIE 12/13/00 12/14/00 Unit-713

12/13/00 713	LD PH LONG DISTANCE CALL	618674 G MANAR, KATIE	0.00	2.70
12/13/00 713	LD PH 23:18C00311218-728-9140	618674 G MANAR, KATIE	0.00	8.80
12/13/00 713	ROOM NIGHTLY RATE	618674 G MANAR, KATIE	0.00	109.00
12/13/00 713	RM TAX ROOM TAX	618674 G MANAR, KATIE	0.00	13.60
12/14/00 713	LD PH LONG DISTANCE CALL	618674 G MANAR, KATIE	0.00	2.60
12/14/00 713	GRMXFC C/L621257-BLUE CROSS, BL	618674 G MANAR, KATIE	136.93	0.00
6 for Res/Acct# 618674			136.93	136.93

JT Res/Acct#620544-MAROHL, MARY 12/13/00 12/14/00 Unit-822

12/13/00 822	ROOM NIGHTLY RATE	620544 G MAROHL, MARY	0.00	54.50
12/13/00 822	RM TAX ROOM TAX	620544 G MAROHL, MARY	0.00	6.80
12/14/00 822	GRMXFC C/L621257-BLUE CROSS, BL	620544 G MAROHL, MARY	61.31	0.00
3 for Res/Acct# 620544			61.31	61.31

=====

147 Total Credits: 4988.42 Charges: 4988.42

HILTON MINNEAPOLIS/ ST. PAUL AIRPORT
 3800 East 80th Street, Bloomington, MN 55425
 Phone: (952) 854-2100 • Fax: (952) 854-1039
 www.hiltonairport.com

COPY

CL NY: Blue Cross & Blue Shield of Minnesota
 CU LT: Ms. Darla Haagensen
 ADDRESS: 405 West Superior Street
 Duluth, MN 55802

PHONE: 218-529-9188
 FAX: 218-722-3830
 DATE: December 14, 2000
 NUMBER: 016069

DAY/DATE: Wednesday, December 13, 2000

GTD	MENU	PRICE	AMOUNT		TOTAL
10	10 - Chicken Wellington	22.95	229.50		
14	14 - Salmon Chardonnay	25.95	363.30		
6	6-Roast Prime Rib of Beef	24.95	149.70		
1	International Cheese Display - Domestic and Imported Cheeses Garnished with Grapes & Berries and Served with Assorted Wafers & Crackers To Serve 30 People	111.00	111.00		
	SUBTOTAL FOOD		853.50	853.50	
	SERVICE CHARGE	19.0%		162.17	
	FOOD TAX	6.50%		66.02	
	TOTAL FOOD			1,081.69	\$1,081.69
NO	BEVERAGE	PRICE	AMOUNT		
	Call Brands	4.50	0.00		
	Domestic Beer	4.00	0.00		
	Import Beer	4.50	0.00		
	Wine by the Glass	4.75	0.00		
	Assorted Sodas and Mineral Water	2.00	0.00		
	Cordials	6.50	0.00		
	Burlwood Cabernet Sauvignon and Chardonnay, Fetzer Merlot ***One Glass per Person Served with Salad Course***	22.00	0.00		
	SUBTOTAL BEVERAGE		0.00	0.00	
	SERVICE CHARGE	19.0%		0.00	
	BEVERAGE TAX	12.00%		0.00	
	SERVICE CHARGE TAX	6.50%		0.00	
	TOTAL BEVERAGE			0.00	\$0.00
NO	LABOR/MISC.	UNIT	AMOUNT		
	TOTAL LABOR/MISC.		0.00		\$0.00
	ROOM RENTAL				
	TOTAL ROOM CHARGES				
	TOTAL CHARGES				\$1,081.69

BCBSM 122357

All costs are subject to applicable local & state sales tax, as well as a 19% service charge. The service charge will contain

BLUE CROSS AND BLUE SHIELD OF MINNESOTA
REQUEST FOR CHECK

App. 103-0

Date 9/19/00

- ☒ MAIL OUT
☐ ROUTE BACK TO
AT
☐ WILL PICK UP
CALL

PAY TO THE ORDER OF Holiday Inn Select Int'l Airport \$ 500-
(Please fill in payee name and address below)

REASON FOR DISBURSEMENT Deposit for ballroom rental for Marty Cooks all AD Departmental Holiday Party.

This Check Is Requested By Terri Ryman Approved by McCook Cost Center 980

FOR ACCOUNTING USE ONLY																																						
Date M M Y Y				Type	Batch	CARD	VENDOR/PROVIDER						PAYEE (LAST NAME, FIRST NAME, MI)																									
1	4	5	6	2	3	8	9	18	19	28	38	48																										
ADDRESS 1												ADDRESS 2																										
49												60												72	73	84												96
CITY												STATE		ZIP CODE				ZIP + 4																				
97												117	118	120	124				125	128																		

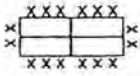
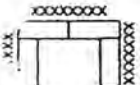
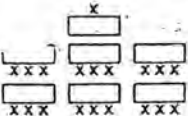
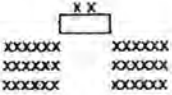
FOR ACCOUNTING DEPT. USE ONLY

Amount				CR	Acct.	C C		LOB		OP	FN	MA	PD	CO	HR	P	Check No.	
9	17	18	29	32	33	36	37	40	41	43	44	45	46	48	53	58	80	86
													0	1				
													0	1				
													0	1				
													0	1				
													0	1				
													0	1				
													0	1				
													0	1				
													0	1				

Holiday Inn
SELECT
 INTERNATIONAL AIRPORT
 3 Appletree Square • I-494 & 34th Avenue South
 Minneapolis (Bloomington), MN 55425
 (612) 854-9000 • FAX (612) 854-7501

FUNCTION / CATERING CONTRACT

Group	Blue Cross	Phone	651-662-1743	Date	December 16, 2000
Contact	Terri Ryman	Fax	651-662-7595	Day	Saturday
On-Site Contact				Function	Christmas party
Address	3535 Blue Cross Road, St. Paul, MN 55164-0560			# of People	250/300
				Guarantee	
Billing Information	Direct bill - \$500 non-refundable deposit required	Rental	\$5,000 food and beverage minimum	Price	
Room	Ballroom			Set-up Time	
				Meeting Time	6:00pm/12:30am

Set-up Style	Liquor Service - Time <u>4:30pm - 1:00 AM</u>	Menu Food Service Time
☐ CONFERENCE  ☐  ☐  ☐ THEATRE  ☐ BANQUET 	Hosted _____ Cash _____ \$300 minimum on liquor service, or \$60 charge per bartender Set with rounds - white table cloths - white napkins Mirrors, votive candles Dance floor <u>3 Christmas trees in the ballroom.</u> <u>lighted wreaths on walls in</u> <u>reception hall where hors d'oeuvres</u> <u>will be served.</u> <u>61100-98000</u>	Menu to be advised Processed SEP 21 2000 By _____

We accept the above arrangements as quoted and understand that a 48-hour final guarantee is required. We understand the 48-hour final guarantee to represent minimum billing and that, if not given, the expected attendance figures stated above will be considered as the final guarantee. Prices stated herein are guaranteed for 90 days. Prices are subject to change without notice after that time. Written notice of cancellation must be received 30 days in advance of the event. Cancellation of any meeting / banquet arrangements after 30 days prior, will be subject to a cancellation fee of 25% of the original order price. All balances are due at the conclusion of the function(s) unless arrangements have been established by Holiday Inn International's credit department. A 18% service charge plus any applicable state tax will be applied to the above prices.

P ¹ Representative	Sheryl Trondson	Date	Accepted <u>M. Cook</u>	Date <u>9/19/00</u>	
			<u>Marty Cook</u>		

BCBSM 121727

Holiday Inn - INTERNATIONAL AIRPORT

SELECT

Three Appletree Square • Bloomington, MN 55425
Phone & Fax: 612/854-9000

Last Invoice Date This Invoice Date

08/08/00 12/20/00

**THIS INVOICE DOES
NOT REQUIRE
A
PURCHASE ORDER**

Page

BLUE CROSS/BLUE SHIELD
ATTN: ANN RUEHLING
P.O. BOX 64560
ST. PAUL

Amount Enclosed

00003 MN 55164

Please Return This Portion With Your Payment

Date	Invoice Number	Folio Number	Room	Description	Charges	Payment	Balance
8/08/00				PREVIOUS BALANCE	4291.75		
				PAYMENTS		-4291.75	
				BALANCE FORWARD			.00
2/19/00	23512	521407 9042		ZZ-BLUE	9274.73		
2/20/00	23513			ZZ-BLUE			9274.73

CC# 82000
Acct # 6545 00

Luella J. [Signature]

THANK YOU FOR CHOOSING HOLIDAY INN

Processed

DEC 27 2000

BALANCE DUE

By

9274.73

Aging Current	Over 30	Over 60	Over 90	Over 120	Balance Due
---------------	---------	---------	---------	----------	-------------

Full payment is due upon receipt of invoice. All accounts are considered past due after 15 days.

BCBSM 121711



Holiday Inn®

BANQUET

CHARGE
TO Blue Cross
COMPANY

BY Terri Ryman

3535 Blue Cross Rd
STREET

CITY St Paul MN 55164-0560
Direct Bill

DATE	SERVER	ROOM NO.	
12-16-00	9040	190587	
Dinner Buffet 2 \$28.95pp--			6137.40
House Service Charge (1.83%)			112.54
Taxable Charge			6250.94
Sales Tax (6.37%)			400.31
Banquet Rm. Charge (14.15%)			991.19
TOTAL BANQUET CHARGE			7648.44



Holiday Inn®

BANQUET

CHARGE
TO Blue Cross
COMPANY

BY Terri Ryman

3535 Blue Cross Rd
STREET

CITY St Paul MN 55164-0560
Direct Bill

DATE	SERVER	ROOM NO.	
12-16-00	9840	190852	
Deviled eggs \$125.00--			275.00
Salami sandwiches \$245.00--			270.00
BBQ ribs \$300.00--			300.00
Rush w/crappie \$205.00--			275.00
Waterbury ham \$75.00--			275.00
Banquet Rm. Charge (1.83%)			241.19
Taxable Charge			1629.19
Sales Tax (6.37%)			104.39
Banquet Rm. Charge (14.15%)			230.76
TOTAL BANQUET CHARGE			1829.34

BCBSM 121712



Holiday Inn

PANQUET
BEVERAGE

CHECK
TO
CASH

BY

STREET

CITY

DATE

12-16-40

202889

Cash

12-16-40

DATE OF CHARGE		FOLIO NO./CHECK NO.	
XX/XX/XX		XX-XXXXXX-XX	
AUTHORIZATION			I.D.
XXXXXX			XXX
BCBSM 121714			
PURCHASES & SERVICES			
			XXXXXXXXXX
TOTAL AMOUNT			
		XXXXXXXXXX	

Date 11-20-00

AT

PICK UP

CALL

TO THE ORDER OF

Hilton Minneapolis

\$28 234.66

REASON FOR DISBURSEMENT

BCBS Service Anniversary Food & Beverage
Parking & Misc Charges

Check Is Requested By

Approved by _____

Cost Center

Job # 5125

Acct # 6566

LFB #0620

Cost Center 82000

FOR ACCOUNTING USE ONLY

Date			VENDOR/PROVIDER	PAYEES (LAST NAME, FIRST NAME, MI)
M	T	T		
		2	3	
4	5	6	8	9
			18	19
			28	38

ADDRESS 1

ADDRESS 2

CITY

STATE

ZIP CODE

ZIP # 4

FOR ACCOUNTING DEPT. USE ONLY

Vendor/Provider

28

BCBSM 122170

9

Amount

17

62

Description
1. Introduction
2. Background
3. Methodology
4. Results
5. Conclusion
6. References
7. Appendix
8. Index
9. Glossary
10. Summary
11. Abstract
12. Keywords
13. References
14. Appendix
15. Index
16. Glossary
17. Summary
18. Abstract
19. Keywords
20. References
21. Appendix
22. Index
23. Glossary
24. Summary
25. Abstract
26. Keywords
27. References
28. Appendix
29. Index
30. Glossary
31. Summary
32. Abstract
33. Keywords
34. References
35. Appendix
36. Index
37. Glossary
38. Summary
39. Abstract
40. Keywords
41. References
42. Appendix
43. Index
44. Glossary
45. Summary
46. Abstract
47. Keywords
48. References
49. Appendix
50. Index
51. Glossary
52. Summary
53. Abstract
54. Keywords
55. References
56. Appendix
57. Index
58. Glossary
59. Summary
60. Abstract
61. Keywords
62. References
63. Appendix
64. Index
65. Glossary
66. Summary
67. Abstract
68. Keywords
69. References
70. Appendix
71. Index
72. Glossary
73. Summary
74. Abstract
75. Keywords
76. References
77. Appendix
78. Index
79. Glossary
80. Summary
81. Abstract
82. Keywords
83. References
84. Appendix
85. Index
86. Glossary
87. Summary
88. Abstract
89. Keywords
90. References
91. Appendix
92. Index
93. Glossary
94. Summary
95. Abstract
96. Keywords

11

80

Check No.

36

[illegible]

27,647.16 6:

82000

\$ 587.50 61100

32000

8-R8 (8/98)

Dept OK:

THIS
NOT REQUIRE
A
PURCHASE ORDER

THIS INVOICE DOES
NOT REQUIRE
A
PURCHASE ORDER

NOVEMBER 01, 2000

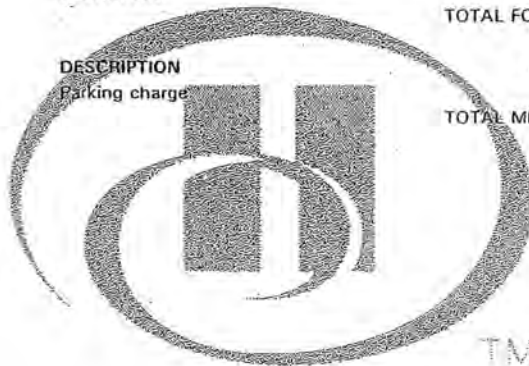
INVOICE#: BA MB-4121-002694
CUSTOMER ID: 4121-28201

BLUE CROSS BLUE SHIELD OF MN
ANN RUEHLING
3535 BLUE CROSS ROAD
EAGAN, MN 55122

ROOM CHARGES		FOL#	VOUCHER	R/T	INCD	DEPOSIT	TOTAL
DATE	NAME						

FOOD AND BEVERAGE		FUNCTION	LOCATION	TOTAL
DATE	REF#	RECEPTION	The Foyer	27,647.16
10/26/00	12058			
TOTAL FOOD AND BEVERAGE:				27,647.16

MISCELLANEOUS CHARGES		DESCRIPTION	LOCATION	TOTAL
DATE	REF#	Parking charge		587.50
11/01/00	913880			
TOTAL MISCELLANEOUS CHARGES:				587.50



Processed

NOV 28 2000

By _____

Hilton

Corporate Communications *Ann. event*

Job #: 5125 PM: _____ Mgr: ase

P. O. Contract #: _____
G/L acct #: 6560 Bus. Area: 0625
CC #: 820 Approval: _____

Route to Purchasing (4-40)

TOTAL DUE: 28,234.66

BCBSM 122169

IT HAS BEEN OUR PLEASURE SERVING YOU. WE LOOK FORWARD
TO YOUR NEXT VISIT TO THE MINNEAPOLIS HILTON.
ORIGINAL

Please remit to: 75 REMITTANCE DR, STE 1885 CHICAGO IL 60675-1885 TEL 612-397-4996



Minneapolis Hilton

Banquets
1001 Marquette Ave.
Minneapolis, MN 55403
612-376-1000

12058
BANQUETS B Table 806
Thu 10/26/00 8:21 PM Guests 300
BANQUETS

1	£2439 SO	0.00
400	MEDALL SALMON	1280.00
300	BEEF TERIAK	810.00
300	SPRNG ROLLS	720.00
550	COCONUT SHRMP	1760.00
2	CHEESE TRAY-LRG	500.00
2	RAINBOW FRUIT	420.00
300	*FILET.MIGNON S	12075.00
1	*HOST BAR	2109.25

SubTotal	19674.25
Gratuities	3344.62
Taxes...	1967.43
Liquor Sur	52.73

Please pay this amount
Total 25039.03

9:28PM		
45	CHARG FETZER	1260.00
29	CAB MOND WOOD	754.00

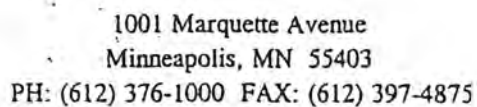
SubTotal	21688.25
Gratuities	3687.00
Taxes...	2168.82
Liquor Sur	103.03

Total 27647.10

Reservations: www.hilton.com or 1 800 HILTONS

BCBSM 122171

We look forward to serving you again soon.



FOLIO
913880

Page 1 A

ROOM

GRO

TARGETED
ADVANCEMENT

RATES DO NOT INCLUDE APPLICABLE SALES, OCCUPANCY OR OTHER TAXES

TRANSFER TO CREDIT LEDGER

I AGREE THAT MY LIABILITY FOR THIS BILL IS NOT WAIVED AND AGREE TO BE HELD PERSONALLY LIABLE IN THE EVENT THAT THE INDICATED PERSON, COMPANY OR ASSOCIATION FAILS TO PAY FOR ANY PART OR THE FULL AMOUNT OF THESE CHARGES.

ADDRESS

STATE

ZIP

GUEST SIGNATURE

BCBSM 122172

MUNICIPAL PARKING, INC
HILTON RAMP

MEMORANDUM

TO: Ian Van Deventer
FROM: John Carlson
DATE: October 27, 2000
SUBJECT: Validated Banquet Parking

Group Name: Bluecross Blueshield Service Anniversary

Date: October 26, 2000

Self Park

Amount Owed: \$509.50

Units: 118

Valet Park

Amount Owed: \$78.00

Units: 7

Leamington Ramp

Amount Owed:

Units:

Orchestra Hall Ramp

Amount Owed:

Units:

BCBSM 122149



Minneapolis Hilton
Banquets
1001 Marquette Ave.
Minneapolis, MN 55403
612-376-1000

Account: BlueCross BlueShield of Minnesota
Contact: Ms. Ann Ruehling
Address: BlueCross BlueShield of Minnesota
3535 Blue Cross Road
Eagan, MN 55122
As: BlueCross BlueShield Service Anniversary Dinner
Event Manager: Susan Strgar
Room Name: Foyer D/Salon D
Event Order #: 15508 A

27521
BANQUETS B Table 830
Tue 10/09/01 9:44 PM Guests 217
BANQUETS

1	15508 A	50	0.00
300	BEEF TERIAK		900.00
300	THAI CHICKEN		900.00
500	COCONUT SHRMP		1750.00
2	RAINBOW FRUIT		450.00
217	*FILET SEABASS		9656.50
1	*ROOM RENTAL		1000.00
1	*HOST BAR		2237.50
25	ESAUV BLANC	1	750.00
25	IZIN	1	952.00

SubTotal 18596.00
Gratuities 3079.30
Taxes... 1759.60
Liquor Sur 98.49

Total 23533.39

CITY LEDGE Amount Appl: 23533.39

CITY LEDGE Tendered 23533.39

Signature:

1001 Marquette Avenue, Minneapolis, MN 55403
Tel: +1 612 876 1000 Fax: +1 612 397 4871
Reservations: www.hilton.com or 1-800-HILTONS



BCBSM 122150

For Reservations at any Hilton Hotel Worldwide

Call Your Travel Agent or 1-800-HILTONS

We look forward to serving you again soon.



1001 Marquette Avenue
Minneapolis, MN 55403
PH: (612) 376-1000 FAX: (612) 397-4875

NAME: **BLUE CROSS BLUE SHI IN 10/18-10/18/01 OUT 29282 FOLIO
DORESS: RATE 0.00 Page 1 A ROOM

ISA

T
R
A
V
E
L
A
G
E
N
C
Y

DATE	DESCRIPTION	AMOUNT	REF. NO.	CHARGES	CREDITS	BALANCE
10/18/01	GROUP PARKING	ISA		390.75		
10/18/01	CITY LEDGER	ISA			390.75	
10/18/01	C/O TIME 11:13	ISA			0.00	
EFFECTIVE BALANCE:						0.00
Checked In 11:13 AM by ISA						
Checked Out 11:13 AM by ISA						

RATES DO NOT INCLUDE APPLICABLE SALES, OCCUPANCY OR OTHER TAXES
TRANSFER TO CREDIT LEDGER

I AGREE THAT MY LIABILITY FOR THIS BILL IS NOT WAIVED AND AGREE TO BE HELD PERSONALLY LIABLE IN THE EVENT THAT THE INDICATED PERSON, COMPANY OR ASSOCIATION FAILS TO PAY FOR ANY PART OR THE FULL AMOUNT OF THESE CHARGES.

ADDRESS

STATE

ZIP

GUEST SIGNATURE

BCBSM 122151

MUNICIPAL PARKING, INC
HILTON RAMP

MEMORANDUM

TO: Ian Van Deventer
FROM: Sayed Hussani
DATE: October 10, 2001
SUBJECT: Validated Banquet Parking

Group Name: Blue Cross BlueShield Service
Anniversary Dinner

Date: October 9, 2001

Self Park

Amount Owed: \$ 363.75

Units: 88

Valet Park

Amount Owed: \$ 27.00

Units: 3

Leamingyto Ramp
Amount Owed:

Units:

Orchestra Hall Ramp
Amount Owed:

Units:

BCBSM 122152

EMPLOYEE BUSINESS EXPENSE REPORT

Period: 2/5/00 thru 12/12/00 Cost Ctr. 560 Rt. # W1-52

Name Deborah B. Madison AOH# 4273

Name Deborah B. Madison Date 12-19-00

APPROVAL C. B. Madison Date 12-21-00

A. TOTAL EXPENSES
TO BE REIMB'D
(From C. below)

Less Temporary
Advance

Balance Due To
(From) Employee

☒ Check or
☐ Cash

Cashier's Approval

-362.03

\$326.03

\$326.03

Date	Chk. No.:						
Amount:	Vendor:						
Amount:	ACCT	CC	LOB	FN	PD	Age	
35.87	61340	56000			01		
326.16	68940				01		
					01		
					01		
					01		
Processed							

B. COMPLIANCE QUESTIONS

1. Was the employee involved in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal law?

Yes ☐ No ☒ If yes, specifically identify the expenses submitted for these activities.

By _____

2. Were any meals provided to the employee without charge or included in the registration fee during the travel period? Yes ☐ No ☒ If yes, there should be a reduction in the requested per diem.

C. REIMBURSABLE EMPLOYEE EXPENSES

C. REIMBURSABLE EMPLOYEE EXPENSES			TRANSPORTATION			PERSONAL AUTOMOBILE EXPENSE				Lodging (Attach receipt)	Employee Meals	Business Meals and Entertain, DETAIL IN E.	Phone Misc. (Attach Receipts)	Total Expenses To Be Reimbursed
Date	City and/or Company Visited	Business Purpose for Travel or Expense (Included Major Activity)	LOB If Known	Air Rail	Taxi/Bus Rented Auto	Odometer Reading and Mileage		Amount for Mileage	Parking					
						Begin	Rate 0.325							
12/5/00	Mpls	Customer Service Transformation Mtg				End.	Total					35.87		35.87
						Pers.	Bus.	-						-
12/12/00	Bloomington	Cafe Odyssey				End.	Total					326.16		326.16
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						-
						End.	Total							-
						Pers.	Bus.	-						

PALMISTO HTS
625 HENNEPIN AVE
MINNEAPOLIS, MN 55402
TERM 11

BATCH: 118
SALES DRAFT
SERVER: 29
212160626991

DATE: DEC 03 00:17:10 SA
REF: 7349
CD TYPE: VISA
TR TYPE: PURCHASE

BASE \$29.87

TIP 6.00

TOTAL 35.87

ACCT: [REDACTED] EXP: 01/07
AP: 001789
NAME: DEBORAH B MADSON

I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

THANKS FOR USING VISA

Deborah B. Madson

TOP COPY-MERCHANT BOTTOM COPY-CUSTOMER

Cafe Odyssey

South Level 3
320 South Ave
Bloomington, MN 55425
Phone (612)854-9400

EMP: STACY K
Date 12-12-00 Time 16:06

Card-Holder: MADSON/DEBORAH B DISCOVER
Card-Number: [REDACTED] 6/03
Auth-Code.. 4 Ctrl: 42663

Amount.. 277.15

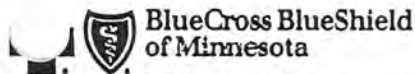
Gratuity 49.01

Tip....

Total.. 326.16

X
I agree to pay total bill
in accordance with agreement governing
use of such card.

** CUSTOMER COPY **



An independent licensee of the Blue Cross and Blue Shield Association

EMPLOYEE BUSINESS EXPENSE REPORT

Period 12/18/01 thru 12/18/01 Cost Ctr. 560 Rt. # W1-52

Name Deborah Madson AO # 4203

Name Deborah Madson Date 12-26-01

APPROVAL C. Buta Date 1-04-02

A. TOTAL EXPENSES \$
TO BE REIMBURSED
(From B. below) 272.03

Less Temporary
Advance (-0-)

Balance Due To
(From) Employee \$272.03

☒ Check or
☐ Cash Cashier's Approval _____

Submit Bill To:											
Date:						Chk. No.:					
Amount:						Vendor:					
A/P:											
Amount	C	R	Acct.	CC	LOB	OP	F	M	P	C	Description
272.03			6340	56006							01
											01
											01
											01

B. COMPLIANCE QUESTIONS:

1. Was the employee engaged in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal Law?
Yes ___ No X If yes, specifically identify the expenses submitted for these activities.

2. Were any meals provided to the employee without charge or included in the registration fee during the travel period? Yes ___ No X If yes, there should be a reduction in the requested per diem.

C. REIMBURSABLE EMPLOYEE EXPENSES

C. REIMBURSABLE EMPLOYEE EXPENSES			TRANSPORTATION			PERSONAL AUTOMOBILE EXPENSE			Lodging (Attach receipt)	Employee Meals	Business Meals and Entertain. DETAIL IN E. BELOW	Phone Misc. (Attach Receipts)	Total Expenses To-Be Reimbursed	
Date	City and/or Company Visited	Business Purpose for Travel or Expense (Included Major Activity)	LOB (If known)	Air Rail	Taxi/Bus Rented Auto	Odometer Reading and Mileage Begin _____ Rate _____ \$		Amount for Mileage						Parking
				\$	\$	End.	Total	\$	\$	\$	\$	\$	\$	\$
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							

W. A. Frost

374 Selby Ave

Saint Paul

651 224 5715

WWW.WAFROST.COM

Date: Dec18'01 02:04PM

Card Type: Visa/MC

Acct. #: [REDACTED]

Exp Date: 01/04

Auth Code: 088678

Check: 4942

Table: 51/1

Server: 31 Nicole

VSCA: Auth Driver

DEBORAH B MADSON

Subtotal: 230.53

Tip: 41.50

Total: [REDACTED]

Signature [REDACTED]

I agree to pay the above total
according to my card issuer
agreement.

CUSTOMER COPY

W. A. Frost

374 Selby Avenue

St. Paul, MN

651 - 224 - 5715

WWW.WAFROST.COM

31 Nicole

Tbl 51/1 Chk 4942 Gst 12

Dec18'01 11:42AM

2 TEA BERRIES	6.00
1 LEMONADE	1.85
2 COKE	3.70
1 CHIX SALAD	9.95
5 PORC RIS 1/2	54.75
1 SANDW SALMON	9.95
1 ORZO 1/2	8.95
1 TRULI ENTREE	11.95
1 BUCANTI 1/2	9.95
1 PORK ENTREE	12.95
1 CHICKEN ENTREE	11.95
3 CHOC TERRINE	20.85
3 TARTLETTE	19.50
2 APPLE STRUDEL	13.90
2 BUTTERCAKE	13.50
1 ICE CRM - VAN	5.75

Food 203.90

N/A Bev 11.55

Tax 15.08

01:39 Total Due 230.53

PLEASE PAY YOUR SERVER

Suggested
gratuity 18% 41.50
OK
LS

BCBSM-003212

EMPLOYEE BUSINESS EXPENSE REPORT

Period Nov. 2000 thru Dec. 2000 Cost Ctr. 784 Rl. # E535

Name Richard P. Neuner A0# 9601

Name [Signature] Date 12-18-00

APPROVAL [Signature] Date 12/19/00

EXT. X 2-1111

A. TOTAL EXPENSE TO BE REIMBURSED (From C. below)

Less Temporary
Advance

Balance Due To
(From) Employee

☐ Check or
☐ Cash

Cashier's Approval

\$ 464.96

\$ 464.96

Submit Bill to:

Date	Chk. No.:						
Amount:	Vendor:						
Amount:	ACCT	CC	LOB	FN	PD	Mileage	
52.39	64420	78400			01		
28.39	64400				01		
4.50	61100				01		
363.68	61340				01		

Processed

B. COMPLIANCE QUESTIONS

1. Was the employee involved in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal law?

Yes ___ No X If yes, specifically identify the expenses submitted for these activities.

2. Were any meals provided to the employee without charge or included in the registration fee during the travel period? Yes ___ No X If yes, there should be a reduction in the requested per diem.

C. REIMBURSABLE EMPLOYEE EXPENSES

Date	City and/or Company Visited	Business Purpose for Travel or Expense (Included Major Activity)	LOB if Known	TRANSPORTATION		PERSONAL AUTOMOBILE EXPENSE			Lodging (Attach receipt)	Employee Meals	Business Meals and Entertain, DETAIL IN E.	Phone Misc. (Attach Receipts)	Total Expenses To Be Reimbursed
				Air Rail	Taxi/Bus Rented Auto	Odometer Reading and Mileage Begin Rate 0.31	Amount for Mileage	Parking					
11/29/00	Bloomington	Napa Valley Grille - Lunch				End. Total					26.53		26.53
11/13/00		Cell Phone Bill				Pers. Bus.	-					96.78	96.78
12/15/00	Mpls	Hyatt Regency in DT Mpls for a mtg				End. Total		4.50					4.50
12/18/00	Bloomington	Napa Valley Grille - Holiday Luncheon				Pers. Bus.	-				337.15		337.15
						End. Total							-
						Pers. Bus.	-						-
						End. Total							-
						Pers. Bus.	-						-
						End. Total							-
						Pers. Bus.	-						-
						End. Total							-
						Pers. Bus.	-						-
						TOTAL							
						Business Miles:	-	4.50			363.68	96.78	464.96

D. EXPENSES CHARGED TO BLUE CROSS AND BLUE SHIELD (Attach charge slip)

Date	Credit Card or Name of Establishment	Type of Expense (Transportation, lodging, meals, etc.) If business meals or entertainment - DETAIL IN E. BELOW	Business Purpose for Travel or Expense (Include Major Activity)	Amount

E. EXPLANATION OF BUSINESS MEALS AND ENTERTAINMENT

Date	Person(s) Entertained	Title and Company	Time, Place and Type of Entertainment	Nature of Business Discussion	Amount
11/29/00	Ted Chien	Watson Wyatt	Napa Valley Grille - Lunch	To discuss opportunities	26.53
12/18/00	Staff	BCBSM Department Staff	Napa Valley Grille - Holiday Lunch	Holiday gift giving	337.15

BCBSM-001407

*holiday
staff*

NAPA VALLEY GRILLE
BLOOMINGTON
090757799000000

07

DEC 18, 00

098401

RICHARD P NEUNER

USA

03/06

SALE

0312

211518

50041101

FOOD AND BEVERAGE

BASE AMOUNT

\$284.89

TIP AMOUNT

\$52.26

TOTAL

\$337.15

Richard Neuner

I AGREE TO PAY ABOVE TOTAL AMOUNT

ACCORDING TO CARD ISSUER AGREEMENT

(MERCHANT AGREEMENT IF CREDIT VOUCHER)

TOP COPY-MERCHANT

BOTTOM COPY-CUSTOMER

*Chien
Watson mgatt*

NAPA VALLEY GRILLE
BLOOMINGTON
322103019000000

01

NOV 29, 00

121910

AMEX

01/09

SALE

0343

210378

50041101

FOOD AND BEVERAGE

BASE AMOUNT

\$22.53

TIP AMOUNT

4.-

TOTAL

26.53

Richard Neuner

I AGREE TO PAY ABOVE TOTAL AMOUNT

ACCORDING TO CARD ISSUER AGREEMENT

(MERCHANT AGREEMENT IF CREDIT VOUCHER)

TOP COPY-MERCHANT

BOTTOM COPY-CUSTOMER

THANK YOU
LORING
RAMP

PAID

4#

22....2No.

12-15-00

0 08:10EX

12-15-00

0 06:56EX

A....4.50\$

....4.50\$

EMPLOYEE BUSINESS
EXPENSE REPORT

An Inside Look at the Blue Cross and Blue Shield Association

Period 12/01/00 thru 12/31/00 Cost Ctr. 764 Rt. # E-534

Name	Lois J. Stevens	A0#	8064
------	-----------------	-----	------

Name Luis A. Torres Printed Name Luis A. Torres Date 12/21/00

APPROVAL [Signature] ^{Signature} Date 12-20-00

EXL. X

A. TOTAL EXPENSE
TO BE REIMBURSED
(From C. below)

Less Temporary Advance

\$ 934.38

Balance Due To
(From) Employee

\$ 934.38

☐ Check or☐ Cash

Cashier's Approval

Submit Bill to:

Date		Chk. No.:				
Amount:		Vendor:				
Amount:	ACCT	CC	LOB	FN	PD	Mileage
69.88	61100	76400			01	215
364.50	68940	5			01	
					01	
					01	
					01	

Processed

B. COMPLIANCE QUESTIONS

1. Was the employee involved in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal law?

Yes ☐ No ☒ If yes, specifically identify the expenses submitted for these activities.

DEC 26 2000

2. Were any meals provided to the employee without charge or included in the registration fee during the travel period? Yes ☐ No ☒ If yes, there should be a reduction in the requested per diem.

C. REIMBURSABLE EMPLOYEE EXPENSES

C. REIMBURSABLE EMPLOYEE EXPENSES			TRANSPORTATION			PERSONAL AUTOMOBILE EXPENSE				Lodging (Attach receipt)	Employee Meals	Business Meals and Entertain, DETAIL IN E.	Phone Misc. (Attach Receipts)	Total Expenses To Be Reimbursed	
Date	City and/or Company Visited	Business Purpose for Travel or Expense (Included Major Activity)	LOB If Known	Air Rail	Taxi/Bus Rented Auto	Odometer Reading and Mileage		Amount for Mileage	Parking						
						Begin	Rate	0.325							
Dec.		Mileage, see schedule				End.	Total							-	
						Pers.	Bus.	215	69.88					69.88	
12/13		Southern Region Holiday				End.	Total							-	
		Party				Pers.	Bus.	-	-			864.50		864.50	
						End.	Total							-	
						Pers.	Bus.	-	-					-	
						End.	Total							-	
						Pers.	Bus.	-	-					-	
						End.	Total							-	
						Pers.	Bus.	-	-					-	
						End.	Total							-	
						Pers.	Bus.	-	-					-	
						End.	Total							-	
						Pers.	Bus.	-	-					-	
						TOTAL	Business Miles:		215	69.88	-	-	864.50	-	934.38

D. EXPENSES CHARGED TO BLUE CROSS AND BLUE SHIELD (Attach charge slip)

Date	Credit Card or Name of Establishment	Type of Expense (Transportation, lodging, meals, etc.) If business meals or entertainment - DETAIL IN E. BELOW	Business Purpose for Travel or Expense (Include Major Activity)	Amount

E. EXPLANATION OF BUSINESS MEALS AND ENTERTAINMENT

Date	Person(s) Entertained	Title and Company	Time, Place and Type of Entertainment	Nature of Business Discussion	Amount
		See attached receipts.			

BCBS

December 2000
mileage

Date	Location	miles
12/6	Rochester	160
8	Roseville - Labor lunch.	46
16	Napa Valleyville	15
total		215

GUEST CHECK

Date	Table	Guests	Server
125067			
APPT - SOUP/SAL - ENTREE - VEG/POT - DESSERT - BEV			
6	Calamari	41	70
8	Brusc	47	60
8	Mushroom	52	00
6	C&B	65	70
4	prim	39	80
3	Spag balls	29	85
12	sea Cann	167	40
6	art Saut	69	00
24	Chd desserts	130	50
12	Coffees	27	50
18	Pop	19	50
		690	55
tax		48	34
		738	89
TIP. 125.61		864	50
Total		864	50
Thank You - Please Come Again			

CARMELO'S RISTORANTE
238 S. SHELLENG AVE
ST. PAUL, MN 55705
612-699-2448

THANK YOU

DATE 12/11/00

TIME 09:46 PM

ITEM: 001 VIS SALE
ACCT: 4190007709621527
RESP: AUTH/TRK 025249

SVR: 00
EXP: 0104

FOOD: \$ 864.50

GRATUITY: \$

TOTAL: \$

I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

SIGNATURE

TOP COPY-MERCHANT BOTTOM COPY-CUSTOMER

Holiday Party Monday, December 11,2000 5:30-9 p.m. Carmelo's, St. Paul								
			\$15	Artichoke	Primavera	Ck & Broc	Spag MB	Seafood
wk Mgmt	Backberg, Blaine	8423						
	Bartelma, Bob	6151						
	Fuller, Lynn	2125						
	Hockin, Jennifer	2969						
	Hopkins, Charles	8317						
	Gahm, Linda							
	Greenlee, Erika							
	Reichert, Sue	8428						
	Rolling, Robin							
	10 Vath, Sue							
Admin	Hansen, Deborah	6767						
	2 Stevens, Lois	6610						
Acct Mgmt	Anderson, Terry	7862						
	Brown, John							
	Danielson, Ronald							
	Durham, Michelle							
	Fedson, James							
	Hoeg, Robert							
	Lamphere, Kathleen							
	Landers, Dennis							
	Lehmann, Paul							
	Lewison, Amy							
	Lovaas, Pamela							
	Roos, Andrew							
	Stenzel, Jackie							
	Stoufer, Heather							
	Tamble, Cindy							
	Thul, Eugene							
	Toupal, Tom							
	Vadnais, Jeanne							
	Wallace, Richard	20431						
	Woxland, Wayne							
	21 Wilson, Gabriel							
Labor	Montero, Michael	2934						
	Wright, Cal	1561						
	Uphoff, Rosie	2938						
	Roers, Beth	5941						
	5 Gascoigne, Patty	6417						
Marketing	Coult-Calendine, Rene	6756						
	2 Guth, Cathi							
Others	Black, Ed							
	Stelzner, Mary Jo							
	3 Helmin, Gary							
Totals			\$0	0	0	0	0	
43								

EMPLOYEE BUSINESS EXPENSE REPORT

A. TOTAL EXPENSES TO BE REIMBURSED (From C. below)

\$ 385.80

Less Temporary
Advance

Balance Due To
(From) Employee

\$ 385.80

☐ Check or
☐ Cash

Cashier's Approval

Date		Chk. No.:	
Amount:		Vendor:	
Amount:	ACCT	CC	.OB FI Pd Mileage
385.80	61340	76400	
Processed			

Period 12/18/01 thru Cost Ctr. 764 Rt. # E-534

Name Lois Stevens A0# 8064

Name *Lois Stevens* Date 12/19/01

APPROVAL *[Signature]* Date 12-19-01

B. COMPLIANCE QUESTIONS

1. Was the employee involved in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal law?

Yes ___ No X If yes, specifically identify the expenses submitted for these activities.

By

DEC 21 2001

2. Were any meals provided to the employee without charge or included in the registration fee during the travel period? Yes ___ No X If yes, there should be a reduction in the requested per diem.

C. REIMBURSABLE EMPLOYEE EXPENSES

C. REIMBURSABLE EMPLOYEE EXPENSES				TRANSPORTATION		PERSONAL AUTOMOBILE EXPENSE						Business	Phone	Total	
Date	City and/or Company Visited	Business Purpose for Travel or Expense (Included Major Activity)	LOB If Known	Air Rail	Taxi/Bus Rented Auto	Odometer Reading and Mileage			Amount for Mileage	Parking	Lodging (Attach receipt)	Employee Meals	Meals and Entertainment, (Attach Receipts)	Misc. (Attach Receipts)	Expenses To Be Reimbursed
12/18		Holiday Party				End.	Total						385.80		385.80
		Marketing / Sales Mgmt Dept.				Pers.	Bus.	-							-
						End.	Total								-
						Pers.	Bus.	-							-
						End.	Total								-
						Pers.	Bus.	-							-
						End.	Total								-
						Pers.	Bus.	-							-
						End.	Total								-
						Pers.	Bus.	-							-
						End.	Total								-
						Pers.	Bus.	-							-
						End.	Total								-
						Pers.	Bus.	-							-
						TOTAL Business Miles:			-	-	-	-	385.80	-	385.80

AXEL'S RIVER GRILLE

no Tab Cov Ser Time Date
5/1 41 1 60 16:33 12/18/01

TERIYAKI WING HALF	45.00
BULL BITES	85.00
VEGGIE TRAY	60.00
BBQ MEATBALLS	50.00
QUESADILLAS	75.00

Food Sub-Total 315.00

SUB TOTAL 315.00

Sales Tax Food 20.48

TOTAL 335.48

TANK YOU 15% 50.32
Oksana 385.80

Thank you for dining at
Axel's River Grille
top and visit our other locations
in Chanhassen & Loretto

AXEL'S RIVER GRILLE
1318 SIBLEY MEMORIAL HWY
MENDOTA, MN 55150
651-686-4840

Date : 12/18/01 Time : 16:57

Card number [REDACTED] Exp Date 0404

STEVENS/LOIS J

Card type : Visa Card

Check number 78375/1

Tab number 41

FOOD / BEV 335.48

TIP 50.32

TOTAL 385.80

Approval : 029030

Server ID : 60

I AGREE TO COMPLY WITH
THE CARDHOLDER AGREEMENT

X Lois J Stevens

THANK YOU

Customer Copy

Name	Role	Status
Sue E Much	Owner	Accepted
Melanie Minobe	Required	Accepted
Lizabeth L Reyer	Required	Accepted
Lois Stevens	Required	Accepted
Vivian H Leung	Required	Accepted
Tim Kuehl	Required	Accepted
Sandy Shapiro	Required	Accepted
RuthAnn Hufnagle	Required	Accepted
Richard J Heller	Required	Accepted
Rene L Coult-Calendine	Required	Accepted
Michael O Deffner	Required	Accepted
Mary Drew	Required	Accepted
Lisa M Denning	Required	Accepted
Lisa D Flint	Required	Accepted
Kathy Kelly	Required	Accepted
Katherine C Schultz	Required	Accepted
Karen D Malecha	Required	Accepted
Judy M Johnson	Required	Accepted
Gene Leisinger	Required	Accepted
Deborah A Hansen	Required	Accepted
Craig Ashby	Required	Accepted
Catherine Svoboda	Required	Accepted
Catherine M Kibbe	Required	Accepted
Catherine Guth	Required	Accepted
Brenda L Benson	Required	Accepted
Brad Bream	Required	Accepted
Ashraf Omar	Required	Accepted
Amy Terrell	Required	Accepted
Beth Roers	Required	Tentative
Janet K Sirovy	Required	Declined
Caleb Wright	Required	Declined
Thomas P Skradski	Required	No response
Sue Much	Required	No response
Rosemary Uphoff	Required	No response
Paul J Restrepo	Required	No response
Mike Montero	Required	No response
Melanie A Minobe		No response
Lizabeth Reyer		No response
Dawn Hayes		No response

Print

Close

BCBSM- 006648

EMPLOYEE BUSINESS EXPENSE REPORT

A TOTAL OF \$
TO BE REIMBURSED

Period 6/2/00 thru 6/15/00 Cost Ctr. 746 Rt. # R3-95
Name Steven R. Youso Ext. 2-6706
Name Steven R. Youso Date 6-20-00
APPROVAL [Signature] Date _____

(From C.) \$ 607.98
Less Temporary Advance
Balance Due To (From) Employee \$ 607.98
☒ Check or
☐ Cash Cashier's Approval _____

Date	Chk. No.:									
Amount:	Vendor:									
	CR	Accl	CC	LOB	OP	FN	PC	QO	Desc	A/P:
52.00		61100	74600						01	
555.98		61340							01	
									01	
									01	
									01	

B. COMPLIANCE QUESTIONS

1. Was the employee involved in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal law?
Yes ___ No X If yes, specifically identify the expenses submitted for these activities.

2. Were any meals provided to the employee without charge or included in the registration fee during the travel period? Yes ___ No X If yes, there should be a reduction in the requested per diem.

C. REIMBURSABLE EMPLOYEE EXPENSES

C. REIMBURSABLE EMPLOYEE EXPENSES			TRANSPORTATION		PERSONAL AUTOMOBILE EXPENSE						Business	Phone	Total
Date	City and/or Company Visited	Business Purpose for Travel or Expense (Included Major Activity)	Air Rail	Taxi/Bus Rented Auto	Odometer Reading and Mileage		Amount for Mileage	Parking	Lodging (Attach receipt)	Employee Meals	Meals and Entertain, DETAIL IN E.	Misc. (Attach Receipts)	Expenses To Be Reimbursed
					Begin	Rate 0.31							
6/2/00	Eagan	Lunch mtg re: Mankato Surg Ctr		#	End.	Total					12.97		12.97
					Pers.	Bus.							
6/7/00	Fargo	Innovis 1:1 mtgs & Dinner mtg w/ACS		12.00	End.	Total		20.00			28.00		60.00
					Pers.	Bus.							
6/8/00	Willmar	PCHN Board Meeting			End.	Total				27.00			27.00
					Pers.	Bus.							
6/9/00	St. Paul	Lunch w/McCarthy, DeVetter & Assoc.			End.	Total					73.00		73.00
					Pers.	Bus.							
6/9/00	Edina	HSD Staff Appreciation Dinner w/spouses			End.	Total					394.00		394.00
6/14/00	Fargo	Innovis meeting			Pers.	Bus.		20.00					20.00
6/15/00	Bloomington	Breakfast meeting w/ Tpeterson & Jjacoby			End.	Total					21.01		21.01
					Pers.	Bus.							
TOTALS				12.00	TOTAL Business Miles:			40.00		27.00			\$ 607.98

D. EXPENSES CHARGED TO BLUE CROSS AND BLUE SHIELD (Attach charge slip)

Date	Credit Card or Name of Establishment	Type of Expense (Transportation, lodging, meals, etc.) If business meals or entertainment - DETAIL IN E. BELOW	Business Purpose for Travel or Expense (Include Major Activity)	Amount
6/7/00	MT&T	Air travel to Fargo	Mtgs w/Kokland, CSettelmeyer, & Dinner with Am Crystal Sugar	\$ 325.00
6/14/00	MT&T	Air travel to Fargo	Innovis Meeting	\$ 325.00

E. EXPLANATION OF BUSINESS MEALS AND ENTERTAINMENT

Date	Person(s) Entertained	Title and Company	Time, Place and Type of Entertainment	Nature of Business Discussion	Amount
6/2/00	Brian Dow	Business Analyst BCBSM	Panera - Lunch meeting	Mankato Surgery Center and Partnership Issues	\$ 12.97
6/7/00	Ken Roseth	Innovis Health	Pepper's American Café - Lunch meeting	Innovis Health Progress	\$ 28.00
	McCarthy & PDeVetter	McCarthy, DeVetter & Associates	St. Paul Grille - Lunch meeting	Architectural projects	\$ 73.00
6/9/00	HSD Staff	BCBSM	2 Guys From Italy - Dinner	HSD Employee Appreciation Dinner w/ Spouses	\$ 394.00
6/15/00	TPeterson, Jjacoby	VP BCBSM, Director BCBSM	Decathlon Club	Innovis Health and RiverPath	21.01

BCBSM-002015

EMPLOYEE BUSINESS
EXPENSE REPORTA TOTAL EXPENSES \$
TO BE REIMBURSED

Period 1/10/01 thru 1/13/01 Cost Ctr. 746 Rt. # R3-95

Name Steven R. Youso Ext. 2-6706

Name Steven R. Youso Date 1-16-01APPROVAL [Signature] Date 1-19-01

Less Temporary Advance \$ 692.99

Balance Due To (From) Employee \$ 692.99

☒ Check or☐ Cash

Cashier's Approval

Date				Chk. No.:						
Amount:				Vendor:					A/P:	
Amount:	CR	Accl	CC	LOB	OP	FN	MA	PC	CO Desc	
82.13		61100	74600					01		
30.86		61340						01		
580.00		68960						01		
								01		
								01		

Processed

B. COMPLIANCE QUESTIONS

1. Was the employee involved in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal law?

Yes ___ No X If yes, specifically identify the expenses submitted for these activities.2. Were any meals provided to the employee without charge or included in the registration fee during the travel period? Yes ___ No X If yes, there should be a reduction in the requested per diem.

JAN 24 2001

C. REIMBURSABLE EMPLOYEE EXPENSES

TRANSPORTATION

PERSONAL AUTOMOBILE EXPENSE

Date	City and/or Company Visited	Business Purpose for Travel or Expense (Included Major Activity)	Air Rail	Taxi/Bus Rented Auto	Odometer Reading and Mileage			Amount for Mileage	Parking	Lodging (Attach receipt)	Employee Meals	Meals and Entertain, DETAIL IN E.	Misc. (Attach Receipts)	Expenses To Be Reimbursed
					Begin	Rate 0.345								
1/10/01	Eagan	Breakfast meeting w/Dean Greenwaldt			End.	Total		-				\$13.00		13.00
					Pers.	Bus.				76.63				-
1/11-1/12	Fargo	Innovis Meetings			End.	Total		-	5.50	86.63	10.00	7.86		99.99
					Pers.	Bus.								-
11/13/01	Lake Elmo	HSD Staff Appreciation Dinner			End.	Total		-				580.00		580.00
					Pers.	Bus.								-
					End.	Total		-						-
					Pers.	Bus.								-
					End.	Total		-						-
					Pers.	Bus.								-
					End.	Total		-						-
					Pers.	Bus.								-
					End.	Total		-						-
					Pers.	Bus.								-
					End.	Total		-						-
					Pers.	Bus.								-
					End.	Total		-						-
					Pers.	Bus.								-
					End.	Total		-						-
					Pers.	Bus.								-
					End.	Total		-						-
					Pers.	Bus.								-
					End.	Total		-						-
					Pers.	Bus.								-
					End.	Total		-						-
					Pers.	Bus.								-
					End.	Total		-						-
					Pers.	Bus.								-
					End.	Total		-						-
					Pers.	Bus.								-
					End.	Total		-						-
					Pers.	Bus.								-
					End.	Total		-						-
					Pers.	Bus.								-
					End.	Total		-						-
					Pers.	Bus.								-
					End.	Total		-						-
					Pers.	Bus.								-
					End.	Total		-						-
					Pers.	Bus.								-
					End.	Total		-						-
					Pers.	Bus.								-
					End.	Total		-						-
					Pers.	Bus.								-
					End.	Total		-						-
					Pers.	Bus.								-
					End.	Total		-						-
					Pers.	Bus.								-
					End.	Total		-						-
					Pers.	Bus.								-
					End.	Total		-						-
					Pers.	Bus.								-
					End.	Total		-						-
					Pers.	Bus.								-
					End.	Total		-						-
					Pers.	Bus.								-
					End.	Total		-						-
					Pers.	Bus.								-
					End.	Total		-						-
					Pers.	Bus.								-
					End.	Total		-						-
					Pers.	Bus.								-
					End.	Total		-						-
					Pers.	Bus.								-
					End.	Total		-						-
					Pers.	Bus.								-
					End.	Total		-						-
					Pers.	Bus.								-
					End.	Total		-						-
					Pers.	Bus.								-
					End.	Total		-						-
					Pers.	Bus.								-
					End.	Total		-						-
					Pers.	Bus.								-
					End.	Total		-						-
					Pers.	Bus.								-
					End.	Total		-						-
					Pers.	Bus.								-
					End.	Total		-						-
					Pers.	Bus.								-
					End.	Total		-						-
					Pers.	Bus.								-
					End.	Total		-						-
					Pers.	Bus.								-
					End.	Total		-						-
					Pers.	Bus.								-
					End.	Total		-						-
					Pers.	Bus.								-
					End.	Total		-						-
					Pers.	Bus.								-
					End.	Total		-						-
					Pers.	Bus.								-
					End.	Total		-						-
					Pers.	Bus.								-
					End.	Total		-						-
					Pers.	Bus.								-
					End.	Total		-						-
					Pers.	Bus.								-
					End.	Total		-						-
					Pers.	Bus.								-
					End.	Total		-						-
					Pers.	Bus.								-
					End.	Total		-						-
					Pers.	Bus.								-
					End.	Total		-						-
					Pers.	Bus.								-
					End.	Total		-						-
					Pers.	Bus.								-
					End.	Total		-						-
					Pers.	Bus.								-
					End.	Total		-						-
					Pers.	Bus.								-
					End.	Total		-						-
					Pers.	Bus.								-
					End.	Total		-						-
					Pers.	Bus.								-
					End.	Total		-						-
					Pers.	Bus.								-
					End.	Total		-						-
					Pers.	Bus.								-
					End.	Total		-						-
					Pers.	Bus.								-
					End.	Total		-						-
					Pers.	Bus.								-
					End.	Total		-						-
					Pers.	Bus.								-
					End.	Total		-						-
					Pers.	Bus.								-
					End.	Total		-						-
					Pers.	Bus.								-
					End.	Total		-						-
					Pers.	Bus.								-
					End.	Total		-						-
					Pers.	Bus.								-
					End.	Total		-						-
					Pers.	Bus.								-
					End.	Total		-						-
					Pers.	Bus.								-
					End.	Total		-						-
					Pers.	Bus.								-
					End.	Total		-						-
					Pers.	Bus.								-
					End.	Total		-						-
					Pers.	Bus.								-
					End.	Total		-						-
					Pers.	Bus.								-
					End.	Total		-						-
					Pers.	Bus.								-
					End.	Total		-						-
					Pers.	Bus.								-
					End.	Total		-						-
					Pers.	Bus.								-
					End.	Total		-						-
					Pers.	Bus.								-
					End.	Total		-						-
					Pers.	Bus.								-
					End.	Total		-						-
					Pers.	Bus.								-
					End.	Total		-						-
					Pers.	Bus.								-
					End.	Total		-						-
					Pers.	Bus.								-
					End.	Total		-						-
					Pers.	Bus.								-
					End.	Total		-						-
					Pers.	Bus.								-
					End.	Total		-						-
					Pers.	Bus.								-
					End.	Total		-						-
					Pers.	Bus.								-
					End.	Total		-						-
					Pers.	Bus.								-
					End.	Total		-						-
					Pers.	Bus.								-
					End.	Total		-						

82

A5.5c
Parking.

Breakfast ntng.
w/Dean Greenwald

2000
2001
2002
2003
2004
2005
2006
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
2022
2023
2024
2025
2026
2027
2028
2029
2030
2031
2032
2033
2034
2035
2036
2037
2038
2039
2040
2041
2042
2043
2044
2045
2046
2047
2048
2049
2050
2051
2052
2053
2054
2055
2056
2057
2058
2059
2060
2061
2062
2063
2064
2065
2066
2067
2068
2069
2070
2071
2072
2073
2074
2075
2076
2077
2078
2079
2080
2081
2082
2083
2084
2085
2086
2087
2088
2089
2090
2091
2092
2093
2094
2095
2096
2097
2098
2099
2100
2101
2102
2103
2104
2105
2106
2107
2108
2109
2110
2111
2112
2113
2114
2115
2116
2117
2118
2119
2120
2121
2122
2123
2124
2125
2126
2127
2128
2129
2130
2131
2132
2133
2134
2135
2136
2137
2138
2139
2140
2141
2142
2143
2144
2145
2146
2147
2148
2149
2150
2151
2152
2153
2154
2155
2156
2157
2158
2159
2160
2161
2162
2163
2164
2165
2166
2167
2168
2169
2170
2171
2172
2173
2174
2175
2176
2177
2178
2179
2180
2181
2182
2183
2184
2185
2186
2187
2188
2189
2190
2191
2192
2193
2194
2195
2196
2197
2198
2199
2200
2201
2202
2203
2204
2205
2206
2207
2208
2209
2210
2211
2212
2213
2214
2215
2216
2217
2218
2219
2220
2221
2222
2223
2224
2225
2226
2227
2228
2229
2230
2231
2232
2233
2234
2235
2236
2237
2238
2239
2240
2241
2242
2243
2244
2245
2246
2247
2248
2249
2250
2251
2252
2253
2254
2255
2256
2257
2258
2259
2260
2261
2262
2263
2264
2265
2266
2267
2268
2269
2270
2271
2272
2273
2274
2275
2276
2277
2278
2279
2280
2281
2282
2283
2284
2285
2286
2287
2288
2289
2290
2291
2292
2293
2294
2295
2296
2297
2298
2299
2300
2301
2302
2303
2304
2305
2306
2307
2308
2309
2310
2311
2312
2313
2314
2315
2316
2317
2318
2319
2320
2321
2322
2323
2324
2325
2326
2327
2328
2329
2330
2331
2332
2333
2334
2335
2336
2337
2338
2339
2340
2341
2342
2343
2344
2345
2346
2347
2348
2349
2350
2351
2352
2353
2354
2355
2356
2357
2358
2359
2360
2361
2362
2363
2364
2365
2366
2367
2368
2369
2370
2371
2372
2373
2374
2375
2376
2377
2378
2379
2380
2381
2382
2383
2384
2385
2386
2387
2388
2389
2390
2391
2392
2393
2394
2395
2396
2397
2398
2399
2400
2401
2402
2403
2404
2405
2406
2407
2408
2409
2410
2411
2412
2413
2414
2415
2416
2417
2418
2419
2420
2421
2422
2423
2424
2425
2426
2427
2428
2429
2430
2431
2432
2433
2434
2435
2436
2437
2438
2439
2440
2441
2442
2443
2444
2445
2446
2447
2448
2449
2450
2451
2452
2453
2454
2455
2456
2457
2458
2459
2460
2461
2462
2463
2464
2465
2466
2467
2468
2469
2470
2471
2472
2473
2474
2475
2476
2477
2478
2479
2480
2481
2482
2483
2484
2485
2486
2487
2488
2489
2490
2491
2492
2493
2494
2495
2496
2497
2498
2499
2500
2501
2502
2503
2504
2505
2506
2507
2508
2509
2510
2511
2512
2513
2514
2515
2516
2517
2518
2519
2520
2521
2522
2523
2524
2525
2526
2527
2528
2529
2530
2531
2532
2533
2534
2535
2536
2537
2538
2539
2540
2541
2542
2543
2544
2545
2546
2547
2548
2549
2550
2551
2552
2553
2554
2555
2556
2557
2558
2559
2560
2561
2562
2563
2564
2565
2566
2567
2568
2569
2570
2571
2572
2573
2574
2575
2576
2577
2578
2579
2580
2581
2582
2583
2584
2585
2586
2587
2588
2589
2590
2591
2592
2593
2594
2595
2596
2597
2598
2599
2600
2601
2602
2603
2604
2605
2606
2607
2608
2609
2610
2611
2612
2613
2614
2615
2616
2617
2618
2619
2620
2621
2622
2623
2624
2625
2626
2627
2628
2629
2630
2631
2632
2633
2634
2635
2636
2637
2638
2639
2640
2641
2642
2643
2644
2645
2646
2647
2648
2649
2650
2651
2652
2653
2654
2655
2656
2657
2658
2659
2660
2661
2662
2663
2664
2665
2666
2667
2668
2669
2670
2671
2672
2673
2674
2675
2676
2677
2678
2679
2680
2681
26

17.102 70L 2187365856
15.17 169.12.01(Fri)11:48

2 #3 QTR VM
2 21 OZ DIFT

SUB TOTAL
TAKE OUT TAX

CASH TENDERED
CHANGE

Staff Appreciation
dinner with ASD
staff.

LAKE ELMO INN
3442 LAKE ELMO AVE
LAKE ELMO, MN 55042
651-777-8495

DATE: 01/13/01
 NERN: 000000039417 TERM: 0000

S-A-L-E-S D-R-A-F-T

SERVER: 0036

REF: 2073 BCH: 386

CD TYPE: VI

TR TYPE: PR

AMOUNT: \$501.57

TIF#

TOTAL 25

ACBZ

AP: 059479

NAME: STEVEN R

YOU'VE

I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

THANK YOU FOR USING VISA

X-1. Steven H. Jones
TOP COPY-MERCHANT BOTTOM COPY-G

BCBSM-006851

LINE 763 AM SAT 07/19/01
TECH MONITOR HENR 000158000799
TOW THE SALE
OWN PRE UIC#
EXP DUE 06/01 SO : 267
INCL : 00000000
ATTN USE 0708972

0000

$\frac{1}{2} \frac{1}{2}$
 1-0-0
 1-0-0
 11
 1-0-0
 1-0-0

Cl.
(100)
-101

1.87

Abstract

13.00

STEELE & CO.

[illegible][illegible]

LIVE LITTLE BUSINESS

APPROVAL  Date 12/21/0

☐ Direct Deposit or
☒ Check

Processed		
-----------	--	--

By If yes, there should be a reduction in the requested per diem.

BCBSM-005597

Date	Person(s) Entertained	Title and Company	Time, Place and Type of Entertainment	Nature of Business Discussion	Amount
12/14	See attached	BCBSM	Dinner, Bill Gold's House	Division Management Team Celebration	\$360.93



2308 West 50th Street, Minneapolis, Minnesota 55410
612.925.3113 fax 612.925.9737 email: broders@usinternet.com

Catering Invoice # 7722

GOLD

Bill to:
Bill Gold
1717 Dupont Avenue South
Minneapolis, MN 55403

Ship to:
deliver: 5:00 - 5:30 pm
Darla serving

Ph: 6123749601

Fx:

Packed by: CP

Piece Count: 4

Delivered By: John

Sale SG	PO #	Order Date	No. of People	Terms	PickUp or Del Delivery	Day	Event Date		
		12/12/01	0	COD/MSAN 1 X 20		FRIDAY	12/14/01		
Item #	Qty	Description						Amt	Ext Amt
2029	3.00	Gorgonzola Cheese Puffs (per doz)						6.00	18.00
2067	3.00	Crostini (per doz)						8.50	25.50
4017	1.00	Pork Loin (stuffed with apricots & figs)						90.00	90.00
4045	10.00	Parmesan Chicken Breasts (each)						6.00	60.00
4050	1.00	Potato & Leek Gratin						20.00	20.00
5470	12.00	House Salad (per person)						3.50	42.00
6020	12.00	Bread Assortment (per person)						0.95	11.40
7050	1.00	Apple Cake						15.00	15.00
7053	1.00	Chocolate Cheesecake						40.00	40.00
		leave desserts whole						0.00	0.00
DEL	1.00	Delivery Fee						16.50	16.50

DMT
Celebration at
Zion's house
BH
Wp

Payment: Cash _____ Check _____ Credit Card 12.14 Subtotal 338.40
Tax 22.53

Customer Signature: _____

Please Pay From Invoice Total 360.93

** ADD-ON'S **

Cashier / Driver Initials: _____

Total Due

BCBSM-005600

Receipt attached

Cashew, #7722

BRODERICK CUCINA ITAL
2388 WEST 58TH ST
MINNEAPOLIS, MN 5541
612-925-3113

BATCH: 166
S-A-L-E-S D-R-A-F-T
73771825
088540398289

REF: NONE
CD TYPE: PISA
TR TYPE: MCL/PHONE
LWR: 721
DATE: DEC 14, 81 07:12:01



RAW: 180CT UNICH
LWR:
TOTAL

5769.93K

4CT: 41926871952782 CWT: 1.01
APT: 287863

CASHIERED ACKNOWLEDGES RECEIPT OF STOCK
AND/OR SERVICES IN THE AMOUNT OF THE
TOTAL SHOWN HEREON AND AGREES TO PERFORM
THE OBLIGATIONS SET FORTH BY THE
CONSUMER'S AGREEMENT WITH THE ISSUER

THANKS FOR USING VISA

Handwritten signature: P. J. (Koropek) P. J. Gold

TOP COPY - DE 12/14/81 BOTTOM COPY - 12/14/81

Bill Gold
Marc Manley
Pam Dempsey & husband
Jim Woodburn & wife
Sanne Magnan & husband
Steve Richards
Celia Scheel
Christy Kriha & husband
Doughiza & wife
Keith Folkert & wife
Roger Kachel & wife

EMPLOYEE BUSINESS EXPENSE REPORT

Period 12/13/01 thru 12/21/01 Cost Clr. 850 Rt. # P-33

Name Roger W. Kleppe AO # 7409

Name *[Signature]* Ext. # 22100

APPROVAL *[Signature]* Date 1/7/02

A. TOTAL EXPENSES
TO BE REIMBURSED
(From C. Below)

\$ 314.71 ✓

Less Temporary Advance ()

Balance Due To
(From) Employee

\$ 314.71 ✓

☐ Direct Deposit or
☒ Check

Amount	Accl.	CC	WBS/Internal Order	Mileage
314.71	1340	89000		

B. COMPLIANCE QUESTIONS - REQUIRED FIELDS

1. Was the employee involved in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal law?

Yes No ☒ If yes, specifically identify the expenses submitted for these activities.

2. Were any meals provided to the employee without charge or included in the registration fee during the travel period?

Yes No ☒ If yes, there should be a reduction in the requested per diem.

C. REIMBURSABLE EMPLOYEE EXPENSES

Date	City and/or Company Visited	Business Purpose For Travel or Expense (Included Major Activity)	Air Rail	Taxi/Bus Rented Auto	Odometer Reading and Mileage		Amount For Mileage	Parking	Lodging (Attach receipt)	Employee Meals	Meals and Entertain. DETAIL IN E. BELOW	Misc. (Attach Receipts)	Total Expenses To Be Reimbursed
					Begin	Rate 0.345							
					End.	Total							-
					Pers.	Bus.	-						
					End.	Total							
					Pers.	Bus.	-						
					End.	Total							
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					TOTAL	Business Miles	-	-	-	-	-	-	\$ -

Buena Vista
Jerry Orr - American Lung
Fred Ahlstrom - UP
Roger Klepp - BLM Club

SIDNEY'S - EAGAN
DISCUSS Indian Air Quality
Date: 12/21/2001 Time: 1:22:24 PM
Status: APPROVED
Card Type: VISA
Card Number: [REDACTED]
Expiration Date: [REDACTED]
Order Number: 201001
Cardholder: [REDACTED]
T. J. [REDACTED]
Cardholder: [REDACTED]
Cardholder: [REDACTED]

AMOUNT 30.71
TIP 7.00
TOTAL 37.71

I AGREE TO COMPLY WITH
THE CARDHOLDER AGREEMENT

[Signature]
Customer Signature

DATE 12/13/01 TIME 19:36
MID 009500377552 0095003
77552

BUCA LITTLE ITALY #2
ST. PAUL, MN

VISA [REDACTED]
AUTH 040582 TABLE 51 CHECK 9458

PURCHASE DINING ROOM NIKKI

AMOUNT 331.95
Food Tax 23.23

SUBTOTAL \$ 355.18

TIP \$ 64.00

TOTAL \$ 419.18
=====

CUSTOMER COPY

BRING BACK 21 DAYS FOR THE
GIVE THE GIFT OF "GARLIC BREATH"
WITH GIFT CERTIFICATES.
BOOK YOUR HOLIDAY PARTY TODAY.

419.18
Thank you
Nikki

Minnesota Coaches, Inc.

Hastings Bus Company
425 East 31st Street

651-437-9648 HASTINGS, MN 55033
(Fax 651-437-1302)

To: Blue Cross / Blue Shield of MN
Larry Paton Carla Kasel
PO Box 64560 W300
St Paul, MN 55164-0560

Invoice #: 4018

PO #: 45-1148

Date Printed: 12/17/2000

Group Name: Holiday Light Tour

Phone: 651-662-1575

Fax: 651-662-7627

<u>Date</u>	<u># Coaches</u>	<u>Size</u>	<u>From</u>	<u>To</u>	
12/13/2001	1	MC 47	Blue Cross/Blue Shield	Buca Di Beppo - St Paul	and Return \$301.00

Total Cost of Charter: \$301.00

Total Received to Date: \$0.00

Balance Due: December 28, 2001 \$301.00

Itinerary:

Charter was booked by Glen/Carla Kasel for Blue Cross Blue
Shield. H - (651-437-2011)
Carla's W - (651-662-2016) Fax - (651-662-2252)

4:30pm Arrive Blue Cross/Blue Shield - Main Building
4:35pm Depart for Buca's, St Paul, MN
5:15pm Arrive Buca's
7:15pm Depart for a Holiday Light Tour (Group will provide
Route)
8:30pm Arrive Blue Cross/Blue Shield - Main Building

Processed

JAN 15 2002

By _____

61100-85000

BCBSM 111491

EMPLOYEE BUSINESS
EXPENSE REPORT

Ext. X

A. TOTAL EXPENSES \$
TO BE REIMBURSED
(From C. below)

\$ 164.11

Less Temporary
AdvanceBalance Due To
(From) Employee

\$ 164.11

☐ Check or☐ Cash

Cashier's Approval

Submit Bill to:

Date		Chk. No.:	
Amount:		Vendor:	
Amount:	ACCT	CC	.OB FI PD Mileage
61.97	64400	26100	
102.14	61340	5	

Processed

Period 4/1 thru 5/11/02 Cost Ctr. 261 Rt. # W234

Name Lois Stevens A0# 8064

Name Lois Stevens Date 5/20/02APPROVAL [Signature] Date 5/22/02

B. COMPLIANCE QUESTIONS

1. Was the employee involved in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal law?

Yes ___ No: X

By

MAY 24 2002

2. Were any meals provided to the employee without charge or included in the registration fee during the travel period? Yes ___ No X If yes, there should be a reduction in the requested per diem.

C. REIMBURSABLE EMPLOYEE EXPENSES

TRANSPORTATION

PERSONAL AUTOMOBILE EXPENSE

C. REIMBURSABLE EMPLOYEE EXPENSES				TRANSPORTATION		PERSONAL AUTOMOBILE EXPENSE						Business	Phone	Total	
Date	City and/or Company Visited	Business Purpose for Travel or Expense (Included Major Activity)	LOB if Known	Air Hail	Taxi/Bus Hired Auto	Odometer Reading and Mileage			Amount for Mileage	Parking	Lodging (Attach receipt)	Employee Meals	Meals and Entertainment, (Attach Receipts)	Misc. (Attach Receipts)	Expenses To Be Reimbursed
		April Cell Phone				End.	Total							61.97	61.97
						Pers.	Bus.	-							-
5/11	Pequot Lakes	Entertain. Joe Schneider for sale of Circle of Health				End.	Total						102.14		102.14
						Pers.	Bus.	-							-
						End.	Total								-
						Pers.	Bus.	-							-
						End.	Total								-
						Pers.	Bus.	-							-
						End.	Total								-
						Pers.	Bus.	-							-
						End.	Total								-
						Pers.	Bus.	-							-
						End.	Total								-
						Pers.	Bus.	-							-
						End.	Total								-
						Pers.	Bus.	-							-
						TOTAL									
		TOTALS		-	-	Business Miles:	-	-	-	-	-	-	102.14	61.97	164.11

Norway Ridge Supper Club
34757 CR 39
Pequot Lakes, MN 56472
218-543-6136
1415801710778634

C O P Y
05/11/2002 21:19
Sale:

Transaction # 26
Card Type: VISA
Acc:
Exp. Date: 0404
Entry: Swiped
Srvr # 15
Bse Amt: 114.77

Tip Amount \$ 16.00

Total Amt: 130.77

Auth. Code: 013682
Respon. APPROVED 013682

THANK YOU PLEASE COME
AGAIN

Thank You
Shannon!!
NORWAY RIDGE
PEQUOT LAKES, MN
218-543-6136

15 SHANNON

TBL 5M/2 CHK 1242 GST 4
MAY11'02

2 J B/DENARS ROCKS	8.50	*
1 ICE TEA	2.25	
1 WALLEYE PLM/PANF	18.95	-
1 CHICK DAST		
TEAT-RI	15.95	-
1 SMK RIBE	17.95	-
1 AUGGIES	1.95	-
1 SALMON	21.95	-
1 K J WHOLE LOT	8.75	*
1 GL K J CHARD	7.00	*
1 CAESAR	3.95	-

FOOD TOTAL 82.95

SPIRIT TOTAL 24.25 107.20

TAX 7.57

08:55 BALANCE 114.77

-(25.95)

THANK YOU FOR DINING WITH US

HAVE A NICE DAY

Tip 13.32

102.14

BCBSM-004372

EXPLANATION OF OTHER BUSINESS MEALS AND ENTERTAINMENT

Date	Person(s) Entertained	Type	Place	Nature of Bus. Discussion	Amount
08/05/02	BCBSM Jan Pratt, Dan Wiese, Luke Pegorano, Shawn Case	Lunch	California Café	Recognition lunch for their outstanding efforts in planning and executing the 2002 IOC Western Conference that BCBSM hosted in Duluth, MN	\$ 118.97 ✕
08/20/02	BCBSM Anne Dobbins, Lisa Bukovich, Kathy Omer	Lunch	California Café	Recognition lunch for their outstanding service and support in IS	\$ 86.07 ✕ ✓
10/18/02	BCBS Lishun Wu	Lunch	California Café	Graduate School executive interview and provide career council	\$ 41.68 ✕
TOTAL					\$ 246.72

Schedule

EL

Receipts

CALIFORNIA CAFE RSTR

BLOOMINGTON

322100603400000

01

APPROVAL CODE

AUG 05, 02

500916

JH DUNJIAN

03/06

SALE

0660

ROC #

TERMINAL #

023669

50040251

FOOD AND BEVERAGE

BASE AMOUNT

\$101.97

TIP AMOUNT

17.00

TOTAL

118.97

X

I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT.

(MERCHANT AGREEMENT IF CREDIT VOUCHER)

TOP COPY-MERCHANT

BOTTOM COPY-CUSTOMER

Linda / doc Recognition
Dan Wiese, Jan Puth, Luke Rogers,
Shawn Case

***** CHECK *****

California Cafe

Mall of America

Check# 10163 Vicki C

Table# 63 8/5/2002 1:06pm

Item Ordered

Amount

Mango Lemonade	3.50
-Lemonade	2.25
-Lemonade	2.25
-Lemonade	2.25
Mango Lemonade	3.50
Pork Taco	8.95
Fettuccini	13.95
Mushroom Pizza	11.95
Wrap Sandwich	11.95
Deluxe Burger	10.95
-Lemonade	2.25
Cappuccino	3.00
Espresso	2.50
Mocha	3.50
Cappuccino	3.00
Tiramisu	5.50
Ice Cream Caramel Sauce	4.50

SUBTOTAL 95.75

TAX 6.22

TIP 17.00

GRANDTOTAL 118.97

Amex 118.97

5

<<<< P

BCBSM-004048

CALIFORNIA CAFE RSTR
BLOOMINGTON

322100603400000

APPROVAL CODE

503442

AUG 20 2002

JN OLIVIAN

03/06

SALE

0657

RQC #

TERMINAL #

024548

50040251

FOOD AND BEVERAGE

BASE AMOUNT

\$74.07

TIP AMOUNT

12.00

TOTAL

\$86.07

I AGREE TO PAY ABOVE TOTAL AMOUNT

ACCORDING TO CARD ISSUER AGREEMENT

(MERCHANT AGREEMENT IF CREDIT VOUCHER)

TOP COPY-MERCHANT

BOTTOM COPY-CUSTOMER

Lunch / Migration
Don Dobbin, Lisa Butovich,
Kathy Orner

***** CHECK *****

California Cafe

Mall of America

Check# 10069 Patrick c c c C

Table# 84 8/20/2002 - 12:28pm

Item Ordered

Amount

-Lemonade	2.25
-Iced Tea	2.25
-Iced Tea	2.25
Meatloaf	12.95
Grilled Salmon-L	14.95
Grilled Salmon-L	14.95
Meatloaf	12.95
Espresso	2.50
Decaf Coffee	2.25
Decaf Coffee	2.25

SUBTOTAL 69.55

TAX 4.52

GRANDTOTAL 74.07 ✓

OF GUESTS 4

BCBSM-004050

EMPLOYEE BUSINESS EXPENSE REPORT

Period 3/21/02 thru 4/12/02 Cost Ctr. 790 RI. # E5-35
 Name Steven R. Youso AO # 8160
 Name Steven R. Youso Ext. # 2-6706
 APPROVAL [Signature] Date _____

A. TOTAL EXPENSE TO BE REIMBURSED (From C. Below) \$ 269.28
 Less Temporary Advance ()
 Balance Due To (From) Employee \$ 269.28
☐ Direct Deposit or
☒ Check Cashier's Approval

Amount	Acct.	CC	WBS/Internal Order	Mileage
<u>153.28</u>	<u>61100</u>	<u>79000</u>		<u>1</u>
<u>116.00</u>	<u>61340</u>	<u>5</u>		

Processed

MAY 09 2002

By _____

B. COMPLIANCE QUESTIONS

1. Was the employee involved in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal law?
 Yes _____ No X If yes, specifically identify the expenses submitted for these activities.

2. Were any meals provided to the employee without charge or included in the registration fee during the travel period? Yes _____ No X If yes, there should be a reduction in the requested per diem.

C. REIMBURSABLE EMPLOYEE EXPENSES			TRANSPORTATION		PERSONAL AUTOMOBILE EXPENSE				Lodging (Attach receipt)	Employee Meals	Business Meals and Entertain. DETAIL IN E. RFI OW	Phone Misc. (Attach Receipts)	Total Expenses To Be Reimbursed
Date	City and/or Company Visited	Business Purpose For Travel or Expense (Included Major Activity)	Air Rail	Taxi/Bus Rented Auto	Begin	Odometer Reading and Mileage Rate 0.345	Amount For Mileage	Parking					
3/21/02	Fargo ND	Innovis/CHI meeting			End.	Total			72.25	✓			72.25
					Pers.	Bus.	-						-
4/4/02	Baxter, MN	Meeting w/ Harlan Johnson			End.	Total					17.00	✓	17.00
					Pers.	Bus.	-						-
4/9/02	Fargo, ND	Innovis/CHI meeting			End.	Total			81.03	✓	21.00	✓	102.03
					Pers.	Bus.	-						-
4/11/02	Eagan, MN	15 yr anniversary lunch w/Joe Schneider			End.	Total					53.00	✓	53.00
					Pers.	Bus.	-						-
4/12/02	Eagan, MN	Meeting w/Char Carlson			End.	Total					25.00	✓	25.00
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
		TOTALS	-	-	TOTAL Business Miles		-	-	-	153.28	21.00	95.00	\$ 269.28

Lunch with
Joe Scheider & Dean
Greenwaldt to celebrate
Joe's 15 yr. anniversary
at BC.

SIDNEY'S - EAGAN

Date: 4/11/2002 Time: 12:23:31 PM
Status: APPROVED
Card Type: Visa
Card Number:
Expiration Date: 6/30/2003
Swipe/Manual: Swipe
Server: 70 Alex
Check Number: 74477
Tab Number: 55
Person: 1
Card Owner: YOUSO/STEVEN R

AMOUNT 46.06

TIP 6.94

TOTAL 53.00

Approval: 031557

I AGREE TO COMPLY WITH
THE CARDHOLDER AGREEMENT

Steven R. Yous
Customer Signature

Itemized Receipt ✓
SIDNEY'S EAGAN

Person 1
Table: 55 Server: 70
Check: 74477 Covers: 2
Time: 12:33:38 PM Date: 4/11/2002

2	SOUTHWESTERN LARGE	25.40
1	Caesar Large	12.00
Food Sub-Total		37.40
3	Lemonade	5.85
Beverage Sub-Total		5.85

Sub Total 43.25
Sales Tax 2.81

TOTAL 46.06

Thank You,
Alex

THANK YOU FOR DINING WITH US

WE CAN DO THAT!

BCBSM- 004750

L. h w / Sales + uw
staff to celebrate
Duluth School (s. ever)

CALIFORNIA CAFE RSTR
BLOOMINGTON

090758003000000

APPROVAL CODE

067887

MAY 01, 02

STEVEN R YOUSO

VISA

SALE 0620
ROC # 536718
TERMINAL # 50029415

FOOD AND BEVERAGE

BASE AMOUNT

TIP AMOUNT

TOTAL

14.57

15.43

100.00

I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

TOP COPY-MERCHANT

BOTTOM COPY-CUSTOMER

Thank you
Kelle

*****CHECK*****

California Cafe

Mall of America

Check# 10283 Kelle D

date# 5/1/2002 - 1:00pm

Item Order to	Amount
Coke	2.75
Coke	2.75
Coke	2.75
Two Raspberry Gummies	3.95
Penne	10.95
Roasted Chicken	13.95
Penne	10.95
Pork Loin Sandwich	8.95
Meatloaf	12.95
Oriental Salad	10.95
"Refill"	0.00

SUBTOTAL 79.40

TAX 5.17

GRANDTOTAL 84.57

OF GUESTS 6

Lunch meeting, with Mr
Loukas, Tom Toupal, Te
Coffin & Row Danielson.

HLST

L.L. & BNR
10 AVENUE
MAY 01/02

TERMINAL L.O. 00000000

MERCHANT # 0000000000000000

VISA

SVR 55

DATE

EXP. 05/03

DATE 05/01/02

REF NO. 000000

DATE 05/01/02

DATE 1-15

REF. 712000000000

REF NO. 000000

05/01/02

05/01/02

6.30

6.30

TERMINAL

47.00

TIP 15.43

05/01/02 15:00:10 05/01/02

I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

TOP COPY-MERCHANT

TOP COPY-MERCHANT

BOTTOM COPY-CUSTOMER

BCBSM- 004755

EMPLOYEE BUSINESS
EXPENSE REPORTPeriod 5/3/02 thru 5/10/02 Cost Ctr. 790 Rpt. # E5-35Name Steven Youso AO # 8160Name Steven Youso Ext. # 28708APPROVAL [Signature] Date 5/23/01A. TOTAL EXPENSES \$
TO BE REIMBURSED
(From C. Below)

\$ 140.37

Less Temporary Advance ()

Balance Due To

(From) Employee

\$ 140.37

☐ Direct Deposit or☐ Check

Amount	Acct.	CC	WBS/Internal Order	Mileage
140.37	61340	79060		

Processed

MAY 28 2002

B. COMPLIANCE QUESTIONS - REQUIRED FIELDS

1. Was the employee involved in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal law?

Yes ☐ No ☒ If yes, specifically identify the expenses submitted for these activities.

2. Were any meals provided to the employee without charge or included in the registration fee during the travel period?

Yes ☐ No ☒

If yes, there should be a reduction in the requested per diem.

C. REIMBURSABLE EMPLOYEE EXPENSES

MONTHLY STATEMENT OF REVENUE & EXPENSES			TRANSPORTATION		PERSONAL AUTOMOBILE EXPENSE				Lodging (Attach receipt)	Employee Meals	Business Meals and Entertain. DETAIL IN E. RECEIPTS	Phone Misc. (Attach Receipts)	Total Expenses To Be Reimbursed
Date	City and/or Company Visited	Business Purpose For Travel or Expense (Included Major Activity)	Air Rail	Taxi/Bus Rented Auto	Odometer Reading and Mileage* Traveled before 01/21 is 0.345 after 0.365		Amount For Mileage	Parking					
					Begin	Rate*	0.365						
5/3/02	Eagan, MN	Lunch w/ Agent and Sales Manager			End.	Total					50.00	✓	50.00
					Pers.	Bus.		-					-
5/6/02	Eagan, MN	CCS Business Lunch			End.	Total					24.00	✓	24.00
					Pers.	Bus.		-					-
5/10/02	Eagan, MN	thank you lunch for Acct Coordinators			End.	Total					66.37	✓	66.37
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.		-					-
					End.	Total							-
					Pers.	Bus.							

Lunch with Jeanne
Szumachuk re: CCS
business issues.

[Signature]

Attendees: Steve, also, Brian De
Kris Blommer, Michael Alcar,
Deen Greenwaldt, Angela Hanson
Pat Betz, Kathy Murphy,
Sue Metsakko, Tracy Gutowski
GREEN MILL - EAGAN
Q{1110-000}
@GREETING

Date: 5/10/02 Time: 10:41:55 AM

Status: APPROVED

Card Type: Visa

Card Number: ~~XXXXXXXXXX~~

Expiration Date: ~~XXXX/XX/XX~~

Swipe/Manual: Manual

Q{1110-000}

Server ID: 88

Server Name: DIS. LEFT

Check Number: 129284

Check Name: Youso S. 1305 Corporate

Center D

Tab Number: 2520

Profit Center ID: 5

Profit Center: Delivery Sales

Number Of Covers: 1

Persons: 1

Card Owner: Manual Entry

AMOUNT 57.87

TIP 8.50

TOTAL 66.37

TOTAL 66.37

TOTAL 66.37

Approval: 086026

Q{1110-000}

I AGREE TO COMPLY WITH
THE CARDHOLDER AGREEMENT

X *[Signature]*
[Signature]

8:50-8:55 AM LA Meet Coordination
 Attendees: Steve Yousa, E. Anderson
 Kristi Blomquist, Julie Alican,
 Dennis Greenwaldt, Angela Hanson
 Pat Betz, Kerling Murphy,
 Sue Mletschko, Trudy Gutowski

GREEN MILL - EAGAN
 Delivery Sales

Customer Check Information

Check	Tab	Server	Time	Date
129284	2520	88	10:40:20 AM	5/10/90
2				

1	LARGE PESCARA PIZZA	10.99
1	LG PESCARA VEGGIE CONBO	16.99
1	LARGE PESCARA PIZZA	13.98
	pepperoni	0.00
5	CAN COKE	3.75
5	CAN DIET	3.75
2	CAN CHERRY COKE	1.50
2	CAN SPRITE	1.50

Food Sub-Total 52.46

Beverage Sub-Total 0.00

Other Sub-Total 0.00

SUB TOTAL 52.46

Sales Tax 3.41

Delivery Chg 2.00

TOTAL 57.87

THANK YOU
 DIS. LEFT

YousaSteve

BCBSM-004760

(651)662-4445

EMPLOYEE BUSINESS EXPENSE REPORT

Period 5/15/02 thru 5/31/02 Cost Ctr. 790 Rt. # E5-35

Name Steven Young A0 # 8160

Name Steven Young Ext. # 26708

APPROVAL [Signature] Date 8-5-02

A. TOTAL EXPENSES \$ TO BE REIMBURSED (From C. Below)

Less Temporary Advance

Balance Due To
(From) Employee

☐ Direct Deposit or
☐ Check

108.00

\$ 108.00

Amount	Acct.	CC	WBS/Internal Order	Mileage
8.00	61100	79000		1
100.00	61340	5		

B. COMPLIANCE QUESTIONS - REQUIRED FIELDS

1. Was the employee involved in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal law?

Yes ☐ No ☒ If yes, specifically identify the expenses submitted for these activities.

2. Were any meals provided to the employee without charge or included in the registration fee during the travel period?

Yes ☐ No ☒ If yes, there should be a reduction in the requested per diem.

C. REIMBURSABLE EMPLOYEE EXPENSES

Date	City and/or Company Visited	Business Purpose For Travel or Expense (Included Major Activity)	Air Rail	Taxi/Bus Rented Auto	Odometer Reading and Mileage*		Amount For Mileage	Parking	Lodging (Attach receipt)	Employee Meals	Meals and Entertain. DETAIL IN E. BELOW	Misc. (Attach Receipts)	Total Expenses To Be Reimbursed
					Traveled before 01/21 is 0.345 after 0.365								
5/15	Northfield, MN	Lunch meeting re: St. Olaf Renewal			End.	Total					30.00	✓	30.00
					Pers.	Bus.	-						-
5/21	Duluth, MN	Steve Hansen's 25th Anniversary lunch			End.	Total					36.00	✓	36.00
					Pers.	Bus.	-						-
5/30	Minneapolis, MN	USBank Meeting			End.	Total		8.00	✓				8.00
					Pers.	Bus.	-						-
5/31	Eagan, MN	membership Billing Issues Lunch mtg			End.	Total					34.00	✓	34.00
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
		TOTALS	-	-	TOTAL Business Miles		-	8.00	-	-	100.00	-	\$ 108.00

Lunch w/ Steve Hansen &
Barb Claxman to celebrate
Steve's 25th anniversary
at BC.

11:06
TABLE 71

#28

fy

THE TAVERN
of NORTHFIELD
RESTAURANT
AND
LOUNGE

05-15-02 MC #10001
JULIA K

CHISAL CROIS *6.50
POP *1.50

TOTAL *8.00
CASH *8.00

11-24 0050

THE TAVERN
of NORTHFIELD
RESTAURANT
AND
LOUNGE

05-15-02 MC #10001
JULIA K

CHEF LG *7.25
COMBO BURRIT *6.75
POP *1.50

TOTAL *15.50
CASH *15.50

11-23 0049

GRAT

5.52

TOTAL

36.00

ROOM #

PRINT NAME

SIGNATURE

Steve R. Hansen

Thank you for choosing the

North Point Restaurant

Look forward to seeing you again

THE TAVERN
of NORTHFIELD
RESTAURANT
AND
LOUNGE

05-15-02 MC #10001
JULIA K

ICE TEA *1.75

TOTAL *1.75
CASH *1.75

11-25 0051

225 South 6th Street
P.O. Box 25
MINNEAPOLIS M.N. 55402

Fee Computer Number:

Cashier:

Transaction Number:

Entered:

Exited:

Ticket #51797

Rate:

Total Fee:

Cash:

JANET ID #1

22976

05/30/02 09:08

05/30/02 10:35

Dispenser #3

US BANK

\$8.00

\$8.00

Thank you for

BCBSM- 004764

fy

TO BE REIMBURSED (From C. Below)		\$ 402.37	Amount	Acct.	CC	WBS/Internal Order	Mileage
Period	10/4/02 thru 6/20/02	Cost Ctr.	790	Rt. #	E5-35		
Name	Steven Youso	A0 #	8160				
Name	Steven Youso	Ext. #	26706				
APPROVAL	<i>Paul Thumme</i>	Date	8-5-02				
Less Temporary Advance							
Balance Due To (From) Employee		\$ 402.37					
☐ Direct Deposit or							
☐ Check							

B. COMPLIANCE QUESTIONS - REQUIRED FIELDS

- Was the employee involved in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal law?
Yes ☐ No ☒ If yes, specifically identify the expenses submitted for these activities.
- Were any meals provided to the employee without charge or included in the registration fee during the travel period? Yes ☐ No ☒ If yes, there should be a reduction in the requested per diem.

C. REIMBURSABLE EMPLOYEE EXPENSES			TRANSPORTATION		PERSONAL AUTOMOBILE EXPENSE				Lodging (Attach receipt)	Employee Meals	Business Meals and Entertain. DETAIL IN E. REF ROW	Phone Misc. (Attach Receipts)	Total Expenses To Be Reimbursed
Date	City and/or Company Visited	Business Purpose For Travel or Expense (Included Major Activity)	Air Rail	Taxi/Bus Rented Auto	Odometer Reading and Mileage* Traveled before 01/21 is 0.345 after 0.365	Amount For Mileage	Parking						
6/4	Edina, MN	Lunch Mtg w/Cal Colvin & Roger Becker			End. Total						46.00	✓	46.00
					Pers. Bus.								
6/7	Mendota, MN	Lunch mtg w/ Brett Corrigan			End. Total						27.00	✓	27.00
					Pers. Bus.								
6/17	St. paul, MN	Mtg w/Billy Collins of BCBSM Foundation			End. Total						32.00	✓	32.00
					Pers. Bus.								
6/18	Minneapolis, MN	mtg w/ Innovis at Airport Conf Room			End. Total		7.00	✓					7.00
6/19	Fargo, ND	Innovis			Pers. Bus.				73.37	✓			73.37
6/20	Eagan	Breakfast mtg re: HealthEast			End. Total						44.00	✓	44.00
					Pers. Bus.								
6/20	Kasota, MN	Dinner mtg re: Riverpath Med Campus			End. Total						173.00		173.00
					Pers. Bus.								
TOTALS					TOTAL Business Miles		7.00		73.37		322.00		\$ 402.37

D. EXPENSES CHARGED TO BLUE CROSS AND BLUE SHIELD (Attach charge slip)

Date	Credit Card or Name of Establishment	Type of Expense (Transportation, lodging, meals, etc.) If business meals or entertainment - DETAIL IN E, BELOW	Business Purpose for Travel or Expense (Include Major Activity)	Amount

E. EXPLANATION OF BUSINESS MEALS AND ENTERTAINMENT

Date	Person(s) Entertained	Title and Company	Time, Place and Type of Entertainment	Nature of Business Discussion	Amount
6/4	Cal Colvin	Owner - Colvin Agency	PF Chang's - Lunch	Individual and Med Supp Sales	\$46.00 ✓
	Roger Becker	Sales Mgr - BCBSM			
6/7	Brett Corrigan	Sales Lead - BCBSM	Axel's - Lunch	Celebrate Brett's promotion to Sales Lead	\$27.00 ✓
6/17	Billy Collins	Member of BCBSM Foundation Board	WA Frost - Lunch	Introductions/Foundation business	\$32.00 ✓
6/20	Bob Hoeg	Acct Mgr BCBSM	Lone Oak Café - Breakfast	HealthEast Planning Meeting	\$37.91 ✓
	Dean Greenwaldt	Sales Director - BCBSM			
	Chris Preiner	Director - CCS			
6/20	Brian Dow	Financial Analyst - BCBSM	Country Pub - Dinner	RiverPath Medical Campus Project	\$173.00
	Bryan Nermoe	Clinic Administrator - Mankato Clinic			
	Dan Menden	Director - OFC Mankato			

BCBSM- 004776

F1063R16 (6/00)

Send to Corp. Accts. Payable (T1-09)

PI FASE PAY YOUR SERVER

Lunch w/ Dad
+ Mom
Becker re:
Ind Med Supp
Sales.

Sy

Thank you for dining with
P.F. Chang's China Bistro.
2700 Southdale Center
Edina, MN 55435

Server: Kathy DOB: 06/04/2002
01:22 PM 06/04/2002
Table 21/1 3/30017

Visa 5242899
Card # [REDACTED] Exp: 06/03
Magnetic card present: YOUSO STEVEN R
Approval: 081034

Amount: 38.72

7.28

= Total: 46.00

X Steven R. Youso
Approval: 081034

Father's Day is June 16th. This
year, relax in comfort & share
the cuisine & service of P.F.
Chang's with Dad. Ask about
gift certificates or order on
line at www.pfchangs.com.

Thank You!

Thank you for dining with
P.F. Chang's China Bistro.
2700 Southdale Center
Edina, MN 55435

Server: Kathy 06/04/2002
Table 21/1 12:46 PM
Guests: 3

#30017

Iced Tea 1.75
Diet Coke 1.75
Mongolian Beef (2 @ 10.95) 21.90
Moo Goo Gai Pan 10.95

Sub Total 36.35
Tax 2.37

Total 38.72
Balance Due 38.72

Father's Day is June 16th. This
year, relax in comfort & share
the cuisine & service of P.F.
Chang's with Dad. Ask about
gift certificates or order on
line at www.pfchangs.com.

AXEL'S
1318 SIBL.
MENDOTA, WI 53150
651-886-4840

Date: 06/04/02 Time: 12:52

Card number [REDACTED] Exp Date [REDACTED]

YOUSO/STEVEN R

Card type: Visa Card

Check number 24167
Tab number 101

FOOD / BEV 22.84

TIP 4.36

055254

Server ID: 123

I AGREE TO COMPLY WITH
THE CARDHOLDER AGREEMENT

X Steven R. Youso
THANK YOU

Merchant Copy

Lunch w/ Brett Corrigan
to celebrate his
promotion to Metro
sales lead.

BCBSM-004779

Sy

AXEL'S RIVER GRILLE

ck no	lab	Cov	Ser	Time	Date
4767/1	101	2	123	12:47	06/07/02

1	CLUB	8.00
1	FRENCH DIP	9.00
1	COKE	2.00

Food Sub-Total	1.00
----------------	------

1	LEMON ADE	
	SUB TOTAL	21.00
	Sales Tax Food	1.11
	Beverage Tax - Rest	0.28

TOTAL	22.64
-------	-------

THANK
Paula

Thank y for dining at
Axel's River Grille
Stop and visit our other locations
in Chanhassen & Loretto

Lunch w/ Billy Collins,
BC Foundation. bd member
W.A. Frost

374 Selby Ave

Saint Paul

651 224 5715

WWW.WAFROST.COM

Date: Jun17'02 01:42PM

Card Type: Visa/MC

Acct #:

Exp Date: 06/03

Auth Code: 053017

Check: 4503

Table: 105/1

Server: 30025 Ryan

VSCA: Auth Driver

STEVEN R YOUSO

Subtotal: 27.39

Tip: 4.61

Total: 32.00

Signature

I agree to pay the above total
according to my card issuer
agreement.

CUSTOMER COPY

W.A. Frost
374 Selby Avenue
St. Paul, MN
651 - 224 - 5715
WWW.WAFROST.COM

30025 Ryan

Tbl 105/1	Chk 4503	Gst 2
Jun17'02 12:40PM		

1	SPRITE	1.85
1	LEMONADE	1.85
2	TURKEY SALAD	21.90

Food	21.90
N/A Bev	3.70
Tax	1.79

01:41 Total Due 27.39

PLEASE PAY YOUR SERVER

BCBSM-004780

Balance Due To
(From) Employee
☐ Direct Deposit or
☐ Check

\$ 346.58
~~440.40~~

[illegible]

By _____

Yes ☒ No ☐ If yes, specifically identify the expenses submitted for these activities.

If yes, there should be a reduction in the requested per diem

Date	City and/or Company Visited	Business Purpose For Travel or Expense (Included Major Activity)	Air Rail	Taxi/Bus Rented Auto	Odometer Reading and Mileage*		Amount For Mileage	Parking	Lodging (Attach receipt)	Employee Meals	Meals and Entertain. DETAIL IN E. BELOW	Misc. (Attach Receipts)	Total Expenses To Be Reimbursed
					Before 01/21 Is 0.345	After 0.365							
8/1-8/2	Detroll Lakes, MN	Meeting w/Schiller Agency			End.	Total			168.00		16.00	✓	179.00
					Pers.	Bus.			176.88	✓			
8/8/02	Rochester, MN	Lunch w/Brown & Woxland			End.	Total					34.00	✓	34.00
					Pers.	Bus.							
8/13	Eagan, MN	Celebration lunch for Jeff Scully			End.	Total					45.00	✓	45.00
					Pers.	Bus.							
8/14	Mpls, MN	Dakota Clinic mtg @ Dorsey Law Firm			End.	Total		13.00	✓				13.00
8/15	Mpls, MN	Mtg at Radisson w/ Am Crystal Sugar			Pers.	Bus.		7.00	✓		40.00	✓	47.00
8/21	Brianer	Virginia, MN Open House			End.	Total			65.70	✓	140.00	✓	79.70
		& mtg in Detroll Lakes			Pers.	Bus.							
8/23	Eagan, MN	Lunch w/ Jgillespie			End.	Total					25.00	✓	25.00
					Pers.	Bus.							
		TOTALS			TOTAL	Business Miles		20.00	320.68	\$ 14.00	160.00		396.58
											154.02		418.00

47.00

\$ 14.00 is correct
2 separate
employee meals
@ 7.00 each
noted on actual
receipts.
1 breakfast
1 lunch
YB

202.58 $\rightarrow$ See Note

Date	Credit Card or Name of Establishment	Type of Expense (Transportation, lodging, meals, etc.) If business meals or entertainment - DETAIL IN E. BELOW	Business Purpose for Travel or Expense (Include Major Activity)	Amount

Date	Person(s) Entertained	Title and Company	Time, Place and Type of Entertainment	Nature of Business Discussion	Amount
8/2/02	Brooks Larson	Agent Schiller Agency	Perkins - Breakfast	Relationship building, Agent perspective on BCBSM business	\$16.00
8/8	John Brown	Acct Mgr - BCBSM	TGIFriday's - Lunch	Update on business in Southern Region	\$34.00
	Wayne Woxland	Acct Mgr - BCBSM			
8/13	Jeff Scully	Acct Mgr - BCBSM	Houlihan's - Lunch	Celebrate Jeff's first sale at Blue Cross	\$45.00
	Dean Greenwaldt	Sales Director - BCBSM			
	Brett Brunmeier	Sales Mgr - BCBSM			
8/15	Dean Greenwaldt	Sales Director - BCBSM	Radisson - Breakfast	Am Crystal Sugar business w/BCBSM	\$34.80
	Randy Johnson	VP HR Am Crystal Sugar			
8/23/02	Jennifer Gillespie	VP Underwriting BCBSM	Bonfire - Lunch	UW & Sales Issues	\$25.00

Lunch with
Wayne Woxland
John Brown re:
So. mar. Burdness.

** TGI FRIDAYS #1777 **
** ROCHESTER MN **
DATE: AUG08 02 02:04PM
CARD TYPE: VISA
ACCT #:
EXP DATE: 06/08
AUTH CODE: 000016
CHECK: 1154
TABLE: 1071
SERVER: 88 KIMBERLY

SUBTOTAL: \$ 34.00
TIP \$ 5.07
TOTAL \$ 39.07

Steven N. Puro
SIGNATURE

EVERYONE LOOKS FORWARD TO
FRIDAY'S
GUEST COPY

Thanks (11)

////// TGI FRIDAY'S /////
////// #1777 ROCHESTER MN /////
88 KIMBERLY

TBL 10/1 CHK 1154 GST 3
AUG08 02 11:16AM

**** SEAT 1 ****
1 CLUB WHEAT 6.79
1 SODA 1.89
TAX 0.61 TOTAL DUE 9.29
**** SEAT 2 ****
1 SODA 1.89
1 PESTO CHK SAN 7.79
TAX 0.68 TOTAL DUE 10.36
**** SEAT 3 ****
1 CLUB WHEAT 6.79
1 SODA 1.89
TAX 0.61 TOTAL DUE 9.29
***** ALL *****
FOOD 27.04
TAX 1.89
11:43 TOTAL DUE 28.93

Lunch with Brett
Dean + Jeff Scully
to celebrate Jeff's
1st sale

ROCHESTER, MN
1275 Promenade Place
St. Paul, MN 55117-0001
763-444-0001

VISA
ALTH 047387 TABLE 46 CHECK 701

PURCHASE 2-R LUNCH 12:15 P

AMOUNT 36.48
TAX 2.37

SUBTOTAL \$ 38.85

TIP \$ 6.15

TOTAL \$ 45.00

CUSTOMER COPY

Radisson
35 South 7th Street
Minneapolis, Mn 55402
(612) 339-4900

1001 MARILYN

Tbl 52/1 Chk 1987 Gst 3
Aug15'02 07:00AM

Dining

1	ENGLISH MUFFIN	2.50
2	COFFEE	3.90
2	ORANGE JUICE	5.90
1	GRAPEFRUIT JUICE	2.95
1	WILD RICE CAKES	6.95
1	BLBRRY FLAPJACKS	6.50
1	PLAIN OATMEAL	2.95

Subtotal 31.65
Tax 3.17
07:07 Amount Du 34.82

Gratuity -----

Total -----

Room Number -----

Print Name -----

Signature -----

Breakfast mting. with
Dean Greenwaldt &
Randy Johanson, HR VP
at Crystal Sugar. In

IMPRINTED DATA ONLY ABOVE THIS LINE DO NOT CIRCLE EXPIRATION DATE

STEVEN R YOUSO
055 000 245

RADISSON PLAZA
HOTEL
MINNEAPOLIS
3220104095 MN

ARMEMBER SIGN HERE

X *Steven R Youso*
I hereby acknowledge receipt of goods and services in the amount of the total shown herein and agree to perform the obligations set forth in the member's agreement with the issuer.

USE BALLPOINT PEN. PRESS FIRMLY

EXPIRATION DATE
CHECKED

08/15/02

FOLIO NO. STATE		CLERK
PURCHASES & SERVICE		TYPE OF DELAYED CHARGE
34.82		
TAXES		
TIPS & MISC.		AMT. OF DELAYED CHARGE
5.18		
TOTAL		
40.00		Thank You!
ANY CHARGES THAT DID NOT APPEAR ON YOUR BILL AT CHECKOUT TIME WILL BE ADDED IN THE SHADED (DELAYED CHARGE) AREA.		

SALES SLIP

BCBSM-004798

Corporate Policy

Policy Name:	Employee Recognition Expenses	Policy Number:	HRM 3-51
Effective Date:	January 1, 2003	Policy Owner:	Paul Lyons
Revision Date:		Executive Sponsor:	Roger Kleppe
Category:	Human Resources	Committee Approval Date:	April 4, 2002
SubCategory:	Human Resource	Last Reviewed Date:	
Policy Status:	Inactive	Policy Owner E-mail Address:	
Inactive Date:	09/04/2003		

Policy Statement:

Blue Cross will reimburse employees for reasonable expenses incurred while recognizing employee life events and rewarding achievements. Employees are expected to exercise good judgment when incurring and reporting recognition expenses.

Policy Rationale:

This policy is established as a part of Blue Cross' effort to ensure that its employees are recognized in a way that is fair and equitable to each employee.

Scope:

This policy applies to all employees of Blue Cross except those working for Delta Dental.

Guidelines:

I. Anniversary Celebrations. It is appropriate to celebrate employment anniversaries in 5-year increments and upon employee retirement.

- A. Event expenses and cash awards in addition to the corporate gift award may not exceed the budget guidelines established each year. Refer to section VII of this policy for award and gift tax information.
- B. A member of leadership must be present at the celebration.
- C. Reimbursement for alcohol is not allowed.

II. Divisional Parties. Divisional parties are funded up to the annual per-employee dollar limit to be determined by the finance department.

- A. Funding excludes non-employees. Refer to section VII of this policy for award and gift tax information.
- B. Members of nonprofit organizations working to support Blue Cross, such as Lifeworks, may be included as deemed appropriate by Blue Cross leadership.
- C. The expense of any gifts and/or gift certificates given at the party are considered part of the per-employee budget allocation and may also be subject to tax.
- D. Reimbursement for alcohol is not allowed.

III. Achievement Celebrations. Celebrations of major achievements through Blue Cross-sponsored events (i.e. Customer Service Week, Celebrate Excellence, community giving

campaigns, major project completion, etc.) are appropriate but should be infrequent, reasonable and reflect extraordinary accomplishments.

- A. Recognition gifts/prizes, including gift certificates and Blue Cross promotional items are allowable business expenses. Refer to section VII of this policy for award and gift tax information.
- B. Event and gift/prize expenses must have prior approval of the divisional vice president.
- C. Bonus or reward programs offered in addition to the standard employee incentive program (i.e. recognizing the completion of a large project) must have prior approval from the vice president of human resources.
- D. Reimbursement for alcohol is not allowed *except* at special corporate-sponsored employee recognition events such as Simply the Best and the 15+ year dinner.

IV. Personal Milestones and Professional Commercial Holidays. Gifts recognizing an employee's personal milestone or a professional commercial holiday are not allowable business expenses.

V. Memorial Gifts.

- A. Blue Cross offers condolences for the death of an active employee or an active employee's immediate family member by sending either flowers or a memorial donation.
- B. Additional memorial contributions made by individuals or departments are not allowable business expenses.

VI. The Blue Crew Sunshine Club.

- A. Upon notification, the Blue Crew will send flowers to active employees who are ill and/or hospitalized.
- B. Additional gifts or contributions made by individuals or departments are not allowable business expenses.

VII. Award and Gift Taxation. In general, most awards and gifts given to employees are considered taxable compensation.

- A. Cash and cash equivalent awards are always taxable regardless of the amount.
- B. If the award is under \$50 and not cash or cash equivalent, the award is not taxable.
- C. Awards or gifts given as part of an ongoing program, that are frequent in nature or are available to a large number of employees are also taxable regardless of the amount.
- D. Blue Cross promotional products or other nominal items may be considered non-taxable dependent upon the facts and circumstances.
- E. If taxation is not clear, contact the Blue Cross corporate tax department; they will

answer tax questions or provide guidance about special circumstances prior to issuing an award.

Associated Procedures :

I. Award and Gift Tax Reporting. Submit appropriate documentation to notify the payroll department of award and gift to be given. As necessary, payroll can advise the amount to increase the award to offset the tax expense incurred by the employee to achieve the desired realized value of the award.

II. Reimbursement Procedure. Submit appropriate business expense documentation and receipts to accounting for reimbursement using the employee business expense report.

III. Memorial or Hospitalization Gifts. Human resources will coordinate sending of memorials. The sunshine club will coordinate sending hospitalization gifts. (See below links for details)

Definitions :

Cash Equivalent Awards. Awards issues with a specified cash-valued denomination, such as gift certificates.

Event Expenses. Expenses associated with the celebration event, such as food (lunch, cake, bagels), beverages and accommodations.

Commercial Holiday. Holidays recognized commercially, but not universally, such as Secretary's Day, Boss' Day or Techies Day.

Member of Leadership. Blue Cross staff member who manages employees, such as supervisor, manager, director or executive staff.

Non-Employee. Individual who may interact with Blue Cross employees but is not employed by Blue Cross, such as contractors, consultants or spouses.

Personal Milestones. Personal events such as weddings, anniversaries, birth of a child or academic achievements.

Links & References :

Employee business expense report 

Accounts Payable Check Request 

Hospitalization (Sunshine Club) 

Memorial request form 

BCBSM-032105

of Minnesota

As a licensee of the Blue Cross and Blue Shield Association

EMPLOYEE BUSINESS
EXPENSE REPORTPeriod 2/21 thru 2/21/03 Cost Ctr. 314 Rt. # T109Name Tim Schultz AO # 4407Name T. Schultz Ext. # 21668APPROVAL T. M. Peterson Date 2/23/03A. TOTAL EXPENSES
TO BE REIMBURSED
(From C. Below)

Less Temporary Advance

Balance Due To
(From) Employee☒ Direct Deposit or
☐ Check

\$ 370.78

Amount Accl. CC WBS/Inten. Mileage

370.78 161300 31400

Processed

FEB 25 2003

By

00112956

B. COMPLIANCE QUESTIONS - REQUIRED FIELDS

1. Was the employee involved in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal law?

Yes ☐ No ☒ If yes, specifically identify the expenses submitted for these activities.

2. Were any meals provided to the employee without charge or included in the registration fee during the travel period?

Yes ☐ No ☒ If yes, there should be a reduction in the requested per diem.

C. REIMBURSABLE EMPLOYEE EXPENSES

TRANSPORTATION

PERSONAL AUTOMOBILE EXPENSE

Date	City and/or Company Visited	Business Purpose For Travel or Expense (Included Major Activity)	TRANSPORTATION		PERSONAL AUTOMOBILE EXPENSE			Lodging (Attach receipt)	Employee Meals	Meals and Entertain. DETAIL IN E. BELOW	Phone Misc. (Attach Receipts)	Total Expenses To Be Reimbursed
			Air Rail	Taxi/Bus Rented Auto	Odometer Reading and Mileage* Travel before 1/01/03 is 0.365		Amount For Mileage					
					Begin	Rate*	0.36					
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						
					Pers.	Bus.						
					End.	Total						

Mary Bertie's luncheon attendees:

Mary Bertie
Gerry Bertie
Nanci Brown
Linda Herman
Tami Hulburt
Sara Cornelius
Lee Engquist
Barry Baker
Joe Armstrong
Bobbi Klein
JoAnn Golterman
Sandy Wall
Paula Niver
Pat Jensen
Punky Godfrey
Judy Helgestad
Lori Williams
Annette Ekholm
Katherine Sanders
Mary Wright
David Khalu
Judy Johnson
Marv Heck
Tim Schultz
Cindy Bighley
Julie Peterson
Denise Bergevin

TIMBER LODGE STEAKHOUSE
WEST ST. PAUL MINNESOTA
651-455-5229

2506 KELLY

TBL 39/1 CHK 263 GST :
FEB21'03 11:19AM

6 DIET COKE	11.40
4 COKE	7.60
2 LEMONADE	3.80
1 ICED/HOT TEA	1.90
1 P BUNYAN ONION	5.99
2 L*PRIME RIB	21.98
1 SAUTEED MUSHROOM	2.59
2 L*HALF RIBS	25.98
1 L*PASTA PRIMO	7.99
\$CHX\$	
1 L*TOP SIRLOIN	9.99
1 L*CHICKEN CLUB	7.49
1 L*CORDON BLEU	7.49
1 L*GRILLD TEND TIP	10.99
BAKED-LOADED	
1 L*WALLEYE SAND	7.99
1 L*GRILLD TEND TIP	9.99
1 L*CLASSIC CHIX	7.99
BAKED-LOADED	
1 L*BUFF CHIX	7.29
1 L*FRENCH DIP	6.49
1 COMPLIMENT DSSRT	0.00
15 %	
15% GRATUITY	24.74
FOOD	164.94
TAX	12.33
GRATUITY	24.74
12:47 BALANCE	202.01

THANK YOU!
PLEASE PAY SERVER

NOW SERVING LUNCH AT THE LODGE

11 AM - 3 PM DAILY

TIMBER LODGE STEAKHOUSE
WEST ST. PAUL MINNESOTA
651-455-5229

2559 SHERI

TBL 41/1 CHK 264 GST 12
FEB21'03 11:31AM

1 P BUNYAN ONION	5.99
2 L*WALLEYE FILET	19.98
4 L*STEAK SAND	27.96
1 L*ALFREDO \$CHX\$	8.99
1 L*FRENCH DIP	6.49
1 L*REUBEN	6.49
1 TIMBER SHRIMP	7.49
1 GARLIC MASHED	2.49
2 L*PHILLY CHZ STK	15.38
1 L*TOP SIRLOIN	9.99
12 COKE	22.80
1 CHEESECAKE	3.75
15 %	
15% GRATUITY	20.67
FOOD	137.80
TAX	10.30
GRATUITY	20.67
12:44 BALANCE	168.77

THANK YOU!
PLEASE PAY SERVER

NOW SERVING LUNCH AT THE LODGE

11 AM - 3 PM DAILY

BCBSM-007825

EMPLOYEE BUSINESS EXPENSE REPORT

Period 5/23 thru 5/23/03 Cost Ctr. 31000 RI. # T109

Name **Tim Schultz**

A0 # 4407

Name

Ext. # 21668

APPROVAL

Date _____

A. TOTAL ESES \$
TO BE REARSED
(From C. Below)

Less Temporary Advance

Balance Due To
(From) Employee

\$ 205.24

☒ Direct Deposit or
☐ Check

Amount

Acct.

CC

WBS/Inte.

der

Mileage

205.24

61340

0	31000
---	-------

Processed	
-----------	--

JUN 03 2003

00/59830

B. COMPLIANCE QUESTIONS - REQUIRED FIELDS

1. Was the employee involved in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal law?

By _____

Yes ☐ No ☒ If yes, specifically identify the expenses submitted for these activities.

2. Were any meals provided to the employee without charge or included in the registration fee during the travel period?

Yes No

If yes, there should be a reduction in the requested per diem.

C. REIMBURSABLE EMPLOYEE EXPENSES

TRANSPORTATION

PERSONAL AUTOMOBILE EXPENSE

Date	City and/or Company Visited	Business Purpose For Travel or Expense (Included Major Activity)	Air Rail	Taxi/Bus Rented Auto	Odometer Reading and Mileage* Travel before 1/01/03 is 0.365 Begin Rate* 0.36	Amount For Mileage	Parking	Lodging (Attach receipt)	Employee Meals	Meals and Entertain. DETAIL IN E. BELOW	Phone Misc. (Attach Receipts)	Total Expenses To Be Reimbursed
5/1/03					End.	Total				205.24		
					Pers.	Bus.	-					
					End.	Total						
					Pers.	Bus.	-					.
					End.	Total						.
					Pers.	Bus.	-					.
					End.	Total						.
					Pers.	Bus.	-					.
					End.	Total						.
					Pers.	Bus.	-					.
					End.	Total						.
					Pers.	Bus.	-					.
					End.	Total						.
					Pers.	Bus.	-					.
					TOTAL	Business Miles	.	.	.	.	.	\$.
		TOTALS	-	-								

D. EXPENSES CHARGED TO BLUE CROSS AND BLUE SHIELD (Attach charge slip)

Date	Credit Card or Name of Establishment	Type of Expense (Transportation, lodging, meals, etc.) If business meals or entertainment - DETAIL IN E. BELOW	Business Purpose for Travel or Expense (Include Major Activity)	Amount

E. EXPLANATION OF BUSINESS MEALS AND ENTERTAINMENT

Date	Person(s) Entertained	Title and Company	Time, Place and Type of Entertainment	Nature of Business Discussion	Amount
5/23	See Attached		Chili's Restaurant	15-Year Anniversary Recognition Luncheon <i>for John Under</i>	205.24
SM- 007830					
	51057B15 (5/05)		Send to Sam - Costa Rica (51 00)		

BCBSM- 007830

F1063R16 (6/00)

Send to Corp. Accts. Payable (T1.09)

John Lunda's 15-Year Anniversary Luncheon Chili's Restaurant - May 23, 2003

Attendees:

1. John Lunda
2. Virginia Trevis
3. Vickie Johnson
4. Tim Schultz
5. Sandy Wall
6. Ryan Nordaker
7. Bob Knudson
8. Miki Cook
9. Mary Sue Schrantz
10. Mary Turek
11. Marv Heck
12. Len Sandok
13. Lee Engquist
14. Kris Cashman
15. Kelly Weisbrod
16. Jeanne Putt
17. Jake Bland
18. Bruce Thoresen
19. Brad Ferguson
20. Anita Smith
21. Alice Perry Griffin

Chili's

Grill & Bar
Eagan

#015 MEGAN B T061
05/23/03 11:45:00 #00323
CHECK #0023
2 BACON BURGER 12.98
9 BEVERAGE 16 OZ 16.20
BOWL & DIN H SAL 5.29
TURKEY COMBO SOU 5.79
CHICKEN CRISPERS 7.99
CRISPYCHICKEN SA 6.99
BLACKENED CATFIS 7.99
CAJUNCHICKEN SAN 6.49
CHICKENCAESARPIT 6.29
FAJITA QUESA BEE 7.99
SM CORB SAL 6.99
Subtotal 90.99
Sales Tax 5.91
TOTAL 96.90

THANK YOU!!
QUESTIONS OR COMMENTS?
(800) 983-4637
PLEASE PAY SERVER

114.54 grat
113.90

Chili's

Grill & Bar
Eagan

#504 DAN T064
05/23/03 11:47:00 #00323

CHECK #0026

CARIBBEAN SAL 6.99
OLDTIMER 5.79
OLDTIMER W/CHEES 5.99
BACON BURGER 6.49
4 NO BEV NO CHG 0.00
7 BEVERAGE 16 OZ 12.60
BOL & DIN C SAL 5.29
2 TURKEY COMBO SO 11.58
TURK COMBO SAL 5.79
FAJITA SALAD CKN 6.99
SM CORB SAL 6.99
Subtotal 74.50
Sales Tax 4.84
TOTAL 79.34

THANK YOU!!!
QUESTIONS OR COMMENTS?
(800) 983-4637
PLEASE PAY SERVER

+15.94 grat
91.34

Thanks
Daw

000

0.00*

113.90†

91.34†

002

205.24†

EMPLOYEE BUSINESS EXPENSE REPORT

Period 9/5/03 thru 9/10/03 Cost Ctr. 310 Rt. # T109

Name Tim Schultz AO # 4407

Name 1. Achin 7/9/02 Evl # 21668

APPROVAL *7200000* *9/22/03* Date

A. TOTAL EXP. 3 \$
TO BE REIMBURSED
(From C. Below)

932.33

\$ ~~070-02~~

Less Temporary Advance

Balance Due To
(From) Employee

\$ ~~992-00~~

932.33

☒ Direct Deposit or
☐ Check[illegible]

010217010

B. COMPLIANCE QUESTIONS - REQUIRED FIELDS

1. Was the employee involved in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal law?

Yes ☐ No ☒ If yes, specifically identify the expenses submitted for these activities.

2. Were any meals provided to the employee without charge or included in the registration fee during the travel period?

Yes ☐ No ☒

If yes, there should be a reduction in the requested per diem.

C. REIMBURSABLE EMPLOYEE EXPENSES

TRANSPORTATION

PERSONAL AUTOMOBILE EXPENSE

BUSINESS TRAVEL EXPENSE			TRAVEL METHOD		PERSONAL AUTOMOBILE EXPENSE				Lodging (Attach receipt)	Employee Meals	Meals and Entertain. DETAIL IN E. BELOW	Misc. (Attach Receipts)	Total Expenses To Be Reimbursed
Date	City and/or Company Visited	Business Purpose For Travel or Expense (Included Major Activity)	Air Rail	Taxi/Bus Rented Auto	Odometer Reading and Mileage* Travel before 1/01/03 is 0.365		Amount For Mileage	Parking					
					Begin	Rate*	0.36						
5/03		Business related cell phone charges			End.	Total							
7/03 & 8/03		May, July & August 2003			Pers.	Bus.						38.72	38.72
9/4	Bonfire Restaurant	5 year anniversary recognition luncheon for Mary Lauber			End.	Total					241.82		241.82
					Pers.	Bus.							
9/7	Phoenix, AZ	Natl Finance, Actuarial & Underwriting Conference	9/5 118.88	40.00	End.	Total			144.57	27.65		2.00	333.10
					Pers.	Bus.					Tips	4.00	4.00
9/8	Phoenix, AZ	Natl Finance, Actuarial & Underwriting Conference			End.	Total			144.57			10.00	154.57
					Pers.	Bus.							
9/9	Phoenix, AZ	Natl Finance, Actuarial & Underwriting Conference			End.	Total			144.57			4.00	148.57
					Pers.	Bus.							
9/10	Phoenix, AZ	Natl Finance, Actuarial & Underwriting Conference		40.00	End.	Total				7.55	Tips	4.00	11.55
					Pers.	Bus.							
		TOTALS	118.88	40.00	TOTAL Business Miles				433.71	35.20	241.82	62.72	\$ 972.33

D. EXPENSES CHARGED TO BLUE CROSS AND BLUE SHIELD (Attach charge slip)

Date	Credit Card or Name of Establishment	Type of Expense (Transportation, lodging, meals, etc.) If business meals or entertainment - DETAIL IN E. BELOW	Business Purpose for Travel or Expense (Include Major Activity)	Amount
9/5-	Airfare - NWA	Airfare - NWA	Natl Finance, Actuarial & Underwriting Conference	✓ \$321.00
9/10				
8/5	Blue Cross check #1436642	Registration Fee	Natl Finance, Actuarial & Underwriting Conference	\$795.00

E. EXPLANATION OF BUSINESS MEALS AND ENTERTAINMENT

Date	Person(s) Entertained	Time, Place and Type of Entertainment	Nature of Business Discussion	Amount
9/4	MLauber, CCarey, ASmith, DMadigan, CDonely,	Bonfire Restaurant	5 year anniversary recognition luncheon for Mary Lauber	\$241.82
	MHeck, KDralz, TMeszaros, KColeman, JBangash			
	TSchultz, LBaker, BRudie, DSchwarzhoff			
	LRichardson, MCook			

BONFIRE

OOD FIRE COOKING

1555 Cliff Road
Eagan, MN 55122
651.452.0200

52 RGB S

1 T66/1 Chk 1880 Gst 17
Sep04'03 11:52AM

DINING

6 DIET PEPSI	12.00
3 ICED TEA	6.00
2 PEPSI	4.00
1 L* SIRLOIN	11.00
1 L* SALMON	12.00
1 L* SPICY PENNE	12.00
2 L* BON PASTA	22.00
1 CHEESE BURGER	10.50
\$bacon	
5 Sand Spec	40.00
1 BUFF CHICK WRAP	9.00
1 1/2 COCO CHIX	7.00
W/MEAL	
1 CUP CAJUN	4.00
W/MEAL	
1 1/2 BABY BLUE	6.00
W/MEAL	
1 1/2 HOUSE SALAD	4.00
Salad WM	
1 CUP CHILI	5.00
W/MEAL	
1 1/2 BISTRO WALLE	7.00
W/MEAL	
1 SOUTHWESTERN	9.00
1 PIZZA WEEK	9.00

Subtotal 189.50

Tax 12.32

12:56 Total Due 201.82

*** PLEASE PAY YOUR SERVER ***

THANK YOU!

Bonfire
Wood Fire Cooking
1555 Cliff Road
Eagan, MN 55122
651.452.0200
Date: Sep04'03 01:10PM
Card Type: Visa/MC
Acct #: XXXXXXXXXXXXXXX6666
Exp Date: 09/04
Auth Code: 264676
Check: 1880
Table: T66/1
Server: 152 RGB S
VSCA: Auth Driver

Subtotal: 201.82
***** GUEST COPY *****

Tip 40.00

Total 241.82

***** GUEST COPY *****
Please Retain For Your Records

**EMPLOYEE BUSINESS
EXPENSE REPORT**

Period 11/4 thru 11/20/03 Cost Ctr. 310 Rt. # T109

Name Tim Schultz AO # 4407

Name Tim Schultz Printed Name 4/2/03 Ext. # 21668

APPROVAL [Signature] Date 11/25/03

A. TOTAL RECESSED
TO BE RECESSED
(From C. Below)

\$ 186.10

Less Temporary Advance

Balance Due To

(From) Employee

☒ Direct Deposit or

☐ Check

\$ 186.10

Amount	Accl.	CC	WBS/Inte.	Jer	Mileage
13.95	61100	71000			
148.57	61390				
23.58	64960				

01066272



B. COMPLIANCE QUESTIONS - REQUIRED FIELDS

1. Was the employee involved in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal law?

Yes ☐ No ☒ If yes, specifically identify the expenses submitted for these activities.

2. Were any meals provided to the employee without charge or included in the registration fee during the travel period?

Yes ☐ No ☒ If yes, there should be a reduction in the requested per diem.

C. REIMBURSABLE EMPLOYEE EXPENSES

Date	City and/or Company Visited	Business Purpose For Travel or Expense (Included Major Activity)	TRANSPORTATION		PERSONAL AUTOMOBILE EXPENSE				Lodging (Attach receipt)	Employee Meals	Business Meals and Entertain. (DETAIL IN E. BELOW)	Phone Misc. (Attach Receipts)	Total Expenses To Be Reimbursed
			Air Rail	Taxi/Bus Rented Auto	Odometer Reading and Mileage* Travel before 1/01/03 is 0.365	Amount For Mileage	Parking						
11/4	Carlson School of Management	ALDP Carlson School Finance Seminar			End. Total								
					Pers. Bus. 20	7.20	6.75						13.95
11/20		Business Related Cell Phone Charges			End. Total								
		October 2003			Pers. Bus.							23.58	23.58
11/20	Chili's Restaurant	20-year anniversary luncheon for Virginia Trevis			End. Total								
					Pers. Bus.						148.57		148.57
					End. Total								
					Pers. Bus.								
					End. Total								
					Pers. Bus.								
					End. Total								
					Pers. Bus.								
TOTALS					TOTAL Business Miles	20	7.20	6.75			148.57	23.58	\$ 186.10

D. EXPENSES CHARGED TO BLUE CROSS AND BLUE SHIELD (Attach charge slip)

Date	Credit Card or Name of Establishment	Type of Expense (Transportation, lodging, meals, etc.) If business meals or entertainment - DETAIL IN E. BELOW	Business Purpose for Travel or Expense (Include Major Activity)	Amount

E. EXPLANATION OF BUSINESS MEALS AND ENTERTAINMENT

Date	Person(s) Entertained	Time, Place and Type of Entertainment	Nature of Business Discussion	Amount
11/20	See Attached.	Chili's Restaurant	20-year anniversary luncheon for Virginia Trevis	\$148.57

BCBSM- 007887

Chili's

Grill & Bar

Eagan

#014 ANNETTE . T063

11/20/03 11:52:00 #00323

CHECK #0032

YOUR OPINION COUNTS

TAKE OUR SURVEY WITHIN THE NEXT
3 DAYS AND YOU COULD WIN
\$25,000!

GO TO: www.chilis-survey.com

ENTER USER ID:02CC HUCJ D18V

No purchase necessary.
Guest must be 18 or older. Void
where prohibited. See website
for complete rules. Sweepstakes
ends 12/24/03.

2 CHICKEN SANDWIC	13.78
MUSHROOM BURGER	6.57
CHIPS AND SALSA	1.79
2 ADD BACON 2	1.18
14 BEVERAGE 16 OZ	25.20
GUACAMOLE LARGE	0.99
4 TURKEY COMBO SO	23.16
TURK COMBO SAL	5.79
CHICKENCAESAR SA	7.29
3 CRISPYCHICKEN S	20.97
2 SW COBB SAL	13.98
Subtotal	120.72
Sales Tax	7.85
TOTAL	128.57

Thank You!!!

We welcome your comments.

(800)983-4637

www.chilis.com

CHILI'S-EAGAN 323

MERCHANT ID

11/20/03 12:37:57 T063

ANNETTE CHK #032

CHARGE 1

VISA

xxxxxxxxxxxx6666

SCHULTZ/TIMOTHY A

AUTH # 362646

CHARGE AMOUNT 128.57

TIP AMOUNT 20.00

TOTAL 148.57

CUSTOMER COPY

WE WELCOME YOUR COMMENTS!

PLEASE CALL US AT 1-800-983-4637

OR VISIT US AT WWW.CHILIS.COM

11.20.03
20-year service anniversary
luncheon for Virginia Trevis:

John Lunda
Jeanne Puth
Mary Turek
Virginia Trevis
Kevin Fossum
Marv Heck
Tim Schultz

Karen Albrecht
Aaron Ote
Kyle Smith
Rattana Xayabou
John Wherry
Sandy Wall
Kelly Weisbrod

(14)

BCBSM-007890

State of Minnesota

An independent member of the Blue Cross and Blue Shield Association

EMPLOYEE BUSINESS
EXPENSE REPORTPeriod 11/1/03 thru 1/8/04 Cost Ctr. 310 Rt. # T109Name Tim Schultz AO # 4407Name Tim Schultz Ext. # 21668APPROVAL Petersen 1/9/04 Date 1/8/04A. TOTAL EXPEN
TO BE REIMBU,
(From C. Below)

\$ 427.02

Less Temporary Advance

()

Balance Due To
(From) Employee

\$ 427.02

☒ Direct Deposit or
☐ Check

Amount

Accr.

CC

WBS/Internal Or.

Mileage

6.12

61100

31000

408.45

61240

5

12.45

64460

5

00559027

B. COMPLIANCE QUESTIONS - REQUIRED FIELDS

1. Was the employee involved in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal law?

Yes ☐ No ☒ If yes, specifically identify the expenses submitted for these activities.

2. Were any meals provided to the employee without charge or included in the registration fee during the travel period?

Yes ☐ No ☒

If yes, there should be a reduction in the requested per diem.

C. REIMBURSABLE EMPLOYEE EXPENSES

TRANSPORTATION

PERSONAL AUTOMOBILE EXPENSE

BUSINESS TRAVEL EXPENSES			TRAVEL METHOD		PERSONAL AUTOMOBILE EXPENSE			Lodging (Attach receipt)	Employee Meals	Meals and Entertain. DETAIL IN E. BELOW	Phone Misc. (Attach Receipts)	Total Expenses To Be Reimbursed
Date	City and/or Company Visited	Business Purpose For Travel or Expense (Included Major Activity)	Air Rail	Taxi/Bus Rented Auto	Odometer Reading and Mileage* Travel before 1/01/03 is 0.365		Amount For Mileage					
					Begin	Rate*	0.36					
12/3		Business Related Cell Phone Charges			End.	Total						.
		November 2003			Pers.	Bus.		-			12.45	12.45
12/11		MN Dept of Commerce			End.	Total						.
		w/ Ins. Federation/Risk Assessment			Pers.	Bus.	17	6.12				6.12
1/7	Red Lobster	20-year anniversary luncheon			End.	Total						.
	Restaurant	for JoAnn Golterman			Pers.	Bus.		-		250.00		250.00
1/8	BonFire	20-year anniversary luncheon			End.	Total						.
	Restaurant	for Bill Rudie			Pers.	Bus.		-		158.45		158.45
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						.
					Pers.	Bus.		-				.
					End.	Total						

RED LOBSTER

JAN 7, 2004

12:30 PM

0465 2 43 30004

Server : JESTINE C
 Cashier: JESTINE C
 Check : 9030
 Table : 39

DUPLICATE RECEIPT

STORED ORDER

Guest No. 1

SOFT DRK	1.85
SOFT DRK	1.85
SOFT DRK	1.85
SOFT DRK	1.85
SOFT DRK	1.85
SOFT DRK	1.85
SOFT DRK	1.85
SOFT DRK	1.85
RASP LEMONAD	1.89
L-SAILOR LT-LR	8.75
L-CYO COMBO	8.25
LCYO-SCPI 7	
LCYO-FR SHR	
L-BR WALL EYE-SR	7.99
L-SALM ATL	9.75
L-fish n bag-lr	
CYOP-2 SELEC	14.50
CYOP-FR SHR	
CYOP-CRB STF FLO	
L-SAILOR PLT-LR	8.75
STK+FR SHR-LR	16.99
L-CKN FINGER-LR	6.99
L-AZTEC CKN-SR	7.50
L-PAN WALLEYE-SR	7.99
L-SHRIMP PASTA-SR	8.25
L-BB FISH+CHIP-FB	7.50
L-SHR+LOB LING-SR	8.99
AYCE SHRIMP	14.99
Fried shrimp	
Scampi 15	
R-garsh pasta	
L-SAILOR PLT-LR	8.75
L-BR WALLEYE-SR	7.99
L-CRAB ALFREDO-SR	8.75
L-POP SHRIMP-SR	6.50
L-SAMPLER-LR	7.99
L-SAILOR PLT-LR	8.75
L-ROSEMARY CKN-SR	7.50
J. CATIFS FIL	9.25
STK+FR SHR-LR	16.99
L-BB FISH+CHIP-FB	7.50
L-CYO COMBO	8.25
LCYO-CRAB STRIPS	
LCYO-SC, I 7	
SNOW CRB LEG-LR	16.99
L-ROSEMARY CKN-SR	7.50
L-POP SHRIMP-SR	6.50
L-SAILOR PLT-LR	8.75
L-FR SHRIMP-SR	7.75
RASP LEMONAD	1.89
RASP LEMONAD	1.89
RASP LEMONAD	1.89
RASP LEMONAD	1.89
SOFT DRK	1.85
SOFT DRK	1.85
SOFT DRK	1.85
SOFT DRK	1.85
SOFT DRK	1.85
SOFT DRK	1.85
SOFT DRK	1.85

ID: 0465 0070 0000

YOUR OPINION COUNTS
 PARTICIPATE IN A VERY BRIEF RED
 LOBSTER SURVEY OF GUEST SATISFACTION
 AND RECEIVE \$4.00 OFF THE PURCHASE OF
 TWO DINNER ENTREES ON YOUR NEXT VISIT.
 (EXCLUDING ALCOHOLIC BEVERAGES)

ALL ANY WITHIN 48 HOURS:
 800-38. 196

JUST WRITE IN THE SPECIAL CODE YOU
 WILL RECEIVE AT THE END OF THE SURVEY.

SPECIAL CODE: _____

NO CASH VALUE.
 GOOD ONLY WITH SPECIAL CODE ENTERED.
 ONE COUPON PER VISIT.

MANAGER SIGNATURE: _____

PLEASE PRESENT THIS COUPON PRIOR TO
 ORDERING ON YOUR NEXT VISIT.
 (COUPON 014)

=====

(OFFER EXPIRES FEB 18, 2004)

=====

SALES TAX	20.81
15 % Gratuity	48.01
DINE IN	388.92

BCBSM-013871

JoAnn Golterman's 20-year anniversary recognition luncheon
January 7, 2004 (anniv was 12/27/03)
Red Lobster, West St. Paul

Attendees

JoAnn Golterman
Carl Golterman
Patrick Golterman
Karla Golterman
Tim Schultz
Sandy Wall
Dave Steinmeier
David Khalu
Cindy Bighley
Mary Wright
Annette Ekholm
Paula Niver
Joe Armstrong
Lee Engquist
Nanci Brown
Judy Johnson
Katherine Sanders
Denise Bergevin
Lori Williams
Doris Steinhoff
Bobbi Jo Klein
Punky Godfrey
Judy Helgestad
Sara Cornelius
Julie Nelson
Linda Herman
Mai Thor
Julie Peterson
Ann Neumann
Beth Kaminski
Barry Baker

total = 31

Bill Rudie's 20-year anniversary recognition luncheon
January 8, 2004 (anniv 1/9/04)
BonFire, Eagan

Attendees

Bill Rudie
Tim Schultz
Chuck Carey
Mary Lauber
Dan Madigan
Jawad Bangash
Tim Meszaros
Connie Donely
Don Schwarzhoff
Beth Workin

10 total

Bonfire
Wood Fire Cooking
1555 Cliff Road
Eagan, MN 55122
651.452.0200

Date: Jan08'04 12:31PM
Card Type: Visa/MC
Acct #: XXXXXXXXXXXX6666
Exp Date: 09-04
Auth Code: 060686
Check: 2643
Table: 66/1
Server: 151 DANI
Ref Number: 400818782404

Subtotal: 138.45
***** GUEST COPY *****

Tip

20.20

Total

158.65

BONFIRE
WOOD FIRE COOKING

1555 Cliff Road
Eagan, MN 55122
651.452.0200

151 DANI

Tbl 66/1 Chk 2643 Gst 10
Jan08'04 11:35AM

DINING

2 MEDITER DIP	18.00
6 DIET PEPSI	12.00
1 ICED TEA	2.00
2 LEMONADE	5.00
1 PIZZA & 1/2 SAL	9.00
feature **Salad	

1 BURGER & 1/2 SAL	9.00
Salad WM	
1 HOT BEEF SAND	9.00
1 L* PORK LOIN	9.00
1 L* SALMON	12.00
1 L* BON PASTA	11.00
1 1/2 BISTRO WALLE	7.00
W/MEAL	
1 PIZZA WEEK	9.00
1 MARGHERITA	9.00
1 HAWAIIAN	9.00

Subtotal 130.00
Tax 8.45
12:31 Total Due 138.45

*** PLEASE PAY YOUR SERVER ***

THANK YOU!

BCBSM-013873

EMPLOYEE BUSINESS
EXPENSE REPORTPeriod 1/3/04 thru 2/3/04 Cost Ctr. 310 RI. # T109Name Tim Schultz AO # 4407Name Tim Schultz Ext. # 21668APPROVAL Peterson Signature Date 2/2/04A. TOTAL EXPENSE
TO BE REIMBURSED
(From C. Below)225.49
\$ 227.48

Less Temporary Advance

Balance Due To
(From) Employee

\$ 227.43

☒ Direct Deposit or
☐ Check

Amount	Accr.	CC	WBS/Internal Cr.	Mileage
9.00	611.00	31000		29
100.00	617.40			
16.49	644.60			

01137873



B. COMPLIANCE QUESTIONS - REQUIRED FIELDS

1. Was the employee involved in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal law?

Yes ☒ No ☐ If yes, specifically identify the expenses submitted for these activities.

2. Were any meals provided to the employee without charge or included in the registration fee during the travel period?

Yes ☐ No ☒ If yes, there should be a reduction in the requested per diem.

C. REIMBURSABLE EMPLOYEE EXPENSES

Date	City and/or Company Visited	Business Purpose For Travel or Expense (Included Major Activity)	TRANSPORTATION		PERSONAL AUTOMOBILE EXPENSE				Lodging (Attach receipt)	Employee Meals	Meals and Entertain. DETAIL IN E. BELOW	Phone Misc. (Attach Receipts)	Total Expenses To Be Reimbursed
			Air Rail	Taxi/Bus Rented Auto	Odometer Reading and Mileage* Travel before 1/01/03 is 0.365	Amount For Mileage	Parking						
					Begin	Rate*	0.36						
1/3		Business Related Cell Phone Charges			End.	Total							
		December 2003			Pers.	Bus.		-				18.79	18.79
1/21		Travel to MN Council of Health Plans			End.	Total						16.49	
		2550 University Ave. West, St. Paul			Pers.	Bus.	24	8.64	9.00				8.64
2/3	Axel's Restaurant	15-year anniversary luncheon			End.	Total							
		for Linda Richardson			Pers.	Bus.		-			200.00		200.00
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							

Linda Richardson's 15-Year Anniversary Luncheon
Axel's Restaurant - February 3, 2004

Attendees:

1. Linda Richardson
2. Chuck Carey
3. Andy Myscowski
4. Anita Smith
5. Connie Donely
6. Dan Madigan
7. Don Schwarzhoff
8. Doreen Lardy
9. Jawad Bangash
10. John Lunda
11. Lee Engquist
12. Linda Baker
13. Marv Heck
14. Mary Lauber
15. Mary Turek
16. Miki Cook
17. Ryan Nordake
18. Sandy Wall
19. Tim Meszaros
20. Tim Schultz
21. Virginia Trevis
22. Brad Fergusor

**Axel's
River Grille**
1318 Sibley Memorial Hwy
Mendota, MN 55152
651.686.4840

Date: Feb03'04 01:12PM
Card Type: Visa/MC
Acct #: XXXXXXXXXXXX6666
Exp Date: 09/04
Auth Code: 063646
Check: 1109
Table: 41/1
Server: 138 DEBRA
VSCA: Auth Driver
TIMOTHY A SCHULTZ

Subtotal: 307.45
***** GUEST COPY *****

Tip 50.00

Total 357.45

***** GUEST COPY *****
Please Retain For Your Records

MENDOTA, MN 55152
651-686-4840

138 DEBRA

Tbl 41/1 Chk 1109 Gst 22
Feb03'04 12:00PM

DINING

*** Seat # 1 ***

2 ODOULS	6.50
8 DIET COKE	16.00
2 CHERRYCOKE	4.00
5 COKE	10.00
2 HOT BEVG	4.00
3 ICE TEA	6.00
1 SPRITE	2.00
8 *CAESAR N/C	0.00
4 *FRON W/ENT	4.00
1 CUP DJ	4.00
2 *L SIRLOIN	20.00
10 *L WALLEYE	110.00
1 *L COCO SHRIMP	12.00
1 *L FETT chicken	12.00
1 *L BEEF WELL	12.00
1 TOMATO/MOZZ	9.00
1 1/2 sand	8.00
1 SAND SPEC	10.00
1 BUFF WRAP	9.00
1 AXEL'S BURGER	9.00
1 *L WALLEYE wild	12.00
rice	
1 REUBEN	9.00
Subtotal	288.50
Tax	18.95

1:12 Total Due 307.45
***** All *****

Subtotal 288.50
Tax 18.95
1:12 Total Due 307.45

Axel's

** PLEASE PAY YOUR SERVER **

THANK YOU!

Debra

BCBSM- 013886

budget = \$200.00

EMPLOYEE BUSINESS
EXPENSE REPORT

As of the Blue Cross and Blue Shield Association

P. 5/28/03 thru 4/7/03 Cost Ctr. 790 Rt. # E5-35

Name Steven R. Youso A0 # 8180

Name Steven R. Youso Ext. # 26706

APPROVAL [Signature] Date 6-10-03

A. TOTAL EXPENSES \$
TO BE REIMBURSED
(From C. Below)

855.36

Less Temporary Advance ()

Balance Due To
(From) Employee

\$ 855.36

☐ Direct Deposit or
☒ Check

Amount	Acct.	CC	WBS/Internal Order	Mileage
691.86	61100	79000		1
163.50	61340	5		

00832540



B. COMPLIANCE QUESTIONS (REQUIRED FIELDS)

1. Was the employee involved in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal law?

Yes ☐ No ☒ If yes, specifically identify the expenses submitted for these activities.

2. Were any meals provided to the employee without charge or included in the registration fee during the travel period?

Yes ☐ No ☒

If yes, there should be a reduction in the requested per diem.

C. REIMBURSABLE EMPLOYEE EXPENSES

Date	City and/or Company Visited	Business Purpose For Travel or Expense (Included Major Activity)	Air Rail	Taxi/Bus Rented Auto	Odometer Reading and Mileage* Travel before 1/01/03 is 0.365		Amount For Mileage	Parking	Lodging (Attach receipt)	Employee Meals	Meals and Entertain. DETAIL IN E. BELOW	Misc. (Attach Receipts)	Total Expenses To Be Reimbursed
					Begin	Rate*							
5/28/03	Fargo, ND	Mtg w/ Jack Ameson			End.	Total					22.00	✓	22.00
					Pers.	Bus.	-						-
5/28/03	Plymouth, MN	Mtg w/B Dow, Gerry Dock & Jim Holm			End.	Total					65.00	✓	65.00
					Pers.	Bus.	-						-
5/29/03	Bloomington, MN	25th Anniversary for Margo Dickinson			End.	Total					47.00	✓	47.00
					Pers.	Bus.	-						-
6/4-6/7	Chicago, IL	Blue Cross Association meeting			End.	Total			691.86	29.50			721.36
					Pers.	Bus.	-	68.00	617.01	615.17		6.83	-
					End.	Total				616.14			-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End								

GRANDMA'S SALOON & DELI - PLYMOUTH
Table Sales

Check Tab Person Server Time Date
464715 14 1,2,3,4 331 7:01:25 PM 5/28/03

1	ICED TEA	1.99
2	SODA	3.98
1	FRIED SHRIMP	12.99
1	1/2 ORIENTAL	6.99
1	1/2 CES W/CHX	6.99
1	BOWL OF CUR.	4.69
1	SMOKED TURKEY CLUB	7.99

Food Sub-Total 45.62

1	303 HESS Chard.	5.25
1	BUD LIGHT DRAFT	1.75

Beverage Sub-Total 7.00

Other Sub-Total 0.00

Subtotal 52.62
Sales Tax 3.62

TOTAL 56.24

THANK YOU
NICOLE A.

Check: 1,2,3,4 of 4

BCBSM- 008532

GRANDMA'S SALOON & DELI - PLYMOUTH

@GREETING

Date: 5/28/03 Time: 7:08:38 PM

Status: Approved

Card Type: Visa
Card Number: ~~XXXXXXXXXX~~
Expiration Date: 6/30/03
Swipe/Manual: Swipe

Server ID: 331
Server Name: NICOLE A.
Check Number: 464715
Check Name:
Tab Number: 14
Profit Center ID: 3
Profit Center: Table Sales
Number Of Covers: 4
Persons: 1, 2, 3, 4
Card Owner: youso/steven r

AMOUNT 56.24
TIP 8.76
TOTAL 65.00

Approval: 035197

I AGREE TO COMPLY WITH
THE CARDHOLDER AGREEMENT

X *Steven N. Youso*
Customer Signature

Dinner w/ Gerry Dock,
Jim Helm & Di Gast &
(Guest Copy)
Dow re: Ind. Bankers
Assoc. business. *Sy*

178 - EDI
CALIFORNIA PIZZA KITCHEN
1690 Southdale Center
Edina, MN 55435
952.924.3000

EMP: TIFFANY M VISA
Date 05/29/03 Time 12:40
Table 45

Card Holder YOUISO/STEVEN R
Card Number ~~XXXXXXXXXX~~ 06/03
Auth-Code: 050097 Ctrl: 1

Amount.. 40.74
Tip.... 6.26
Total.. 47.00

X *Steven N. Youso*
Cardmember agrees to pay total in
accordance with agreement governing
use of such card,

*** Customer Copy ***

25th Anniversary
lunch for Margo Dickinson
Youso + Shapiro attended.
Sy

178 - EDI
CALIFORNIA PIZZA KITCHEN
1690 Southdale Center
Edina, MN 55435
952.924.3000

TIFFANY M 72224
Thu 05/29/03 12:34 PM Table 45
Guests 3

1 LEMONADE	2.59
1 SAUS/PEP PENNE	11.29
1 SHRMP LING THAI	13.69
1 VEGGIE SAND	8.69
1 TAZO-AWAKE TEA	1.99

SubTotal	38.25
Taxes...	2.49

Total 40.74

WE CARE!!!
PLEASE CALL US WITH YOUR
COMMENTS OR QUESTIONS AT
1-800-91-WE-CARE

BCBSM-008533

EMPLOYEE BUSINESS EXPENSE REPORT

As an Agent of the Blue Cross and Blue Shield Association

P. 7/29/03 thru 8/13/03 Cost Ctr. 790 RI. # E5-35

Name Steven R. Youso AO # 8180

Name *Steven R. Youso* Ext. # 26708

APPROVAL *[Signature]* Date 8-25-03

A. TOTAL EXPENSES \$
TO BE REIMBURSED
(From C. Below)

13.12

Less Temporary Advance

Balance Due To
(From) Employee \$ 213.12

☐ Direct Deposit or
☒ Check

Amount	Accl.	CC	WBS/Internal Order	Mileage
213.12	61340	79000		

Processed

AUG 29 2003

B. COMPLIANCE QUESTIONS - REQUIRED FIELDS

1. Was the employee involved in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal law?

Yes ☐ No ☒ If yes, specifically identify the expenses submitted for these activities.

By _____

2. Were any meals provided to the employee without charge or included in the registration fee during the travel period?

Yes ☐ No ☒

If yes, there should be a reduction in the requested per diem.

C. REIMBURSABLE EMPLOYEE EXPENSES

C. REIMBURSABLE EMPLOYEE EXPENSES			TRANSPORTATION		PERSONAL AUTOMOBILE EXPENSE			Lodging (Attach receipt)	Employee Meals	Business Meals and Entertain. DETAIL IN E. PER ROW	Phone Misc. (Attach Receipts)	Total Expenses To Be Reimbursed
Date	City and/or Company Visited	Business Purpose For Travel or Expense (Included Major Activity)	Air Rail	Taxi/Bus Rented Auto	Odometer Reading and Mileage* Travel before 1/01/03 is 0.365 Rate* 0.36	Amount For Mileage	Parking					
7/29	Alexandria, MN	Meeting with Mike Reishus			End. Total					4.00		4.00
7/29	St. Cloud, MN	Agent Visit - Barb Johnson			Pers. Bus.					17.00		17.00
7/31	Eagan, MN	Lunch with Greg Skemp			End. Total					18.00		18.00
8/5	Eagan, MN	Lunch with David Fritz								24.12		
8/6	Eagan, MN	Breakfast with Virgil Hammerstad			Pers. Bus.					10.00		10.00
8/7	Fairmont, MN	Lunch with new owners Willner Agency			End. Total					28.00		28.00
8/8	Woodbury, MN	Lunch with Joel Seleskie			Pers. Bus.					27.00		27.00
8/11	Rochester, MN	Retirement Lunch Denny Landers			End. Total					32.00		32.00
8/12	Duluth, MN	Anniversary Lunch for Joyce Burgraf			Pers. Bus.					53.00		53.00
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							
					Pers. Bus.							
					End. Total							

BELLISIO'S ITALIAN RESTAURANT
& WINE BAR

405 Lake Ave South

(218)727-4921

Check	Tab	Cov	Server	Time	Date
13209	800	3	45	12:25 PM	8/12/03

1	Baked Rigatoni	6.99
1	Fettuccini Alfredo L	10.99
	Add Chicken.	3.99
1	Tuscan Salad	8.99

Food Sub-Total 30.96

1	G804 Buehler White Zin	5.50
1	G705 Bordavi Merlot	5.50

Beverage Sub-Total 11.00

Sub Total 41.96

Food Tax	2.78
Beverage Tax	1.25
Tax Total	4.03

Total 45.99

Thank You!
Tara

Please Pay Your Server

Person #:1

BCBSM- 008577

Welcome to
Michael's Restaurant
Rochester, MN
(507)288-2020

Server: Linda
Table 205/1
Guests: 3

08/11/2003
12:56 PM

#50016

Chicken Salad 7.50
Oriental Salad 7.50
Chicken Caesar Salad 7.50
Btl Coke (2 @1.50) 3.00

Sub Total 25.50
Tax 1.79

Total 27.29

Balance Due 27.29

Thank You
Gratuity Not Included

Retirement lunch
for Denny Landers with
Michelle Ahcan.

Welcome to
Michael's Restaurant
Rochester, MN
(507)288-2020

Server: Linda
12:59 PM
Table 205/1

08/11/2003
5/50016

Visa 5242895
Card #4190XXXXXX0768 Exp:0606
Magnetic card present: YOUSOSTEVEN R
Approval: 048518

Amount: 27.29

Tip: 4.71

Total: 32.00

X Steven N. Jones
Approval: 048518

Keep for Your Records

35th Anniversary lunch
for Joyce Burgett with
Michelle Ahcan + me.
BELLISIO'S ITALIAN RESTAURANT
405 Lake Ave South
(218)727-4921

Date: 8/12/03 Time: 12:26 PM
Status: Approved
Card Type: Visa
Card Number: XXXXXXXXXXXX0768
Expiration Date: 6/30/06

Server ID: 45
Check Number: 13209
Tab Number: 800
Profit Center: Dining
Person: 1
Card Owner: youso/steven r

AMOUNT 45.99

TIP 7.01

TOTAL 53.00

Approval: 070570

I AGREE TO COMPLY WITH
THE CARDHOLDER AGREEMENT

X Steven N. Jones
Customer Signature

Come visit us on the web!
www.grandmasrestaurants.com

BCBSM- 008583

EMPLOYEE BUSINESS
EXPENSE REPORT

Period 11/21/03 thru 12/12/03 Cost Ctr. 790 RI # E5-35
Name Steven R. Youso AO # 8160
Name *Steven R. Youso* Ext. # 26706
APPROVAL *[Signature]* Date 12-19-03

A. TOTAL EXPENSES \$
TO BE REIMBURSED
(From C. Below)

Less Temporary Advance

Balance Due To
(From) Employee
☐ Direct Deposit or
☒ Check

\$ 241.43

Amount	Acct.	CC	WBS/Internal Order	Mileage
287.43	61800	79000		

B. COMPLIANCE QUESTIONS - REQUIRED FIELDS

1. Was the employee involved in any Federal lobbying activities or making any official 'lobbying contacts' as these terms are defined in Federal law?

Yes ☐ No ☒ If yes, specifically identify the expenses submitted for these activities.

2. Were any meals provided to the employee without charge or included in the registration fee during the travel period?

Yes ☐ No ☒

If yes, there should be a reduction in the requested per diem.

C. REIMBURSABLE EMPLOYEE EXPENSES

Date	City and/or Company Visited	Business Purpose For Travel or Expense (Included Major Activity)	TRANSPORTATION		PERSONAL AUTOMOBILE EXPENSE		Amount For Mileage	Parking	Lodging (Attach receipt)	Employee Meals	Meals and Entertain. DETAIL IN E. REIMB.	Phone Misc (Attach Receipts)	Total Expenses To Be Reimbursed
			Air Ref	Taxi/Bus Rented Auto	Odometer Reading and Mileage* Travel before 1/01/03 is 0.365 Rate* 0.36	Begin							
11/21	St. Cloud, MN	Ron Danielson Anniversary Lunch									26.00		26.00
					Pers. Bus.								
11/25	Mankato, MN	Meeting with Dennis Findley			End. Total						36.17		36.17
					Pers. Bus.								
12/4	Eagan, MN	Meeting with Terry Slattery			End. Total						32.00		32.00
					Pers. Bus.								
12/5	Bloomington, MN	Meeting with CFG Agents			End. Total						124.00		124.00
					Pers. Bus.								
12/8	Detroit Lakes, MN	Meeting with Orren Bendickson			End. Total						17.00		17.00
					Pers. Bus.								
12/8	Brainerd, MN	Meeting with Harlan Johnson			End. Total						6.26		6.26
					Pers. Bus.								
12/9	Minnepaolis, MN	Keystone Meeting			Pers. Bus.			6.00	8.00				9.00
12/9	Woodbury, MN	Meeting with Tom Snell			End. Total						23.00		23.00
					Pers. Bus.								
12/12	Eveleth, MN	Meeting with Mick Gblin			End. Total						23.00		23.00
					Pers. Bus.								
TOTALS					TOTAL Business Miles						287.43		\$ 241.43

D. EXPENSES CHARGED TO BLUE CROSS AND BLUE SHIELD (Attach charge slip)

Date	Credit Card or Name of Establishment	Type of Expense (Transportation, lodging, meals, etc.) If business meals or entertainment - DETAIL IN E. BELOW	Business Purpose for Travel or Expense (Include Major Activity)	Amount

E. EXPLANATION OF BUSINESS MEALS AND ENTERTAINMENT

Date	Person(s) Entertained	Title and Company	Time, Place and Type of Entertainment	Nature of Business Discussion	Amount
11/21	Ron Danielson	Sales Lead, BCBSM	Granite City - Lunch	Ron Danielson 25 year anniversary	\$26.00
11/25	Dennis Findley	CEO, Midwest Wireless	TGI-Fridays - Lunch	District Office Closure in Mankato	\$36.17
	Brett Brummeler	Manager, BCBSM			
12/4	Terry Slattery	President, Business Keys	Sidney's - Lunch	2004 Community Accts Sales Training	\$32.00
12/5	Eric Hinz	Agent, CFG	Ciao Bella - Lunch	Celebrate the sale of 8 groups through CFG	\$124.00
	Rex Kole	Agent, CFG			
	Dallas Oldre	Agent, CFG			
	Brett Corrigan	Sales Lead, BCBSM			
	Monica Engel	Manager, BCBSM			
12/8	Orren Bendickson	Manager, Bakke Insurance	Speak Easy Restaurant - Lunch	Update on sales environment in Northern region	\$17.00
12/8	Harlan Johnson	Agent, Life Investments Inc	Perkins - Hot chocolate and milkshake	Update on sales environment in Northern region	\$6.26
12/9	Tom Snell	President, Metro North Chamber of Com	Perkins - breakfast	Discuss potential Chamber product	\$23.00
	Jim Midtlen	Mktg Mgr, BCBSM			
12/12	Mick Gblin	Agent, Greater MN Agency	Goodfellas - Lunch	Small Group Sales	\$23.00

0198058



ENTD DEC 30 2003

BCBSM-008682



01131840

ACCOUNTS PAYABLE CHECK REQUEST

Check Applicable Company

☒ BCBSMN ☐ Foundation ☐ BHSI ☐ CDMI
1000 (L) 1200 2000

☐ CMC ☐ CCS ☐ Atrium ☐ MII ☐ Blue Plus
2200 3400 1300 3100 1100

☐ MAIL W/ATTACHMENT☐ ROUTE BACK *

TO AT

☐ WILL PICK UP *
CALL #

Date 1/22/2004

PAY TO THE ORDER OF **Denise McKenna**

\$172.51

A0 # 7381 is required if payee is an employee (Payee Address is required below)

☐ Address update needed

Name 2	
Address Line 1	17545 Kodiak Avenue
Address Line 2	
City, State, Zip+4	Lakeville, MN 55044-
DESCRIPTION FIELD TO BE PRINTED ON CHECK STUB:	
REASON FOR DISBURSEMENT:	
Employee recognition - Service. Attendees: Denise McKenna, Amy Goff, Doug Werbowski, Jeffrey Cole, Jody Toms, Shirley Payne, Susan Hamilton	
* REASON FOR REQUESTING CHECK TO BE ROUTED OR PICKED UP:	

Requested By: Denise McKenna

Ext. 22003

Approved By: C. Reitan

Cost Center: 730

Type Approver's Name: Colleen Reitan

FOR ACCOUNTING DEPT. USE ONLY

Processed

JAN 27 2004

By
Payee Number

Amount

Co. Code

Amount	Dt/Cr 40/50	Acct.	Cost Center	Profit Center	WBS	CROSS CO. CODE
					/	
					/	
					/	

Amount	Dt/Cr 40/50	Acct.	Cost Center	Profit Center	INT ORDER	CROSS CO. CODE

Last Revised 01/22/04

68945

72000

BCBSM-011811

Calendar Entry

Meeting

☐ Notify me



☐ Mark Private

☐ Pencil In

Subject 11:30 "Lunch w/ Denise" Winners - Annual Service Celebration

When Starts: Fri 01/09/2004 11:00 AM
Ends: Fri 01/09/2004 01:00 PM 2 hours
☐ Specify a different time zone

Invitees Invited: The following invitees have been invited:
Required (to): Amy Goff/BCBSMN@BCBSMN, Doug Werbowski/BCBSMN@BCBSMN, Jeffrey D Cole/BCBSMN@BCBSMN, Jody Toms/BCBSMN@BCBSMN, Shirley Payne/BCBSMN@BCBSMN, Susan E Hamilton/BCBSMN@BCBSMN

Chair Denise M McKenna/BCBSMN
Sent By Carol E Asplund

Where Location: California Cafe, MOA next to Macy's - park parking) -Reservation under McKenna
Reserved No rooms or resources reserved

Categorize

Scheduler Click to see invitee status

Description

BCBSM- 011812

25235455
CALIFORNIA CAFE RSTR
BLOOMINGTON
090750003000000

APPROVAL CODE
009059

JAN 09, 04

DENISE M MCKENNA

UTSA

05/06

SALE

0900

ROC #

TERMINAL #

050079

50040251

FOOD AND BEVERAGE

BASE AMOUNT

\$147.51

TIP AMOUNT

\$ 25.00

TOTAL

172.51

Denise McKenna

I AGREE TO PAY ABOVE TOTAL AMOUNT

ACCORDING TO CARD ISSUER AGREEMENT

(MERCHANT AGREEMENT IF CREDIT CARD)

TOP COPY-MERCHANT

BOTTOM COPY-CUSTOMER

Eric D

***** CHECK *****

California Cafe

Mall of America

Check# 10035 Eric D

Table# 63 1/9/2004 - 12:54pm

Item Ordered	Amount
- Coke	2.50
- Diet Coke	2.50
- Diet Coke	2.50
-Coffee	2.25
-Coffee	2.25
- Diet Coke	2.50
- Diet Coke	2.50
Mahi Mahi Special	14.00
Bacon Cheese Burger	9.75
Jambalaya Radiatore	13.25
Cheese Burger	8.75
Mahi Mahi Special	14.00
Angel Hair	10.25
Sirloin	13.75
"Refill"	0.00
"Refill"	0.00
"Refill"	0.00
"Refill"	0.00
- Diet Coke	2.50
Orange Bread Pudding	5.50
Apple Cobbler	5.75
Apple Cobbler	5.75
Tiramisu	6.00
Tiramisu	6.00
Cheesecake	6.25

SUBTOTAL 138.50

TAX 9.01

GRANDTOTAL 147.51

OF GUESTS

7

BCBSM-011813



01144888

ACCOUNTS PAYABLE CHECK REQUEST

Check Applicable Company

☒ BCBSMN ☐ Foundation ☐ BHSI ☐ CDMI
1000 (L) 1200 2000

☐ CMC ☐ CCS ☐ Atrium ☐ MII ☐ Blue Plus
2200 3400 1300 3100 1100

☐ MAIL W/ATTACHMENT☐ ROUTE BACK *

TO AT

☐ WILL PICK UP *
CALL #

Date 2/9/2004

PAY TO THE ORDER OF **Denise McKenna**

\$154.67

AO # 7381 is required if payee is an employee (Payee Address is required below)

☐ Address update needed

Name 2	
Address Line 1	17545 Kodiak Avenue
Address Line 2	
City, State, Zip+4	Lakeville, MN 55044-

DESCRIPTION FIELD TO BE PRINTED ON CHECK STUB:

REASON FOR DISBURSEMENT:

Employee recognition - Service. Attendees: Denise McKenna, Eric Farrington, Shannon Ledoux, Theresa Komorowski, Yolanda Raichert, George Gilmour

once a year employee recognition per Carol Asplund

* REASON FOR REQUESTING CHECK TO BE ROUTED OR PICKED UP:

Requested By: Denise McKenna

Ext. 22003

Processed

Approved By: *C. Reitan*

Cost Center: 730

FEB 16 2004

Type Approver's Name: Colleen Reitan

By

FOR ACCOUNTING DEPT. USE ONLY

--	--	--	--	--	--	--	--	--	--

Amount

--	--	--	--	--	--

Co. Code

Payee Number

Amount	Dr/Cr 40/50	Acct.	Cost Center	Profit Center	WBS	CROSS CO. CODE
					/	
					/	
					/	

Amount	Dr/Cr 40/50	Acct.	Cost Center	Profit Center	INT ORDER	CROSS CO. CODE

Last Revised 02/09/04

68945 73000

BCBSM-011814

25235455
CALIFORNIA CAFE RSTR
BLOOMINGTON
836756663666666

APPROVAL CODE
532336

FEB 06, 04

DENTISE M. MCKENNA

USA

05/06

SALE

0697

ROC #

TERMINAL #

051296

50040251

FOOD AND BEVERAGE

BASE AMOUNT

\$134.67

TIP AMOUNT

\$ 30.00
\$ 154.67

TOTAL

Dentise McKenna

I AGREE TO PAY ABOVE TOTAL AMOUNT

ACCORDING TO CARD ISSUER AGREEMENT

(MERCHANT AGREEMENT IF CREDIT VOUCHER)

TOP COPY-MERCHANT

BOTTOM COPY-CUSTOMER

***** CHECK *****

California Cafe

Mall of America

Check# 10069 Leslie G

Table# 63 2/6/2004 - 1:20pm

Item Ordered	Amount
Pellegrino Half	3.95
- Coke	2.50
- Diet Coke	2.50
- Sprite	2.50
Strawberry Lemonade	4.00
- Diet Coke	2.50
"Refill"	0.00
Beef Wrap	12.50
Beef Wrap	12.50
Beef Wrap	12.50
Beef Wrap	12.50
Burger	8.75
Bento Box	14.00
"Refill"	0.00
"Refill"	0.00
"Refill"	0.00
Strawberry Lemonade	4.00
"Refill"	0.00
"Refill"	0.00
"Refill"	0.00
Banana Cream Pie	6.00
Creme Brulee	5.75
Tiramisu	6.00
Godiva Cake for 2	8.00
Ice Cream Caramel Sauce	6.00

SUBTOTAL 126.45

TAX 8.22

GRANDTOTAL 134.67

OF GUESTS 7

BCBSM- 011815



Carol E Asplund /BCBSMN
02/06/2004 10:24 AM

To
cc
bcc
Subject

Subject	"Lunch w/ Denise" Winners - Annual Service Celebration
When	02/06/2004 10:55:14 AM 12:00:00 PM 02/06/2004 10:55:14 AM 01:30:00 PM 2 hours
Invited	The following invitees have been invited:
Invitees	Required (to) Eric Farrington/BCBSMN@BCBSMN, George Gilmour/BCBSMN@BCBSMN, Jaime Staupe/BCBSMN@BCBSMN, Shannon Ledoux/BCBSMN@BCBSMN, Theresa C Komorowski/BCBSMN@BCBSMN, Yolanda Raichert/BCBSMN@BCBSMN

Chair	Denise M McKenna/BCBSMN
Sent By	Carol E Asplund
Where	Location California Cafe, MOA (3rd level next to Macy's - park in Wes parking) -Reservation for 11:30 under McKenna
Reserved	No rooms or resource have been reserved.
Categorize	

Attendees : Denise McKenna, VP, Service

(Dedicated) **Eric Farrington** (rpts to: Michell Dion - Denise Hovick - Leslie Campbell)

(Dedicated) **Shannon Ledoux** (rpts to: Michell Dion - Denise Hovick - Leslie Campbell)

(Dedicated) **Theresa Komorowski** (rpts to: Leslie Campbell)

(Dedicated) **Yolanda Raichert** (rpts to: Cindy Brown - Theresa Komorowski - Leslie Campbell)

(Comm. Accts.) **George Gilmour** (rpts to: Heidi Winter - Donna Goldstein - Mary Roach)

(Bus. Training) **Jaime Staupe** (rpts to: Carita Green - Matt Barrett) - declined

BCBSM- 011816

Corporate Policy

Policy Name: Employee Recognition Expenses	Policy Number: HRM 3-51
Effective Date: January 1, 2003,	Policy Owner: Paul Lyon
Revision Date: March 25, 2004	Executive Sponsor: Roger Kleppe
Category: Human Resources	Committee Approval Date: March 25, 2004
SubCategory: Human Resource	Last Reviewed Date: Sept. 2004
Policy Status: Active	Policy Owner E-mail Address:

Policy Statement :

Blue Cross will reimburse employees for reasonable expenses incurred while recognizing employee life events and rewarding achievements. Employees are expected to exercise good judgment when incurring and reporting recognition expenses.

Policy Rationale :

This policy is established as a part of Blue Cross' effort to ensure that its employees are recognized in a way that is fair and equitable to each employee.

Scope:

This policy applies to all employees of Blue Cross except those working for Delta Dental.

Guidelines:

I. Anniversary Celebrations. BlueCross recognizes employee service anniversaries in five-year increments with a cash award that is automatically deposited in the employee's paycheck. Management is encouraged to recognize employee contributions to Blue Cross on an informal basis (e.g. staff meetings and department gatherings). Other expenses for employment anniversary celebrations are not eligible.

II. Divisional Events. Divisional events are funded up to the annual per-employee dollar limit to be determined by the finance department.

- A. Funding excludes non-employees. Refer to section VII of this policy for award and gift tax information.
- B. Members of nonprofit organizations working to support Blue Cross, such as Lifeworks, may be included as deemed appropriate by Blue Cross leadership.
- C. The expense of any gifts and/or gift certificates given at the event are considered part of the per-employee budget allocation and may also be subject to tax.
- D. Reimbursement for alcohol is not allowed.

III. Achievement Celebrations. Celebrations of major achievements through Blue Cross-sponsored events (i.e. Customer Service Week, Celebrate Excellence, community giving campaigns, major project completion, etc.) are appropriate but should be infrequent, reasonable and reflect extraordinary accomplishments.

- A. Recognition gifts/prizes, including gift certificates and Blue Cross promotional items are allowable business expenses. Refer to section VII of this policy for award and gift tax information.

- B. Event and gift/prize expenses must have prior approval of the vice president.
- C. Bonus or reward programs offered in addition to the standard employee incentive program (i.e. recognizing the completion of a large project) must have prior approval from the vice president of human resources.
- D. Reimbursement for alcohol is not allowed *except* at special corporate-sponsored employee recognition events such as Simply the Best and the 15+ year dinner.

IV. Lunch with the President. Blue Cross sponsors quarterly lunches with the Blue Cross President. These lunches are intended to foster an environment of open communications where employees have direct access to the President to hear about the Company, its relationship to the national Blue Cross Blue Shield Association and for employees to engage in a Question and Answer session.

V. Personal and Professional Milestones and Commercial Holidays. Gifts recognizing an employee's personal or professional milestone or gifts for a commercial holiday are not allowable business expenses.

VI. Memorial Gifts.

- A. Blue Cross offers condolences for the death of an active employee or an active employee's immediate family member by sending either flowers or a memorial donation.
- B. Additional memorial contributions made by individuals or departments are not allowable business expenses.

VII. The Blue Crew Sunshine Club.

- A. Upon notification, the Blue Crew will send flowers to active employees who are ill and/or hospitalized.
- B. Additional gifts or contributions made by individuals or departments are not allowable business expenses.

VIII. Award and Gift Taxation. In general, most awards and gifts given to employees are considered taxable compensation.

- A. Cash and cash equivalent awards are always taxable regardless of the amount.
- B. If the award is under \$50 and not cash or cash equivalent, the award is not taxable.
- C. Awards or gifts given as part of an ongoing program, that are frequent in nature or are available to a large number of employees are also taxable regardless of the amount.
- D. Blue Cross promotional products or other nominal items may be considered non-taxable dependent upon the facts and circumstances.
- E. If taxation is not clear, contact the Blue Cross corporate tax department; they will

answer tax questions or provide guidance about special circumstances prior to issuing an award.

Associated Procedures :

I. Award and Gift Tax Reporting. Submit appropriate documentation to notify the payroll department of award and gift to be given. As necessary, payroll can advise the amount to increase the award to offset the tax expense incurred by the employee to achieve the desired realized value of the award.

II. Reimbursement Procedure. Submit appropriate business expense documentation and receipts to accounting for reimbursement using the employee business expense report.

III. Memorial or Hospitalization Gifts. Human resources will coordinate sending of memorials. The sunshine club will coordinate sending hospitalization gifts. (See below links for details)

Definitions:

Cash Equivalent Awards. Awards issues with a specified cash-valued denomination, such as gift certificates.

Event Expenses. Expenses associated with the celebration event, such as food (lunch, cake, bagels), beverages and accommodations.

Commercial Holiday. Holidays recognized commercially, but not universally, such as Secretary's Day, Boss' Day or Techies Day.

Member of Leadership. Blue Cross staff member who manages employees, such as supervisor, manager, director or executive staff.

Non-Employee. Individual who may interact with Blue Cross employees but is not employed by Blue Cross, such as contractors, consultants or spouses.

Personal Milestones. Personal events such as weddings, anniversaries, birth of a child or academic achievements.

Links & References :

Employee business expense report 

Accounts Payable Check Request 

Hospitalization (Sunshine Club) 

Memorial request form 

BCBSM-032108

103879

BA

Superior Shores Resort & Conference Center Group Contract

August 28, 2000

Marsha Shotley
Blue Cross/Blue Shield
PO Box 64560
St. Paul, MN 55164

Processed

SEP 11 2000

~~\$3,495.88~~
Approved: Marsha Shotley

cc: 101

~~6870~~ 6130

~~Other Misc. Expenses~~
Meetings

Dear Marsha:

By _____

Greetings from Superior Shores Resort & Conference Center. We are delighted that you have selected our facility as the site for your Vice President's Conference this October. Listed below is our agreement for your review.

We shall reserve the following:

October 16 - 18, 2000	1 Lodge Suite	Complimentary
October 17 & 18, 2000	27 Superior Lodge Rooms	\$83.32/room/night
	8 1BR Superior Suites	\$155.78/suite/night

The above listed rates include a 10% conference room fee, 6.5% state sales tax and a 4% resort service fee.

Reservation Method

It is our understanding that reservations will be handled by a rooming list you will provide me with no later than 48 hours prior to arrival.

Meeting & Function Requirements

October 17, 2000	Split Rock, Gooseberry & Tettegouche Rooms	Noon -
October 18, 2000	Split Rock, Gooseberry & Tettegouche Rooms	All day
October 19, 2000	Split Rock, Gooseberry & Tettegouche Rooms	Until Noon

Function Room Rental

As consideration for placing this event at Superior Shores Resort & Conference Center, meeting room rental fees and on-site audio-visual are included in your guest's lodging rate.

Food & Beverage Requirements

To be determined (under separate contract)

As the time for your function draws near, a catering representative will contact you to finalize all set-ups, audio-visual, coffee breaks and menu selections. Final guarantee is required 5 days in advance of function or group will be charged for the most current expected figure. All food and beverage served within the meeting rooms must be purchased through the resort and is subject to 6.5% state sales tax and a 15% service charge. This service charge is not treated as a gratuity and is dispensed at the discretion of Superior Shores Resort & Conference Center.

Check-In/Check-Out

Check-in time is 4 PM. Check-out time is 11 AM.

if flexibility due to arrival and departure time of guests
due to the meeting times.

BCBSM 121193

3495.88

(24)

61300

61100

10100

Billing Instructions

It is our understanding that your guest's lodging, taxes and fees and contracted food and beverage charges will be transferred to one master account that will be billed to the Blue Cross/Blue Shield after the completion of your conference. Final payment shall be due no later than 30 days from the statement date. Incidental charges will be paid for individually.

Deposit

A deposit in the amount of the first night's lodging (\$3495.88) is required at the time the contract is signed and returned. A major credit card may also be use for this deposit.

Cancellation

If this group reservation is canceled 60 days or more prior to arrival, 50% of the deposit shall be refunded. If this group reservation is canceled within 60 days of arrival, the deposit shall be non-refundable.

Definite Confirmation

If these arrangements meet with your approval, please sign below and return this contract to me. This will serve as a definite confirmation of our agreement, which creates an obligation on your part to utilize Superior Shores Resort & Conference Center for your function. If confirmation is not received by September 11, 2000, we reserve the right to release the space.

Sincerely,

Darrin W. Young
Director of Sales

 8-31-00
Signature Date

Superior Shores Resort & Conference Center
1521 Superior Shores Drive
Two Harbors, Minnesota 55616

(800) 242-1988 fax (218) 834-5677

Email: darrin@superiorshores.com

Superior Shores Resort
& Conference Center
1521 Superior Shores Drive
Two Harbors MN 55616
(218) 834-5671

INVOICE

PS

BLUE SHIELD BLUE CROSS
MARSHA SHOTLEY
PO BOX 64560
SAINT PAUL MN 55614

Invoice 95604-1511
Due Date 11/01/00
Bill Date 10/24/00
Customer GUEST
Property GROUP

\$ 7,018.91
Amount Remitted

Resident: BLUE SHIELD BLUE CROSS
Property: Group Master Bill Folios

Date	Ref Description	Charges
10/24/00	95604 Direct Bill Charges BLUE CROSS	7034.91 7,018.91

(RW) 109.90 61341 10000
6909.01 61340 10000

OK.
[Signature]

Processed

OCT 31 2000

By _____

Please send check to Marsha Shotley at 5-10.
Thank you.

SUPERIOR SHORES

Kamloops Restaurant & Lounge
The North Shore Done Right

Bang

1857 OCT19'00 8:05AM

Banquet Beverage 77.50
Banquet Beverage 38.75
Banquet Misc 79.95
Banquet Misc 50.95
15.0 %
15% Srv Chg-Bang 37.07

Subtotal 247.15
Tax 18.47
Amount Due \$265.62

AVE A NICE DAY***

IRS. BREAK

SUPERIOR SHORES

Kamloops Restaurant & Lounge
The North Shore Done Right

36 Bang

CHK 1858 OCT19'00 8:01AM

31 Banquet Misc 215.45
1 Banquet Misc 79.95
31 Banquet Misc 122.45
31 Banquet Misc 46.50
1 Toast 1.50
1 Dry Cereal 1.50
15.0 %
15% Srv Chg-Bang 70.10

Subtotal 467.35
Tax 34.93
Amount Due \$572.38

HAVE A NICE DAY

THURS. BREAKFAST

SUPERIOR SHORES

Kamloops Restaurant & Lounge
The North Shore Done Right

17 Jorene

R11/1 CHK 1877 GST 2
OCT19'00 10:58AM

1 Indian Porridge 3.95
1 Oatmeal 3.50
1 Side Sausage 1.95
1 Side Bacon 2.25
1 Perrier 2.50
2 Toast 3.00
15.0 %
2.57

RTS604
ACCEPTED 034776
Room Charge 20.83

Tax 1.11
Payment 20.83

---17 CLOSED OCT19 11:36AM---

HAVE A NICE DAY

THURS. LUNCH

SUPERIOR SHORES

Kamloops Restaurant & Lounge
The North Shore Done Right

1
CHK 1790 GST 6
OCT18'00 6:15PM

1 Salad 2.75
1 ed Potato 1.50
1 x Caesar Sal 6.95
1 an Chicken 11.95
1 thorn Comfort 1.00
1 e Trout 15.95
1 e Caesar Sal 6.95
1 e Trout 15.95
1 e Pinch Ol 4.50
1 e Pinch Ol 4.50
1 e Moon Ol 4.75
15.0 %
12.41

Subtotal 99.39
Tax 7.40
Amount Due \$106.79

WED. PM BREAK

SUPERIOR SHORES

Kamloops Restaurant & Lounge
The North Shore Done Right

67 Heather

R37/1 CHK 1802 GST 4
OCT18'00 6:27PM

1 Self Shrimp 19.95
1 Champ Chicken 13.95
1 2 Cajun Pasta 11.95
1 Lake Trout 15.95
15.0 %
6.72

RTS604
ACCEPTED 035158
Room Charge 79.73

Tax 4.21
Payment 79.73

---17 CLOSED OCT18 7:40PM---

WED. PM BREAK

SUPERIOR SHORES

Kamloops Restaurant & Lounge
The North Shore Done Right

36 Bang

CHK 1828 OCT18'00 8:07PM

31 Banquet Misc 77.50
1 Banquet Beverage 21.50
15.0 %
15% Srv Chg-Bang 11.85

Subtotal 99.00
Tax 7.40
Amount Due \$106.40

HAVE A NICE DAY

WED. PM BREAK

BCBSM 121196

SUPERIOR SHORES
Kamloops Restaurant & Lounge
The North Shore Done Right

1 Heather 1

5/1 CHK 1801 GST 4
OCT18'00 6:25PM

ap Leiny Season 2.00
alleys Cheeks 8.50
Chicken Pesto 27.90
rimp Alfredo 17.95
Chix Alfredo 13.95
ose Shiraz Gl 6.25
ndavi Char Gl 5.50
5.0 % 12.31

5604
ACCEPTED 035161
Room Charge 98.80

7 4.44
yment 98.80
S CLOSED OCT18 7:46PM

E A NICE DAY***

IER

SUPERIOR SHORES
Kamloops Restaurant & Lounge
The North Shore Done Right

17 Jerene 6

R26/1 CHK 1773 GST 20
OCT18'00 12:39PM

2 Soup & 1/2 Sand 11.90
3 Grilled Cheese 15.75
6 Soda 7.50
1 Bwl Soup of Day 2.95
1 Cup Soup of Day 2.25
1 Side Caesar 3.50
1 Bwl Fish Chowder 2.95
1 Hamburger 5.25
1 Cobb Salad 6.95
1 BLT 5.25
15.0 % 9.64

F95604
ACCEPTED 035385
Room Charge 78.07

Tax 4.18
Payment 78.07
36 CLOSED OCT18 1:56PM

HAVE A NICE DAY

WED. LUNCH

SUPERIOR SHORES
Kamloops Restaurant & Lounge
The North Shore Done Right

1/ Jerene 2

R33/1 CHK 1804 GST 4
OCT18'00 6:35PM

1 Heineken 3.75
1 Bwl Soup of Day 2.95
1 Scz. Sirloin 13.95
1 New York Strip 22.95
1 D Chicken Pesto 13.95
1 Cashew Salad 6.95
1 Rose Shiraz Gl 6.25
15.0 % 10.41

F95604
ACCEPTED 035141
Room Charge 35.38

Tax 1.89
Payment 35.31
405 CLOSED OCT18 7:46PM

SUPERIOR SHORES
Kamloops Restaurant & Lounge
The North Shore Done Right

67 Heather 1

R26/1 CHK 1799 GST 5
OCT18'00 6:16PM

1 12oz. Sirloin 15.95
2 Lake Trout 31.90
1 Walleye 17.95
1 Cup Soup of Day 2.25
1 Cashew Salad 6.95
1 Rose Shiraz Btl 28.00
1 Rose Shiraz Gl 6.25
15.0 % 16.39

F95604
ACCEPTED 035159
Room Charge 130.52

Tax 4.88
Payment 130.52
1005 CLOSED OCT18 7:48PM

HAVE A NICE DAY

WED. DINNER

BCBSM 121197

SUPERIOR SHORES
Kamloops Restaurant & Lounge
The North Shore Done Right

21 Verone 1

R314/1 CHK 1793 GST 3
OCT18'00 6:54PM

1 Walleye 17.95
1 Walleye 17.95
1 D Chix Alfredo 13.95
1 Penne 2.50
1 Walleye 17.95
2 Cap Mer Gl 7.90
15.0 % 11.72

F95604
ACCEPTED 035162
Room Charge 94.50

Tax 4.57
Payment 94.50
1005 CLOSED OCT18 7:46PM

SUPERIOR SHORES
Kamloops Restaurant & Lounge
The North Shore Done Right

2 OCT18'00 7:46AM

quet Beverage 77.50
quet Beverage 30.75
quet Misc 79.95
quet Misc 50.95
0 % 31.07

total 247.15
15.4
out: 262.55

E A NICE DAY***

SUPERIOR SHORES
Kamloops Restaurant & Lounge
The North Shore Done Right

OCT17'00 12:51PM

Quet Sandwich 206.25
0 %
Srv Chg-Banq 30.94
Total 206.25
15.42
Amount Due \$252.61

A NICE DAY***

ES. LUNCH

SUPERIOR SHORES
Kamloops Restaurant & Lounge
The North Shore Done Right

36 Banq

CHK 1725 OCT17'00 7:49PM

12 Banquet Beverage 15.00
6 Banquet Beer 16.50
6 Banquet Beer 19.50
1 Banquet Misc 39.95
1 Banquet Misc 59.95
1 Banquet Fish/SF 59.95
1 Banquet Fish/SF 95.95
15.0 %
15% Srv Chg-Banq 46.02
Subtotal 306.80
Tax 20.59
Amount Due \$373.41

HAVE A NICE DAY

TUES. WINE SOCIAL

SUPERIOR SHORES
Kamloops Restaurant & Lounge
The North Shore Done Right

36 Banq

CHK 1742 OCT17'00 8:58PM

26 Banquet Misc 440.70
15.0 %
15% Srv Chg-Banq 66.11
Subtotal 440.70
Tax 32.94
Amount Due \$539.75

HAVE A NICE DAY

TUES. DINNER

SUPERIOR SHORES
Kamloops Restaurant & Lounge
The North Shore Done Right

36 Banq

CHK 1695 OCT17'00 12:53PM

31 Banquet Beverage 77.50
1 Banquet Beverage 15.00
1 Banquet Misc 30.45
1 Banquet Misc 79.92
1 Banquet Misc 50.95
15.0 %
15% Srv Chg-Banq 38.08
Subtotal 253.88
Tax 18.95
Amount Due \$310.94

HAVE A NICE DAY

TUES. PM BREAK

SUPERIOR SHORES
Kamloops Restaurant & Lounge
The North Shore Done Right

36 Banq

CHK 1761 OCT18'00 7:45AM

31 Banquet Misc 215.45
31 Banquet Misc 178.25
1 Banquet Misc 79.95
15.0 %
15% Srv Chg-Banq 71.05
Subtotal 473.65
Tax 35.41
Amount Due \$580.11

HAVE A NICE DAY

WED. BREAKFAST

October 20, 2000

RESERVATION # 95604

UNIT ARRIVAL
GROUP 10/17/00

Superior Shores Resort
& Conference Center
1521 Superior Shores Drive
Two Harbors MN 55616
(218) 834-5671

NIGHTS DEPARTURE
2 10/19/00

ADULTS CHILDREN
0 0

BLUE SHIELD BLUE CROSS
MARSHA SHOTLEY
PO BOX 64560
SAINT PAUL, MN 55614

STATEMENT OF ACCOUNT

TENANCY 10/17/00-10/19/00

0 PERSONS

TOTAL RENT DUE \$ 0.00

TOTAL ACCOMMODATIONS \$ 0.00

10/19/00 RECIEVED FAX LG		\$	2.50
10/19/00 THURSDAY LUNCH	1877 12:03	\$	20.83
10/19/00 THURSDAY BREAK	1859 08:33	\$	302.69
10/19/00 THURSDAY BREAKFAST	1858 08:31	\$	572.38
10/18/00 WEDNESDAY PM BREAK	1828 20:41	\$	121.25
10/18/00 WEDNESDAY DINNER	1798 20:17	\$	99.39
10/18/00 WEDNESDAY DINNER	1802 20:16	\$	78.73
10/18/00 WEDNESDAY DINNER	1799 20:15	\$	130.52
10/18/00 WEDNESDAY DINNER	1801 20:13	\$	98.80
10/18/00 WEDNESDAY DINNER	1793 20:10	\$	94.50
10/18/00 WEDNESDAY DINNER	1804 20:06	\$	85.31
10/18/00 WEDNESDAY LUNCH	1773 14:23	\$	78.07
10/18/00 WEDNESDAY BREAK	1762 08:15	\$	302.69
10/18/00 WEDNESDAY BREAKFAST	1761 08:13	\$	580.11
10/17/00 TUESDAY DINNER	1742 21:25	\$	539.75
10/17/00 TUESDAY WINE SOCIAL	1725 20:18	\$	373.41
10/17/00 TUESDAY PM BREAK	1695 13:21	\$	310.94
10/17/00 TUESDAY LUNCH	1694 13:19	\$	252.61

TOTAL OTHER CHARGES \$ 4044.48

09/15/00 deposit rec'd

10/18/00 Transfer: BAILEY

10/17/00 Transfer: NELSON

110656\$ -3495.88

95624\$ 155.78

166.65

BCBSM 121199

10/17/00 Transfer:	MORROW	95623\$	166.65
10/17/00 Transfer:	RICHARDS	95625\$	166.65
10/17/00 Transfer:	MOCK	95621\$	166.65
10/17/00 Transfer:	ROOT	95626\$	166.65
10/17/00 Transfer:	MILIS	95620\$	166.65
10/17/00 Transfer:	SCHULTZ	95627\$	166.65
10/17/00 Transfer:	MADSON	95619\$	166.65
10/17/00 Transfer:	STEVENS	95628\$	166.65
10/17/00 Transfer:	LYSEN	95618\$	166.65
10/17/00 Transfer:	MCKENNA	95629\$	83.32
10/17/00 Transfer:	LOOSBROCK	95617\$	166.65
10/17/00 Transfer:	YOUSO	95630\$	83.32
10/17/00 Transfer:	HEYMANS	95616\$	166.65
10/18/00 Transfer:	WILKE	95631\$	83.32
10/17/00 Transfer:	LARSON	95615\$	166.65
10/17/00 Transfer:	FLYGARE	95614\$	249.97
10/17/00 Transfer:	GOLD	107685\$	311.56
10/17/00 Transfer:	FRUETEL	95613\$	166.65
10/17/00 Transfer:	KLEPPE	107686\$	311.56
10/17/00 Transfer:	DOFFING-KRAFT	95612\$	166.65
10/17/00 Transfer:	NEUNER	107687\$	311.56
10/17/00 Transfer:	COOK	95611\$	166.65
10/18/00 Transfer:	PROUTY	95635\$	83.32
10/17/00 Transfer:	CARLSON	95610\$	166.65
10/17/00 Transfer:	BANKS	107696\$	311.56
10/17/00 Transfer:	BUSSE	95609\$	166.65
10/18/00 Transfer:	FELMLEE	95637\$	83.32
10/17/00 Transfer:	NIEMIEC	107689\$	311.56
10/17/00 Transfer:	OUNJIAN	107690\$	311.56
10/17/00 Transfer:	PETERSON	107691\$	311.56
10/17/00 Transfer:	REITAN	107692\$	311.56
10/18/00 Transfer:	BAILEY	107694\$	155.78

2 TOTAL PAYMENTS AND CREDITS

\$ 2974.43

BALANCE DUE

\$ 7018.91

BLUE CROSS/BLUE SHIELD

Approved: Marsha Shottley

cc: 10/

Approved: See 1st page
Mark Banks

TOTAL EXPENSES
TO BE PAID TO VISA

Pe Closing Date 11/13/00 Cost Ctr. 100 RI. # 5-10

Name Corporate VISA - Mark W. Banks, M AOW 4161

Name [Signature] Date _____

APPROVAL / // / // / , Date 1-21-01

Balance Due To
VISA

\$ 2.610,10

\$ 2.610,10

☒ Check or

Cash

Gashler's Approval

Date:		Chk. No.:				
Amount:		Vendor:				
Amount:	ACCT	CC	LOB	FN	PD	MT
					01	
					01	
					01	
					01	
					01	

B. COMPLIANCE QUESTIONS

1 Was the employee involved in any Federal lobbying activities or making any official 'lobbying contacts' as these terms are defined in Federal law?
Yes No ☒ If yes, specifically identify the expenses submitted for these activities.

2. Were any meals provided to the employee without charge or included in the registration fee during the travel period? Yes _____ No X If yes, there should be a reduction in the requested per diem.

C. EXPENSES (Attach charge slip)

[illegible]

No Expenses to be reimbursed by BCBS Association/mba

cc: Marsha Sholley for reasons of Board travel expenses

cc: Mark Banks' Personal Expense Report for personal Hotel Deposit

BCBSM - 000230

***** BETTY'S PIES *****
CALL AHEAD W/ PIE RESERVATIONS
877-269-7494 TOLL FREE

48 KATHY

TBL 7/1 CHK 144 GST 8
OCT18'00

1 BETTY'S SPECIAL	6.50
RASP. RHUB	
1 DIET PEPSI	1.25
1 TURKEY SAND	5.95
1 BETTY'S SPECIAL	6.50
PEACH	
3 ADD ALA MODE	2.25
1 VEGGIE PITA WRAP	5.25
1 BETTY'S SPECIAL	6.50
CHERRY BERRY	
3 ICED TEA	3.45
1 BETTY'S SPECIAL	6.50
SPCY APPLE KR	
1 BETTY'S SPECIAL	6.50
RASP RHUB	
1 BOWL CHILI	3.15
3 BETTY'S SPECIAL	19.50
1 BLT SANDWICH	3.95
1 SUB FRIES	0.75
1 BETTY'S SPECIAL	6.50
BLUEBERRY	
1 BETTY'S SPECIAL	6.50
LEMON MERINGUE	
2 BOWL OF SOUP	5.50
2 FRENCH FRY BASK	3.20
1 CREAM PIE	2.75
FRNCH BLUE CREAM	
2 GR BT CHEESE SAND	9.90
1 BAKED FRUIT	2.75
PUMPKIN	
1 BREAD PUDDING	2.75
1 BETTY BURGER	4.85
1 SUB FRIES	0.75
1 CUP OF SOUP	1.75
1 FILET OF CHICKEN	5.95
1 CHEESECAKE	3.95
1 FILET OF CHICKEN	5.95
1 SUB FRIES	0.75
1 BAKED FRUIT	2.75
APPLE	
1 CREAM PIE	2.75
BANANA CREAM	
1 COFFEE	1.10
SUBTOTAL	148.40
TAX	9.65
TOTAL DUE-->	158.05

Lunch: *Sara Staff*
Retreat

BETTY'S PIES
1633 HWY 61
TWO HARBORS, MN 55616
218/834-3367

(OCT 18) 2000 01:59PM

CLIENT: 6250
MERCH: 009/00/15062
TERM: 00

ACT #: [REDACTED]
EXP: 09/02
CARD: VISA

SALE: \$ 158.05

TIP: 30.00

TOTAL: 188.05

REF #: 00
APPROVAL CODE: 00844

I AGREE TO PAY ABOVE
TOTAL AMOUNT ACCORDING
TO CARD ISSUER AGREEMENT

SIGNATURE

MPLS - ST.

AIRPORT

VALET GARAGE

THANK YOU

PARKING HOT LINE 612-826-7000

Parking - Western Conf.

SALES VOUCHER/RECEIPT

VALET PARKING TICKET

VALET TICKET NUMBER	A53934
TRANSACTION NUMBER	115012308
ENTRY TIME/DATE	10:48 10-22-00
PAYMENT TIME/DATE	13:49 10-25-00
PAY MACHINE	CC31
OPERATOR	50
FEE	\$68.00
VISA	[REDACTED]
Expiry Date	09/02
Pay m/c Transaction Ref:	3100004161
Authorization Code	008287
SPS Terminal	MINN900098
SPS Time	1025001349
SPS Reference	1270 x

TOTAL \$68.00

Lunch

00958375329488010001
BATCH: 488

LAKE AVENUE CAFE
394 LAKE AVENUE SO.
DULUTH MN 55802
218-722-2355

DATE: 10/19/00
SALES D-R-A-T-I
SERVER: 0012

REF: 4358
CD TYPE: VI
TR TYPE: PR

AMOUNT: \$15.64

TIP: 3.00

TOTAL: 18.64 x

ACCT: [REDACTED] EXP: 0209
AP: 008537

CARDHOLDER ACKNOWLEDGES RECEIPT OF
GOODS AND/OR SERVICES IN THE AMOUNT OF
THE TOTAL SHOWN HEREON AND AGREES TO
PERFORM THE OBLIGATIONS SET FORTH BY THE
CARDHOLDER'S AGREEMENT WITH THE ISSUER

PAID FOR USING VISA

MERCHANT BOTTOM COPY-CUSTOMER

BCBSM-000234



**BlueCross BlueShield
of Minnesota**
An Independent Member of the Blue Cross and Blue Shield Association

EMPLOYEE BUSINESS EXPENSE REPORT

Period _____ thru _____ Cost Ctr. 830 Rt. # 4-95

Name Robert Milis AO # 2343

Name Robert Milis Ext. # 28024
Please Print Signature

APPROVAL _____ Date 10/19

A. EXPENSES \$
TO BE REIMBURSED
(From C. below) 46.63
Less Temporary Advance _____
Balance Due To (From) Employee \$ _____
☐ Check or ☐ Cash Cashier's Approval _____

Amount	Acct.	CC	LOB	FA	Mile
25.70	61100	83000			
20.93	61340	5			

B. COMPLIANCE QUESTIONS:

1. Was the employee engaged in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal Law?
Yes ___ No ___ If yes, specifically identify the expenses submitted for these activities.
2. Were any meals provided to the employee without charge or included in the registration fee during the travel period? Yes ___ No ___ If yes, there should be a reduction in the requested per diem.

C. REIMBURSABLE EMPLOYEE EXPENSES

Date	City and/or Company Visited	Business Purpose for Travel or Expense (Included Major Activity)	LOB (if known)	TRANSPORTATION		PERSONAL AUTOMOBILE EXPENSE				Lodging (Attach receipt)	Employee Meals	Business Meals and Entertainment, DETAIL IN E. BELOW	Phone Misc. (Attach Receipts)	Total Expense To Be Reimbursed
				Air Rail	Taxi/Bus Rented Auto	Odometer Reading and Mileage	Amount for Mileage	Parking						
4/25/00	Mpls	CLE		\$	\$	End. Total	\$	\$5.25		\$	\$	\$	\$	\$5.25
						Pers. Bus.								
5/16/00	Mpls	BCBSM Leadership				End. Total		6.00						6.00
						Pers. Bus.								
7/27	Mpls	Mpls Club - lunch/ John Stone				End. Total		6.00						6.00
						Pers. Bus.								
9/12	St. Paul	Dept of Commerce				End. Total		1.45						1.45
						Pers. Bus.								
9/27	St. Paul	AG's office - Procaro				End. Total		7.00						7.00
						Pers. Bus.								
10/19	Hinkley	Lunch/St. Staff Retreat				End. Total						20.93		20.93
						Pers. Bus.								
TOTALS				\$	\$	TOTAL Business Miles:	\$	\$	\$	\$	\$	\$	\$	\$46.63

D. EXPENSES CHARGED TO BLUE CROSS AND BLUE SHIELD (Attach charge slip)

Date	Credit Card or Name of Establishment	Type of Expense (Transportation, lodging, meals, etc.) If business meals or entertainment—DETAIL IN E. BELOW	Business Purpose for Travel or Expense (Include Major Activity)	Amount
			001 8 0 2000	\$

E. EXPLANATION OF BUSINESS MEALS AND ENTERTAINMENT (Attach Receipts)

Date	Person(s) Entertained	Title and Company	Time, Place and Type of Entertainment	Nature or Business Discussion	Amount
10/19	Tim Schultz, Steve Lowndes		Tobie's Restaurant	Sr. Staff Retreat	\$ 20.93

BCBSM - 001154

MINNEAPOLIS ENERGY CENTER RAMP
324-SOUTH NINTH STREET
MINNEAPOLIS, MN 55402

IN 11:36AM TH07/27/00 002 000079716
OUT 01:19PM TH07/27/00 AM 00 000000
FEE SUBTOTAL: \$0006.00
)))) TOTAL FEE: \$0006.00

RETAIN AS PROOF OF PAYMENT

PARKING SPACE # AMOUNT PAID

0053 1.45

09/12 09:32 AM 09/12 11:28 AM

TIME OF TRANSACTION EXPIRATION TIME

Schlumberger

Trade Mark

MUNICIPAL PARKING INC.
PARKING FEE RECEIPT
Amount ~~\$~~6.00
Unit or
Location Plaza Ramp
Employee K-A
DATE 5-16-00

THANK YOU!
TOBIE'S RESTAURANT

CHECK 989
Megan R GUESTS 5 OCT 19/ 2:14PM
DUPLICATE

Megan R
1/4 CHIX DRK 5.95
CAJ T-BIRD 6.95
REUBEN 6.75

Jermaie

FOOD : \$ 19.65

TAX 1.28
TOTAL 20.93

TOBIES RESTAURANT
A TRAVELERS TRADITION
FOR OVER 50 YEARS!!

PAID

1#

B.....64No.

00-09-307

027-15:55EX

027-13:38EN

A....7.00\$

....7.00\$

BCBSM-001156

CASH
CK 989

20.93
OCT 19/ 2:46PM 1A

EMPLOYEE BUSINESS EXPENSE REPORT

Period 7/29/00 thru 10/25/00 Cost Ctr. 101 Rt. # 5-10

Name Marsha Shotley AO # 3945

Name Marsha Shotley Ext. # 8501

APPROVAL [Signature] Date 10/24/00

A. TO BE REIMBURSED
(From C. below) 119.36

Less Temporary Advance

Balance Due To (From) Employee \$ 119.36

☒ Check or ☐ Cash Cashier's Approval _____

Amount	Acct.	CC	LOB	FA	Mileage
119.36	57100	10100			40
	68700				
75.00	61100	10100			
44.36	68700	1			

B. COMPLIANCE QUESTIONS:

1. Was the employee engaged in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal Law?
Yes ___ No ___ If yes, specifically identify the expenses submitted for these activities.

2. Were any meals provided to the employee without charge or included in the registration fee during the travel period? Yes ___ No ✓ If yes, there should be a reduction in the requested per diem.

C. REIMBURSABLE EMPLOYEE EXPENSES

Date	City and/or Company Visited	Business Purpose for Travel or Expense (Included Major Activity)	LOB (If known)	Air Rail	Taxi/Bus Rented Auto	Odometer Reading and Mileage		Amount for Mileage	Parking	Lodging (Attach receipt)	Employee Meals	Meals and Entertain. (DETAIL IN E. BELOW)	Phone Misc. (Attach Receipts)	Total Expenses To Be Reimbursed
						Begin	Rate							
7/29/00	Norchester	Board Function		\$	\$	End.	Total	40	\$13.00	\$6.00	\$	\$	\$	\$19.00
7/30	Emp. Gifts	Whip + card for Bd. Mbr.				Pers.	Bus.						4.10	4.10
Oct. 2000	Superior	Senior Staff Retreat				End.	Total						40.26	40.26
Oct. 25	Western Conference, Phoenix, AZ					Pers.	Bus.							
						End.	Total		56.00					56.00
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.							
						End.	Total							
						Pers.	Bus.				</			

Caribou Coffee
Byerly's Eagan #132

Table 2 #Party 0
MISSY A SvrCk:288 12:36 10/11/00

8 Peppermint Hoof Mints 15.60
9 Choc Caribou Medallion 4.50
6 REINDEER NIBBLERS 17.70

Sub Total: 37.80
mer: 2.46

10/11 12:38 TOTAL: 40.26

LIFE IS SHORT ...
STAY AWAKE FOR IT !

THANK YOU

REGISTER ONE	AMT-TEND	CHANGE	TALLY
VISA	40.26		40.26
			40.26

Memo: [REDACTED], 40,
26
10/11/00 12:38

*October 17-19, 2000
Senior Staff Retreat
Incidentals.*

**ORCHESTRA HALL
MUNICIPAL RAMP**
1111 Marquette Ave., S.
Mpls, MN 55403
(612) 339-2554
**PRE-PAID
EVENT PARKING**
Lane #1 11th St. Ent.

**PLEASE LOCK
YOUR VEHICLE**

This is a license. No bailment created. Holder may park one automobile at his own risk of any fire, theft or damage to it, or contents of same. This ticket for time computation purposes only.

36447 001 00 07-29 17:52

46.00

The Minnesota Orchestra—It's Big Enough for Everybody.

Order G13411

Account 58066

Summerfest 2000

Mozart in Vienna

Saturday 29, 2000

Sat 8:00 PM

Section Main Floor

Door

Location

Seat

Price

Orchestra Hall

1111 Marquette Ave. S.

Minneapolis, MN

55403

800-551-0000

www.mnorchestra.org

MPLS - ST. PAUL INTERNATIONAL AIRPORT
GENERAL PARKING (B)

THANK YOU

PARKING HOT LINE 612-826-7000

DATE	TIME	LONG TERM	601014899
10/11	15:19	10-21-00	
10/11	14:08	10-25-00	
		CE36	
		MN 958LSL	
		214	
		\$56.00	
		\$60.00	
		\$4.00	

*Western
Conference*

BCBSM-001782

*bailey
books*

3 @ 9.95

3 @ 12.00



...where the wilderness meets the sea...

2826 Hwy 61
Two Harbors, MN
55616

Processed

MAY 22 2001

By _____

Dear Marsha:

106991

Thank you for choosing ~~Grand Superior Lodge~~ to host your event October 3-5, 2001.

Your Lodging and Function Space Contract is enclosed. This contract between Blue Cross Blue Shield of Minnesota and Grand Superior Lodge is intended to be helpful to both parties and result in your satisfaction with our performance. Please review the contract to be certain everything is as specified. Once you have had a chance to review the Contract, please sign and return it in its entirety by mail or fax (Fax # = 218-834-6396) by May 25, 2001. Once we receive the signed contract we will establish arrangements on a definite basis. We require a deposit of ~~\$500.00~~ to secure your lodging and function space requirements.

In order to accommodate your food and beverage needs, we require menu selections be received 21 days in advance of your function. A guaranteed number to be served is required on all functions including food. If this number is not received at least 72 hours before the function date, we will prepare for the number stated on the contract. Please review the contract for complete terms regarding our catering policies.

Please inform us of special needs you have, in addition to those we may have discussed. These items may include: special break-out requirements, risers, podiums, microphones, TV/VCRs, slide projectors, head tables, flip charts, registration tables, or overhead projectors to name a few. We have access to audio/visual equipment that may be helpful to you for the success of your event.

To complete details regarding your function please contact Reni Ehlen, Food and Beverage Manager at 1-800-627-9565. **To make reservations or obtain additional information regarding your lodging arrangements, please contact our Front Desk Manager or a member of the front desk staff at 1-800-627-9565.** Again, thank you for choosing Grand Superior Lodge, we look forward to working with you to ensure your event is a success.

Best regards,

Rita Meyer
Group Sales Representative

Approved: Marsha Shottley

61300 CC: 10000

BCBSM 121777

Rush
By Wed
5/23

Please send check to:
Mary Beth Olson
P34

Two Harbors, Min

Guest Name	Unit #	Arrival	Nights	Total	Balance Due
Kathleen Mock					
Colleen Reiten	441		2	181.72	181.72
Jan Lysen	442		2	227.72	227.72
Roger Kleppe	450		2		
Richard Neimic	451		2		
John Ounjian	452		2	710.72	710.72
Steven Loosbrock	465		2		
Timothy Peterson	466		2		
Robert Milis	467		2	710.72	710.72
Steven Richards	410		2		
Timothy Schultz	411		2		
Steven Youso	412		2	710.72	710.72
BCBS Social	430		2		
Marsha Shotley	431		2		
Carol Kraft	432	Processed	2	1055.72	1055.72
Jerry Freutel	445	NOV 13 2001	2		
Michaael Morrow	446	By	2		
Richard Neuner	447		2	710.72	710.72
Gregg Larson	415		2	296.72	296.72
Mark Heymans	212	Lodge Rooms:	1	113.86	113.86
William Gold	208	Differences in	2	227.72	227.72
Mark Banks	104	# because of	2	296.72	296.72
Denise McKenna	204	placing people	2	227.72	227.72
Maryann Stump	213	"in what was	2	227.72	227.72
Susan Flygare	214	available," as	2	227.72	227.72
Char Carlson	205	they ran out of	2	227.72	227.72
Chris Aasland	206	lake home	2	227.72	227.72
Nancy Nelson	103	availability.	2	227.72	227.72
Tim Penny	106		1	113.86	113.86
Sanne Magnee	107		1	113.86	113.86
Kathleen Mock	202		2	181.72	181.72
				7018.82	7018.82

This unit was used both evenings as a social area where dinner was served to all attendees. For an extra \$300 this was very cost effective vs. reserving space somewhere else.

October 3-5, 2001

Lodging for Senior Staff Mtg. = \$7018.82

Mtg. room rental and meals = 3951.11

\$1000.00 61300 10000

\$2451.11 68960

\$7018.82 61100

\$10,969.93

500.00 Deposit

\$10,469.93

Approved: *[Signature]*

CC: 100

To: Grand Superior Lodge

BCBSM 121778



mk
noor

BCBSM 121780

2-

**BLUE CROSS AND BLUE SHIELD OF MINNESOTA
SENIOR STATE MEETING
OCTOBER 3-5, 2001**

Grand Superior Lodge,
Two Harbors, MN

October 3, 2001 – Castle Danger Ballroom

- 3:00 – 3:15 p.m. Welcome: Mark Banks
- 3:15 - 5:30 p.m. What world are we in? Panel Discussion
Moderator: Michael Morrow
Panel: Susan Flygare, MaryAnn Stump, Steve Richards
- 6:30 p.m. Dinner Social in Lakehome #430

October 4, 2001 – Castle Danger Ballroom

- 7:00 – 8:00 a.m. Breakfast Buffet – Splashing Rock Restaurant
- 8:00 – 9:30 a.m. Jumbo Accounts Panel Discussion – Why us? What are our vulnerabilities?
Our opportunities?
Moderator: Richard Neuner
Panel: Tim Peterson, Susan Flygare, Char Carlson
- 9:30 – 10:00 a.m. Break
- 10:00 – 11:30 a.m. Behavioral Health Panel Discussion – What has happened? What have we learned?
What's next?
Moderator: Colleen Reitan
Panel: Richard Neuner, Dick Niemiec, Chap Milis,
Judy Busse, Jan Lysen, Denise McKenna
- 11:30 – 11:45 a.m. Break: Working Lunch – Pick up lunch outside of meeting room.
- 11:45 – 1:00 p.m. Allina Panel Discussion – What has happened? What have we learned? What's next?
Moderator: Mark Banks
Panel: Dick Niemiec, Tim Peterson
- 1:00 – 6:30 p.m. Open
- 6:30 p.m. Dinner Social in Lakehome #430

October 5, 2001 – Castle Danger Ballroom

- 7:00 – 8:00 a.m. Breakfast Buffet – Splashing Rock Restaurant
- 8:00 – 9:00 a.m. Minnesota Decides – Health Care Reform 2002:
Tim Penny, Sanne Magnan
- 9:00 – 10:00 a.m. Break/Check out of Rooms
- 10:00 – 12:00 p.m. Balanced Scorecard: Michael Morrow

Date 5-29-02

\$ 1400.⁰⁰

(Please fill in payee name and address below)

Full Senior Staff Mtg. 2002 Room Rental Deposit
for the dates of September 10, 11 (2 days).
All Senior Staff are in attendance for this
2-day meeting at the Science Museum of
Minnesota.

61300

10000

BCBSM 122131

Revised CATERING CONTRACT

This Contract dated Tuesday, May 28, 2002 between Blue Cross/Blue Shield, Re: Marsha Shotley (hereinafter "PATRON") and Lancer at the Science Museum of Minnesota (hereinafter "SMM") pertains to a conference/function the patron will hold at SMM on Tuesday, September 10, Wednesday, September 11, 2002. This contract provides for the reservation of space, food and beverages for the event and establishes certain terms and conditions with respect thereto.

Verbal agreements will not supercede the written contract. All commitments and agreements must be written and in the contract and signed by all parties to be binding.

The patron reserved and Lancer at SMM accepts reservations for the following:

Day/Date: Tuesday, September 10, Wednesday, September 11, 2002

Arrival: 8:00 AM Vacate: 4:00 PM

Attendees: 35/Discovery hall Type of Function: Meeting/Lunch

Payment Schedule: Deposit: \$1400.00 Due by: Thursday, June 6, 2002

ROOM RENTALS

Catered functions are based on food and beverage minimums. The food and beverage minimum for your event is as follows: You must reach \$800.00/day exclusive of tax and service. If you fail to meet the food and beverage minimum designated for the room you have booked, the difference will be added to your final invoice. In addition to the food and beverage minimum, the room rental charge will be \$600.00/per day for your scheduled events (exclusive of tax.) No glitter, confetti or bird seed may be used or tape of any kind used on the walls.

DEPOSITS AND PAYMENT

To reserve your space, a non-refundable deposit of 50% of your food and beverage and room rental is required. The remaining balance of the estimated bill is due eight (8) business days prior to your event.

CANCELLATION

In the event you cancel your function for any reason within 30 days of the scheduled date of your event, you are responsible for the balance of the contracted room rental charge and the food and beverage minimum. Notice of cancellation must be in writing. Deposits become non-refundable in the event of a cancellation, unless rescheduled within 30 days.

GUARANTEE

We require a final guest count at least eight (8) days prior to the date of your event, as well as a final guarantee for Omni tickets. Your final guest count is considered a guarantee not subject to reductions. Your final billing will be based on this guarantee or the actual number of guest's served, whichever is greater. We will prepare food for 5% above our final guarantee.

MENU SELECTIONS

For groups up to 30 guests, one entree and one salad selection per group is allowed. For groups over 30 guests, you may select 2 entrees with one salad selection for your group. Menu selections must be received at least 14 days prior to the date of your event. The menu prices quoted and listed in the catering menus are subject to change without notice. Definite prices will be confirmed 60 days prior to the event.

FOOD AND BEVERAGE

All food, liquor and beer must be prepared and supplied by Lancer Catering. Neither the client nor guests may bring in or remove any food or beverages from the premise. Due to health department regulations,

ADDITIONAL CHARGES

A surcharge of 18% of all food and beverage items will be added to your final invoice. The entire surcharge is the property of Lancer at SMM. The surcharge is not the property of any one employee and will be disbursed at the discretion of Lancer at SMM. As required by law, all food and non-alcoholic beverage prices are subject to local sales tax of 7%. All alcoholic beverages are subject to a 9% sales tax. Lancer at SMM does not allow outside food or beverage items to be brought in with the exception of specialty cakes with a \$1.00 per person fee. AV Rentals, coat check, parking and dance floor are available at the client's expense.

PRE EVENT CHANGES:

Within 5 days of scheduled event

Food - 50% surcharge on additional food ordered

Within 2 days of scheduled event

Room - \$250 charge for room setup changes

AV is double the stated charge

SECURITY

The Science Museum of Minnesota reserves the right to require security arrangements for any function or event. Applicable charges will be the responsibility of the client.

LIABILITY AND DAMAGES

The Science Museum of Minnesota, shall not assume any responsibility for the damage or loss of items stored or displayed on its property prior to, during, or following the customer's function. The client agrees to be responsible for any damages and thefts to the premises or property by their guests, invitees or other agents under the client's control. All candles must be enclosed. No open flame is allowed in the museum's private event spaces.

PAYMENTS

A booking is not considered definite or confirmed until the appropriate deposit has been received and a signed contract has been returned. It is agreed that Lancer at SMM, will charge interest at the rate of 1 1/2% per month (18% per annum) on any remaining balance 30 days after the invoice date.

Any and all payments shall be cash or check Visa or Master Card only. Please make payments to Lancer Catering and mail with all correspondence to Lancer Catering in C/O Rachel King at 120 West Kellogg Blvd, St. Paul, MN 55102.

OMNITHEATRE/LASER SHOW

Reservations should be made at the time of booking your event for the Omnitheatre or Laser show. The SMM does not guarantee ticket availability at any time.

SPECIFIC ROOM GUARANTEE

SMM reserves the right to move any group.

I have read and understand the terms and conditions stated in the foregoing catering contract.

ACCEPTED BY: Marsha Shottley DATE: 5-29-02

ACCEPTED BY: Diane Auger DATE: 5-28-02
(The Science Museum of Minnesota)

ACCEPTED BY: Rachel King DATE: 5-28-02
(Lancer Catering)

Diane Auger - Facility Sales Director, 651-221-2550; Fax: 651-221-4565

Rachel King - Catering Sales, 651-292-0034, Ext 29; Fax: 651-221-4565

Blue Cross/Blue Shield 9/9, 10, 11/02

TOTAL P.03

BCBSM 122133

shotley P54
LANCER

109047

SEP 26 2002

CATERING

Client/Organization
Blue Cross/Blue Shield

Address
P.O. Box 64560, St. Paul MN 55164

Event Date
9/11/2002 (Wed)

Telephone
(651) 662-8501

Booking Contact
Marsha Shotley

Fax
(651) 662-7767

Site Contact

Event #
3291

Pln Guests
30

Blue Cross/Blue Shield

P.O. Box 64560

St. Paul, MN 55164

Processed

SEP 30 2002

By _____

Invoice

Event held on Wednesday, September 11, 2002

Blue Cross/Blue Shield - (9/11 Wed 8:00 am)

30	MEETING PLANNERS PACKAGE II @28.95	868.50-
2	Freshly Brewed Ice Tea, per gallon @17.95	35.90
20	Fresh Sliced Fruit @3.00	60.00
1	Discovery Hall Rental @600.00	600.00-
1	Neon Room Rental @150.00	150.00-
1	LCD Projector (250), Podium/mic (30) & 2-Flipcharts (25ea.) @330.00	330.00 -
1	Lone VCR @50.00	50.00-
1	Hosted Parking -26 vouchers used @207.50	207.50
1	Tech time for changing the LCD from laptop to VCR @25.00	25.00 -

Subtotal 2,326.90

Tax 106.26

Service Charge 173.59

Total 2,606.75

Paid Balance 0.00
2,606.75

Please remit the "Total Balance Due" within 30 days of the Event Date Address all correspondences to Rachel King, Sales Representative.

Thank you for this opportunity to serve you.

Approved: Marsha Shotley cc: 100

Total Balance: \$ 3,630.50

9/24/2002 03:37 pm

Lancer Catering
120 W. Kellogg Blvd., St. Paul MN 55102 t: (651) 292-0034 f: (651) 292-0209

Page 1

BCBSM 122135

Return check to M. Shotley at P34

shotley P54
LANCER

109047

SEP 26 2002

CATERING

Client/Organization

Blue Cross/Blue Shield

Address

P.O. Box 64560, St. Paul MN 55164

Event Date

9/11/2002 (Wed)

Telephone

(651) 662-8501

Booking Contact

Marsha Shotley

Fax

(651) 662-7767

Site Contact

Event #

3291

Pin Guests

30

Blue Cross/Blue Shield

P.O. Box 64560

St. Paul, MN 55164

Processed

SEP 30 2002

By

Invoice

Event held on Wednesday, September 11, 2002

Blue Cross/Blue Shield - (9/11 Wed 8:00 am)

30	MEETING PLANNERS PACKAGE II @28.95	868.50-
2	Freshly Brewed Ice Tea, per gallon @17.95	35.90
20	Fresh Sliced Fruit @3.00	60.00
1	Discovery Hall Rental @600.00	600.00-
1	Neon Room Rental @150.00	150.00-
1	LCD Projector (250), Podium/mic (30) & 2-Flipcharts (25ea.) @330.00	330.00-
1	Lone VCR @50.00	50.00-
1	Hosted Parking -26 vouchers used @207.50	207.50
1	Tech time for changing the LCD from laptop to VCR @25.00	25.00-

\$2023.50	61300	10000	Subtotal	2,326.90
\$375.75	61340		Tax	106.26
\$207.50	61100		Service Charge	173.59
			Total	2,606.75

Paid
Balance

0.00

2,606.75

Please remit the "Total Balance Due" within 30 days of the Event Date Address all correspondences to Rachel King, Sales Representative.

Thank you for this opportunity to serve you.

Approved: Marsha Shotley cc: 100

Total Balance: \$ 3,630.50

9/24/2002 03:37 pm

Lancer Catering

Page 1

120 W. Kellogg Blvd., St. Paul MN 55102 t: (651) 292-0034 f: (651) 292-0209

BCBSM 122135

return check to M. Shotley - 10211

Marsha Shotley P34
LANCER
CATERING

Client/Organization	Event Date	Telephone	Fax	Event #
Blue Cross/Blue Shield	9/10/2002 (Tue)	(651) 662-8501	(651) 662-7767	3290
Address		Booking Contact	Site Contact	Pln Guests
P.O. Box 64560, St. Paul MN 55164		Marsha Shotley		30

Blue Cross/Blue Shield
P.O. Box 64560
St. Paul, MN 55164

Invoice

Processed

SEP 30 2002

By _____

Event held on Tuesday, September 10, 2002

30	MEETING PLANNERS PACKAGE II @28.95	868.50
2	Freshly Brewed Ice Tea, per gallon @17.95	35.90
20	Fresh Sliced Fruit @3.00	60.00
1	Discovery Hall Rental @600.00	600.00
1	LCD (250), Podium/mic (30) & 2-Flipcharts (25ea.) @330.00	330.00
1	Hosted Parking -29 vouchers used @253.00	253.00

6134.00

Subtotal		2,147.40
Tax		102.76
Service Charge		173.59
Total		2,423.75

PLEASE!
include the invoice
number on your check

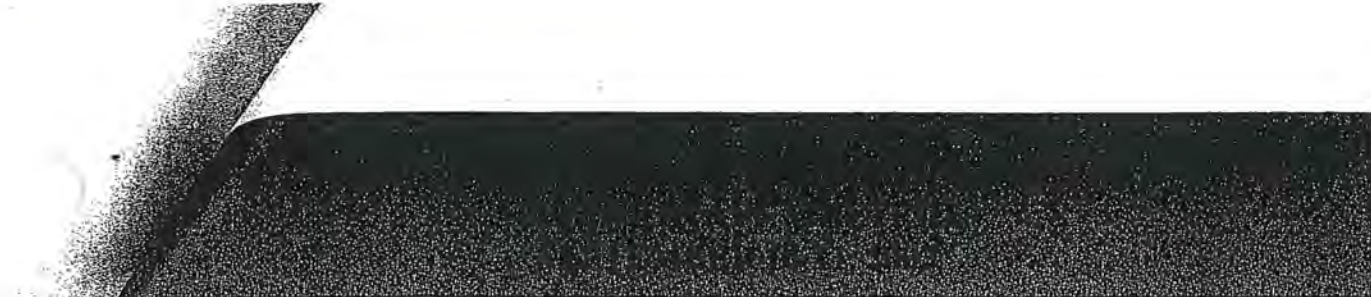
Paid	1,400.00
Balance	1,023.75

Please remit the "Total Balance Due" within 30 days of the Event Date Address all
correspondences to Rachel King, Sales Representative.
Thank you for this opportunity to serve you.

95.40
253.00

61300 10000

see 3291
for signature



Science Museum of Minnesota,
St. Paul, MN

September 10, 2002 – Discovery Hall

- 9:00 a.m. Welcome - Mark Banks
♦ Discussion Board Process – Colleen R., Denise M.
- 9:15 – 10:15 a.m. Business Performance Updates – Roger K., Michael M.
♦ 2002 Corporate Targets – Outlook
♦ Direct/indirect costs – review and use in budget process
♦ Performance Targets
- 10:15 – 10:30 a.m. Break
- 10:30 – 12:00 p.m. Business Performance Updates – Richard N.
♦ 2002 Commitments – Review
♦ 2003 Commitments – Discussion
- 12:00 – 1:00 p.m. Lunch
- 1:00 – 2:30 p.m. Discussion Board – Colleen R., Denise M.
♦ Updates
- 2:30 – 2:45 p.m. Break
- 2:45 – 4:30 p.m. Issues and Opportunities Discussion – Colleen R., Denise M.

September 11, 2002 – Discovery Hall

- 9:00 a.m. Welcome - Mark Banks
- 9:15 – 10:30 a.m. BCBSM Strategic Direction – Mark B.
♦ Blues System Overview
♦ Discussion
- 10:30 – 10:45 a.m. Break
- 10:45 – 12:00 p.m. BCBSM Strategic Direction – Mark B.
♦ Non-Profit vs. For-Profit
♦ Discussion

September 11, 2002 – Discovery Hall

12:00 – 1:00 p.m. Lunch

1:00 – 2:00 p.m. Compassion Dialogue – Bill G., Dick N., Richard N.

2:00 – 2:15 p.m. Break

2:15 – 3:15 p.m. Compassion Dialogue (cont.) – Bill G., Dick N., Richard N.

3:15 – 4:00 p.m. 2003 Commitments (reprise) – Mark B.
♦ Would our thoughts about commitments change in light of the
discussions over the past 2 days

4:00 p.m. Adjourn

Date 9.25.02

WILL PICK UP
CALL #

PAY TO THE ORDER OF

Lancer Catering
(Payee address is required below)

\$ 150. 00

A0# _____ and Route # _____ are required if payee is an employee

ADDRESS 1 - PLEASE PRINT

ADDRESS 2

CITY

VSTATE

ZIP CODE

ZIP 44

REASON FOR DISBURSEMENT

Room fee for 9/11 tobacco lit meeting

Requested By _____

Requested By Mel Chupen

Ext.

2.8859

Approved by _____

Richard

Cost Center

803

acct: 6640

SIO#: CO 0000 45LE

FOR ACCOUNTING DEPT. USE ONLY

Payee Number

Amount

Co. Code

Code	Description
1	1.000000
2	2.000000
3	3.000000
4	4.000000
5	5.000000
6	6.000000
7	7.000000
8	8.000000
9	9.000000
10	10.000000
11	11.000000
12	12.000000
13	13.000000
14	14.000000
15	15.000000
16	16.000000
17	17.000000
18	18.000000
19	19.000000
20	20.000000
21	21.000000
22	22.000000
23	23.000000
24	24.000000
25	25.000000
26	26.000000
27	27.000000
28	28.000000
29	29.000000
30	30.000000
31	31.000000
32	32.000000
33	33.000000
34	34.000000
35	35.000000
36	36.000000
37	37.000000
38	38.000000
39	39.000000
40	40.000000
41	41.000000
42	42.000000
43	43.000000
44	44.000000
45	45.000000
46	46.000000
47	47.000000
48	48.000000
49	49.000000
50	50.000000
51	51.000000
52	52.000000
53	53.000000
54	54.000000
55	55.000000
56	56.000000
57	57.000000
58	58.000000
59	59.000000
60	60.000000
61	61.000000
62	62.000000
63	63.000000
64	64.000000
65	65.000000
66	66.000000
67	67.000000
68	68.000000
69	69.000000
70	70.000000
71	71.000000
72	72.000000
73	73.000000
74	74.000000
75	75.000000
76	76.000000
77	77.000000
78	78.000000
79	79.000000
80	80.000000
81	81.000000
82	82.000000
83	83.000000
84	84.000000
85	85.000000
86	86.000000
87	87.000000
88	88.000000
89	89.000000
90	90.000000
91	91.000000
92	92.000000
93	93.000000
94	94.000000
95	95.000000
96	96.000000
97	97.000000
98	98.000000
99	99.000000
100	100.000000

[illegible]

cc: Alice Perry Gibson

LANCER

CATERING

Client/Organization	Event Date	Telephone	Fax	Event #
Blue Cross/Blue Shield	9/11/2002 (Wed)	(651) 662-8501	(651) 662-7767	3291
Address		Booking Contact	Site Contact	Pln Guests
P.O. Box 64560, St. Paul MN 55164		Marsha Shotley		30

Blue Cross/Blue Shield
P.O. Box 64560
St. Paul, MN 55164

RECEIVED
SEP 23 2002
LAW SERVICES

Invoice

Event held on Wednesday, September 11, 2002

Blue Cross/Blue Shield - (9/11 Wed 8:00 am)

1	Neon Room Rental @150.00	150.00
	Subtotal	150.00
	Tax	0.00
	Service Charge	0.00
	Total	150.00
	Paid	0.00
	Balance	150.00

Please remit the "Total Balance Due" within 30 days of the Event Date Address all
correspondences to Rachel King, Sales Representative.
Thank you for this opportunity to serve you.

Processed

SEP 30 2002

By _____

61300

80300

CO/45/legl

- PAGE 1 of 1 -

110868



01052787

1: FITGER'S INN
600 EAST SUPERIOR STREET
DULUTH, MN 55802
218-722-8826 OR 888-FITGERS

ACCOUNT: BLUECR8501
RUN DATE: 10/07/03

TO: BLUE CROSS/BLUE SHIELD
PO BOX 64560
SAINT PAUL, MN 55164
ATTN: MARSHA SHOTLEY

Processed

OCT 10 2003

By

DATE	INVOICE	AGEING	GUEST NAME	BALANCE
09/26/03	175462	Current	MADSON, DEBORAH	107.35
09/26/03	175441	Current	BANKS M.D., MARK	214.70
09/26/03	175437	Current	AASLAND, CHRIS	214.70
09/26/03	175461	Current	SHOTLEY, MARSHA	214.70
09/26/03	175445	Current	NIEMIEC, RICHARD	214.70
09/26/03	175448	Current	REITAN, COLLEEN	214.70
09/26/03	175443	Current	DICKSON, FRED	214.70
09/26/03	189424	Current	MAGNUN, SANNE	107.35
09/26/03	175458	Current	LARSON, GREGG	214.70
09/26/03	175463	Current	MILLS, ROBERT	214.70
09/26/03	175439	Current	KLEPPE, ROGER	214.70
09/26/03	175438	Current	GOLD M.D., WILLIAM	214.70
09/26/03	175467	Current	SCHULTZ, TIMOTHY	214.70
09/26/03	175454	Current	GILLESPIE, JENNIFER	214.70
09/26/03	175446	Current	OUNJIAN, JOHN	214.70
09/26/03	175447	Current	PETERSON, TIMOTHY	214.70
09/26/03	175459	Current	LIEN, DIANE	214.70
09/26/03	175460	Current	LYSEN, JAN	214.70
09/26/03	175466	Current	RICHARDS M.D., STEVE	214.70
09/26/03	175465	Current	NELSON, NANCY	214.70
09/26/03	175453	Current	FRUETEL, JERRY	214.70
09/26/03	175452	Current	FLYGARE, SUSAN	214.70
09/26/03	175470	Current	STUMP, MARYANN	214.70
09/26/03	175444	Current	NEUNER, RICHARD	214.70
09/26/03	175449	Current	BJORUM, JOHN	214.70
09/26/03	175471	Current	YOUSO, STEVEN	214.70
09/26/03	175468	Current	SHAW, MARK	214.70
09/26/03	175469	Current	STEVENS, LOIS	214.70
09/26/03	175464	Current	MOCK, KATHLEEN	107.35
09/26/03	175456	Current	HEYMANS, MARK	214.70
09/26/03	175442	Current	MORROW, MICHAEL	214.70
09/26/03	175440	Current	MCKENNA, DENISE	214.70

Approved:

cc: 100

BALANCE 90+ DAYS: 0.00
BALANCE 60+ DAYS: 0.00
BALANCE 30+ DAYS: 0.00
BALANCE CURRENT: 6548.35

AMOUNT DUE: 6548.35

6/11/03
10000

7-day Mtg. - Consumer Focus

BCBSM 121878

Bennett's on the Lake

600 East Superior St.
Fitzer's Complex
Duluth, 55802



00380409

Invoice

DATE	INVOICE NO.
9/26/2003	3168

BILL TO
BLUE CROSS/BLUE SHIELD OF MN. ATTN: MARSHA SHOTLEY PO BOX 64560 ST. PAUL, MN 55164

DUE ON RECEIPT
9/26/2003

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
FOOD	3 DAY EVENT 9/24-9/26		1,616.66	1,616.66
	<i>- \$125.00 Deposit in Jan. 2003</i>			
	<i>Senior Staff Mtg.</i>			
	<i>3-day mtg.</i>			
	<i>1. 253.28</i>			
	<i>2. 156.79</i>			
	<i>3. 335.14</i>			
	<i>1 evening reception</i>			
	<i>4. 871.45</i>			
	<i>\$ 1,616.66 - \$125.00 Deposit.</i>			
Total				\$1,616.66

1.5% PER MONTH FINANCE CHARGE ON
BALANCE OVER 30 DAYS
MINIMUM 1.00 (18% ANNUAL)

Approved: *Marsha Shotley*

CC: 100

To: *Bennett's on the Lake*

Processed
DEC 04 2003
By *[Signature]*

-125.-

\$1,491.66

BCBSM 121879

BENNETT'S
18:50 D 09/25/03 #47
TABLE C4 ERIC 29 GSTS 31

20 BANQ FOOD	83.00	AZ Eggs
6 BANQ FOOD	56.40	Pizzas
2 BANQ FOOD	73.50	3 at a Brie
2 BANQ FOOD	31.50	Topos Pkg.
6 BANQ FOOD	113.40	Beef & Bleu
6 BANQ FOOD	113.40	Chicken & Chutney
5 BANQ FOOD	126.00	Choc - Strawberries
3 BANQ FOOD	37.80	con kiel
1 18%SRVCFEE F	114.30	
1 ROOM RENTAL	65.00	
FOOD	814.30	

TAX 57.15

TOTAL 871.45

BENNETT'S
ON THE LAKE
218-722-2829
THANK YOU

PRINT NAME _____
SIGNATURE _____
TIP _____
ROOM# _____
COMPANY NAME _____
TELEPHONE # _____

BENNETT'S
14:05 L 09/24/03 #144
TABLE C4 DEB B6 GSTS 31

4 POT COFFEE	20.00
3 BANQ FOOD	47.25
3 BANQ FOOD	54.00
18 SODA/JUICE	27.00
1 18%SRVC FEE F	26.69
1 ROOM RENTAL	65.00
FOOD	239.94
TAX	13.34

TOTAL 253.28

BENNETT'S
ON THE LAKE
218-722-2829
THANK YOU

PRINT NAME _____
SIGNATURE _____
TIP _____
ROOM# _____
COMPANY NAME _____
TELEPHONE # _____

(Marsha Shortley)
(Blue Cross)

BENNETT'S
15:35 L 09/25/03 #28
TABLE C7 HEATHER GSTS 31

9 POT COFFEE	45.00
17 SODA/JUICE	25.50
2 FRUIT/10PP	31.50
1 18%SRVC FEE F	18.36
1 EQUIP RENTAL	25.00
FOOD	145.36
TAX	11.43

TOTAL 156.79

BENNETT'S
ON THE LAKE
218-722-2829
THANK YOU

PRINT NAME _____
SIGNATURE _____
TIP _____
ROOM# _____
COMPANY NAME _____
TELEPHONE # _____

(Marsha Shortley)
(Blue Cross)

BENNETT'S
08:26 L 09/26/03 #7
TABLE C1 HEATHER GSTS 33

3 FRUIT/10PP	47.25
6 POT COFFEE	30.00
40 SODA/JUICE	60.00
1 BANQ FOOD	54.00
1 18%SRVC FEE F	34.43
1 EQUIP RENTAL	25.00
1 ROOM RENTAL	65.00
FOOD	315.68
TAX	19.46

TOTAL 335.14

BENNETT'S
ON THE LAKE
218-722-2829
THANK YOU

PRINT NAME _____
SIGNATURE _____
TIP _____
ROOM# _____
COMPANY NAME _____
TELEPHONE # _____

(Marsha Shortley)
(Blue Cross)

BCBSM 121882

Please make your check out to Bennett's in
the amount of \$1,616.66 and send it
to Kathy Bennett at the address on cover
Sheet.

Thank you

BENNETT'S
18:50 D 09/25/03 #47
TABLE C4 ERIC 29 GSTS 31

20 BANQ FOOD	83.00	Az Eggsrolls
6 BANQ FOOD	56.40	Pizzas
2 BANQ FOOD	73.50	Baked Brie
2 BANQ FOOD	31.50	Top of P.Hrs.
6 BANQ FOOD	113.40	Beef + Bleu
6 BANQ FOOD	113.40	Chicken + Chutney
5 BANQ FOOD	126.00	Choc. + Strawberries
3 BANQ FOOD	37.80	Corkies
1 18%SRVC FEE F	114.30	
1 ROOM RENTAL	65.00	
FOOD	814.30	
TAX	57.15	

TOTAL 871.45

BENNETT'S
ON THE LAKE
218-722-2829
THANK YOU

PRINT NAME Marsha Shotley
SIGNATURE Marsha Shotley
TIP Marsha Shotley
ROOM# Marsha Shotley
COMPANY NAME Blue Cross
TELEPHONE # Blue Cross

FROM : BENNETT'S RESTAURANT

PHONE NO. : 218 722 7383

Sep. 19 2003 06:25AM P3

Bennett's
On the Lake600 E. Superior St.
Duluth, MN 55802

BOOKING CONFIRMATION

BANQUET EVENT ORDER

Booking date: 12/1/2002

Revised: 9/17/2003

Name of Group: Blue Cross - Blue Shield of MN Function: Meeting Time: 12:00-1:00 pm - 4:30 Room: Fireside Room <i>and Harborview</i> Person in Charge: Marsha Shotley Person on Site: same Billing Address: P.O. Box 64560 St. Paul, MN 55164 # of Persons: 33 Guarantee: [tbd] Set Up For: [tbd]		Date: September 24, 2003 Day: Wednesday Rental Charge: n/c if 25 or more people with a meal - under 25: rental is \$65 Deposit: \$0.00 No: <i>300</i> Work Phone: 651-662-8501 Ext. <i>300</i> Home Phone: Cell Phone: Fax Number: 651-662-7767
Beverage: Time: 1:00 pm 12:00 Hosted Bar: Cash Bar: # of Bartenders: [n/a] Bartender Charge: \$50.00 bartender fee if total bar tab does not exceed \$150.00 Bar Details: [n/a] Wine: n/a Additional Detail and Setup: Banquet Rounds Head Table for 6 people in FSR <i>and podium</i> A.V. needs: Screen @ \$10.00+ Flipchart @ \$25.00+ <i>1 flipchart w/ paper</i> BILLING: Bill includes taxes and 18% service charge. Payment Method: tbd (NOTE: *5% food discount with cash or check @ conclusion)	Break and/or Reception: Time: 1:00 pm FSR Coffee @ \$5.00++ per pot Sodas @ \$1.50++ each Iced Teas @ \$5.00++ per pitcher Bottled Waters @ \$1.50++ each Pitchers of water and glasses on the tables Sliced Seasonal Fruit Display \$15.75++ per 10 people [3] Lemon Bars @ \$18.00++ per dozen [3 dozen]	
Arrangements by: Heather Steinbach Prepared By: Heather Steinbach @ (Blue Cross - Blue Shield of MN 092403.con.doc)	(The menu must be determined at least two weeks prior to event date) Absolutely no food products may be brought into an event without authorization ##### Client Signature <i>Marsha Shotley</i>	

In order for us to consider this agreement confirmed, please sign and return with your deposit (of \$125.00) (within 30 days upon receipt of this contract) to: Bennett's Catering, Attn: Heather Steinbach, 600 E. Superior St., Duluth, MN 55802. Please retain the second copy for your records. All deposits are totally refundable as long as cancellations are made no later than two weeks prior to the scheduled event. Note: Guarantee is to be given to Catering Department 96 Hours prior to function based on Monday through Friday. If no guarantee is confirmed we will assume guarantee to be the higher number listed on the event order. Guarantee is not subject to reduction. If you want to do direct billing the paper work must be on file prior to the event date. NOTE: AN 18% SERVICE CHARGE AND APPLICABLE SALES TAXES WILL BE ADDED TO THE FINAL BILL AT THE CONCLUSION OF THIS EVENT.

218.722.3463

\$253.28

BCBSM 121884



Bennett's
On the Lake

600 E. Superior St.
Duluth, MN 55802

BOOKING CONFIRMATION

BANQUET EVENT ORDER

Revised: 9/17/2003

Booking date: 12/1/2003

Name of Group: Blue Cross - Blue Shield of MN Function: Meeting Time: 7:00 am — 1:00 Room: Harbor View Room <i>and Fireside</i> Person in Charge: Marsha Shotley Person on Site: same Billing Address: P.O. Box 64560 St. Paul, MN 55164		Date: September 25, 2003 Day: Thursday <i>25</i> Rental Charge: n/c if 40 or more people with a meal - under 40 rental is \$65 Deposit: \$0.00 No: <i>25</i> Work Phone: 651-662-8501 Ext. <i>3889</i> Home Phone: Cell Phone: Fax Number:
# of Persons: 33 Guarantee: [tbd] Set Up For: [tbd]	Break and/or Reception: Time: 7:00 am HVR 7:30 Coffee @ \$5.00++ per pot Sodas @ \$1.50++ per serving Iced Tea @ \$5.00++ per pitcher <i>bottle?</i> Bottled Water @ 41.50++ per serving Pitchers of Ice water and glasses on the tables Sliced Seasonal Fruit Display \$15.75++ per 10 people [3] Afternoon Assorted Cookies @ \$12.60++ per dozen [3 dozen]	
Beverage: Time: 7:00 am 7:30 Hosted Bar: Cash Bar. # of Bartenders: [n/a] Bartender Charge: \$50.00 bartender fee if total bar tab does not exceed \$150.00 Bar Details: [n/a] Wine: n/a Additional Detail and Setup: Banquet Rounds Head Table for 6 people in FSR <i>and podium</i> Lunch on their own A.V. needs: Screen @ \$10.00++? Flipchart @ \$25.00+ <i>1 flipchart and paper</i> BILLING: Bill includes taxes and 18% service charge. Payment Method: tbd (NOTE: 5% food discount with cash or check @ conclusion) Arrangements by: Heather Steinbach Prepared By: Heather Steinbach @ (Blue Cross - Blue Shield of MN092603.con.doc)	Lunch on their own (The menu must be determined at least two weeks prior to event date) Absolutely no food products may be brought into an event without authorization ##### Client Signature <i>Marsha Shotley</i>	

In order for us to consider this agreement confirmed, please sign and return with your deposit (of \$125.00) (within 30 days upon receipt of this contract) to: Bennett's Catering, Attn: Heather Steinbach, 800 E. Superior St., Duluth, MN 55802. Please retain the second copy for your records. All deposits are totally refundable as long as cancellations are made no later than two weeks prior to the scheduled event. Note: Guarantee is to be given to Catering Department 96 Hours prior to function based on Monday through Friday. If no guarantee is confirmed we will assume guarantee to be the higher number listed on the event order. Guarantee is not subject to reduction. If you want to do direct billing the paper work must be on file prior to the event date. NOTE: AN 18% SERVICE CHARGE AND APPLICABLE SALES TAXES WILL BE ADDED TO THE FINAL BILL AT THE CONCLUSION OF THE EVENT.

156.79

BCBSM 121885



Bennett's
On the Lake

600 E. Superior St.
Duluth, MN 55802

BOOKING CONFIRMATION

BANQUET EVENT ORDER

Revised: 9/17/2003

Booking date: 12/1/2002

Name of Group: Blue Cross - Blue Shield of MN Function: Meeting Time: 8:00 am - 12:00 pm Room: Harbor View Room <i>Fire & Ice Room</i> Person in Charge: Marsha Sholley Person on Site: same Billing Address: P.O. Box 64560 St. Paul, MN 55164		Date: September 26, 2003 Day: Friday Rental Charge: n/c if 40 or more people with a meal - under 40 rental is \$65 Deposit: \$0.00 No. Work Phone: 651-662-8501 Ext. Home Phone: Cell Phone: Fax Number: 651-662-7787
# of Persons: 33 Guarantee: [tbd] Set Up For: [tbd]		
Beverage: Time: 8:00 am 7:30 Hosted Bar: Cash Bar. # of Bartenders: [n/a] Bartender Charge: \$50.00 bartender fee if total bar tab does not exceed \$150.00		Break and/or Reception: Time: 8:00 am 7:30 Coffee @ \$5.00++ per pot Sodas @ \$1.50++ per serving Iced Tea @ \$5.00++ per pitcher Bottled Water @ \$1.50++ per serving Pitchers of water and glasses on the tables Sliced Seasonal Fruit Display \$15.75++ per 10 people [3] Brownies @ \$18.00++ per dozen [3 dozen]
Bar Details: [n/a] Wine: n/a		
Additional Detail and Setup: Banquet Rounds Head Table for 6 People in FSR <i>and podium</i>		
A.V. needs: Screen @ \$10.00++? Flipchart @ \$25.00+ <i>1 flipchart + paper</i>		(The menu must be determined at least two weeks prior to event date) Absolutely no food products may be brought into an event without authorization #####
BILLING: Bill includes taxes and 18% service charge.		
Payment Method: tbd (NOTE: 3% food discount with cash or check @ conclusion)		
Arrangements by: Heather Steinbach Prepared By: Heather Steinbach		Client Signature <i>Marsha Sholley</i>
@Blue Cross - Blue Shield of MN092603.con.doc)		

In order for us to consider this agreement confirmed, please sign and return with your deposit (of \$125.00) (within 30 days upon receipt of this contract) to: Bennett's Catering, Attn: Heather Steinbach, 600 E. Superior St., Duluth, MN 55802. Please retain the second copy for your records. All deposits are totally refundable as long as cancellations are made no later than two weeks prior to the scheduled event. Note: Guarantee is to be given to Catering Department 96 Hours prior to function based on Monday through Friday. If no guarantee is confirmed we will assume guarantee to be the higher number listed on the event order. Guarantee is not subject to reduction. If you want to do direct billing the paper work must be on file prior to the event date. NOTE: AN 18% SERVICE CHARGE AND APPLICABLE SALES TAXES WILL BE ADDED TO THE FINAL BILL AT THE CONCLUSION OF THE EVENT.

Bennett's Catering * 600 E. Superior Street * Duluth, MN 55802 * 218/722-DINE * Fax 218/722-7303 *

catering@bennettsonthelake.com

\$335.14

BCBSM 121886

Attendees

DATE	INVOICE	AGEING	GUEST NAME
09/26/03	175462	Current	MADSON, DEBORAH
09/26/03	175441	Current	BANKS-M.D., MARK
09/26/03	175437	Current	AASLAND, CHRIS
09/26/03	175461	Current	SHOTLEY, MARSHA
09/26/03	175445	Current	NIEMIEC, RICHARD
09/26/03	175448	Current	REITAN, COLLEEN
09/26/03	175443	Current	DICKSON, FRED
09/26/03	189424	Current	MAGNUN, SANNE
09/26/03	175458	Current	LARSON, GREGG
09/26/03	175463	Current	MILLS, ROBERT
09/26/03	175439	Current	KLEPPE, ROGER
09/26/03	175438	Current	GOLD M.D., WILLIAM
09/26/03	175467	Current	SCHULTZ, TIMOTHY
09/26/03	175454	Current	GILLESPIE, JENNIFER
09/26/03	175446	Current	OUNJIAN, JOHN
09/26/03	175447	Current	PETERSON, TIMOTHY
09/26/03	175459	Current	LIEN, DIANE
09/26/03	175460	Current	LYSEN, JAN
09/26/03	175466	Current	RICHARDS M.D., STEVE
09/26/03	175465	Current	NELSON, NANCY
09/26/03	175453	Current	FRUETEL, JERRY
09/26/03	175452	Current	FLYGARE, SUSAN
09/26/03	175470	Current	STUMP, MARYANN
09/26/03	175444	Current	NEUNER, RICHARD
09/26/03	175449	Current	BJORUM, JOHN
09/26/03	175471	Current	YOUSO, STEVEN
09/26/03	175468	Current	SHAW, MARK
09/26/03	175469	Current	STEVENS, LOIS
09/26/03	175464	Current	MOCK, KATHLEEN
09/26/03	175456	Current	HEYMANS, MARK
09/26/03	175442	Current	MORROW, MICHAEL
09/26/03	175440	Current	MCKENNA, DENISE

Approved: 
cc: 100

BALANCE 90+ DAYS
BALANCE 60+ DAYS
BALANCE 30+ DAYS
BALANCE CURRENT

AMOUNT D

day Mtg. - Consumer Focus



The Kitchi Gammi Club

831 EAST SUPERIOR STREET • DULUTH, MINNESOTA 55802

PHONE 218-724-8589

FAX 218-724-9470

Info@KitchiGammiClub.com

Please write in your e-mail address _____

5076

Dr. Mark W. Banks

3535 Blue Cross Road

P.O. Box 64560

St. Paul, MN 55164-0560

DATE

9/30/03

Balance Due \$2,567.82



01052886

TO INSURE PROPER CREDIT RETURN THIS PORTION WITH YOUR REMITTANCE

\$ _____
AMOUNT PAID

	ICE	AMOUNT	TAX	SERV. CHARGE	DEPARTMENT	AMOUNT
9/24/03	90740	1,293.00	137.32	232.74	Food - Dinner	1,663.06
9/24/03	90740	510.00	69.21	91.80	Bev - Dinner	671.01 ✓
9/30/03		183.75			Dues:10/1/03-12/31/03	183.75
9/30/03		50.00			Surcharge:10/1/03-12/31/0	50.00
					Balance Due	2,567.82

233.75 68600 10000
671.01 68910
1,663.06 61340

Processed
OCT 10 2003
By _____

Approved: 

cc: \$100
\$1,896.81

MARK BANKS, MD
OCT 06 2003

\$671.01 pd. by Check #11308.
to BCBSM by Mark Banks.

\$2567.82
671.01 68910
\$1,896.81 to be paid by BCBSM.



THE KITCHI GAMMI CLUB

BCBSM 122119

MARK W. BANKS
4684 EDGERBROOK PLACE
EDINA, MN 55424

11308

Oct. 9, 2003

DATE

11-2010 118

PAY TO THE ORDER OF BCBSM

\$ 671.01

Six Hundred seventy-one and 01/100

DOLLARS

USbank

The New Service Guarantee

www.usbank.com

FOR K: 44: 6mm: -9/30

[Signature]

1:09,10000 2:21:17310271341411308

MAILING 2001

E.D.R



The Kitchi Gammi Club

TAP R	
E.D.R	
G.H.	
P.D.R.	
BR.	DATE: 9/24/03 TIME: 6:30 p.m. COVERS: 34
5:30 p.m. C.F.	
60 BITE & RASPBERRY EN CROUTE	
60 SHRIMP <i>Bacon wrapped Scallops</i>	
60 CHEESE STRAWS	
60 CRAB RANGOON	
6:30 p.m. E.D.R	
FRESH FRUIT SALAD	
17	CHOICE OF: 6oz FILET MIGNON
	OR
13	BROILED WALLEYE/BEURRE BLANC
	POTATO
	VEGETABLE
	CHOCOLATE PAVE
TAX AND SERVICE CHARGE TO BE ADDED	
FOOD	1293.00
BEVERAGE	510.00

M. BANKS

#5076

SIGNATURE

NUMBER

THE SERVICE CHARGE IS THE PROPERTY OF
THE CLUB AND NOT THE EMPLOYEE.



Marsha A Shotley

10/10/2003 11:53 AM

To: Jeanne R Putt/BCBSMN@BCBSMN

cc:

Subject: Kitch Club Dinner

The dinner at the Kitchigammi Club in Duluth, MN, was attended by our senior staff and Mike Davis, Vice President, General Mills. Mr. Davis presented on the Consumer "outside-in" view of BCBSM. This was part of a 3-day senior staff meeting that took place September 24-26.

Please let me know if you need any more information. Thank you.

Marsha

BCBSM 122122

A. TOTAL EXPENSES \$
TO BE REIMBURSED
(From C. Below)

Amount	Acct.	CC	WBS/Internal Order	Mileage
--------	-------	----	--------------------	---------

APPROVAL _____ Date _____

Cashier's Approval

If yes, there should be a reduction in the requested per diem.

		Business Mails and	Phone	
--	--	-----------------------	-------	--

[illegible]

Date	Credit Card or Name of Establishment	Type of Expense (Transportation, lodging, meals, etc.) If business meals or entertainment - DETAIL IN E. BELOW	Business Purpose for Travel or Expense (Include Major Activity)	Amount
------	---	---	--	--------

Date	Person(s) Entertained	Title and Company	Time, Place and Type of Entertainment	Nature of Business Discussion	Amount
	51062516 (6/00)		Seed to Gen. Ansh. Brouha (2/02)		

~~Send to Corp. Assets Payable (2-23)~~

07193/43

BCBSM 121888

Date	City	Business Purpose for Travel or Expense	Air	Taxi or Rental	Parking	Lodging	Employee Meals	Business Meals	Misc.	Total Expenses
07/15/03	Portland, OR	Western Conference - July 16-18, 2003		434.24 X						434.24
08/12/03	Minneapolis, MN	Meeting @ Emmett Carson's Office (Board Member)			11.00 X				644.60	11.00
08/17/03		AT&T Wireless							65.93	65.93
08/19/03	Bloomington, MN	District X Meeting, Banff Springs - August 16-19, 2003		35.00 X						35.00
09/25/03	Duluth, MN	Senior Staff Meeting - September 24-26, 2003					26.67 X			26.67
09/26/03	Duluth, MN	Senior Staff Meeting - September 24-26, 2003					22.90 X	611.00	10.01 X	32.91
09/05/03	San Francisco, CA	Western Conference - October 18-22, 2003	1915.00 X			10/19 + 10/20 + 10/21				1915.00
10/17/03	San Francisco, CA	Western Conference - October 18-22, 2003		50.00 X		1398.78 X	56.88 X			50.00
10/19/03	San Francisco, CA	Western Conference - October 18-22, 2003				1455.66				1455.66
10/22/03	San Francisco, CA	Western Conference - October 18-22, 2003		45.00 X						45.00
10/22/03	Bloomington, MN	Western Conference - October 18-22, 2003			100.00 X					100.00
11/13/03	Chicago, IL	BCBS Association Board/Wellmark Meetings - November 13-14, 2003					32.65 X			32.65
11/13/03	Chicago, IL	BCBS Association Board/Wellmark Meetings - November 13-14, 2003					41.23 X			41.23
11/14/03	Chicago, IL	BCBS Association Board/Wellmark Meetings - November 13-14, 2003					44.07 X			44.07
11/14/03	Chicago, IL	BCBS Association Board/Wellmark Meetings - November 13-14, 2003 (Submitted Expense to BCBS Association on 11/19/03)	1227	45.00 X						45.00
11/14/03	Chicago, IL	BCBS Association Board/Wellmark Meetings - November 13-14, 2003 (Submitted Expense to BCBS Association on 11/19/03)	1227	45.00						45.00
11/26/03	Minneapolis, MN	Meeting @ Peter McNerney's Office (Board Member)			11.00 X					11.00
		Totals	1915.00	654.24	122.00	1455.66	167.52		75.94	4390.36

**** GUEST FOLIO ****

FITGER'S INN
600 EAST SUPERIOR STREET
DULUTH, MN 55802
218-722-8826 OR 888-FITGERS

DATE PRINTED: 09/26/03
 PRINTED BY: RON

FOLIO NUMBER: 175441-B
 ARRIVAL DATE: 09/24/03
 DEPARTURE DATE: 09/26/03

GUEST: MARK BANKS M.D.
 BLUE CROSS/BLUE SHIELD

DATE	ROOM	DEPARTMENT	CHARGES	CREDITS
09/25/03	402	BENNETT'S	26.67 - Bkfst.	
09/26/03	402	BENNETT'S	22.90 - Bkfst.	
09/26/03	402	LD 612-317-2140 D:7	4.82 - John Murphy, Chair, BCBSM	
09/26/03	402	LD 312-297-5593 D:9	5.19 - BCBSM - Frank Coyne	
09/26/03	402	VISA/MC		59.58
			Cal: 59.58	59.58
			BALANCE DUE:	0.00

GUEST SIGNATURE:

CUSTOM COPY

FITGER'S INN
 600 E SUPERIOR ST
 DULUTH, MN 55802

TERMINAL I.D. 00501061
 MERCHANT # 600907173380995

VISA
 4190087700631896
 PRE-AUTH ROOM
 406 09/25

0000005965
 SEP 24, 03 11:25 AM
 000 0075 034686
 AUTH NO.

REAUTH CODE _____
 REAUTH AMT _____
 TOTAL AMT \$59.58

MARK W BANKS

[Signature]

BCBSM 121895

Blue Cross BlueShield
of Minnesota

An independent licensee of the Blue Cross and Blue Shield Association

EMPLOYEE BUSINESS EXPENSE REPORT

Period 09/04/03 thru 10/02/03 Cost Ctr. 700 Rtl. # P3-3

Name Coleen F. Reitan A0 # 3053

Name Coleen F. Reitan Ext. # 22795

APPROVAL [Signature] Date 10/09/03

A. TOTAL EXPENSES \$
TO BE REIMBURSED
(From C. Below)

\$ 466.25

Less Temporary Advance ()

Balance Due To
(From) Employee \$ 466.25

Amount	Acct.	CC	WBS/Internal Order	Mileage
173.46	61100	700	00	1
246.73	61340	700		
	64400	700		
	64420	700		
46.06	64460			
	64200			

B. COMPLIANCE QUESTIONS - REQUIRED FIELDS

1. Was the employee involved in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal law?

Yes ☐ No ☒ If yes, specifically identify the expenses submitted for these activities.

2. Were any meals provided to the employee without charge or included in the registration fee during the travel period? Yes ☐ No ☒ If yes, there should be a reduction in the requested per diem.

C. REIMBURSABLE EMPLOYEE EXPENSES

Date	City and/or Company Visited	Business Purpose For Travel or Expense (Include Major Activity)	TRANSPORTATION		PERSONAL AUTOMOBILE EXPENSE				Lodging (Attach receipts)	Employee Meals	Business Meals and Entertain. DETAIL IN E. BELOW	Misc. (Attach Receipts)	Total Expenses To Be Reimbursed
			Air Rail	Taxi/Bus Rented Auto	Mileage* Travel before 1/01/03 is 0.365 Current Rate* 0.36	Amount For Mileage	Parking						
9/4	Mpls.	MN Business Partnership Discussion			Bus. Miles traveled		4.00						4.00
9/16	Mpls.	U of M Phys. Board Mtg./Present.			Bus. Miles traveled		7.00						7.00
9/23	Duluth	First Plan			Bus. Miles traveled			142.55			86.13		228.68
9/25	Duluth	Bennett's			Bus. Miles traveled				13.45			8.41	21.86
9/25	Duluth	Staff Dinner for Sr. Staff Retreat			Bus. Miles traveled						147.15		147.15
10/1	St. Paul	Lunch with Judge Flynn re: ARC			Bus. Miles traveled		8.00						8.00
10/2	St. Paul	Mtg. With Commissioner Mandemach			Bus. Miles traveled		3.50						3.50
					Bus. Miles traveled							46.06	
TOTALS					TOTAL Business Miles		22.50	142.55	13.45	233.28	8.41		\$ 420.19

Phone Expenses

Cell Phone Expenses	46.06												46.06
Local Home Phone Line Expenses													
Long Distance Home Phone Line Expenses													

D. EXPENSES CHARGED TO BLUE CROSS AND BLUE SHIELD (Attach charge slip)

Date	Credit Card or Name of Establishment	Type of Expense (Transportation, lodging, meals, etc.) If business meals or entertainment - DETAIL IN E. BELOW	Business Purpose for Travel or Expense (Include Major Activity)	Amount

E. EXPLANATION OF BUSINESS MEALS AND ENTERTAINMENT

Date	Person(s) Entertained	Title and Company	Time, Place and Type of Entertainment	Nature of Business Discussion	Amount
9/23	J. Stone, K. Ericson	First Plan and BCBSM	Dinner, Belisio's	First Plan Issues	86.13
9/25	See receipt	BCBSM	Dinner, Belisio's	Sr. Staff Retreat Staff Dinner	147.15
	Nelson				
	Dickson				
	Heymas				
	Stump				

By



BCBSM 121904

m30

**** GUEST FOLIO ****

FITGER'S INN
600 EAST SUPERIOR STREET
DULUTH, MN 55802
218-722-8826 OR 888-FITGERS

DATE PRINTED: 09/26/03
 PRINTED BY: RON

FOLIO NUMBER: 175448-B
 ARRIVAL DATE: 09/24/03
 DEPARTURE DATE: 09/26/03

GUEST: COLLEEN REITAN
 BLUE CROSS/BLUE SHIELD

DATE	ROOM	DEPARTMENT	CHARGES	CREDITS
09/24/03	303	LD 651-292-0338 D:6	3.54	- Phone call
09/25/03	303	BENNETT'S	13.45	- See attached receipt
09/25/03	303	LD 651-292-0338 D:10	4.87	- Phone call
Total:			21.86	0.00
BALANCE DUE:			21.86	

GUEST SIGNATURE: _____

3.54
 + 4.87

 8.41

PRINT NAME Colleen Reitan
 SIGNATURE Colleen Reitan
 TIP 2.00
 ROOM# 303
 COMPANY NAME Blue Cross
 TELEPHONE # _____
 Lunch with
 Inform with 13.45
 Total 13.45

TOTAL 11.45

 BENNETT'S
 ON THE LAKE
 218-722-2829
 THANK YOU

1 DEEF & BLUE 10.50
 FOOD 10.50
 TAX 0.95

BENNETT'S
 12:41 L 09/25/03 H20
 TABLE 10 MELISA27 GS15 3
 SEATS: 1 OF 3

BELLISIO'S ITALIAN RESTAURANT
405 Lake Ave South
(218)727-4921

Date: 9/25/03 Time: 9:37 PM
Status: Approved
Card Type: Visa
Card Number: XXXXXXXXXXXX8640
Expiration Date: 12/31/06

Server ID: 28
Check Number: 19684
Tab Number: 12
Profit Center: Dining
Person: 2
Card Owner: Manual Entry

AMOUNT 172.15

TIP 25.00

TOTAL 197.15

Approval: 018864

I AGREE TO COMPLY WITH
THE CARDHOLDER AGREEMENT

X

Customer Signature

Come visit us on the web!
www.grandmasrestaurants.com

Stop Dinner for Patient
Wilson, Dickson, Heyman, Stamp,
Rabin

BELLISIO'S ITALIAN RESTAURANT
& WINE BAR

405 Lake Ave South

(218)727-4921

Check Tab Cov Server Time Date
19684 12 2 28 9:31 PM 9/25/03

1 Shrimp & Asparagus Risott 16.99
2 Beef Steak Fiorentina 39.98
1 Halibut 23.99
1 Wild Salmon w/Linguini 24.99
1 S/O Pasta Tomato 6.99

Food Sub-Total 112.94

1 B710 Fontodi Chianti Clas 44.00 X

Beverage Sub-Total 44.00

Sub Total 156.94

Food Tax 10.16

Beverage Tax 5.05

Tax Total 15.21

Total 172.15

TIP 25.00

Thank You! 197.15

Wendy 44.00

Please pay Your Server 44.00

T. B. 197.15

Person #12

BCBSM 121910

THE SAINT PAUL HOTEL VALET PARKING

10/1/03 Rates

0-1 Hour ~ \$5.00

1-2 Hours ~ \$7.00

2-3 Hours ~ \$8.00

3-4 Hours ~ \$10.00

4-6 Hours ~ \$12.00

6-8 Hours ~ \$15.00

8-24 Hours ~ \$18.00

Non-Patron Event ~ \$20.00

Lunch w/ Judge
Hester
re. ARE

Visit with Healer Commission
Mandemack

ROBERT ST. RAMP
95 EAST 7TH ST.
ST. PAUL, MN, 55101 P# 651-298-9895

Computer Number:

er:

DICK IE

action Number:

ed:

10/02/03 12:00

t:

10/02/03 02:00

#31851

Dispens:

Rate:

Total Fee:

Cash:

8

350

THANK YOU FOR CHOOSING
THE ROBERT ST. RAMP
HAVE A NICE DAY!!!

EMPLOYEE BUSINESS EXPENSE REPORT

Period 09/01/03 thru 10/10/03 Cost Ctr. 795 Rt. # W10-1

Name Gregg Larson AO # 8559

Name [Signature] Ext. # 27148

APPROVAL [Signature] Date 10.29.03

A. TOTAL EXPENSES \$ TO BE REIMBURSED (From C. Below)

Less Temporary Advance

Balance Due To
(From) Employee

\$ 900.41

\$ 900.41

Amount	Acct.	CC	WBS/Internal Order	Mileage
371.61	61100	795 00		1,076
69.93	61340	795		
	64400	795		
	64420	795		
	64460			
	64200			
36.57	61340	420 00		
422.70	61100	420 00		

B. COMPLIANCE QUESTIONS - REQUIRED FIELDS

1. Was the employee involved in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal law?

Yes No ☒ If yes, specifically identify the expenses submitted for these activities.

2. Were any meals provided to the employee without charge or included in the registration fee during the travel period? Yes ☒ (1 Meal)

If yes, there should be a reduction in the requested per diem.

C. REIMBURSABLE EMPLOYEE EXPENSES

Date	City and/or Company Visited	Business Purpose For Travel or Expense (Include Major Activity)	TRANSPORTATION		PERSONAL AUTOMOBILE EXPENSE				Lodging (Attach Receipts)	Employee Meals	Business Meals and Entertain. DETAIL IN E, RFI OW	Misc. (Attach Receipts)	Total Expenses To Be Reimbursed
			Air Rail	Taxi/Bus Rented Auto	Mileage* Travel before 1/01/03 is 0.365 Current Rate* 0.36	Amount For Mileage	Parking						
9/8	Newark, NJ	Worker's Comp. Seminar Presentation			Bus. Miles traveled 795 .40 *	14.40	18.00		213.57	16.00	53.53		315.50
					Bus. Miles traveled								
9/10	Hudson, WI	Carpool to Madison from Hudson			Bus. Miles traveled 60	21.60							21.60
9/16	Mound, MN	MIPH Board Meeting			Bus. Miles traveled 49 *	17.64							17.64
9/19	Dells, WI	WI Assoc. of Health Plans Annual Meet			Bus. Miles traveled 465	167.40		9/17	175.38	22.00			364.78
9/17	Duluth, MN	Senior Staff Retreat			Bus. Miles traveled 300 *	108.00		9/18					108.00
9/29	Eagan, MN	Atrium Board Meeting Discussion			Bus. Miles traveled						14.57		14.57
10/7	Menomonte, WI	Atrium Agent Forum			Bus. Miles traveled 162	58.32							58.32
		TOTALS			TOTAL Business Miles	1,076	387.36	18.00	388.95	38.00	88.10		\$ 900.41

Phone Expenses

Cell Phone Expenses													
Local Home Phone Line Expenses													
Long Distance Home Phone Line Expenses													

D. EXPENSES CHARGED TO BLUE CROSS AND BLUE SHIELD (Attach charge slip)

Date	Credit Card or Name of Establishment	Type of Expense (Transportation, lodging, meals, etc.) If business meals or entertainment - DETAIL IN E. BELOW	Business Purpose for Travel or Expense (Include Major Activity)	Amount
9/8	Blue Ribbon Travel	Transportation		\$797.50

E. EXPLANATION OF BUSINESS MEALS AND ENTERTAINMENT

Date	Person(s) Entertained	Title and Company	Time, Place and Type of Entertainment	Nature of Business Discussion	Amount
9/7	Jim McLaughlin	CMC	Market Street Restaurant	Worker's Comp. Presentation Discussion	\$53.53
9/29	George Emslie	Atrium Board Chairman	Perkins Restaurant	Atrium Board Meeting Discussion	\$14.57

01005585



EMPLOYEE BUSINESS
EXPENSE REPORTPeriod 9/04/03 10/10/03 Cost Ctr. 850 Rt. # P-33Name Roger W. Kleppe A0 # 7409Name [Signature] Ext. # 22100APPROVED [Signature] Date 10/24/03A. TOTAL EXPENSE
TO BE REIMBURSED
(From C. Below)

\$ 759.06

Less Temporary Advance

()

Balance Due To
(From) Employee

\$ 759.06

Amount	Acct.	CC	WBS/Internal Order	Mileage
690.92	61100	850	50	
	61340	850		
68.14	64400	850		
	64420	850		

01001426



B. COMPLIANCE QUESTIONS - REQUIRED FIELDS

1. Was the employee involved in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal law?

Yes ☐ No ☒ If yes, specifically identify the expenses submitted for these activities.

2. Were any meals provided to the employee without charge or included in the registration fee during the travel period?

Yes ☐ No ☒ x

If yes, there should be a reduction in the requested per diem.

C. REIMBURSABLE EMPLOYEE EXPENSES

Date	City and/or Company Visited	Business Purpose For Travel or Expense (Included Major Activity)	Taxi/Bus Rented Auto	PERSONAL AUTOMOBILE EXPENSE				Lodging (Attach receipt)	Employee Meals	Business Meals and Entertain. DETAIL IN E. BELOW	Phone Misc. (Attach Receipts)	Total Expenses To Be Reimbursed
				Odometer Reading and Mileage* Travel before 1/01/03 is 0.365	Amount For Mileage	Parking						
9/4/03	Minneapolis, MN	Advisory Board Mtg-Carlson		End. Total								
		School of Management		Pers. Bus.		5.00						5.00
10/2/03	Minneapolis, MN	HREC Mtg - Carlson School Mgmt		End. Total		5.00						5.00
10/8/03	Seattle, WA	LPHR Conference-Seattle WA	60.00	Pers. Bus.				426.60			22.00	486.60
10/10/03	Seattle, WA	LPHR Conference-Seattle WA	26.09	End. Total				409.60				26.09
				Pers. Bus.								
9/24/03	Mpls to Duluth	Mileage to Fall Conference and		End. 38,785 Total								
9/27/03	Duluth to Virginia	Check in at Virginia Site and		Pers. Bus. 467.3	168.23							168.23
	Virginia to Mpls	Return to Mpls		End. Total								
9/1/03		August Cell Bill		Pers. Bus.							68.14	68.14
TOTALS			86.09	TOTAL Business Miles	168.23	10.00	426.60				68.14	\$ 759.06

D. EXPENSES CHARGED TO BLUE CROSS AND BLUE SHIELD (Attach charge slip)

Date	Credit Card or Name of Establishment	Type of Expense (Transportation, lodging, meals, etc.) If business meals or entertainment - DETAIL IN E. BELOW	Business Purpose for Travel or Expense (Include Major Activity)	Amount
8/27/03	Blue Ribbon Travel	Airfare to Large Group HR Conference - Seattle, WA	Conference with Large Group HR Executives	683.00

E. EXPLANATION OF BUSINESS MEALS AND ENTERTAINMENT

Date	Person(s) Entertained	Title and Company	Time, Place and Type of Entertainment	Nature of Business Discussion	Amount

F1063R16 (6/00)

Send to Corp. Accts. Payable (T1-09)

WBSU

EMPLOYEE BUSINESS
EXPENSE REPORT

Period 09/24/03 thru 09/26/03 Cost Ctr. 701 Rt. # P3-3

Name William R. Gold, M.D. AO # 8569

Name *[Signature]* Ext. # 27365APPROVAL *[Signature]* Date 7/09/07A. TOTAL EXPENSES \$
TO BE REIMBURSED
(From C. Below)

\$ 428.10

Less Temporary Advance ()

Balance Due To
(From) Employee

\$ 428.10

Amount	Acct.	CC	WBS/Internal Order	Mileage
243.51	61100	701	0	304
184.59	61340	701	5	
	64400	701		
(611.50)	61100	701	00	
611.50	12179			

01024760



B. COMPLIANCE QUESTIONS - REQUIRED FIELDS

1. Was the employee involved in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal law?

Yes ☐ No ☒ If yes, specifically identify the expenses submitted for these activities.

2. Were any meals provided to the employee without charge or included in the registration fee during the travel period?

Yes

No

X

If yes, there should be a reduction in the requested per diem.

C. REIMBURSABLE EMPLOYEE EXPENSES

Date	City and/or Company Visited	Business Purpose For Travel or Expense (Include Major Activity)	TRANSPORTATION		PERSONAL AUTOMOBILE EXPENSE				Lodging (Attach receipts)	Employee Meals	Business Meals and Entertain. DETAIL IN E. BELOW	Misc. (Attach Receipts)	Total Expenses To Be Reimbursed
			Air Rail	Taxi/Bus Rented Auto	Mileage* Travel before 1/01/03 is 0.365 Current Rate* 0.36	Amount For Mileage	Parking						
9/24	Duluth	Sr. Staff Retreat			Bus. Miles traveled 152	54.72							54.72
9/25	Duluth	Sr. Staff Retreat			Bus. Miles traveled					10.77		2.56	13.33
9/26	Duluth	Sr. Staff Retreat			Bus. Miles traveled 152	54.72				13.94		4.78	73.44
9/28	Mpls. to Portland	Taxi to airport from home		30.00	Bus. Miles traveled								30.00
9/28	San Diego	Disease Management Congress	tip	5.00	Bus. Miles traveled					61.13		13.20	79.33
9/29	San Diego	Disease Management Congress			Bus. Miles traveled					88.92		43.53	133.45
9/30	San Diego	Disease Management Congress	tip	5.00	Bus. Miles traveled					8.83			13.83
9/30	San Diego to Mpls.	Taxi from airport to home		30.00	Bus. Miles traveled								30.00
TOTALS				70.00	TOTAL Business Miles 304	109.44				184.59		64.07	\$ 428.10

Phone Expenses

Cell Phone Expenses													
Local Home Phone Line Expenses													
Long Distance Home Phone Line Expenses													

D. EXPENSES CHARGED TO BLUE CROSS AND BLUE SHIELD (Attach charge slip)

Date	Credit Card or Name of Establishment	Type of Expense (Transportation, lodging, meals, etc.) If business meals or entertainment - DETAIL IN E. BELOW	Business Purpose for Travel or Expense (Include Major Activity)	Amount
8/6	BCBSM Corporate	Airfare	Speak at the 8th Annual Disease Management Congress	611.50

E. EXPLANATION OF BUSINESS MEALS AND ENTERTAINMENT

Date	Person(s) Entertained	Title and Company	Time, Place and Type of Entertainment	Nature of Business Discussion	Amount

Route to
Accts. Payable (T1-09)# to be
reimbursed
by DIR

WBU

BCBSM 121953

**BlueCross BlueShield
BluePlus
of Minnesota**



Interoffice memo

To: Accounts Payable
From: Bill Gold
Date: October 1, 2003
Subject: Expense Report/Receipts

This memo is to explain lack of a detailed receipt (see attached):

- September 25, 2003 – Breakfast at Bennett's. No itemized receipt available. \$10.77.
Food items:
 - Juice
 - Toast
 - Fruit
 - Cereal
- September 26, 2003 – Breakfast at Bennett's. No itemized receipt available. \$13.94.
Food items:
 - Juice
 - Eggs
 - Bagels
 - Fruit
- September 28, 2003 – Lunch at Harbor's Edge. Receipt lost. \$20.13. Food items:
 - Iced Tea
 - Tuna Salad Sandwich
 - French Fries
 - Fruit
- September 28, 2003 – Dinner – Room service. No receipt given. \$41.00.
Food items:
 - Soda
 - Salad
 - Fettucini Alfredo
 - Piece of pie
- September 29, 2003 – Breakfast at Harbor's Edge. Receipt lost. \$20.76.
Food items:
 - Juice
 - Breakfast buffet
- September 29, 2003 – Lunch at Harbor's Edge. Receipt lost. \$18.06. Food items:
 - Iced Tea
 - 1/2 Chicken Sandwich
 - Salad
 - Cup of Soup
- September 30, 2003 – Breakfast at Aroma Cafe. Receipt lost. \$8.83. Food items:
 - Coffee
 - Bagel Sandwich

Approved by Mark Banks

BCBSM 121954

**** GUEST FOLIO ****

FITGER'S INN
600 EAST SUPERIOR STREET
DULUTH, MN 55802
218-722-8826 OR 888-FITGERS

DATE PRINTED: 09/26/03
PRINTED BY: RON

FOLIO NUMBER: 175438-B
ARRIVAL DATE: 09/24/03
DEPARTURE DATE: 09/26/03

GUEST: WILLIAM GOLD M.D.
BLUE CROSS/BLUE SHIELD

DATE	ROOM	DEPARTMENT	CHARGES	CREDITS
09/25/03	304	BENNETT'S	10.77	<i>Thurs breakfast</i>
09/25/03	304	LD 952-924-8676 D:2	X 2.56 - <i>busin</i>	
09/26/03	304	BENNETT'S	13.94	<i>breakfast Fri</i>
09/26/03	304	LD 412-544-4182 D:8	X 4.78 - <i>busin</i>	
Total:			32.05	0.00
BALANCE DUE:			32.05	

GUEST SIGNATURE: _____

mileage = 30.8

An independent licensee of the Blue Cross and Blue Shield Association

EMPLOYEE BUSINESS EXPENSE REPORT

Period 9/1/03 thru 9/30/03 Cost Ctr. 310 Rt. # T109

Name Tim Schultz AO # 4407

Name T. Schubert Printed Name T. Schubert Ext # 21668

APPROVAL Peterson Signature Date 10/2

A. TOTAL EXPENSE
TO BE REIMBURSED
(From C. Below)

\$ 188.89

Less Temporary Advance

Balance Due To
(From) Employees

\$ 188.89

☒ Direct Deposit or
☐ Check

Amount

Acct.

CC

WBS/Internal Order

Mileage

115.20	61100	31000
10.00	61340	C
63.69	64460	7

320

01003/65



B. COMPLIANCE QUESTIONS - REQUIRED FIELDS

1. Was the employee involved in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal law?

Yes ☐ No ☒ If yes, specifically identify the expenses submitted for these activities.

2. Were any meals provided to the employee without charge or included in the registration fee during the travel period?

Yes ☒ No ☐

If yes, there should be a reduction in the requested per diam.

C. REIMBURSABLE EMPLOYEE EXPENSES

TRANSPORTATION

PERSONAL AUTOMOBILE EXPENSE

Date	City and/or Company Visited	Business Purpose For Travel or Expense (Included Major Activity)	Air Rail	Taxi/Bus Rented Auto	Odometer Reading and Mileage*		Amount For Mileage	Parking	Lodging (Attach receipt)	Employee Meals	Meals and Entertain. DETAIL IN E. BELOW	Misc. (Attach Receipts)	Total Expenses To Be Reimbursed
					Begin	Rate* 0.36							
9/24-	Duluth, MN	Senior Staff Retreat - Filger's			End.	Total				10.00			10.00
9/26					Pers.	Bus. 320	115.20						115.20
9/1-		Business related cell phone charges			End.	Total							-
9/30		September 2003			Pers.	Bus.	-					63.69	63.69
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					TOTAL Business Miles	320	115.20	-	-	10.00		63.69	\$ 188.89

D. EXPENSES CHARGED TO BLUE CROSS AND BLUE SHIELD (Attach charge slip)

Date	Credit Card or Name of Establishment	Type of Expense (Transportation, lodging, meals, etc.) If business meals or entertainment - DETAIL IN E. BELOW	Business Purpose for Travel or Expense (Include Major Activity)	Amount

E. EXPLANATION OF BUSINESS MEALS AND ENTERTAINMENT

EXPLANATION OF BUSINESS MEALS AND ENTERTAINMENT				
Date	Person(s) Entertained	Time, Place and Type of Entertainment	Nature of Business Discussion	Amount

EMPLOYEE BUSINESS
EXPENSE REPORT

Period 09/24/03 thru 09/26/03 Cost Ctr. 880 Rt. # 3-40

Name Jennifer Gillespie AO # a08781

Name Jennifer Gillespie Ext. # 26214

APPROVAL [Signature] Date 10/3/03

A. TOTAL EXPENSES \$
TO BE REIMBURSED
(From C. Below)

\$ 108.00

Less Temporary Advance

Balance Due To
(From) Employee

\$ 108.00

Amount	Acct.	CC	WBS/Internal Order	Mileage
108.00	61100	880	O	300
-	61340	880		
-	64400	880		
-	64420	880		
-	64460			
-	64200			

01080704



B. COMPLIANCE QUESTIONS - REQUIRED FIELDS

1. Was the employee involved in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal law?

Yes ☐ No ☒ If yes, specifically identify the expenses submitted for these activities.

2. Were any meals provided to the employee without charge or included in the registration fee during the travel period?

Yes ☐ No ☒

If yes, there should be a reduction in the requested per diem.

C. REIMBURSABLE EMPLOYEE EXPENSES

Date	City and/or Company Visited	Business Purpose For Travel or Expense (Include Major Activity)	TRANSPORTATION		PERSONAL AUTOMOBILE EXPENSE			Lodging (Attach receipts)	Employee Meals	Business Meals and Entertain. DETAIL IN E. RFI NW	Misc. (Attach Receipts)	Total Expenses To Be Reimbursed
			Air Rail	Taxi/Bus Rented Auto	Mileage* Travel before 1/01/03 is 0.365 Current Rate* 0.36	Amount For Mileage	Parking					
9/24	Duluth	Senior Staff Retreat			Bus. Miles traveled 150	54.00						54.00
9/26					Bus. Miles traveled 150	54.00						54.00
					Bus. Miles traveled							
					Bus. Miles traveled							
					Bus. Miles traveled							
					Bus. Miles traveled							
					Bus. Miles traveled							
					Bus. Miles traveled							
TOTALS					TOTAL Business Miles 300	108.00						108.00

Phone Expenses

Cell Phone Expenses												
Local Home Phone Line Expenses												
Long Distance Home Phone Line Expenses												

D. EXPENSES CHARGED TO BLUE CROSS AND BLUE SHIELD (Attach charge slip)

Date	Credit Card or Name of Establishment	Type of Expense (Transportation, lodging, meals, etc.) If business meals or entertainment - DETAIL IN E. BELOW	Business Purpose for Travel or Expense (Include Major Activity)	Amount

E. EXPLANATION OF BUSINESS MEALS AND ENTERTAINMENT

Date	Person(s) Entertained	Title and Company	Time, Place and Type of Entertainment	Nature of Business Discussion	Amount

BCBSM 121977

EMPLOYEE BUSINESS
EXPENSE REPORT

AO # A0895 LOB

Submit Bill to:

Period 09/01/2003 thru 12/31/2003 Cost Ctr. 900 Rt. # P-33

Name John Ournan Ext. 2-1842

Name *[Signature]* Date 12/22/2003

APPROVAL *[Signature]* Date 12/22/03

A. TOTAL EXPENSES
TO BE REIMBURSED
(From C. below) \$596.52

Less Temporary
Advance 0.00

Balance Due To
(From) Employee \$ 596.52

☒ Check or
☐ Cash Cashier's Approval

Date	Chk. No.:
Amount:	Vendor:
Amount:	CR Acct CC LOB OP FN MA PD QO Desc
547.23	6116090800
49.27	619905

01198737



B. COMPLIANCE QUESTIONS

1. Was the employee involved in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal law?
Yes ___ No X If yes, specifically identify the expenses submitted for these activities.

2. Were any meals provided to the employee without charge or included in the registration fee during the travel period? Yes X No ___ If yes, there should be a reduction in the requested per diem.

C. REIMBURSABLE EMPLOYEE EXPENSES			TRANSPORTATION		PERSONAL AUTOMOBILE EXPENSE				Lodging (Attach receipt)	Employee Meals	Business	Phone	Total
Date	City and/or Company Visited	Business Purpose for Travel or Expense (Included Major Activity)	Air Rail	Taxi/Bus Rented Auto	Odometer Reading and Mileage		Amount for Mileage	Parking			Meals and Entertain, DETAIL IN E.	Misc. (Attach Receipts)	Expenses To Be Reimbursed
					Begin	Rate 0.365							
					End.	Total							-
					Pers.	Bus.							-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
		(see attached Schedule C)			Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					TOTAL								
		TOTALS			Business Miles:		-	-	-	-	-		\$ 596.52

JOHN JUNJIAN

C. REIMBURSABLE EMPLOYEE EXPENSES

Ref. #	Date	City and/or Company Visited	Business Purpose for Travel or Expense	Personal Auto Expense (Schedule E2)		Taxi/Auto	Parking	Lodging	Employee Meals	Business Meals and Entertainment (Schedule E)	Tips / Phone / Misc.	Total Expenses To Be Reimbursed
				Air	E2)							
1	09/22/03	Washington, D.C.	TETHIC - Emerging Technologies & Healthcare Innovations Conference	\$0.00	\$0.00	\$41.00 ✓ 4/2 12/00 9/2 20.00	\$14.00 ✓	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00
2	09/24/03 - Duluth & 09/26/03 Virginia, MN	BCBSM Senior Staff Meeting & visited Virginia Claims Operations Center		\$0.00	\$174.60	\$0.00	\$0.00	\$0.00	\$18.90 X	\$0.00	\$0.00	\$193.50
3	11/06/03	Chicago, IL	TKG Fall 2003 Executive Conference - The Kennedy Group	\$0.00	\$0.00	\$53.00 ✓	\$14.00 ✓	\$0.00	\$0.00	\$0.00	\$0.00	\$67.00
4	11/11/03	Chicago, IL	BCBSA IPTAC Meeting	\$0.00	\$0.00	\$0.00	\$22.00 ✓	\$228.65 ✓	\$0.00	\$0.00	\$0.00	\$250.65
			SUB TOTAL	\$0.00	\$174.60	\$94.00	\$50.00	\$228.65	\$18.90	\$0.00	\$0.00	\$566.15
			Other Business Meals and Entertainment (Schedule E1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.37 ✓	\$0.00	\$30.37
			TOTAL	\$0.00	\$174.60	\$94.00	\$50.00	\$228.65	\$18.90	\$30.37	\$0.00	\$596.52

BCBSM 121979

Schedule E1

EXPLANATION OF OTHER BUSINESS MEALS AND ENTERTAINMENT

Date	Person(s) Entertained	Type	Place	Nature of Bus. Discussion	Amount
09/24/03	Fred Dickson BCBSM	Breakfast	Tobies	Employee business meal - attending Senior Staff Meeting in Duluth, MN	\$ 30.37
TOTAL					\$ 30.37

before 10/06

*Business Meals
Schedule E1*

*EMPLOYEE BUSINESS
SALE MEAL*

TOBIES RESTAURANT
404 FIRE MONUMENT RD
HINCKLEY, MN 55037
3203846174
TID: 00186225

TIME: 10:55 DATE: 09/24/03

MERCHANT ID: XXXXXXXX95470991
AX XXXXXXXXXX3003

INVOICE: 195013 SERVER ID: 14 AD
APPROVAL CODE: 553958 SEQ: 013

FOOD/BEV/TAX

\$ 24.37

TIP \$ 6.00

TOTAL \$ 30.37

Bus. Lunch / Fred Dickson

THANK YOU
09/24/03

09/24/03 10:55 AM

Welcome to:
Tobies Restaurant
Interstate 35
Hinckley MN 55037

62 Tonya K

Tb1 5/1 Chk 1392 Gst 2
Sep24'03 10:47AM

2 Coffee/Tea	2.58
2 Steak & Eggs	17.90
1 Juice Large	1.60
1 Cookie	0.85

Subtotal 22.93
Sales Tax 1.44

11:34 Amt. Due 24.37

This guest check good for \$1 off
a wash at Tobies Car Wash!!
Ask your server for a Code!!



PERSONAL AUTOMOBILE EXPENSE

Ref. #	PERSONAL AUTOMOBILE EXPENSE	
2	Odometer Reading and Mileage	
	Begin _____	Rate 0.36 _____
	End. 485	Total 485 ✓
	\$ 174.60 ✓	
	Pers. -	Bus. -
Total Expense:		\$ 174.60
Total Business Miles:		485

Ref. #
2

John Aron
Employee Lunch

Welcome to:
Tobies Restaurant
Interstate 35
Hinckley MN 55037

60 Yonna H

Tbl 5/2 Chk 4231 Gst 2
 Sep26'03 01:48PM

1 Veg Beef Bowl	3.95
1 Side of Fries	1.85
1 KC 8oz Sirloin	11.95

Subtotal	17.75
Sales Tax	1.15
01:49 Amt. Due	18.90

This guest check good for \$1 off
a wash at Tobies Car Wash!!
Ask your server for a Code!!



Thank you for joining us!!

EMPLOYEE BUSINESS EXPENSE REPORT

Period 9/24/3 thru 9/27/03 Cost Ctr. 300 Rt. # P-33

Name Tim Peterson AD # A333

Name Tim Peterson Ext. # 10/2/03

APPROVED [Signature] Date 10/24/07

A. TOTAL EXPENSES \$
TO BE REIMBURSED
(From C. Below)

\$ 77.04

Less Temporary Advance

()

Balance Due To
(From) Employee

\$ 77.04

Amount	Acct.	CC	WBS/Internal Order	Mileage
77.04	61100	300 00		214
	61340	300		
	64400	300		
	64420	300		

01001402



B. COMPLIANCE QUESTIONS - REQUIRED FIELDS

1. Was the employee involved in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal law?
Yes ☐ No ☒ If yes, specifically identify the expenses submitted for these activities.

2. Were any meals provided to the employee without charge or included in the registration fee during the travel period?

Yes ☐ X No ☒

If yes, there should be a reduction in the

C. REIMBURSABLE EMPLOYEE EXPENSES

C. REIMBURSABLE EMPLOYEE EXPENSES			TRANSPORTATION		PERSONAL AUTOMOBILE EXPENSE					Lodging (Attach receipt)	Employee Meals	Business Meals and Entertain. DETAIL IN E. BELOW	Phone Misc. (Attach Receipts)	Total Expenses To Be Reimbursed
Date	City and/or Company Visited	Business Purpose For Travel or Expense (Included Major Activity)	N1 Park	Taxi/Bus Rented Auto	Odometer Reading and Mileage* Travel before 1/01/03 is 0.365			Amount For Mileage	Parking					
					Begin	14,100	Rate* 0.36							
9/27/03	Duluth, MN	BCBSM Sr. Staff Retreat			End.	14,314	Total 214							
					Pers.	Bus.	214		77.04					
					End.	Total								-
					Pers.	Bus.			-					-
					End.	Total								-
					Pers.	Bus.			-					-
					End.	Total								-
					Pers.	Bus.			-					-
					End.	Total								-
					Pers.	Bus.			-					-
					End.	Total								-
					Pers.	Bus.			-					-
					End.	Total								-
					Pers.	Bus.			-					-
					End.	Total								-
					Pers.	Bus.			-					-
					End.	Total								-
					Pers.	Bus.			-					-
					End.	Total								-
					Pers.	Bus.			-					-
					End.	Total								-
					Pers.	Bus.			-					-
					End.	Total								-
					Pers.	Bus.			-					-
					End.	Total								-
					Pers.	Bus.			-					-
					End.	Total								-
					Pers.	Bus.			-					-
					End.	Total								-
					Pers.	Bus.			-					-
					End.	Total								-
					Pers.	Bus.			-					-
					End.	Total								-
					Pers.	Bus.			-					-
					End.	Total								-
					Pers.	Bus.			-					-
					End.	Total								-
					Pers.	Bus.			-					-
					End.	Total								-
					Pers.	Bus.			-					-
					End.	Total								-
					Pers.	Bus.			-					-
					End.	Total								-
					Pers.	Bus.			-					-
					End.	Total								-
					Pers.	Bus.			-					-
					End.	Total								-
					Pers.	Bus.			-					-
					End.	Total								-
					Pers.	Bus.			-					-
					End.	Total								-
					Pers.	Bus.			-					-
					End.	Total								-
					Pers.	Bus.			-					-
					End.	Total								-
					Pers.	Bus.			-					-
					End.	Total								-
					Pers.	Bus.			-					-
					End.	Total								-
					Pers.	Bus.			-					-
					End.	Total								-
					Pers.	Bus.			-					-
					End.	Total								-
					Pers.	Bus.			-					-
					End.	Total								-
					Pers.	Bus.			-					-
					End.	Total								-
					Pers.	Bus.			-					-
					End.	Total								-
					Pers.	Bus.			-					-
					End.	Total								-
					Pers.	Bus.			-					-
					End.	Total								-
					Pers.	Bus.			-					-
					End.	Total								-
					Pers.	Bus.			-					-
					End.	Total								-
					Pers.	Bus.			-					-
					End.	Total								-
					Pers.	Bus.			-					-
					End.	Total								-
					Pers.	Bus.			-					-
					End.	Total								-
					Pers.	Bus.			-					-
					End.	Total								-
					Pers.	Bus.			-					-
					End.	Total								-
					Pers.	Bus.			-					-
					End.	Total								-
					Pers.	Bus.			-					-
					End.	Total								-
					Pers.	Bus.			-					-
					End.	Total								-
					Pers.	Bus.			-					-
					End.	Total								-
					Pers.	Bus.			-					-
					End.	Total								-
					Pers.	Bus.			-					-
					End.	Total								-
					Pers.	Bus.			-					-
					End.	Total								-
					Pers.	Bus.			-					-
					End.	Total								-
					Pers.	Bus.			-					-
					End.	Total								-
					Pers.	Bus.			-					-
					End.	Total								-
					Pers.	Bus.			-					-
					End.	Total								-
					Pers.	Bus.			-					-
					End.	Total								-
					Pers.	Bus.			-					-
					End.	Total								-
					Pers.	Bus.			-					-
					End.	Total								-
					Pers.	Bus.			-					-
					End.	Total								-
					Pers.	Bus.			-					-
					End.	Total								-
					Pers.	Bus.			-					-
					End.	Total								-
					Pers.	Bus.			-					-
					End.	Total								-
					Pers.	Bus.			-					-
					End.	Total								-
					Pers.	Bus.			-					-
					End.	Total								-
					Pers.	Bus.			-					-
					End.	Total								-
					Pers.	Bus.			-					-
					End.	Total								-
					Pers.	Bus.			-					-
					End.	Total								-
					Pers.	Bus.			-					-
					End.	Total								-
					Pers.	Bus.			-					-
					End.	Total								-
					Pers.	Bus.			-					-
					End.	Total								-
					Pers.	Bus.			-					-
					End.	Total								-
					Pers.	Bus.			-					-
					End.	Total								-
					Pers.	Bus.			-					-
					End.	Total								-
					Pers.	Bus.			-					-
					End.	Total								-
					Pers.	Bus.			-					-
					End.	Total								-
					Pers.	Bus.			-					-
					End.	Total								-
					Pers.	Bus.			-					-
					End.	Total								-
					Pers.	Bus.			-					-
					End.	Total								-
					Pers.	Bus.			-					-
					End.	Total								-
					Pers.	Bus.			-					-
					End.	Total								-
					Pers.	Bus.			-					-
					End.	Total								-
					Pers.	Bus.			-					-
					End.	Total								-
					Pers.	Bus.			-					-
					End.	Total								-
					Pers.	Bus.			-					-
					End.	Total								-
					Pers.	Bus.			-					-
					End.	Total								-
					Pers.	Bus.			-					-
					End.	Total								-
					Pers.	Bus.			-					-
					End.	Total								-
					Pers.	Bus.			-					

Blue ; BlueShield
of N. .sota

An independent licensee of the Blue Cross and Blue Shield Association

EMPLOYEE BUSINESS
EXPENSE REPORT

Period 9/24/03 thru 9/26/03 Cost Ctr. 110 Alt. # Y106

Name Danahien AO # 3004

Name Danahien Ext. # 8065

APPROVAL [Signature] Date 11/3/03

A TOTAL EXPENSES \$
TO BE REIMBURSED
(From C. Below)

Less Temporary Advance

Balance Due To
(From) Employee

397.36

Amount	Acct.	CC	WBS/Internal Order	Mileage
158.88	61100	0	11000	348
5.40	61340	0		
	64400	0		
	64420	0		
233.12	64460			
	64200			

01067460



B. COMPLIANCE QUESTIONS - REQUIRED FIELDS

1. Was the employee involved in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal law?

Yes ☐ No ☒ If yes, specifically identify the expenses submitted for these activities.

2. Were any meals provided to the employee without charge or included in the registration fee during the travel period? Yes ☒ No ☐ If yes, there should be a reduction in the request.

C. REIMBURSABLE EMPLOYEE EXPENSES			TRANSPORTATION		PERSONAL AUTOMOBILE EXPENSE				Lodging (Attach receipts)	Employee Meals	Business Meals and Entertain. DETAIL IN E. RFI OW	Misc. (Attach Receipts)	Total Expenses To Be Reimbursed
Date	City and/or Company Visited	Business Purpose For Travel or Expense (Include Major Activity)	Air Rail	Taxi/Bus Rented Auto	Mileage* Travel before 1/01/03 is 0.365 Current Rate* 0.38	Amount For Mileage	Parking						
9/24/03		Sr. Staff mtg			Bus. Miles traveled 348	132.24			4/26	5.40			130.68
9/26/03	Duluth, MN	-Duluth			Bus. Miles traveled	25.88							
					Bus. Miles traveled								
					Bus. Miles traveled								
					Bus. Miles traveled								
					Bus. Miles traveled								
					Bus. Miles traveled								
					Bus. Miles traveled								
					TOTAL					5.40			130.68
		TOTALS			Business Miles	125.28							

Phone Expenses

Cell Phone Expenses									49.91	93.58	89.63	233.12
Local Home Phone Line Expenses												
Long Distance Home Phone Line Expenses (Sr. Staff)											33.56	4/24

D. EXPENSES CHARGED TO BLUE CROSS AND BLUE SHIELD (Attach charge slip)

Date	Credit Card or Name of Establishment	Type of Expense (Transportation, lodging, meals, etc.) If business meals or entertainment - DETAIL IN E. BELOW	Business Purpose for Travel or Expense (Include Major Activity)	Amount

E. EXPLANATION OF BUSINESS MEALS AND ENTERTAINMENT

Date	Person(s) Entertained	Title and Company	Time, Place and Type of Entertainment	Nature of Business Discussion	Amount

Processed

DEC 05 2003

By

BCBSM 122005

F1063R16 (6/00)

Route to
Accts. Payable (T1-09)

**** GUEST FOLIO ****

FITGER'S INN
600 EAST SUPERIOR STREET
DULUTH, MN 55802
218-722-8826 OR 888-FITGERS

DATE PRINTED: 09/26/03
 PRINTED BY: RON

FOLIO NUMBER: 175459-B
 ARRIVAL DATE: 09/24/03
 DEPARTURE DATE: 09/26/03

GUEST: DIANE LIEN
 BLUE CROSS/BLUE SHIELD

DATE	ROOM	DEPARTMENT	CHARGES	CREDITS
09/24/03	202	LD 952-431-6923 D:6	3.54	
09/25/03	202	LD 651-662-4998 D:12	7.61	
09/25/03	202	LD 651-662-4998 D:8	5.58	
09/25/03	202	LD 651-662-6148 D:5	4.07	
09/25/03	202	LD 651-662-4998 D:2	2.56	
09/25/03	202	LD 952-431-6923 D:14	6.20	
09/25/03	202	LD 952-431-6923 D:10	4.00	

Total: 33.56 0.00

BALANCE DUE: 33.56

DANA G. LIEN
 NOV 26 2003

CUSTOMER COPY

FITGER'S INN
600 E SUPERIOR ST
DULUTH, MN 55802

00501061

TERMINAL I.D. 000907173380995
 MERCHANT #

MASTERCARD
 5291491734027715

PRE-AUTH ROOM
 202 09/24/03

0000005973
 SEP 24, 03 12:26 PM
 000 0075 AUTH 276771
 NO.

REAUTH CODE

REAUTH AMT

TOTAL AMT \$33.56

DANA LIEN

X *Dana Lien*

BY L NTS
 LEAS L
 384-L

ORDE 24
 DRIV U

CHZ BURGER
 3AC DEL CHZ 2.69
 MED DIET 1.19

TOTAL + TAX 5.40
 Fri Sep 26 13:14 T=10 C=209

BCBSM 122007

Blue Cross BlueShield
of Minnesota

An independent licensee of the Blue Cross and Blue Shield Association

EMPLOYEE BUSINESS
EXPENSE REPORT

Period 9/18/03 thru 10/8/03 Cost Ctr. 860 Rt. # 3-40

Name Nancy Nelson AO # 8691

Name Nancy Nelson Ext. # 28553

APPROVAL [Signature] Date 10-10-03

A. TOTAL EXPENSES \$
TO BE REIMBURSED
(From C. Below)

\$ 41.79

Less Temporary Advance

Balance Due To
(From) Employee

\$ 41.79

☒ Direct Deposit or
☐ Check

Amount	Acct	CC	WBS/Internal Order	Mileage
11.70	61100	86000		
30.09	61340			

01087048



BCBSM 122032

B. COMPLIANCE QUESTIONS - REQUIRED FIELDS

1. Was the employee involved in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal law?
Yes ☐ No ☒ If yes, specifically identify the expenses submitted for these activities.

2. Were any meals provided to the employee without charge or included in the registration fee during the travel period? ☒ Yes ☐ No If yes, there should be a reduction in the requested per diem.

C. REIMBURSABLE EMPLOYEE EXPENSES			TRANSPORTATION		PERSONAL AUTOMOBILE EXPENSE				Lodging (Attach receipt)	Employee Meals	Business Meals and Entertain. DETAIL IN E. RFI OW	Phone Misc. (Attach Receipts)	Total Expenses To Be Reimbursed
Date	City and/or Company Visited	Business Purpose For Travel or Expense (Included Major Activity)	Air Rail	Taxi/Bus Rented Auto	Odometer Reading and Mileage* Travel before 1/01/03 is 0.365		Amount For Mileage	Parking					
9/18	Eagan	Breakfast Meeting			Begin	Rate* 0.36							
					End.	Total					30.09		30.09
					Pers.	Bus.							
9/24	Duluth	Sr. Staff Retreat			End.	Total						2.70	2.70
					Pers.	Bus.							
10/8	Mpls.	ALDP Session/Carlson School			End.	Total		9.00					9.00
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
					End.	Total							
					Pers.	Bus.							
TOTALS					TOTAL Business Miles			9.00			30.09	2.70	41.79

Processed

OCT 21 2003

By

D. EXPENSES CHARGED TO BLUE CROSS AND BLUE SHIELD (Attach charge slip)

Date	Credit Card or Name of Establishment	Type of Expense (Transportation, lodging, meals, etc.) If business meals or entertainment - DETAIL IN E. BELOW	Business Purpose for Travel or Expense (Include Major Activity)	Amount

E. EXPLANATION OF BUSINESS MEALS AND ENTERTAINMENT

Date	Person(s) Entertained	Title and Company	Time, Place and Type of Entertainment	Nature of Business Discussion	Amount
9/18	Nancy Nelson	BCBSMN	Crown Plaza, Breakfast Meeting	Actuarial & Health Services Research Approaches of the Evaluation of the	30.09
	Jennifer Gillespie	BSBSMN		Consumer Directed Health Plans	
	Harry Sutton	Redden & Anders			
	Roger Feldman	U of M			

**** GUEST FOLIO ****

FITGER'S INN
600 EAST SUPERIOR STREET
DULUTH, MN 55802
218-722-8826 OR 888-FITGERS

DATE PRINTED: 09/26/03

PRINTED BY: RON

FOLIO NUMBER: 175465-B

ARRIVAL DATE: 09/24/03

DEPARTURE DATE: 09/26/03

GUEST: NANCY NELSON
BLUE CROSS/BLUE SHIELD

DATE	ROOM	DEPARTMENT	CHARGES	CREDITS
09/24/03	310	LD 715-386-8902 D:5	2.70	
09/26/03	310	POST CARD	0.50	
09/26/03	310	CASH		3.20
Total:			3.20	3.20
BALANCE DUE:				0.00

GUEST SIGNATURE: 

BCBSM 122034

EMPLOYEE BUSINESS
EXPENSE REPORT

Period 9/15 thru 9/24/03 Cost Clr. 444 Rt. # 364

Name Mary Ann Stump AO # 5661

Name Mary Ann Stump Ext. # 1044107

APPROVAL [Signature] Date 10-29-03

A. TOTAL EXPENSES \$
TO BE REIMBURSED
(From C. Below)

Less Temporary Advance

Balance Due To
(From) Employee

Amount	Acct.	CC	WBS/Internal Order	Mileage
\$2.60	61100	0	44000	210
34.44	61340	0		
	64400	0		
	64420	0		
	64460			
	64200			

B. COMPLIANCE QUESTIONS - REQUIRED FIELDS

1. Was the employee involved in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal law?

Yes ☐ No ☒ If yes, specifically identify the expenses submitted for these activities.

2. Were any meals provided to the employee without charge or included in the registration fee during the travel period? Yes ☐ No ☒ If yes, there should be a reduction in the requested per diem.

C. REIMBURSABLE EMPLOYEE EXPENSES			TRANSPORTATION		PERSONAL AUTOMOBILE EXPENSE					Lodging (Attach receipts)	Employee Meals	Business Meals and Entertain. DETAIL IN E. BELOW	Misc. (Attach Receipts)	Total Expenses To Be Reimbursed
Date	City and/or Company Visited	Business Purpose For Travel or Expense (Include Major Activity)	Air Rail	Taxi/Bus Rented Auto	Mileage* Travel before 1/01/03 is 0.365 Current Rate* 0.36	Amount For Mileage	Parking							
9/15	Mall of Am.	Lunch - B. Balick			Bus. Miles traveled 10	3.65						34.44		
9/18	Meth.	Anna's House			Bus. Miles traveled 30	10.95								
		Board			Bus. Miles traveled									
9/23	St. Paul	Carol Ley - Lois S-			Bus. Miles traveled 20	7.30	7.00							
		Lingquist			Bus. Miles traveled									
9/24	Duluth	Planning session			Bus. Miles traveled 150	54.75								
					Bus. Miles traveled									
TOTALS					TOTAL Business Miles 210	96.60	7.00					34.44		\$

Phone Expenses - List each bill in a separate column.

Cell Phone Expenses														
Local Home Phone Line Expenses														
Long Distance Home Phone Line Expenses														

D. EXPENSES CHARGED TO BLUE CROSS AND BLUE SHIELD (Attach charge slip)

Date	Credit Card or Name of Establishment	Type of Expense (Transportation, lodging, meals, etc.) If business meals or entertainment - DETAIL IN E. BELOW	Business Purpose for Travel or Expense (Include Major Activity)	Amount

E. EXPLANATION OF BUSINESS MEALS AND ENTERTAINMENT

Date	Person(s) Entertained	Title and Company	Time, Place and Type of Entertainment	Nature of Business Discussion	Amount
9/15	B. Balick	SVP - Allina	Lunch - Allina	BY Allina, state contract tiering - HCF	34.44

01025514



BCBSM 122035

Blue Cross of Minnesota

EMPLOYEE BUSINESS EXPENSE REPORT

An independent licensee of the Blue Cross and Blue Shield Association

Period 9/26 thru 10/8/03 Cost Ctr. 444 RI. # 364

Name Mary Ann Stump AO # 5661

Name Mary Ann Stump Ext. # 10/24/03

APPROVAL [Signature] Date 10-29-03

A. TOTAL EXPENSES \$
TO BE REIMBURSED
(From C. Below)

Less Temporary Advance

Balance Due To
(From) Employee

Amount	Acct.	CC	WBS/Internal Order	Mileage
69.12	61100	0	44006	192
22.59	61340	0		
	64400	0		
	64420	0		
	64460			
	64200			

B. COMPLIANCE QUESTIONS - REQUIRED FIELDS

1. Was the employee involved in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal law?

Yes ☐ No ☒ If yes, specifically identify the expenses submitted for these activities.

2. Were any meals provided to the employee without charge or included in the registration fee during the travel period?

Yes ☐ No ☒ If yes, there should be a reduction in the requested per diem.

C. REIMBURSABLE EMPLOYEE EXPENSES

Date	City and/or Company Visited	Business Purpose For Travel or Expense (Include Major Activity)	TRANSPORTATION		PERSONAL AUTOMOBILE EXPENSE				Lodging (Attach receipts)	Employee Meals	Business Meals and Entertain. DETAIL IN E. BELOW	Misc. (Attach Receipts)	Total Expenses To Be Reimbursed
			Air Rail	Taxi/Bus Rented Auto	Mileage* Travel before 1/01/03 is 0.365 Current Rate* 0.36	Amount For Mileage	Parking						
9/26	Duluth	→ msp. planning session			Bus. Miles traveled	150	54.75						
10/2	Blomington	dinner mtg - L. Hall-Whitman			Bus. Miles traveled	14	5.11						
10/8	S'dale	lunch - Kitty Westin			Bus. Miles traveled	14	5.11				22.59		
10/8	Mpls.	Health Front annual mtg.			Bus. Miles traveled	14	5.11						
					Bus. Miles traveled								
		TOTALS			TOTAL Business Miles	178					22.59		\$

Phone Expenses - List each bill in a separate column.

Cell Phone Expenses						69.12							
Local Home Phone Line Expenses													
Long Distance Home Phone Line Expenses													

D. EXPENSES CHARGED TO BLUE CROSS AND BLUE SHIELD (Attach charge slip)

Date	Credit Card or Name of Establishment	Type of Expense (Transportation, lodging, meals, etc.) If business meals or entertainment - DETAIL IN E. BELOW	Business Purpose for Travel or Expense (Include Major Activity)	Amount

E. EXPLANATION OF BUSINESS MEALS AND ENTERTAINMENT

Date	Person(s) Entertained	Title and Company	Time, Place and Type of Entertainment	Nature of Business Discussion	Amount
10/8	Kitty Westin	- CEO - Westin Found	lunch - PECHang	Anna's House, progress, next steps etc.	22.59

BCBSM 122037

F1063R16 (8/00)

Route to
Accts. Payable (T1-09)

01025521



EMPLOYEE BUSINESS
EXPENSE REPORT

Period 09/23/03 thru 10/31/03 Cost Ctr. 780 Rt. # R3-64

Name Steve Bjorum AO # 8762

Name [Signature] Ext. # _____

APPROVAL [Signature] Date 11/03/03

A. TOTAL EXPENSES \$
TO BE REIMBURSED
(From C. Below) \$ 291.60

Less Temporary Advance ()

Balance Due To
(From) Employee \$ 291.60

Amount	Acct.	CC	WBS/Internal Order	Mileage
291.60	61100	780		810
-	61340	780		
-	64400	780		
-	64420	780		
-	64460			
-	64200			

01025354

B. COMPLIANCE QUESTIONS - REQUIRED FIELDS

1. Was the employee involved in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal law?
Yes _____ No x If yes, specifically identify the expenses submitted for these activities.
2. Were any meals provided to the employee without charge or included in the registration fee during the travel period? Yes _____ No x If yes, there should be a reduction in the requested per diem.

C. REIMBURSABLE EMPLOYEE EXPENSES			TRANSPORTATION		PERSONAL AUTOMOBILE EXPENSE				Lodging (Attach receipts)	Employee Meals	Business Meals and Entertain. DETAIL IN E. BELOW	Misc. (Attach Receipts)	Total Expenses To Be Reimbursed
Date	City and/or Company Visited	Business Purpose For Travel or Expense (Include Major Activity)	Air Rail	Taxi/Bus Rented Auto	Mileage* Travel before 1/01/03 is 0.365 Current Rate 0.36	Amount For Mileage	Parking						
9/23	Duluth	First Plan			Bus. Miles traveled 180	64.80							64.80
9/30	Mankato	RiverPath Board Meeting			Bus. Miles traveled 150	54.00							54.00
10/9	Rochester	Mayo Leadership			Bus. Miles traveled 150	54.00							54.00
10/22	Duluth	First Plan			Bus. Miles traveled 180	64.80							64.80
10/31	Rochester	Olmsted Clinic Leadership			Bus. Miles traveled 150	54.00							54.00
					Bus. Miles traveled	-							-
					Bus. Miles traveled	-							-
					Bus. Miles traveled	-							-
					TOTAL Business Miles	810	291.60	-	-	-	-	-	\$ 291.60

Phone Expenses

Cell Phone Expenses													-
Local Home Phone Line Expenses													-
Long Distance Home Phone Line Expenses													-

D. EXPENSES CHARGED TO BLUE CROSS AND BLUE SHIELD (Attach charge slip)

Date	Credit Card or Name of Establishment	Type of Expense (Transportation, lodging, meals, etc.) If business meals or entertainment - DETAIL IN E. BELOW	Business Purpose for Travel or Expense (Include Major Activity)	Amount

E. EXPLANATION OF BUSINESS MEALS AND ENTERTAINMENT

Date	Person(s) Entertained	Title and Company	Time, Place and Type of Entertainment	Nature of Business Discussion	Amount

Processed

NOV 11 2003

BY

BCBSM 122039

EMPLOYEE BUSINESS
EXPENSE REPORT

An Independent Source of the Blue Cross and Blue Shield Association

Period 07/03 thru 10/03 Cost Ctr. 790 Rt. # E5-35

Name Steven R. Youso AO # 8160

Name Steve R. Youso Ext. # 26706

APPROVAL [Signature] Date 11-13-03

A. TOTAL EXPENSES \$
TO BE REIMBURSED
(From C. Below)

\$ 2,702.52

Less Temporary Advance

Balance Due To
(From) Employee

\$ 2,702.52

☐ Direct Deposit or
☒ Check

Amount	Acct.	CC	WBS/Internal Order	Mileage
2702.52	61100	79000		7507

B. COMPLIANCE QUESTIONS - REQUIRED FIELDS

1. Was the employee involved in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal law?

Yes ☒ No ☒ If yes, specifically identify the expenses submitted for these activities.

2. Were any meals provided to the employee without charge or included in the registration fee during the travel period?

Yes ☒ No ☒ If yes, there should be a reduction in the requested per diem.

C. REIMBURSABLE EMPLOYEE EXPENSES

TRANSPORTATION

PERSONAL AUTOMOBILE EXPENSE

Date	City and/or Company Visited	Business Purpose For Travel or Expense (Included Major Activity)	Air Rail	Taxi/Bus Rented Auto	Odometer Reading and Mileage*			Amount For Mileage	Parking	Lodging (Attach receipt)	Employee Meals	Meats and Entertain. DETAIL IN E. RFI RW	Phone Misc. (Attach Receipts)	Total Expenses To Be Reimbursed
					Travel before 1/01/03 is 0.365	Begun	Rate*							
July	Detail Attached				End.	Total								-
					Pers.	Bus.	1646	592.56						592.56
Aug	Detail Attached				End.	Total								-
					Pers.	Bus.	1659	597.24						597.24
Sept	Detail Attached				End.	Total								-
					Pers.	Bus.	2286	822.96						822.96
Oct	Detail Attached				End.	Total								-
					Pers.	Bus.	1916	689.76						689.76
					End.	Total								-
					Pers.	Bus.								-
					End.	Total								-
					Pers.	Bus.								-
					End.	Total								-
					Pers.	Bus.								-
					TOTAL Business Miles		7,507	2,702.52						\$ 2,702.52

Steven Youso

September 2003

All, Inc
Mileage Reimbursement Form

Date	City	Business or Client called	Business propose	Total miles driven	Less home commute miles	Total miles to be reimbursed
9-3	Fargo	Ottertail Corp	prospect mtg	548	18	530
9-9	Fargo	Innovis Health	board mtg	549	18	531
9-11	Bloomington	Blue Cross Agent Forum		48	18	30
9-18	Fergus Falls	" " "	"	437	18	419
9-24 to 26	Fargo + Duluth	Ottertail Corp	prospect mtg	—	—	—
	→	Sr. Staff Retreat		777	18	759 759
9-29	Mpls	John Cleveland	agent mtg	17	—	17
Total				2376	90	2286

Net miles

11-11-03

Blue Cross BlueShield
of Minnesota

An independent licensee of the Blue Cross and Blue Shield Association

EMPLOYEE BUSINESS EXPENSE REPORT

Expense Report

Period 06/16/03 thru 09/26/03 Cost Ctr. 774 Rt. # R-364

Name Mark Shaw A0 # 09339

Name *[Signature]* Ext. # 2-8245

APPROVAL Jan Lysen *[Signature]* Date 11/10/03

A. TOTAL EXPENSES \$
TO BE REIMBURSED
(From C. Below) \$ 189.90

Less Temporary Advance ()

Balance Due To
(From) Employee \$ 189.90

Amount	Acct.	CC	WBS/Internal Order	Mileage
167.40	61100	77400		465
22.50	61340	774		
-	64400	774		
-	64420	774		
-	64460			
-	64200			

01060171



B. COMPLIANCE QUESTIONS - REQUIRED FIELDS

1. Was the employee involved in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal law?

Yes ☐ No ☒ If yes, specifically identify the expenses submitted for these activities.

2. Were any meals provided to the employee without charge or included in the registration fee during the travel period?

Yes ☐ No ☒

If yes, there should be a reduction in the requested reimbursement.

C. REIMBURSABLE EMPLOYEE EXPENSES - attach receipts

Date	City and/or Company Visited	Business Purpose For Travel or Expense (Include Major Activity)	TRANSPORTATION		PERSONAL AUTOMOBILE EXPENSE				Lodging	Employee Meals	Business Meals and Entertain. DETAIL IN E. BELOW	Misc.	Total Expenses To Be Reimbursed
			Air Rail	Taxi/Bus Rented Auto	Mileage* Travel before 1/01/03 is 0.365 Current Rate* 0.38	Amount For Mileage	Parking						
6/16/03	HealthEast Hospitals - St Paul	Discuss Healthcare facts with senior staff at HealthEast.			Bus. Miles traveled 40	14.40							14.40
8/6/03	MCHA offices - St Louis Park	Discuss BCBSMN RFP/bid with MCHA officers & board members.			Bus. Miles traveled 50	18.00							18.00
9/24 -	Duluth, MN	Senior staff retreat - with 3 meals not covered by meetings = \$22.50.			Bus. Miles traveled 375	135.00				22.50			157.50
9/26/06					Bus. Miles traveled								
					Bus. Miles traveled								
					Bus. Miles traveled								
TOTALS					TOTAL Business Miles 465	167.40				22.50			\$ 189.90

Phone Expenses - List each bill in a separate column.

Cell Phone Expenses													
Local Home Phone Line Expenses													
Long Distance Home Phone Line Expenses													

D. EXPENSES CHARGED TO BLUE CROSS AND BLUE SHIELD (Attach charge slip)

Date	Credit Card or Name of Establishment	Type of Expense (Transportation, lodging, meals, etc.) If business meals or entertainment - DETAIL IN E. BELOW	Business Purpose for Travel or Expense (Include Major Activity)	Amount

E. EXPLANATION OF BUSINESS MEALS AND ENTERTAINMENT

Date	Person(s) Entertained	Title and Company	Time, Place and Type of Entertainment	Nature of Business Discussion	Amount

Processed

NOV 17 2003

BY

BCBSM 122045

EMPLOYEE BUSINESS
EXPENSE REPORTPeriod 9/22 thru 10/13 Cost Ctr. 261 W534Name LOIS STEVENS A0 # 8064Name Lois Stevens Ext. # Feb-10APPROVAL Michael Mearns Signature Date 10-28-03A. TOTAL EXPENSES
TO BE REIMBURSED
(From C. Below)\$ 220.80

Less Temporary Advance ()

Balance Due To
(From) Employee\$ 220.80

Amount	Acct.	CC	WBS/Internal Order	Mileage
<u>220.80</u>	<u>61100</u>	<u>46100</u>		<u>580</u>

01003826



B. COMPLIANCE QUESTIONS - REQUIRED FIELDS

1. Was the employee involved in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal law?

Yes ☐ No ☒ If yes, specifically identify the expenses submitted for these activities.

2. Were any meals provided to the employee without charge or included in the registration fee during the travel period?

Yes ☒ No ☐

If yes, there should be a reduction in the requested per diem.

C. REIMBURSABLE EMPLOYEE EXPENSES

TRANSPORTATION

PERSONAL AUTOMOBILE EXPENSE

Date	City and/or Company Visited	Business Purpose For Travel or Expense (Included Major Activity)	Air Rail	Taxi/Bus Rented Auto	Odometer Reading and Mileage* Travel before 1/01/03 is 0.365	Amount For Mileage	Parking	Lodging (Attach receipt)	Employee Meals	Business Meals and Entertain. DETAIL IN E. RFI OW	Phone Misc. (Attach Receipts)	Total Expenses To Be Reimbursed
9/22	Bloomington	Wilson McShane re. BlueCard development			End. Total							
					Pers. Bus. 20	7.20						7.20
9/24	Duluth	Sr. Staff retreat			End. Total							
					Pers. Bus. 150	54.00						54.00
10/2	St. Cloud	Agmt Forum			End. Total							
					Pers. Bus. 180	64.80						64.80
10/7	Minneapolis	Carlson School of Mgmt. Adv. Learning seminar			End. Total		12.00					12.00
					Pers. Bus. 40	14.40						14.40
10/9	Mankato	Agent Forum			End. Total							
					Pers. Bus. 170	61.20						61.20
10/13	Bloomington	Wilson McShane re. Clearinghouse			End. Total							
					Pers. Bus. 20	7.20						7.20
TOTALS					TOTAL Business Miles	580	208.80	12.00				\$ 220.80

D. EXPENSES CHARGED TO BLUE CROSS AND BLUE SHIELD (Attach charge slip)

Date	Credit Card or Name of Establishment	Type of Expense (Transportation, lodging, meals, etc.) If business meals or entertainment - DETAIL IN E. BELOW	Business Purpose for Travel or Expense (Include Major Activity)	Amount

E. EXPLANATION OF BUSINESS MEALS AND ENTERTAINMENT

Date	Person(s) Entertained	Title and Company	Time, Place and Type of Entertainment	Nature of Business Discussion	Amount

EMPLOYEE BUSINESS EXPENSE REPORT

Period 07/21/03 thru 09/30/03 Cost Ctr. 820 Rt. # 4-59

Name Mark Heymans AO # 3695

Name [Signature] Ext. # 2-8786

APPROVAL [Signature] Date 10-14-03

A. TOTAL EXPENSES \$ TO BE REIMBURSED (From C. Below)

\$ 136.84

Less Temporary Advance ()

Balance Due To
(From) Employee

\$ 136.84

Amount	Acct.	CC	WBS/Internal Order	Mileage
136.84	61100	820	09	380
-	61340	820		
-	64400	820		
-	64420	820		
-	64460			
-	64200			

01087062



B. COMPLIANCE QUESTIONS - REQUIRED FIELDS

1. Was the employee involved in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal law?

Yes ☐ No ☒ If yes, specifically identify the expenses submitted for these activities.

2. Were any meals provided to the employee without charge or included in the registration fee during the travel period?

Yes ☐ No ☒

If yes, there should be a reduction in the requested per diem.

C. REIMBURSABLE EMPLOYEE EXPENSES

Date	City and/or Company Visited	Business Purpose For Travel or Expense (Include Major Activity)	TRANSPORTATION		PERSONAL AUTOMOBILE EXPENSE				Lodging (Attach receipts)	Employee Meals	Business Meals and Entertain. DETAIL IN E. RFI OW	Misc. (Attach Receipts)	Total Expenses To Be Reimbursed
			Air Rail	Taxi/Bus Rented Auto	Mileage* Travel before 1/01/03 is 0.365 Current Rate* 0.36	Amount For Mileage	Parking						
7/21/03	Walk-In Counseling Cntr	Board meeting			Bus. Miles traveled	9.2	3.31						3.31
	Mpls, MN				Bus. Miles traveled		-						-
8/18/03	McKenzie Mktg.	marketing meeting			Bus. Miles traveled	24.5	8.82						8.82
	Mpls, MN				Bus. Miles traveled		-						-
9/15/03	Walk-In Counseling Cntr	Board meeting			Bus. Miles traveled	15.4	5.54						5.54
	Bloomington, MN				Bus. Miles traveled		-						-
9/24/03	Fitger's	Senior Staff retreat			Bus. Miles traveled	331.02	119.17						119.17
	Duluth, MN				Bus. Miles traveled		-						-
		TOTALS			TOTAL Business Miles	380	136.84						\$ 136.84

Phone Expenses

Cell Phone Expenses													
Local Home Phone Line Expenses													
Long Distance Home Phone Line Expenses													

D. EXPENSES CHARGED TO BLUE CROSS AND BLUE SHIELD (Attach charge slip)

Date	Credit Card or Name of Establishment	Type of Expense (Transportation, lodging, meals, etc.) If business meals or entertainment - DETAIL IN E. BELOW	Business Purpose for Travel or Expense (Include Major Activity)	Amount

E. EXPLANATION OF BUSINESS MEALS AND ENTERTAINMENT

Date	Person(s) Entertained	Title and Company	Time, Place and Type of Entertainment	Nature of Business Discussion	Amount

Processed

OCT 21 2003

By

BCBSM 122048

A. TOTAL EXPENSES \$
TO BE REIMBURSED
(From C. Below)

265.61
\$ 254.61

Less Temporary Advance

Balance Due To
(From) Employees

\$ 254.61

Amount

Acct.

CC

WBS/Internal Order

Mileage

51.25

6110

305	0	0
-----	---	---

6134

0	305	(
---	-----	---

6440

305

6442

0305

58.09

64460	3050
-------	------

5	3050
---	------

Period 08/01/2003 thru 10/07/2003 Cost Ctr. 305 Rt. # T106

Name Michbel J. Morrow AO # 3770

Name Malcolm Whitlow 1154 28459

APPROVAL *[Signature]* Date 10/14/03

B. COMPLIANCE QUESTIONS - REQUIRED FIELDS

1. Was the employee involved in any Federal 'lobbying activities' or making any official 'lobbying contacts' as these terms are defined in Federal law?

Yes ☐ No ☒ If yes, specifically identify the expenses submitted for these activities.

2. Were any meals provided to the employee without charge or included in the registration fee during the travel period?

Yes ☐ No ☒ X

If yes, there should be a reduction in the requested per diem.

C. REIMBURSABLE EMPLOYEE EXPENSES

TRANSPORTATION

PERSONAL AUTOMOBILE EXPENSE

Date	City and/or Company Visited	Business Purpose For Travel or Expense (Included Major Activity)	Air Rail	Taxi/Bus Rented Auto	Odometer Reading and Mileage*		Amount For Mileage	Parking	Lodging (Attach receipt)	Employee Meals	Meals and Entertain. DETAIL IN E. REFLOW	Misc. (Attach Receipts)	Total Expenses To Be Reimbursed
					Begin	Rate* 0.36							
8/12/03	Minneapolis	Bd Plan Mtg w/Mark Banks & Emmet Carsc			End.	Total		8.50	✓	7/24	80.27	✓	8.50
8/20/03	San Francisco	Prime Therapeutics Board Meeting			Pers.	Bus.	-	35.00	✓	7/25	76.66	✓	35.00
9/24/03	Duluth	Senior Staff Retreat			End.	Total					145.27		145.27
10/3/03	Minneapolis	Oppenheimer Law Firm - call w/H CSC			Pers.	Bus.	-	7.75	✓				7.75
10/7/03		August Cell Phone Bill			End.	Total						58.09	58.09
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
					End.	Total							-
					Pers.	Bus.	-						-
		TOTALS			TOTAL Business Miles			51.25			145.27	58.09	\$ 254.61

D. EXPENSES CHARGED TO BLUE CROSS AND BLUE SHIELD (Attach charge slip)

Date	Credit Card or Name of Establishment	Type of Expense (Transportation, lodging, meals, etc.) If business meals or entertainment - DETAIL IN E. BELOW	Business Purpose for Travel or Expense (Include Major Activity) Processed	Amount
			OCT 21 2003	

E. EXPLANATION OF BUSINESS MEALS AND ENTERTAINMENT

Date	Person(s) Entertained	Title and Company	Time, Place and Type of Entertainment	Nature of Business Discussion	Amount
9/24/03	See Attached	VP's - BCBSMN	Lunch - Bennett's	Prep for Sr. Staff Retreat	80.27
9/25/03	See Attached	VP's - BCBSMN	Breakfast - Bennett's	Review potential deficiency reserve	76.00

F1063R16 (6/00)

Send to Corp. Accts. Payable (T1-09)

01087086

BCBSM 122062

9/24/03 Bennett's Lunch Attendees

Richard Neuner
Maryann Stump
Deborah Madson
Lois Stevens
Susan Flygare
Michael Morrow

9/25/03 Bennett's Breakfast Attendees

Richard Neuner
Tim Peterson
Nancy Nelson
Jennifer Gillespie
Bill Gold
Steve Youso
Michael Morrow

** GUEST FOLIO **

FITGER'S INN
600 EAST SUPERIOR STREET
DULUTH, MN 55802
218-722-8826 OR 888-FITGERS

DATE PRINTED: 09/26/03
PRINTED BY: JOHN

FOLIO NUMBER: 175442-A
ARRIVAL DATE: 09/24/03
DEPARTURE DATE: 09/26/03

GUEST: MICHAEL MORROW
BLUE CROSS/BLUE SHIELD

DATE	ROOM	DEPARTMENT	CHARGES	CREDITS
09/24/03	420	BENNETT'S	80.27	
09/24/03	420	ROOM RENT AUTO AUDIT (RESERVED)	95.00	
09/24/03	420	TAX -	12.35	
09/25/03	420	ROOM RENT AUTO AUDIT (RESERVED)	95.00	
09/25/03	420	TAX -	12.35	

Total: 294.97 0.00

BALANCE DUE: 294.97

GUEST SIGNATURE: _____

11:45 L 09/24/03 #1
TABLE 10 ZI 67 GSTS 8
SEATS: ALL

1 GR1 CHX SAND 7.95
1 RUEBEN 8.95
1 SALMON SALAD 12.95
1 SOUP&1/2 SHD 5.50
1 GINGER SALMN 11.95
1 TEA 1.50
1 DIET PEPSI 1.50
1 DIET PEPSI 1.50
1 COFFEE 1.50
1 TEA 1.50
1 CLUB SANDWICH 8.75

FOOD 63.55

TAX 5.72

TOTAL 69.27

BENNETT'S
ON THE LAKE
218-722-2829
THANK YOU

PRINT NAME _____
SIGNATURE _____
TIP _____
ROOM# _____
COMPANY NAME _____
TELEPHONE # _____

CUSTOMER COPY

FITGER'S INN
600 E SUPERIOR ST
DULUTH, MN 55802

TERMINAL I.D. 00501061
MERCHANT # 000907173380995

MASTERCARD
5230022011503583
PRE-AUTH ROOM
420 EXP. DATE
0000005972
SEP 24, 03 12:16 PM
000 0075 AUTH 024860
NO

REAUTH CODE

REAUTH AMT

TOTAL AMT \$80.27

MICHAEL J MORROW

X Michael Morrow

BENNETT'S
06:57 B 09/25/03 #1
TABLE 10 LAURA 26 GSTS 6
SEATS: ALL

1 LG JUICE 2.25
1 TWO EGGS 5.95
1 STEEL OATS 4.50
1 SIDE ENG MUF 1.50
1 COFFEE 1.50
1 SM JUICE 1.50
1 LG JUICE 2.25
1 PANCAKES 5.50
1 SIDE BACON 2.95
1 COFFEE 1.50
1 LG JUICE 2.25
1 STEEL OATS 4.50
1 SIDE ENG MUF 1.50
1 COFFEE 1.50
1 STEEL OATS 4.50
1 TWO EGGS 5.95
1 COFFEE 1.50
1 FRENCH TST 6.50
1 SIDE HAM 2.95

FOOD 60.55

TAX 5.45

TOTAL 66.00 + 10 - Tip
BENNETT'S
ON THE LAKE
218-722-2829
THANK YOU

PRINT NAME _____
SIGNATURE _____
TIP _____
ROOM# _____
COMPANY NAME _____
TELEPHONE # _____

Review potential
deficiency
reserve
R Newner
T Peterson
N Nelson
JG: Resp. e
B Gold
S Yasso
M Morrow

BCBSM 122072



01503142

Date 6/28/2004

ACCOUNTS PAYABLE CHECK REQUEST

Check Applicable Company

☒ BCBS 1000 ☐ Fndtn (L) ☐ BHSI 1200 ☐ CDMI 2000 ☐ EPNI (98)
☐ CMC 2200 ☐ CCS 3400 ☐ Atrium 1300 ☐ MII 3100 ☐ Blue Plus 1100

☒ MAIL (Must have invoice #)
☐ MAIL W/ATTACHMENT
Attach extra copy to be mailed
☐ ROUTE BACK *
TO AT
☐ WILL PICK UP *
CALL #

PAY TO THE ORDER OF Ruttger's Bay Lake Lodge

\$3,500.00

A0 # is required if payee is an employee (Payee Address is required below)

☐ Address update needed

Name 2	
Address Line 1	P.O. Box 400
Address Line 2	
City, State, Zip+4	Deerwood, MN 56444-
DESCRIPTION FIELD TO BE PRINTED ON CHECK STUB (INVOICE NUMBER):	
REASON FOR DISBURSEMENT:	
Senior Staff Retreat - See Attached - Down payment	
IF REQUIRED: GROUP#	ID#:
* REASON FOR REQUESTING CHECK TO BE ROUTED OR PICKED UP:	
Processed JUN 30 2004 By _____	

Requested By: Susan Vlasak

Ext. 2-6682 Rt. P33

Approved By: Richard P. Neuner

Cost Center: 100

Type Approver's Name: Richard P. Neuner

FOR ACCOUNTING DEPT. USE ONLY

Amount

Co. Code

Payee Number

Amount	Dr/Cr 40/50	Acct.	Cost Center	Profit Center	WBS	CROSS CO. CODE

Amount	Dr/Cr 40/50	Acct.	Cost Center	Profit Center	INT ORDER	CROSS CO. CODE



Bay Lake Lodge

INVOICE

Bill to: Ms. Sue Vlasak
Blue Cross Blue Shield MN
MR-P33, 3535 Blue Cross Road
St. Paul, Minnesota 55122
(651) 662-6682 phone, fax (651) 662-2518
E-mail: susan_vlasak@bluecrossmn.com

Folio: W9820

BILLING DATE	DESCRIPTION	AMOUNT DUE
June 22, 2004	Advance Deposit November 3-5, 2004 (Due July 23, 2004)	\$3,500.00

Signed Contract is due at the same time

Any questions, please call Mike Reem at (218) 678-2885 or email at mike@ruttgers.com.
Thank you.

cc: Accounting

Please remit payment to Accounts Receivable at:

MWR/ral: w9820advdep04

P.O. Box 400, Deerwood, MN 56444 • (218) 678-2885
www.ruttgers.com

BCBSM 121807



June 22, 2004

Ms. Sue Vlasak
Blue Cross Blue Shield MN
MR-P33, 3535 Blue Cross Road
St. Paul, Minnesota 55122

Dear Ms. Vlasak:

Thank you for selecting Ruttger's Bay Lake Lodge as the location for your group outing in November.

Enclosed is the contract we discussed. Please review the information and if it meets your approval, sign and return one copy to us.

Your Conference Planner and Lodging Coordinator will be in touch with you prior to your arrival to confirm details. We request to review any information you send to your attendees prior to distribution. If you have any questions, please call us.

We look forward to serving you and your guests.

Sincerely,

RUTTGER'S BAY LAKE LODGE

Mike W. Reem
Sales Representative

Enclosure: Contract & Agenda
One Copy of Each



CONTRACT FOR RESERVATIONS

Blue Cross Blue Shield MN
MR-P33, 3535 Blue Cross Road
St. Paul, Minnesota 55122

Contact: Sue Vlasak, (651) 662-6682, fax (651) 662-2518
e-mail: susan_vlasak@bluecrossmn.com

Client Code: BCBSSP
Group Code: 3357
Convention Code: W9820

DATES OF FUNCTION: Wednesday, November 3 to Friday, November 5, 2004
Wednesday, 11/3 - 35 single occupancy rooms, for 35 people
Thursday, 11/4 - 35 single occupancy rooms, for 35 people
Friday, 11/5 - 0 reservations

Special Notes: Planning/On-Site Contact: Sue Vlasak
Golf: *The Lakes* at \$20.00 per 18 holes, plus 6.5% Minnesota Sales tax; additional charge for carts and equipment; Golf Professional to contact to set tee times. *Weather Permitting*

Full American Plan (FAP) Base Package Rate:

\$ 89.00 DOUBLE OCCUPANCY PER PERSON PER NIGHT

\$119.00 SINGLE OCCUPANCY PER PERSON PER NIGHT

Note: Double Occupancy is defined by Ruttger's Bay Lake Lodge as 2 people per bedroom; Single Occupancy is defined as a private bedroom and bath, and could be within a multiple bedroom/bathroom accommodation.

FAP Two Night Stay Package Rate (Includes 6.5% Minnesota sales tax):

\$189.58 DOUBLE OCCUPANCY PER PERSON INCLUSIVE

\$253.48 SINGLE OCCUPANCY PER PERSON INCLUSIVE

FAP package includes lodging, three meals daily beginning with lunch on day of arrival and ending with lunch on day of departure, use of a conference room, unlimited golf on *Alec's Nine* course, use of tennis courts, use of pool areas, and daily housekeeping service.

ALL EVENT DETAILS MUST BE FINALIZED BY: October 20, 2004

* Please note that check-in time is 5:00PM.

TENTATIVE MEETING AGENDA: SEE ATTACHED

Terms and Conditions

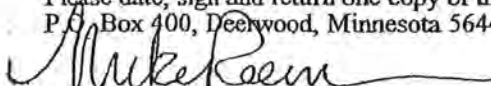
Cancellation Clause: Ruttger's Bay Lake Lodge agrees to hold the space described above, and in return, expects groups to bear financial responsibility for cancellation or reduction of room block under the following provisions:

61-90 days prior	60% of Full American Plan Package Single Occupancy Rate Per Room
31-60 days prior	80% of Full American Plan Package Single Occupancy Rate Per Room
0-30 days prior	100% of Full American Plan Package Single Occupancy Rate Per Room

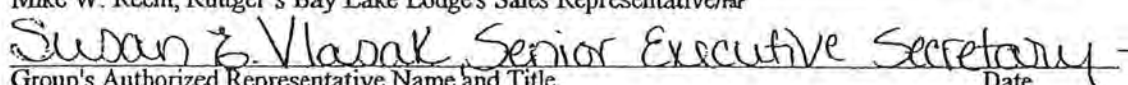
All statements will be due and payable to Ruttger's 30 days from departure date. Thereafter, a carrying charge of 1.5% per month will be added to the overdue balance and payable to Ruttger's with the total payment.

**ADVANCE DEPOSIT OF \$50.00 PER PERSON PER NIGHT OR \$3,500.00 TOTAL DUE
BY JULY 23, 2004**

Please date, sign and return one copy of this Contract for Reservations to Ruttger's Bay Lake Lodge, P.O. Box 400, Deerwood, Minnesota 56444 by July 23, 2004 or above space will be released.


Mike W. Reem, Ruttger's Bay Lake Lodge's Sales Representative/rar

June 22, 2004


Susan E. Vlasak, Senior Executive Secretary - 6/29/04
Group's Authorized Representative Name and Title Date

MWR/rar: w9820c04.doc

PO Box 400
Deerwood, Minnesota 56444
218-678-2885 / 800-450-4545

BCBSM 121809

Blue Cross Blue Shield MN

Date	Event	People
Wednesday, November 3, 2004		
NOON	Lunch	35
1:00 PM	Meeting	35
5:00 PM	Check In	35
PM	Dinner	35
Thursday, November 4, 2004		
AM	Breakfast	35
8 AM-5 PM	Meeting	35
NOON	Lunch	35
PM	Dinner	35
Friday, November 5, 2004		
AM	Breakfast	35
8AM-NOON	Meeting	35
Before NOON	Check Out	35
NOON	Lunch	35

Mike Reem

Mike W. Reem, Ruttger's Bay Lake Lodge's Sales Representative/rar

June 22, 2004.

Susan Z. Vlasak, Senior Executive Secretary - 6/29/04

Group's Authorized Representative Name and Title

Date

Please advise if breakout rooms are required.

Conference Planning Note: The above agenda is based on a tentative agenda at time of contracting, or, based on a previous year agenda if rebooking. Ruttger's Conference Planning will follow-up with your planner in 60 days and then in 30 days from your event to assist in meeting your completion date. To eliminate confusion and/or errors for your event, Convention Prospectus must be firmed up within 14 business days of event. Firm agendas to include meeting room & number of attendees, meeting room set-up, break items and A/V equipment.

Completion Date for Agenda: October 20, 2004.

BCBSM 121810

107206



06018825

Date 12/9/2004

ACCOUNTS PAYABLE CHECK REQUEST

Check Applicable Company

☒ BCBS 1000
 ☐ Fndtn (L)
 ☐ BHSI 1200
 ☐ CDMI 2000
 ☐ EPNI (98)

☐ CMC 2200
 ☐ CCS 3400
 ☐ Atrium 1300
 ☐ MII 3100
 ☐ Blue Plus 1100

☐ MAIL (Must have invoice #)
☐ MAIL W/ATTACHMENT
 Attach extra copy to be mailed
☐ ROUTE BACK *
 TO _____ AT _____
☐ WILL PICK UP *
 CALL # _____

PAY TO THE ORDER OF Ruttger's Bay Lake Lodge

\$7,366.85

A0 # _____ is required if payee is an employee (Payee Address is required below)

☐ Address update needed

Payee Number

Name 2	Ruttger's Bay Lake Lodge
Address Line 1	P O Box 400
Address Line 2	
City, State, Zip+4	Deerwood, MN 56444-
DESCRIPTION FIELD TO BE PRINTED ON CHECK STUB (INVOICE NUMBER):	
REASON FOR DISBURSEMENT:	
Senior Staff Retreat Lodging and Conference Expenses - See Attached	
IF REQUIRED: GROUP#	ID#:
REASON FOR REQUESTING CHECK TO BE ROUTED OR PICKED UP:	
ENT'D DEC 15 2004	

Requested By: Susan E. Vlasak

Ext. 2-6682 Rt. P33

Approved By: Richard P. Neuner

Cost Center: 100

Type Approver's Name: Richard P. Neuner

FOR ACCOUNTING DEPT. USE ONLY

Amount									

Co. Code									

Amount	Dt/Cr 40/50	Acct.	Cost Center	Profit Center	WBS	CROSS CO. CODE
					/	
					/	
					/	

Amount	Dt/Cr 40/50	Acct.	Cost Center	Profit Center	INT ORDER	CROSS CO. CODE

8749.06 61100 10000
 - (378.71) 61300 5

F/161 Last Revised 12/09/04

BCBSM 121811

STATEMENT

Ruttger's Bay Lake Lodge

PO Box 400
Deerwood, MN 56444

Phone: (218) 678-2885
Fax: (218) 678-2646
E-Mail: christine@ruttgers.com

GROUP CODE BCBSSP
INVOICE DATE 12/02/2004
TERMS Net 30 Days
SALES REP. Mike Reem
GROUP CONTACT Sue Vlasak

SOLD TO:
Blue Cross Blue Shield MN
3535 Blue Cross Road, MR-P33
St. Paul, MN 55122

FOLIO #	DESCRIPTION	REMARKS	AMOUNT
W9820	Lodging		61100 \$8,745.00
15248	Conference Charges		61200 \$2,121.79
15249	Advance Deposit		61300 (\$3,500.00)
TOTAL			\$7,366.89

Questions Concerning This Statement?
Call: Christine Nelson
(800) 450-4545

MAKE ALL CHECKS PAYABLE TO:
Ruttger's Bay Lake Lodge
PO Box 400
Deerwood, MN 56444

BCBSM 121812

Lodging

Ruttger's Bay Lake Lodge

PO Box 400
Deerwood, MN 56444

FOLIO # W9820
FOLIO DATE 12/02/2004

FOLIO #	NIGHTS	NAME	RATE	AMOUNT
11/03/04				
W9958	2	Aasland, Chris	\$126.74	\$253.48
W9950	2	Banks, Mark	\$126.74	\$253.48
W9959	2	Bjorum, Steve	\$126.74	\$253.48
W9948	2	Clark, Laurie	\$126.74	\$253.48
W9951	2	Dickson, Fred	\$126.74	\$253.48
W9976	2	Dunmire, Kathy	\$126.74	\$253.48
W9952	2	Flygare, Susan	\$126.74	\$253.48
W9953	2	Gillespie, Jen	\$126.74	\$253.48
X6151	2	Gold, Bill	\$126.74	\$253.48
X6445	1	Kibbe, Cathy	\$126.74	\$126.74
W9984	2	Kleppe, Roger	\$126.74	\$253.48
W9955	2	Lien, Dana	\$126.74	\$253.48
W9961	2	Lysen, Jan	\$126.74	\$253.48
W9957	2	Madson, Debbie	\$126.74	\$253.48
W9966	2	McKenna, Denis	\$126.74	\$253.48
W9962	2	Milis, Chap	\$126.74	\$253.48
W9967	2	Mock, Kathy	\$126.74	\$253.48
W9963	2	Morrow, Michael	\$126.74	\$253.48
W9968	2	Nelson, Nancy	\$126.74	\$253.48
W9964	2	Neuner, Richard	\$126.74	\$253.48
W9985	2	Niemiec, Dick	\$126.74	\$253.48
X4781	2	Patterson, Shawn	\$126.74	\$253.48
X4782	2	Peterson, Tim	\$126.74	\$253.48
W9969	2	Reitan, Colleen	\$126.74	\$253.48
W9965	2	Richards, Steve	\$126.74	\$253.48
X6154	1	Schroeder, Kurt	\$126.74	\$126.74
X6135	2	Schultz, Tim	\$126.74	\$253.48
W9975	2	Shapiro, Sandy	\$126.74	\$253.48
W9971	2	Shaw, Mark	\$126.74	\$253.48
W9977	2	Shotley, Marsha	\$126.74	\$253.48
W9972	2	Spalding, Dave	\$126.74	\$253.48
W9973	2	Stevens, Lois	\$126.74	\$253.48
W9974	2	Stump, MaryAnn	\$126.74	\$253.48
W9954	2	Vlasak, Susan	\$126.74	\$253.48
11/04/04				
X6134	1	Lyon, Paul	\$126.74	\$126.74
W9970	1	Sorenson, Dawn	\$126.74	\$126.74
X6133	1	Tuelle, Diane	\$126.74	\$126.74

TOTAL \$8,745.06

BCBSM 121813

Conference Charges

Ruttger's Bay Lake Lodge

PO Box 400
Deerwood, MN 56444

FOLIO # 15248
FOLIO DATE 12/02/2004

EVENT #	NUMBERS	DESCRIPTION	AMOUNT	TAX	AMOUNT
41470	2	11/03 Meeting Room 1 - Flipcharts	\$20.00	\$2.60	\$42.60
41470	1	11/03 Meeting Room 1 - LCD Projector	\$200.00	\$13.00	\$213.00
41470	1	11/03 Meeting Room 1 - VCR	\$35.00	\$2.28	\$37.28
41470	1	11/03 Meeting Room 1 - Overhead Projector	\$25.00	\$1.63	\$26.63
41470	34	11/03 Meeting Room 1 - PM Break - Beverages	\$4.50	\$9.95	\$162.95
41470	34	11/03 Meeting Room 1 - PM Break - Dry Snacks	\$4.50	\$9.95	\$162.95
12208	1	11/03 Front Office - Fax Rec'd. - Madson	\$1.40	\$0.09	\$1.49
41471	2	11/04 Meeting Room 1 - Flipchart	\$20.00	\$2.60	\$42.60
41471	1	11/04 Meeting Room 1 - LCD Projector	\$200.00	\$13.00	\$213.00
41471	1	11/04 Meeting Room 1 - VCR	\$35.00	\$2.28	\$37.28
41471	34	11/04 Meeting Room 1 - AM Break - Dry Snacks	\$4.50	\$9.95	\$162.95
43307	1	11/04 Meeting Room 6 - Speaker Phone	\$20.00	\$1.30	\$21.30
42808	24	11/04 Stairwell Lobby - Corkage Fee	\$10.00		\$240.00
42808	35	11/04 Stairwell Lobby - Cheese & Crackers	\$5.25	\$11.94	\$195.69
12246	1	11/04 Front Office - Fax & Copies - Vlasak	\$26.40	\$1.72	\$28.12
12255	1	11/04 Front Office - Fax & Copies - Vlasak	\$8.00	\$0.52	\$8.52
41472	1	11/05 Meeting Room 1 - LCD Projector	\$200.00	\$13.00	\$213.00
41472	36	11/05 Meeting Room 1 - AM Break - Coffee Service	\$2.25	\$5.27	\$85.27
41472	36	11/05 Meeting Room 1 - AM Break - Dry Snack/Fru	\$4.50	\$10.53	\$172.53
12314	1	11/05 Front Office - Fax, Copies & Water - Vlasak	\$38.05	\$2.39	\$40.44
12317	1	11/05 Front Office - Fax - Vlasak	\$6.20	\$0.41	\$6.61
12322	1	11/05 Front Office - Fax - Reitan	\$5.00	\$0.33	\$5.33
LD	5	11/05 Telephone - Niemiec	\$0.25		\$1.25
TOTAL					\$2,121.79

BCBSM 121814

BLUE CROSS BLUE SHIELD
Sue Vlasak
Mail Route P33
3535 Blue Cross Rd.
Saint Paul, MN 55122

(651) 662-6682

Date: Wed, Nov 3 2004
Post Times: 1:00 PM - 5:00 PM
Room: MTG ROOM 1
Rental: No Charge
Event#: BCBSSP-41470
People: 34
Folio: W9820
Fax: (651) 662-2518

[Meeting]

Settlement Instructions: Rm Rental included in pkg. Break items
Sales Person: Mike Reem
Coordinator: Rene Lind

Notes: to Master

Set Up: Classroom
Roller Chairs requested
Mints on tables - bill to master accordingly
Will bring own laptop

Equipment:	33	Ruttger pad and pen	@ 2.00 Each
	1	Screen	@ 0.00 Each
	1	AV Cart	@ 0.00 Each
	1	lcd projector	@ 200.00 Each

Menus: 1:00 PM Coffee, Pop & Bottled H2O Gtd: 34 / Set: 34
\$4.50 + 6.50% Tax
Coffee, Pop & Bottled Water

1:00 PM Dry Snacks Gtd: 34 / Set: 34
Popcorn, nuts, trail mix
\$4.50 + 6.50% Tax

add
~~revenue~~
OH
88-Easels
ZFL

Please notify us immediately if a change in the above details is necessary.

BCBSM 121815

RUTGERS LOBBY SHOP

11/03/04 05:57 PM Check: 12208
 Server: Lobby-FD Table:
 Cashier: Lobby-FD# Covers: 1
 Stat: Closed

COPIES/SERVICE 1.40
 Sub Total: 1.40
 Tax: .09
 Check Total: 1.49
 CG W9957 1.49
 Madson, Debbie

I Agree To Pay The Above Total Amount
 According To Card Issuer Agreement (Or
 Merchant Agreement If Credit Member)

Signature:

Print Name:

Be sure to visit our Country Store
 for a wider selection of licensed shirts
 and a full line of gifts and sportswear



DATE: 11/3/04

ROOM # 11

CHARGES

FAY REC'D

7pgs @ .20 EA

1.40

POSTED

SALES TAX .09

TOTAL

1.49

PRINT GUEST NAME DEBORAH MADSON

GUEST SIGNATURE Deborah Madson

BCBSM 121816

BLUE CROSS BLUE SHIELD
Sue Vlasak
Mail Route P33
3535 Blue Cross Rd.
Saint Paul, MN 55122
(651) 662-6682

Date: Thu, Nov 4 2004
Post Times: 8:00 AM - 12:00 PM
Room: MTG ROOM 1
Rental: No Charge
Event#: BCBSSP-41471
People: 34
Folio: W9820
Fax: (651) 662-2518

[Meeting]

Settlement Instructions: Rm Rental included in pkg. Break items
Sales Person: Mike Reem
Coordinator: Rene Lind

Notes: to Master

Set Up: Classroom
Roller Chairs requested

Mints on tables - bill to master accordingly

will bring own laptop

Equipment: 33 Ruttger pad and pen @ 2.00 Each
1 Screen @ 0.00 Each
1 AV Cart @ 0.00 Each
1 lcd projector @ 200.00 Each
10 rc

Menus: 8:00 AM Continental Breakfast Gtd: 34 / Set: 34
Mini Quiche, Cheese Croissants,
Assorted Whole Fruits, Individual
Yogurts, Dry Cereal & Milk
Assorted Fruit Juices, Home-made
Pastries, Danish & Muffins,
Coffee, Hot Tea, Hot Chocolate

8:00 AM Dry Snacks Gtd: 34 / Set: 34
Trail Mix, granola bars, fruit
\$4.50 + 6.50% Tax

*add 1/2 VCR
5/1 DEC set cant in room*

Please notify us immediately if a change in the above details
is necessary.

BCBSM 121817

Ruttgers Bay Lake Lodge
P.O. Box 400
Deerwood, MN 56444
(218) 678-2885

BLUE CROSS BLUE SHIELD
Sue Vlasak
Mail Route P33
3535 Blue Cross Rd.
Saint Paul, MN 55122
(651) 662-6682

Date: Thu, Nov 4 2004
Post Times: 3:30 PM - 5:00 PM
Room: MTG ROOM 6
Rental: No Charge
Event#: BCBSSP-43307
People: 4
Folio: W9820
Fax: (651) 662-2518

-----[Conf Call]-----

Settlement Instructions: Masterbill
Sales Person: Mike Reem
Coordinator: Rene Lind

Notes:

Set Up: As Is
will be dialing an 800 number

Equipment: 1 SPEAKER PHONE @ 20.00 Each

Please notify us immediately if a change in the above details
is necessary.

Accepted By (Client) _____ / ____ / ____
Date

Approved By _____

12/03/04

BCBSM 121818

Rutgers Bay Lake Lodge
P.O. Box 400
Deerwood, MN 56444
(218) 678-2885

BLUE CROSS BLUE SHIELD
Sue Vlasak
Mail Route P33
3535 Blue Cross Rd.
Saint Paul, MN 55122

(651) 662-6682

Date: Thu, Nov 4 2004
Post Times: 5:00 PM - 7:00 PM
Room: STAIRWELL LOBBY
Rental: No Charge
Event#: BCBSSP-42808
People: 35
Folio: W9820
Fax: (651) 662-2518

----- [Wine Tasting] -----

Settlement Instructions: Masterbill
Sales Person: Mike Reem
Coordinator: Rene Lind

Notes:

Set Up: As Is

Will be bringing own wine. \$10.00 corkage fee per bottle.

set up time 5:00 PM
start time 6:00 PM

Menus: 6:00 PM-7:00 PM Wine Tasting Gtd: 35 / Set: 35
Group will be bringing their own
wine, corkage fee \$10. per bottle
bill to master
Cheese & Crackers
\$5.25 + 6.50% Tx

Please notify us immediately if a change in the above details
is necessary.

Accepted By (Client) _____ / / _____
Date

Approved By _____

12/03/04

BCBSM 121819

RUTGER'S LOBBY SHOP

11/04/04 07:56 am Check: 12246
 Server: Lobby-ED Table:
 Cashier: Lobby-FDU Cover: 1
 Stat: Closed

1 COPIES/SERVICE 26.40
 Sub Total: 26.40
 Tax: 1.72
 Check Total: 28.12
 GG 99820 28.12
 BLUE CROSS BLUE SHIELD

I Agree To Pay The Above Total Amount
 According To Card Issuer Agreement (Or
 Merchant Agreement If Credit Voucher)

Signature: _____

Print Name: _____

Be sure to visit our Country Store
 a wider selection of licensed shirts
 a full line of gifts and sportswear



Blue
 Cross
 Blue
 Shield

DATE: 10/4/04

ROOM # 49820

CHARGES

22 pg. Invoicing for
 @ .20 4.40

5 copies of 22 pages
 @ .20 (110 pages) 22.00

SALES TAX: 1.72

TOTAL: 28.12

PRINT GUEST NAME Susan Vlasak

GUEST SIGNATURE Susan Vlasak

RUTTGER'S LOBBY SHOP

11/04/04 01:40 PM Check: 12255
 Server: Lobby-FD Table:
 Cashier: Lobby-FD Covers: 1
 Stat: Closed

COPIES/SERVICE 8.00
 Sub-Total: 8.00
 Tax: .52
 Check-Total: 8.52
 CG #9820 8.52
 BLUE-CROSS BLUE SHIELD

I Agree To Pay The Above Total Amount
 According To Card Issuer Agreement (Or
 Merchant Agreement If Credit Voucher)

Signature:

Print Name:

Please visit our Country Store
 for a wider selection of licensed shirts
 and a full line of gifts and sportswear.



BOOK
 CROSS
 BLUE
 SHIELD

DATE: 11/4/04

ROOM # 9820

CHARGES

Steve Richards
 5 pg. morning fax @.20 1.00

Nancy Nelson
 1 pg. morning fax @.20 2.20

4 copies @.20 .80

Roger Klepper
 10 page morning fax @.20 2.00

4 copies @.20 2.40

3 pages @.12 3.60
 SALES TAX .34

TOTAL 8.52

PRINT GUEST NAME Susan Ulasak

GUEST SIGNATURE Susan Ulasak

BLUE CROSS BLUE-SHIELD

Sue Vlasak
Mail Route P33
3535 Blue Cross Rd.
Saint Paul, MN 55122

(651) 662-6682

Date: Fri, Nov 5 2004
Post Times: 8:00 AM - 12:30 PM
Room: MTG ROOM 1
Rental: No Charge
Event#: BCBSSP-41472
People: 36
Folio: W9820
Fax: (651) 662-2518

[Meeting]

Settlement Instructions: Rm Rental included in pkg. Break items
Sales Person: Mike Reem
Coordinator: Rene Lind

Notes: to Master

Set Up: U-Shape
Roller Chairs requested

Mints on tables - bill to master accordingly

will bring own laptop

Equipment: ~~33 Ruttger pad and pen @ 2.00 Each~~
1 Screen @ 0.00 Each
1 AV Cart @ 0.00 Each
1 lcd projector @ 200.00 Each

Menus: 8:00 AM Coffee Service Gtd: 36 / Set: 36

Coffee Service includes:

Freshly Brewed Regular and Decaf
Coffee, Asst. Teas & Hot Chocolate
\$2.25 + 6.50% Tax

← add contin. breakfast

8:00 AM Dry snacks Gtd: 36 / Set: 36

Trail Mix, granola bars/Fruit
\$4.50 + 6.50% Tax

Please notify us immediately if a change in the above details is necessary.

BCBSM 121822



DATE: 11-4-04 ROOM # W9820

CHARGES: bal pg 1. 30.40

Colleen Reitan

4 pages incoming fax 2.80

Maria 9 pg. 1.80

Banks - 2 pg. .40

fast 7 pg. 1.40

36.80

SALES TAX 2.39

TOTAL 39.19

PRINT GUEST NAME Susan Vlasak

GUEST SIGNATURE Susan Vlasak

pg 2 of 2 pages



DATE: 11-4-04 ROOM # W9820

CHARGES

4 copies of 33 pages

= 132 pg. @ .20 26.40

Deborah Madison

4 pg. incoming fax .80

Colleen Reitan

15 pg. incoming fax 3.00

Jan Lysen

1 pg incoming .20

SALES TAX

TOTAL 35.40

PRINT GUEST NAME

GUEST SIGNATURE

Page 1 of 2 pages

RUTTGER'S LOBBY SHOP

05/04 11:33 am
 server: Lobby-FO
 Cashier: Lobby-FOH Covers: 1
 Check: 12314
 Table:
 Stat: Closed

COPIES/SERVICE 36.80
 BOTTLED WATER 1.25

Sub Total: 38.05
 Tax: 2.39

Check Total: 40.44

CG 49820
 BLUE-CROSS BLUE-SHIELD

I Agree to Pay the Above Total Amount
 According To Card-Issuer Agreement (Or
 Merchant Agreement If Credit Voucher)

Signature:

Print Name:

Be sure to visit our Country Store
 for a wider selection of licensed shirts
 and a full line of gifts and sportswear.



Blue Cross
 Blue Shield

DATE: 11/05/04

ROOM # W9820

CHARGES

Ruttger Water

1.25

SALES TAX

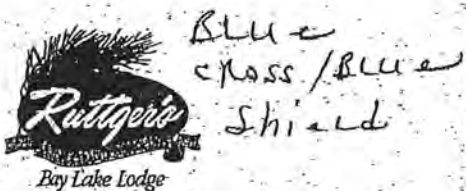
.08

TOTAL

1.25

PRINT GUEST NAME Susan Vlasak

GUEST SIGNATURE Susan Vlasak



DATE: 11-5-04 ROOM #

CHARGES

4 pg fax 5.00

SALES TAX .33

TOTAL \$5.33

PRINT GUEST NAME Susan Vlasak

GUEST SIGNATURE Susan Vlasak



DATE: 11-5-04 ROOM # 9820

CHARGES

6 pg Incoming fax 1.20
Jan Hylen

SALES TAX .18

TOTAL 1.38

PRINT GUEST NAME Susan Vlasak

GUEST SIGNATURE Susan Vlasak

RUTGER'S LOBBY SHOP

11/05/04 01:00 PM Check: 12317

Servant Lobby-ED Table:

Cashier: Lobby-FDH Covers: 1 Staff: Closed

COPIES/SERVICE	5.00
COPIES/SERVICE	1.20
Sub Total:	6.20
Tax:	.41
Check Total:	6.61

CB 9820 BLUE CROSS-BLUE SHIELD

I Agree To Pay The Above Total Amount, According To Card Issuer Agreement (For Merchant Agreement If Credit Voucher)

Signature: _____

Print Name: _____

RUTGER'S LOBBY SHOP

11/05/04 01:30 PM Check: 12322
 Server: Lobby-FD Table:
 Server: Lobby-FD# Covers: 1
 Stat: Closed

1 COPIES/SERVICE 5.00
 Sub Total: 5.00
 Tax: .33
 Check Total: 5.33

CG 07820 5.33
 BLUE CROSS BLUE SHIELD

I Agree To Pay The Above Total Amount
 According To Card Issuer Agreement Or
 Merchant Agreement If Credit Voucher

Signature: _____

Print Name: _____

Be sure to visit our Country Store
 for a wider selection of logged shirts
 and a full line of gifts and sportswear



Blue Cross
 Blue Shield

DATE: 11-5-04 ROOM # 9820

CHARGES

2 pay font 5.00

SALES TAX 33

TOTAL 5.33

PRINT GUEST NAME Callahan

GUEST SIGNATURE [Signature]



Blue Shield

DATE: 11-5-04

ROOM # W9820

CHARGES

<u>2 min</u>	<u>.50</u>
<u>507/437-7008</u>	
<u>12:40 PM 12:42</u>	
<u>612/332-6892</u>	
<u>12:42</u>	<u>.75</u>
<u>3 min</u>	

SALES TAX

TOTAL 1.25

PRINT GUEST NAME Dick Niemiec

GUEST SIGNATURE Susan Vlasak

BCBSM 121827

Advance Deposit

Ruttger's Bay Lake Lodge

PO Box 400
Deerwood, MN 56444

FOLIO # 15249
FOLIO DATE 12/02/2004

METHOD	NUMBER	PAID BY	DATE RECEIVED	AMOUNT
Check	1464955	Blue Cross Blue Shield of MN	04/07/2004	(\$3,500.00)
TOTAL				(\$3,500.00)

BCBSM 121828



STATEMENT

DATE: 01/31/00

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 01062-0

Separate CK ✓

DR. MARK W. BANKS
BLUECROSS BLUESHIELD OF MN
P.O. BOX 64560
ST. PAUL, MN 55164

AMOUNT PAID \$ 1109.48

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
		Balance Forward:						2486.96 ✓
01/04/00	PAYMNT	Payment on Account				2085.32 ✓		401.64 ✓
01/11/00	PAYMNT	Payment on Account				401.64 ✓		.00 ✓
01/11/00	318180	DAILY PARKING	4.75		.33		5.08 ✓	5.08
01/11/00	202120	GRILL ROOM <i>J. Letman</i>	28.50	5.13	2.85		36.48 ✓	41.56
01/19/00	315030	DAILY PARKING	9.50		.67		10.17 ✓	51.73
01/21/00	206910	GRILL ROOM <i>R. Johnson</i>	42.40 <i>SBorn</i>	7.63	4.24		54.27 ✓	106.00
01/21/00	318470	DAILY PARKING	19.00		1.33		20.33 ✓	126.33
01/25/00	316250	DAILY PARKING	38.50		2.70		41.20 ✓	167.53
01/25/00	525110	PRIVATE DINING	315.75	56.84	33.83		406.42 ✓	573.95
01/25/00	525120	BANQUET RM RENT	80.00				80.00 ✓	653.95
01/25/00	525121	EQUIP. RENTAL	50.00		3.50		53.50 ✓	707.45
01/25/00	742290	MAIN BAR BEVERA	28.50	5.13	2.85		36.48 ✓	743.93
01/26/00	317350	DAILY PARKING	9.25		.65		9.90 ✓	753.83
01/31/00	F22696	Dues	295.00		20.65		315.65 ✓	1069.48
01/31/00	F22697	ASSESSMENT	40.00				40.00 ✓	1109.48

*** Charges for 01062-A Ms. Gretchen Banks

Processed

FEB 18 2000

By

Okay to Pay
CC #100
2-11-00

355.65 68600 10000 0625 0018
14.98 61100 10000 0625 0018
6340
738.85 68700 10100 0625 0018

TO ENSURE PROPER CREDIT, PLEASE RETURN REMITTANCE
ADVICE WITH YOUR PAYMENT. THANK YOU.

BCBSM 121333

Disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
Service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.



MINNEAPOLIS CLUB

CLUB MEMBER SIGNATURE

MEMBER NO.

THIRD FLOOR DINING ROOMS

901 BANQUET

PAGE 2

ORDER

TBL GOV/1 CHK 2511 GST 10
JAN25'00

PAYMENT 406.42

901 CHECK CLOSED

The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.



MINNEAPOLIS CLUB

Governors

CLUB MEMBER SIGNATURE

MEMBER NO.

11062

THIRD FLOOR DINING ROOMS

ORDER

901 BANQUET

TBL GOV/1 CHK 2511 GST 10
JAN25'00

1062

BANKS, MARK W. 0.00

3 @ 10.50 0.00

BQT COFFEE POT 31.50

3 @ 17.00

BQT RECEPTION 51.00

2 OPEN FOOD @ 14.95 29.90

3 @ 16.00

ENCUSTED SALMON 46.00

1 PAVE 12 OZ 30.00

3 CAESAR SALAD @ 4.20 12.60

1 SPINACH SALAD 5.45

2 @ 2.95

WILD RICE SOUP 5.90

2 @ 45.00

BIN 53 DOM PINOT 90.00

6 COFFEE @ 1.90 11.40

1062

BANKS, MARK W.

BQT FOOD/BEV 406.42

SUBTOTAL 315.75

TAX 30.83

SERVICE CHG 50.87

SEE CONTINUATION

The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

MEMBER COPY

BCBSM 121335



MINNEAPOLIS CLUB

CLUB MEMBER SIGNATURE

MEMBER NO.

1062

MAIN LOUNGE

3 CHESTER

ORDER

TBL B1/1 CHK 4229 JAN25'00

1062

BANKS, MARK W.

4229 PREV BAL	0.00
2 COKE @ 1.90	3.80
5 DIET COKE @ 1.90	9.50
2 7-UP @ 1.90	3.80
3 @ 1.90	
BTL SPARKLING WATER	5.70
1 BTL OJ	1.90
1 BTL GRAPEFRUIT JUICE	1.90
1 BTL ORANGE JUICE	1.90

1062

BANKS, MARK W.

SUBTOTAL	36.48
TAX	2.85
SERVICE CHG	3.13
PAYMENT	42.46

---3 CHECK CLOSED---

The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.



MINNEAPOLIS CLUB

CLUB MEMBER SIGNATURE

MEMBER NO.

THIRD FLOOR DINING ROOMS

901 BANQUET

ORDER

TBL 60V/1 CHK 2512 JAN25'00 GST 0

1062

BANKS, MARK W.

2512 PREV BAL	0.00
1 GOV RM INMR CHG	80.00
1 LRG SPEAK PHONE	50.00
1062	
BANKS, MARK W.	
80T SERVICES	133.50
SUBTOTAL	133.50
TAX	3.50
PAYMENT	133.50

---901 CHECK CLOSED---

The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.



STATEMENT

DATE: 05/31/00

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 01062-0

DR. MARK W. BANKS
BLUECROSS BLUESHIELD OF MN
P.O. BOX 64560
ST. PAUL, MN 55164

Processed

JUN 13 2000

AMOUNT
PAID

1065.97

\$1087.86

By _____

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
		Balance Forward:						461.08
05/02/00	210470	GRILL ROOM	25.30	4.55	2.53		32.38	493.46
05/02/00	317820	DAILY PARKING	5.75		.40		6.15	499.61
05/12/00	PAYMNT	Payment on Account				461.08		38.53
05/16/00	316910	DAILY PARKING	13.50		.95		14.45	52.98
05/16/00	632900	BANQUET RM RENT	55.00				55.00	107.98
05/16/00	632910	PRIVATE DINING	7.40	1.33	.74		9.47	117.45
05/16/00	742750	MAIN BAR BEVERA	11.40	2.05	1.14		14.59	132.04
05/16/00	003392	PRIVATE DINING	34.00	6.12	3.40		43.52	175.56
05/23/00	004353	MAIN BAR BEVERA	17.10	3.08	1.71		21.89	197.45
05/23/00	314200	DAILY PARKING	64.75		4.53		69.28	266.73
05/23/00	314690	DAILY PARKING	15.50		1.09		16.59	283.32
05/23/00	526010	PRIVATE DINING	239.35	43.08	25.79		308.22	591.54
05/23/00	526550	BANQUET RM RENT	80.00				80.00	671.54
05/24/00	315420	DAILY PARKING	26.75		1.87		28.62	700.16
05/24/00	743530	MAIN BAR BEVERA	17.10	3.08	1.71		21.89	722.05
05/25/00	316430	DAILY PARKING	4.75		.33		5.08	727.13
05/25/00	317430	DAILY PARKING	4.75		.33		5.08	732.21
05/31/00	F32537	Dues	295.00		20.65		315.65	1047.86
05/31/00	F32538	ASSESSMENT	40.00				40.00	1087.86
***		Charges for 01062-A Ms. Gretchen Banks						1065.97
Okay to Pay CC # 10000 6-6-00 Dues # 68600 \$355.65 Corp Expenses # 6870 \$732.21 710.32 \$5.25 - 61100 - 10000 To ensure proper credit, please enclose remittance advice with payment. Thank you								

disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

BCBSM 121359

REMINDER: CLUB RULES REQUIRE THAT MEMBERS' ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH OF THE MONTH IN WHICH THEY ARE BILLED. A LATE CHARGE OF 1% PER MONTH IS APPLIED TO PAST DUE BALANCES OVER 60 DAYS

CURRENT

1087.86

OVER 30 DAYS

OVER 60 DAYS

OVER 90 DAYS

PAST DUE

PAY THIS AMOUNT

1087.86



Governors MINNEAPOLIS CLUB

CLUB MEMBER SIGNATURE

MEMBER NO.

110612

THIRD FLOOR DINING ROOMS

901 BANQUET

ORDER

TBL GOV/1 CHK 2601 GST 7
MAY23'001062
BANKS, MARK W.

2601 PREV BAL	0.00
4 CAESAR SALAD @ 4.40	17.60
1 CRAB CAKES	19.95
2 FILET 10 OZ @ 23.75	47.50
1 ENCRUSTED SALMON	17.00
1 PORK TENDERLOIN	17.80
2 @ 19.75	
LOBSTER CANNELL	39.50
2 @ 37.00	
BIN 27 BERINGER	74.00
3 COFFEE @ 2.00	6.00
1062	
BANKS, MARK W.	
BQT FOOD/BEV	308.22
SUBTOTAL	239.35
TAX	25.79
SERVICE CHG	43.08
PAYMENT	308.22

901 CHECK CLOSED

The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

MEMBER COPY



MINNEAPOLIS CLUB

CLUB MEMBER SIGNATURE

MEMBER NO.

THIRD FLOOR DINING ROOMS

901 BANQUET

ORDER

TBL GOV/1 CHK 3392 GST 0
MAY23'001062
BANKS, MARK W.

3392 PREV BAL	0.00
2 @ 17.00	0.00
BQT RECEPTION	24.00
1062	
BANKS, MARK W.	
BQT FOOD/BEV	43.52
SUBTOTAL	24.00
TAX	3.44
SERVICE CHG	6.11
PAYMENT	43.51

901 CHECK CLOSED

The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

MEMBER COPY

BCBSM 121364



MEMBER NO

1	0	6	2
---	---	---	---

THIRD FLOOR DINING ROOMS

901 BANQUET

ORDER

TBL GOV/1 CHK 2655 GST 0
MAY23'00

1062
BANKS, MARK W.

0.00

2655 PREV BAL	0.00
1 GOV RM INNR CHG	80.00

1062
BANKS, MARK H.

BOT SERVICES	80.00
--------------	-------

SUBTOTAL	80.00
----------	-------

PAYMENT	80.00
---------	-------

-901 CHECK CLOSED

The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

MEMBER COPY



CLUB MEMBER SIGNATURE

MEMBER NO. _____

1862

ORDER

2 - Cds
1 - Dist
1 - 7UP
2 - Cnt
2 - JU

The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

MEMBER COPY

BCBSM 121366



STATEMENT

DATE: 10/31/00

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 01062-0

DR. MARK W. BANKS
BLUECROSS BLUESHIELD OF MN
P.O. BOX 64560
ST. PAUL, MN 55164

AMOUNT PAID \$ 787.79

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
		Balance Forward:						465.23
10/02/00	018607	DAILY PARKING	4.00		.28		4.28	469.51
10/03/00	316690	DAILY PARKING	24.00		1.68		25.68	495.19
10/03/00	530500	PRIVATE DINING	72.10	12.98	7.21		92.29	587.48
10/03/00	530530	PRIVATE DINING	167.90	30.22	16.79		214.91	802.39
10/03/00	530540	BANQUET RM RENT	80.00				80.00	882.39
10/04/00	317600	DAILY PARKING	9.25		.65		9.90	892.29
10/11/00	315600	DAILY PARKING	9.25		.65		9.90	902.19
10/23/00	PAYMNT	Payment on Account				465.23		436.96
10/26/00	314480	DAILY PARKING	4.75	DN/Misc	.33		5.08	442.04
11/01/00	315600	DAILY PARKING	9.25		.65		9.90	432.14
10/01/00	F44645	Dues	295.00		20.65		315.65	747.79
10/31/00	F44646	ASSESSMENT	40.00				40.00	787.79
***		Charges for 01062-A Ms. Gretchen Banks						
Okay to Pay - CC # 10000 Dues - Act # 68600 \$355.65 Parking - Act # 61100 \$44.94 Bd Expense - Act # 68700 \$387.20 787.79 Processed NOV 10 2000 BANQUET ROOMS ARE STILL AVAILABLE FOR NOVEMBER/ DECEMBER/JANUARY. CONTACT THE CATERING OFFICE. By								

IRS disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

BCBSM 121387

REMEMBER: CLUB RULES REQUIRE THAT MEMBERS' ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH OF THE MONTH IN WHICH THEY ARE BILLED. A LATE CHARGE OF 1% PER MONTH IS APPLIED TO PAST DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS
787.79	.00	.00	.00
787.79			
PAST DUE			
PAY THIS AMOUNT			



STATEMENT

DATE: 12/31/00

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 01062-0

DR. MARK W. BANKS
BLUECROSS BLUESHIELD OF MN
P.O. BOX 64560
ST. PAUL, MN 55164

AMOUNT PAID \$ 620.30

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
		Balance Forward:						454.56
/05/00	04494	Parking Ramp	4.75		.33		5.08	459.64
/05/00	04496	Parking Ramp	4.75		.33		5.08	464.72
/05/00	103680	GRILL ROOM	31.55	5.68	3.16		40.39	505.11
/12/00	525550	PRIVATE DINING	151.80	27.32	15.18		194.30	699.41
/13/00	06218	Parking Ramp	9.25		.65		9.90	709.31
/13/00	06219	Parking Ramp	9.25		.65		9.90	719.21
/19/00	PAYMNT	Payment on Account				454.56		264.65
/2-00	F49430	Dues	295.00		20.65		315.65	580.30
/	F49431	ASSESSMENT	40.00				40.00	620.30
***		Charges for 01062-A Ms. Gretchen Banks						
Processed JAN 15 2001 Okay to Pay - CC # 10000 Acct # 68600 - Dues \$ 355.65 Acct # 61100 - Parking \$ 29.96 Acct # 68700 - Bd Expenses \$ 234.69 \$ 620.30 <i>[Signature]</i> 1-10-01 TO INSURE PROPER CREDIT, PLEASE RETURN THE TOP PORTION OF YOUR STATEMENT WITH YOUR PAYMENT								

Disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
Service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

BCBSM 121409

MINNEAPOLIS CLUB RULES REQUIRE THAT MEMBERS' DUES AND PAYMENTS ARE DUE AND PAYABLE BY THE 20TH OF THE MONTH IN WHICH THEY ARE BILLED. A LATE FEE OF 1% PER MONTH IS APPLIED TO PAST DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS
620.30	0.00	0.00	0.00
PAST DUE			
PAY THIS AMOUNT			

620.30



Governors
MINNEAPOLIS CLUB

CLUB MEMBER SIGNATURE

MEMBER NO.

71062

THIRD FLOOR DINING ROOMS

301 BANQUET

ORDER

TBL GOV/1

CHK 2555

GST 10

DEC 12 '00

1062

BANKS, MARK W.

2555 PREV BAL 0.00

10 @ 13.85

BOT RECEPTION 138.50

2 COKE @ 1.90 3.80

3 DIET COKE @ 1.90 5.70

2 7-UP @ 1.90 3.80

1062

BANKS, MARK W.

BOT FOOD/BEV 194.30

SUBTOTAL 151.80

TAX 15.18

SERVICE CHG 27.32

PAYMENT 194.30

301 CHECK CLOSED

Board HR Committee

The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

MEMBER COPY

BCBSM 121411



STATEMENT

DATE: 01/31/01

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 01062-0

DR. MARK W. BANKS
BLUECROSS BLUESHIELD OF MN
P.O. BOX 64560
ST. PAUL, MN 55164

AMOUNT PAID \$ 741.47

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
01/03/01	08899	Balance Forward:						620.30
01/16/01	10845	Parking Ramp	4.75		.33		5.08	625.38
01/16/01	10845	Parking Ramp	5.50		.39		5.89	631.27
01/16/01	528880	MAIN DINING ROO	28.00	5.04	2.80		35.84	667.11
01/22/01	PAYMNT	Payment on Account				620.30		46.81
01/30/01	12831	Parking Ramp	40.00		2.80		42.80	89.61
01/30/01	526880	PRIVATE DINING	75.65	13.62	7.57		96.84	186.45
01/30/01	526910	BANQUET RM RENT	80.00				80.00	266.45
01/30/01	526940	PRIVATE DINING	45.00	8.10	4.50		57.60	324.05
01/30/01	527060	PRIVATE DINING	19.00	3.42	1.90		24.32	348.37
01/31/01	12927	Parking Ramp	10.75		.75		11.50	359.87
01/31/01	12928	Parking Ramp	9.25		.65		9.90	369.77
01/31/01	F51826	Dues	310.00		21.70		331.70	701.47
01/31/01	F51827	ASSESSMENT	40.00				40.00	741.47
***		Charges for 01062-A Ms. Gretchen Banks						
May to Pay - CO # 10000								Processed
Acct # 61340 Meals								FEB 15 2001
Acct # 68600 - Dues								By
Acct # 61100 - Parking								
Acct # 68700 - Bd Expenses								
Marsha Shottley								
ALL MONTHLY DUES, MONTHLY PARKING AND ATHLETIC PLANS ARE BILLED IN ARREARS								2-14-01

IRS disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

BCBSM 121420

UNDER: CLUB RULES REQUIRE THAT MEMBERS
MONTHLY DUES ARE DUE AND PAYABLE BY THE 20TH
OF THE MONTH IN WHICH THEY ARE BILLED. A LATE
CHARGE OF 1% PER MONTH IS APPLIED TO PAST
DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS
741.47			
			741.47
		PAST DUE	PAY THIS AMOUNT

MINNEAPOLIS CLUB

CLUB MEMBER SIGNATURE

MEMBER NO.

110612

THIRD FLOOR DINING ROOMS

901 BANQUET

ORDER

TBL GOV/1 CHK 2691 EST 0
JAN 30 '01

1062

BANKS MARK W.

2691 PREV BAL	0.00
1 GOV FOR DINR CHG	80.00
1062	
BANKS MARK W.	
BUT SERVICES	80.00
SUBTOTAL	80.00
PAYMENT	80.00

901 CHECK CLOSED

The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

MEMBER COPY

BCBSM 121423

Gov
MINNEAPOLIS CLUB

CLUB MEMBER SIGNATURE

MEMBER NO.

1101612

THIRD FLOOR DINING ROOMS

901 BANQUET

ORDER

TOL GOV/1 CHK 2638 EST 4
JAN30 '01

1162

BANKS MARK W.

2688 PREV BAL	0.00
1 CAESAR SALAD	4.40
1 CRAB CAKES	20.00
1 PETITE 5 OZ	14.50
1 SALMON	17.00
1 SALMON RAVIOLI	19.75

1162

BANKS MARK W.

BOT FOOD/BEV	96.84
SUBTOTAL	75.65
TAX	7.57
SERVICE CHG	13.62
PAYMENT	96.84

901 CHECK CLOSED

The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

MEMBER COPY

BCBSM 121424

Governors
MINNEAPOLIS CLUB

CLUB MEMBER SIGNATURE

MEMBER NO.

1062

THIRD FLOOR DINING ROOMS

90-1 BANQUET

ORDER

TBL GOV/1 CH# 2694 EST 0
JAN30 '01

1062

BANKS, MARK W.

0.00

2694 PREV BAL

0.00

2 @ 10.50

BQT COFFEE POT

21.00

12 @ 2.00

BQT RECEPTION

24.00

1062

BANKS, MARK W.

BQT FOOD/BEV

57.60

SUBTOTAL

45.00

TAX

4.50

SERVICE CHG

8.10

PAYMENT

57.60

90-1 CHECK CLOSED

The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

MEMBER COPY

BCBSM 121425

MINNEAPOLIS CLUB

CLUB MEMBER SIGNATURE

MEMBER NO.

110612

THIRD FLOOR DINING ROOMS

901 BANQUET

ORDER

TBL 60V/1 CHK 2706 GET 0
JAN 30 '01

1062

BANKS, MARK W.

	0.00
2706 PREV BAL	0.00
2 COKE @ 1.90	3.80
4 DIET COKE @ 1.90	7.60
1 7-UP	1.90
3 @ 1.90	
BTL SPRKNG WATR	5.70
1062	
BANKS, MARK W.	
BGT FOOD/BEV	24.32
SUBTOTAL	19.00
TAX	1.90
SERVICE CHG	3.42
PAYMENT	24.32

901 CHECK CLOSED

The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

MEMBER COPY

BCBSM 121426



STATEMENT

DATE: 03/31/01

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 01062-0

Processed

APR 10 2001

DR. MARK W. BANKS
BLUECROSS BLUESHIELD OF MN
P.O. BOX 64560
ST. PAUL, MN 55164

By _____

AMOUNT
PAID \$779.32

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
		Balance Forward:						499.43
03/06/01	17683	Parking Ramp	5.50		.39		5.89	505.32
03/12/01	PAYMNT	Payment on Account				499.43		5.89
03/21/01	19822	Parking Ramp	4.75		.33		5.08	10.97
03/27/01	528660	BANQUET RM RENT	80.00				80.00	90.97
03/27/01	528670	PRIVATE DINING	22.80	4.10	2.28		29.18	120.15
03/27/01	528750	PRIVATE DINING	167.60	30.17	16.76		214.53	334.68
03/27/01	528760	PRIVATE DINING	48.00	8.64	4.80		61.44	396.12
03/28/01	20614	Parking Ramp	10.75		.75		11.50	407.62
03/31/01	F56568	Dues	310.00		21.70		331.70	739.32
1/01	F56569	ASSESSMENT	40.00				40.00	779.32
***		Charges for 01062-A Ms. Gretchen Banks						

Okay to Pay - CC# 10000 *[Signature]*

Account # 68600 - Dues \$331.70
61100 - Parking 10.97
68700 - Board Expenses 396.65
\$779.32

Fixed charges for monthly parking dues are billed in arrears.

IRS disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

UNDER: CLUB RULES REQUIRE THAT MEMBERS
DUES ARE DUE AND PAYABLE BY THE 20TH
OF THE MONTH IN WHICH THEY ARE BILLED. A LATE
CHARGE OF 1% PER MONTH IS APPLIED TO PAST
DUE BALANCES OVER 60 DAYS.

CURRENT

779.32

OVER 30 DAYS

OVER 60 DAYS

OVER 90 DAYS

PAST DUE

PAY THIS
AMOUNT

BCBSM 121431

THIS IS A LICENSE, NO BALANCE CREDIT
 ONE AUTOMOBILE IN THIS AREA AT ANY
 TIME, OR DAMAGE TO THIS AREA AT ANY
 TIME

MINNEAPOLIS CLUB

TOTAL TIME

MEMBER SIGNATURE

MEMBER NO.

MINNEAPOLIS CLUB

THIRD FLOOR DINING ROOMS

901 BANQUET

ORDER

TBL 60V/1 CHK 2867
 MAR 27 '01 GST 0

1162
 BANKS, MARK W.
 2867 PREV BAL 0.00
 4 COKE @ 1.50 7.60
 5 DIET COKE @ 1.50 9.50
 1 7-UP 1.90
 2 @ 1.50
 BTL SPRKING WATR 3.80
 1162
 BANKS, MARK W.
 BOT FOOD/BEV 29.18
 SUBTOTAL 22.80
 *TAX 2.28
 SERVICE CHG 4.10
 PAYMENT 29.18
 901 CHECK CLOSED

The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

MEMBER COPY

BCBSM 121432

Governors
MINNEAPOLIS CLUB

MEMBER SIGNATURE

MEMBER NO.

110612

THIRD FLOOR DINING ROOMS

901 BANQUET

ORDER

TBL GOV/1 CHK 2836 EST 0
MFR27'01

1162

BANKS MARK W.

2866 PREV BAL 0.00
1 GOV RM DINR CHG 80.00

1162

BANKS MARK W.

BOT SERVICES 80.00
SUBTOTAL 80.00
PAYMENT 80.00

~~201 CHECK CLOSED~~

The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

MEMBER COPY

BCBSM 121433

MINNEAPOLIS CLUB

MEMBER SIGNATURE

MEMBER NO.

1101612

THIRD FLOOR DINING ROOMS

901 BANQUET

ORDER

TBL 60V/1 CHK 2875 GST 7
MAR 27 '01

1062
BANKS, MARK W.

2875 PREV BAL	0.00
5 CAESAR SALAD @ 4.40	22.00
1 SML SSNL GREENS	4.30
1 SALMON	17.00
2 @ 19.75	
SALMON RAVIOLI	39.50
1 NEW YORK 12 OZ	21.00
1 BAKED SEA BASS	16.25
1 CRAB CAKES	20.00
1 SEAFOOD SALAD	19.75
2 COFFEE @ 2.00	4.00
2 DIET COKE @ 1.90	3.80

1062
BANKS, MARK W.

BQT FOOD/BEV	214.53
SUBTOTAL	167.60
TAX	16.76
SERVICE CHG	30.17
PAYMENT	214.53

~~541 CHECK CLOSED~~

The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

MEMBER COPY

BCBSM 121434

MINNEAPOLIS CLUB

MEMBER SIGNATURE

MEMBER NO.

1101612

THIRD FLOOR DINING ROOMS

901 BANQUET

ORDER

TBL 60V/1 CHK 2876
MAR 27 '01 GST 0

1062
BANKS, MARK W.

2876 PREV BAL	0.00
12 @ 4.00	0.00
BQT RECEPTION	48.00
1062	
BANKS, MARK W.	
BQT FOOD/BEV	61.44
SUBTOTAL	48.00
TAX	4.80
SERVICE CHG	8.64
PAYMENT	61.44

901 CHECK CLOSED

The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

MEMBER COPY

BCBSM 121435



STATEMENT

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

DATE: 05/31/01

MEMBER NUMBER: 01062-0

DR. MARK W. BANKS
BLUECROSS BLUESHIELD OF MN
P.O. BOX 64560
ST. PAUL, MN 55164

AMOUNT PAID \$ 751.88

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
05/04/01	26285	Balance Forward:						542.35✓
05/04/01	26286	Parking Ramp	6.25✓		.44		6.69	549.04
05/04/01	26286	Parking Ramp	5.50✓		.39		5.89	554.93
05/14/01	PAYMNT	Payment on Account				542.35✓		12.58
05/22/01	29312	Parking Ramp	32.75✓		2.29		35.04	47.62
05/22/01	530920	BANQUET RM RENT	80.00✓				80.00	127.62
05/22/01	531000	PRIVATE DINING	57.10✓	10.28	5.71		73.09	200.71
05/22/01	531750	PRIVATE DINING	132.40✓	23.83	13.34		169.57	370.28
05/23/01	29453	Parking Ramp	9.25✓		.65		9.90	380.18
05/31/01	F61409	Dues	310.00		21.70		331.70✓	711.88
05/31/01	F61410	ASSESSMENT	40.00				40.00✓	751.88
***		Charges for 01062-A Ms. Gretchen Banks						
Okay to pay - CC #10000 <i>Mark W. Banks</i> Acct # 68600 Dues \$371.70 Acct # 68700 Bk Expenses \$380.18 751.88 JUN 13 2001 By _____ The Minneapolis Club will be closed Wednesday, July 4, 2001.								

disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

BCBSM 121443

EMINDER: CLUB RULES REQUIRE THAT MEMBERS
ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH
FIFTH MONTH IN WHICH THEY ARE BILLED. A LATE
FEE OF 1% PER MONTH IS APPLIED TO PAST
DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS
751.88			
PAST DUE			

MINNEAPOLIS CLUB

MEMBER SIGNATURE

MEMBER NO.

110162

THIRD FLOOR DINING ROOMS

301 BANQUET

ORDER

TEL 604/1 CHK 3032 EST 0
MAY 22 '01

1162

BANKS, MARK W.

0.00

3032 PREV BAL

0.00

1 GOV ROOM CHG

80.00

1162

BANKS, MARK W.

80.00

BRT SERVICES

80.00

SUBTOTAL

80.00

PAYMENT

80.00

301 CHECK CLOSED

The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

MEMBER COPY

BCBSM 121444

MINNEAPOLIS CLUB

MEMBER SIGNATURE

MEMBER NO.

1062

THIRD FLOOR DINING ROOMS

90.1 BANQUET

ORDER

TEL 60V/1 C-K 3100 GST 0
MAY 22 '01

1062

BANKS, MARK W.

0.00

3100 PREV BAL

0.00

10 @ 4.00

BOT RECEPTION

40.00

4 COKE @ 1.90

7.60

3 DIET COKE @ 1.90

5.70

2 @ 1.90

BTL SPARKLING WATER

3.80

1062

BANKS, MARK W.

BOT FOOD/BEV

73.09

SUBTOTAL

57.10

TAX

5.71

SERVICE CHG

10.28

PAYMENT

73.09

--- 311 CHECK CLOSED ---

The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

MEMBER COPY

BCBSM 121445

MINNEAPOLIS CLUB

MEMBER SIGNATURE

MEMBER NO.

1062

THIRD FLOOR DINING ROOMS

901 BANQUET

ORDER

BL 809/1 CHK 3175 EST 6
MAY22'01

4 SALMON @ 18.20	72.80
1 CRAB CAKES	22.45
1 SALMON RAVIOLI	21.25
3 DIET COKE @ 1.90	5.70
1 HAWKE BECK	3.75
1 ICED TEA	2.15

1062

BANKS MARK H.

0.00

SUBTOTAL 128.10

TAX 12.91

SERVICE CHG 23.06

BALANCE 164.07

3175 PREV BAL 128.10

2 COFFEE @ 2.15 4.30

1062

BANKS MARK H.

BQT FOOD/BEV 169.57

SUBTOTAL 132.40

TAX 13.34

SERVICE CHG 23.83

PAYMENT 169.57

901 CHECK CLOSED

The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

MEMBER COPY

BCBSM 121446



STATEMENT

DATE: 09/30/01

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 01062-0

Sep V

Processed

OCT 16 2001

DR. MARK W. BANKS
BLUECROSS BLUESHIELD OF MN
P.O. BOX 64560
ST. PAUL, MN 55164

AMOUNT PAID \$2086.16

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHITNO	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
		Balance Forward:					CK	660.76
09/07/01	424520	MAIN BAR BEVERA	12.00	2.16	1.50		15.66	676.42
09/07/01	43608	Parking Ramp	88.25		6.18		94.43	770.85
09/07/01	525520	PRIVATE DINING	61.50	11.07	6.15		78.72	849.57
09/07/01	525530	BANQUET RM RENT	80.00				80.00	929.57
09/24/01	105570	GRILL ROOM	17.80	3.20	1.78		22.78	952.35
09/24/01	45865	Parking Ramp	5.50		.39		5.89	958.24
09/25/01	46045	Parking Ramp	161.50		11.31		172.81	1131.05
09/25/01	46161	Parking Ramp	41.25		2.89		44.14	1175.19
09/25/01	530270	PRIVATE DINING	435.00	78.30	43.50		556.80	1731.99
09/25/01	530280	BANQUET RM RENT	130.00				130.00	1861.99
09/25/01	530350	BANQUET RM RENT	80.00				80.00	1941.99
09/25/01	530450	PRIVATE DINING	36.70	6.61	3.67		46.98	1988.97
09/25/01	530470	PRIVATE DINING	46.10	8.30	4.61		59.01	2047.98
09/25/01	630340	GRILL ROOM	255.65	46.02	25.57		327.24	2375.22
09/26/01	PAYMNT	Payment on Account				660.76		1714.46
09/30/01	F71310	Dues	310.00		21.70		331.70	2046.16
09/30/01	F71311	ASSESSMENT	40.00				40.00	2086.16
***	Charges for 01062-A Ms. Gretchen Banks							
OK #68600 - Dues \$371.70 #68700 - B/E Expenses \$1698.80 Personal Check \$15.66 2086.16 Okay to Pay @ #100 10/08/01 [Signature] Processed OCT 16 2001 By _____ 10-08-01								
Monthly dues, parking, athletic plan A and B are billed in arrears.								

13 disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
he service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

BCBSM 121392

FOR: CLUB RULES REQUIRE THAT MEMBERS
ALL DUES ARE DUE AND PAYABLE BY THE 20TH
OF THE MONTH IN WHICH THEY ARE BILLED. A LATE
CHARGE OF 1% PER MONTH IS APPLIED TO PAST
DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS
2086.16	00	00	00
2086.16			
PAST DUE			
PAY THIS AMOUNT			



MINNEAPOLIS CLUB

CLUB MEMBER SIGNATURE

MEMBER NO.

1062

THIRD FLOOR DINING ROOMS

901 BANQUET

ORDER

TBL BOV/2 CHK 30:35 GST 8
SEP25'01

1062

BANKS, MARK W.

3035 PREV BAL 0.00
1 BOV ROOM CHG 80.00

1062

BANKS, MARK W.

BQT SERVICES 80.00
SUBTOTAL 80.00
PAYMENT 80.00

901 CHECK CLOSED

The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

MEMBER COPY

BCBSM 121396



MINNEAPOLIS CLUB

CLUB MEMBER SIGNATURE

MEMBER NO.

1062

THIRD FLOOR DINING ROOMS

901 BANQUET

ORDER

TBL CRY/1 CHK 30:28 GST 0
SEP25'01

1062

BANKS, MARK W.

3023 PREV BAL 0.00
1 CRYSTAL LUNCH CHG 130.00

1062

BANKS, MARK W.

BQT SERVICES 130.00
SUBTOTAL 130.00
PAYMENT 130.00

901 CHECK CLOSED

The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

MEMBER COPY



MINNEAPOLIS CLUB

CLUB MEMBER SIGNATURE

MEMBER NO.

11062

THIRD FLOOR DINING ROOMS

901 BANQUET

ORDER

TBL CRY/L CH-K 30-47 GST 0
SEP25'01

1062

BANKS, MARK W.

0.00

3047 PREV BAL

0.00

6 COKE @ 1.90

11.40

8 DIET COKE @ 1.50

15.20

1 7-UP

1.90

4 @ 1.90

BTL SPRKLNG WATR

7.60

4 JUICE @ 2.50

10.00

1062

BANKS, MARK W.

BQT FOOD/BEV

59.01

SUBTOTAL

46.10

TAX

4.61

SERVICE CHG

8.30

PAYMENT

59.01

901 CHECK CLOSED

The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

MEMBER COPY

BCBSM 121397

MINNEAPOLIS CLUB

CLUB MEMBER SIGNATURE

MEMBER NO.

11062

THIRD FLOOR DINING ROOMS

901 BANQUET

ORDER

TBL CRY/L CH-K 30-45 GST 0
SEP25'01

1062

BANKS, MARK W.

0.00

3045 PREV BAL

0.00

6 COKE @ 1.90

11.40

8 DIET COKE @ 1.50

15.20

1 7-UP

1.90

3 @ 1.90

BTL SPRKLNG WATR

5.70

1 JUICE

2.50

1062

BANKS, MARK W.

BQT FOOD/BEV

46.93

SUBTOTAL

36.70

TAX

3.67

SERVICE CHG

6.61

PAYMENT

46.93

901 CHECK CLOSED

The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

MEMBER COPY



Governors Room MINNEAPOLIS CLUB

CLUB MEMBER SIGNATURE *Mark W. Banks* MEMBER NO. 10162

THIRD FLOOR DINING ROOMS

901 BANQUET

ORDER

TBL GOV/1 CHK 3034 GST 8
SEP25'01

1062

BANKS, MARK W.

0.00

3034 PREV BAL 0.00

6 @ 4.60

SEASONAL GREENS 27.60

2 @ 15.50

PETITE FILET 31.00

5 SALMON @ 18.25 91.25

1 DIET COKE 1.90

2 LEMONADE @ 2.65 5.30

1 ICED TEA 2.15

20 BOT DINNER @ 2.00 40.00

3034 PREV BAL 199.20

1 SALMON 18.25

1 SEASONAL GREENS 4.60

3034 PREV BAL 222.05

5 COFFEE @ 2.15 10.75

1 SALMON 18.25

1 SEASONAL GREENS 4.60

1062

BANKS, MARK W.

GRILL TENDER 327.24

SUBTOTAL 255.65

TAX 25.57

SERVICE CHG 46.02

SEE CONTINUATION

The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

MEMBER COPY

BCBSM.121398



MINNEAPOLIS CLUB

CLUB MEMBER SIGNATURE _____ MEMBER NO. 10162

THIRD FLOOR DINING ROOMS

901 BANQUET

PAGE 2

ORDER

TBL GOV/1 CHK 3034 GST 8
SEP25'01

PAYMENT

327.24

901 CHECK CLOSED

The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

MEMBER COPY

Crystal Room MINNEAPOLIS CLUB

CLUB MEMBER SIGNATURE
Dr. Banks / Lee

MEMBER NO.

1062

THIRD FLOOR DINING ROOMS

90-1 BANQUET

ORDER

TBL CRY/1 CHK 3027
SEP 25 '01

1062
BANKS, MARK H.
3027 PREV BAL 0.00
25 BOT LUNCH @ 17.40 435.00
1062
BANKS, MARK H.
BOT FOOD/BEV 556.80
SUBTOTAL 435.00
TAX 43.50
SERVICE CHG 78.30
PAYMENT 556.80
301 CHECK CLOSED

The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

MEMBER COPY

Amount Charged	10.75
License No.	

Mark Banks

MEMBERS PLEASE SIGN

TAXES WILL BE ADDED BY COMPUTER.

1062

ACCT. No.

46-385

Amount Charged	9.25
License No.	

MEMBERS PLEASE SIGN

TAXES WILL BE ADDED BY COMPUTER.

ACCT. No.

1062

46-431

Amount Charged	8.50
License No.	

Blue Cross

MEMBERS PLEASE SIGN

TAXES WILL BE ADDED BY COMPUTER.

ACCT. No.

1062

46-362

Amount Charged	10.00
License No.	

*Guest of
Dr. Mark
Banks
BLUE CROSS/BLUE
SHIELD*

MEMBERS PLEASE SIGN

TAXES WILL BE ADDED BY COMPUTER.

ACCT. No.

1062

46-390

Amount Charged	5.50
License No.	

BCBS-MARK BANKS

MEMBERS PLEASE SIGN

TAXES WILL BE ADDED BY COMPUTER.

ACCT. No.

1062

46-359

Amount Charged	4.25
License No.	

Mark Banks

MEMBERS PLEASE SIGN

TAXES WILL BE ADDED BY COMPUTER.

ACCT. No.

1062

46-378

BCBSM 121400



Invoice

May 22, 2000

Invoice #: 3522
Invoice Date: 05/22/00
Account: 0000365
Due Date: 6/21/00
Net Due: 2,792.12

4500007283

Bill To:

Blue Cross Blue Shield
Anne Ruehling
3535 Blue Cross Road
P.O. Box 64560
St. Paul, MN 55164-0560

Account:

Blue Cross Blue Shield
3535 Blue Cross Road
P.O. Box 64560
St. Paul, MN 55164-0560

Customer Copy

Blue Cross Blue Shield Leadership Mtg 5283 05/16/00 - 05/16/00

Departmental Summary

Electronic Displays	0.00
Security and Safety	153.20
Space	2,850.00
Special Service	180.00
Set-up	80.00
Water	0.00
Minnesota State Tax	28.92

Corporate Communications

Leadership Mtg

Job #: 5/16 PM: _____ Mgr.: *at Susan Denelsbeck*
Ann Ruehling

P.O. Contract #: _____
G/L acct #: 6560 Bus. Area: 0625
EE #: _____ Approval: *[Signature]*

820
Route to Purchasing (4-40)

Processed

JUN 08 2000

BY

Invoice	Account	Charges	Credits	Net Due
3522	0000365	3,292.12	500.00	6/21/00
				2,792.12



Invoice

May 22, 2000

Invoice # : 3522
 Invoice Date : 05/22/00
 Account : 0000365
 Due Date : 6/21/00
 Net Due : 2,792.12

Bill To:

Blue Cross Blue Shield
 Anne Ruehling
 3535 Blue Cross Road
 P.O. Box 64560
 St. Paul, MN 55164-0560

Account:

Blue Cross Blue Shield
 3535 Blue Cross Road
 P.O. Box 64560
 St. Paul, MN 55164-0560

Customer Copy

Blue Cross Blue Shield Leadership Mtg 5283 05/16/00 - 05/16/00

Order	Description	Units	Rate	Charges
Electronic Displays				
Monitor and Marquee (5/15/00 17:00 - 5/16/00 18:00)				
10657	Inside Information Monitors	1.00 EA		
	Outdoor Electronic Marquee	1.00 EA		
Monitor and Marquee Total:				0.00
Electronic Displays Total:				0.00
Security and Safety				
ROOM SET (5/15/00 17:00 - 5/15/00 23:59)				
11182	Security Officer 12th Street	4.00 HR	19.15 / Ea	76.60
ROOM SET Total:				76.60
ROOM SET (5/16/00 08:00 - 5/16/00 12:00)				
11183	Security Officer 12th Street	4.00 HR	19.15 / Ea	76.60
ROOM SET Total:				76.60
Security and Safety Total:				153.20
Space				
Space & Statistics (5/15/00 17:00 - 5/16/00 18:00)				
01239	Ballroom A No Charge	1.00 \$		
	5/15/00 18:00 - 5/15/00 23:59			
	Ballroom B No Charge	1.00 \$		
	5/16/00 08:00 - 18:00			
	Lobby Ballroom No Charge	1.00 \$		
	5/15/00 18:00 - 5/16/00 18:00			
	Ballroom A Std Event	1.00 \$	2,850.00 / Day	2,850.00
	5/16/00 08:00 - 18:00			
Space & Statistics Total:				2,850.00
Space Total:				2,850.00
Special Service				
ROOM SET (5/15/00 17:00 - 5/15/00 23:59)				
10660	Stage 6'x8'x48-72" SPS	3.00 EA	20.00 / Evt	60.00
	Table 30" Round Cocktail SPS	1.00 EA		
	Podium VIP	1.00 EA		
	5/15/00 17:00 - 5/16/00 16:00			
ROOM SET Total:				60.00
ROOM SET (5/15/00 17:00 - 5/15/00 23:59)				
10663	Table 8'x30" C/S SPS	1.00 EA		

Invoice	Account	Charges	Credits	Net Due
3522	0000365	3,292.12	500.00	6/21/00 2,792.12



Invoice

May 22, 2000

Invoice # : 3522
 Invoice Date : 05/22/00
 Account : 0000365
 Due Date : 6/21/00
 Net Due : 2,792.12

Bill To:

Blue Cross Blue Shield
 Anne Ruehling
 3535 Blue Cross Road
 P.O. Box 64560
 St. Paul, MN 55164-0560

Account:

Blue Cross Blue Shield
 3535 Blue Cross Road
 P.O. Box 64560
 St. Paul, MN 55164-0560

Customer Copy

Blue Cross Blue Shield Leadership Mtg 5283 05/16/00 - 05/16/00

Order	Description	Units	Rate	Charges
Special Service				
ROOM SET (5/15/00 17:00 - 5/15/00 23:59)				
	Stage 6' x 8' x 24"-40 SPS	3.00 EA	20.00 / Evt	60.00
	Leko Light	2.00 EA	20.00 / Day	40.00
	5/16/00 07:00 - 5/16/00 16:00			
	Light Tree	2.00 EA	10.00 / Day	20.00
	5/16/00 07:00 - 5/16/00 16:00			
			ROOM SET Total:	120.00
ROOM SET (5/16/00 08:00 - 5/16/00 12:00)				
10666	Refresh AV	1.00 EA		
			ROOM SET Total:	0.00
ROOM SET (5/16/00 11:00 - 5/16/00 14:30)				
10668	Refresh AV	1.00 EA		
			ROOM SET Total:	0.00
			Special Service Total:	180.00
Set-up				
ROOM SET (5/15/00 17:00 - 5/15/00 23:59)				
10660	6' Rounds of 10	460.00 PRS		
	Table - 8' x30 C/S	2.00 EVT		
			ROOM SET Total:	0.00
ROOM SET (5/15/00 17:00 - 5/15/00 23:59)				
10663	Table 8' x 30" Plastic	2.00 EA		
	6' Rounds of 10	460.00 PRS		
			ROOM SET Total:	0.00
ROOM SET (5/16/00 07:30 - 5/16/00 08:30)				
10665	Registration	5.00 EVT		
			ROOM SET Total:	0.00
ROOM SET (5/16/00 08:00 - 5/16/00 12:00)				
10666	Refresh Set-Up	1.00 EA		
	Water Station 2-5 Gallon	2.00 EA	40.00 / Day	80.00
			ROOM SET Total:	80.00
ROOM SET (5/16/00 11:00 - 5/16/00 14:30)				
10668	Refresh Set-Up	1.00 EA		
			ROOM SET Total:	0.00
			Set-up Total:	80.00

Invoice	Account	Charges	Credits	Net Due
3522	0000365	3,292.12	500.00	6/21/00 2,792.12



Invoice

May 22, 2000

Invoice # : 3522
 Invoice Date : 05/22/00
 Account : 0000365
 Due Date : 6/21/00
 Net Due : 2,792.12

Bill To:

Blue Cross Blue Shield
 Anne Ruehling
 3535 Blue Cross Road
 P.O. Box 64560
 St. Paul, MN 55164-0560

Account:

Blue Cross Blue Shield
 3535 Blue Cross Road
 P.O. Box 64560
 St. Paul, MN 55164-0560

Customer Copy

Blue Cross Blue Shield Leadership Mtg 5283 05/16/00 - 05/16/00

Order	Description	Units	Rate	Charges
Water				
ROOM SET (5/16/00 08:00 - 5/16/00 12:00)				
10666	Water Service Pitcher	1.00 EA		
			ROOM SET Total:	0.00
ROOM SET (5/16/00 11:00 - 5/16/00 14:30)				
10668	Water Service Pitcher	1.00 EA		
			ROOM SET Total:	0.00
			Water Total:	0.00
Minnesota State Tax				
Monitor and Marquee (5/15/00 17:00 - 5/16/00 18:00)				
10657	7.0% Sales Tax		0.07 \$	0.00
			Monitor and Marquee Total:	0.00
ROOM SET (5/15/00 17:00 - 5/15/00 23:59)				
10660	7.0% Sales Tax		0.07 \$	4.20
11182	7.0% Sales Tax		0.07 \$	5.36
			ROOM SET Total:	9.56
ROOM SET (5/15/00 17:00 - 5/15/00 23:59)				
10663	7.0% Sales Tax		0.07 \$	8.40
			ROOM SET Total:	8.40
ROOM SET (5/16/00 07:30 - 5/16/00 08:30)				
10665	7.0% Sales Tax		0.07 \$	0.00
			ROOM SET Total:	0.00
ROOM SET (5/16/00 08:00 - 5/16/00 12:00)				
10666	7.0% Sales Tax		0.07 \$	5.60
11183	7.0% Sales Tax		0.07 \$	5.36
			ROOM SET Total:	10.96
ROOM SET (5/16/00 11:00 - 5/16/00 14:30)				
10668	7.0% Sales Tax		0.07 \$	0.00
			ROOM SET Total:	0.00
			Minnesota State Tax Total:	28.92

Date 02/08/00 Payment / Adjustments Deposit EV-Check

Card / Check # 14425 CK1321792
 Invoice Payments: -500.00

Invoice	Account	Charges	Credits	Net Due
3522	0000365	3,292.12	500.00	6/21/00 2,792.12



Invoice

May 22, 2000

Invoice # : 3522
Invoice Date : 05/22/00
Account : 0000365
Due Date : 6/21/00
Net Due : 2,792.12

Bill To:

Blue Cross Blue Shield
Anne Ruehling
3535 Blue Cross Road
P.O. Box 64560
St. Paul, MN 55164-0560

Account:

Blue Cross Blue Shield
3535 Blue Cross Road
P.O. Box 64560
St. Paul, MN 55164-0560

Customer Copy

Blue Cross Blue Shield Leadership Mtg 5283 05/16/00 - 05/16/00

Please Reinit to:

Minneapolis Convention Center
Attn: Debra McGraw
1301 Second Avenue South
Minneapolis, MN 55403-2781
(612) 335-6033

<u>Invoice</u>	<u>Account</u>	<u>Charges</u>	<u>Credits</u>	<u>Net Due</u>	
3522	0000365	3,292.12	500.00	6/21/00	2,792.12

MINNEAPOLIS CONVENTION CENTER - SPECIAL EVENTS PERMIT

301 Second Avenue South - Minneapolis, MN 55403-2781 - (612) 335-6035 FAX (612) 335-6757

Blue Cross Blue Shield Blue Cross Blue Shield Leadership Mtg.		FILE NUMBER: 2001 06 6539 JG	
CONTACT: Anne Ruehling	PHONE NUMBER: (651) 662 - 1521	EVENT DAY & DATE: Tuesday, June 19 & Wednesday, June 20, 2001	
STREET ADDRESS, CITY, STATE, ZIP: 3535 Blue Cross Road P.O. Box 64560, St. Paul, MN 55164-0560		EVENT SET-UP: Tues. June 19, 2001	EVENT TIME: 8:00am - 5:00pm
EVENT LOCATION: Ballroom A and B	# of Attendees: 500	OPEN TO PUBLIC: ☒ No ☐ Yes	EVENT TYPE: Meeting and Lunch

SPECIAL INSTRUCTIONS

FINAL ARRANGEMENTS WILL BE CONFIRMED WITH
EVENT COORDINATION DEPARTMENT

Tuesday, June 19, 2001

Ballroom A - set up 8:00am

Wednesday, June 20, 2001

Ballroom A - General Session for 500 people
Set 6' round tables

Ballroom B - Lunch for 500 people
Set 6' round tables

FOOD & BEVERAGE:
CONVENTION CENTER FOOD SERVICE - (612) 335-6045 FAX 335-6516

- Breaks
- Lunch

EQUIPMENT/SERVICES:

- Included: two 6'x 8' skirted stages, one podium & one wired microphone

FEES (if Permittee cancels any of the arrangements as outlined, Permittee is still responsible for all listed fees):

Ballroom A - move - in	\$1,425.00
Ballroom A	\$2,850.00
Ballroom B	No charge with lunch
Total Rental : \$4,275.00	

DEPOSIT SCHEDULE - ADVANCE NON-REFUNDABLE DEPOSIT SCHEDULE AS FOLLOWS:

- A deposit of \$ 500.00 is due by February 16, 2001 along with signed permit.

All reservations and agreements are made upon, and are subject to the policies and procedures of the Minneapolis Convention Center, and the following conditions:

1. If permit and/or payment are not received by the due date, this permit shall become null and void.
2. No food and beverage of any kind will be permitted to be brought into the facilities.
3. Permittee is responsible for all materials and equipment brought into or left at facilities.
4. Permittee is responsible for all damage done to the MCC's property or equipment by their attendees.
5. All payments are due 30 days from the date of invoice. The Permittee agrees to pay a late payment charge of 1.5% per month.
6. Changeovers and/or revisions will be charged at prevailing rates.

CLIENT SIGNATURE:	DATE SIGNED:
-------------------	--------------

CLIENT: SIGN BOTH COPIES, RETURN ONE TO SALES DEPARTMENT.



Invoice

July 3, 2001

Invoice # : 12630
Invoice Date : 07/03/01
Account : 0000365
Due Date : 8/2/01
Net Due : 4,398.30

Bill To:

Blue Cross Blue Shield
Ann Ruehling
P.O. Box 64560
3535 Blue Cross Road
St. Paul, MN 55164-0560

Account:

Blue Cross Blue Shield
P.O. Box 64560
3535 Blue Cross Road
St. Paul, MN 55164-0560

Customer Copy

Blue Cross Blue Shield Leadership Mtg. 6539 06/20/01 - 06/20/01

Function Summary

Space & Statistics	4,275.00
ROOM SET	412.05
ROOM SET	211.25
Monitor/Marquee	0.00

Ann Ruehling
June 26, 2001 Leadership
Corporate Communications Mtg

Job #: 6116 PM: IN Mgr.: _____

P.O. Contract # 6560
G/L acct # 820 Bus. Area: 0625
CC #: _____ Approval: _____

Route to Purchasing (4-40)

Processed

JUL 19 2001

By _____

65600 - 82002

Invoice	Account	Charges	Credits	Net Due
12630	0000365	4,898.30	500.00	8/2/01 4,398.30



Invoice

July 3, 2001

Invoice # : 12630
 Invoice Date : 07/03/01
 Account : 0000365
 Due Date : 8/2/01
 Net Due : 4,398.30

Bill To:

Blue Cross Blue Shield
 Ann Ruehling
 P.O. Box 64560
 3535 Blue Cross Road
 St. Paul, MN 55164-0560

Account:

Blue Cross Blue Shield
 P.O. Box 64560
 3535 Blue Cross Road
 St. Paul, MN 55164-0560

Customer Copy

Blue Cross Blue Shield Leadership Mtg. 6539 06/20/01 - 06/20/01

Order	Description	Units	Rate	Charges
	Space & Statistics (6/19/01 08:00 - 6/20/01 23:59)			
24181	Ballroom A Std Rate (MI/MO)	1.00 EA	1,425.00 / Day	1,425.00
	6/19/01 08:00 - 23:59			
	Ballroom A Std Event	1.00 EA	2,850.00 / Day	2,850.00
	6/20/01 08:00 - 23:59			
	Order Total:			4,275.00
	Space & Statistics Total:			4,275.00
	Monitor/Marquee (6/19/01 08:00 - 6/20/01 23:59)			
31524	Inside Information Monitors	1.00 EA		
	7.0% Sales Tax	0.00 \$	0.07 / Ea	0.00
	Order Total:			0.00
	Monitor/Marquee Total:			0.00
	Ballroom A ROOM SET (6/19/01 10:00 - 6/19/01 17:00)			
31522	6' Rounds of 6	480.00 PRS		
	Table 8' x 30" Covered SPS	2.00 EA		
	Registration	4.00 EVT		
	Stage 6'x8'x48-72" SPS	8.00 EA	20.00 / Evt	160.00
	Stage 6' x 8' x 24"-40 SPS	4.00 EA	20.00 / Evt	80.00
	Chair Maroon Non-Billable SPS	2.00 EA		
	Par Can	5.00 EA	15.00 / Day	75.00
	Podium VIP	1.00 EA		
	Electrical Six Pack	1.00 EA	75.00 / Evt	75.00
	Added on site Per Gretchen 6/19			
	7.0% Sales Tax	315.00 \$	0.07 / Ea	22.05
	Order Total:			412.05
	ROOM SET Total:			412.05
	Ballroom A ROOM SET (6/20/01 07:30 - 6/20/01 12:00)			
31523	Labor, Light Operator Str. Time	4.50 HR	31.25 / Ea	140.63
	Water Station - 2-5 Gallon	1.00 EA	44.00 / Day	44.00
	Water Station - 1-5 Gallon	1.00 EA	22.00 / Day	22.00
	Refresh Set-Up	1.00 EA		
	Refresh AV	1.00 EA		
	Refresh Water Podium	1.00 EA		

Invoice	Account	Charges	Credits	Net Due
12630	0000365	4,898.30	500.00	8/2/01 4,398.30



Invoice

July 3, 2001

Invoice # : 12630
Invoice Date : 07/03/01
Account : 0000365
Due Date : 8/2/01
Net Due : 4,398.30

Bill To:

Blue Cross Blue Shield
Ann Ruehling
P.O. Box 64560
3535 Blue Cross Road
St. Paul, MN 55164-0560

Account:

Blue Cross Blue Shield
P.O. Box 64560
3535 Blue Cross Road
St. Paul, MN 55164-0560

Customer Copy

Blue Cross Blue Shield Leadership Mtg. 6539 06/20/01 - 06/20/01

Order	Description	Units	Rate	Charges
Ballroom A	ROOM SET (6/20/01 07:30 - 6/20/01 12:00)			
	7.0% Sales Tax	66.00 \$	0.07 / Ea	4.62
			Order Total:	211.25
			ROOM SET Total:	211.25

Date	Payment / Adjustments	Card / Check #	
02/21/01	Deposit EV-Check	15063 CK 1357206	-500.00
		Invoice Payments:	-500.00

Please Remit to:
Minneapolis Convention Center
Attn: Debra McGraw
1301 Second Avenue South
Minneapolis, MN 55403-2781
(612) 335-6033

Invoice	Account	Charges	Credits	Net Due
12630	0000365	4,898.30	500.00	8/2/01 4,398.30

Display Parked Document: Overview

Document Edit Cut Extras Settings Environment System Help

Display currency Fast entry Tax amount

Document date: 08/30/2001 Doc type: SK Company code: 1000
Posting date: 09/11/2001 Period: 9 Currency: USD
Document number: 1300010733 Fiscal year: 2001 Translation date: 09/11/2001
Reference: SAJ Trading partner: BA
Doc header text: CASH-GLCY-OF-MPLS-469883 Texts exist:

Line items

Item	PK	CC	Acct no	Description	Cost Ctr	Profit Ctr	Amount
001	40	1000	10399	NORWEST/USB CASH			500.00
002	50	1000	85600	INT-COMM & CONSU	82000		500.00

B 500.00 C 500.00 Item 2 B 00

Line items

PskY Account Sp G/L Trans type New co code

Print the window's content

P80 (3) (400) 2 sep 1 QVR 10/16

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK-HOLD AT AN ANGLE TO VIEW

469883

75-46
919

CITY OF MINNEAPOLIS

KNOW YOUR ENDORSER-REQUIRE IDENTIFICATION

NOT VALID AFTER 60 DAYS

MO. DAY YR.

08 30 01

AMOUNT

*****500.00

FIVE HUNDRED AND NO/100 DOLLARS

BLUE CROSS BLUE SHIELD

P O BOX 64560

3535 BLUE CROSS RD

ST PAUL MN 55164-0560

Patricia Brown

Finance Officer

469883

091900465

0000020669

BCBSM 121749

MUNICIPAL PARKING, INC.

MANAGING CITY OF MINNEAPOLIS MUNICIPAL PARKING RAMPS

INVOICE AND STATEMENT OF ACCOUNT

INVOICE # 36621

MAIL REMITTANCE TO:

PLAZA MUNICIPAL RAMP
117 SOUTH 12TH STREET
MINNEAPOLIS, MN 55403

PHONE (612) 339-9061

BL0201 BLUE CROSS BLUE SHIELD
PO BOX 64560
ST PAUL, MN 55164

VALIDATED PARKING FOR THE MONTH ENDED 06/30/2001

CARS 244 AMOUNT \$ 1464.00

TOTAL INVOICE \$ 1464.00

TOTAL AMOUNT DUE \$ 1464.00

Pl Parking for 6/20/01 Leadership Mtg.
Corporate Communications

Job #: 6116 PM: IN Mgr.: _____

P. O. Contract # 6500 Bus. Area: 0625
G/L acct #: 820 Approval: _____
CC #: 820

Route to Purchasing (9-40)

**NO
PURCHASE ORDER
REQUIRED**
Walter 7/12/01

Processed

JUL 19 2001

By _____

61100 82000

MAKE CHECK PAYABLE TO: CITY OF MINNEAPOLIS

TERMS: NET 10 DAYS

PAYMENTS HAVE BEEN POSTED THROUGH THE END OF THE MONTH

BCBSM 121750

MUNICIPAL PARKING, INC.

MANAGING CITY OF MINNEAPOLIS MUNICIPAL PARKING RAMPS

INVOICE AND STATEMENT OF ACCOUNT

INVOICE # 36728

REMITTANCE TO:

ORCHESTRA HALL MUNICIPAL RAMP
1111 MARQUETTE AVENUE SOUTH
MINNEAPOLIS, MN 55403

PHONE (612)339-2554

L0301

BLUE CROSS BLUE SHIELD
PO BOX 64560
ST PAUL, MN 55164
ATTN: RUEHLING

VALIDATED PARKING FOR THE MONTH ENDED 06/30/2001

CARS 67 AMOUNT \$ 556.50

TOTAL INVOICE \$ 556.50

TOTAL AMOUNT DUE \$ 556.50

ok - parking for Leadership Mtg. 6/20/01
Corporate Communications

Job #: *6116* PM: *IN* Mgr: _____

P.O. Contract #: _____
G/L acct #: *6560* Bus. Area: *0625*
CC #: *820* Approval: _____

Route to Purchasing (4-40)

**NO
PURCHASE ORDER
REQUIRED**
Walton
7/12/01

BCBSMN

JUL 9 - 2001

Mail Services

Processed

JUL 18 2001

By _____

61100 82000

MAKE CHECK PAYABLE TO: CITY OF MINNEAPOLIS

TERMS: NET 10 DAYS

PAYMENTS HAVE BEEN POSTED THROUGH THE END OF THE MONTH

BCBSM 121751

☒ MAIL OUT
☐ ROUTE BACK TO

AT

CALL PICK UP

CALL

BLUE CROSS AND BLUE SHIELD OF MINNESOTA
REQUEST FOR CHECK

App. 103-0

Date 3/13/2000

PAY TO THE ORDER OF

Holiday Inn Select

\$ 2,738.07

(Please fill in payee name and address below)

REASON FOR DISBURSEMENT

all A.D. Quarterly Meeting - off-site on
February 24th.

This Check Is Requested By

Teri Ryman x 21743

Approved by

M. Cash

Cost Center

9.80

FOR ACCOUNTING USE ONLY

Date				Type	Batch	Card	VENDOR/PROVIDER												PAYEE'S (LAST NAME, FIRST NAME, MI)																		
M	M	Y	Y																																		
				2		3																															
1	4	5	6	8	9																																

ADDRESS 1

ADDRESS 2

49 60 72 73 84 96

CITY

STATE

ZIP CODE

ZIP + 4

97 117 118 120 124 125 128

FOR ACCOUNTING DEPT. USE ONLY

19 Vendor/Provider 28

9 Amount 17

63 Description 77

80 Check No. 86

Amount					CR	Acct.	C C			LOB	OP	FN	MA	PO	CO	HR	P				
9	17	18	29	32	33	36	37	40	41	43	44	45	46	48	53	58					
					0								0	1							
					0								0	1							
					0								0	1							
					0								0	1							
					0								0	1							
					0								0	1							
					0								0	1							
					0								0	1							
					0								0	1							



INTERNATIONAL AIRPORT

Three Appletree Square • Bloomington, MN 55425

Phone & Fax: 612/854-9000

Name & Address

CROSS ZZ-BLUE
TERRI RYMAN

Processed

MAR 17 2000

By

Room
Arrive Date 9029-11
Dept. Date 02/24/00
Folio # 02729700
Room Rate 442096
Account .00
Mkt/Seg 3-80003

8-HOUS

Independently owned and operated by Appletree Motel LLC.

I authorize you to bill the full balance of my account to my credit card which was presented upon registration.

SIGNATURE

Rapid Check-Out

The management is not responsible for any valuables not secured in safety deposit boxes provided at the front office. I agree that my liability for the charges is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part of the full amount of such charges. I have requested weekday delivery of USA Today. If refused, a credit of 25 cents will be applied to my account.

X
SIGNATURE

ATF	CODE	REFERENCE	ID	DESCRIPTION	CHARGE	PAYMENT	BALANCE
-----	------	-----------	----	-------------	--------	---------	---------

0224	244	177946	JRG	BQT A/V RENTAL	170.40	.00	170.40
0224	243	177945	JRG	MEETING ROOM	200.00	.00	370.40
0224	241	177964	JRG	BANQUET FOOD	2429.16	.00	2799.56
0224	241	177947	JRG	BANQUET FOOD	2267.16	.00	5066.72

TOTAL

5066.72

3/9 Adjust Bqt food double charge -2267.16
3/9 Adjust Bqt food overcharge fruit - 61.49

** TOTAL **

2738.07

1-800-HOLIDAY

CALL US FOR YOUR NEXT RESERVATION?

T. NO.

DATE OF CHARGE

FOLIO NO./CHECK NO.

AUTHORIZATION

XXXXXXXX

PURCHASES & SERVICES

TOTAL AMOUNT

XXXXXXXX.XX

DATE OF CHARGE

FOLIO NO./CHECK NO.

AUTHORIZATION

XXXXXXXX

PURCHASES & SERVICES

TOTAL AMOUNT

XXXXXXXX.XX

RECEIVED DATE : 03/09/00 12:19 FROM : 16128543114

BCBSM 121716



MINNEAPOLIS-ST. PAUL
INTERNATIONAL AIRPORT

THREE APPLETREE SQUARE
(I-494 & 34TH AVENUE SO.)
BLOOMINGTON, MINNESOTA 55425-1671
612/854-9000

Independently owned and operated by Appletree Motel LLC.

4 pages

651-662-7595
Attn: Terri Ryman
Blue Cross/Blue Shield

Terri,

Here is a copy of the revised invoice #19946 from your meeting on February 24th. It appears you were overcharged on a fruit tray, and then double charged for the food. I have credited the fruit overcharge \$61.49, and I have adjusted off the double charge of \$2267.16. The new total for the invoice is \$2738.07.

If you have any questions, please don't hesitate to call. I apologize for any inconvenience this may have caused.

Thankyou,

Pamela Flaten

Pamela Flaten
Accounts Receivable
612-854-9000
612-854-3114 fax

2/14 Mtg

Please note: When I received the bill, I noticed that we were double charged for the food + overcharged for a fruit tray, so I called them & asked them to straighten it out + send me a corrected invoice (attached)
Terri x2743

2738.07 61300 98000 2598



Holiday Inn®

BANQUET

CHARGE
TO
COMPANY

Blue Cross

BY Terri Ryman

STREET 3535 Blue Cross Road

CITY St Paul 55164-0560

direct bill

DATE	SERVER	ROOM NO.	
2/24/00	902	177964	
			4 meat/cheese \$140 per tray++ 560.00
			2 fruit tray \$95ea++ 190.00
			2 veggie tray \$65ea++ 130.00
			450 meatballs \$65 per 50++ 595.00
			15 coffee/hot tea @19.95gal++ 299.25
			10 hot cider @18.50gal++ 185.00
			1,949.25
			House Service Charge (1.85%) 36.06
			Taxable Charge 1,985.31
			Sales Tax (6.5%) 129.05
			Banquet Service Charge (16.15%) 314.80
			TOTAL BANQUET CHARGES 2,429.16
			Credit overcharge -61.49
			2367.67



Holiday Inn®

BANQUET

CHARGE
TO
COMPANY

Blue Cross

BY Terri Ryman

STREET 3535 Blue Cross Road

CITY St Paul 55164-0560

direct bill

DATE	SERVER	ROOM NO.	
2/24/00	902	177947	
			4 meat/cheese \$140 per tray++ 560.00
			2 fruit tray \$95ea++ 190.00
			2 veggie tray \$65ea++ 130.00
			450 meatballs \$65 per 50++ 595.00
			15 coffee/hot tea @19.95gal++ 299.25
			10 hot cider @18.50gal++ 185.00
			1,819.25
			House Service Charge (1.85%) 33.66
			Taxable Charge 1,852.91
			Sales Tax (6.5%) 120.44
			Banquet Service Charge (16.15%) 299.38
			TOTAL BANQUET CHARGES 2,267.16
			Double Charge -2267.16

BCBSM 121718

RECEIVED DATE : 03/09/00 12:19 FROM : 16128543114

FAX
1-7595

DATE OF CHARGE		FOLIO NO./CHECK NO.	
XX/XX/XX		XX-XXXXXX-XX	
AUTHORIZATION			I.D.
XXXXXX			XXX
BCBSM 121721			
PURCHASES & SERVICES			
TOTAL AMOUNT		XXXXXXXXXX.XX	
		XXXXXXXXXX.XX	

Holiday Inn - INTERNATIONAL AIRPORT SELECT

Three Appletree Square • Bloomington, MN 55425
Phone & Fax: 612/854-9000

Last Invoice Date This Invoice Date Page
03/01/00 08/08/00 1

BLUE CROSS/BLUE SHIELD
ATTN: ANN RUEHLING
P.O. BOX 64560

Amount Enclosed

B0003 ST. PAUL MN 55164

Please Return This Portion With Your Payment

Date	Invoice Number	Folio Number	Room	Description	Charges	Payment	Balance
03/01/00				PREVIOUS BALANCE	5066.72		
				ADJUSTMENTS	-2328.65		
				PAYMENTS		-2738.07	
				BALANCE FORWARD			.00
08/07/00	21984	486870 9047	ZZ-BLUE		4291.78		
08/08/00	21984		ZZ-BLUE				4291.78

Processed

AUG 17 2000

By _____

440.02 61300 98080
3,851.76 61340 S

THANK YOU FOR CHOOSING HOLIDAY INN

BALANCE DUE

4291.78

Aging Current	Over 30	Over 60	Over 90	Over 120	Balance Due
---------------	---------	---------	---------	----------	-------------

Full payment is due upon receipt of invoice. All accounts are considered past due after 15 days.

BCBSM 121722



BANQUET

CHARGE
TO
COMPANY Blue Cross

by Terri Ryman

STREET 3535 Blue Cross Rd

CITY St Paul, 55164-0560

[illegible]

BANQUET

CHARGE
TO
COMPANY Blue Cross

BY Terri Ryman

STREET 3536 Blue Cross Rd

CITY St Paul, 55164-0560

DATE	TO	SERVER	ROOM NO	
9/3/90			91047	185613
1	4	Barbecued Chicken	185613	740.00
2	2	Large Potato Salad		230.00
3	2	Large Potato Salad		150.00
4	450	Weather 13579. per 500 grams		275.00
5	10	Monitors 11.00 each		110.00
6	169	and 11.00 each		1858.00
7	8	Small 11.00 each		88.00
8	9	Small 11.00 each		99.00
9	10	Small 11.00 each		110.00
10	10	Small 11.00 each		110.00
11	10	Small 11.00 each		110.00
12	10	Small 11.00 each		110.00
13	10	Small 11.00 each		110.00
14	10	Small 11.00 each		110.00
15	10	Small 11.00 each		110.00
16	10	Small 11.00 each		110.00
17	10	Small 11.00 each		110.00
18	10	Small 11.00 each		110.00
19	10	Small 11.00 each		110.00
20	10	Small 11.00 each		110.00
21	10	Small 11.00 each		110.00
22	10	Small 11.00 each		110.00
23	10	Small 11.00 each		110.00
24	10	Small 11.00 each		110.00
25	10	Small 11.00 each		110.00
26	10	Small 11.00 each		110.00
27	10	Small 11.00 each		110.00
28	10	Small 11.00 each		110.00
29	10	Small 11.00 each		110.00
30	10	Small 11.00 each		110.00
31	10	Small 11.00 each		110.00
32	10	Small 11.00 each		110.00
33	10	Small 11.00 each		110.00
34	10	Small 11.00 each		110.00
35	10	Small 11.00 each		110.00
36	10	Small 11.00 each		110.00
37	10	Small 11.00 each		110.00
38	10	Small 11.00 each		110.00
39	10	Small 11.00 each		110.00
40	10	Small 11.00 each		110.00
41	10	Small 11.00 each		110.00
42	10	Small 11.00 each		110.00
43	10	Small 11.00 each		110.00
44	10	Small 11.00 each		110.00
45	10	Small 11.00 each		110.00
46	10	Small 11.00 each		110.00
47	10	Small 11.00 each		110.00
48	10	Small 11.00 each		110.00
49	10	Small 11.00 each		110.00
50	10	Small 11.00 each		110.00
51	10	Small 11.00 each		110.00
52	10	Small 11.00 each		110.00
53	10	Small 11.00 each		110.00
54	10	Small 11.00 each		110.00
55	10	Small 11.00 each		110.00
56	10	Small 11.00 each		110.00
57	10	Small 11.00 each		110.00
58	10	Small 11.00 each		110.00
59	10	Small 11.00 each		110.00
60	10	Small 11.00 each		110.00
61	10	Small 11.00 each		110.00
62	10	Small 11.00 each		110.00
63	10	Small 11.00 each		110.00
64	10	Small 11.00 each		110.00
65	10	Small 11.00 each		110.00
66	10	Small 11.00 each		110.00
67	10	Small 11.00 each		110.00
68	10	Small 11.00 each		110.00
69	10	Small 11.00 each		110.00
70	10	Small 11.00 each		110.00
71	10	Small 11.00 each		110.00
72	10	Small 11.00 each		110.00
73	10	Small 11.00 each		110.00
74	10	Small 11.00 each		110.00
75	10	Small 11.00 each		110.00
76	10	Small 11.00 each		110.00
77	10	Small 11.00 each		110.00
78	10	Small 11.00 each		110.00
79	10	Small 11.00 each		110.00
80	10	Small 11.00 each		110.00
81	10	Small 11.00 each		110.00
82	10	Small 11.00 each		110.00
83	10	Small 11.00 each		110.00
84	10	Small 11.00 each		110.00
85	10	Small 11.00 each		110.00
86	10	Small 11.00 each		110.00
87	10	Small 11.00 each		110.00
88	10	Small 11.00 each		110.00
89	10	Small 11.00 each		110.00
90	10	Small 11.00 each		110.00
91	10	Small 11.00 each		110.00
92	10	Small 11.00 each		110.00
93	10	Small 11.00 each		110.00
94	10	Small 11.00 each		110.00
95	10	Small 11.00 each		110.00
96	10	Small 11.00 each		110.00
97	10	Small 11.00 each		110.00
98	10	Small 11.00 each		110.00
99	10	Small 11.00 each		110.00
100	10	Small 11.00 each		110.00



BANQUET

CHARGE
TO
COMPANY Blue Cross

BY Terri Rymán

STREET 3535 Blue Cross Rd

CITY St Paul, 55164-0560

Holiday Inn®

BANQUET

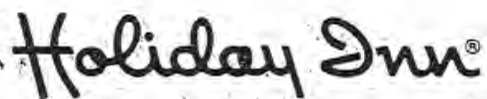
CHARGE
TO
COMPANY Blue Cross

BY Terri Kymann

STREET 3535 Blue Cross Rd

CITY St Paul: 55164-0560

DATE	TIME	SERVER	ROOM NO	NO
8/3/00			9047	185611
1		1 wireless java ntk 2000		60.00
2		1 overhead 224		25.00
3		1 green 224		23.00
4				
5				
6				
7				
8				7.00
9				
10				115.00
11				
12				
13				



BANQUET

CHARGE TO COMPANY Blue Cross

BY Terri Ryman

STREET 3535 Blue Cross Rd

CITY St Paul. 55164-0560



Holiday Inn®

BANQUET

CHARGE
TO
COMPANY Blue Cross

BY Terri Ryman

STREET 3535 Blue Cross Rd

CITY St Paul 55164-0560

P



HOLIDAY INN SELECT MINNEAPOLIS AIRPORT

P.O. BOX 21331
2700 PILOT KNOB ROAD
EAGAN, MN 55121
Phone: (651) 454-3434
Fax: (651) 454-4904

Last Invoice Date
07/03/00

This Invoice Date
04/09/01

Page 1

BLUE CROSS BLUE SHIELD
MICHELLE WILSON
PO BOX 64560 MS364
ST. PAUL MN 55164

BCBS4

Amount Enclosed

Please Return This Portion With Your Payment

Independently owned by and operated by T.C.B.H., INC.

Date	Invoice Number	Folio Number	Room	Description	Charges	Payment	Balance
07/03/00				PREVIOUS BALANCE	582.92		
				PAYMENTS		-582.92	
				BALANCE FORWARD			.00
04/06/01	14899	252760	9037	BLUE-CROSS	7636.30		
04/09/01	14899			040901-BILLING			7636.30

\$ 2302.56 61300

\$ 5333.74 68960

59000

Processed

APR 26 2001

By

THANK YOU FOR CHOOSING HOLIDAY INN

Aging Current	Over 30	Over 60	Over 90	Over 120	Balance Due
					7636.30

Full payment is due upon receipt of invoice.

BCBSM 121729

Holiday Inn

SELECT®

HOLIDAY INN SELECT MINNEAPOLIS AIRPORT

P.O. BOX 21331

2700 PILOT KNOB ROAD

EAGAN, MN 55121

Phone: (651) 454-3434

Fax: (651) 454-4904

Name & Address

BLUE-SHIEL BLUE-CROSS
ATTN MICHELLE WILSON

Room 9037 1-1

Arrive Date 04/04/01

Dept. Date 04/06/01

Folio# 252760

Room Rate .00

Account 3-BCBS4

Mkt/Seg 8-HOUS

Page 1

Independently owned by and operated by T.C.B.H., INC.

DATE	CODE	REFERENCE	ID	DESCRIPTION	CHARGE	PAYMENT	BALANCE
04/04	511	0404000	KAH	BQT ROOM RENTAL	\$ 300.00	\$.00	\$ 300.00
04/04	511	0404001	KAH	BQT ROOM RENTAL	\$ 150.00	\$.00	\$ 450.00
04/04	512	0404002	KAH	FLIPCHART	\$ 143.78	\$.00	\$ 593.78
04/04	512	0404003	KAH	SCREEN	\$ 31.95	\$.00	\$ 625.73
04/04	512	0404004	KAH	OVERHEAD	\$ 31.95	\$.00	\$ 657.68
04/04	241	0404005	KAH	BQT BKFAST	\$ 618.75	\$.00	\$ 1276.43
04/04	242	0404006	KAH	BQT LUNCH	\$ 1046.25	\$.00	\$ 2322.68
04/04	242	0404007	KAH	BQT LUNCH	\$ 145.25	\$.00	\$ 2467.93
04/04	242	0404008	KAH	BQT LUNCH	\$ 256.75	\$.00	\$ 2724.68
04/04	244	0404009	KAH	BQT COFFEE BRK	\$ 1.56	\$.00	\$ 2726.24
04/04	244	0404010	KAH	BQT COFFEE BRK	\$ 90.00	\$.00	\$ 2816.24
04/04	244	0404011	KAH	BQT COFFEE BRK	\$ 30.00	\$.00	\$ 2846.24
04/04	244	0404012	KAH	BQT COFFEE BRK	\$ 30.00	\$.00	\$ 2876.24
04/04	244	0404013	KAH	BQT COFFEE BRK	\$ 393.30	\$.00	\$ 3269.54
04/04	244	0404013	KAH	BQT COFFEE BRK	\$.00	\$ -100.00	\$ 3169.54
04/04	815	0404014	KAH	FOOD TAX	\$ 163.27	\$.00	\$ 3332.81
04/04	865	0404015	KAH	BQT GRATUITIES	\$ 427.02	\$.00	\$ 3759.83
04/05	511	0405000	AJH	BQT ROOM RENTAL	\$ 150.00	\$.00	\$ 3909.83
04/05	511	0405001	AJH	BQT ROOM RENTAL	\$ 300.00	\$.00	\$ 4209.83
04/05	512	0405002	AJH	FLIP CHART STAN	\$ 143.78	\$.00	\$ 4353.61
04/05	512	0405003	AJH	OVERHEAD	\$ 31.95	\$.00	\$ 4385.56
04/05	512	0405004	AJH	SCREEN	\$ 31.95	\$.00	\$ 4417.51
04/05	512	0405005	AJH	SOUNDSYSTEM 4/4	\$ 63.90	\$.00	\$ 4481.41

ACCOUNT NO. XXXXXXXXXXXXXXXXXX	DATE OF CHARGE XX/XX/XX	ID. XXX
CARD MEMBER NAME XXXXXXXXXXXXXXXXXX	FOLIO NO./CHECK NO. XX-XXXXXX-XX	
ESTABLISHMENT NO. & LOCATION XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX, XX XXXXX	AUTHORIZATION XXXXXX	
CARD MEMBERS SIGNATURE X	PURCHASE & SERVICES XXXXXXXXXX.XX	
	TOTAL AMOUNT	XXXXXXXXXX.XX

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND

BCBSM 121730

Holiday Inn

SELECT®

HOLIDAY INN SELECT MINNEAPOLIS AIRPORT

P.O. BOX 21331

2700 PILOT KNOB ROAD

EAGAN, MN 55121

Phone: (651) 454-3434

Fax: (651) 454-4904

Name & Address

BLUE-SHIEL BLUE-CROSS
ATTN MICHELLE WILSON

Room	9037 1-1
Arrive Date	04/04/01
Dept. Date	04/06/01
Folio#	252760
Room Rate	.00
Account	3-BCBS4
Mkt/Seg	8-HOUS
Page	2

Independently owned by and operated by T.C.B.H., INC.

DATE	CODE	REFERENCE	ID	DESCRIPTION	CHARGE	PAYMENT	BALANCE
04/05	512	0405006	AJH	SOUNDSYSTEM 4/5	\$ 63.90	\$.00	\$ 4545.31
04/05	616	0405007	AJH	PHOTOCOPIES	\$ 8.00	\$.00	\$ 4553.31
04/05	244	0405008	AJH	BQT COFFEE BRK	\$ 60.00	\$.00	\$ 4613.31
04/05	241	0405009	AJH	BQT BKFAST	\$ 618.75	\$.00	\$ 5232.06
04/05	242	0405010	AJH	BQT LUNCH	\$ 1046.25	\$.00	\$ 6278.31
04/05	242	0405011	AJH	BQT LUNCH	\$ 296.25	\$.00	\$ 6574.56
04/05	244	0405012	AJH	BQT COFFEE BRK	\$ 293.30	\$.00	\$ 6867.86
/05	244	0405013	AJH	BQT COFFEE BRK	\$ 31.80	\$.00	\$ 6899.66
/05	244	0405014	AJH	BQT COFFEE BRK	\$ 90.00	\$.00	\$ 6989.66
04/05	244	0405015	AJH	BQT COFFEE BRK	\$ 30.00	\$.00	\$ 7019.66
04/05	244	0405016	AJH	BQT COFFEE BRK	\$ 30.00	\$.00	\$ 7049.66
04/05	815	0405017	AJH	FOOD TAX	\$ 162.26	\$.00	\$ 7211.92
04/05	865	0405018	AJH	BQT GRATUITIES	\$ 424.38	\$.00	\$ 7636.30
				TOTAL			\$ 7636.30

ACCOUNT NO. XXXXXXXXXXXXXXXXXX	DATE OF CHARGE XX/XX/XX	I.D. XXX
CARD MEMBER NAME XXXXXXXXXXXXXXXXXX	FOLIO NO./CHECK NO. XX-XXXXXX-XX	
ESTABLISHMENT NO. & LOCATION XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX X*XXXXXXXXXXXX, XX XXXXX	AUTHORIZATION XXXXXX	
	PURCHASE & SERVICES XXXXXXXXXX.XX	
CARD MEMBERS SIGNATURE X	TOTAL AMOUNT XXXXXXXXXX.XX	

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND

BCBSM 121731



Minneapolis Airport/Eagan

(Mall of America Area)
2700 Pilot Knob Road
Eagan, MN 55121

651-454-3434

651-454-4904 Fax

Converting to



Day/Date: April 5, 2001

Company: Blue Cross Blue Shield

Date of Function: 4-5-01

Address: 3400 Yankee Drive

City: Eagan

State: MN Zip: 55121

Contact: Michelle Wilson

Phone Number: _____

Type of Payment ☒ Direct Bill ☐ Credit Card ☐ Check ☐ Cash

	ITEM	PRICE PER ITEM	GTD	PRICE
	NUMBER OF GUESTS		75	
ROOM	Longmeadows			\$150.00
AUDIO VISUAL	Eaganoaks			\$300.00
	flipchart stands	\$15.00	9	143.78
	overhead	\$30.00		31.95
	screen	\$30.00		31.95
AM BREAK	overhead sheets/ea	\$1.00	8	8.00
	sodas/ea	\$1.50	40	60.00
	continental	\$8.25	75	618.75
LUNCH	pasta buffet	\$13.95	75	1046.25
	dessert	\$3.95	75	296.25
PM BREAK	brownies/doz	\$20.95	14	293.30
	chips & salsa	\$7.95	4	31.80
	sodas	\$1.50	60	90.00
	mineral water	\$2.00	15	30.00
DINNER	juice/	\$1.50	20	30.00
OTHER	Sound System 4/4	60.00		63.90
	Sound System 4/5	60.00		63.90
THANK YOU for having your function at the Holiday Inn Select. If we may be of further assistance, contact our Sales Department. Your comments are greatly appreciated.		F & B SUB TOTAL		\$2496.35
		SUB TOTAL		3287.83
		FOOD TAX		\$162.26
		BEVERAGE TAX		\$
Wait Staff		17% SERVICE CHARGE		\$424.38
Rosemount Function	BCBSM 121732	15% SERVICE CHARGE		\$
		9% LIQUOR TAX		\$
Banquet Manager		GRAND TOTAL		\$3876.47



Minneapolis Airport/Eagan

(Mall of America Area)
2700 Pilot Knob Road
Eagan, MN 55121

651-454-3434

651-454-4904 Fax

Converting to



in the fall of 2000

Day/Date: April 4, 2001

Company: Blue Cross Blue Shield

Date of Function: 4-4-01

Address: 243400 Blue Cross Rd MS R364

City: Eagan

State: MN Zip: 55121

Contact: Michelle Wilson

Phone Number: _____

Type of Payment: ☒ Direct Bill ☐ Credit Card ☐ Check ☐ Cash

	ITEM	PRICE PER ITEM	GTD	PRICE
	NUMBER OF GUESTS			
ROOM	Eaganoaks			\$300.00
AUDIO VISUAL	Longmeadows			\$150.00
	flipchart stands	\$15.00	9	143.78
	screen	\$30.00		31.95
	overhead	\$30.00		31.95
AM BREAK	continental	\$8.25	75	618.75
LUNCH	deli	\$13.95	75	1046.25
	sodas	\$1.75	83	145.25
	dessert	\$3.95	65	256.75
PM BREAK	popcorn/lb	\$.39	4	1.56
	sodas	\$1.50	60	90.00
	juice	\$1.50	20	30.00
	mineral water	\$2.00	15	30.00
DINNER	bars/doz	\$20.95	14	293.30
OTHER				
THANK YOU for having your function at the Holiday Inn Select. If we may be of further assistance, contact our Sales Department. Your comments are greatly appreciated.		F & B SUB TOTAL		\$254.86
		SUB TOTAL		3169.54
		FOOD TAX		\$163.27
		BEVERAGE TAX		\$
Wait Staff		17% SERVICE CHARGE		\$427.02
Rosemount Function		15% SERVICE CHARGE		\$
		9% LIQUOR TAX		\$
Banquet Manager		GRAND TOTAL		\$3757.83

BCBSM 121733

OUT
 ROUTE BACK TO
San Pratt AT 262
 PICK UP
 UNLL

BLUE CROSS AND BLUE SHIELD OF MINNESOTA
 REQUEST FOR CHECK

App. 103-0

Date April 13, 00 **RB**

102480

Y TO THE ORDER OF Royal Cliff \$ 175.00
 (Please fill in payee name and address below)

ASON FOR DISBURSEMENT Deposit/Rental for Royal Cliff
facilities for IS Operations - All staff mtg - to
be held May 17.

Address: Royal Cliff
2280 Cliff Road
Eagan, MN 55122

Check Is Requested By Jan Pratt 1121 Approved by Carol Hoffig-Kuff Cost Center 920

FOR ACCOUNTING USE ONLY																							
Date	TYPE	Batch	CARD	VENDOR/PROVIDER								PAYEES (LAST NAME, FIRST NAME, MI)											
M	Y	Y																					
	2		3																				
4	5	6	8	9	18 19								28 38 48										
ADDRESS 1												ADDRESS 2											
60 72 73												84 96											
CITY												STATE		ZIP CODE				ZIP + 4					
97												117 118		120 124 125				128					

FOR ACCOUNTING DEPT. USE ONLY

Processed

APR 26 2000

By

9 Amount 17 63 Description 77 80 Check No. 86

Amount				CR	Acct.	CC	LOB	OP	FN	MA	PD	CO	HR	P														
9		17	18	29	32	33	36	37	40	41	43	44	45	46	48	53	58											
																					</							

ROYAL CLIFF

Banquets * Meetings * Reception

2280 Cliff Road, Eagan, MN 55122 651-895-1174

RENTAL AGREEMENT

Date of Event: Wed, May 17, 2000
Type of Event: Meeting
Rental Party Name: BCBS of MN
Contact: Jan Pratt (651) 662-1121
Address: 3400 Yankee Drive
Eagan, MN 55121
Telephone: 651-662-1121

Number of Guests(estimate): 180+
Approximate Time of Event: 12-4pm
Deposit/Rental Amount: \$175⁰⁰

This is a room rental and is in addition to food and beverage purchases.

Special Arrangements: Lunch then mtg.

We hereby agree that any cancellation of an event will result in a forfeit of any deposits. Regarding wedding receptions, six months prior to the reception date, a non-refundable prepayment of \$1000.00 towards the event will be due. We also agree that any damages that occur while the rental party occupies the hall, will be charged to the rental party. Security is required for all events serving alcohol after 8:00 pm. A minimum purchase of \$3,000.00 in food and beverage cost is required for Friday bookings, and \$4,000.00 for Saturday bookings.

Rental Party Contact--Date

Jane Signorelli 4-11-00
Royal Cliff Management--Date

ROYAL CLIFF INVOICE
2280 CLIFF ROAD EAGAN, MN 55122
651-895-1174

from Jim Pratt

CUSTOMER NAME:

BCBS OF MN

INVOICE DATE 5/17/00

ATTN: CAROL DOFFING-KRAFT

EVENT: BUSINESS MEETING

FOOD SERVICE:

208 MEALS @ \$10.25 ea.	\$2,132.00
20 DOZEN COOKIES @ \$11.95/doz.	\$239.00
142 SODA @ \$1.25 ea.	\$177.50
6 GALLONS COFFEE @ \$16.00/gal	\$96.00

Processed

MAY 31 2000

SUB TOTAL

\$2,644.50

SALES TAX @6.5%

By

\$171.89

SERVICE CHARGE @ 15%

\$396.68

FOOD SERVICE TOTAL:

\$3,213.07

BEVERAGE SERVICE:

BEER

CHAMPAGNE

LIQUOR

SUB-TOTAL:

\$0.00

SALES TAX @9.0%

\$0.00

SERVICE CHARGE @ 15%

\$0.00

BAR SET-UP FEE:

LIQUOR TOTAL:

\$0.00

ODA/NON ALCOHOLIC:

SALES TAX @6.5%

\$0.00

SERVICE CHARGE @ 15%

\$0.00

SODA TOTAL:

\$0.00

RENTAL FEE:

AV EQUIPMENT:

SCREEN & OVERHEAD @ \$18.00 ea.

\$36.00

ISC:

LESS DEPOSIT:

LESS PREPAYMENT:

NET AMOUNT DUE:

\$3,249.07

3249.07
68941 92000
May 17, 2000
for all employees
under Carol Doffing-Kraft's
accountability
for Stayin'
Alive IS
program.

thank you!

BCBSM 122320

ROYAL CLIFF INVOICE
2280 CLIFF ROAD, EAGAN, MN 55122
651-895-1174

CUSTOMER NAME:

BCBS OF MN

INVOICE DATE: 10/30/01

ATTN: DEBBIE HANSEN

EVENT: 12/20/01 MEETING

FOOD SERVICE:

SUB TOTAL:

\$0.00

SALES TAX @ 6.5%:

\$0.00

SERVICE CHARGE @ 15%

\$0.00

FOOD SERVICE TOTAL:

\$0.00

BEVERAGE SERVICE:

BEER

WINE/CHAMPAGNE

LIQUOR

SUB TOTAL:

\$0.00

SALES TAX @ 9.0%

\$0.00

SERVICE CHARGE @ 15%

\$0.00

BAR SET-UP FEE:

Processed

NOV 07 2001

LIQUOR TOTAL

\$0.00

SODA/NON ALCOHOLIC:

SALES TAX @ 6.5%

\$0.00

SERVICE CHARGE @ 15%

\$0.00

SODA TOTAL:

\$0.00

NTAL FEE:

ROOM RENTAL

\$250.00

CELLANEIOUS:

APPROVED FOR PAYMENT

1st Center 375 Acct.

10-5-01

Signature

Date

LESS DEPOSIT:
LESS PREPAYMENT:

NET AMOUNT DUE:

\$250.00

BCBSM 122335

61300 - 37500

David J. Miller

Royal Cliff
2280 Cliff Road
Eagan, MN 55122
Ph: 651-895-1174 Fax: 651-895-1021

RENTAL AGREEMENT

Date of Event: Thursday, December 20, 2001
Type of Event: Meeting
Rental Party Name: BCBS of MN
Contact: Debbie Hansen
Address: PO BOX 64560 #E534
St Paul MN 55164
Telephone: 651-662-6767

Number of Guests (estimate): x 160
Approximate Time of Event: 7:30A - 10Am
Deposit/Rental Amount: \$250.00
This is a room rental and is in addition to food and beverage purchases.
Special Arrangements: _____

We hereby agree that any cancellation of an event will result in a forfeit of any deposits. We also agree that any damages that occur while the rental party occupies the hall will be charged to the rental party. Security is required for all events serving alcohol after 8:00 pm. A minimum purchase of \$3,000.00 in food and beverage cost is required for Friday bookings, and \$4,000.00 for Saturday bookings. Regarding wedding receptions, six months prior to the reception date, a non-refundable prepayment of \$1000.00, to be applied to the final balance, will be due.

BCBSM 122336

David J. Mills 11/5/01 Diane Signorilli 10-30-01
Rental Party Signature--Date Royal Cliff Management--Date

Debbie - Please fill in the blanks (x), sign and return
This agreement with the room rental of \$250.00.

ROYAL CLIFF INVOICE
2280 CLIFF ROAD, EAGAN, MN 55122
651-895-1174

Processed

JAN 11 2002

By _____

ENTER NAME:

BCBS OF MN

INVOICE DATE: 12/20/01

ATTN: DEBBIE HANSON

EVENT: SEMINAR

FOOD SERVICE:

165 MEALS @ \$8.25 ea.

\$1,361.25

6 GALS. @ \$16.00/gal.

\$96.00

15 GALS. COFFEE @ \$16.00/gal.

\$240.00

68940

APPROVED FOR PAYMENT

Center 37500 Acct.

Signature

Date 1-2-02

SUB TOTAL:

\$1,697.25

SALES TAX @ 6.5%:

\$110.32

SERVICE CHARGE @ 16%:

\$271.56

FOOD SERVICE TOTAL:

\$2,079.13

DA:

SALES TAX @ 6.5%

\$0.00

SERVICE CHARGE @ 16%

\$0.00

SODA TOTAL:

\$0.00

DM RENTAL:
CELLANEOUS:

OH & SCREEN @ \$18.00

\$36.00

LESS DEPOSIT:

LESS PREPAYMENT:

NET AMOUNT DUE:

\$2,115.13

Thank you!

BCBSM 122339

Deborah A Hansen

01/04/02 10:18 AM

To: Marilyn E Anderson/BCBSMN@BCBSMN

cc:

Subject: Re: Royal Cliff Invoice

was the Behavioral Health Services, Inc. Annual Employee Meeting. About 165 employees
attended. Here are the names of the people invited:

To: Alan T Johnson/BCBSMN@BCBSMN, Alisha F Ellwood/BCBSMN@BCBSMN, Alla Voronkova/BCBSMN@BCBSMN, Nolden/BCBSMN@BCBSMN, Barbara A Stallman/BCBSMN@BCBSMN, Barbara Leet/BCBSMN@BCBSMN, Nelson/BCBSMN@BCBSMN, Bobbie Resler-Zoff/BCBSMN@BCBSMN, Brian Murphy/BCBSMN@BCBSMN, Kincaid/BCBSMN@BCBSMN, Carol A Ritter/BCBSMN@BCBSMN, Cary C Zahrbach/BCBSMN@BCBSMN, Hatfield/BCBSMN@BCBSMN, Catherine Sullivan/BCBSMN@BCBSMN, Cathryn Bashore/BCBSMN@BCBSMN, Rouse/BCBSMN@BCBSMN, Charlene K Carlotta/BCBSMN@BCBSMN, Charles Bloss/BCBSMN@BCBSMN, Jorenby/BCBSMN@BCBSMN, Colleen C Cooper/BCBSMN@BCBSMN, Colleen F Reitan/BCBSMN@BCBSMN, Kittleson/BCBSMN@BCBSMN, David J Miller/BCBSMN@BCBSMN, Dawn Cunnie/BCBSMN@BCBSMN, Madson/BCBSMN@BCBSMN, Debra Brazil/BCBSMN@BCBSMN, Diane Jaskovick/BCBSMN@BCBSMN, Kvam/BCBSMN@BCBSMN, Donna DeVuyst/BCBSMN@BCBSMN, Donna Valentine/BCBSMN@BCBSMN, Artmann/BCBSMN@BCBSMN, Drevis Hager/BCBSMN@BCBSMN, Elizabeth Kelly/BCBSMN@BCBSMN, Mau/BCBSMN@BCBSMN, Elliot Troup/BCBSMN@BCBSMN, Evans Odhiambo/BCBSMN@BCBSMN, Gar Muchow/BCBSMN@BCBSMN, Gerianne F Ford/BCBSMN@BCBSMN, Glen Bjornson/BCBSMN@BCBSMN, Brenden/BCBSMN@BCBSMN, Holly Johnson/BCBSMN@BCBSMN, James M Zuckweiler/BCBSMN@BCBSMN, Marascuilo/BCBSMN@BCBSMN, Jan Johnson/BCBSMN@BCBSMN, Jason Duncan/BCBSMN@BCBSMN, Edgar/BCBSMN@BCBSMN, Jay R Langen/BCBSMN@BCBSMN, Jenna Lokken/BCBSMN@BCBSMN, Jer Grant/BCBSMN@BCBSMN, Jeremy Stahlberg/BCBSMN@BCBSMN, John Hedberg/BCBSMN@BCBSMN, John Scanlon/BCBSMN@BCBSMN, Joseph M Steger/BCBSMN@BCBSMN, Judith A Stephan/BCBSMN@BCBSMN, Judith Weyl/BCBSMN@BCBSMN, Mastel/BCBSMN@BCBSMN, Ka Ying Xiong/BCBSMN@BCBSMN, Karen Brinkman/BCBSMN@BCBSMN, King/BCBSMN@BCBSMN, Karen McCray/BCBSMN@BCBSMN, Karen Youmans/BCBSMN@BCBSMN, K Garry/BCBSMN@BCBSMN, Kathleen M Beach/BCBSMN@BCBSMN, Kathleen M Kuhlman/BCBSMN@BCBSMN, Winters/BCBSMN@BCBSMN, Kathryn Froiland/BCBSMN@BCBSMN, Kathy Gregersen/BCBSMN@BCBSMN, Evenson/BCBSMN@BCBSMN, Kevin Bollin/BCBSMN@BCBSMN, Kulani Moti/BCBSMN@BCBSMN, Larry Laura Budweg/BCBSMN@BCBSMN, Lauren Reardon/BCBSMN@BCBSMN, Lee Pihlo/BCBSMN@BCBSMN, Leon Fl Cramer/BCBSMN@BCBSMN, Linda Johnson/BCBSMN@BCBSMN, Loretta Whitehead/BCBSMN@BCBSMN, Hoffmann/BCBSMN@BCBSMN, Lynn Conklin/BCBSMN@BCBSMN, Lynn R Kruse/BCBSMN@BCBSMN, Anderson/BCBSMN@BCBSMN, Mark O Lethert/BCBSMN@BCBSMN, Marlene Claire/BCBSMN@BCBSMN, Goldensohn/BCBSMN@BCBSMN, Martha J Hiltner/BCBSMN@BCBSMN, Mary A Raleigh/BCBSMN@BCBSMN, Kern/BCBSMN@BCBSMN, Mary E Hanson/BCBSMN@BCBSMN, Mary E Lawrence/BCBSMN@BCBSMN, Rains/BCBSMN@BCBSMN, Mary Havstad/BCBSMN@BCBSMN, Mary K Palmer/BCBSMN@BCBSMN, Me Hayes/BCBSMN@BCBSMN, Michael Karpinko/BCBSMN@BCBSMN, Michael Schwieters/BCBSMN@BCBSMN, Hammond/BCBSMN@BCBSMN, Michele L West/BCBSMN@BCBSMN, Michelle D Petrey/BCBSMN@BCBSMN, Krizan/BCBSMN@BCBSMN, Monica Wazlawik/BCBSMN@BCBSMN, Nakia S Williams/BCBSMN@BCBSMN, Sayre/BCBSMN@BCBSMN, Nicole Senty/BCBSMN@BCBSMN, Nikki Ericson/BCBSMN@BCBSMN, Noree Omar H Fiqi/BCBSMN@BCBSMN, Pamela Peterson/BCBSMN@BCBSMN, Pat Kraemer/BCBSMN@BCBSMN, Allen/BCBSMN@BCBSMN, Paul Richardson/BCBSMN@BCBSMN, Paul S Hill/BCBSMN@BCBSMN, Paul W Frank/BCBSMN@BCBSMN, Peter Van Duzart III/BCBSMN@BCBSMN, Plitt Chann/BCBSMN@BCBSMN, Pribyl/BCBSMN@BCBSMN, Reuel Tiesel/BCBSMN@BCBSMN, Richard Colund/BCBSMN@BCBSMN, Rita Klanderud/BCBSMN@BCBSMN, Robin A Rummel/BCBSMN@BCBSMN, Robyn Badini/BCBSMN@BCBSMN, Kathol/BCBSMN@BCBSMN, Roland E Davidson/BCBSMN@BCBSMN, Sally Nash/BCBSMN@BCBSMN, S Johnson/BCBSMN@BCBSMN, Sarah R Beck/BCBSMN@BCBSMN, Scott Nyquist/BCBSMN@BCBSMN, S Yarosh/BCBSMN@BCBSMN, Sheba Fernandez/BCBSMN@BCBSMN, Sheri Dalen/BCBSMN@BCBSMN, Dart/BCBSMN@BCBSMN, Sheryl Williams/BCBSMN@BCBSMN, Stephan Perry/BCBSMN@BCBSMN, Ste Butzer/BCBSMN@BCBSMN, Steven Stripling/BCBSMN@BCBSMN, Stuart T Braem/BCBSMN@BCBSMN, Saunders/BCBSMN@BCBSMN, Susan S Arquette/BCBSMN@BCBSMN, Suzanne J Martin/BCBSMN@BCBSMN, Johnston/BCBSMN@BCBSMN, Tana L Davies/BCBSMN@BCBSMN, Tasleema Khan/BCBSMN@BCBSMN, Groh/BCBSMN@BCBSMN, Teresa M Johnston/BCBSMN@BCBSMN, Teresa Stevens/BCBSMN@BCBSMN, Lobby/BCBSMN@BCBSMN, Thomas Falbo/BCBSMN@BCBSMN, Thomas G Sherman/BCBSMN@BCBSMN, Tiffany Varga/BCBSMN@BCBSMN, Tom Billigmeier/BCBSMN@BCBSMN, Traci Taylor/BCBSMN@BCBSMN

Callahan/BCBSMN@BCBSMN, Vickie K Moss/BCBSMN@BCBSMN

.cc:

Deborah A. Hansen
Cross and Blue Shield of Minnesota
Phone: 651.662.6767
651.662.2406

Marilynn E Anderson

Marilynn E Anderson

01/04/02 09:54 AM

To: Deborah A Hansen/BCBSMN@BCBSMN

cc:

Subject: Royal Cliff Invoice

I need more information on the Royal Cliff invoice. What kind of a seminar was it? Who Attended?

BCBSM 139240



OAK RIDGE CONFERENCE CENTER

1 Oak Ridge Drive
Chaska, Minnesota
55318
Phone (952) 368-3100
Fax (952) 368-1488

B-05375

STATEMENT

Remit To: American Express Financial Advisors, Inc.
1132 AXP Financial Center
Minneapolis, MN 55474
TIN: 41-0973005

BLUE CROSS & BLUE SHIELD
OF MINNESOTA
3535 BLUE CROSS ROAD
EAGAN, MN 55121

Statement Date
06-15-00
Account Number
000866

Please indicate your Account Number with your payment. If payment has been sent, Thank You!

Please return this portion of your statement with your remittance and indicate the amount enclosed. \$ _____

Date	Reference	Description	Charges	Credits
05-12-00	101KY	INVOICE	7,971.75	
06-02-00		PARTIAL PAYMENT 101KY		7,791.75

BCBSMN
JUN 20 2000
Plan Services

Current	Over 30 days	Over 60 days	Over 90 days	Balance Due
.00	180.00	.00	.00	180.00

Please Pay
This Amount ➤

For Questions, please call Accounts Receivable at (952) 368-1412.
18% Finance Charge on all accounts over 60 days.

BCBSM 139233



1 Oak Ridge Drive
Chaska, Minnesota 55318
Sales: 1-800-737-9588
(952) 368-3100

May 12, 2000

Ms. Michelle Wilson
Blue Cross & Blue Shield of Minnesota
3535 Blue Cross Road
Route #R364
Eagan, MN 55122

Dear Michelle:

We sincerely thank you for holding your meeting at Oak Ridge Conference Center. It was a pleasure serving you and I hope your experience at Oak Ridge met and exceeded your expectations.

Enclosed please find Invoice #101KY relating to your recent meeting. Please write the folio number on the check made payable to "American Express Financial Advisors" and mail to:

American Express Financial Advisors
1132 American Express Financial Center
Minneapolis, MN 55474

If you prefer, please fill in the information below, and Oak Ridge will be happy to accept your American Express, Visa, or MasterCard for payment. Please fax the completed sheet to Oak Ridge Conference Center at number 612/368-1494.

Card Number: _____ Expiration: _____

Authorized Signature: _____

Should you require assistance with follow-up, or if I may be of help in any way, please feel free to contact me at 612/368-1414. Again, thank you for your support of Oak Ridge.

Sincerely,

Anne Karels-Delaney
Oak Ridge Group Sales Account Manager



Reference No: XG8650

(Please pay from Invoice)

Day Meeting & Function Charges

Group: 8650 Blue Cross & Blue Shield of Minnesota

Dates: 05/04/2000 - 05/05/2000

Day Meeting Charges:

Date	Quantity	Item	Price	Total
05/04/00	38	Day Meeting Packages	80.00	3,040.00
05/05/00	34	Day Meeting Packages	80.00	2,720.00

Total Day Meeting Charges	5,760.00
Food Tax	182.52

Function Charges - Food:

Date	Quantity	Item	Price	Total
05/04/00	38	Punch	1.00	38.00
05/04/00	38	Beverage Service	2.00	76.00
05/04/00	3	Barbecued Meatballs (dozen)	15.00	45.00
05/04/00	3	Breaded Chicken Wings (dozen)	15.00	45.00
05/04/00	4	Sumaki (dozen)	15.00	60.00
05/04/00	1	Half-Artichoke Dip	30.00	30.00
05/04/00	1	Half-Fruit Tray	45.00	45.00
05/04/00	1	Smoked Salmon	115.00	115.00

Total Food Charges	454.00
Food Tax	29.51

Function Charges - Beverage:

Date	Quantity	Item	Price	Total
				-

Total Liquor Charges	-
Liquor Tax	-

Function Charges - Service Charges:

Date	Quantity	Item	Price	Total
				-

Total Service Charges	-
-----------------------	---

Function Charges - A/V Equipment:

Date	Quantity	Item	Price	Total
				-

Total A/V Charges	-
Sales Tax	-

Function Charges - Conference Services & Room Rentals:

Date	Quantity	Item	Price	Total
05/04/00	1	Conference Call Set-Up	40.00	40.00
05/04/00	1	Technician: Data Projector Set-Up	30.00	30.00
05/05/00	4	Small Classroom	150.00	600.00

Total Conference Service Charges	670.00
----------------------------------	--------

Total Charges	\$ 7,096.03
---------------	-------------

(Please pay from Invoice)

Accounting: 101KY / XG / 8650 / 6,884.00=2,808.00 / 2,952.00 / 72 / -72 / 454.00 / 0.00 / 0.00 / 0.00 / 670.00

BCBSM 139242



OAK RIDGE

CONFERENCE CENTER

www.oakridgeconference.com

1 Oak Ridge Drive
Chaska, Minnesota
55318
Phone (952) 368-3100
Fax (952) 368-1488

Remit to:
American Express Financial Advisors, Inc.
1132 AXP Financial Center
Minneapolis, MN 55474
TIN: 41-0973005

NEW PAYMENT ADDRESS

BLUE CROSS & BLUE SH
BLUE CROSS & BLUE SHIEL
3535 BLUE CROSS ROAD
EAGAN MN 55122

DATE
05-10-00
FOLIO NUMBER
101KY PAGE 1
IN:MASTER 00008650

DATE	REFERENCE	DESCRIPTION	0000865000:	CHARGES	CREDITS
DIRECT POSTINGS					
05-07-00	CPMAY 05	COPIES/TRANSPARENCIES		4.00	
05-07-00	T4MAY 05	-SALES TAX		.26	
05-05-00	FXMAY 05	OUTGOING FAX SERVICE		7.50	
05-10-00	XG8650	GS:MTG & FUNCTION CHGS		7096.03	
	SUB-TOTAL	DIRECT POSTINGS		7107.79	
05-04-00	GR351	GROUP CMP ROOM CHARGE	FR:6A5WH	205.00	
05-04-00	T1351	-GUESTROOM TAX	FR:6A5WH	6.83	
05-04-00	T2351	-FOOD TAX	FR:6A5WH	4.16	
	SUB-TOTAL	BJORUM, STEVE	RM 351	215.99	
05-04-00	GR352	GROUP CMP ROOM CHARGE	FR:6A5WG	205.00	
05-04-00	T1352	-GUESTROOM TAX	FR:6A5WG	6.83	
05-04-00	T2352	-FOOD TAX	FR:6A5WG	4.16	
	SUB-TOTAL	FRUETEL, JERRY	RM 352	215.99	
05-04-00	GR350	GROUP CMP ROOM CHARGE	FR:6A5WI	205.00	
05-04-00	T1350	-GUESTROOM TAX	FR:6A5WI	6.83	
05-04-00	T2350	-FOOD TAX	FR:6A5WI	4.16	
	SUB-TOTAL	SEIBER, LYDIA	RM 350	215.99	

CONTINUED ON PAGE 2

BALANCE DUE

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. I also agree that all charges contained in account are correct and any disputes or requests for copies of charges must be made within five days after my departure.

BCBSM 139243

SIGNATURE _____



OAK RIDGE
CONFERENCE CENTER
www.oakridgeconference.com

1 Oak Ridge Drive
Chaska, Minnesota
55318
Phone (952) 368-3100
Fax (952) 368-1488

Remit to:
American Express Financial Advisors, Inc.
1132 AXP Financial Center
Minneapolis, MN 55474
TIN: 41-0973005

BLUE CROSS & BLUE SH
BLUE CROSS & BLUE SHIEL
3535 BLUE CROSS ROAD
EAGAN MN 55122

DATE
05-10-00
FOLIO NUMBER
101KY PAGE 2
IN:MASTER 00008650

DATE	REFERENCE	DESCRIPTION	0000865000:	CHARGES	CREDITS
05-04-00	GR345	GROUP CMP ROOM CHARGE	FR:6A5XM	205.00	
05-04-00	T1345	-GUESTROOM TAX	FR:6A5XM	6.83	
05-04-00	T2345	-FOOD TAX	FR:6A5XM	4.16	
SUB-TOTAL		WILSON, MICHELLE	RM 345	215.99	

BALANCE DUE

7971.75

BCBSM 139244

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. I also agree that all charges contained in this account are correct and any disputes or requests for copies of charges must be made within five days after my departure.

SIGNATURE Michelle Wilson

OAK RIDGE CONFERENCE CENTER

1 Oak Ridge Drive
Chaska, Minnesota
55318
Phone (952) 368-3100
Fax (952) 368-1488

STATEMENT

Remit To:

American Express Financial Advisors, Inc.
1132 AXP Financial Center
Minneapolis, MN 55474
TIN: 41-0973005

BLUE CROSS & BLUE SHIELD
OF MINNESOTA
3535 BLUE CROSS ROAD
EAGAN, MN 55121

Statement Date

07-17-00
Account Number

000866

Please indicate your Account Number with your payment. If payment has been sent, Thank You!

Please return this portion of your statement with your remittance and indicate the amount enclosed. \$

Date	Reference	Description	Charges	Credits
05-12-00	101KY	INVOICE	BLUE CROSS & BLUE SH	7,971.75
06-03-00		PARTIAL PAYMENT	101KY	7,791.75
07-15-00	SC1216	FINANCE CHARGE		2.70

Michelle Wilson

PROCESSED

JUL 31 2000

BY

MAIL SERVICES

JUL 19 2000

61100 70001

Current	Over 30 days	Over 60 days	Over 90 days
2.70	.00	180.00	.00

Please Pay
This Amount

Balance Due

182.70

For Questions, please call Accounts Receivable at (952) 368-1412.
18% Finance Charge on all accounts over 60 days.

BCBSM 139231



STATEMENT

DATE: 10/31/02

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 01062-0

DR. MARK W. BANKS
BLUECROSS BLUESHIELD OF MN
P.O. BOX 64560
ST. PAUL, MN 55164

AMOUNT PAID \$ 1194.65

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
		Balance Forward:						503.99
10/03	530420	Private Dining	271.50	54.30	27.15		352.95	856.94
10/03	530430	Banquet Rm Rent	80.00				80.00	936.94
10/03	530431	Equipment Renta	50.00		3.50		53.50	990.44
10/03	99501	Parking Ramp	37.25		2.61		39.86	1030.30
10/07	525400	Banquet Rm Rent	55.00				55.00	1085.30
10/07	525410	Private Dining	97.90	19.58	9.79		127.27	1212.57
10/08	PAYMNT	Payment on Account				503.99		708.58
10/18	02036	Parking Ramp	8.15		.57		8.72	717.30
10/18	529150	Main Dining Roo	38.15	7.63	3.82		49.60	766.90
10/31	F05224	Dues	325.00		22.75		347.75	1114.65
10/31	F05225	1999 Assessment	40.00				40.00	1154.65
10/31	F05226	2002 Assessment	40.00				40.00	1194.65
*** Charges for 01062-A Ms. Gretchen Banks								
OK to Pay \$1194.65								
Processed								
NOV 11 2002								
By _____								
Dues - Acct # 68600 \$ 427.75								
Bl Exp - Acct # 68700 \$ 766.90								
1194.65								
Monthly parking available, see insert this month.								
11-5-02								

§ disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
e service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

BCBSM 121546

RE CLUB RULES REQUIRE THAT MEMBERS
TS ARE DUE AND PAYABLE BY THE 20TH
OF THE MONTH IN WHICH THEY ARE BILLED. A LATE
CHARGE OF 1% PER MONTH IS APPLIED TO PAST
DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS
1194.65	0.00	0.00	0.00
1194.65			
PAST DUE			
PAY THIS AMOUNT			

MINNEAPOLIS CLUB

SIGNATURE

MEMBER NO.

THIRD FLOOR DINING ROOMS

901 BANQUET

ORDER

TBL GOV/1 CHK 3043 GST 0
OCT03'02

1062

BANKS, MARK W.

0.00

3043 PREV BAL

0.00

1 GOV ROOM CHG

80.00

1 LRG SPEAK PHONE

50.00

1062

BANKS, MARK W.

BQT SERVICES

133.50

SUBTOTAL

130.00

TAX

3.50

PAYMENT

133.50

901 CHECK CLOSED

*Investment Comm. Mtg
Emmett Carson, Rob Johnson
Murphy, E. Paul,
Tim Peterson
Mark*

9

MEMBER COPY

The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.



MINNEAPOLIS CLUB

CLUB MEMBER SIGNATURE

MEMBER NO.

10612

THIRD FLOOR DINING ROOMS

901 BANQUET

ORDER

TBL OAK/1 CHK 2541 GST 4
OCT07'02

1062

BANKS, MARK W.

0.00

2541 PREV BAL

0.00

1 SEABASS

18.50

2 @ 18.50

ATLANTIC SALMON

37.00

1 WEINER SCHNITZEL

21.25

1 MINERAL WATER

2.15

2541 PREV BAL

78.90

1 CAPPACINO

3.50

2 COFFEE @ 2.35

4.70

1 PECAN PIE

3.90

1 FRESH BERRIES

6.90

1062

BANKS, MARK W.

BQT FOOD/BEV

127.27

SUBTOTAL

97.90

TAX

9.79

SERVICE CHG

19.58

PAYMENT

127.27

901 CHECK CLOSED

*Dinner - Peterson, Killian
Voppe, Mark*

The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

MEMBER COPY

NEAPOLIS CLUB

Governors

MEMBER NO.

11962

THIRD FLOOR DINING ROOMS

901 BANQUET

ORDER

TBL GOV/1 CHK 3042 GST 15
OCT03'02

1062

BANKS, MARK W.

0.00

3042 PREV BAL 0.00

15 BOT LUNCH @ 18.10 271.50

1062

BANKS, MARK W.

BOT FOOD/BEV 352.95

SUBTOTAL 271.50

TAX 27.15

SERVICE CHG 54.30

PAYMENT 352.95

901 CHECK CLOSED

MEMBER COPY

The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

NEAPOLIS CLUB

SIGNATURE

MEMBER NO.

THIRD FLOOR DINING ROOMS

901 BANQUET

ORDER

TBL OAK/1 CHK 2540 GST 0
OCT07'02

1062

BANKS, MARK W.

0.00

2540 PREV BAL 0.00

1 OAK ROOM CHG 55.00

1062

BANKS, MARK W.

BOT SERVICES 55.00

SUBTOTAL 55.00

PAYMENT 55.00

901 CHECK CLOSED

MEMBER COPY

The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

BCBSM 121548



STATEMENT

DATE: 11/30/02

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 01062-0

DR. MARK W. BANKS
BLUECROSS BLUESHIELD OF MN
P.O. BOX 64560
ST. PAUL, MN 55164

Processed

DEC 12 2002

By _____

AMOUNT PAID \$ 899.72

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
		Balance Forward:						1194.65
11/06	04857	Parking Ramp	5.00		.35		5.35	1200.00
11/06	04858	Parking Ramp	5.00		.35		5.35	1205.35
11/06	04859	Parking Ramp	5.00		.35		5.35	1210.70
11/06	530680	Main Dining Roo	51.15	10.23	5.12		66.50	1277.20
11/13	PAYMNT	Check number 1414714				1194.65		82.55
11/18	06618	Parking Ramp	32.50		2.28		34.78	117.33
11/18	529120	Private Dining	189.00	37.80	18.90		245.70	363.03
11/18	529130	Banquet Rm Rent	60.00				60.00	423.03
11/22	07472	Parking Ramp	7.35		.51		7.86	430.89
11/22	532060	Main Dining Roo	31.60	6.32	3.16		41.08	471.97
11/30	F08036	Dues	325.00		22.75		347.75	819.72
11/30	F08037	1999 Assessment	40.00				40.00	859.72
11/30	F08038	2002 Assessment	40.00				40.00	899.72
***		Charges for 01062-A Ms. Gretchen Banks						
Ok to Pay 12-6-02 CC#100000 Acct# 68600 - Dues \$427.75 Bd Exp - #68700 \$471.97 <u>899.72</u> <i>[Signature]</i> Please check your holiday booklet for upcoming club events.								

disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

BCBSM 121554

EMINDER: CLUB RULES REQUIRE THAT MEMBERS
OF ARE DUE AND PAYABLE BY THE 20TH
F, MONTH IN WHICH THEY ARE BILLED. A LATE
CHARGE OF 1% PER MONTH IS APPLIED TO PAST
JE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS
899.72			899.72
PAST DUE			
PAY THIS AMOUNT			

MINNEAPOLIS CLUB

MEMBER NO.

1062

1062

1062

ORDER

1062
BAL LAKE/1 CHK 2912
NOV18'02

1062

1062

1062

1062

1062

1062

1062

1062

1062

1062

1062

1062

1062

1062

1062

1062

1062

1062

1062

1062

1062

1062

1062

1062

1062

1062

1062

1062

1062

1062

1062

1062

1062

1062

1062

1062

1062

1062

1062

1062

1062

1062

1062

1062

1062

1062

1062

1062

1062

1062

1062

1062

1062

1062

1062

Amount Charged

License No.

MEMBERS PLEASE SIGN

TAXES WILL BE ADDED BY COMPUTER.

1062

ACCT. No.

1062

96-637

Amount Charged

License No.

MEMBERS PLEASE SIGN

TAXES WILL BE ADDED BY COMPUTER.

1062

ACCT. No.

1062

96-638

Amount Charged

License No.

MEMBERS PLEASE SIGN

TAXES WILL BE ADDED BY COMPUTER.

1062

ACCT. No.

1062

99-075

Amount Charged

License No.

MEMBERS PLEASE SIGN

TAXES WILL BE ADDED BY COMPUTER.

1062

ACCT. No.

1062

99-067

Amount Charged

License No.

MEMBERS PLEASE SIGN

TAXES WILL BE ADDED BY COMPUTER.

ACCT. No.

1062

99-017

The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

MEMBER COPY

Amount Charged

License No.

MEMBERS PLEASE SIGN

TAXES WILL BE ADDED BY COMPUTER.

ACCT. No.

1062

99-076

Amount Charged

License No.

MEMBERS PLEASE SIGN

TAXES WILL BE ADDED BY COMPUTER.

ACCT. No.

1062

98-047

BCBSM 121556

Blut Cross

Guest of Dr. Mark Banks

1062



MINNEAPOLIS CLUB

CLUB MEMBER SIGNATURE <i>Mark Banks</i>	MEMBER NO. 1062
--	--------------------

THIRD FLOOR DINING ROOMS

901 BANQUET

ORDER	TBL MINN/1	CHK 3151	057 16
		JAN20 '03	
	1062		
	BANKS MARK		
			0.00
	3151 PREV BAL		0.00
	16 BQT LUNCH @ 18.10		289.60
	1062		
	BANKS MARK		
	BQT. FOOD/BEV		376.48
	SUBTOTAL		289.60
	TAX		28.96
	SERVICE CHG		57.92
	PAYMENT		376.48
	901 CHECK CLOSED		

The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

MEMBER COPY

BCBSM 121571



MINNEAPOLIS CLUB

CLUB MEMBER SIGNATURE <i>Mark Banks</i>	MEMBER NO. <i>1062</i>
--	---------------------------

THIRD FLOOR DINING ROOMS

901 BANQUET

ORDER	TOL MINN/1	CHK 3152	GST 0
		JAN20'03	
	1062		
	BANKS MARK		0.00
	3152 PREV BAL		0.00
	1 MINN ROOM CHG		90.00
	1062		
	BANKS MARK		
	GST SERVICES		90.00
	SUBTOTAL		90.00
	PAYMENT		90.00
	901 CHECK CLOSED		

The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

MEMBER COPY

BCBSM 121572



00840309



STATEMENT

DATE: 05/31/03

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 01062-0

DR. MARK W. BANKS
BLUECROSS BLUESHIELD OF MN
P.O. BOX 64560
ST. PAUL, MN 55164

Processed

JUN 09 2003

By _____

AMOUNT PAID \$ 1296.06

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
05/05	30513	Balance Forward:						660.40
05/05	635100	Parking Ramp	53.90 ✓		3.77		57.67 ✓	718.07
05/05	635110	Private Dining	285.00 ✓	57.00	28.50		370.50 ✓	1088.57
05/05	635110	Banquet Rm Rent	90.00 ✓				90.00 ✓	1178.57
05/16	32474	Parking Ramp	5.00 ✓		.35		5.35 ✓	1183.92
05/16	527690	Private Dining	46.60 ✓	9.32	4.66		60.58 ✓	1244.50
05/16	527730	Banquet Rm Rent	65.00 ✓				65.00 ✓	1309.50
05/23	33531	Parking Ramp	6.50 ✓		.46		6.96 ✓	1316.46
05/23	33532	Parking Ramp	7.35 ✓		.51		7.86 ✓	1324.32
05/23	33533	Parking Ramp	9.00 ✓		.63		9.63 ✓	1333.95
05/23	33534	Parking Ramp	6.50 ✓		.46		6.96 ✓	1340.91
05/23	530400	Banquet Rm Rent	65.00 ✓				65.00 ✓	1405.91
05/23	530410	Private Dining	8.00 ✓	1.60	.80		10.40 ✓	1416.31
05/27	33707	Parking Ramp	5.00 ✓		.35		5.35 ✓	1421.66
05/27	633300	Private Dining	20.00 ✓	4.00	2.00		26.00 ✓	1447.66
05/27	633310	Banquet Rm Rent	65.00 ✓				65.00 ✓	1512.66
05/30	PAYMNT	Check number 1430952				660.40		852.26
05/31	F24469	Dues	340.00		23.80		363.80 ✓	1216.06
05/31	F24470	1999 Assessment	40.00				40.00 ✓	1256.06
05/31	F24471	2002 Assessment	40.00				40.00 ✓	1296.06

*** Charges for 01062-A Ms. Gretchen Banks

Ok to Pay \$1296.06

Acct # 68600 (Dues) 443.80 Acct # 68600 (B) 852.26

CC # 10000

6-5-03

Grill Room now available at breakfast and dinner
for private parties-contact Margaret at ext 327.

IRS disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

REMINDER: CLUB RULES REQUIRE THAT MEMBERS ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH OF THE MONTH IN WHICH THEY ARE BILLED. A LATE CHARGE OF 1% PER MONTH IS APPLIED TO PAST DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS
1296.06	00	00	00
			1296.06
			FAST DUE
			PAY THIS AMOUNT



MINNEAPOLIS CLUB

CLUB MEMBER SIGNATURE

MEMBER NO.

L. Cumming *1101612*

for M. Banks THIRD FLOOR DINING ROOMS

901 BANQUET

ORDER

TBL MINN/1 CHK 3510 GST 15
MAY05'03

1062
BANKS, MARK

3510 PREV BAL 0.00
15 BQT LUNCH @ 19.00 285.00 ✓
1062
BANKS, MARK
BQT FOOD/BEV 370.50
SUBTOTAL 285.00
TAX 28.50
SERVICE CHG 57.00 ✓
PAYMENT 370.50 ✓
901 CHECK CLOSED

*Investment
Committee*

The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

MEMBER COPY

Amount Charged	9.00
License No.	

Drew Banks

MEMBERS PLEASE SIGN

TAXES WILL BE ADDED BY COMPUTER.

ACCT. No.

1062 *91-478*



MINNEAPOLIS CLUB

CLUB MEMBER SIGNATURE

MEMBER NO.

THIRD FLOOR DINING ROOMS

901 BANQUET

ORDER

TBL MINN/1 CHK 3511 GST 0
MAY05'03

1062
BANKS, MARK

3511 PREV BAL 0.00
1 MINN ROOM CHG 90.00
1062
BANKS, MARK
BQT SERVICES 90.00
SUBTOTAL 90.00
PAYMENT 90.00 ✓
901 CHECK CLOSED

The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

MEMBER COPY

Amount Charged	9.00
License No.	KAT 920

Guest of: Mark Banks M.D

MEMBERS PLEASE SIGN

TAXES WILL BE ADDED BY COMPUTER.

ACCT. No.

Blm *Chris* *1062* *91-472*

BCBSM 121595



01033250



STATEMENT

DATE: 08/31/03

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 01062-0

DR. MARK W. BANKS
BLUECROSS BLUESHIELD OF MN
P.O. BOX 64560
ST. PAUL, MN 55164

AMOUNT
PAID \$ 945.14

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
08/04	42955	Balance Forward:						568.80
08/04	527520	Parking Ramp	✓ 37.50		2.63		✓ 40.13	608.93
08/04	527520	Private Dining	266.00	53.20	26.60		✓ 345.80	954.73
08/04	527530	Banquet Rm Rent	90.00				✓ 90.00	1044.73
08/04	527690	Private Dining	10.70	2.14	1.07		✓ 13.91	1058.64
08/08	PAYMNT	Check number 1436782				568.80		489.84
08/11	43835	Parking Ramp	✓ 5.75		.40		✓ 6.15	495.99
08/12	43982	Parking Ramp	✓ 5.00		.35		✓ 5.35	501.34
08/31	F32498	Dues	340.00		23.80		363.80	865.14
08/31	F32499	1999 Assessment	40.00				40.00	905.14
3/31	F32500	2002 Assessment	40.00				40.00	945.14
***		Charges for 01062-A Ms. Gretchen Banks						
					Processed			
					SEP 15 2003			
					By _____			
					Ok to Pay - CC #100			
					Acct # 68600 - Dues \$443.80			
					Acct # 68700 - B.L. Exp. \$501.34			
					\$945.14			
					See the Autumn Event Book for our upcoming schedule and book your Holiday party soon !			

IRS disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

REMINDER: CLUB RULES REQUIRE THAT MEMBERS ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH OF THE MONTH IN WHICH THEY ARE BILLED. A LATE FEE OF 1% PER MONTH IS APPLIED TO PAST DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	
945.14	00	00	00	945.14
PAST DUE				▲ PAY THIS AMOUNT



MINNEAPOLIS CLUB

CLUB MEMBER SIGNATURE

MEMBER NO.

THIRD FLOOR DINING ROOMS

901 BANQUET

ORDER

TEL 809/1 CHK 2769 GST 0
AUG04'03

1062

BANKS, MARK

0.00

2769 PREV BAL 0.00

2 COKE @ 2.00 4.00

1 DIET COKE 2.00

2 JUICE @ 2.35 4.70

1062

BANKS, MARK

BOT FOOD/BEV 13.91

SUBTOTAL 10.70

TAX 1.07

SERVICE CHG 2.14

PAYMENT 13.91

901 CHECK CLOSED

The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

MEMBER COPY

BCBSM 121616



MINNEAPOLIS CLUB

Governors

CLUB MEMBER SIGNATURE

MEMBER NO.

1101612

THIRD FLOOR DINING ROOMS

901 BANQUET

ORDER

TBL GOV/1 CHK 2752 GST 14
AUG04'03

1062
BANKS, MARK

2752 PREV BAL 0.00
14 BOT LUNCH @ 19.00 266.00
1062
BANKS, MARK
BOT FOOD/BEV 345.80
SUBTOTAL 266.00
TAX 26.60
SERVICE CHG 53.20
PAYMENT 345.80

901 CHECK CLOSED

*Investment
Committee*

The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

MEMBER COPY



MINNEAPOLIS CLUB

CLUB MEMBER SIGNATURE

MEMBER NO.

THIRD FLOOR DINING ROOMS

901 BANQUET

ORDER

TBL GOV/1 CHK 2753 GST 0
AUG04'03

1062
BANKS, MARK

2753 PREV BAL 0.00
1 GOV ROOM CHG 90.00
1062
BANKS, MARK
BOT SERVICES 90.00
SUBTOTAL 90.00
PAYMENT 90.00

901 CHECK CLOSED

The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

MEMBER COPY

BCBSM 121617



01010220



STATEMENT

DATE: 10/31/03

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 01062-0

DR. MARK W. BANKS
BLUECROSS BLUESHIELD OF MN
P.O. BOX 64560
ST. PAUL, MN 55164

AMOUNT
PAID \$ 1132.96

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
10/15	526190	Balance Forward:						576.81
10/15	526200	Private Dining	13.60	2.72	1.36		✓17.68	594.49
10/15	53113	Banquet Rm Rent	65.00				✓65.00	659.49
10/15	53114	Parking Ramp	5.00		.35		✓5.35	664.84
10/15	53114	Parking Ramp	5.75		.40		✓6.15	670.99
10/15	PAYMNT	Check number 1442033				576.81		94.18
10/27	525140	Private Dining	12.35	2.47	1.24		✓16.06	110.24
10/27	54738	Parking Ramp	56.35		3.94		✓60.29	170.53
10/27	637050	Private Dining	285.00	57.00	28.50		✓370.50	541.03
10/27	637060	Banquet Rm Rent	90.00				✓90.00	631.03
10/29	525620	Main Dining Room	40.60	8.12	4.06		✓52.78	683.81
10/29	55171	Parking Ramp	5.00		.35		✓5.35	689.16
10/31	F37825	Dues	340.00		23.80		363.80	1052.96
10/31	F37826	1999 Assessment	40.00				40.00	1092.96
10/31	F37827	2002 Assessment	40.00				40.00	1132.96

*** Charges for 01062-A Ms. Gretchen Banks

Ok to Pay - CC#10000 11-10-03

Acct# 68600 Dues 443.80 ✓

Acct# 68700 Bd Exp. 689.16

1132.96

Processed
NOV 24 2003
By

please return the top portion of statement with
payment or call accounting for auto pay plan.

IRS disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

REMINDER: CLUB RULES REQUIRE THAT MEMBERS
ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH
THE MONTH IN WHICH THEY ARE BILLED. A LATE
FEE OF 1% PER MONTH IS APPLIED TO PAST
DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	
1132.96	00	00	00	1132.96
				▲ PAY THIS AMOUNT



Mary B Olson/BCBSMN

11/19/2003 11:34 AM

To Jeanne R Putt/BCBSMN, Marilyn E Anderson/BCBSMN

cc

bcc

Subject Minneapolis Club Statement Dated 10/31/03

Jeanne and Marilyn,

Per your request, here are the details for the last Minneapolis Club Statement:

October 15 - Room \$65, Dining \$17.68, Parking \$11.50

Attendees: Mark Banks, Tim Peterson

Board Members: John Murphy, Emmett Carson

Discussion: Investments

October 27 - Room \$90, Dining \$386.56, Parking \$60.29

Attendees: Mark Banks, Tim Peterson, Chap Mills

Board Members: John Murphy, Susan Engeleiter, Ellen Perl, Emmett Carson

Staff: Art Havican, Jim Roach, Lori Cummings

Slocum & Associates: Bryan Mullin, Jeff Slocum

Discussion: Investment Committee Meeting

October 29 - Dining \$52.78, Parking \$5.35

Attendees: Mark Banks and Board Member John Lettmann

Discussion: Human Resources Issues

These details will be provided on all future statements. I will also get these statements signed by Chairman of the Board John Murphy on the same quarterly basis that the expense reports are signed.

Please advise if any other actions are required.

Thank you for your assistance.

Mary Beth Olson

Blue Cross and Blue Shield of Minnesota

Routing P3-4

651.662.6679 (Office)

651.662.7767 (Fax)

mary_b_olson@bluecrossmn.com

BCBSM 121625



MINNEAPOLIS CLUB

Audubon

CLUB MEMBER SIGNATURE

Mark Banks

MEMBER NO.

101612

THIRD FLOOR DINING ROOMS

by: *901 BANQUET*
For Cummings

ORDER

TBL ADBN/1 CHK 3705 GST 15
OCT27'03

1062
BANKS, MARK
3705 PREV BAL 0.00
15 BOT LUNCH @ 19.00 285.00
1062
BANKS, MARK
BOT FOOD/BEV 370.50
SUBTOTAL 285.00
TAX 28.50
SERVICE CHG 57.00
PAYMENT 370.50 ✓
-----901 CHECK CLOSED-----

Investment Committee

The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

MEMBER COPY



MINNEAPOLIS CLUB

CLUB MEMBER SIGNATURE

MEMBER NO.

THIRD FLOOR DINING ROOMS

901 BANQUET

TBL ADBN/1 CHK 3706 GST 0
OCT27'03

1062
BANKS, MARK
3706 PREV BAL 0.00
1 AUDOBON ROOM CHG 90.00
1062
BANKS, MARK
BOT SERVICES 90.00
SUBTOTAL 90.00
PAYMENT 90.00 ✓
-----901 CHECK CLOSED-----

The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

MEMBER COPY

BCBSM 121628



MINNEAPOLIS CLUB

CLUB MEMBER SIGNATURE

MEMBER NO.

1062

THIRD FLOOR DINING ROOMS

43 JOLENE

ORDER

#4 asp	18L MF/1	CHK 2562	GST 2
#36	1062	OCT29'03	
Braded Walleye			
	2562 PREV BAL	0.00	
	1 34 ONE LETT	13.00	
	2 ICED TEA @ 2.40	4.80	
	1 36 WALLEYE	15.00	
	1 SOUP OF THE DAY	3.00	
	2562 PREV BAL	35.80	
	2 ICED TEA @ 2.40	4.80	
	1062		
	BANKS, MARK		
	MAIN TENDER	52.78	
	SUBTOTAL	40.60	
	TAX	4.06	
	SERVICE CHG	8.12	
	PAYMENT	52.78	✓
66 CHECK CLOSED			

Lettman
Banks

The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

MEMBER COPY



MINNEAPOLIS CLUB

CLUB MEMBER SIGNATURE

MEMBER NO.

THIRD FLOOR DINING ROOMS

901 BANQUET

ORDER

	TBL ADEN/1	CHK 2514	GST 0
		OCT27'03	
	1062		
	BANKS, MARK		
	2514 PREV BAL	0.00	
	3 COKE @ 2.00	6.00	
	2 DIET COKE @ 2.00	4.00	
	1 JUICE	2.35	
	1062		
	BANKS, MARK		
	BOT FOOD/BEV	16.06	
	SUBTOTAL	12.35	
	TAX	1.24	
	SERVICE CHG	2.47	
	PAYMENT	16.06	✓
901 CHECK CLOSED			

The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

MEMBER COPY



00385671



STATEMENT

DATE: 11/30/03

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 01062-0

DR. MARK W. BANKS
BLUECROSS BLUESHIELD OF MN
P.O. BOX 64560
ST. PAUL, MN 55164

AMOUNT
PAID \$ 1022.02

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
		Balance Forward:						1132.96
11/07	529980	Main Dining Room	29.80	5.96	2.98		38.74x	1171.70
11/07	56677	Parking Ramp	5.00		.35		X5.35x	1177.05
11/24	420870	Main Bar Bevrq	46.00	9.20	5.75	Personal	→60.95x	1238.00
11/24	525190	Main Dining Room	53.80	10.76	5.38		69.94x	1307.94
11/24	525350	Banquet Rm Rent	150.00				150.00x	1457.94
11/24	525360	Private Dining	24.00	4.80	2.40		31.20x	1489.14
11/24	525370	Private Dining	19.20	3.84	1.92		24.96x	1514.10
11/24	535140	Private Dining	70.20	14.04	7.02		91.26x	1605.36
11/24	59069	Parking Ramp	98.90		6.92		105.82x	1711.18
11/26	PAYMNT	Check number 0101842				1132.96		578.22
11/30	F40493	Dues	340.00		23.80		363.80x	942.02
11/30	F40494	1999 Assessment	40.00				40.00x	982.02
11/30	F40495	2002 Assessment	40.00				40.00x	1022.02
***		Charges for 01062-A Ms. Gretchen Banks						

ENTD DEC 12 2003

#1022.02

\$ 443.80 68600
\$ 467.05 61340
\$ 111.17 61100

Ok to Pay - CC #10000

On behalf of the entire staff we wish you and your family a very Happy Holiday Season.

IRS disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

BCBSM 121637

REMINDER: CLUB RULES REQUIRE THAT MEMBERS ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH OF THE MONTH IN WHICH THEY ARE BILLED. A LATE FEE OF 1% PER MONTH IS APPLIED TO PAST DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	
1022.02	00	00	00	1022.02
				PAY THIS AMOUNT

Minneapolis Club Statement – Dated: 11/30/03

Date	Business Purpose/Discussion/Attendees	Room Rental	Dining	Parking	Dues	
11.07	Lunch Meeting w/Board Chairman, John Murphy		38.74	5.35		
11.24	Personal Meeting – Personal Check attached		60.95			
11.24	Lunch Meeting – Discuss 2004 Corporate Plan w/Mark Banks, Tim Peterson, Michael Morrow, Nancy Nelson and Board Member, Jon Killmer		69.94			
11.24	Audubon Room	150.00				
	Executive Committee Meeting w/Mark Banks, John Murphy, Emmett Carson, Shirley Hughes, Rob Johnson, Jon Killmer, John Kleinman, CReitan, MMorrow, DNiemiec, TPeterson, CMilis, MShotley, Margo Struthers, Dan McInerney		91.26 31.20 24.96			
	Parking – 11 Tickets			105.82		
11.30	Dues				363.80	
11.30	Assessment				40.00	
11.30	Assessment				40.00	
	Totals	150.00	317.05	111.17	443.80	1022.02

\$ 578.22 Account #68700 – Board Expenses

\$ 443.80 Account #68600 – Dues

Okay to pay \$1022.02 – Cost Center 100

BCBSM 121638



M-E 2PP
MINNEAPOLIS CLUB

CLUB MEMBER SIGNATURE *[Signature]* MEMBER NO. 10612

THIRD FLOOR DINING ROOMS

66 JOLENE

ORDER

TBL ME/1 CHK 2998 GST 2

NOV 03 '03

#71 Rec Beef on whole wheat
1062
BANKS, MARK

Chowder 0.00

2519 PREV BAL 0.00

1 71 SOUP/SAND 10.00

1 22 HALIBUT/SLM 15.00

1 ICED TEA 2.40

#28 1/2 Flat Escalator Sate 2.40

2998 PREV BAL 29.00

1062

1 ALONE PALMER

MAIN TENDER 38.74

SUBTOTAL 29.90

TAX 2.98

SERVICE CHG 5.96

PAYMENT 38.74

---66 CHECK CLOSED---

The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

MEMBER COPY



5pp 24
MINNEAPOLIS CLUB

CLUB MEMBER SIGNATURE *[Signature]* MEMBER NO. 10612

THIRD FLOOR DINING ROOMS

66 JLENE

ORDER

TBL M24/1 CHK 2519 GST 5

NOV 24 '03

#72 Split Pca Tuna on wheat

1062

BANKS, MARK

2519 PREV BAL 0.00

1 72 1/2 SP 1/2 SD 8.00

1 PLATE SOUP 4.00

1 36 WALLEYE 15.00

1 DAILY SANDWICH 8.00

1 SOUP OF THE DAY 3.00

1 LIFESTYLE 11.00

2519 PREV BAL 49.00

2 ICED TEA @ 2.40 4.80

1062

BANKS, MARK

MAIN TENDER 69.94

SUBTOTAL 53.80

SERVICE CHG 5.96

PAYMENT 69.94

---901 CHECK CLOSED---

The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

MEMBER COPY

BCBSM 121643



MINNEAPOLIS CLUB

CLUB MEMBER SIGNATURE	MEMBER NO.
-----------------------	------------

THIRD FLOOR DINING ROOMS

901 BANQUET

ORDER	TEL	ADBN/1	CHK	2537	GST	0
				NOV24'03		
	2	COKE @ 2.00			4.00	
	5	DIET COKE @ 2.00			10.00	
	2	BTL QJ @ 2.60			5.20	
		1062				
		BANKS, MARK				
		BQT FOOD/BEV		24.96		
		SUBTOTAL		19.20		
		TAX		1.92		
		SERVICE CHG		3.84		
		PAYMENT		24.96		
		-----901 CHECK CLOSED-----				

The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

MEMBER COPY



MINNEAPOLIS CLUB

CLUB MEMBER SIGNATURE <i>M Banks</i>	MEMBER NO. 1062
---	--------------------

THIRD FLOOR DINING ROOMS

901 BANQUET

ORDER	TBL	ADBN/1	CHK	2536	GST	10
				NOV24'03		
		1062				
		BANKS, MARK				
					0.00	
		2536 PREV BAL			0.00	
		10 @ 2.40				
		BQT COFFEE RCPT		24.00		
		1062				
		BANKS, MARK				
		BQT FOOD/BEV		31.20		
		SUBTOTAL		24.00		
		TAX		2.40		
		SERVICE CHG		4.80		
		PAYMENT		31.20		
		-----901 CHECK CLOSED-----				

The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

MEMBER COPY

BCBSM 121644

5



MINNEAPOLIS CLUB

CLUB MEMBER SIGNATURE

M. Banks

MEMBER NO.

10612

THIRD FLOOR DINING ROOMS

901 BANQUET

ORDER

 TBL ADDN/1 CHK 2535
 NOV24'03 GST 0

1062

BANKS, MARK

0.00

2535 PREV BAL 0.00

1 AUDUBON RM FULL 150.00

1062

BANKS, MARK

BOT SERVICES 150.00

SUBTOTAL 150.00

PAYMENT 150.00

-----901 CHECK CLOSED-----

The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

MEMBER COPY



MINNEAPOLIS CLUB

CLUB MEMBER SIGNATURE

In Mark Banks

MEMBER NO.

 Audubon
 NOV24'03 10612

 by Tim Peterson
 1062

BANKS, MARK

0.00

ORDER

3514 PREV BAL 0.00

1 33 FRUIT PLATE 15.00

1 79 LIFESTYLE 11.00

1 72 1/2 SP 1/2 SD 8.00

1 38 WELLNESS 15.00

1 DIET COKE 2.00

3514 PREV BAL 51.00

1 COFFEE 2.40

7 @ 2.40

BOT COFFEE RCPT 16.80

1062

BANKS, MARK

BOT FOOD/BEV 91.26

SUBTOTAL 70.20

TAX 7.02

SERVICE CHG 14.04

PAYMENT 91.26

-----901 CHECK CLOSED-----

The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

MEMBER COPY

BCBSM 121645



STATEMENT

DATE: 02/29/04

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

MEMBER NUMBER: 01062-0

DR. MARK W. BANKS
BLUECROSS BLUESHIELD OF MN
P.O. BOX 64560
ST. PAUL, MN 55164

AMOUNT 1055.39
PAID \$ 1071.98
+ Personal Check \$16.59

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
		Balance Forward:						594.04
02/02	525600	Private Dining	47.10	9.42	4.71		61.23	655.27
02/02	525720	Private Dining	247.00	49.40	24.70		321.10	976.37
02/02	525730	Banquet Rm Rent	100.00				100.00	1076.37
02/02	525740	Speaker Phone	53.50				53.50	1129.87
02/02	525880	Private Dining	11.20	2.24	1.12		14.56	1144.43
02/02	69254	Parking Ramp	47.20		3.30		50.50	1194.93
02/03	526320	Private Dining	706.00	141.20	70.60		917.80	2112.73
02/03	526330	Banquet Rm Rent	100.00				100.00	2212.73
02/03	526340	Votives	7.49				7.49	2220.22
03	526341	Screen	10.70				10.70	2230.92
03	526350	Private Dining	253.80	50.76	30.66		335.22	2566.14
02/13	PAYMNT	Check number 1453585				594.04		1972.10
02/23	72018	Parking Ramp	6.50		.46		6.96	1979.06
02/23	72019	Parking Ramp	9.00		.63		9.63	1988.69
02/29	F48423	Dues	350.00		24.50		374.50	2363.19
02/29	F48424	1999 Assessment	40.00				40.00	2403.19
02/29	F48425	2002 Assessment	40.00				40.00	2443.19
***		Charges for 01062-A Ms. Gretchen Banks						
61700	10000	-153.58						
61740		390.89						
61100		50.56						
68600		454.50						
Please join us in the Main Dining Room for our new luncheon specials. For reservations 612-332-2292.								

Processed

MAR 22 2004



01159851

IRS disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

REMINDER: CLUB RULES REQUIRE THAT MEMBERS ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH OF THE MONTH IN WHICH THEY ARE BILLED. A LATE FEE OF 1% PER MONTH IS APPLIED TO PAST DUE BALANCES OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS
2443.19	00	00	00
2443.19			
PAST DUE			
PAY THIS AMOUNT			

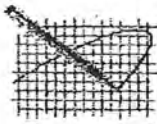
Minneapolis Club Statement – Dated: 02/29/04

Date	Business Purpose/Discussion/Attendees	Account #61300 Room Rental	Account #61340 Dining	Account #61100 Parking	Account #68600 Dues	Account #68600 Assessments	Total
02/02/04	Meeting w/Rick McNabb, CGE&Y and Colleen Reitan						
02/02/04	Board Meeting Preparation w/Pete McNERney, Michael Morrow						
02/02/04	Investment Committee Meeting	100.00	321.10	50.50			
	Speaker Phone	53.50	14.56				
			61.23				600.89
02/02/04	Board Meeting Preparation w/John Murphy						
02/29/04					374.50		374.50
02/29/04						40.00	
						40.00	80.00
		153.50	396.89	50.50	374.50	80.00	1055.39

All 02/02/04 Meetings were in the Audobon Room. Some of the food charges were combined in the \$61.23 dining amount.

02/23/04	Parking for Dr. and Mrs. Gretchen Banks – Downtown Meeting (Personal) <i>Personal check enclosed by Mary Beth Olson in Dr. Banks' absence.</i>		6.96 9.63				16.59
02/03/04	Dinner Meeting by HREC Group (Roger Kleppe) – HREC to pay <i>Minneapolis Club directly.</i>	100.00	1271.21			80.00	1371.21

BCBSM 121662



Lori J Cummings/BCBSMN

02/02/2004 03:29 PM

To Mary B Olson/BCBSMN@BCBSMN

cc

bcc

Subject Minneapolis Club Invoice - Feb 2 2004.

Mary Beth ...

For Minneapolis Club Invoice purposes, the following people were in attendance at the February 2, 2004, 11:00 - 1:20 Investment Committee Meeting for lunch.

- 1 Emmett Carson, Ph.D. (Chair)
- 2 Mark Banks, M.D.
- 3 John Murphy
- 4 Ellen Perl (via teleconference) - WE ORDERED A TELECONFERENCE PHONE
- 5 Art Havican
- 6 Stuart Mason, Associate VP and Chief Investment Officer at U of M
- 7 Bryan Mullin, of Slocum & Associates
- 8 Nancy Nelson
- 9 Tim Peterson
- 10 Jim Rochat
- 11 Jeff Slocum, of Slocum & Associates
- 12 Lori Cummings

7 packing

Lori J. Cummings
Blue Cross and Blue Shield of Minnesota
(651) 662-6175

BCBSM 121663



MINNEAPOLIS CLUB

CLUB MEMBER SIGNATURE

SIGNATURE

MEMBER NO.

1101612

THIRD FLOOR DINING ROOMS

901 BANQUET

ORDER

TBL ADBN/1 CHK 2560 GST 13
FEB02'04

1062
BANKS, MARK

	0.00
2559 PREV BAL	0.00
1 FRESH OJ	4.90
1 GHEMETTE	11.00
2560 PREV BAL	15.90
13 @ 2.40	
BQT COFFEE RCPT	31.20
1062	
BANKS, MARK	
BQT FOOD/BEV	61.23
SUBTOTAL	47.10
TAX	4.71
SERVICE CHG	9.42
PAYMENT	61.23

-----901 CHECK CLOSED-----

The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

MEMBER COPY



MINNEAPOLIS CLUB

CLUB MEMBER SIGNATURE

MEMBER NO.

THIRD FLOOR DINING ROOMS

901 BANQUET

ORDER

TBL ADBN/1 CHK 2573 GST 0
FEB02'04

1062
BANKS, MARK

	0.00
2573 PREV BAL	0.00
1 AUDOBON ROOM CHG	100.00
1062	
BANKS, MARK	
BQT SERVICES	100.00
SUBTOTAL	100.00
PAYMENT	100.00

-----901 CHECK CLOSED-----

The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

MEMBER COPY

BCBSM 121664



MINNEAPOLIS CLUB

Audubon

CLUB MEMBER SIGNATURE

MEMBER NO.

101612

THIRD FLOOR DINING ROOMS

901 BANQUET

ORDER

TBL ADBN/1 CHK 2572 GST 13
FEB02'04

1062
BANKS, MARK

	0.00
2572 PREV BAL	0.00
13 BQT LUNCH @ 19.00	247.00
1062	
BANKS, MARK	
BQT FOOD/BEV	321.10
SUBTOTAL	247.00
TAX	24.70
SERVICE CHG	49.40
PAYMENT	321.10
-----901 CHECK CLOSED-----	

The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

MEMBER COPY



MINNEAPOLIS CLUB

CLUB MEMBER SIGNATURE

MEMBER NO.

THIRD FLOOR DINING ROOMS

901 BANQUET

ORDER

TBL ADBN/1 CHK 2574 GST 0
FEB02'04

1062
BANKS, MARK

	0.00
2574 PREV BAL	0.00
1 LRG SPEAK PHONE	50.00
1062	
BANKS, MARK	
BQT SERVICES	53.50
SUBTOTAL	50.00
TAX	3.50
PAYMENT	53.50
-----901 CHECK CLOSED-----	

The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

MEMBER COPY

BCBSM 121665



MINNEAPOLIS CLUB

CLUB MEMBER SIGNATURE

MEMBER NO.

THIRD FLOOR DINING ROOMS

901 BANQUET

ORDER

TBL ADBN/1 CHK 2588 GST 0

FEB02'04

1 COKE 2.00

2 DIET COKE @ 2.00 4.00

2 BTL OJ @ 2.60 5.20

1062

BANKS, MARK

BQT FOOD/BEV 14.56

SUBTOTAL 11.20

TAX 1.12

SERVICE CHG 2.24

PAYMENT 14.56

901 CHECK CLOSED

The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

MEMBER COPY

BCBSM 121666



STATEMENT



01539295

E: 05/31/04

R: 01062-0

MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

John M. Murphy 6-14-04

DR. MARK W. BANKS
BLUECROSS BLUESHIELD OF MN
P.O. BOX 64560
ST. PAUL, MN 55164

AMOUNT
PAID \$ 1149.82

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
05/03	631770	Balance Forward:						4141.28
05/03	631780	Private Dining	253.00	50.60	25.30		328.90	4470.18
05/03	81804	Banquet Rm Rent	100.00				100.00	4570.18
05/05		Parking Ramp	49.55		3.47		53.02	4623.20
05/14	PAYMNT	Check number 0001351				2848.34		1774.86
05/14	207060	Grill Room	39.30	7.86	3.93		51.09	1825.95
05/18	83755	Parking Ramp	5.75		.40		6.15	1832.10
05/18	PAYMNT	Check number 1461538				1292.94		539.16
05/25	85321	Parking Ramp	5.00		.35		5.35	544.51
05/28	525160	Private Dining	45.70	9.14	4.57		59.41	603.92
05/28	525190	Private Dining	7.00	1.40	.70		9.10	613.02
05/28	525200	Banquet Rm Rent	70.00				70.00	683.02
05/28	86079	Parking Ramp	5.75		.40		6.15	689.17
05/28	86080	Parking Ramp	5.75		.40		6.15	695.32
05/31	F56315	Dues	350.00		24.50		374.50	1069.82
05/31	F56316	1999 Assessment	40.00				40.00	1109.82
05/31	F56317	2002 Assessment	40.00				40.00	1149.82
***		Charges for 01062-A Ms. Gretchen Banks						

Ok to Pay - CC # 100 6-8-04 \$1149.82 mbo

[Signature]

In observance of July 4, 2004, the Club will be closed Monday, July 5, 2004

IS disclosure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes. The service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

REMINDER: CLUB RULES REQUIRE THAT MEMBERS ACCOUNTS ARE DUE AND PAYABLE BY THE 20TH OF THE MONTH IN WHICH THEY ARE BILLED. A LATE CHARGE OF 1% PER MONTH IS APPLIED TO PAST

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS
1149.82	.00	.00	.00
			1149.82

BCBSM 121681

Minneapolis Club Statement – Dated: 05/31/04

Date	Business Purpose/Discussion/Attendees	Account #61300 Room Rental	Account #61340 Dining	Account #61100 Parking	Account #68600 Dues	Account #68600 Assessments	Total
05/03/04	Investment Committee – <i>Detail Attached</i>	100.00	328.90	53.02			481.92
05/14/04	Lunch Meeting – John Murphy and Mark Banks		51.09	6.15			57.24
05/25/04	Dick Niemiec			5.35			5.35
05/28/04	Growth Strategy Discussion w/John Murphy, Mark Banks, Michael Morrow	70.00	68.51	12.30			150.81
05/31/04					374.50		374.50
05/31/04						40.00	
						40.00	80.00
	Totals	170.00	448.50	76.82	374.50	80.00	1149.82

STATEMENT



06657482



MINNEAPOLIS CLUB
729-2ND AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55402-2463
TELEPHONE (612) 332-2292
FAX (612) 332-4305

DATE: 11/30/04

MEMBER NUMBER: 01062-0

DR. MARK W. BANKS
BLUECROSS BLUESHIELD OF MN
P.O. BOX 64560
ST. PAUL, MN 55164

John M. Murphy, Jr.
John M. Murphy, Jr. Chairman

AMOUNT
PAID \$ 1612.40

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MINNEAPOLIS CLUB 729-2ND AVENUE SOUTH MINNEAPOLIS, MN 55402-2463

TELEPHONE (612) 332-2292

DATE	CHIT NO.	DESCRIPTION	CURRENT CHARGES	SERVICE CHARGE	SALES TAX	CREDIT	TOTAL	ACCUMULATED TOTAL
		Balance Forward:						1849.32
1/01	08226	Parking Ramp	42.40		2.97		45.37	1894.69
1/01	529940	Private Dining	209.00	41.80	25.08		275.88	2170.57
1/01	529950	Banquet Rm Rent	100.00				100.00	2270.57
1/01	530070	Private Dining	9.15	1.83	1.10		12.08	2282.65
1/08	002568	Screen	10.70				10.70	2293.35
1/08	09284	Parking Ramp	81.85		5.73		87.58	2380.93
1/08	525660	Private Dining	249.00	49.80	29.88		328.68	2709.61
1/08	525670	Banquet Rm Rent	100.00				100.00	2809.61
1/08	526050	Private Dining	11.20	2.24	1.34		14.78	2824.39
/09	09509	Parking Ramp	5.75		.40		6.15	2830.54
/15	10448	Parking Ramp	5.75		.40		6.15	2836.69
/15	10449	Parking Ramp	5.75		.40		6.15	2842.84
/15	634320	Private Dining	70.00	14.00	8.40		92.40	2935.24
/15	634370	Banquet Rm Rent	70.00				70.00	3005.24
/23	PAYMNT	Check number 0001274				1320.25		1684.99
/29	527980	Main Dining Room	31.80	6.36	3.82		41.98	1726.97
/29	PAYMNT	Check number 1476013				529.07		1197.90
/30	F71951	Dues	350.00		24.50		374.50	1572.40
/30	F71952	2002 Assessment	40.00				40.00	1612.40
***		Charges for 01062-A Ms. Gretchen Banks						
/05	211620	Grill Room	29.25	5.85	3.51		38.61	1651.01

Ok to Pay 1612.40 CASH 100
Mark W. Banks

*This Charge - to be
Removed fr Stmt.*

The staff of the Minneapolis Club wish you and
your family a happy holiday season.

Closure requirement: Club dues, assessments and similar payments are not deductible as charitable contributions for Federal income tax purposes.
Service charge applies only to food and beverage sales. It is not a gratuity or the property of the individual server.

MEMBER: CLUB RULES REQUIRE THAT MEMBERS
DUES ARE DUE AND PAYABLE BY THE 20TH
OF THE MONTH IN WHICH THEY ARE BILLED. A LATE
PENALTY OF 1% PER MONTH IS APPLIED TO PAST
DUES DUE OVER 60 DAYS.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	
1651.01	00	00	00	1651.01
				PAST DUE

BCBSM 121707

Minneapolis Club Statement – Dated: 11/30/04

Date	Business Purpose/Discussion/Attendees	Account #61300 Room/Equipment Rental	Account #61340 Dining	Account #61100 Parking	Account #68600 Dues	Account #68600 Assessments	Total
11/01	Investment Committee Meeting	100.00	275.88 12.08	45.37			433.33
11/08	Minnesota Local Health Information Infrastructure Meeting with other health plans w/Colleen Reitan, Fred Dickson, Kimberly A Branson, Laura Putnam, Mike Uhl	100.00 10.70	328.68 14.78	87.58			541.74
11/09	Dick Niemiec – Downtown Meeting			6.15			6.15
11/15	Lunch – Broker Issues w/Vance Opperman, TPeterson, Mark Banks	70.00	92.40	6.15 6.15			174.70
11/29	Lunch – John Murphy, Mark Banks		41.98				41.98
11/30	Dues and Assessment				374.50	40.00	414.50
	Totals	280.70	765.80	151.40	374.50	40.00	1612.40



01154771

Date 3/5/2004

ACCOUNTS PAYABLE CHECK REQUEST

Check Applicable Company

☒ BCBS 1000 ☐ Fndtn (L) ☐ BHSI 1200 ☐ CDMI 2000 ☐ EPNI (98)
☐ CMC 2200 ☐ CCS 3400 ☐ Atrium 1300 ☐ MII 3100 ☐ Blue Plus 1100

☒ MAIL (Must have invoice #)
☐ MAIL W/ATTACHMENT
Attach extra copy to be mailed
☐ ROUTE BACK *
TO AT
☐ WILL PICK UP *
CALL #

PAY TO THE ORDER OF **Wildside Caterers**

\$675.00

A0 # is required if payee is an employee (Payee Address is required below)

☐ Address update needed

Name 2	Wildside Caterers
Address Line 1	175 West Kellogg Boulevard
Address Line 2	Suite 503
City, State, Zip+4	St. Paul, MN 55102-

DESCRIPTION FIELD TO BE PRINTED ON CHECK STUB (INVOICE NUMBER):

REASON FOR DISBURSEMENT:

Contract for Catering the Senior Staff Retreat on May 5 - 25% Down Payment Required and Facility Fee

IF REQUIRED: GROUP#

ID#:

REASON FOR REQUESTING CHECK TO BE ROUTED OR PICKED UP:

Processed
By MAR 10 2004

Requested By: Susan Vlasak

Ext. 2-6682 Rt. P33

Approved By: Marsha Shotley

Cost Center: 100

Type Approver's Name: Marsha Shotley

FOR ACCOUNTING DEPT. USE ONLY

Amount

Co. Code

Payee Number

Amount	Dr/Cr 40/50	Acct.	Cost Center	Profit Center	WBS	CROSS CO. CODE

Amount	Dr/Cr 40/50	Acct.	Cost Center	Profit Center	INT ORDER	CROSS CO. CODE



February 28, 2004

Sue Vlasak - Mail Route P33
Blue Cross and Blue Shield of Minnesota
3535 Blue Cross Road
Eagan, MN. 55122-1154

Dear Sue:

Thank you for your interest in 317 on Rice Park for your Meeting on May 5, 2004. Enclosed you will find the Catering Contract that is required to confirm your event space. Please carefully review, sign and return the Catering Contract along with a non-refundable deposit of \$ 250.00 (twenty-five percent of the estimated charges) and the non-refundable Facility Fee of \$ 425.00 by March 16, 2004. All signed documents must be returned to:

Wildside Caterers
175 West Kellogg Boulevard
Suite 503
Saint Paul, Minnesota 55102

If you have any questions or concerns, please give me a call at (651)-726-8819 or fax me at (651)-726-8810. Again, thank you for your interest in Wildside Caterers.

Sincerely,

Melody L. Haines
Director of Catering Sales
317 on Rice Park and Xcel Energy Center

Enclosure

KELLOGG BOULEVARD

SUITE 503

SAINT PAUL, MN 55102

PHONE 651-726-8800

FAX 651-726-8810

www.wildsidecaterers.com

MANAGED BY MHC
www.morrisseyhospitality.com

An equal opportunity employer.

BCBSM 111247



317 ON RICE PARK CATERING CONTRACT

All reservations and agreements are made upon and are subject to the rules and regulations of Wildside Caterers.

Event Day and Date:	Wednesday, May 5, 2004	Location:	Riverside & Club Rooms		
Name of Event:	Blue Cross and Blue Shield of Minnesota	Contact(s):	She Vlasak		
Food & Beverage Minimum	\$ 1000.00	Facility Fee:	\$ 425.00	Ceremony Fee:	NA

Wildside Caterers: Maintains the exclusive rights to provide food and beverage catering services required for 317 on Rice Park.

Deposits: A non-refundable deposit of 25% of estimated charges and the non-refundable Facility Fee is required with a signed Catering Contract to confirm the event. A non-refundable deposit of 75% of estimated charges is required with the signed Event Policy and all Catering Event Orders fourteen (14) days prior to the function in order for services to occur.

Rental Fees and Food and Beverage Minimums: Rental Fees will be waived if the event space minimum (listed above) in food and beverage sales is met before all set up facility fees, service charges and applicable taxes. If food and beverage sales before all set up facility fees, service charges and applicable taxes do not exceed the food and beverage minimum a rental fee equal to the difference will apply.

Pricing: Menu prices will be guaranteed for a maximum of sixty (60) days.

Service Charges: All menu prices are subject to a 20% service charge.

Taxes: All menu prices are subject to all federal, state, municipal or other taxes applicable to the Event.

Performance: It is mutually agreed and understood that the performance by either party is subject to acts of God, war, government regulation, disaster, strike, civil disorder, curtailment of transportation facilities, physical alteration of facilities for the event. Any one or more of the above reasons may constitute grounds for termination of any Agreements by written notice to the other party.

Conduct: Client/Licensee shall conduct the Event in an orderly manner, in full compliance with applicable laws and regulations and the Facility's rules and terms. Client/Licensee agrees to be responsible for any damage done to the premises during the period of time that the premises are occupied or entitled to be occupied by the Client/Licensee.

Minnesota State Law states: persons, under the age of twenty-one are not permitted to purchase or consume alcoholic beverages. Persons who appear to be intoxicated are not permitted to purchase or consume alcoholic beverages. Wildside Caterers reserves the right to refuse service to anyone at anytime.

Protection: The Client/Licensee Agrees to protect, indemnify, defend and hold harmless Wildside Caterers, Minnesota Sports and Entertainment, Morrissey Hospitality Companies; and their respective employees and agents against all liabilities, judgments, liens, expenses, claims, losses or damages sustained or incurred in connection with any claims, suits, actions or proceedings made or brought against any such party as a result of any negligent acts or omissions of Client/Licensee (or Client/Licensee's officers, employees, agents and invitees). In the circumstance of a hosted bar, there is the possibility of additional insurance and or security requirements. Wildside Caterers will make such determinations on an event-by-event basis.

Food safety and licensing regulations prevent the removal of food from the premises once it has been prepared and served.

Wildside Caterers does not assume responsibility for the damage to or loss of any merchandise, equipment or personal belongings left in the facility prior to, during or following the event.

Changes: Any changes, revisions, additions and/or deletions made on this contract must be mutually agreed upon by both parties and confirmed in writing. Each person signing this agreement on behalf of customer represents that he/she has full authority to bind customer and agrees that he/she will be jointly and severally liable with customer or all amounts owing there under.

WILDSIDE CATERING REPRESENTATIVE

Signature: _____

Title: _____

Date: _____

CLIENT REPRESENTATIVE

Signature: Susan E. Vlasak

Title: Sr. Executive Secretary

Date: March 3, 2004



01239133

Date 4/30/2004

ACCOUNTS PAYABLE CHECK REQUEST

Check Applicable Company

☒ BCBS 1000 ☐ Fndtn (L) ☐ BHSI 1200 ☐ CDMI 2000 ☐ EPNI (98)
☐ CMC 2200 ☐ CCS 3400 ☐ Atrium 1300 ☐ MII 3100 ☐ Blue Plus 1100

☐ MAIL (Must have invoice #)
☒ MAIL W/ATTACHMENT
Attach extra copy to be mailed
☐ ROUTE BACK *
TO AT
☐ WILL PICK UP *
CALL #

PAY TO THE ORDER OF **Wildside Caterers**

\$1,860.26

A0 # is required if payee is an employee (Payee Address is required below)

☐ Address update needed

Name 2	Wildside Caterers
Address Line 1	175 West Kellogg Boulevard
Address Line 2	Suite 503
City, State, Zip+4	St. Paul, MN 55102-
DESCRIPTION FIELD TO BE PRINTED ON CHECK STUB (INVOICE NUMBER):	
REASON FOR DISBURSEMENT:	
Catering event for <u>Senior Staff Meeting</u>	
IF REQUIRED: GROUP# ID#	
* REASON FOR REQUESTING CHECK TO BE ROUTED OR PICKED UP:	

Means the Corp Business Policy Item is F. off-site meeting.

Requested By: Susan Vlasak

Ext. 2-6682 Rt. P33

Approved By: Richard Neuner

Cost Center: 100

Type Approver's Name: Richard Neuner

FOR ACCOUNTING DEPT. USE ONLY ENT'D MAY 07 2004

Amount

Co. Code

Payee Number

Amount	Dr/Cr 40/50	Acct.	Cost Center	Profit Center	WBS	CROSS CO. CODE
					/	
					/	
					/	

Amount	Dr/Cr 40/50	Acct.	Cost Center	Profit Center	INT ORDER	CROSS CO. CODE



April 27, 2004

Sue Vlasak
Blue Cross & Blue Shield of MN
Mail Route P33
3535 Blue Cross Rd.
Eagan, MN 55122

Dear Sue:

Thank you for choosing 317 on Rice Park for your meeting on Wednesday, May 5th 2004. Enclosed you will find the necessary Event Documents that cover the specifics for your catering needs. Please carefully review each Event Order and the Event Policy. After signing each of these documents please return them to our office along with \$1,860.26 (the balance due of the estimated total) payable to Wildside Caterers. All signed documents must be returned to:

Wildside Caterers
175 West Kellogg Boulevard
Suite 503
Saint Paul, Minnesota 55102

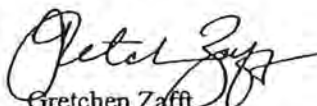
At the conclusion of your event, you will be invoiced or credited for any additional balance on your total bill. Your prompt attention and thorough review of all documents will greatly assist us in providing the best possible service for your event. A signed Event Policy and the balance of your deposit due are needed by 5-3-04 in order for services to occur.

The current payment record we have on file is as follows:

Original Deposit Requested	\$ 675.00	
Deposit Paid	\$ 675.00	Received 3-16-04
Total Estimated Charges	\$ 2,535.26	
Total Deposits Paid -	\$ 675.00	
Balance Due	\$ 1,860.26	Due 5-3-04

If you have any questions or concerns, please give me a call at (651)-726-8807 or fax me at (651)-726-8810. Again, thank you for your business.

Sincerely,


Gretchen Zaffi
Catering Sales Manager

Enclosure

BCBSM 111260

KELLOGG BOULEVARD

SUITE 503

SAINT PAUL, MN 55102

PHONE: 651-726-8800

FAX: 651-726-8810

www.wildsidecaterers.com

MANAGED BY MHC

www.morrisseyhospitality.com

An equal opportunity employer



317 ON RICE PARK EVENT POLICY

Wildside Caterers intends to provide the highest level of quality service to our clients and guests. In order to execute all events with the utmost professionalism, we require adherence to our deposit and guarantee policies. Please read the following and sign where indicated. This policy sheet will be an integral part of each of your signed Catering Event Orders and Catering Contract.

Event Day and Date:	<u>Wednesday, May 5th 2004</u>	Location:	<u>Riverside/Club Room</u>
Name of Event:	<u>Blue Cross & Blue Shield</u>	Contact:	<u>Sue Vlasak</u>

DEPOSIT POLICY

A signed Catering Contract and 100% deposit are needed in order for services to occur.

To secure replenishment privileges a credit card authorization form must be on file in our office prior to your event. No billing will be processed to the credit card on file unless authorized or payment is not received within thirty days of being invoiced.

All checks for food and beverage are to be made payable to Wildside Caterers.

The above deposit policy may not be modified without the written consent of an executive officer of Wildside Caterers.

GUARANTEES

Please be sure that your signed Catering Event Orders are received by the Catering Office fourteen (14) days prior to the event date in order to ensure the availability of all items.

So that proper planning and execution of the event may occur, the client is required to guarantee the number of attendees. The client is responsible for payment of the final guaranteed number even if fewer guests actually attend the function.

The client assumes the responsibility to establish guaranteed attendance. Any change in the guaranteed number of guests is also the responsibility of the client. Guarantee changes must be communicated in writing, and must meet the time constraints specified below. In the event time constraints are not met, charges will be based on the original estimated attendance on the Catering Event Order.

It is necessary that the guaranteed number of guests be confirmed by 12:00 noon, three working days prior to your event. For example, an event scheduled on a Monday must be confirmed by 12:00 noon the preceding Wednesday. Wildside Caterers will allow for numbers greater than the guarantee by preparing meals and place settings for 5% over the guaranteed attendance to the maximum of 30.

When requesting additional seating above and beyond Wildside Caterers standard for meal functions, an overset fee of \$2.50 will apply for each additional seat provided and a fee of \$5.00 will apply for each additional place setting provided.

MULTIPLE ENTRÉE FEE

When selecting multiple entrées, a multiple entrée fee of \$2.50 per person will apply for each additional entrée selection.

STAFFING

Catering services will be provided free of labor charges if sales exceed \$250.00 per three (3) hour period. If sales are not reached, a fee of \$160.00 will be applied for each period the minimum is not met.

A bartender will be provided free of labor charges if sales exceed \$350.00 per bar, per three (3) hour period. If sales are not reached, a fee of \$160.00 will be applied for each period the minimum is not met.

Due to staffing requirements, the following charges apply to Coat Check service. One attendant per 100 guests will be provided for a fee of \$20.00 per hour, per attendant. In addition, a fee of \$1.00 per item checked will apply. The \$1.00 per item checked may be paid in cash by the individual or hosted by the client.

We look forward to serving you. We believe adherence to these policies will provide assurance that all parties have a complete understanding of your event specifications.

NOTE: Exhibit Material, samples, prizes and other equipment to the customer or his agents are placed on the premises at the owner's risk. Customer has read this agreement and fully understands its contents.

ACKNOWLEDGMENT

This policy statement is part of your Catering Contract. After reading, please acknowledge these requirements by signing as indicated below and initial all previous pages.

I, Susan E. Vlasak, agree to the statements as declared in this policy.

WILDSIDE CATERING REPRESENTATIVE

Signature: _____

Title: Catering Sales Manager

Date: _____

CLIENT REPRESENTATIVE

Signature: Susan E. Vlasak

Title: Senior Executive Secretary

Date: April 30, 2004

WILDSIDE CATERERS

GROUP: Blue Cross & Blue Shield of MN
ORGANIZATION: Blue Cross & Blue Shield of MN
ADDRESS: Mail Route P33 3535 Blue Cross Rd.
CITY, STATE: Eagan, MN ZIP: 55122
PHONE: (651) 662-6682 **FAX:** (651) 662-2518
CONTACT: Sue Vlasak
DEPOSIT: 100%

CUSTOMER #:
EVENT ORDER #: BlueCross facil 1

FUNCTION: Facility Fees/Information
DATE: May 5, 2004 **DAY:** Wednesday
LOCATION: Riverside/Club Room
BUILDING: 317 on Rice Park **UNIT:**
EVENT MGR:
CONTACT 2:
PAYMENT: in advance

****GTD:** 33 **SET COUNT:** 35 **SET BY:** 7:30 am **GUESTS ARRIVE:** 8:00 am **SERVE:** 8:00 am **END:** 5:00 pm

				QUANTITY	PRICE	TOTAL
8:00 am						
317 Set-up Fee		RIVERSIDE	1	each	\$300.00	\$300.00
317 Set-up Fee		CLUB ROOM	1	each	\$125.00	\$125.00
Food and Beverage Minimum (before tax and service charge)			\$1,000.00			
Flipchart w/ Paper	hw	RIVERSIDE	5	each	\$35.00	\$175.00
Flipchart w/ Paper	hw	CLUB ROOM	2	each	\$35.00	\$70.00
LCD Projector	ws	RIVERSIDE	1	each	\$270.00	\$270.00
Screen	ws	RIVERSIDE	1	each	\$35.00	\$35.00

Timeline

8:00 am Guests arrive/break service is out in *Club Room*
8:30 am Meeting starts in *Riverside*
11:30 am Lunch buffet in *Club Room*
2:00 pm Break in *Club Room*
5:00 pm End

COMMENTS: The group will be using the *Club Room* for break out sessions throughout the day.
 Gretchen ordered flipcharts from High Watermark on 4-21-04.
 Make sure all tables are clear of plates and debris for break out sessions after lunch.

LINEN: choice **NAPKIN:** choice **SKIRTS:** choice

TABLE REQUIREMENTS: see diagrams for set

Sub Total:	975.00	Catering Rep:	Gretchen Zafft
20.00% Service Charge:	0.00	Date Produced:	4-14-04
7.00% Sales Tax:	68.25	Date Revised:	4-27-04
2.50% Liquor Sales Tax:	0.00	Date Revised:	
Estimated Total:	1,043.25	Date Revised:	

By signing this event order, I agree to the above conditions, deposit / payment terms. I also understand that your estimated attendance will be regarded as a guarantee unless notified by 10:00 am on 5-3-04.

Signature Susan Vlasak

Date 4/30/04

Bqt. Check #:

Wildside Caterers, 175 West Kellogg Boulevard-Suite 503, St. Paul, MN 55102 Phone:(651) 726-8800 Fax:(651) 726-8810

BCBSM 111262

WILDSIDE CATERERS

GROUP: Blue Cross & Blue Shield of MN
ORGANIZATION: Blue Cross & Blue Shield of MN
ADDRESS: Mail Route P33 3535 Blue Cross Rd.
CITY, STATE: Eagan, MN ZIP: 55122
PHONE: (651) 662-6682 FAX: (651) 662-2518
CONTACT: Sue Vlasak
DEPOSIT: 100%

CUSTOMER #:

EVENT ORDER #: BlueCross break 2

FUNCTION: Break Service
DATE: May 5, 2004
LOCATION: Riverside Room
BUILDING: 317 on Rice Park
EVENT MGR:
CONTACT 2:
PAYMENT: in advance

DAY: Wednesday

UNIT:

**GTD: 33 SET COUNT: 35 SET BY: 7:30 am GUESTS ARRIVE: 8:00 am SERVE: 8:00 am END: 5:00 pm

QUANTITY PRICE TOTAL

8:00 am - 5:00 pm

BEVERAGE STATION

Bottled Fruit Juice	10	each*	\$3.25	\$32.50
Natural Spring Water	20	each*	\$2.25	\$45.00
Assorted Soft Drinks	10	each*	\$2.25	\$22.50

*SOFT DRINKS, BOTTLED WATER AND JUICES TO BE CHARGED ON CONSUMPTION

COMMENTS: Replenish throughout the day as needed.
Client requests lots of bottled water

LINEN: choice NAPKIN: choice SKIRTS: choice
TABLE REQUIREMENTS: see diagrams for set

Sub Total:	100.00	Catering Rep:	Gretchen Zafft
20.00% Service Charge:	20.00	Date Produced:	4-14-04
7.00% Sales Tax:	8.40	Date Revised:	4-27-04
2.50% Liquor Sales Tax:	0.00	Date Revised:	
Estimated Total:	128.40	Date Revised:	

By signing this event order, I agree to the above conditions, deposit / payment terms. I also understand that your estimated attendance will be regarded as a guarantee unless notified by 10:00 am on 5-3-04.

Susan Vlasak
Signature

4/30/04
Date

Bgt. Check #:

Wildside Caterers, 175 West Kellogg Boulevard-Suite 503, St. Paul, MN 55102 Phone:(651) 726-8800 Fax:(651) 726-8810

BCBSM 111263

WILDSIDE CATERERS

GROUP: Blue Cross & Blue Shield of MN
ORGANIZATION: Blue Cross & Blue Shield of MN
ADDRESS: Mail Route P33 3535 Blue Cross Rd.
CITY, STATE: Eagan, MN ZIP: 55122
PHONE: (651) 662-6682 **FAX:** (651) 662-2518
CONTACT: Sue Vlasak
DEPOSIT: 100%

CUSTOMER #:

FUNCTION: Water Service
DATE: May 5, 2004
LOCATION: Riverside Room
BUILDING: 317 on Rice Park
EVENT MGR:
CONTACT 2:
PAYMENT: in advance

EVENT ORDER #: BlueCross water 3
DAY: Wednesday
UNIT:

****GTD:** 33 **SET COUNT:** 35 **SET BY:** 7:30 am **GUESTS ARRIVE:** 8:00 am **SERVE:** 8:00 am **END:** 5:00 pm

QUANTITY **PRICE** **TOTAL**

8:00 am - 5:00 pm

Water Service with Starlight Mints
 *(Per person, per four (4) hour period)

33 each* \$1.00 N/C

COMMENTS: Replenish at 11:30am and 2:00pm
 Place water service on U-shaped table only.

LINEN: choice **NAPKIN:** choice **SKIRTS:** choice

TABLE REQUIREMENTS: see diagrams for set

Sub Total:	0.00	Catering Rep:	Gretchen Zafft
20.00% Service Charge:	0.00	Date Produced:	4-14-04
7.00% Sales Tax:	0.00	Date Revised:	4-27-04
2.50% Liquor Sales Tax:	0.00	Date Revised:	
Estimated Total:	0.00	Date Revised:	

By signing this event order, I agree to the above conditions, deposit / payment terms. I also understand that your estimated attendance will be regarded as a guarantee unless notified by 10:00 am on 5-3-04.

Susan Vlasak
 Signature

4/30/04
 Date

Bqt. Check #:

Wildside Caterers, 175 West Kellogg Boulevard-Suite 503, St. Paul, MN 55102 Phone:(651) 726-8800 Fax:(651) 726-8810

BCBSM 111264

WILDSIDE CATERERS

CUSTOMER #:

EVENT ORDER #: BlueCross break 4

GROUP: Blue Cross & Blue Shield of MN

FUNCTION: Break Service

ORGANIZATION: Blue Cross & Blue Shield of MN

DATE: May 5, 2004

DAY: Wednesday

ADDRESS: Mail Route P33 3535 Blue Cross Rd.

LOCATION: Club Room

CITY, STATE: Eagan, MN ZIP: 55122

BUILDING: 317 on Rice Park

UNIT:

PHONE: (651) 662-6682 FAX: (651) 662-2518

EVENT MGR:

CONTACT: Sue Vlasak

CONTACT 2:

DEPOSIT: 100%

PAYMENT: in advance

**GTD: 33 SET COUNT: 35 SET BY: 7:30 am GUESTS ARRIVE: 8:00 am SERVE: 8:00 am END: 5:00 pm

QUANTITY PRICE TOTAL

8:00 am - 9:00 am

Iron Range Continental

33 each \$7.95 \$262.35

 Freshly baked assortment of mini muffins and
mini corn bread muffins served with maple butter

 fresh orange, apple and cranberry juices
freshly brewed coffee, decaffeinated coffee and herbal teas.

Assorted Whole Fresh Fruit

15 each \$1.50 \$22.50

COMMENTS:

LINEN: choice

NAPKIN: choice

SKIRTS: choice

TABLE REQUIREMENTS: see diagrams for set

Sub Total: 284.85

Catering Rep: Gretchen Zafft

20.00% Service Charge: 56.97

Date Produced: 4-14-04

7.00% Sales Tax: 23.93

Date Revised: 4-27-04

2.50% Liquor Sales Tax: 0.00

Date Revised:

Estimated Total: 365.75

Date Revised:

 By signing this event order, I agree to the above conditions, deposit / payment terms. I also understand
that your estimated attendance will be regarded as a guarantee unless notified by 10:00 am on 5-3-04.

 Susan Vlasak
Signature

 4/30/04
Date

Bqt. Check #:

Wildside Caterers, 175 West Kellogg Boulevard-Suite 503, St. Paul, MN 55102 Phone: (651) 726-8800 Fax: (651) 726-8810

BCBSM 111265

WILDSIDE CATERERS

GROUP: Blue Cross & Blue Shield of MN		CUSTOMER #:	EVENT ORDER #: BlueCross lunch 5	
ORGANIZATION: Blue Cross & Blue Shield of MN		FUNCTION: Lunch Buffet		
ADDRESS: Mail Route P33 3535 Blue Cross Rd.		DATE: May 5, 2004	DAY: Wednesday	
CITY, STATE: Eagan, MN	ZIP: 55122	LOCATION: Club Room		
PHONE: (651) 662-6682	FAX: (651) 662-2518	BUILDING: 317 on Rice Park	UNIT:	
CONTACT: Sue Vlasak		EVENT MGR:		
DEPOSIT: 100%		CONTACT 2:		
		PAYMENT: in advance		
**GTD: 37	SET COUNT: 40	SET BY: 11:00 am	GUESTS ARRIVE: 8:00 am	SERVE: 11:30 am
			END: 5:00 pm	

	QUANTITY	PRICE	TOTAL
--	----------	-------	-------

11:30 am - 12:00 pm

Blue Cross Wrap Buffet	37	each	\$16.95	\$627.15
------------------------	----	------	---------	----------

Fresh fruit salad, potato salad, cole slaw

Assorted individual bags of chips

A trio of wraps including:

buffalo chicken tenders in a spinach wrap with shredded lettuce,
diced vine ripened tomatoes and bleu cheese dressing,
smoked turkey and asparagus with pepper jack cheese and shredded lettuce
in a sun-dried tomato and herb wrap with ranch dressing
Oriental vegetable salad with Boston lettuce in a curry wrap with strawberry cream cheese

Pickle spears

Assorted dessert bars

Freshly brewed coffee, decaffeinated coffee, hot herbal teas, iced tea, and ice water

COMMENTS: Working lunch.

Make sure all tables in *Club Room* and *Riverside* are clear of plates and debris for break out session after lunch.

LINEN: choice **NAPKIN:** choice **SKIRTS:** choice

TABLE REQUIREMENTS: see diagrams for set

Sub Total:	627.15	Catering Rep:	Gretchen Zafft
20.00% Service Charge:	125.43	Date Produced:	4-14-04
7.00% Sales Tax:	52.68	Date Revised:	4-27-04
2.50% Liquor Sales Tax:	0.00	Date Revised:	
Estimated Total:	805.26	Date Revised:	

By signing this event order, I agree to the above conditions, deposit/ payment terms. I also understand that your estimated attendance will be regarded as a guarantee unless notified by 10:00 am on 5-3-04.

Susan Vlasak
Signature

4/30/04
Date

Bgt. Check #:

Wildside Caterers, 175 West Kellogg Boulevard-Suite 503, St. Paul, MN 55102

Phone:(651) 726-8800

Fax:(651) 726-8810

BCBSM 111266

WILDSIDE CATERERS

CUSTOMER #:

EVENT ORDER #: BlueCross pmbreak 6

GROUP: Blue Cross & Blue Shield of MN

FUNCTION: Break Service

ORGANIZATION: Blue Cross & Blue Shield of MN

DATE: May 5, 2004

DAY: Wednesday

ADDRESS: Mail Route P33 3535 Blue Cross Rd.

LOCATION: Club Room

CITY, STATE: Eagan, MN ZIP: 55122

BUILDING: 317 on Rice Park

UNIT:

PHONE: (651) 662-6682 FAX: (651) 662-2518

EVENT MGR:

CONTACT: Sue Vlasak

CONTACT 2:

DEPOSIT: 100%

PAYMENT: in advance

**GTD: 33	SET COUNT: 35	SET BY: 1:30 pm	GUESTS ARRIVE: 8:00 am	SERVE: 2:00 pm	END: 5:00 pm
-----------	---------------	-----------------	------------------------	----------------	--------------

QUANTITY	PRICE	TOTAL
----------	-------	-------

2:00 pm

Platter of Seasonal Fresh Fruit (Serves 10)

1 each \$40.00 \$40.00

Fresh Popped Popcorn (Serves 10)

1 each \$18.00 \$18.00

Assorted Dessert Bars

2 dozen \$24.00 \$48.00

Freshly Baked Assorted Cookies

2 dozen \$22.00 \$44.00

COMMENTS:

LINEN: choice

NAPKIN: choice

SKIRTS: choice

TABLE REQUIREMENTS: see diagrams for set

Sub Total: 150.00

Catering Rep: Gretchen Zafft

20.00% Service Charge: 30.00

Date Produced: 4-14-04

7.00% Sales Tax: 12.60

Date Revised: 4-27-04

2.50% Liquor Sales Tax: 0.00

Date Revised:

Estimated Total: 192.60

Date Revised:

By signing this event order, I agree to the above conditions, deposit / payment terms. I also understand that your estimated attendance will be regarded as a guarantee unless notified by 10:00 am on 5-3-04.

Susan Vlasak
Signature

4/30/04
Date

Bgt. Check #:

Wildside Caterers, 175 West Kellogg Boulevard-Suite 503, St. Paul, MN 55102

Phone: (651) 726-8800

Fax: (651) 726-8810

BCBSM 111267



01124163

ACCOUNTS PAYABLE CHECK REQUEST

Check Applicable Company

☒ BCBS 1000 ☐ Fndtn (L) ☐ BHSI 1200 ☐ CDMI 2000 ☐ EPNI (98)
☐ CMC 2200 ☐ CCS 3400 ☐ Atrium 1300 ☐ MII 3100 ☐ Blue Plus 1100

☒ MAIL (Must have invoice #)
☐ MAIL W/ATTACHMENT
Attach extra copy to be mailed
☐ ROUTE BACK *
TO AT
☐ WILL PICK UP *
CALL #

Date 6/3/2004

PAY TO THE ORDER OF Standard Parking

104251

\$330.00

A0 # is required if payee is an employee (Payee Address is required below)

☐ Address update needed

Name 2	Standard Parking
Address Line 1	129 West Kellogg Boulevard
Address Line 2	
City, State, Zip+4	Saint Paul, MN 55102-
DESCRIPTION FIELD TO BE PRINTED ON CHECK STUB (INVOICE NUMBER): 5303-97028	
REASON FOR DISBURSEMENT: Parking vouchers for the senior staff retreat	
IF REQUIRED: GROUP# ID#:	
* REASON FOR REQUESTING CHECK TO BE ROUTED OR PICKED UP:	

Processed
JUN 10 2004
By _____

Requested By: Susan Vlasak

Ext. 2-6682 Rt. P33

Approved By: Richard P. Neuner

Cost Center: 100

Type Approver's Name: Richard P. Neuner

FOR ACCOUNTING DEPT. USE ONLY

Amount									

Co. Code					

Payee Number

Amount	Dr/Cr 40/50	Acct.	Cost Center	Profit Center	WBS	CROSS CO. CODE
					/	
					/	
					/	

Amount	Dr/Cr 40/50	Acct.	Cost Center	Profit Center	INT ORDER	CROSS CO. CODE

F7161 Last Revised 06/03/04

61100

10000

BCBSM 135249



Standard Parking®

Standard Parking
19 West Kellogg Boulevard
Saint Paul, MN 55102

Manual Invoice # 5303 - 97028

INVOICE

Customer Information

Blue Cross Blue Shield of Minnesota
ATTN: Susan Vlasak phone 651-662-6682
3535 Blue Cross Road fax 651-662-2518
Eagan, MN 55122

Date 5/25/2004

Description	Quantity	Unit Price	Total
Validated parking vouchers collected for event parking on 05/05/2004. Blue Cross Blue Shield of Minnesota Senior Staff Retreat Parking provided at the Kellogg Municipal Ramp	33	\$10.00	\$330.00

Payment Details

Check ☒ X
Credit Card ☐
Other ☐

Subtotal \$330.00

TOTAL \$330.00

Comments:

Please submit payment to Standard Parking, at the address above, within 1 week of receiving this invoice.
Payment for this invoice must be made separately from any other Standard Parking invoices.

Check Payment Notice

If your check is returned for non-sufficient funds, you expressly authorize your account to be electronically debited or drafted for the amount of the check plus any applicable fees. The use of a check for payment is your acknowledgement and acceptance of this policy and its terms and conditions. CHECKVELOCITY 1-800-430-2370

THANK YOU!

BCBSM 135250



01485097

ACCOUNTS PAYABLE CHECK REQUEST

Check Applicable Company

☒ BCBS 1000 ☐ Fndln (L) ☐ BHSI 1200 ☐ CDMI 2000 ☐ EPNI (98)
☐ CMC 2200 ☐ CCS 3400 ☐ Atrium 1300 ☐ MII 3100 ☐ Blue Plus 1100

☐ MAIL (Must have invoice #)
☐ MAIL W/ATTACHMENT
Attach extra copy to be mailed
☒ ROUTE BACK *
TO Kris Blomquist E5-35
☐ WILL PICK UP *
CALL #

Date 9/1/2004

PAY TO THE ORDER OF National Business Group on Health

\$1,349.21

A0 # is required if payee is an employee (Payee Address is required below)

☐ Address update needed

Name 2	
Address Line 1	50F Street NW
Address Line 2	Suite 600
City, State, Zip+4	Washington, DC 20001-
DESCRIPTION FIELD TO BE PRINTED ON CHECK STUB (INVOICE NUMBER): Helen Darling	
REASON FOR DISBURSEMENT:	
Reimbursement of Expnses to speak at Senior Staff Meeting on May 5, 2004	
IF REQUIRED: GROUP# ID#:	
* REASON FOR REQUESTING CHECK TO BE ROUTED OR PICKED UP:	
We would like to send via DHL for tracking purposes	

THIS INVOICE DOES
NOT REQUIREA
PURCHASE ORDER

Per Kevin Fassar

ENT'D SEP 13 2004

Requested By: Susan Flygare

Ext. 2-8508 Rt. E5-35

Approved By: Richard Neuner

Cost Center: 100

Type Approver's Name: Richard Neuner

per Sue Vlasic

FOR ACCOUNTING DEPT. USE ONLY

Amount

Co. Code

Payee Number

Amount	Dr/Cr 40/50	Acct.	Cost Center	Profit Center	WBS	CROSS CO. CODE

Amount	Dr/Cr 40/50	Acct.	Cost Center	Profit Center	INT ORDER	CROSS CO. CODE

F7161 Last Revised 09/01/04

61100

10000

BCBSM 136138

SECTION D: THIS SECTION MUST BE COMPLETED

DATE PREPARED: 01/01/04

SECTION II: COMPLETE THIS SECTION TO REPORT EXPENSES (ATTACH RECEIPTS FOR INDIVIDUAL EXPENSES)

 - 82.05
 - 202.27
 21.60
 4.99

TOTAL EXPENSES 1349.21

TOTAL DUE TO THE BUSINESS GROUP 1349.21

TOTAL DUE TRAVELER 109.59

SECTION III: COMPLETE IF ANOTHER COMPANY WILL REIMBURSE THE BUSINESS GROUP

AMOUNT TO BE REIMBURSED: \$ 1349.21

BUSINESS GROUP INVOICE #:

DATE INVOICE SENT OUT:

MESSAGE TO ACCOUNTING

E-Ticket Receipt and Itinerary**YOUR ELECTRONIC TICKET WAS ISSUED**

This Document is for reference only

Your electronic airline ticket is stored in our computer system.

As with all airline tickets, your electronic ticket is not transferable.

Thank you for choosing United Airlines

If you'd like to make a change to your booking request, please contact United Airlines at 1-800-UNITED-1.



Record Locator: WBGHSO

Party of (1)	Ticket Number	Mileage Plus #	Base Fare	Tax	Total
HELEN DARLING	0162108318251	00357642566	USD 1456.74	USD 143.66	USD 1600.40

Fare C12APR04-SITI WAS UA MSP 590.70BA3 UA X/CLT UA RIC 601.86BA3 UA WAS Q9.30
 Details: 254.88BA3S USD 1456.74 END ZP IADMSPCLTRIC FARE USD 1456.74 TAX 109.26US
 TAX 12.40ZP TAX 12.00XF TAX 10.00AY TOT USD 1600.40
 Baggage Allowance - 2 pieces

Penalty:

Grand Total USD 1600.40

Billing Information

Helen Darling

700 NewHampshire Ave Apt.107

Washington, DC 20037

maquire@businessgrouphealth.org

Credit Card # ON-FILE

Expiration Date:08/04

Note: Bring a PHOTO ID to check-in.

- 620.10

980.30

did not take
final leg of
flight

Flight/Equip	Depart	Arrive	MP Miles	Seats (requested)	Class	Stops	Status
United Airlines 5335 (Operated by United Express/Awac) Canadair Jet	Washington, DC (IAD) Tue May 04 5:40 pm	Minneapolis, MN (MSP) Tue May 04 7:35 pm	908	06A	Coach	Non-stop	Confirmed
United Airlines 1833 (Operated by US Airways) Airbus A319	Minneapolis, MN (MSP) Wed May 05 5:55 pm	Charlotte, NC (CLT) Wed May 05 9:15 pm	930	n/a	Coach	Non-stop	Confirmed
United Airlines 3157 (Operated by US Airways) Airbus A320	Charlotte, NC (CLT) Wed May 05 10:05 pm	Richmond, VA (RIC) Wed May 05 11:10 pm		n/a	Coach	Non-stop	Confirmed
United Airlines 8054 (Operated by United Express/Trans States)	Richmond, VA (RIC) Thu May 06 3:10 pm	Washington, DC (IAD) Thu May 06 3:57 pm	500	06B	Coach	Non-stop	Confirmed

016 2108 318251 Issued Mon Apr 12 14:05:00 2004 / CONXC

https://www.itn.net/cgi/get?ereceipt/receipt:581LXgjOhhZ*itn/ord=1081801606.56354,itn... 4/12/2004

Colleen Maguire

From: PNR-united air lines [confirmation@uasupport.com]

Sent: Monday, April 12, 2004 5:05 PM

Subject: DARLING, HELEN



Contact United



Travel booking confirmation

Thank you for your purchase. Your E-Ticket was issued, and your record locator number is: **UA-WBGHSO**. To make changes to your reservation, please call 1-800-United-1.

Photo ID must be presented at check-in.

To view and print your e-ticket receipt, go to [My Itineraries](#).

If you have questions regarding airport check-in times, security procedures or baggage restrictions see our [Traveler Frequently asked questions](#).

Earn 1,000 Mileage Plus bonus miles every time you purchase a flight through united.com.

If your itinerary contains a flight operated by another carrier (code share flight), please check in for your flight with that operating carrier.

Washington (IAD) to Minneapolis (MSP)

Flight	Departs	Arrives	Tuesday, May 4
			Class Stops
United Airlines 5335	Washington (IAD)	Minneapolis (MSP)	
(Operated by United Express/Awac)	May 04	May 04	Coach Non-stop
	5:40 pm	7:35 pm	

Minneapolis (MSP) to Richmond (RIC)

Flight	Departs	Arrives	Wednesday, May 5
			Class Stops
United Airlines 1833	Minneapolis (MSP)	Charlotte (CLT)	
(Operated by US Airways)	May 05	May 05	Coach Non-stop
	5:55 pm	9:15 pm	
Flight	Departs	Arrives	Class Stops
United Airlines 3157	Charlotte (CLT)	Richmond (RIC)	Coach Non-stop
(Operated by US Airways)	May 05	May 05	
	10:05 pm	11:10 pm	

Richmond (RIC) to Washington (IAD)

Flight	Departs	Arrives	Thursday, May 6
			Class Stops
United Airlines 8054	Richmond (RIC)	Washington (IAD)	
(Operated by United Express/Trans States)	May 06	May 06	Coach Non-stop
	3:10 pm	3:57 pm	

Total airfare (including taxes): USD 1600.40

Reservation #1:	UA-WBGHSO
Reservation #2:	UA/FPOEWR-FPOEWR
Name :	Helen Darling
	700 NewHampshire Ave AptL107
	Washington, DC 20037 USA

4/13/2004

BCBSM 136140



Taxi Cab Receipt

DATE: 5/4/04 TIME: _____

TRIP ORIGIN: Watergate

DESTINATION: Dulles Airport

FARE: \$ 58



*walked
to MN Club*



Americab

CITY ST. PAUL & SUBURBS

(651) 644 - 0790

Date 5-4-04

Received the sum of \$ 25.00 for cab service rendered.

From AP

To 29 - Paul Hotel

Cab No. 134 Driver DLR

Your patronage is appreciated. Call us back.

American Taxicab Service Corporation

IRLING/HELEN
PREMIER
UA 00357642566

FROM MPLS/ST PAUL
TO WASH/DULLES

FLIGHT GATE SEAT
UA5332 E3 12B

BOARDING 11:35 AM

MAY 5 Y-CABIN
016 2108318251 CPN 2



BCBSM 136143

(763)
544-0000



(612)
331-8294

Fare Receipt

Date 5/5/04

Received of \$21.60
The Sum of 21.60
From MA Club - ST Paul
To Airport
Cab No. _____ Driver _____ Job# _____

Lunch for plane

HMSHost BURGER KING Store #12286
RVC #124 MSP AIRPORT
COMMENTS? CALL 612-726-5360

1024 Higusa

1381 MAY05'04 11:31AM

1 WHOPPER COMBO	4.69
Reg NO UPGRADE	
Subtotal	4.69
Tax	0.30
Amt Paid	<u>4.99</u>
Cash	20.00
Change Due	15.01

Your order number is: 1381

DARLING/HELEN
PREMIER
UA 0035/642566
FROM WASH/DULLES
TO Mpls/ST PAUL
UNITED
FLIGHT GATE SEAT
UA5335 C28 12B
ON
OPERATED BY UNITED EXPRESS
AWAC
MAY 4 Y-CABIN
016 2108318251 CPN 1

Colleen Maguire

From: Kristina_M_Blommer@bluecrossmn.com
Sent: Tuesday, March 23, 2004 3:30 PM
To: Colleen Maguire
Subject: Accommodations/prelim information for May 5th Blue Cross MN mtg

Hello Colleen,

Per our conversation, here is information that I have that I hope is useful for Helen Darling.

Recommendation for accommodations on May 4th

St. Paul Hotel
350 Market Street
St. Paul, MN 55102

651.292.9292

The conference on May 5th will begin at 8:00 a.m. (we have requested Helen be the first item on the agenda) - *fine not yet finalized as of 4/13*

Location:
"317 on Rice Park"
317 Washington Street
St. Paul, MN 55102

The location of the meeting (317 on Rice Park) is one city block from the hotel. From the hotel she would take a left down to 4th street, right on 4th street to Washington Street and it is right there. The concierge at the hotel should be able to point it out from the front door of the hotel.

As soon as I receive any updates on the meeting itself I will forward them to you. Please feel free to call me if you have any questions. Thank you.

Kris

Kristina M. Blommer
Executive Assistant to Susan Flygare and Sandy Shapiro
Blue Cross and Blue Shield of MN
651.662.8526

The information contained in this communication may be confidential, and is intended only for the use of the recipient(s) named above. If the reader of this message is not the intended recipient, you are hereby notified that any dissemination, distribution, or copying of this communication, or any of its contents, is strictly prohibited. If you have received this communication in error, please return it to the sender immediately and delete the original message and any copy of it from your computer system. If you have any questions concerning this message, please contact the sender.

Unencrypted, unauthenticated Internet e-mail is inherently insecure. Internet messages may be corrupted or incomplete, or may incorrectly identify the sender.



Folio Number: 161806

Page: 1

Mail To: Darling, Ellen
50f St North West Ste 600,
Washington, DC 20001

Res.No.: 194687
Arrival: 05/04/2004
Depart: 05/05/2004
Room: 1KING/0920
Rate 179.00

Group:

Company:

Date	Description	Detail	Amount
05/04/2004	Grill	1456-0000	57.05
05/04/2004	Room Revenue	SPH-0920	179.00
05/04/2004	State Tax	SPH-0920	12.53
05/04/2004	City Tax	SPH-0920	10.74
Balance:			259.32

Supper

Total City Tax - 10.74
Total State Tax - 12.53

I agree to remain personally liable for the payment of this account if the corporation or other third party fails to pay part or all of these charges.

Signature
Date: 05/05/2004

20227

*charged to
Corporate Amex*

THE SAINT PAUL HOTEL

350 Market Street • St. Paul, MN 55102
800-292-9292 • Fax: (651) 228-9506
(651) 292-9292

BCBSM 136147



Susan Flygare /BCBSMN
09/10/2004 08:01 AM

To: Marilyn E Anderson/BCBSMN@BCBSMN
cc: Kristina M Blommer/BCBSMN@BCBSMN
bcc:

Subject: NBGH Check request

In regards to the dinner receipt submitted by Helen Darling, this was the only receipt that Helen received. Per Helen Darling no alcohol was ordered. If you need anything additional, please contact my assistant, Kris Blommer at 2-8526. Thank you.

Susan G. Flygare
Vice President, Commercial Sales and Account Management

Blue Cross Blue Shield of Minnesota
1305 Corporate Center Drive
Eagan, MN 55121
Phone: (651) 662-8508
Fax: (651) 662-2406