

Facility Operating Revenue & Expenditures

This Section of the report lists results of operations of the Rose Music Center for the 2015 season through December 31, 2015. Net Results of Operations Revenue and Expense is best used as a measure of MEMI's ability to successfully operate and program the Rose Music Center.

Operating Revenue

Ticket Revenue		\$2,847,701
Event Rental		\$20,354
Sponsorships		\$310,900
Other Operating		\$884,175
Concessions	628,158	
Net Merchandise	56,776	
Parking	199,241	
Miscellaneous		\$8,137
Deferred Revenue to City		\$3,117

Total Revenue **\$4,074,384**

Operating Expenses

Talent Expense **\$2,190,233**

Production

Light & Sound Equip	241,191
Stagehand Labor	160,274
Artist Catering	127,012
Video Expenses	45,076
Artist Travel/Lodging	19,636
Misc Staging Expense	14,441

\$607,630

Event Operations

Staffing & Benefits	251,677
Supplies & Uniforms	28,475
Music Royalties	15,090

Concession Mdse 72,581

Liquor / Beer Supplies 114,518

Club Catering	4,449
Maintenance & Misc	4,072

Rental Expenses **\$15,071**

Advertising **\$360,406**

Administrative

Box Office/Maint Wages	96,174
Bank/Credit Card fees	27,109
Insurance	28,848
Accounting Services	59,583
Maint/Repairs/Supplies	28,342
Office Supplies, Postage, Print	12,855
Miscellaneous	14,149

Occupancy Expenses **\$114,941**

Sponsorship Expenses **\$4,702**

Total operating Expenses **\$4,050,905**

Net Results of Operations Revenue & Expense **\$23,479**

Construction Expenses

Various Construction Costs and Expenses **\$19,257,361**

Approved Construction Budget **\$19,257,879**

Difference **\$518**



Other City Facility Revenue & Expenditures

The City has Other Facility Related Revenue & Expenditures, such as liability insurance and landscaping, that are outside of MEMI's control, however are related to the operations of the facility.

Other Revenue

Naming Rights	\$200,000
Reimbursements	\$4,345

Total Revenue **\$204,345**

Other Expenses

MEMI Management Fee	225,000
Wage expenses	2,467
Advertising	254
Lighting Strike Repair (Dedu	5,000
Building Insurance	22,654
Pre Opening Utilities/Other	
Electric	14,305
Communications	856
RE Taxes	1,620
Web Site Hosting	585
Landscape Maint	45,627
Rental Expense (Dec)	1,352

Total Expenses **\$319,719**

Net Results Other Facility Related Revenue & Expenditures **(\$115,374)**



Start-up and One-Time Capital Expenditures

The City has other Capital Expenditures related to the start up of the Facility which are detailed below. The debt service costs are not included in this report as the final financing has not been completed. When it is finalized, the debt service, like all other City debt, is reported in our Debt Service Funds and will be paid out of available TIF funds not Music Center operating funds.

Initial SOD	\$8,424
Initial Rose Plantings	\$3,260
Rose & VIP Sponsor Signs & Logos	\$19,277
Web Site Development	\$5,135
I-70 Brush Clearing	\$7,400
Total	\$43,496

Various Other Start-Up Capital Purchases **\$325,706**

Start Up Funds from Parks & Rec *	(\$222,300)
Star Up Funds from Original Capital	(\$103,406)

Total Start Up Capital Related Expenditure **\$369,202**

*Reconciliation of \$750,000 Advance from General Fund to Parks and Recreation Fund:

Date	Description	Amount
Aug-14	Advance from General Fund to Parks & Recreation Fund	\$750,000
	Stuart & Mimi Rose naming sponsorship	200,000
	Reimbursements	4,345
	RMC operating revenue received	23,479
Dec-15	Total 2015 Rose Music Center revenue received by city	\$227,824
	Other facility related expenditures	319,719
	Start-up capital expenditures	265,796
Dec-15	Total 2015 Rose Music Center expeditures by city	\$585,515
	Current remaining balance of Advance from General Fund (Parks and Rec Fund)	\$392,309

Financing Expenses

Total interest costs through 12/31/15 262,420.92
These are costs that have not been paid and will reflect in long term financing

Interest due on 1 year Note in 2016 294,514.12

Total Interest Cost to be Rolled into Long Term Financing **\$556,935**

SIB Loan 2016 debt payments - Not a cost in 2015	principal	87,322.17
	interest	61,923.60



**Rose Music Center
2015 Detailed Revenue Report**

Item	Date	Memo	Credit
<u>TICKET REVENUE</u>			
		Ticket Sales Revenue	2,332,949.60
		Ticket Sales - Gold Season	60,000.00
		Ticket Sales - Box Suite	58,130.00
		Ticket Sales - Club Revenue	18,960.00
		Ticket Sales Rebates	174,640.41
		Ticket Sales FMF	193,042.50
		Ticket Service Charge	15,559.94
		Ticket Revenue Return	(5,581.50)
Total TICKET REVENUE			<u>2,847,700.95</u>
<u>EVENT RENTAL REVENUE</u>			
		Total · Rental Revenue	14,176.20
		Total · Rental FMF	6,177.50
Total EVENT RENTAL REVENUE			<u>20,353.70</u>
<u>SPONSORSHIP REVENUE</u>			
		Sponsorship Revenue	310,900.00
Total SPONSORSHIP REVENUE			<u>310,900.00</u>
<u>OTHER OPERATING REVENUE</u>			
<i>Concessions Revenue</i>			
	May-15	MAY CONCESSION SALES	36,184.59
	Jun-15	JUNE CONCESSION SALES	212,815.36
	Jul-15	JULY CONCESSION SALES	149,771.70
	Aug-15	AUGUST CONCESSION SALES	197,105.66
	Sep-15	SEPTEMBER CONCESSION SALES	32,724.04
	Sep-15	Audit Adjustment	(443.74)
Total · Concessions Revenue			<u>628,157.61</u>
<i>Merchandise Sales</i>			
	May-15	MAY MERCHANDISE SALES	5,797.82
	Jun-15	JUNE MECHANDISE SALES	77,754.01
	Jul-15	JULY MECHANDISE SALES	79,403.26
	Aug-15	AUGUST MERCHANDISE SALES	99,496.38
	Sep-15	SEPTEMBER MERCHANDISE SALES	8,093.24
		Total · Merchandise Sales	270,544.71
		Total Merchandise Debit	213,768.17
Total Net Merchandise			<u>56,776.54</u>

**Rose Music Center
2015 Detailed Revenue Report**

Parking Revenue

Total Parking Revenue **199,241.00**

Total OTHER OPERATING REVENUE **884,175.15**

MISCELLANEOUS REVENUE

Miscellaneous Income

Apr-15	OPEN CONCESSIONS CREDIT CARD DEPOSIT ACCOUNT	1.00
May-15	FANCLUB ACH TEST	0.01
Jul-15	06/2015 SALES TAX COLLECTION FEE	164.69
Jul-15	MULTIPLE REBATES	509.50
Aug-15	07/2015 SALES TAX COLLECTION FEE	124.61
Aug-15	SALES TAX DISCOUNT	161.29
Aug-15	REPLACEMENT PAYROLL CHECK ADJUSTMENT	1,286.05
Oct-15	08/2015 CONCESSION AND MERCHANDISE SALES TAX	22.18
Oct-15	END OF SEASON ADJUSTMENT OF REVENUE NOT ALLC	5,159.53

Total Miscellaneous Income **7,428.86**

Interest Income

Apr-15	04/2015 MONEY MARKET INTEREST	96.16
May-15	05/2015 INTEREST	216.18
Jun-15	06/2015 INTEREST	232.38
Jul-15	Interest	111.33
Aug-15	Interest	39.84
Sep-15	Interest	11.51
Oct-15	10/2015 INTEREST	0.44
Nov-15	Interest	0.01
Dec-15	Interest	0.03

Total Interest Income **707.88**

Total MISCELLANEOUS REVENUE **8,136.74**

DEFERRED REVENUE TO CITY **3,117.00**

TOTAL REVENUE **4,074,383.54**

Rose Music Center
2015 Production Expenses Detail Report

Catering

May-15	DRIVE ALL NIGHT TOURING INC.	BUS BUYOUT	500.00
May-15	PNC (CORPORATE CC)	05/01/15 - 05/31/15 CC - DUNNE CATERING	5,290.66
Jun-15	PETTY CASH - ED MORRELL	-MULTIPLE-	500.04
Jun-15	PNC CREDIT CARD - PURCHASING	-MULTIPLE-	11,203.92
Jun-15	PNC CREDIT CARD - MATT DUNNE	-MULTIPLE-	29,266.60
Jun-15	PNC CREDIT CARD - MATT DUNNE	KOHLER CATERING - REFUND	(56.91)
Jun-15	PNC CREDIT CARD - JIM MOEHRING	-MULTIPLE-	156.39
Jul-15	KOHLER FOODS INC	CATERING	6,530.09
Jul-15	KOHLER FOODS INC	CATERING	3,839.42
Jul-15	JOHN MARK HALL	BUS BUYOUT	150.00
Jul-15	PETTY CASH - ED MORRELL	BUYOUT	600.00
Jul-15	KOHLER FOODS INC	CATERING ROSE MUSIC CENTER	5,037.02
Jul-15	KOHLER FOODS INC	CATERING ROSE MUSIC CENTER	1,340.00
Jul-15	KOHLER FOODS INC	CATERING ROSE MUSIC CENTER	4,015.86
Jul-15	KOHLER FOODS INC	CATERING ROSE MUSIC CENTER	3,611.56
Jul-15	KOHLER FOODS INC	CATERING	3,335.10
Jul-15	KOHLER FOODS INC	CATERING ROSE MUSIC CENTER	4,026.64
Jul-15	PNC CREDIT CARD - RYAN JASPERS	CREDIT CARD ACTIVITY MIAMI VALLEY WINE & LIQ	124.67
Aug-15	KOHLER FOODS INC	CATERING ROSE MUSIC CENTER	3,888.41
Aug-15	PETTY CASH - ED MORRELL	-MULTIPLE-	247.93
Aug-15	KOHLER FOODS INC	CATERING ROSE MUSIC CENTER	5,527.12
Aug-15	KOHLER FOODS INC	CATERING ROSE MUSIC CENTER	5,523.92
Aug-15	KOHLER FOODS INC	CATERING ROSE MUSIC CENTER	4,666.88
Aug-15	KOHLER FOODS INC	CATERING ROSE MUSIC CENTER	3,424.64
Aug-15	BROCK MASTERSON'S CATERING & EVENTS	CATERING ROSE MUSIC CENTER	286.22
Aug-15	KOHLER FOODS INC	CATERING ROSE MUSIC CENTER	6,211.79
Aug-15	KOHLER FOODS INC	CATERING ROSE MUSIC CENTER	2,651.34
Aug-15	KOHLER FOODS INC	CATERING ROSE MUSIC CENTER	2,192.22
Aug-15	PNC CREDIT CARD - JIM MOEHRING	-MULTIPLE-	788.53
Aug-15	KOHLER FOODS INC	CATERING ROSE MUSIC CENTER	2,457.50
Aug-15	KOHLER FOODS INC	CATERING ROSE MUSIC CENTER	3,793.80
Sep-15	KOHLER FOODS INC	CATERING ROSE MUSIC CENTER	5,550.20

Rose Music Center
2015 Production Expenses Detail Report

Sep-15	PNC CREDIT CARD - JAMES CRAWFORD	-MULTIPLE-	199.53
Sep-15	PNC CREDIT CARD - JIM MOEHRING	09/01/15-09/30/15 SEPT	30.87
Sep-15	PETTY CASH - ED MORRELL	CATERING ROSE MUSIC CENTER	100.00
Total • Catering			127,011.96
<u>Equipment Rental</u>			
May-15	PRIME TIME PARTY RENTAL	FOH STAGE AND TENT	410.37
May-15	PRIME TIME PARTY RENTAL	OPEN HOUSE STAGE & TENT	1,788.66
May-15	PORTA KLEEN	05/16/15 PORTOLET RENTAL - BACKSTAGE	730.00
May-15	PRIME TIME PARTY RENTAL	05/16/15 TENT RENTAL -	316.15
Jun-15	ART'S RENTAL EQUIPMENT INC	05/03/14 GENERATOR TO RUN STAGE POWER FOR OPEN HOUSE	522.00
Jun-15	BACKSTAGE BACKLINE	RISERS	300.00
Jun-15	BACKSTAGE BACKLINE	RISERS	250.00
Jul-15	RIDGE ROAD INC.	RISER RENTAL	(100.00)
Jul-15	ART'S RENTAL EQUIPMENT INC	07/06/15 LADDERS TO INSTALL SOUND DRAPES	343.00
Jul-15	MEAC ORIGINALS, INC.	BACKLINE	1,250.00
Aug-15	BACKSTAGE BACKLINE	RISERS	550.00
Aug-15	BACKSTAGE BACKLINE	RISERS	705.00
Aug-15	ART'S RENTAL EQUIPMENT INC	08/26/15 HOPPER FOR TRASH AREA AUGUST	270.00
Aug-15	PRIME TIME PARTY RENTAL	07/31/15 PARTY TENT RENTAL	281.55
Aug-15	PNC CREDIT CARD - RYAN JASPERS	CORT BACKSTAGE FURNITURE FOR SEASON	2,031.12
Aug-15	MUSIC AND EVENT MANAGEMENT, INC.	-MULTIPLE-	1,875.00
Aug-15	BACKSTAGE BACKLINE	RISERS	300.00
Aug-15	BACKSTAGE BACKLINE	MUSIC STANDS	180.00
Aug-15	ART'S RENTAL EQUIPMENT INC	07/29/15 HOPPER FOR TRASH AREA JULY	270.00
Aug-15	PARTECH LIGHTING SYSTEMS	05/01/15 -09/10/15 SEASONAL RENTAL FOR STAGE	3,600.00
Total Equipment Rental			15,872.85
<u>Light & Sound Equipment</u>			
May-15	PARTECH LIGHTING SYSTEMS	PRODUCTION LIGHTING	2,900.00
Jun-15	PARTECH LIGHTING SYSTEMS	PRODUCTION LIGHTING	1,700.00
Jun-15	C&D AUDIO PRODUCTION & DESIGN	05/03/15 AUDIO FOR OPEN HOUSE	1,825.00
Jun-15	C&D AUDIO PRODUCTION & DESIGN	PRODUCTION AUDIO/VISUAL	5,615.00
Jun-15	C&D AUDIO PRODUCTION & DESIGN	PRODUCTION AUDIO/VISUAL	4,345.00
Jun-15	C&D AUDIO PRODUCTION & DESIGN	PRODUCTION AUDIO/VISUAL	6,140.00
Jun-15	PARTECH LIGHTING SYSTEMS	PRODUCTION LIGHTING	1,600.00

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Jun-15	PARTECH LIGHTING SYSTEMS	PRODUCTION LIGHTING	1,800.00
Jun-15	C&D AUDIO PRODUCTION & DESIGN	PRODUCTION AUDIO/VISUAL	4,500.00
Jun-15	PARTECH LIGHTING SYSTEMS	PRODUCTION LIGHTING	5,970.00
Jun-15	PARTECH LIGHTING SYSTEMS	PRODUCTION LIGHTING	1,980.00
Jun-15	C&D AUDIO PRODUCTION & DESIGN	PRODUCTION AUDIO/VISUAL	5,975.00
Jun-15	PARTECH LIGHTING SYSTEMS	PRODUCTION LIGHTING	2,700.00
Jul-15	PARTECH LIGHTING SYSTEMS	PRODUCTION LIGHTING	4,750.00
Aug-15	PARTECH LIGHTING SYSTEMS	PRODUCTION LIGHTING	2,660.00
Aug-15	PARTECH LIGHTING SYSTEMS	PRODUCTION LIGHTING	1,760.00
Aug-15	PARTECH LIGHTING SYSTEMS	PRODUCTION LIGHTING	5,560.00
Aug-15	C&D AUDIO PRODUCTION & DESIGN	PRODUCTION AUDIO/VISUAL	11,500.00
Aug-15	C&D AUDIO PRODUCTION & DESIGN	PRODUCTION AUDIO/VISUAL	6,840.00
Aug-15	C&D AUDIO PRODUCTION & DESIGN	PRODUCTION AUDIO/VISUAL	5,325.00
Aug-15	C&D AUDIO PRODUCTION & DESIGN	PRODUCTION AUDIO/VISUAL	6,515.00
Aug-15	C&D AUDIO PRODUCTION & DESIGN	PRODUCTION AUDIO/VISUAL	3,525.00
Aug-15	C&D AUDIO PRODUCTION & DESIGN	PRODUCTION AUDIO/VISUAL	6,075.00
Aug-15	C&D AUDIO PRODUCTION & DESIGN	PRODUCTION AUDIO/VISUAL	7,775.00
Aug-15	C&D AUDIO PRODUCTION & DESIGN	PRODUCTION AUDIO/VISUAL	4,625.00
Aug-15	C&D AUDIO PRODUCTION & DESIGN	PRODUCTION AUDIO/VISUAL	6,050.00
Aug-15	C&D AUDIO PRODUCTION & DESIGN	PRODUCTION AUDIO/VISUAL	8,550.00
Aug-15	PARTECH LIGHTING SYSTEMS	PRODUCTION LIGHTING	9,115.00
Aug-15	C&D AUDIO PRODUCTION & DESIGN	PRODUCTION AUDIO/VISUAL	4,300.00
Aug-15	PARTECH LIGHTING SYSTEMS	PRODUCTION LIGHTING	1,880.00
Aug-15	PARTECH LIGHTING SYSTEMS	PRODUCTION LIGHTING	8,480.00
Aug-15	C&D AUDIO PRODUCTION & DESIGN	PRODUCTION AUDIO/VISUAL	8,200.00
Aug-15	C&D AUDIO PRODUCTION & DESIGN	PRODUCTION AUDIO/VISUAL	4,250.00
Aug-15	PARTECH LIGHTING SYSTEMS	PRODUCTION LIGHTING	1,800.00
Aug-15	C&D AUDIO PRODUCTION & DESIGN	PRODUCTION AUDIO/VISUAL	5,900.00
Aug-15	PARTECH LIGHTING SYSTEMS	PRODUCTION LIGHTING	51.00
Aug-15	PARTECH LIGHTING SYSTEMS	PRODUCTION LIGHTING	1,800.00
Aug-15	C&D AUDIO PRODUCTION & DESIGN	PRODUCTION AUDIO/VISUAL	6,500.00
Aug-15	PARTECH LIGHTING SYSTEMS	PRODUCTION LIGHTING	4,845.00
Aug-15	C&D AUDIO PRODUCTION & DESIGN	PRODUCTION AUDIO/VISUAL	6,225.00
Aug-15	PARTECH LIGHTING SYSTEMS	PRODUCTION LIGHTING	1,800.00

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Aug-15	PARTECH LIGHTING SYSTEMS	PRODUCTION LIGHTING	1,950.00
Aug-15	PARTECH LIGHTING SYSTEMS	PRODUCTION LIGHTING	5,070.00
Aug-15	C&D AUDIO PRODUCTION & DESIGN	06/04/15 SOUND TEST & POWER TEST	2,840.00
Sep-15	PNC CREDIT CARD - RYAN JASPERS	09/01/15 - 09/30/15 RYAN JASPERS SEPTEMBER CC LIGHTS JULY SHOWS	167.28
Total Light & Sound Equipment			203,733.28
<u>Video Expenses</u>			
May-15	PEBBLE CREEK GROUP	-MULTIPLE-	3,750.00
Jun-15	PEBBLE CREEK GROUP	-MULTIPLE-	2,500.00
Jun-15	LSI LIGHTING SOLUTIONS	-MULTIPLE-	9,655.24
Jul-15	PEBBLE CREEK GROUP	SHOW VIDEO	8,750.00
Aug-15	PEBBLE CREEK GROUP	08/23/15 ROSE MUSIC VIDEO EXPENSES	18,750.00
Aug-15	LORI METZGER	06/13/15 MERCHANDISE PURCHASES RMC	75.50
Sep-15	-MULTIPLE-	-MULTIPLE-	1,594.76
Dec-15	PEBBLE CREEK GROUP	ENTRY ADJUSTMENT FOR 1099S	(1,250.00)
Dec-15		ENTRY ADJUSTMENT FOR 1099S	1,250.00
Total Video Expenses			45,075.50
<u>Communications Expense</u>			
Jun-15	PNC CREDIT CARD - RYAN JASPERS	BEARCOM - 06/2015 RADIO RENTAL	1,360.00
Jul-15	PNC CREDIT CARD - RYAN JASPERS	-MULTIPLE-	2,640.00
Aug-15	PNC CREDIT CARD - RYAN JASPERS	08/2015 CREDIT CARD STATEMENT BEARCOM RADIO RENTALS	1,320.00
Sep-15	PNC CREDIT CARD - RYAN JASPERS	09/01/15 - 09/30/15 CC BEARCOM RADIO RENTAL	1,320.00
Sep-15		2015 SEASON - COMMUNICATIONS EXPENSE	(6,640.00)
Sep-15		2015 SEASON - COMMUNICATIONS EXPENSE	6,640.00
Oct-15	PNC CREDIT CARD - RYAN JASPERS	10/01/15 - 10/31/15 RYAN JASPERS CC STMT ROSE	229.20
Total Communications Expense			6,869.20
<u>Special Effects Expense</u>			
May-15	GEER GAS CORPORATION	CARBON DIOXIDE	82.78
Aug-15	GEER GAS CORPORATION	07/23/15 SPECIAL EFFECT GARY ALLAN	113.80
Total Special Effects Expense			196.58
Total Travel & Lodging			19,636.32
Total Event Backline			21,585.00

Rose Music Center
2015 Production Expenses Detail Report

Total Towel Expense	1,625.89
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Stagehand Labor

May-15	LABOR WORKS OF DAYTON	STAGE LABOR	288.25
May-15	I.A.T.S.E. LOCAL #66	05/03/15 OPEN HOUSE WORK CALL	1,085.40
May-15	I.A.T.S.E. LOCAL #66	STAGE LABOR	9,116.02
Jun-15	I.A.T.S.E. LOCAL #66	STAGE LABOR	3,999.90
Jun-15	I.A.T.S.E. LOCAL #66	STAGE LABOR	6,809.88
Jun-15	I.A.T.S.E. LOCAL #66	STAGE LABOR	4,558.68
Jun-15	I.A.T.S.E. LOCAL #66	STAGE LABOR	5,661.50
Jun-15	I.A.T.S.E. LOCAL #66	STAGE LABOR	4,842.76
Jun-15	I.A.T.S.E. LOCAL #66	STAGE LABOR	5,332.53
Jun-15	I.A.T.S.E. LOCAL #66	STAGE LABOR	9,183.02
Jun-15	I.A.T.S.E. LOCAL #66	STAGE LABOR	4,941.92
Jul-15	RIDGE ROAD INC.	STAGE LABOR	(1,306.50)
Jul-15	I.A.T.S.E. LOCAL #66	STAGE LABOR	1,306.50
Jul-15	I.A.T.S.E. LOCAL #66	STAGE LABOR	4,413.96
Jul-15	I.A.T.S.E. LOCAL #66	STAGE LABOR	5,739.22
Jul-15	I.A.T.S.E. LOCAL #66	STAGE LABOR	3,734.58
Jul-15	I.A.T.S.E. LOCAL #66	STAGE LABOR	4,333.56
Jul-15	I.A.T.S.E. LOCAL #66	STAGE LABOR	6,698.66
Jul-15	I.A.T.S.E. LOCAL #66	STAGE LABOR	241.20
Aug-15	I.A.T.S.E. LOCAL #66	STAGE LABOR	1,507.50
Aug-15	I.A.T.S.E. LOCAL #66	STAGE LABOR	4,494.36
Aug-15	I.A.T.S.E. LOCAL #66	STAGE LABOR	5,857.14
Aug-15	I.A.T.S.E. LOCAL #66	STAGE LABOR	7,438.34
Aug-15	I.A.T.S.E. LOCAL #66	STAGE LABOR	6,265.84
Aug-15	I.A.T.S.E. LOCAL #66	STAGE LABOR	5,551.62
Aug-15	I.A.T.S.E. LOCAL #66	STAGE LABOR	5,422.98
Aug-15	I.A.T.S.E. LOCAL #66	STAGE LABOR	4,779.78
Aug-15	I.A.T.S.E. LOCAL #66	STAGE LABOR	6,801.84
Aug-15	I.A.T.S.E. LOCAL #66	STAGE LABOR	3,332.58
Aug-15	I.A.T.S.E. LOCAL #66	STAGE LABOR	2,621.04
Aug-15	I.A.T.S.E. LOCAL #66	STAGE LABOR	3,252.18

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Aug-15	I.A.T.S.E. LOCAL #66	STAGE LABOR	7,588.42
Aug-15	I.A.T.S.E. LOCAL #66	STAGE LABOR	5,078.60
Sep-15	I.A.T.S.E. LOCAL #66	STAGE LABOR	9,300.94
Total Stagehand Labor			160,274.20
Total Runner/Prod Asst Labor			5,309.02
Total Event Production Payroll Taxes			440.41
Total PRODUCTION EXPENSES			607,630.21

Rose Music Center

2015 Event Operations Detailed Expenses Report

Event Staff Wages

May-15	PD 05/15/15 WAGES ES	4,423.36
Jun-15	PD 06/12/1 WAGES EVENT STAFF	9,866.22
Jun-15	PD 06/26/15 WAGES EVENT STAFF	6,891.86
Jul-15	PD 07/10/15 WAGES BOX OFFICE EVENT STAFF	10,219.51
Jul-15	PD 07/24/15 WAGES EVENT STAFF	8,229.57
Aug-15	PD 08/07/15 WAGES EVENT STAFF	6,793.43
Aug-15	PD 08/21/15 WAGES EVENT STAFF	11,391.77
Aug-15	PD 09/04/15 WAGES EVENT STAFF	7,239.36
Sep-15	-MULTIPLE-	2,154.91

Total- Event Staff Wages

67,209.99

Event Box Office Wages

May-15	PD 05/15/15 WAGES BO	350.36
Jun-15	PD 06/12/1 WAGES BOX OFFICE	778.28
Jun-15	PD 06/26/15 WAGES BOX OFFICE	609.37
Jul-15	PD 07/10/15 WAGES BOX OFFICE	1,142.00
Jul-15	PD 07/24/15 WAGES BOX OFFICE	1,163.58
Aug-15	PD 08/07/15 WAGES BOX OFFICE	887.04
Aug-15	PD 08/21/15 WAGES BOX OFFICE	1,398.46
Aug-15	PD 09/04/15 WAGES BOX OFFICE	1,128.23
Sep-15	PD 09/18/15 WAGES BOX OFFICE	283.80

Total Event Box Office Wages

7,741.12

Event Concession Wages

May-15	PD 05/15/15 WAGES CO	4,968.06
Jun-15 CITY OF HUBER HEIGHTS (VENDOR)	06/2015 CONCESSION PAYROLL	21,626.68
Jul-15 RMC CONCESSIONS SALES	-MULTIPLE-	521.05
Jul-15 CITY OF HUBER HEIGHTS (VENDOR)	-MULTIPLE-	21,088.04
Jul-15 CITY OF HUBER HEIGHTS (VENDOR)	07/31/15 CONCESSION WAGES	11,442.02
Aug-15 CITY OF HUBER HEIGHTS (VENDOR)	08/28/15 CONCESSION PAYROLL	14,283.83
Aug-15 CITY OF HUBER HEIGHTS (VENDOR)	08/14/15 PAYROLL	9,869.55
Sep-15 CITY OF HUBER HEIGHTS (VENDOR)	08/23/15 - 09/05/15 CONCESSION PAYROLL	5,877.61
Sep-15 CITY OF HUBER HEIGHTS (VENDOR)	09/06/15 - 09/19/15 CONCESSION PAYROLL	3,503.62

Total Event Concession Wages

93,180.46

Event Maintenance Wages

May-15	PD 05/15/15 WAGES MT	1,787.04
Jun-15	PD 06/12/1 WAGES MAINTENANCE	3,398.15
Jun-15	PD 06/26/15 WAGES MAINTENANCE	2,969.36
Jul-15	PD 07/10/15 WAGES BOX OFFICE MAINTENANCE	2,962.87
Jul-15	PD 07/24/15 WAGES MAINTENANCE	2,973.78
Aug-15	PD 08/07/15 WAGES MAINTENANCE	3,209.40
Aug-15	PD 08/21/15 WAGES MAINTENANCE	3,891.52
Aug-15	PD 09/04/15 WAGES MAINTENANCE	3,375.01
Sep-15	PD 09/18/15 WAGES MAINTENANCE	683.34

Total Event Maintenance Wages

25,250.47

Event Club Wages

May-15	PD 05/15/15 WAGES RSVIP	582.89
Jun-15	PD 06/12/1 WAGES RSVIP	804.93
Jun-15	PD 06/26/15 WAGES RSVIP	884.21
Jul-15	PD 07/10/15 WAGES BOX OFFICE RSVIP	1,309.16
Jul-15	PD 07/24/15 WAGES RSVIP	938.20
Aug-15	PD 08/07/15 WAGES RSVIP	759.48

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Aug-15	PD 08/21/15 WAGES RSVIP	1,561.22
Aug-15	PD 09/04/15 WAGES RSVIP	1,151.52
Sep-15	PD 09/18/15 WAGES RSVIP	364.87
Total - Event Club Wages		8,356.48
<u>Event Merchandise Wages</u>		
Jun-15	PD 06/12/1 WAGES MERCHANDISE	78.38
Total - Event Merchandise Wages		78.38
<u>Event Parking Wages</u>		
May-15	PD 05/15/15 WAGES PR	578.63
Jun-15	PD 06/12/1 WAGES PARKING	1,197.85
Jun-15	PD 06/26/15 WAGES PARKING	1,137.33
Jul-15	PD 07/10/15 WAGES BOX OFFICE PARKING	2,034.78
Jul-15	PD 07/24/15 WAGES PARKING	1,657.28
Aug-15	PD 08/07/15 WAGES PARKING	1,007.84
Aug-15	PD 08/21/15 WAGES PARKING	1,977.30
Aug-15	PD 09/04/15 WAGES PARKING	1,319.41
Sep-15	PD 09/18/15 WAGES PARKING	469.36
Total - Event Parking Wages		11,379.78
Total - Event Payroll Taxes		9,961.65
<u>Event Contract Labor</u>		
Jun-15 CONTRACT LABOR	-MULTIPLE-	10,000.00
Aug-15 CONTRACT LABOR	07/2015 MILEAGE LABOR REIMBURSEMENT	5,000.00
Aug-15 CONTRACT LABOR	-MULTIPLE-	9,000.00
Sep-15 CONTRACT LABOR	09/2015 REIMBURSEMENT STATEMENT	1,000.00
Total - Event Contract Labor		25,000.00
<u>Event First Aid</u>		
May-15 FIRST CARE OF OHIO	FIRST AID SERVICES	227.50
Jun-15 FIRST CARE OF OHIO	05/31/15 AMBULANCE 1 UNIT	140.00
Jun-15 BERNENS MEDICAL	05/02/15-06/01/15 WHEELCHAIR RENTAL	75.00
Jun-15 FIRST CARE OF OHIO	06/02/15 AMBULANCE 1 UNIT PLUS 1EMT	227.50
Jun-15 FIRST CARE OF OHIO	06/05/15 AMBULANCE 1 UNIT	227.50
Jun-15 FIRST CARE OF OHIO	06/18/15 AMBULANCE 1 UNIT	140.00
Jun-15 FIRST CARE OF OHIO	FIRST AID	210.00
Jun-15 FIRST CARE OF OHIO	FIRST AID	140.00
Jul-15 FIRST CARE OF OHIO	05/31/15 AMBULANCE 1 UNIT	201.25
Jul-15 PNC CREDIT CARD - RYAN JASPERS	07/2015 CREDIT CARD ACTIVITY WHEEL CHAIR RENTAL	500.00
Aug-15 BERNENS MEDICAL	JUNE WHEEL CHAIR RENTAL	75.00
Aug-15 BERNENS MEDICAL	08/02/15-09/01/15 WHEELCHAIR RENTAL	75.00
Aug-15 PNC CREDIT CARD - RYAN JASPERS	WHEELCHAIR RENTAL FOR EVENT	300.00
Oct-15 PNC CREDIT CARD - RYAN JASPERS	10/01/15 - 10/31/15 RYAN JASPERS CC STMT ROSE	980.00
Total - Event First Aid		3,518.75
<u>Event Supplies - PSS</u>		
Mar-15 HOT CARDS	PARKING PASS HANGERS - 3/17/15 INVOICE	690.00
Apr-15 WRISTBANDS MEDTECH USA INC.	ROSE MUSIC CENTER PSS WRISTBANDS	797.43
Apr-15 TROPHY AWARDS MANUFACTURING INC.	ROSE MUSIC CENTER PSS GOLD PLATES	79.10
May-15 WRISTBANDS MEDTECH USA INC.	PIT & SPECIAL EVENT WRISTBANDS	710.60
May-15 HOLTHAUS SIGNS	BOX SUITE SIGNS	87.00
May-15 PNC (CORPORATE CC)	VIP UMBRELLAS	699.18
May-15 PNC (CORPORATE CC)	-MULTIPLE-	533.14
Jun-15 TROPHY AWARDS MANUFACTURING INC.	ROSE MUSIC CENTER PSS GOLD PLATES	-
Jun-15 HOLTHAUS SIGNS	BOX SUITE PRINTING	29.00
Jun-15 HOLTHAUS SIGNS	DIGITAL PRINT FOR BOX SIGN	82.00

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Total - Event Supplies - PSS		3,707.45
<u>Event Supplies</u>		
Feb-15 WORLDWIDE TICKETCRAFT	THERMAL TICKET STOCK INV 001286	2,242.67
Mar-15 HOT CARDS	PARKING PASS HANGERS AND EVENT PASSES	380.00
Apr-15 MUSIC AND EVENT MANAGEMENT, INC.	-MULTIPLE-	387.04
May-15 TAPE PRODUCTS COMPANY	2015 SEASON GAFF TAPE	724.80
May-15 VALLEY JANITOR SUPPLY CO.	PAVILION SEAT CLEANING RAGES	697.50
May-15 VALLEY JANITOR SUPPLY CO.	JANITORIAL TOILET PAPER	700.00
May-15 VALLEY JANITOR SUPPLY CO.	MAINTENANCE GENERAL SUPPLIES	408.60
May-15 MUSIC AND EVENT MANAGEMENT, INC.	-MULTIPLE-	2,690.41
May-15 AMAZON MARKETPLACE	A-FRAMES - PARKING SIGNS	498.00
May-15 CREATIVE NINJAS	04/2015 GRAPHIC DESIGN - STAFF PASSES	149.40
Jun-15 VALLEY JANITOR SUPPLY CO.	05/22/15 DISPENSERS & STOCK	1,550.00
Jun-15 VALLEY JANITOR SUPPLY CO.	06/04/15 STAGE HANDS SUPPLIES	92.00
Jun-15 VALLEY JANITOR SUPPLY CO.	06/04/15 STAGE HANDS SUPPLIES	244.00
Jun-15 PETTY CASH - ED MORRELL	06/24/15 STAGE LIGHT BULBS	19.27
Jun-15 PNC CREDIT CARD - MATT DUNNE	-MULTIPLE-	109.28
Jun-15 PNC CREDIT CARD - RYAN JASPERS	-MULTIPLE-	2,526.76
Jun-15 PNC CREDIT CARD - JIM MOEHRING	SPEEDWAY - RUNNER GAS	15.00
Jul-15 VALLEY JANITOR SUPPLY CO.	06/25/15 EVENT RESTROOM SUPPLIES	816.86
Jul-15 PNC CREDIT CARD - JIM MOEHRING	-MULTIPLE-	-
Jul-15 MUSIC AND EVENT MANAGEMENT, INC.	-MULTIPLE-	466.35
Jul-15 PNC CREDIT CARD - RYAN JASPERS	-MULTIPLE-	483.71
Aug-15 VALLEY JANITOR SUPPLY CO.	EVENT JANITORIAL SUPPLIES	234.00
Aug-15 VALLEY JANITOR SUPPLY CO.	08/27/15 BATHROOM STOCK TO END SEASON	310.00
Aug-15 LORI METZGER	06/13/15 MERCHANDISE PURCHASES RMC	943.75
Sep-15 LORI METZGER	6/13/15 MERCHANDISE PURCHASES RMC	37.93
Sep-15 PNC CREDIT CARD - JIM MOEHRING	09/01/15-09/30/15 SEPT CC	12.83
Sep-15	SEASON ALLOCATION - EVENT SUPPLIES	(10,795.18)
Sep-15	SEASON ALLOCATION - EVENT SUPPLIES	10,422.93
Total - Event Supplies		16,367.91
Total - Event Music Royalties		15,089.93
Total - Event Maintenance & Repairs		225.00
<u>Event Concession Supplies</u>		
Apr-15 ECOLAB	CONCESSIONS SUPPLIES	2,561.86
Apr-15 ECOLAB	ECOLAB GHS COMMUNICATION STATION	306.97
Apr-15 WASSERSTROM COMPANY	CONCESSION SMALLWARE	333.80
May-15 VALLEY JANITOR SUPPLY CO.	CONCESSIONS JANITORIAL SUPPLIES	185.44
May-15 VALLEY JANITOR SUPPLY CO.	CONCESSIONS SPRAYER BOTTLES	14.25
May-15 WASSERSTROM COMPANY	CONCESSIONS SMALLWARE	396.62
May-15 WASSERSTROM COMPANY	CONCESSIONS - LIQUOR EQUIPMENT	150.86
May-15 WASSERSTROM COMPANY	CONCESSIONS SMALLWARE	178.22
May-15 WASSERSTROM COMPANY	CONCESSIONS SMALLWARE	110.80
May-15 WASSERSTROM COMPANY	CONCESSIONS SMALLWARE	153.99
May-15 ECOLAB	CONCESSIONS - HEALTH DEPT. RELATED SUPPLIES	988.36
May-15 TRADE & INDUSTRIAL SUPPLY INC.	CONCESSION SUPPLIES	280.05
May-15 THE HOME CITY ICE COMPANY	CONCESSIONS ICE - MAY SHOWS	788.75
May-15 RELIABLE USED RESTAURANT EQUIPMENT	BUFFET STATION PANS	410.97
May-15 WASSERSTROM COMPANY	CONCESSIONS SUPPLIES	244.57
May-15 TRADE & INDUSTRIAL SUPPLY INC.	CONCESSIONS CO2	113.95
May-15 THE HOME CITY ICE COMPANY	CONCESSIONS ICE	58.50
May-15 TRADE & INDUSTRIAL SUPPLY INC.	CARBON DIOXIDE	156.55

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May-15	-MULTIPLE-	17,607.68
May-15 RMC CONCESSIONS SALES	CONCESSION SALES EXPENSE	1,902.23
Jun-15 ICE MOUNTAIN	CONCESSIONS MERCHANDISE	175.55
Jun-15 TRADE & INDUSTRIAL SUPPLY INC.	CARBON DIOXIDE FOR DRAFT SYSTEM	16.30
Jun-15 VALLEY JANITOR SUPPLY CO.	05/28/15 CONCESSION SUPPLIES	408.42
Jun-15 TRADE & INDUSTRIAL SUPPLY INC.	GAS FOR DRAFT SYSTEM	50.00
Jun-15 PNC CREDIT CARD - PURCHASING	06/2015 PNC CC - GEER GAS - CONCESSIONS CO2	236.50
Jun-15 VALLEY JANITOR SUPPLY CO.	06/04/15 CONCESSION SUPPLIES	95.30
Jun-15 RMC CONCESSIONS SALES	CONCESSION SALES EXPENSE	5,480.71
Jun-15 RMC CONCESSIONS SALES	CONCESSION SALES EXPENSE	5,138.11
Jun-15 PNC CREDIT CARD - PURCHASING	WASSERSTROM - CONCESSIONS SUPPLIES	150.90
Jun-15 THE HOME CITY ICE COMPANY	CONCESSIONS ICE	292.50
Jun-15 RMC CONCESSIONS SALES	CONCESSION SALES EXPENSE	3,243.23
Jun-15 RMC CONCESSIONS SALES	CONCESSION EXPENSE	2,484.10
Jun-15 PNC CREDIT CARD - PURCHASING	GEER GAS - CONCESSIONS CO2/PROPANE	89.52
Jun-15 PNC CREDIT CARD - PURCHASING	GEER GAS - CONCESSIONS CO2/PROPANE	37.08
Jun-15 RMC CONCESSIONS SALES	CONCESSION SALES EXPENSE	9,261.68
Jun-15 THE HOME CITY ICE COMPANY	CONCESSIONS ICE	195.00
Jun-15 RMC CONCESSIONS SALES	CONCESSION SALES EXPENSE	6,206.20
Jun-15 RMC CONCESSIONS SALES	CONCESSION SALES EXPENSE	6,736.03
Jun-15 RMC CONCESSIONS SALES	CONCESSION SALES EXPENSE	7,762.89
Jun-15 PNC CREDIT CARD - JAMES CRAWFORD	-MULTIPLE-	418.06
Jul-15 GEER GAS CORPORATION	CONCESSIONS CO2/PROPANE	49.44
Jul-15 THE HOME CITY ICE COMPANY	CONCESSIONS ICE	165.75
Jul-15 GEER GAS CORPORATION	CONCESSIONS CO2/PROPANE	44.99
Jul-15 VALLEY JANITOR SUPPLY CO.	07/01/15 CONCESSION SUPPLIES	72.30
Jul-15 VALLEY JANITOR SUPPLY CO.	06/29/15 CONCESSION SUPPLIES	262.44
Jul-15 VALLEY JANITOR SUPPLY CO.	06/29/15 CONCESSION SUPPLIES	108.88
Jul-15 TRADE & INDUSTRIAL SUPPLY INC.	CARBON DIOXIDE BULK	50.00
Jul-15 VALLEY JANITOR SUPPLY CO.	06/29/15 CONCESSION SUPPLIES	413.00
Jul-15 RMC CONCESSIONS SALES	CONCESSION SALES EXPENSE	4,681.58
Jul-15 THE HOME CITY ICE COMPANY	CONCESSIONS ICE	325.00
Jul-15 RMC CONCESSIONS SALES	CONCESSION SALES EXPENSE	6,670.52
Jul-15 VALLEY JANITOR SUPPLY CO.	06/29/15 CONCESSION SUPPLIES	218.70
Jul-15 THE HOME CITY ICE COMPANY	CONCESSIONS ICE	243.75
Jul-15 GEER GAS CORPORATION	07/21/15 CONCESSIONS CO2 PROPANE	44.99
Jul-15 RMC CONCESSIONS SALES	CONCESSION SALES EXPENSE	1,348.41
Jul-15 RMC CONCESSIONS SALES	CONCESISON SALES EXPENSE	1,737.80
Jul-15 RMC CONCESSIONS SALES	CONCESSION SALES EXPENSE	3,808.18
Jul-15 MUSIC AND EVENT MANAGEMENT, INC.	06/01/15 LOWES CONCESSIONS	121.90
Jul-15 RMC CONCESSIONS SALES	CONCESSION SALES EXPENSE	3,368.85
Jul-15 TRADE & INDUSTRIAL SUPPLY INC.	CARBON DIOXIDE BULK	57.30
Jul-15 TRADE & INDUSTRIAL SUPPLY INC.	CONCESSION SUPPLIES NITROGEN	30.00
Jul-15 RMC CONCESSIONS SALES	CONCESSION SALES EXPENSE	5,298.14
Jul-15 RMC CONCESSIONS SALES	CONCESSION SALES EXPENSE	2,510.22
Jul-15 PNC CREDIT CARD - JAMES CRAWFORD	-MULTIPLE-	309.79
Aug-15 TRADE & INDUSTRIAL SUPPLY INC.	08/02/15 CO2 CONCESSIONS	50.00
Aug-15 WASSERSTROM COMPANY	CONCESSION SMALLWARE	80.98
Aug-15 RMC CONCESSIONS SALES	CONCESSION SALES EXPENSE	3,597.70
Aug-15 THE HOME CITY ICE COMPANY	CONCESSIONS ICE	442.00
Aug-15 RMC CONCESSIONS SALES	CONCESSION SALES EXPENSE	3,635.55
Aug-15 RMC CONCESSIONS SALES	CONCESSION SALES EXPENSE	6,112.46

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Aug-15 WASSERSTROM COMPANY	CONCESSION SMALLWARE	106.53
Aug-15 RMC CONCESSIONS SALES	CONCESSION SALES EXPENSE	2,523.00
Aug-15 RMC CONCESSIONS SALES	CONCESSION SALES EXPENSE	6,840.00
Aug-15 RMC CONCESSIONS SALES	CONCESSION SALES EXPENSE	2,077.46
Aug-15 VALLEY JANITOR SUPPLY CO.	CONCESSION END OF SEASON SUPPLIES	365.18
Aug-15 RMC CONCESSIONS SALES	CONCESSION SALES EXPENSE	2,668.69
Aug-15 VALLEY JANITOR SUPPLY CO.	CONCESSION END OF SEASON SUPPLIES	720.00
Aug-15 TRADE & INDUSTRIAL SUPPLY INC.	08/27/15 CO2 CONCESSIONS	32.05
Aug-15 RMC CONCESSIONS SALES	CONCESSION SALES EXPENSE	3,613.30
Aug-15 RMC CONCESSIONS SALES	CONCESSION SALES	5,673.16
Aug-15 THE HOME CITY ICE COMPANY	CONCESSION ICE	211.25
Aug-15 GEER GAS CORPORATION	08/14/15 PROPANE GAS/CARBON DIOXIDE	64.98
Aug-15 PNC CREDIT CARD - JAMES CRAWFORD	-MULTIPLE-	1,110.29
Aug-15 GEER GAS CORPORATION	08/31/15 CARBON DIOXIDE	49.44
Aug-15 VALLEY JANITOR SUPPLY CO.	07/23/15 DETERGENT/TOILET PAPER AUGUST SHOWS	390.00
Aug-15 GEER GAS CORPORATION	07/30/15 CARBON DIOXIDE	199.05
Aug-15 TRADE & INDUSTRIAL SUPPLY INC.	07/31/15 CO2 CONCESSIONS	46.80
Aug-15 RMC CONCESSIONS SALES	CONCESSION COGS TRUE-UP	1,014.89
Aug-15 GEER GAS CORPORATION	09/2015 CM FOR RETURNED ITEMS WAITING ON COPY	(44.99)
Aug-15 GEER GAS CORPORATION	07/2015 JULY CONCESSION CO2 TANKS	49.44
Sep-15 TRADE & INDUSTRIAL SUPPLY INC.	09/02/15 CO2 CONCESSIONS	50.00
Sep-15 RMC CONCESSIONS SALES	CONCESSION SALES EXPENSE	6,567.09
Sep-15	SEASON ALLOCATION - EVENT CONCESSION SUPPLIES	(9,562.56)
Sep-15	SEASON ALLOCATION - EVENT CONCESSION SUPPLIES	9,232.81
Oct-15 THE HOME CITY ICE COMPANY	07/29/15 22LB BAGGED ICE	325.00
Oct-15	-MULTIPLE-	31,492.73
Total - Event Concession Supplies		187,098.71
Total - Event Utility and Trash Expense		374.36
<u>Event Uniform Expenses</u>		
May-15 LIZARD APPAREL & PROMOTIONS	EVENT STAFF SEASON SHIRTS	8,399.20
Total - Event Uniform Expenses		8,399.20
<u>Event Club Catering</u>		
Total Event	BROCK MASTERSON'S CATERING & EVENT 342 Meals sold @ \$13.01	4,449.42
<u>Event Miscellaneous Expenses</u>		
Apr-15	-MULTIPLE-	14.13
May-15	-MULTIPLE-	149.11
May-15 MUSIC AND EVENT MANAGEMENT, INC.	-MULTIPLE-	825.00
May-15	-MULTIPLE-	180.45
Jun-15 PENNY ROBERSON	TICKET REFUND	76.00
Jun-15 PNC CREDIT CARD - JIM MOEHRING	CLASSIC PIZZA - LOAD OUT	43.45
Jul-15 PNC CREDIT CARD - PURCHASING	07/16/15 ECONOMY LINEN INVOICE #01510	-
Jul-15 PNC CREDIT CARD - PURCHASING	07/21/15 ECONOMY LINEN	-
Jul-15 MUSIC AND EVENT MANAGEMENT, INC.	-MULTIPLE-	445.78
Jul-15 PNC CREDIT CARD - PURCHASING	07/16/15 ECONOMY LINEN	-
Jul-15 PNC CREDIT CARD - PURCHASING	07/23/15 ECONOMY LINEN	-
Jul-15 PNC CREDIT CARD - PURCHASING	07/23/15 ECONOMY LINEN INVOICE # SO5139	-
Jul-15	-MULTIPLE-	129.18
Jul-15 PNC CREDIT CARD - PURCHASING	07/16/15 ECONOMY LINEN	-
Jul-15 PNC CREDIT CARD - JAMES CRAWFORD	-MULTIPLE-	368.83
Aug-15 INTERPRETERS OF THE DEAF, LLC	08/13/15 DEAF INTERPRETER FEE	448.00
Aug-15	-MULTIPLE-	122.72
Aug-15 PNC CREDIT CARD - JAMES CRAWFORD	-MULTIPLE-	167.57

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Aug-15	-MULTIPLE-	77.50
Aug-15 PNC CREDIT CARD - RYAN JASPERS	-MULTIPLE-	328.44
Sep-15 PNC CREDIT CARD - RYAN JASPERS	CC XTRA STORAGE RENTAL	80.44
Sep-15 PETTY CASH - ED MORRELL	IRON PURCHASED-MEIJER	16.08
Total Event Miscellaneous Expenses		3,472.68

TOTAL EXPENSES	490,861.74
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139,295.86

**The Rose Music Center at the Heights Transactions by Account
As of December 31, 2015**

Date	Name	Memo	Debit	Credit	Balance
					0.00
1280 - Concessions Inventory					0.00
Apr-15	PEPSI BEVERAGES COMPANY	CONCESSION SUPPLIES	2,405.85		2,405.85
Apr-15	PEPSI BEVERAGES COMPANY	CONCESSIONS INVENTORY	505.30		2,911.15
May-15	PRESTO FOODS	CONCESSION FOOD	0.00		2,911.15
May-15	GRAETER'S MAUFACTURING COMPANY	CONCESSIONS MERCHANDISE	1,429.56		4,340.71
May-15	GOLD MEDAL PRODUCTS CO.	CONCESSIONS MERCHANDISE	2,320.94		6,661.65
May-15	REINHART FOODSERVICE, LLC	CONCESSIONS MERCHANDISE	1,544.02		8,205.67
May-15	REINHART FOODSERVICE, LLC	CONCESSIONS MERCHANDISE	3,990.65		12,196.32
May-15	PRESTO FOODS	CONCESSIONS MERCHANDISE	1,350.94		13,547.26
May-15	PEPSI BEVERAGES COMPANY	CONCESSIONS INVENTORY	1,859.36		15,406.62
May-15	REINHART FOODSERVICE, LLC	CONCESSIONS MERCHANDISE	178.29		15,584.91
May-15	REINHART FOODSERVICE, LLC	VIP CONCESSIONS SUPPLIES	149.68		15,734.59
May-15	PEPSI BEVERAGES COMPANY	CONCESSIONS MERCHANDISE	3,555.84		19,290.43
May-15	CITY OF HUBER HEIGHTS (VENDOR)	HEIDELBERG DISTRIBUTING ALCOHOL	20,160.78		39,451.21
May-15	CITY OF HUBER HEIGHTS (VENDOR)	GLAZER'S DISTRIBUTORS ALCOHOL	553.58		40,004.79
May-15	CITY OF HUBER HEIGHTS (VENDOR)	WARPED WING BREWING ALCOHOL	466.34		40,471.13
May-15	CITY OF HUBER HEIGHTS (VENDOR)	HUELSKAMP & KREMER ALCOHOL	5,690.60		46,161.73
May-15	KLOSTERMAN BAKING CO.	CONCESSION FOOD SUPPLIES	170.20		46,331.93
May-15	MJM INCENTIVES INC.	28OZ GRIP NECK BIKE BOTTLE (500)	197.50		46,529.43
May-15	GRAETER'S MAUFACTURING COMPANY	CONCESSIONS INVENTORY	2,695.68		49,225.11
May-15	GOLD MEDAL PRODUCTS CO.	CONCESSIONS MERCHANDISE	840.12		50,065.23
May-15	PEPSI BEVERAGES COMPANY	CONCESSIONS MERCHANDISE	1,940.03		52,005.26
May-15	CITY OF HUBER HEIGHTS (VENDOR)	LIQUOR - HEIDELBERG	1,597.43		53,602.69
May-15	CITY OF HUBER HEIGHTS (VENDOR)	LIQUOR - GLAZER'S DISTRIBUTORS	356.63		53,959.32
May-15		CONCESSIONS COST OF MERCHANDISE		11,846.18	42,113.14
May-15		05/03/15 OPENING PREVIEW CONCESSIONS COST OF MERCHANDISE		5,761.50	36,351.64
May-15		CONCESSIONS COST OF MERCHANDISE		3,719.44	32,632.20
May-15	GOLD MEDAL PRODUCTS CO.	CONCESSION FOOD SUPPLY	1,757.72		34,389.92
May-15	GRAETER'S MAUFACTURING COMPANY	CONCESSIONS FOOD SUPPLY	1,379.88		35,769.80
May-15	PEPSI BEVERAGES COMPANY	CONCESSIONS FOOD SUPPLY	863.60		36,633.40
May-15	PRESTO FOODS	CONCESSIONS FOOD SUPPLY	408.05		37,041.45
May-15	RMC CONCESSIONS SALES	CONCESSION SALES EXPENSE		1,902.23	35,139.22

**The Rose Music Center at the Heights Transactions by Account
As of December 31, 2015**

Date	Name	Memo	Debit	Credit	Balance
Jun-15	GOLD MEDAL PRODUCTS CO.	CONCESSION FOOD SUPPLY	1,586.18		36,725.40
Jun-15	REINHART FOODSERVICE, LLC	CONCESSIONS MERCHANDISE	94.56		36,819.96
Jun-15	REINHART FOODSERVICE, LLC	CONCESSIONS MERCHANDISE	250.72		37,070.68
Jun-15	REINHART FOODSERVICE, LLC	CONCESSIONS MERCHANDISE	690.77		37,761.45
Jun-15	REINHART FOODSERVICE, LLC	CONCESSIONS MERCHANDISE	25.56		37,787.01
Jun-15	GOLD MEDAL PRODUCTS CO.	CONCESSIONS MERCHANDISE	876.98		38,663.99
Jun-15	REINHART FOODSERVICE, LLC	CONCESSIONS MERCHANDISE	180.13		38,844.12
Jun-15	REINHART FOODSERVICE, LLC	CONCESSIONS MERCHANDISE		59.24	38,784.88
Jun-15	REINHART FOODSERVICE, LLC	CONCESSIONS MERCHANDISE	58.83		38,843.71
Jun-15	REINHART FOODSERVICE, LLC	CONCESSIONS MERCHANDISE	58.83		38,902.54
Jun-15	REINHART FOODSERVICE, LLC	CONCESSIONS MERCHANDISE		25.95	38,876.59
Jun-15	REINHART FOODSERVICE, LLC	CONCESSIONS MERCHANDISE		14.81	38,861.78
Jun-15	REINHART FOODSERVICE, LLC	CONCESSIONS MERCHANDISE	209.16		39,070.94
Jun-15	REINHART FOODSERVICE, LLC	CONCESSIONS MERCHANDISE	59.24		39,130.18
Jun-15	KLOSTERMAN BAKING CO.	CONCESSIONS MERCHANDISE	203.37		39,333.55
Jun-15	REINHART FOODSERVICE, LLC	CONCESSIONS MERCHANDISE	389.12		39,722.67
Jun-15	REINHART FOODSERVICE, LLC	CONCESSIONS MERCHANDISE	878.65		40,601.32
Jun-15	PEPSI BEVERAGES COMPANY	CONCESSIONS FOOD SUPPLY	354.20		40,955.52
Jun-15	REINHART FOODSERVICE, LLC	CONCESSIONS MERCHANDISE	121.49		41,077.01
Jun-15	CITY OF HUBER HEIGHTS (VENDOR)	CONCESSION LIQUOR SUPPLIES	3,102.68		44,179.69
Jun-15	KLOSTERMAN BAKING CO.	CONCESSION FOOD SUPPLIES	182.72		44,362.41
Jun-15	RMC CONCESSIONS SALES	CONCESSION SALES EXPENSE		5,480.71	38,881.70
Jun-15	RMC CONCESSIONS SALES	CONCESSION SALES EXPENSE		5,138.11	33,743.59
Jun-15	GOLD MEDAL PRODUCTS CO.	CONCESSION FOOD SUPPLY	734.27		34,477.86
Jun-15	PEPSI BEVERAGES COMPANY	CONCESSIONS MERCHANDISE	928.88		35,406.74
Jun-15	REINHART FOODSERVICE, LLC	CONCESSIONS MERCHANDISE	900.87		36,307.61
Jun-15	REINHART FOODSERVICE, LLC	CONCESSIONS MERCHANDISE	275.03		36,582.64
Jun-15	PRESTO FOODS	CONCESSIONS MERCHANDISE	467.50		37,050.14
Jun-15	GOLD MEDAL PRODUCTS CO.	CONCESSIONS FOOD SUPPLY	819.80		37,869.94
Jun-15	REINHART FOODSERVICE, LLC	CONCESSIONS MERCHANDISE	177.70		38,047.64
Jun-15	RMC CONCESSIONS SALES	CONCESSION SALES EXPENSE		3,243.23	34,804.41
Jun-15	RMC CONCESSIONS SALES	CONCESSION EXPENSE		2,484.10	32,320.31
Jun-15	KLOSTERMAN BAKING CO.	DUPLICATE PAYMENT INV#015028212416		170.20	32,150.11

**The Rose Music Center at the Heights Transactions by Account
As of December 31, 2015**

Date	Name	Memo	Debit	Credit	Balance
Jun-15	CITY OF HUBER HEIGHTS (VENDOR)	HEIDELBERG MERCHANDISE	20,800.26		52,950.37
Jun-15	RMC CONCESSIONS SALES	CONCESSION SALES		9,261.68	43,688.69
Jun-15	GOLD MEDAL PRODUCTS CO.	CONCESSIONS FOOD SUPPLY	1,168.72		44,857.41
Jun-15	PEPSI BEVERAGES COMPANY	CONCESSIONS MERCHANDISE	263.20		45,120.61
Jun-15	GOLD MEDAL PRODUCTS CO.	CONCESSIONS FOOD SUPPLY	863.90		45,984.51
Jun-15	PRESTO FOODS	CONCESSIONS FOOD SUPPLY	949.01		46,933.52
Jun-15	REINHART FOODSERVICE, LLC	CONCESSIONS MERCHANDISE	564.67		47,498.19
Jun-15	REINHART FOODSERVICE, LLC	CONCESSIONS MERCHANDISE	846.29		48,344.48
Jun-15	PEPSI BEVERAGES COMPANY	CONCESSIONS MERCHANDISE	1,717.05		50,061.53
Jun-15	RMC CONCESSIONS SALES	CONCESSION SALES EXPENSE		6,206.20	43,855.33
Jun-15	GOLD MEDAL PRODUCTS CO.	CONCESSIONS FOOD SUPPLY	1,306.60		45,161.93
Jun-15	KLOSTERMAN BAKING CO.	CONCESSIONS FOOD SUPPLY	279.08		45,441.01
Jun-15	REINHART FOODSERVICE, LLC	CONCESSIONS MERCHANDISE	401.36		45,842.37
Jun-15	REINHART FOODSERVICE, LLC	CONCESSIONS MERCHANDISE	98.72		45,941.09
Jun-15	REINHART FOODSERVICE, LLC	CONCESSIONS MERCHANDISE	69.48		46,010.57
Jun-15	PEPSI BEVERAGES COMPANY	CONCESSIONS MERCHANDISE	1,688.95		47,699.52
Jun-15	RMC CONCESSIONS SALES	CONCESSION SALES		6,736.03	40,963.49
Jun-15	CITY OF HUBER HEIGHTS (VENDOR)	06/22/15 HEIDELBERG PAYMENT	1,795.10		42,758.59
Jun-15	CITY OF HUBER HEIGHTS (VENDOR)	06/23/15 HEIDELBERG PAYMENT	11,756.34		54,514.93
Jun-15	CITY OF HUBER HEIGHTS (VENDOR)	06/23/15 HUELSKAMP & KREMER PAYMENT	1,514.85		56,029.78
Jun-15	CITY OF HUBER HEIGHTS (VENDOR)	06/24/15 HEIDELBERG PAYMENT	799.20		56,828.98
Jun-15	RMC CONCESSIONS SALES	CONCESSION SALES		7,762.89	49,066.09
Jul-15	PRESTO FOODS	CONCESSIONS FOOD SUPPLY	424.76		49,490.85
Jul-15	REINHART FOODSERVICE, LLC	CONCESSIONS MERCHANDISE	132.40		49,623.25
Jul-15	CITY OF HUBER HEIGHTS (VENDOR)	06/24/15 HUELSKAMP & KREMER	1,229.10		50,852.35
Jul-15	CITY OF HUBER HEIGHTS (VENDOR)	06/25/15 GLAZER'S DISTRIBUTING	262.39		51,114.74
Jul-15	CITY OF HUBER HEIGHTS (VENDOR)	06/26/15 HEIDELBERG DISTRIBUTING	1,715.81		52,830.55
Jul-15	CITY OF HUBER HEIGHTS (VENDOR)	06/29/15 HEIDELBERG DISTRIBUTING	575.00		53,405.55
Jul-15	CITY OF HUBER HEIGHTS (VENDOR)	06/29/15 HEIDELBERG DISTRIBUTING	1,987.00		55,392.55
Jul-15	CITY OF HUBER HEIGHTS (VENDOR)	06/29/15 HEIDELBERG DISTRIBUTING	2,562.00		57,954.55
Jul-15	CITY OF HUBER HEIGHTS (VENDOR)	06/29/15 GLAZER'S DISTRIBUTORS	245.70		58,200.25
Jul-15	CITY OF HUBER HEIGHTS (VENDOR)	06/30/15 HEIDELBERG DISTRIBUTING	740.14		58,940.39
Jul-15	CITY OF HUBER HEIGHTS (VENDOR)	06/30/15 HUELSKAMP & KREMER	1,986.00		60,926.39

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Date	Name	Memo	Debit	Credit	Balance
Jul-15	CITY OF HUBER HEIGHTS (VENDOR)	06/30/15 HEIDELBERG DISTRIBUTING	1,486.40		62,412.79
Jul-15	CITY OF HUBER HEIGHTS (VENDOR)	07/01/15 WARPED WING BREWING	463.90		62,876.69
Jul-15	RMC CONCESSIONS SALES	CONCESSION SALES		4,681.58	58,195.11
Jul-15	GOLD MEDAL PRODUCTS CO.	CONCESSIONS FOOD SUPPLY	393.92		58,589.03
Jul-15	KLOSTERMAN BAKING CO.	CONCESSION FOOD SUPPLIES	171.85		58,760.88
Jul-15	REINHART FOODSERVICE, LLC	CONCESSIONS MERCHANDISE	154.41		58,915.29
Jul-15	REINHART FOODSERVICE, LLC	CONCESSIONS MERCHANDISE	784.54		59,699.83
Jul-15	RMC CONCESSIONS SALES	CONCESSION SALES EXPENSE		6,670.52	53,029.31
Jul-15	PEPSI BEVERAGES COMPANY	CONCESSIONS MERCHANDISE	712.96		53,742.27
Jul-15	GOLD MEDAL PRODUCTS CO.	CONCESSIONS FOOD SUPPLY	1,072.80		54,815.07
Jul-15	REINHART FOODSERVICE, LLC	CONCESSIONS MERCHANDISE	114.08		54,929.15
Jul-15	KLOSTERMAN BAKING CO.	ROSE MUSIC CENTER	89.10		55,018.25
Jul-15	GOLD MEDAL PRODUCTS CO.	07/13/15 CREDIT MEMO 40CS # 3051	0.00		55,018.25
Jul-15	RMC CONCESSIONS SALES	CONCESSION SALES EXPENSE		1,348.41	53,669.84
Jul-15	RMC CONCESSIONS SALES	CONCESSION SALES EXPENSE		1,737.80	51,932.04
Jul-15	PEPSI BEVERAGES COMPANY	CONCESSIONS MERCHANDISE	2,301.41		54,233.45
Jul-15	GRAETER'S MAUFACTURING COMPANY	CONCESSIONS FOOD SUPPLY	415.08		54,648.53
Jul-15	RMC CONCESSIONS SALES	CONCESSION SALES EXPENSE		3,808.18	50,840.35
Jul-15	REINHART FOODSERVICE, LLC	CONCESSIONS MERCHANDISE	332.05		51,172.40
Jul-15	REINHART FOODSERVICE, LLC	CONCESSIONS MERCHANDISE	198.46		51,370.86
Jul-15	CITY OF HUBER HEIGHTS (VENDOR)	07/06/15 HEIDELBERG DISTRIBUTING	1,969.90		53,340.76
Jul-15	CITY OF HUBER HEIGHTS (VENDOR)	07/08/15 HUELSKAMP & KREMER	1,200.90		54,541.66
Jul-15	CITY OF HUBER HEIGHTS (VENDOR)	07/14/15 HUELSKAMP & KEREMER	90.60		54,632.26
Jul-15	CITY OF HUBER HEIGHTS (VENDOR)	07/16/15 HEIDELBERG DISTRIBUTING	7,003.05		61,635.31
Jul-15	KLOSTERMAN BAKING CO.	07/10/15 ROSE MUSIC CENTER	37.42		61,672.73
Jul-15	REINHART FOODSERVICE, LLC	CONCESSIONS MERCHANDISE	291.46		61,964.19
Jul-15	PEPSI BEVERAGES COMPANY	CONCESSIONS MERCHANDISE	707.40		62,671.59
Jul-15	RMC CONCESSIONS SALES	CONCESSION SALES EXPENSE		3,368.85	59,302.74
Jul-15	KLOSTERMAN BAKING CO.	07/10/15 ROSE MUSIC CENTER	109.62		59,412.36
Jul-15	MJM INCENTIVES INC.	28OZ GRIP NECK BIKE BOTTLE (500)	197.50		59,609.86
Jul-15	REINHART FOODSERVICE, LLC	CONCESSIONS MERCHANDISE	591.17		60,201.03
Jul-15	GOLD MEDAL PRODUCTS CO.	CONCESSIONS FOOD SUPPLY	328.95		60,529.98
Jul-15	RMC CONCESSIONS SALES	CONCESSION SALES EXPENSE		5,298.14	55,231.84

**The Rose Music Center at the Heights Transactions by Account
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Jul-15	RMC CONCESSIONS SALES	CONCESSION SALES EXPENSE		2,510.22	52,721.62
Jul-15	WORLD WIDE HAGERTY	04/22/15 MIX QTY 210 BATCHES	13,650.00		66,371.62
Aug-15	GOLD MEDAL PRODUCTS CO.	07/30/15 CONCESSION MERCHANDISE	39.90		66,411.52
Aug-15	ICE MOUNTAIN	06/23/15-07/22/15 CONCESSIONS MERCHANDISE	73.42		66,484.94
Aug-15	GOLD MEDAL PRODUCTS CO.	08/04/15 CONCESSIONS MERCHANDISE	769.28		67,254.22
Aug-15	KLOSTERMAN BAKING CO.	CONCESSION FOOD SUPPLY	60.86		67,315.08
Aug-15	REINHART FOODSERVICE, LLC	CONCESSION FOOD SUPPLY	1,246.72		68,561.80
Aug-15	GOLD MEDAL PRODUCTS CO.	08/05/15 CONCESSIONS MERCHANDISE	861.65		69,423.45
Aug-15	PEPSI BEVERAGES COMPANY	08/05/15 CONCESSIONS DRINK SUPPLIES	581.08		70,004.53
Aug-15	CITY OF HUBER HEIGHTS (VENDOR)	07/16/15 -08/03/15 HEIDELBERG & KREMER MERCHANDISE	2,613.45		72,617.98
Aug-15	RMC CONCESSIONS SALES	08/04/15 PRIMUS CONCESSION SALES EXPENSE		3,597.70	69,020.28
Aug-15	PEPSI BEVERAGES COMPANY	08/06/15 CONCESSIONS DRINK SUPPLIES	747.46		69,767.74
Aug-15	KLOSTERMAN BAKING CO.	08/06/15 CONCESSION FOOD SUPPLY	41.93		69,809.67
Aug-15	REINHART FOODSERVICE, LLC	CONCESSIONS MERCHANDISE	89.08		69,898.75
Aug-15	KLOSTERMAN BAKING CO.	08/07/15 CONCESSION FOOD SUPPLY	51.76		69,950.51
Aug-15	REINHART FOODSERVICE, LLC	CONCESSIONS MERCHANDISE	526.97		70,477.48
Aug-15	REINHART FOODSERVICE, LLC	CONCESSIONS MERCHANDISE	526.97		71,004.45
Aug-15	REINHART FOODSERVICE, LLC	CONCESSIONS MERCHANDISE	735.42		71,739.87
Aug-15	RMC CONCESSIONS SALES	CONCESSION SALES EXPENSE		3,635.55	68,104.32
Aug-15	RMC CONCESSIONS SALES	CONCESSION SALES EXPENSE		6,112.46	61,991.86
Aug-15	GRAETER'S MAUFACTURING COMPANY	CONCESSIONS INVENTORY	596.16		62,588.02
Aug-15	GOLD MEDAL PRODUCTS CO.	CONCESSION MERCHANDISE	467.08		63,055.10
Aug-15	PEPSI BEVERAGES COMPANY	08/12/15 CONCESSION DRINK SUPPLY	182.84		63,237.94
Aug-15	REINHART FOODSERVICE, LLC	CONCESSIONS MERCHANDISE	1,385.04		64,622.98
Aug-15	PRESTO FOODS	CONCESSIONS MERCHANDISE	407.24		65,030.22
Aug-15	CITY OF HUBER HEIGHTS (VENDOR)	CONCESSION LIQUOR SUPPLIES	7,733.65		72,763.87
Aug-15	GOLD MEDAL PRODUCTS CO.	08/12/15 CREDIT FOR RETURN OF COTTON CANDY		451.84	72,312.03
Aug-15	KLOSTERMAN BAKING CO.	08/13/15 INVOICE WAS PAID VIA CC & CHECK		171.85	72,140.18
Aug-15	RMC CONCESSIONS SALES	CONCESSION SALES EXPENSE		2,523.00	69,617.18
Aug-15	KLOSTERMAN BAKING CO.	CONCESSION FOOD SUPPLY	44.56		69,661.74
Aug-15	RMC CONCESSIONS SALES	CONCESSION SALES EXPENSE		6,840.00	62,821.74
Aug-15	KLOSTERMAN BAKING CO.	CONCESSION FOOD SUPPLY	56.76		62,878.50
Aug-15	REINHART FOODSERVICE, LLC	CONCESSION FOOD SUPPLY	87.03		62,965.53

**The Rose Music Center at the Heights Transactions by Account
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Date	Name	Memo	Debit	Credit	Balance
Aug-15	GOLD MEDAL PRODUCTS CO.	CONCESSION MERCHANDISE	388.75		63,354.28
Aug-15	GOLD MEDAL PRODUCTS CO.	07/30/15 CONCESSIONS MERCHANDISE	285.80		63,640.08
Aug-15	RMC CONCESSIONS SALES	CONCESSION SALES EXPENSE		2,077.46	61,562.62
Aug-15	KLOSTERMAN BAKING CO.	CONCESSION FOOD SUPPLY	52.66		61,615.28
Aug-15	PEPSI BEVERAGES COMPANY	CONCESSION MERCHANDISE	1,099.97		62,715.25
Aug-15	PEPSI BEVERAGES COMPANY	CONCESSION MERCHANDISE	394.80		63,110.05
Aug-15	PRESTO FOODS	CONCESSION FOOD SUPPLY	209.98		63,320.03
Aug-15	REINHART FOODSERVICE, LLC	CONCESSION FOOD SUPPLY	218.66		63,538.69
Aug-15	REINHART FOODSERVICE, LLC	CONCESSION FOOD SUPPLY	635.78		64,174.47
Aug-15	REINHART FOODSERVICE, LLC	07/29/15 RMC CONCESSION MERCHANDISE	98.46		64,272.93
Aug-15	REINHART FOODSERVICE, LLC	06/19/15 RMC CONCESSION MERCHANDISE	123.40		64,396.33
Aug-15	REINHART FOODSERVICE, LLC	06/22/15 RMC CONCESSION MERCHANDISE	32.23		64,428.56
Aug-15	REINHART FOODSERVICE, LLC	06/26/15 RMC CONCESSION MERCHANDISE	98.72		64,527.28
Aug-15	REINHART FOODSERVICE, LLC	07/24/15 RMC CONCESSION MERCHANDISE	6.77		64,534.05
Aug-15	REINHART FOODSERVICE, LLC	07/30/15 RMC CONCESSIONS MERCHANDISE	157.26		64,691.31
Aug-15	PRESTO FOODS	CONCESSION FOOD SUPPLY	110.00		64,801.31
Aug-15	PRESTO FOODS	08/20/15 PIZZA SUPPLIES	110.00		64,911.31
Aug-15	RMC CONCESSIONS SALES	CONCESSION SALES EXPENSE		2,668.69	62,242.62
Aug-15	KLOSTERMAN BAKING CO.	CONCESSION FOOD SUPPLY	56.76		62,299.38
Aug-15	REINHART FOODSERVICE, LLC	CONCESSION FOOD SUPPLY	351.70		62,651.08
Aug-15	CITY OF HUBER HEIGHTS (VENDOR)	CONCESSION LIQUOR SUPPLIES	9,116.93		71,768.01
Aug-15	GOLD MEDAL PRODUCTS CO.	CONCESSION MERCHANDISE	451.84		72,219.85
Aug-15	PEPSI BEVERAGES COMPANY	CONCESSION MERCHANDISE	281.68		72,501.53
Aug-15	REINHART FOODSERVICE, LLC	CONCESSION FOOD SUPPLY	921.97		73,423.50
Aug-15	KLOSTERMAN BAKING CO.	CONCESSION FOOD SUPPLY	84.06		73,507.56
Aug-15	RMC CONCESSIONS SALES	CONCESSION SALES EXPENSE		3,613.30	69,894.26
Aug-15	RMC CONCESSIONS SALES	CONCESSION SALES		5,673.16	64,221.10
Aug-15	REINHART FOODSERVICE, LLC	CONCESSION FOOD SUPPLY	411.32		64,632.42
Aug-15	REINHART FOODSERVICE, LLC	CONCESSION FOOD SUPPLY	121.49		64,753.91
Aug-15	CITY OF HUBER HEIGHTS (VENDOR)	CONCESSION LIQUOR SUPPLIES	3,032.59		67,786.50
Aug-15	CITY OF HUBER HEIGHTS (VENDOR)	CONCESSION LIQUOR SUPPLIES		90.00	67,696.50
Aug-15	RMC CONCESSIONS SALES	CONCESSION TRUE-UP		434.89	67,261.61
Aug-15	RMC CONCESSIONS SALES	CONCESSION COGS TRUE-UP		280.00	66,981.61

**The Rose Music Center at the Heights Transactions by Account
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Date	Name	Memo	Debit	Credit	Balance
Aug-15	RMC CONCESSIONS SALES	CONCESSION COGS TRUE-UP		300.00	66,681.61
Aug-15	KLOSTERMAN BAKING CO.	CONCESSION FOOD SUPPLIES	171.85		66,853.46
Aug-15	KLOSTERMAN BAKING CO.	07/30/15 RMC CONCESSION INVENTORY	7.99		66,861.45
Aug-15	WORLD WIDE HAGERTY	CREDIT FOR 2015		7,410.00	59,451.45
Aug-15	PRESTO FOODS	08/20/15 INVOICE 789834-00	0.00		59,451.45
Sep-15	RMC CONCESSIONS SALES	CONCESSION SALES EXPENSE		6,567.09	52,884.36
Sep-15	KLOSTERMAN BAKING CO.	09/08/15 CONCESSION SUPPLIES		42.97	52,841.39
Sep-15	PRESTO FOODS	09/08/15 PIZZA SUPPLIES	44.66		52,886.05
Sep-15	PEPSI BEVERAGES COMPANY	09/16/15 CREDIT FOR RETURNED MERCHANDISE	0.00		52,886.05
Sep-15	PEPSI BEVERAGES COMPANY	09/23/15 CREDIT FOR RETURNED MERCHANDISE	0.00		52,886.05
Sep-15	RMC CONCESSIONS SALES	KEG RETURN REFUND		30.00	52,856.05
Oct-15	PEPSI BEVERAGES COMPANY	08/25/15 PEPSI CREDIT FOR RETURNED INVENTORY	0.00		52,856.05
Oct-15	PEPSI BEVERAGES COMPANY	07/28/15 CONCESSION INVENTORY	0.00		52,856.05
Oct-15	CITY OF HUBER HEIGHTS (VENDOR)	10/22/15 HEIDELBERG CREDIT FOR 2015 SEASON		7,299.18	45,556.87
Oct-15	CITY OF HUBER HEIGHTS (VENDOR)	10/22/15 HEIDELBERG CREDIT FOR 2015 SEASON		3,689.16	41,867.71
Oct-15	GOLD MEDAL PRODUCTS COMPANY	CREDIT FOR RETURNED COTTON CANDY		392.96	41,474.75
Oct-15	PEPSI BEVERAGES COMPANY (CUSTOMER)	RETURN OF UNUSED CASES OF PEPSI PRODUCTS		268.31	41,206.44
Oct-15	PEPSI BEVERAGES COMPANY (CUSTOMER)	RETURN OF UNUSED CASES OF PEPSI PRODUCTS		1,557.60	39,648.84
Oct-15	PRESTO	RETURN OF PRODUCT		110.00	39,538.84
Oct-15	READY REFRESH	CREDIT ON ACCOUNT		46.66	39,492.18
Oct-15	PEPSI BEVERAGES COMPANY (CUSTOMER)	RETURN OF UNUSED CASES OF PEPSI PRODUCTS		212.97	39,279.21
Oct-15		END OF SEASON CONCESSION INVENTORY AND SUPPLY ADJUSTMENT		10,401.76	28,877.45
Oct-15		END OF SEASON CONCESSION INVENTORY AND SUPPLY ADJUSTMENT		21,844.22	7,033.23
Dec-15	MUSIC AND EVENT MANAGEMENT, INC.	READY REFRESH CONCESSION INVENTORY CREDIT RECEIVED BY MEMI		46.66	6,986.57
Dec-15		Audit Expense Adjustment	-3,493.68	-3,493.68	
Dec-15	READY REFRESH	CREDIT ON ACCOUNT	46.66		7,033.23
TOTAL			201,165.19	194,131.96	7,033.23

Rose Music Center

2015 Alcohol Expense Detail Report

<u>Date</u>	<u>Name</u>	<u>Po#</u>	<u>Check</u>	<u>Amount</u>
4/30/2015	GLAZER'S DISTRIBUTORS OF	RG151152	271857	\$553.58
4/30/2015	HEIDELBERG DISTRIBUTING C	RG151153	271858	\$18,673.94
4/30/2015	HUELSKAMP AND KREMER	RG151154	271859	\$6,150.80
4/30/2015	WARPED WING BREWING COMPA	RG151155	271860	\$466.34
5/1/2015	HUELSKAMP AND KREMER	RG151154	271859	(\$6,150.80)
5/1/2015	HUELSKAMP AND KREMER	RG151154	271861	\$5,690.60
5/1/2015	HEIDELBERG DISTRIBUTING C	RG151153	271862	\$86.34
5/1/2015	HEIDELBERG DISTRIBUTING C	RG151153	271862	\$1,234.00
5/4/2015	HEIDELBERG DISTRIBUTING C	RG151153	271863	\$120.00
5/4/2015	HEIDELBERG DISTRIBUTING C	RG151153	271934	\$46.50
5/12/2015	GLAZER'S DISTRIBUTORS OF	RG151152	272014	\$356.63
5/12/2015	HEIDELBERG DISTRIBUTING C	RG151215	272015	\$1,597.43
6/2/2015	HEIDELBERG DISTRIBUTING C	RG151215	272214	\$615.35
6/3/2015	HEIDELBERG DISTRIBUTING C	RG151215	272216	\$1,528.08
6/3/2015	HEIDELBERG DISTRIBUTING C	RG151215	272216	\$959.25
6/17/2015	GLAZER'S DISTRIBUTORS OF	RG151152	272392	\$635.20
6/17/2015	HEIDELBERG DISTRIBUTING C	RG151215	272393	\$18,083.54
6/17/2015	HEIDELBERG DISTRIBUTING C	RG151215	272393	\$883.20
6/17/2015	WARPED WING BREWING COMPA	RG151155	272394	\$495.12
6/17/2015	GLAZER'S DISTRIBUTORS OF	RG151152	272392	(\$635.20)
6/17/2015	HUELSKAMP AND KREMER	RG151154	272395	\$635.20
6/19/2015	HUELSKAMP AND KREMER	RG151154	272396	\$703.20
6/22/2015	HEIDELBERG DISTRIBUTING C	RG151215	272429	\$1,795.10
6/23/2015	HEIDELBERG DISTRIBUTING C	RG151215	272476	\$4,538.05
6/23/2015	HEIDELBERG DISTRIBUTING C	RG151388	272476	\$7,218.29
6/23/2015	HUELSKAMP AND KREMER	RG151154	272477	\$1,514.85
6/24/2015	HEIDELBERG DISTRIBUTING C	RG151388	272478	\$799.20
6/24/2015	HUELSKAMP AND KREMER	RG151154	272479	\$1,229.10
6/25/2015	GLAZER'S DISTRIBUTORS OF	RG151152	272480	\$262.39
6/29/2015	HEIDELBERG DISTRIBUTING C	RG151388	272481	\$1,715.81
6/29/2015	HEIDELBERG DISTRIBUTING C	RG151388	272514	\$1,987.00
6/29/2015	HEIDELBERG DISTRIBUTING C	RG151388	272515	\$575.00
6/29/2015	HEIDELBERG DISTRIBUTING C	RG151388	272516	\$2,562.00
6/30/2015	GLAZER'S DISTRIBUTORS OF	RG151152	272556	\$245.70
6/30/2015	HEIDELBERG DISTRIBUTING C	RG151388	272557	\$1,486.40
6/30/2015	HUELSKAMP AND KREMER	RG151154	272558	\$227.05
6/30/2015	HUELSKAMP AND KREMER	RG151469	272558	\$1,758.95
6/30/2015	HEIDELBERG DISTRIBUTING C	RG151388	272559	\$740.14
6/30/2015	WARPED WING BREWING COMPA	RG151155	272560	\$523.90
7/1/2015	WARPED WING BREWING COMPA	RG151155	272560	(\$523.90)
7/1/2015	WARPED WING BREWING COMPA	RG151155	272561	\$463.90
7/6/2015	HEIDELBERG DISTRIBUTING C	RG151388	272630	\$1,969.90
7/8/2015	HUELSKAMP AND KREMER	RG151469	272631	\$1,200.90
7/14/2015	HUELSKAMP AND KREMER	RG151469	272675	\$90.60
7/16/2015	HEIDELBERG DISTRIBUTING C	RG151388	272705	\$946.26
7/16/2015	HEIDELBERG DISTRIBUTING C	RG151468	272705	\$1,559.19

Rose Music Center

2015 Alcohol Expense Detail Report

7/16/2015	HEIDELBERG DISTRIBUTING C	RG151468 272706	\$7,003.05
8/3/2015	HUELSKAMP AND KREMER	RG151469 272889	\$108.00
8/5/2015	HEIDELBERG DISTRIBUTING C	RG151468 272920	\$4,164.18
8/5/2015	HEIDELBERG DISTRIBUTING C	RG151468 272921	\$383.70
8/7/2015	HEIDELBERG DISTRIBUTING C	RG151468 272923	\$129.99
8/7/2015	HUELSKAMP AND KREMER	RG151469 272922	\$321.20
8/10/2015	HEIDELBERG DISTRIBUTING C	RG151468 272924	\$1,480.14
8/10/2015	HUELSKAMP AND KREMER	RG151469 272925	\$338.40
8/11/2015	GLAZER'S DISTRIBUTORS OF	RG151152 272938	\$92.25
8/11/2015	HEIDELBERG DISTRIBUTING C	RG151468 272941	\$737.45
8/11/2015	WARPED WING BREWING COMPA	RG151155 272974	\$86.34
8/13/2015	HEIDELBERG DISTRIBUTING C	RG151468 272976	\$1,306.66
8/14/2015	HEIDELBERG DISTRIBUTING C	RG151468 272977	\$845.24
8/17/2015	HEIDELBERG DISTRIBUTING C	RG151468 272978	\$562.48
8/17/2015	HUELSKAMP AND KREMER	RG151469 272979	\$1,137.00
8/18/2015	HEIDELBERG DISTRIBUTING C	RG151468 273018	\$1,827.92
8/18/2015	HEIDELBERG DISTRIBUTING C	RG151563 273019	\$341.51
8/19/2015	HEIDELBERG DISTRIBUTING C	RG151563 273080	\$236.70
8/20/2015	HUELSKAMP AND KREMER	RG151469 273081	\$36.20
8/20/2015	HEIDELBERG DISTRIBUTING C	RG151563 273082	\$2,823.22
8/24/2015	HEIDELBERG DISTRIBUTING C	RG151563 273139	\$419.60
8/25/2015	HEIDELBERG DISTRIBUTING C	RG151563 273140	\$842.89
8/28/2015	HUELSKAMP AND KREMER	RG151469 273141	\$830.10
9/4/2015	HEIDELBERG DISTRIBUTING C	RG151563 273220	\$940.00
9/22/2015		093015RIR I1500083	(\$90.00)
10/20/2015	RMC END OF SEASON RIR	10.20.15R I1500098	(\$3,689.16)
10/20/2015	RMC END OF SEASON RIR	10.20.15R I1500099	(\$7,299.18)
10/29/2015	RMC RIR CORRECTION	103015RIR I1500100	\$88.69
10/29/2015	MEMI	M7648D	\$5,831.46
10/29/2015	MEMI	M7648E	\$5,068.19

TOTAL EXPENSE	\$114,518.30
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Rose Music Center
2015 Rental Expense Detail Report

Total 5000400 · Rental Staff Wages	2,816.61
Total 5000401 · Rental Box Office Wages	321.00
Total 5000402 · Rental Concessions Wages	2,603.11
Total 5000403 · Rental Maintenance Wages	870.85
Total 5000404 · Rental Club Wages	312.12
Total 5000406 · Rental Parking Wages	846.73
Total 5000410 · Rental Payroll Tax Expense	434.16
Total 5000411 · Rental Employee Benefits	427.46
Total 5000421 · Rental First Aid	780.00
Rental First Aid Refund	(140.00)
Total 5000430 · Rental Supplies	675.45
Total 5000431 · Rental Music Royalties	30.99
Total 5000434 · Rental Concessions Supplies	4,938.84
Total 5000436 · Rental Trash Expenses	49.19
Total 5000440 · Rental Club Catering	104.08

RENTAL EXPENSES	15,070.59
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Rose Music Center
2015 Advertising Expense Detail Report

Print Advertising

Apr-15	COX MEDIA GROUP OHIO, INC.	16,034.00
Jun-15	COX MEDIA GROUP OHIO, INC.	4,306.55
Aug-15	COX MEDIA GROUP OHIO, INC.	3,690.00
Mar-15	DAYTON CITY PAPER	1,261.00
Mar-15	DAYTON CITY PAPER	971.00
Apr-15	DAYTON CITY PAPER	971.00
May-15	DAYTON CITY PAPER	936.00
Jul-15	DAYTON CITY PAPER	575.00
Jul-15	DAYTON CITY PAPER	575.00
May-15	DAYTON MAGAZINE	2,352.00
Apr-15	HOLTHAUS SIGNS	208.00
Sep-15	-MULTIPLE-	751.95
Dec-15	-MULTIPLE-	(621.60)
Jul-15	MUSIC AND EVENT MANAGEMENT, INC.	570.92
Apr-15	SEEMLESS DESIGN & PRINTING, LLC	250.00
Apr-15	SEEMLESS DESIGN & PRINTING, LLC	577.78
May-15	SEEMLESS DESIGN & PRINTING, LLC	60.00
May-15	SEEMLESS DESIGN & PRINTING, LLC	432.00
Jun-15	SEEMLESS DESIGN & PRINTING, LLC	75.00
Oct-15	SEEMLESS DESIGN & PRINTING, LLC	75.00
Jun-15	SINGLE SOURCE NEWS	961.00
Jun-15	THE GREENE COUNTY DAILIES	2,390.96
Dec-15		621.60

Total Print Advertising

38,024.16

Radio Advertising

Mar-15	IHEARTMEDIA	632.40
Mar-15	IHEARTMEDIA	833.85
Mar-15	IHEARTMEDIA	697.00
Mar-15	IHEARTMEDIA	709.75
Mar-15	IHEARTMEDIA - CINCINNATI MARKET	1,003.00
Mar-15	COX RADIO, INC. - WZLR-FM	327.25
Mar-15	COX RADIO, INC. - WZLR-FM	293.25
Mar-15	WGTZ FM	402.90
Mar-15	WGTZ FM	446.25
Mar-15	COX RADIO, INC. - WZLR-FM	306.00
Mar-15	WGTZ FM	469.20
Mar-15	IHEARTMEDIA	803.25
Mar-15	IHEARTMEDIA	741.20
Mar-15	IHEARTMEDIA	741.20
Mar-15	IHEARTMEDIA - CINCINNATI MARKET	1,071.00
Mar-15	WGTZ FM	446.25
Mar-15	COX RADIO, INC. - WZLR-FM	357.00
Mar-15	CUMULUS CINCINNATI - WOFX-FM	1,262.25
Mar-15	91.3 WYSO	900.00
Mar-15	91.3 WYSO	900.00
Mar-15	91.3 WYSO	900.00

Rose Music Center
2015 Advertising Expense Detail Report

Mar-15	91.3 WYSO	900.00
Mar-15	91.3 WYSO	870.00
Apr-15	WNKU	500.00
Apr-15	IHEARTMEDIA	803.25
Apr-15	WNKU	205.00
Apr-15	WILKS BROADCAST GROUP	969.00
Apr-15	WILKS BROADCAST GROUP	952.00
Apr-15	STAR 93.3 FM	161.50
Apr-15	WCBE-FM	840.02
Apr-15	WILKS BROADCAST GROUP	969.00
Apr-15	WILKS BROADCAST GROUP	850.00
Apr-15	FAITH AND FRIENDS RADIO	480.00
Apr-15	WILKS BROADCAST GROUP	1,045.50
Apr-15	WILKS BROADCAST GROUP	841.50
Apr-15	ONE CONNECTION MEDIA GROUP	566.95
Apr-15	CUMULUS-CINCINNATI WFTK-FM	777.75
Apr-15	IHEARTMEDIA - CINCINNATI MARKET	1,619.25
Apr-15	CUMULUS CINCINNATI - WRRM-FM	1,530.00
Apr-15	CUMULUS CINCINNATI - WOFX-FM	841.50
Apr-15	IHEARTMEDIA	749.70
Apr-15	IHEARTMEDIA	415.65
Apr-15	IHEARTMEDIA	670.65
Apr-15	IHEARTMEDIA	1,028.50
Apr-15	WGTZ FM	867.00
Apr-15	WGTZ FM	805.80
Apr-15	WGTZ FM	438.60
Apr-15	COX RADIO, INC. - WZLR-FM	306.00
Apr-15	IHEARTMEDIA - CINCINNATI MARKET	714.00
Apr-15	WGTZ FM	469.20
Apr-15	WING AM	85.00
Apr-15	WGTZ FM	520.20
Apr-15	COX RADIO, INC. - WZLR-FM	327.25
Apr-15	IHEARTMEDIA	697.00
Apr-15	IHEARTMEDIA	199.75
Apr-15	WILKS BROADCAST GROUP	918.00
Apr-15	WILKS BROADCAST GROUP	969.00
Apr-15	WILKS BROADCAST GROUP	782.00
Apr-15	WILKS BROADCAST GROUP	952.00
Apr-15	COX RADIO, INC. - WHKO-FM	1,007.25
May-15	WNKU	600.00
May-15	WNKU	535.50
May-15	WNKU	600.00
May-15	WNKU	395.00
May-15	MUSIC AND EVENT MANAGEMENT, INC.	500.00
May-15	IHEARTMEDIA	1,275.00
May-15	IHEARTMEDIA	752.25
May-15	SUNNY 95, 94.7FM	731.00

Rose Music Center
2015 Advertising Expense Detail Report

May-15	WGTZ FM	435.20
May-15	WREW-FM	448.80
May-15	IHEARTMEDIA	225.25
May-15	WCLI-FM (101.5 HANK FM)	115.60
May-15	COX RADIO, INC. - WHKO-FM	1,122.00
May-15	ONE CONNECTION MEDIA GROUP	625.60
May-15	WGTZ FM	697.00
May-15	COX RADIO, INC. - WZLR-FM	335.75
May-15	WING AM	119.00
May-15	WGTZ FM	482.80
May-15	IHEARTMEDIA	607.75
May-15	IHEARTMEDIA	811.75
Jun-15	WILKS BROADCAST GROUP	263.50
Jun-15	IHEARTMEDIA	1,465.40
Jun-15	WILKS BROADCAST GROUP	374.00
Jun-15	WILKS BROADCAST GROUP	884.00
Jun-15	WILKS BROADCAST GROUP	892.50
Jun-15	WILKS BROADCAST GROUP	773.50
Jun-15	COX RADIO, INC. - WHKO-FM	127.50
Jun-15	91.3 WYSO	990.00
Jun-15	STAR 93.3 FM	416.50
Jun-15	WNKU	178.50
Jun-15	STAR 93.3 FM	600.00
Jun-15	WCBE-FM	1,120.03
Jun-15	WCBE-FM	840.02
Jun-15	TOWN AND COUNTRY BROADCASTING INC	600.00
Jun-15	FAITH AND FRIENDS RADIO	480.00
Jun-15	IHEARTMEDIA	816.00
Jun-15	COX RADIO, INC. - WHKO-FM	1,861.50
Jun-15	ALPHA MEDIA LLC	571.20
Jul-15	TOWN AND COUNTRY BROADCASTING INC	600.00
Jul-15	WYSO 91.3 FM	720.00
Jul-15	WYSO 91.3 FM	750.00
Jul-15	COX RADIO, INC. - WHKO-FM	3,765.50
Jul-15	WREW-FM	157.25
Jul-15	ALPHA MEDIA LLC	244.80
Jul-15	ALPHA MEDIA LLC	714.00
Jul-15	WNKU	800.00
Jul-15	WNKU	1,000.00
Jul-15	WNKU	800.00
Jul-15	ALPHA MEDIA LLC	336.60
Jul-15	WNKU	600.00
Jul-15	COX RADIO - DAYTON	1,000.00
Jul-15	ALPHA MEDIA LLC	275.40
Jul-15	WILKS BROADCAST GROUP	884.00
Jul-15	WILKS BROADCAST GROUP	204.00
Jul-15	WILKS BROADCAST GROUP	884.00

Rose Music Center
2015 Advertising Expense Detail Report

Jul-15	FAITH AND FRIENDS RADIO	480.00
Jul-15	FRANKLIN COMMUNICATIONS INC	140.25
Jul-15	WREW-FM	384.20
Jul-15	IHEARTMEDIA	552.50
Jul-15	IHEARTMEDIA	894.20
Jul-15	IHEARTMEDIA	1,275.00
Jul-15	IHEARTMEDIA	697.00
Jul-15	IHEARTMEDIA	1,269.47
Jul-15	IHEARTMEDIA	480.25
Jul-15	IHEARTMEDIA	1,303.90
Jul-15	FRANKLIN COMMUNICATIONS INC	140.25
Jul-15	ALPHA MEDIA LLC	533.80
Jul-15	IHEARTMEDIA	918.00
Jul-15	MUSIC AND EVENT MANAGEMENT, INC.	1,720.00
Jul-15	IHEARTMEDIA	476.00
Jul-15	ALPHA MEDIA LLC	421.60
Jul-15	WZLR - FM	739.50
Jul-15	WHKO - FM	1,517.25
Jul-15	ONE CONNECTION MEDIA GROUP	566.95
Aug-15	ONE CONNECTION MEDIA GROUP	625.00
Aug-15	WCBE-FM	1,120.03
Aug-15	WILKS BROADCAST GROUP	-
Aug-15	STAR 93.3 FM	(90.00)
Aug-15	IHEARTMEDIA	867.85
Aug-15	IHEARTMEDIA	503.20
Aug-15	IHEARTMEDIA - CINCINNATI MARKET	255.00
Aug-15	STAR 93.3 FM	510.00
Aug-15	IHEARTMEDIA	999.60
Aug-15	ALPHA MEDIA LLC	136.00
Aug-15	ALPHA MEDIA LLC	1,560.60
Aug-15	ALPHA MEDIA LLC	583.10
Aug-15	WNKU	600.00
Aug-15	ALPHA MEDIA LLC	161.50
Aug-15	ALPHA MEDIA LLC	391.00
Aug-15	CUMULUS CINCINNATI - WOFX-FM	522.75
Aug-15	IHEARTMEDIA	884.00
Aug-15	IHEARTMEDIA	1,883.60
Aug-15	WILKS BROADCAST GROUP	884.00
Aug-15	WILKS BROADCAST GROUP	739.50
Aug-15	WDJO RADIO	1,275.00
Aug-15	ALPHA MEDIA LLC	343.40
Aug-15	WZLR - FM	739.50
Aug-15	WZLR - FM	429.25
Aug-15	IHEARTMEDIA	476.85
Aug-15	IHEARTMEDIA	1,643.90
Aug-15	CUMULUS CINCINNATI - WOFX-FM	1,236.75
Aug-15	WILKS BROADCAST GROUP	1,054.00

Rose Music Center
2015 Advertising Expense Detail Report

Aug-15	WILKS BROADCAST GROUP	748.00
Aug-15	WILKS BROADCAST GROUP	2,040.00
Aug-15	WILKS BROADCAST GROUP	663.00
Aug-15	FRANKLIN COMMUNICATIONS INC	977.50
Aug-15	WZLR - FM	204.00
Aug-15	WZLR - FM	480.25
Aug-15	WZLR - FM	862.75
Aug-15	WZLR - FM	841.50
Aug-15	DAYTON'S HOME FOR JAZZ	600.00
Aug-15	DAYTON'S HOME FOR JAZZ	600.00
Aug-15	WNKU	600.00
Aug-15	WZLR - FM	935.00
Aug-15	DAYTON'S HOME FOR JAZZ	600.00
Aug-15	SUNNY 95, 94.7FM	-
Sep-15	-MULTIPLE-	2,098.65
Sep-15	WREW-FM	749.70
Sep-15	IHEARTMEDIA	1,173.00
Sep-15	ALPHA MEDIA LLC	690.20

Total Radio Advertising	131,001.77
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Television Advertising

Mar-15	WKEF-TV	450.50
Mar-15	WKEF-TV	544.00
Mar-15	WDTN	786.25
Mar-15	WDTN	552.50
Mar-15	WHIO-TV	2,252.50
Mar-15	WHIO-TV	1,955.00
Mar-15	WKEF-TV	416.50
Mar-15	WKEF-TV	191.25
Apr-15	WKEF-TV	416.50
Apr-15	WHIO-TV	1,105.00
Apr-15	WDTN	1,083.75
Apr-15	WKEF-TV	259.25
Apr-15	WHIO-TV	1,827.50
Apr-15	WDTN	680.00
Apr-15	WKEF-TV	386.75
Apr-15	WHIO-TV	255.00
Apr-15	WKEF-TV	1,691.50
May-15	WDTN	255.00
May-15	WKEF-TV	127.50
May-15	WKEF-TV	289.00
May-15	WKEF-TV	255.00
May-15	WKEF-TV	386.75
May-15	WHIO-TV	510.00
May-15	WHIO-TV	765.00
May-15	WHIO-TV	510.00
May-15	WHIO-TV	340.00
May-15	WKEF-TV	386.75

Rose Music Center
2015 Advertising Expense Detail Report

May-15	WDTN	871.25
May-15	WDTN	701.25
May-15	WHIO-TV	340.00
Jun-15	WKEF-TV	3,531.75
Jul-15	WDTN	255.00
Jul-15	WKEF-TV	391.00
Jul-15	WDTN	573.75
Jul-15	MUSIC AND EVENT MANAGEMENT, INC.	1,415.25
Jul-15	WHIO-TV	510.00
Jul-15	WHIO-TV	255.00
Jul-15	WKEF-TV	323.00
Jul-15	WKEF-TV	709.75
Jul-15	WDTN	1,041.25
Jul-15	WDTN	680.00
Jul-15	WDTN	106.25
Jul-15	TIME WARNER CABLE MEDIA	709.75
Jul-15	WDTN	892.50
Aug-15	WKEF-TV	773.50
Aug-15	WDTN	1,360.00
Aug-15	WHIO-TV	1,275.00
Sep-15	-MULTIPLE-	2,031.50

Total Television Advertising **37,425.50**

Web/Social Media Advertising

Feb-15	TDH MARKETING	150.00
Apr-15	MUSIC AND EVENT MANAGEMENT, INC.	600.00
Apr-15	PANDORA MEDIA, INC.	3,991.61
Apr-15	HEAR & THERE	600.00
Apr-15	HEAR & THERE	800.00
May-15	PANDORA MEDIA, INC.	1,000.00
May-15	PANDORA MEDIA, INC.	3,260.05
May-15	HEAR & THERE	500.00
May-15	MEASURED MARKETING	11,750.00
Jun-15	JAMBASE, INC.	1,430.00
Jun-15	PANDORA MEDIA, INC.	1,486.63
Jun-15	PANDORA MEDIA, INC.	998.67
Jun-15	JGL II TOURING INC.	250.00
Jun-15	KWS ON TOUR INC.	250.00
Jun-15	SWAMP FAMILY MUSIC LLC	600.00
Jul-15	HEAR & THERE	800.00
Jul-15	WHIO-TV	2,500.01
Jul-15	WHIO-TV	2,500.02
Jul-15	WHIO-TV	2,500.01
Jul-15	WHIO-TV	2,500.01
Jul-15	PANDORA MEDIA, INC.	1,000.00
Jul-15	MUSIC AND EVENT MANAGEMENT, INC.	925.00
Jul-15	PANDORA MEDIA, INC.	501.33
Jul-15	PANDORA MEDIA, INC.	3,753.32

Rose Music Center
2015 Advertising Expense Detail Report

Aug-15	PANDORA MEDIA, INC.	1,844.13
Aug-15	COX MEDIA GROUP OHIO, INC.	800.00
Aug-15	COX MEDIA GROUP OHIO, INC.	1,750.00
Aug-15	COX MEDIA GROUP OHIO, INC.	2,500.00
Aug-15	COX MEDIA GROUP OHIO, INC.	2,500.00
Aug-15	COX MEDIA GROUP OHIO, INC.	2,500.00
Aug-15	COX MEDIA GROUP OHIO, INC.	2,500.00
Aug-15	COX MEDIA GROUP OHIO, INC.	2,500.00
Aug-15	COX RADIO - DAYTON	2,500.00
Aug-15	PANDORA MEDIA, INC.	1,655.90
Aug-15	PANDORA MEDIA, INC.	2,508.40
Aug-15	COX RADIO - DAYTON	400.00
Aug-15	COX RADIO - DAYTON	500.00
Aug-15	COX RADIO - DAYTON	1,700.02
Aug-15	COX RADIO - DAYTON	750.01
Aug-15	COX RADIO - DAYTON	2,500.00
Aug-15	COX RADIO - DAYTON	2,500.00
Aug-15	COX RADIO - DAYTON	2,500.00
Aug-15	COX RADIO - DAYTON	2,500.01
Aug-15	COX RADIO - DAYTON	2,500.01
Aug-15	COX RADIO - DAYTON	2,500.01
Aug-15	COX MEDIA GROUP OHIO, INC.	-
Aug-15	PREMIER PRODUCTIONS	911.85
Aug-15	MUSIC AND EVENT MANAGEMENT, INC.	1,054.28
Aug-15	MUSIC AND EVENT MANAGEMENT, INC.	9,372.02
Sep-15	-MULTIPLE-	2,746.09
Sep-15	PANDORA MEDIA, INC.	500.01
Sep-15	COX RADIO - DAYTON	1,700.01
Sep-15	MUSIC AND EVENT MANAGEMENT, INC.	186.02
Oct-15	COX RADIO - DAYTON	1,700.01

Total Web/Social Media Advertising **104,725.44**

National/Artist Advertising

May-15	DRIVE ALL NIGHT TOURING INC.	200.00
Jul-15	FACULTY PRODUCTIONS LLC	1,000.00

Total National/Artist Advertising **1,200.00**

Advertising Production

Feb-15	TOUR DESIGN CREATIVE SERVICES	120.00
Feb-15	TOUR DESIGN CREATIVE SERVICES	80.00
Feb-15	TOUR DESIGN CREATIVE SERVICES	275.00
Feb-15	TOUR DESIGN CREATIVE SERVICES	470.00
Feb-15	TOUR DESIGN CREATIVE SERVICES	900.00
Feb-15	BILL YOUNG PRODUCTIONS	95.00
Feb-15	BILL YOUNG PRODUCTIONS	95.00
Mar-15	BILL YOUNG PRODUCTIONS	95.00
Mar-15	BILL YOUNG PRODUCTIONS	95.00
Mar-15	BILL YOUNG PRODUCTIONS	1,350.00
Mar-15	BILL YOUNG PRODUCTIONS	915.00

Rose Music Center
2015 Advertising Expense Detail Report

Mar-15	BILL YOUNG PRODUCTIONS	535.00
Mar-15	BILL YOUNG PRODUCTIONS	435.00
Mar-15	BILL YOUNG PRODUCTIONS	915.00
Mar-15	BILL YOUNG PRODUCTIONS	560.00
Mar-15	TOUR DESIGN CREATIVE SERVICES	150.00
Mar-15	BILL YOUNG PRODUCTIONS	95.00
Mar-15	BILL YOUNG PRODUCTIONS	435.00
Mar-15	BILL YOUNG PRODUCTIONS	435.00
Mar-15	TOUR DESIGN CREATIVE SERVICES	470.00
Mar-15	TOUR DESIGN CREATIVE SERVICES	900.00
Mar-15	BILL YOUNG PRODUCTIONS	95.00
Mar-15	BILL YOUNG PRODUCTIONS	110.00
Mar-15	BILL YOUNG PRODUCTIONS	160.00
Mar-15	BILL YOUNG PRODUCTIONS	630.00
Mar-15	BILL YOUNG PRODUCTIONS	95.00
Mar-15	BILL YOUNG PRODUCTIONS	560.00
Mar-15	BILL YOUNG PRODUCTIONS	1,350.00
Apr-15	BILL YOUNG PRODUCTIONS	1,350.00
Apr-15	BILL YOUNG PRODUCTIONS	95.00
Apr-15	MUSIC AND EVENT MANAGEMENT, INC.	829.80
Apr-15	CREATIVE NINJAS	448.80
Apr-15	TOUR DESIGN CREATIVE SERVICES	470.00
Apr-15	TOUR DESIGN CREATIVE SERVICES	470.00
Apr-15	TOUR DESIGN CREATIVE SERVICES	120.00
Apr-15	TOUR DESIGN CREATIVE SERVICES	120.00
Apr-15	BILL YOUNG PRODUCTIONS	95.00
Apr-15	TOUR DESIGN CREATIVE SERVICES	470.00
Apr-15	TOUR DESIGN CREATIVE SERVICES	470.00
Apr-15	BILL YOUNG PRODUCTIONS	435.00
Apr-15	TOUR DESIGN CREATIVE SERVICES	625.00
Apr-15	TOUR DESIGN CREATIVE SERVICES	470.00
Apr-15	TOUR DESIGN CREATIVE SERVICES	900.00
Apr-15	BILL YOUNG PRODUCTIONS	630.00
Apr-15	CREATIVE NINJAS	564.11
Apr-15	TOUR DESIGN CREATIVE SERVICES	120.00
Apr-15	TOUR DESIGN CREATIVE SERVICES	625.00
Apr-15	BILL YOUNG PRODUCTIONS	95.00
Apr-15	BILL YOUNG PRODUCTIONS	60.00
Apr-15	BILL YOUNG PRODUCTIONS	1,350.00
Apr-15	JOHN MARK HALL, LLC	120.00
Apr-15	TOUR DESIGN CREATIVE SERVICES	470.00
Apr-15	TOUR DESIGN CREATIVE SERVICES	120.00
May-15	TOUR DESIGN CREATIVE SERVICES	900.00
May-15	CREATIVE NINJAS	169.03
May-15	MUSIC AND EVENT MANAGEMENT, INC.	85.20
May-15	BILL YOUNG PRODUCTIONS	905.63
May-15	TOUR DESIGN CREATIVE SERVICES	120.00

Rose Music Center
2015 Advertising Expense Detail Report

May-15	TOUR DESIGN CREATIVE SERVICES	120.00
May-15	TOUR DESIGN CREATIVE SERVICES	900.00
May-15	TOUR DESIGN CREATIVE SERVICES	470.00
May-15	CREATIVE NINJAS	591.07
May-15	CREATIVE NINJAS	165.24
May-15	CREATIVE NINJAS	142.50
Jun-15	CREATIVE NINJAS	138.00
Jul-15	CREATIVE NINJAS	154.30
Jul-15	CREATIVE NINJAS	65.40
Jul-15	MUSIC AND EVENT MANAGEMENT, INC.	759.90
Jul-15	TOUR DESIGN CREATIVE SERVICES	1,250.00
Aug-15	CREATIVE NINJAS	53.55
Aug-15	MUSIC AND EVENT MANAGEMENT, INC.	56.70
Sep-15	-MULTIPLE-	1,751.09
Dec-15	CREATIVE NINJAS	(70.95)
Dec-15		70.95

Total Advertising Production	32,740.32
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Advertising Agency/PR Firm

May-15	BOHLSSEN GROUP LLC	250.00
May-15	PREMIER PRODUCTIONS	765.65
Jun-15	BOHLSSEN GROUP LLC	500.00
Jun-15	BOHLSSEN GROUP LLC	500.00
Jun-15	BOHLSSEN GROUP LLC	500.00
Jun-15	BOHLSSEN GROUP LLC	500.00
Jun-15	BOHLSSEN GROUP LLC	500.00
Jun-15	BOHLSSEN GROUP LLC	500.00
Jul-15	BOHLSSEN GROUP LLC	500.00
Jul-15	BOHLSSEN GROUP LLC	500.00
Jul-15	BOHLSSEN GROUP LLC	500.00
Jul-15	BOHLSSEN GROUP LLC	500.00
Jul-15	BOHLSSEN GROUP LLC	500.00
Jul-15	BOHLSSEN GROUP LLC	500.00
Jul-15	BOHLSSEN GROUP LLC	500.00
Jul-15	BOHLSSEN GROUP LLC	500.00
Aug-15	BOHLSSEN GROUP LLC	500.00
Aug-15	BOHLSSEN GROUP LLC	500.00
Aug-15	BOHLSSEN GROUP LLC	500.00
Aug-15	BOHLSSEN GROUP LLC	500.00
Aug-15	BOHLSSEN GROUP LLC	500.00
Aug-15	BOHLSSEN GROUP LLC	500.00
Aug-15	BOHLSSEN GROUP LLC	500.00
Aug-15	BOHLSSEN GROUP LLC	500.00
Aug-15	BOHLSSEN GROUP LLC	500.00
Aug-15	BOHLSSEN GROUP LLC	500.00
Sep-15	BOHLSSEN GROUP LLC	500.00

Total Advertising Agency/PR Firm	13,515.65
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Nonevent Promotions

Rose Music Center
2015 Advertising Expense Detail Report

Feb-15	CREATIVE NINJAS	701.40
Feb-15	CREATIVE NINJAS	24.00
Mar-15	CREATIVE NINJAS	396.60
Mar-15	CREATIVE NINJAS	522.60
Apr-15	MUSIC AND EVENT MANAGEMENT, INC.	101.36
Aug-15	CREATIVE NINJAS	27.00
Total Nonevent Promotions		1,772.96
		<u>360,405.80</u>

Rose Music Center
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ADMINISTRATIVE WAGES

Admin Wages

General Journal	May-15	82.50
General Journal	Jun-15	80.00
General Journal	Jun-15	372.25
Bill	Jun-15 CITY OF HUBER HEIGHTS (VENDOR)	(4.34)
General Journal	Jul-15	84.00
General Journal	Aug-15	23.25
General Journal	Aug-15	15.00
General Journal	Oct-15	60.00
General Journal	Oct-15	15.00
Bill	Nov-15 MUSIC AND EVENT MANAGEMENT, INC.	14,000.00

Total Admin Wages 14,727.66

Admin Sales Commissions

Bill	Nov-15 MUSIC AND EVENT MANAGEMENT, INC.	14,023.00
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Total Admin Sales Commissions 14,023.00

Admin Nonevent Box Office Wages

General Journal	Mar-15	878.79
General Journal	Apr-15	1,106.63
General Journal	Apr-15	1,195.57
General Journal	May-15	1,294.73
General Journal	May-15	1,140.18
General Journal	May-15	1,030.16
General Journal	Jun-15	717.24
General Journal	Jun-15	848.27
General Journal	Jul-15	687.82
General Journal	Jul-15	507.18
General Journal	Aug-15	768.07
General Journal	Aug-15	658.78
General Journal	Aug-15	645.13
General Journal	Sep-15	657.68
General Journal	Oct-15	236.32
General Journal	Oct-15	126.00
General Journal	Nov-15	42.00
General Journal	Dec-15	112.00

Total Admin Nonevent Box Office Wages 12,652.55

Admin Nonevent Maintenance Wage

Bill	Apr-15 MUSIC AND EVENT MANAGEMENT, INC.	364.89
General Journal	Apr-15	48.00
Bill	Jun-15 I.A.T.S.E. LOCAL #66	1,809.00
Bill	Aug-15 I.A.T.S.E. LOCAL #66	1,583.88
General Journal	Sep-15	304.07
General Journal	Oct-15	528.56
General Journal	Oct-15	1,229.28
General Journal	Oct-15	469.00
General Journal	Nov-15	239.75

Total Admin Nonevent Maintenance Wage 6,576.43

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Admin Opening/Closing Wages

Bill	Apr-15 MUSIC AND EVENT MANAGEMENT, INC.	65.00
General Journal	Apr-15	240.63
General Journal	Apr-15	162.63
General Journal	May-15	2,801.57
Bill	May-15 I.A.T.S.E. LOCAL #66	825.44
Bill	May-15 I.A.T.S.E. LOCAL #66	301.50
Bill	May-15 I.A.T.S.E. LOCAL #66	495.80
Bill	May-15 LABOR WORKS OF DAYTON	2,306.08
Bill	May-15 I.A.T.S.E. LOCAL #66	605.68
Bill	May-15 I.A.T.S.E. LOCAL #66	1,622.74
General Journal	May-15	4,183.90
General Journal	May-15	843.63
Bill	Jun-15 I.A.T.S.E. LOCAL #66	134.00
General Journal	Jun-15	288.00
General Journal	Jun-15	554.17
Bill	Sep-15 CITY OF HUBER HEIGHTS (VENDOR)	774.38
Bill	Oct-15 CITY OF HUBER HEIGHTS (VENDOR)	720.08
Bill	Oct-15 CITY OF HUBER HEIGHTS (VENDOR)	57.80

Total · Admin Opening/Closing Wages **16,983.03**

Admin Nonevent Concessions Wage

General Journal	Apr-15	1,040.75
General Journal	May-15	23.40
Bill	May-15 CITY OF HUBER HEIGHTS (VENDOR)	2,009.50
Bill	Nov-15 MUSIC AND EVENT MANAGEMENT, INC.	10,200.00

Total Admin Nonevent Concessions Wage **13,273.65**

Admin Nonevent PSS Wages

General Journal	Mar-15	312.20
General Journal	Apr-15	225.52
General Journal	Apr-15	180.86
General Journal	May-15	283.92
General Journal	May-15	419.76
General Journal	Jul-15	92.46

Total Admin Nonevent PSS Wages **1,514.72**

Admin Payroll Tax Expense

General Journal	Mar-15	91.11
Bill	Apr-15 MUSIC AND EVENT MANAGEMENT, INC.	32.89
General Journal	Apr-15	123.99
General Journal	Apr-15	197.38
General Journal	May-15	336.89
General Journal	May-15	439.45
Bill	May-15 CITY OF HUBER HEIGHTS (VENDOR)	30.14
General Journal	May-15	149.67
General Journal	Jun-15	83.02
General Journal	Jun-15	135.79
General Journal	Jul-15	59.04
General Journal	Jul-15	45.88

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General Journal	Aug-15	58.76
General Journal	Aug-15	52.18
General Journal	Aug-15	65.10
General Journal	Sep-15	94.79
General Journal	Oct-15	81.29
General Journal	Oct-15	121.17
General Journal	Oct-15	60.14
General Journal	Nov-15	23.61
Bill	Nov-15 MUSIC AND EVENT MANAGEMENT, INC.	1,072.76
General Journal	Nov-15	4.14
General Journal	Dec-15	11.03

Total Admin Payroll Tax Expense 3,370.22

Admin Employee Benefits

Bill	Apr-15 HUMAN RESOURCE PROFILE, INC.	48.00
Bill	Apr-15 BACKGROUND BUREAU, INC.	1,033.50
Bill	Apr-15 BACKGROUND BUREAU, INC.	1,540.50
Bill	May-15 BACKGROUND BUREAU, INC.	702.00
Bill	May-15 CITY OF HUBER HEIGHTS (VENDOR)	331.57
Bill	Jun-15 BACKGROUND BUREAU, INC.	526.50
Bill	Jul-15 BACKGROUND BUREAU, INC.	156.00
Bill	Jul-15 BACKGROUND BUREAU, INC.	19.50
Bill	Aug-15 BACKGROUND BUREAU, INC.	39.00

Total Admin Employee Benefits 4,396.57

Total ADMINISTRATIVE WAGES 87,517.83

ADMINISTRATIVE EXPENSES

Admin Maintenance & Repairs

Bill	May-15 CONCRETE CORING COMPANY	440.00
Bill	May-15 DAYTON METAL DOOR INC.	365.00
Bill	Jul-15 QUALITY DRAFT BEER SERVICE	275.00
Bill	Jul-15 MUSIC AND EVENT MANAGEMENT, INC.	196.34
Bill	Aug-15 QUALITY DRAFT BEER SERVICE	275.00
Bill	Aug-15 QUALITY DRAFT BEER SERVICE	275.00
Bill	Dec-15 CITY OF HUBER HEIGHTS (VENDOR)	745.00
Bill	Dec-15 CITY OF HUBER HEIGHTS (VENDOR)	308.00

Total Admin Maintenance & Repairs 2,879.34

Admin Office Supplies

Bill	Mar-15 KELLY GOULD-BENHASE	134.29
Bill	Mar-15 HATHAWAY STAMP & IDENTIFICATION	47.85
Bill	Apr-15 MUSIC AND EVENT MANAGEMENT, INC.	913.85
Bill	Apr-15 STAPLES ADVANTAGE	380.94
Bill	Apr-15 STAPLES ADVANTAGE	35.96
Bill	Apr-15 STAPLES ADVANTAGE	119.99
Check	May-15 PNC (BANKING)	81.00
Bill	May-15 MUSIC AND EVENT MANAGEMENT, INC.	105.20
Check	May-15 PNC (CORPORATE CC)	621.33
Check	May-15 PNC (CORPORATE CC)	124.88
Bill	Jun-15 STAPLES ADVANTAGE	20.99

Rose Music Center
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Bill	Jun-15 STAPLES ADVANTAGE	211.41
Bill	Jul-15 CINCINNATI SYMPHONY ORCHESTRA	32.13
Bill	Jul-15 STAPLES ADVANTAGE	54.99
Bill	Jul-15 STAPLES ADVANTAGE	38.76
Bill	Jul-15 MUSIC AND EVENT MANAGEMENT, INC.	1,844.86
Check	Jul-15 PNC CREDIT CARD - MATT DUNNE	-
Check	Jul-15 PNC CREDIT CARD - MATT DUNNE	-
Check	Jul-15 PNC CREDIT CARD - MATT DUNNE	-
Check	Jul-15 PNC CREDIT CARD - JAMES CRAWFORD	67.56
Check	Jul-15 PNC CREDIT CARD - RYAN JASPERS	564.48
Check	Aug-15 PNC CREDIT CARD - JIM MOEHRING	16.08
Check	Aug-15 PNC CREDIT CARD - JAMES CRAWFORD	276.36
Bill	Aug-15 MUSIC AND EVENT MANAGEMENT, INC.	607.68
Bill	Oct-15 SEEMLESS DESIGN & PRINTING, LLC	200.00
Total- Admin Office Supplies		6,500.59
<u>Admin Payroll Processing Fees</u>		
Check	Mar-15 PAYCOR, INC.	24.64
Check	Apr-15 PAYCOR, INC.	39.48
Check	Apr-15 PAYCOR, INC.	38.57
Check	Apr-15 PAYCOR, INC.	64.23
Check	May-15 PAYCOR, INC.	251.36
Check	May-15 PAYCOR, INC.	124.54
Check	Jun-15 PAYCOR, INC.	201.87
Check	Jun-15 PAYCOR, INC.	189.49
Check	Jul-15 PAYCOR, INC.	233.77
Check	Jul-15 PAYCOR, INC.	210.32
Check	Aug-15 PAYCOR, INC.	335.22
Check	Aug-15 PAYCOR, INC.	197.23
Check	Sep-15 PAYCOR, INC.	330.59
Check	Sep-15 PAYCOR, INC.	124.54
Check	Oct-15 PAYCOR, INC.	192.94
Check	Oct-15 PAYCOR, INC.	34.83
Check	Oct-15 PAYCOR, INC.	52.27
Check	Nov-15 PAYCOR, INC.	37.64
Check	Nov-15 PAYCOR, INC.	33.30
Bill	Dec-15 DAILON PENTHENY	(20.00)
Check	Dec-15 PAYCOR, INC.	44.55
Check	Dec-15 PAYCOR, INC.	1,090.95
Total Admin Payroll Processing Fees		3,832.33
<u>Admin Permits & Licensing</u>		
Bill	Dec-15 CITY OF HUBER HEIGHTS (VENDOR)	5,720.96
Bill	Dec-15 CITY OF HUBER HEIGHTS (VENDOR)	(2,022.00)
Total Admin Permits & Licensing		3,698.96
<u>Admin Postage & Shipping</u>		
Bill	Apr-15 MUSIC AND EVENT MANAGEMENT, INC.	13.65
Bill	Apr-15 FEDERAL EXPRESS	8.50
Check	May-15 FIFTH THIRD BANK FEES	195.60

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Bill	May-15 CINCINNATI SYMPHONY ORCHESTRA	19.68
Bill	May-15 CINCINNATI SYMPHONY ORCHESTRA	54.72
Check	Jun-15 PNC CREDIT CARD - RYAN JASPERS	271.13
Bill	Jul-15 CINCINNATI SYMPHONY ORCHESTRA	54.06
Bill	Jul-15 MUSIC AND EVENT MANAGEMENT, INC.	52.54
Bill	Jul-15 VINCENT LIGHTING SYSTEMS	435.90
Bill	Jul-15 CINCINNATI SYMPHONY ORCHESTRA	51.41
Bill	Aug-15 CINCINNATI SYMPHONY ORCHESTRA	32.98
Bill	Aug-15 CINCINNATI SYMPHONY ORCHESTRA	-
Check	Sep-15 PNC CREDIT CARD - RYAN JASPERS	339.53
Bill	Sep-15 CINCINNATI SYMPHONY ORCHESTRA	34.92
Bill	Nov-15 CINCINNATI SYMPHONY ORCHESTRA	16.01
Bill	Dec-15 CINCINNATI SYMPHONY ORCHESTRA	6.79
Bill	Dec-15 CINCINNATI SYMPHONY ORCHESTRA	4.37
Total Admin Postage & Shipping		1,591.79
<u>Admin Printing</u>		
Bill	Mar-15 GRAPHIC VILLAGE	339.76
Bill	Apr-15 GRAPHIC VILLAGE	211.06
Check	Apr-15 FEDEX OFFICE	282.25
Bill	May-15 HOLTHAUS SIGNS	189.00
Bill	May-15 MUSIC AND EVENT MANAGEMENT, INC.	465.18
Bill	May-15 HOLTHAUS SIGNS	1,353.00
Bill	May-15 HOLTHAUS SIGNS	715.00
Bill	May-15 HOLTHAUS SIGNS	230.00
Bill	Jun-15 HOLTHAUS SIGNS	78.00
Bill	Jun-15 HOLTHAUS SIGNS	170.00
Bill	Jun-15 HOLTHAUS SIGNS	729.00
Total Admin Printing		4,762.25
<u>Admin Travel & Auto</u>		
Bill	Mar-15 KELLY GOULD-BENHASE	320.00
Credit	Apr-15 MUSIC AND EVENT MANAGEMENT, INC.	(320.00)
Bill	May-15 KEVIN CRAWFORD	650.00
Check	May-15 PNC (CORPORATE CC)	211.77
Bill	Jun-15 JAMES A MOEHRING	272.55
Check	Jun-15 PNC CREDIT CARD - RYAN JASPERS	107.58
Check	Jun-15 PNC CREDIT CARD - JIM MOEHRING	13.60
Check	Jun-15 PNC CREDIT CARD - JAMES CRAWFORD	215.16
Bill	Jul-15 MUSIC AND EVENT MANAGEMENT, INC.	443.28
Check	Jul-15 PNC CREDIT CARD - JIM MOEHRING	130.19
Bill	Jul-15 KEVIN CRAWFORD	715.00
Check	Jul-15 PNC CREDIT CARD - RYAN JASPERS	379.19
Check	Aug-15 PNC CREDIT CARD - MATT DUNNE	61.00
Check	Aug-15 PNC CREDIT CARD - JIM MOEHRING	12.75
Check	Aug-15 PNC CREDIT CARD - RYAN JASPERS	22.00
Bill	Aug-15 KEVIN CRAWFORD	455.00
Bill	Aug-15 MUSIC AND EVENT MANAGEMENT, INC.	210.30
Check	Sep-15 PNC CREDIT CARD - MATT DUNNE	44.50

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Bill	Sep-15 MUSIC AND EVENT MANAGEMENT, INC.	20.15
Bill	Oct-15 PNC CREDIT CARD - JAMES CRAWFORD	98.67
Bill	Oct-15 MUSIC AND EVENT MANAGEMENT, INC.	100.36
Bill	Dec-15 MUSIC AND EVENT MANAGEMENT, INC.	42.90
Total Admin Travel & Auto		4,205.95
<u>Admin Box Office Expenses</u>		
Bill	Apr-15 HOLTHAUS SIGNS	60.00
Total Admin Box Office Expenses		60.00
<u>Admin Meals & Entertainment</u>		
Bill	May-15 MUSIC AND EVENT MANAGEMENT, INC.	49.94
Bill	Aug-15 PETTY CASH - ED MORRELL	65.33
Check	Aug-15 PNC CREDIT CARD - RYAN JASPERS	6.98
Check	Sep-15 PNC CREDIT CARD - MATT DUNNE	141.00
Bill	Oct-15 MUSIC AND EVENT MANAGEMENT, INC.	153.57
Total Admin Meals & Entertainment		416.82
Total Admin Bank & Credit Card Fees		27,108.51
<u>Admin Conference & Training</u>		
General Journal	Apr-15	28.52
General Journal	May-15	271.80
General Journal	May-15	3,730.31
General Journal	May-15	384.58
General Journal	Jun-15	358.49
General Journal	Jul-15	64.58
General Journal	Jul-15	48.44
General Journal	Aug-15	55.44
Total Admin Conference & Training		4,942.16
<u>Admin Equipment Rental</u>		
Bill	May-15 CORT BUSINESS SERVICES CORP.	1,569.22
Check	Jun-15 PNC CREDIT CARD - RYAN JASPERS	241.31
Check	Jul-15 PNC CREDIT CARD - RYAN JASPERS	80.44
Bill	Aug-15 BIG ASS SOLUTIONS	285.00
Bill	Aug-15 ART'S RENTAL EQUIPMENT INC	472.50
Bill	Oct-15 ART'S RENTAL EQUIPMENT INC	786.50
Bill	Oct-15 MUSIC AND EVENT MANAGEMENT, INC.	362.75
Bill	Oct-15 MUSIC AND EVENT MANAGEMENT, INC.	(36.98)
Bill	Nov-15 BRITTANY ELLIS	75.00
Bill	Dec-15 CITY OF HUBER HEIGHTS (VENDOR)	9,880.80
Total Admin Equipment Rental		13,716.54
<u>Admin Maintenance Supplies</u>		
Bill	Apr-15 VALLEY JANITOR SUPPLY CO.	78.00
Bill	Apr-15 VALLEY JANITOR SUPPLY CO.	723.00
Bill	Apr-15 VALLEY JANITOR SUPPLY CO.	1,226.10
Check	May-15 LOWES HOME IMPROVEMENT	336.12
Bill	May-15 MUSIC AND EVENT MANAGEMENT, INC.	675.69
Check	May-15 LOWES HOME IMPROVEMENT	21.18
Check	May-15 TRI-STATE WIRE ROPE SUPPLY, INC.	384.00
Check	May-15 LOWES HOME IMPROVEMENT	32.13

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Bill	May-15 VALLEY JANITOR SUPPLY CO.	312.00
Check	May-15 PNC (CORPORATE CC)	636.27
Check	May-15 PNC (CORPORATE CC)	911.40
Check	Jun-15 PNC CREDIT CARD - JAMES CRAWFORD	747.76
Bill	Jul-15 VALLEY JANITOR SUPPLY CO.	107.20
Bill	Jul-15 VALLEY JANITOR SUPPLY CO.	676.40
Bill	Jul-15 MUSIC AND EVENT MANAGEMENT, INC.	1,057.63
Bill	Jul-15 WASSERSTROM COMPANY	-
Check	Jul-15 PNC CREDIT CARD - MATT DUNNE	-
Check	Jul-15 PNC CREDIT CARD - JAMES CRAWFORD	693.02
Bill	Aug-15 WASSERSTROM COMPANY	-
Check	Aug-15 PNC CREDIT CARD - JIM MOEHRING	72.39
Check	Aug-15 PNC CREDIT CARD - JAMES CRAWFORD	57.77
Bill	Aug-15 MUSIC AND EVENT MANAGEMENT, INC.	128.46
Bill	Oct-15 MUSIC AND EVENT MANAGEMENT, INC.	238.63
Total Admin Maintenance Supplies		9,115.15
<u>Admin Equipment Repair</u>		
Bill	May-15 GRAINGER	592.27
Bill	Aug-15 RACK DRAFT SERVICES INC	257.40
Bill	Dec-15 CITY OF HUBER HEIGHTS (VENDOR)	1,781.70
Total Admin Equipment Repair		2,631.37
<u>Admin Insurance Expense</u>		
Bill	May-15 AON RISK SERVICES NORTHEAST, INC.	823.00
Bill	May-15 AON RISK SERVICES NORTHEAST, INC.	500.00
Bill	May-15 AON RISK SERVICES NORTHEAST, INC.	8,505.00
Bill	Aug-15 AON RISK SERVICES NORTHEAST, INC.	636.30
Bill	Aug-15 MUSIC AND EVENT MANAGEMENT, INC.	18,384.00
Total Admin Insurance Expense		28,848.30
<u>Admin Contract Services</u>		
Bill	Mar-15 TOTAL CARE COMPUTER CONSULTING	687.50
Bill	Apr-15 TOTAL CARE COMPUTER CONSULTING	149.00
Bill	Apr-15 MUSIC AND EVENT MANAGEMENT, INC.	891.75
Bill	Apr-15 TOTAL CARE COMPUTER CONSULTING	149.00
Bill	May-15 TOTAL CARE COMPUTER CONSULTING	149.00
Bill	Jun-15 TOTAL CARE COMPUTER CONSULTING	1,593.75
Bill	Jun-15 TOTAL CARE COMPUTER CONSULTING	687.50
Bill	Jul-15 TOTAL CARE COMPUTER CONSULTING	149.00
Bill	Aug-15 TOTAL CARE COMPUTER CONSULTING	149.00
Bill	Aug-15 TOTAL CARE COMPUTER CONSULTING	62.50
Bill	Sep-15 TOTAL CARE COMPUTER CONSULTING	156.25
Total Admin Contract Services		4,824.25
<u>Admin Accounting Services</u>		
Bill	Feb-15 MUSIC AND EVENT MANAGEMENT, INC.	5,416.67
Bill	Mar-15 MUSIC AND EVENT MANAGEMENT, INC.	5,416.67
Bill	Apr-15 MUSIC AND EVENT MANAGEMENT, INC.	5,416.67
Bill	May-15 MUSIC AND EVENT MANAGEMENT, INC.	5,416.67
Bill	Jun-15 MUSIC AND EVENT MANAGEMENT, INC.	5,416.67

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Bill	Jul-15 MUSIC AND EVENT MANAGEMENT, INC.	5,416.67
Bill	Aug-15 MUSIC AND EVENT MANAGEMENT, INC.	5,416.67
Bill	Sep-15 MUSIC AND EVENT MANAGEMENT, INC.	5,416.67
Bill	Oct-15 MUSIC AND EVENT MANAGEMENT, INC.	5,416.67
Bill	Nov-15 MUSIC AND EVENT MANAGEMENT, INC.	5,416.67
Bill	Dec-15 MUSIC AND EVENT MANAGEMENT, INC.	5,416.67

Total Admin Accounting Services **59,583.37**

Admin Miscellaneous Expense

Deposit	Jul-15 RMC MERCHANDISE SALES	19.00
Bill	Jul-15 MUSIC AND EVENT MANAGEMENT, INC.	380.31
Check	Jul-15 PNC CREDIT CARD - JAMES CRAWFORD	3.21
Check	Aug-15 PNC CREDIT CARD - RYAN JASPERS	78.28
General Journal	Oct-15	343.92

Total Admin Miscellaneous Expense **824.72**

Total ADMINISTRATIVE EXPENSES **267,060.23**

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Electricity Expense

May-15	CITY OF HUBER HEIGHTS (VENDOR)	-MULTIPLE-	4,965.63
Jun-15	DAYTON POWER AND LIGHT COMPANY	05/12/15 - 06/10/15 ELECTRIC SERVICE - UNIT B	1,303.38
Jun-15	DAYTON POWER AND LIGHT COMPANY	05/12/15 - 06/10/15 ELECTRIC SERVICE - UNIT C	1,368.26
Jun-15	DAYTON POWER AND LIGHT COMPANY	05/12/15 - 06/10/15 ELECTRIC SERVICE - UNIT A	2,557.73
Jul-15	CITY OF HUBER HEIGHTS (VENDOR)	05/20/15-6/22/15 VECTREN NATURAL GAS	84.27
Jul-15	DAYTON POWER AND LIGHT COMPANY	06/10/15 - 07/13/15 ELECTRIC SERVICE UNIT C	1,755.06
Jul-15	DAYTON POWER AND LIGHT COMPANY	06/10/15 - 07/13/15 ELECTRIC SERVICE - UNIT A	3,235.57
Jul-15	DAYTON POWER AND LIGHT COMPANY	06/10/15 - 07/13/15 ELECTRIC SERVICE - UNIT B	1,844.96
Aug-15	CITY OF HUBER HEIGHTS (VENDOR)	06/22/15 - 07/23/15 UTILITIES REIMBURSEMENT	95.74
Aug-15	DAYTON POWER AND LIGHT COMPANY	07/13/15-08/12/15 ELECTRIC SERVICE - UNIT A	3,060.07
Aug-15	DAYTON POWER AND LIGHT COMPANY	07/13/15-08/12/15 ELECTRIC SERVICE - UNIT B	1,582.25
Aug-15	DAYTON POWER AND LIGHT COMPANY	07/13/15-08/12/15 ELECTRIC SERVICE UNIT C	1,663.87
Aug-15	DAYTON POWER AND LIGHT COMPANY	09/15/15 RMC ELECTRIC BILL	1,521.20
Aug-15	DAYTON POWER AND LIGHT COMPANY	08/12/15-09/11/15 RMC ELECTRIC	1,544.17
Aug-15	DAYTON POWER AND LIGHT COMPANY	08/12/15-09/11/15 RMC ELECTRIC	2,894.55
Aug-15	CITY OF HUBER HEIGHTS (VENDOR)	08/24/15 - 09/23/15 UTILITIES RMC	60.38
Sep-15	CITY OF HUBER HEIGHTS (VENDOR)	07/23/15 - 08/24/15 REIMBURSEMENT FOR UTILITY COSTS	159.71
Oct-15	VECTREN ENERGY DELIVERY	09/23/15 -10/21/15 HH GAS USAGE	42.58
Oct-15	DAYTON POWER AND LIGHT COMPANY	09/11/15 - 10/13/15 UNIT A ELECTRIC BILL	1,309.93
Oct-15	DAYTON POWER AND LIGHT COMPANY	09/11/15 - 10/12/15 ELECTRIC UNIT B	1,046.33
Oct-15	DAYTON POWER AND LIGHT COMPANY	09/11/15 - 10/12/15 ELECTRIC UNIT C	1,086.15
Nov-15	VECTREN ENERGY DELIVERY	10/21/15 - 11/18/15 HH ELECTRIC	41.32
Nov-15	DAYTON POWER AND LIGHT COMPANY	10/13/15 - 11/11/15 UNIT A ELECTRIC BILL	568.99
Nov-15	DAYTON POWER AND LIGHT COMPANY	10/12/15 - 11/10/15 UNIT B ELECTRIC BILL	588.68
Nov-15	DAYTON POWER AND LIGHT COMPANY	10/12/15 - 11/10/15 UNIT C ELECTRIC BILL	677.29
Dec-15	DAYTON POWER AND LIGHT COMPANY	11/11/15 - 12/09/15 ELECTRIC DP&L UNIT A	465.60
Dec-15	DAYTON POWER AND LIGHT COMPANY	11/10/15 - 12/09/15 DP&L UNIT B ELECTRIC	289.95
Dec-15	DAYTON POWER AND LIGHT COMPANY	11/10/15 - 12/09/15 ELECTRIC DP&L UNIT C	260.68
Dec-15	VECTREN ENERGY DELIVERY	11/18/15 - 12/22/15 ELECTRIC ACCT#4001307792642575	42.57
Total Electricity Expense			36,116.87

Water Expense

Aug-15	READY FRESH BY NESTLE	08/24/15 WATER FOR EMPLOYEES	174.90
Aug-15	READY FRESH BY NESTLE	09/24/15 CREDIT FOR WATER	-

Rose Music Center

2015 Occupancy Expense Detail Report

Total Water Expense			174.90	-
<u>Trash Expense</u>				
Aug-15	ART'S RENTAL EQUIPMENT INC	06/02/15-06/30/115 TRASH HOPPER FOR DUMPSTER AREA	330.00	
Total Trash Expense			330.00	-
<u>Telephone & Cellular</u>				
Mar-15	CINCINNATI BELL	02/10/15-03/09/15 TELEPHONE SERVICE	680.84	
Apr-15	CINCINNATI BELL	03/10/15 - 04/09/15 PHONE & DATA LINES	790.81	
Jun-15	VERIZON WIRELESS	04/30/15-05/18/15 CELLULAR INTERNET BACKUP	251.55	
Jun-15	CITY OF HUBER HEIGHTS (VENDOR)	04/14/15 - 05/13/15 TELEPHONE (AT&T)	116.52	
Jun-15	CINCINNATI BELL	-MULTIPLE-	1,336.80	
Jun-15	VERIZON WIRELESS	05/19/15-06/18/15	631.50	
Jun-15	CITY OF HUBER HEIGHTS (VENDOR)	05/15/15 - 06/13/15 AT&T PHONE BILL	127.52	
Jul-15	CINCINNATI BELL	06/10/15 - 07/09/15 RMC TELEPHONE	-	
Jul-15	AT & T	07/13/15 - 08/14/15 MONTHLY SERVICE	119.40	
Jul-15	VERIZON WIRELESS	06/19/15 -07/18/15	-	
Jul-15	VERIZON WIRELESS	07/30/15 CELL PHONE BILL	1,510.31	
Aug-15	CINCINNATI BELL	07/10/15 RMC CINCINNATI BELL TELEPHONE BILL	675.66	
Aug-15	AT & T	07/14/15 - 08/13/215 MONTHLY SERVICE	91.03	
Aug-15	CINCINNATI BELL ANY DISTANCE	07/10/15-08/09/15 RMC PHONE BILL	689.17	
Aug-15	VERIZON WIRELESS	07/19/15-09/18/15 VERIZON BILL FINAL BILLING PER MATT D	184.35	
Aug-15	CITY OF HUBER HEIGHTS (VENDOR)	08/24/15 - 09/23/15 UTILITIES RMC	40.62	
Oct-15	CINCINNATI BELL ANY DISTANCE	08/10/15 - 09/09/15 CINCINNATI BELL ANY DISTANCE	675.66	
Oct-15	AT & T	10/13/15 AT&T BILLING STATEMENT	241.23	
Nov-15	CINCINNATI BELL	10/10/15 INVOICE DATE RMC CINCINNATI BELL BILL #6027107	674.47	
Nov-15	CINCINNATI BELL	10/10/15 - 11/09/15 HH CINTI BELL BILL	687.95	
Dec-15	AT & T	10/14/15 - 11/13/15 CELL ROSE INV#937237177811	115.10	
Dec-15	CITY OF HUBER HEIGHTS (VENDOR)	11/18/15 VERIZON WIRELESS	40.62	
Dec-15	CINCINNATI BELL	11/10/15 - 12/09/15 TELEPHONE CHARGES	674.47	
Dec-15	AT & T	11/14/15 -12/13/15 CELL ROSE	115.10	
Total Telephone & Cellular			10,470.68	-
<u>Internet/Cable/Fiber Service</u>				
Apr-15	MUSIC AND EVENT MANAGEMENT, INC.	GO DADDY WEBSITE DOMAIN REGISTRATION	255.95	
Sep-15	TOTAL CARE COMPUTER CONSULTING	09/1/15-08/1/16 COMPUTER CONSULTING	1,788.00	
Total Internet/Cable/Fiber Service			2,043.95	-

Rose Music Center
2015 Occupancy Expense Detail Report

Security Expense

Apr-15	MEGACITY FIRE & SECURITY	02/01/15 - 01/31/16 MONITORING SERVICE	360.00
May-15	1ST CHOICE SECURITY, INC.	05/01/15 - 05/02/15 OVERNIGHT SECURITY	216.60
May-15	1ST CHOICE SECURITY, INC.	05/06/15 - 05/09/15 OVERNIGHT SECURITY	912.00
Jun-15	1ST CHOICE SECURITY, INC.	05/10/15-05/16/15 OVERNIGHT SECURITY	957.60
Jun-15	1ST CHOICE SECURITY, INC.	05/10/15-05/16/15 OVERNIGHT SECURITY	957.60
Jun-15	1ST CHOICE SECURITY, INC.	05/24/15-05/30/15 OVERNIGHT SECURITY	1,026.00
Jun-15	1ST CHOICE SECURITY, INC.	05/31/15-06/06/15 OVERNIGHT SECURITY	957.60
Jun-15	1ST CHOICE SECURITY, INC.	06/07/15-06/13/15 OVERNIGHT SECURITY	957.60
Jun-15	1ST CHOICE SECURITY, INC.	06/14/15-06/20/15 OVERNIGHT SECURITY	957.60
Jun-15	1ST CHOICE SECURITY, INC.	06/21/15-06/27/15 OVERNIGHT SECURITY	957.60
Jul-15	1ST CHOICE SECURITY, INC.	06/26/15-07/04/15 OVERNIGHT SECURITY	1,026.00
Jul-15	1ST CHOICE SECURITY, INC.	07/13/15 GUARD HOURS ROSE CENTER	957.60
Aug-15	1ST CHOICE SECURITY, INC.	07/19/18-07/25/15 OVERNIGHT SECURITY	957.60
Aug-15	1ST CHOICE SECURITY, INC.	07/12/15-07/18/15 OVERNIGHT SECURITY	957.60
Aug-15	1ST CHOICE SECURITY, INC.	07/26/15-08/01/15 OVERNIGHT SECURITY	957.60
Aug-15	1ST CHOICE SECURITY, INC.	08/02/15-08/08/15 OVERNIGHT SECURITY	957.60
Aug-15	1ST CHOICE SECURITY, INC.	08/09/15-08/15/15 OVERNIGHT SECURITY	957.60
Aug-15	1ST CHOICE SECURITY, INC.	08/16/15-08/22/15 OVERNIGHT SECURITY	957.60
Aug-15	1ST CHOICE SECURITY, INC.	08/23/15-08/29/15 OVERNIGHT SECURITY	957.60
Sep-15	1ST CHOICE SECURITY, INC.	08/30/15-09/05/15 OVERNIGHT SECURITY	957.60
Sep-15	1ST CHOICE SECURITY, INC.	09/06/15-09/12/15 OVERNIGHT SECURITY	1,026.00
Sep-15	1ST CHOICE SECURITY, INC.	09/13/15-09/19/15 OVERNIGHT SECURITY	957.60
Sep-15	1ST CHOICE SECURITY, INC.	09/28/15 RMC GUARD HOURS	957.60
Nov-15	1ST CHOICE SECURITY, INC.	10/05/15 LAST WEEK OF OVERNIGHT SECURITY	467.40

Total Security Expense

21,313.20 -

Signage Expense

May-15	PNC (CORPORATE CC)	05/01/15 - 05/31/15 CC - DUNNE VIP CLUB SIGNAGE	61.24
Aug-15	HOLTHAUS SIGNS	08/18/15 TV BRANDING IN VIP CLUB	114.20
Aug-15	MUSIC AND EVENT MANAGEMENT, INC.	08/2015 OPERATING EXPENSE REIMBURSEMENT RMC 2015 SIGNAGE	5,940.00
Dec-15	CITY OF HUBER HEIGHTS (VENDOR)	-MULTIPLE-	10,723.00

Total Signage Expense

16,838.44 -

Building Repair & Maintenance

Jul-15	MUSIC AND EVENT MANAGEMENT, INC.	05/14/15 THE HOME DEPOT GARAGE SHELVING VIP SHELF	443.00
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Rose Music Center
2015 Occupancy Expense Detail Report

Aug-15	SHAW'S LOCK & KEY SERVICE	07/14/15 RMC 12 KEYS MADE	66.00	
Oct-15	THE ALLEEN COMPANY	VENUE CLOSING TENT STRIKE - VIP BACKSTAGE TENTS	695.00	
Dec-15	CITY OF HUBER HEIGHTS (VENDOR)	-MULTIPLE-	20,401.89	
Dec-15	CITY OF HUBER HEIGHTS (VENDOR)	11/24/15 REIMB FOR PROFESSIONAL SVCS	6,046.80	
Total Building Repair & Maintenance			27,652.69	-
<u>OCCUPANCY EXPENSES</u>			<u>114,940.73</u>	-

Rose Music Center
2015 Sponsorship Expense Detail Report

Sponsorship Expenses

May-15	PEBBLE CREEK GROUP	SPONSORSHIP EXPENSE	FY2015:PREMIUM SEATS 2015	724.00
May-15	PNC (CORPORATE CC)	05/01/15 - 05/31/15 CC - DUNNE CITY DASH - BACKLIT SIGNS	FY2015:2015 GENERAL OH	423.50
May-15	PNC (CORPORATE CC)	05/01/15 - 05/31/15 CC - JASPERS BACKLIT SIGN DELIVERY	FY2015:2015 GENERAL OH	118.67
Jul-15	HOLTHAUS SIGNS	DEDICATION PLAQUES SPONSORSHIP SIGNAGE	FY2015:2015 GENERAL OH	2,644.00
Sep-15	MEMI	LEXUS OF DAYTON SPONSORSHIP SIGNAGE	FY2015:2015 GENERAL OH	792.00
Total Sponsorship Expenses				4,702.17

Expenses For Music Center Construction

<u>Date</u>	<u>Name</u>	<u>Amount</u>	<u>Remark</u>
4/8/2013	KENNETH M. CONAWAY	\$44,293.76	Music Center construction
4/22/2013	KENNETH M. CONAWAY	\$26,263.54	Music Center construction
4/23/2013	MEIJER INC	\$3,000.00	land purchase
4/29/2013	KENNETH M. CONAWAY	\$12,500.00	project reimbursables
6/3/2013	KENNETH M. CONAWAY	\$26,263.55	Music Center construction
6/3/2013	MKSK	\$6,500.00	architectural design contract
6/3/2013	MKSK	\$76.89	architectural design contract
6/17/2013	SQUIRE PATTON BOGGS LLP	\$2,437.24	MUSIC CENTER LEGAL FEES
6/19/2013	COMMONWEALTH LAND TITLE I	\$2,306,932.62	MEIJER LAND PURCHASE FOR MUSIC CENTER
6/13/2013	PROCORE TECHNOLOGIES, INC	\$7,999.00	Input PCI file CMIAPR.csv
6/24/2013	BOWSER MORNER INC	\$2,000.00	Phase I environmental, property on Exec
6/24/2013	COX OHIO ADVERTISING - DA	\$325.40	RFG
6/24/2013	COX OHIO ADVERTISING - DA	\$330.00	2ND LEGAL AD
6/24/2013	DOMICONE PRINTING	\$185.00	Music Center - project printing
6/24/2013	DOMICONE PRINTING	\$88.00	Music Center - project printing
6/24/2013	GBBN ARCHITECTS, INC.	\$56,988.59	architectural design contract
6/24/2013	MKSK	\$329.30	architectural design contract
6/24/2013	MKSK	\$319.69	architectural design contract
6/24/2013	NORFLEET BROWN & PETKEWIC	\$12,925.00	engineering & surveying contract
7/1/2013	KENNETH M. CONAWAY	\$26,263.54	Music Center construction
7/15/2013	SQUIRE PATTON BOGGS LLP	\$225.00	MUSIC CENTER LEGAL FEES
7/15/2013	TREASURER, STATE OF OHIO	\$500.00	stormwater Notice of Intent, filing fee
7/22/2013	CIVITAS MEDIA, LLC	\$97.12	legal ad
7/22/2013	DOMICONE PRINTING	\$79.00	Music Center - project printing
7/22/2013	MKSK	\$460.00	architectural design contract
7/22/2013	MKSK	\$32,500.00	architectural design contract
7/22/2013	NORFLEET BROWN & PETKEWIC	\$24,610.00	engineering & surveying contract
8/12/2013	KENNETH M. CONAWAY	\$26,263.54	Music Center construction
8/19/2013	DOMICONE PRINTING	\$207.24	Music Center - project printing
8/19/2013	DOMICONE PRINTING	\$79.00	Music Center - project printing
8/19/2013	GBBN ARCHITECTS, INC.	\$104,431.25	architectural design contract
8/19/2013	MKSK	\$46,500.00	architectural design contract
8/19/2013	NORFLEET BROWN & PETKEWIC	\$12,725.00	engineering & surveying contract
8/29/2013	PICKREL SCHAEFFER & EBELI	\$3,792.10	Input PCI file CMIJUNE2.csv
8/29/2013	PICKREL SCHAEFFER & EBELI	\$3,304.25	Input PCI file CMIJUNE2.csv
8/29/2013	PICKREL SCHAEFFER & EBELI	\$581.25	SPLIT - (83.33%)
9/3/2013	DOMICONE PRINTING	\$113.68	Music Center - project printing
9/3/2013	DOMICONE PRINTING	\$46.00	Music Center - project printing
9/3/2013	DOMICONE PRINTING	\$217.00	Music Center - project printing
9/3/2013	GBBN ARCHITECTS, INC.	\$89,660.71	architectural design contract
9/3/2013	KENNETH M. CONAWAY	\$26,263.54	Music Center construction
9/16/2013	CHARLES JERGENS CONSTRUCT	\$78,546.78	early site package, Music Center
9/16/2013	EROSION RUNNER MIDWEST	\$526.85	safety fence - Music Center
9/16/2013	EROSION RUNNER MIDWEST	\$2,274.06	safety fence - Music Center
9/16/2013	MKSK	\$116,175.00	architectural design contract
9/18/2013	PICKREL SCHAEFFER & EBELI	\$9,214.32	SPLIT - (33.44%)
9/23/2013	BOWSER MORNER INC	\$12,280.00	soil study, property on Executive
9/23/2013	BOWSER MORNER INC	\$988.00	testing & observation services
9/23/2013	DOMICONE PRINTING	\$400.00	Music Center - project printing
9/23/2013	DOMICONE PRINTING	\$2,585.08	Music Center - project printing
9/23/2013	DOMICONE PRINTING	\$654.72	project printing
9/23/2013	DOMICONE PRINTING	\$113.68	project printing
10/7/2013	BOWSER MORNER INC	\$4,023.00	testing & observation services
10/7/2013	MARSH USA, INC.*USE3508*	\$11,012.00	builders' risk policy
10/7/2013	DOMICONE PRINTING	\$311.04	project printing
10/7/2013	GBBN ARCHITECTS, INC.	\$122,502.50	architectural design contract
10/7/2013	KENNETH M. CONAWAY	\$698.60	project reimbursables
10/7/2013	KENNETH M. CONAWAY	\$929.00	project reimbursables
10/7/2013	KENNETH M. CONAWAY	\$26,263.54	Music Center construction
10/7/2013	NORFLEET BROWN & PETKEWIC	\$5,800.00	engineering & surveying contract

Expenses For Music Center Construction

10/8/2013	PICKREL SCHAEFFER & EBELI	\$7,132.07	SPLIT - (52.41%)
11/4/2013	BOWSER MORNER INC	\$8,611.90	testing & observation services
11/4/2013	CHARLES JERGENS CONSTRUCT	\$10,380.00	trailer pad prep, Music Center
11/4/2013	CHARLES JERGENS CONSTRUCT	\$577,601.78	early site package, Music Center
11/4/2013	GBBN ARCHITECTS, INC.	\$61,411.34	architectural design contract
11/4/2013	KENNETH M. CONAWAY	\$264.10	project reimbursables
11/4/2013	MKSK	\$302.28	architectural design contract
11/4/2013	MKSK	\$19,500.00	architectural design contract
11/4/2013	PRO-KLEEN INDUSTRIAL SVCS	\$105.00	portable restrooms, Music Center site
11/12/2013	STAPLES	(\$24.78)	Supplies, Music Center site
11/12/2013	STAPLES	\$563.05	Supplies, Music Center site
11/12/2013	STAPLES	\$33.09	Supplies, Music Center site
11/12/2013	STAPLES	\$2.48	Supplies, Music Center site
11/12/2013	STAPLES	\$24.28	Supplies, Music Center site
11/13/2013	MOBILE MINI, INC.	\$2,239.18	MOBILE OFFICE MUSIC CENTER SITE
11/13/2013	PICKREL SCHAEFFER & EBELI	\$1,712.75	SPLIT - (19.42%)
11/25/2013	CHARLES JERGENS CONSTRUCT	\$91,209.70	early site package, Music Center
11/25/2013	DOMICONE PRINTING	\$79.12	project printing
11/25/2013	GBBN ARCHITECTS, INC.	\$9,711.84	architectural design contract
11/25/2013	KENNETH M. CONAWAY	\$189.91	project reimbursables
11/25/2013	KENNETH M. CONAWAY	\$26,263.54	Music Center construction
11/25/2013	MKSK	\$10,500.00	architectural design contract
11/25/2013	MKSK	\$369.52	architectural design contract
11/25/2013	MKSK	\$1,110.52	architectural design contract
11/25/2013	SITE X, INC.	\$2,800.00	temporary electric pole
11/27/2013	COMMONWEALTH LAND TITLE I	(\$810,000.00)	CORRECT ACCT CODING ON MEMO EXPüM6582A
11/29/2013	CHARLES JERGENS CONSTRUCT	(\$280,000.00)	CORRECT CODING ON CHECK #266153 S/BüFOR
12/2/2013	BOWSER MORNER INC	\$1,725.00	testing & observation services
12/2/2013	DOMICONE PRINTING	\$58.00	project printing
12/2/2013	KENNETH M. CONAWAY	\$1,119.00	project reimbursables
12/2/2013	KENNETH M. CONAWAY	\$26,263.54	Music Center construction
12/2/2013	PRO-KLEEN INDUSTRIAL SVCS	\$105.00	portable restrooms, Music Center site
12/9/2013	MESSER CONSTRUCTION CO.	\$132,349.36	building contract, Music Center
12/9/2013	MESSER CONSTRUCTION CO.	\$410,257.49	building contract, Music Center
12/16/2013	ARTS RENTAL EQUIPMENT & S	\$446.50	lift rental, camera set up
12/16/2013	FOXWORTHY	\$225.00	trailer cleaning, Music Center site
12/16/2013	KENNETH M. CONAWAY	\$2,500.00	project management support
12/16/2013	KENNETH M. CONAWAY	\$26,263.54	Music Center construction
12/16/2013	MOBILE MINI, INC.	\$401.90	site job trailer
12/16/2013	MKSK	\$6,250.00	architectural design contract
12/16/2013	MKSK	\$220.35	architectural design contract
12/16/2013	MULTIVISTA	\$4,405.00	PHOTO/SECURITY CAMERA- SOLE SOURCE
12/17/2013	MOBILE MINI, INC.	\$499.23	MOBILE OFFICE AT MUSIC CENTER SITE
12/17/2013	PICKREL SCHAEFFER & EBELI	\$1,403.75	SPLIT - (15.21%)
12/17/2013	PICKREL SCHAEFFER & EBELI	\$1,883.45	SPLIT - (26.39%)
1/13/2014	BOWSER MORNER INC	\$5,621.40	testing & observation services
1/13/2014	BOWSER MORNER INC	\$1,524.00	testing & observation services
1/13/2014	CHARLES JERGENS CONSTRUCT	\$55,238.90	early site package, Music Center
1/13/2014	DOMICONE PRINTING	\$58.00	project printing
1/13/2014	GBBN ARCHITECTS, INC.	\$9,811.82	architectural design contract
1/13/2014	KENNETH M. CONAWAY	\$3,150.00	project management support
1/13/2014	MESSER CONSTRUCTION CO.	\$613,069.60	building contract, Music Center
1/13/2014	PRO-KLEEN INDUSTRIAL SVCS	\$105.00	portable restrooms, Music Center site
1/23/2014	DOMICONE PRINTING	\$40.00	project printing
1/23/2014	KENNETH M. CONAWAY	\$4,299.39	project reimbursables
1/23/2014	KENNETH M. CONAWAY	\$592.51	PROJECT REIMBURSEMENTS - MUSIC CENTER
1/23/2014	MOBILE MINI, INC.	\$97.33	site job trailer
1/23/2014	MOBILE MINI, INC.	\$401.90	site job trailer
1/23/2014	MULTIVISTA	\$944.00	PHOTO/SECURITY CAMERA- SOLE SOURCE
1/23/2014	PRO-KLEEN INDUSTRIAL SVCS	\$105.00	portable restrooms, Music Center site
1/29/2014	MOBILE MINI, INC.	\$401.90	site job trailer

Expenses For Music Center Construction

1/29/2014	AT&T	\$420.47	phone & internet services, Music Center
1/29/2014	MOBILE MINI, INC.	\$97.33	site job trailer
2/4/2014	KENNETH M. CONAWAY	\$26,263.54	Music Center construction
2/4/2014	MKSK	\$367.25	architectural design contract
2/4/2014	MKSK	\$5,825.00	architectural design contract
2/10/2014	DOMICONE PRINTING	\$40.00	project printing
2/10/2014	MESSER CONSTRUCTION CO.	\$668,692.80	building contract, Music Center
2/10/2014	MOBILE MINI, INC.	\$401.90	site job trailer
2/18/2014	GBBN ARCHITECTS, INC.	\$9,937.97	architectural design contract
2/18/2014	KENNETH M. CONAWAY	\$3,450.00	project management support
2/18/2014	MULTIVISTA	\$944.00	PHOTO/SECURITY CAMERA- SOLE SOURCE
2/18/2014	PRO-KLEEN INDUSTRIAL SVCS	\$105.00	portable restrooms, Music Center site
2/24/2014	MOBILE MINI, INC.	\$97.33	site job trailer
2/24/2014	MKSK	\$4,250.00	architectural design contract
2/24/2014	SQUIRE PATTON BOGGS LLP	\$318.75	MUSIC CENTER LEGAL FEES
2/27/2014	AT&T	\$112.61	phone & internet services, Music Center
2/27/2014	PICKREL SCHAEFFER & EBELI	\$976.06	legal services - Music Center
2/27/2014	PICKREL SCHAEFFER & EBELI	\$95.83	legal services - Music Center
2/27/2014	PICKREL SCHAEFFER & EBELI	\$38.75	legal services - Music Center
3/3/2014	GBBN ARCHITECTS, INC.	\$9,486.72	architectural design contract
3/3/2014	KENNETH M. CONAWAY	\$26,263.54	Music Center construction
3/3/2014	NORFLEET BROWN & PETKEWIC	\$2,420.00	engineering & surveying contract
3/17/2014	AT&T	\$105.00	phone & internet services, Music Center
3/17/2014	KESSLER SIGN COMPANY	\$3,400.00	MUSIC CENTER SIGNAGE
3/17/2014	SITE X, INC.	\$775.00	MUSIC CENTER
3/20/2014	MOBILE MINI, INC.	\$97.33	site job trailer
3/24/2014	KENNETH M. CONAWAY	\$3,850.00	project management support
3/24/2014	MESSER CONSTRUCTION CO.	\$1,053,712.80	building contract, Music Center
3/24/2014	MOBILE MINI, INC.	\$97.33	site job trailer
3/24/2014	MULTIVISTA	\$944.00	PHOTO/SECURITY CAMERA- SOLE SOURCE
3/24/2014	PRO-KLEEN INDUSTRIAL SVCS	\$105.00	portable restrooms, Music Center site
3/31/2014	DOMICONE PRINTING	\$40.00	project printing
3/31/2014	FOXWORTHY	\$300.00	trailer cleaning, Music Center site
3/31/2014	KENNETH M. CONAWAY	\$26,263.54	Music Center construction
3/31/2014	MKSK	\$8,500.00	architectural design contract
3/31/2014	MKSK	\$218.40	architectural design contract
4/8/2014	BOWSER MORNER INC	\$21,382.80	CONSTRUCTION TESTING - MUSIC CENTER
4/8/2014	MOBILE MINI, INC.	\$401.90	site job trailer
4/8/2014	NORFLEET BROWN & PETKEWIC	\$8,220.00	CHANGE ORDER FOR SITE ENGINEERING
4/8/2014	AT&T	\$226.00	phone & internet services, Music Center
4/8/2014	MOBILE MINI, INC.	\$401.90	site job trailer
4/8/2014	PICKREL SCHAEFFER & EBELI	\$77.50	legal services - Music Center
4/14/2014	BOWSER MORNER INC	\$9,554.75	CONSTRUCTION TESTING - MUSIC CENTER
4/14/2014	KENNETH M. CONAWAY	\$120.00	PROJECT REIMBURSEMENTS - MUSIC CENTER
4/14/2014	KENNETH M. CONAWAY	\$3,500.00	project management support
4/14/2014	MULTIVISTA	\$944.00	PHOTO/SECURITY CAMERA- SOLE SOURCE
4/14/2014	PRO-KLEEN INDUSTRIAL SVCS	\$105.00	portable restrooms, Music Center site
4/18/2014	AT&T	\$90.97	phone & internet services, Music Center
4/21/2014	DAYTON POWER & LIGHT CO	\$50,876.82	
4/21/2014	MKSK	\$7,624.40	SIGN PACKAGE DESIGN
4/21/2014	MOBILE MINI, INC.	\$97.33	site job trailer
4/21/2014	DAYTON POWER & LIGHT CO	(\$50,876.82)	
4/21/2014	DAYTON POWER & LIGHT CO	\$50,876.82	AID TO CONSTRUCTION COST - MUSIC CENTER
4/22/2014	KENNETH M. CONAWAY	\$10,925.00	REIMBURSABLES
4/28/2014	BOWSER MORNER INC	\$2,506.70	testing & observation services
4/28/2014	BOWSER MORNER INC	\$8,203.85	CONSTRUCTION TESTING - MUSIC CENTER
4/28/2014	GBBN ARCHITECTS, INC.	\$7,815.55	architectural design contract
4/28/2014	MESSER CONSTRUCTION CO.	\$1,141.89	BUILDING CONSTRUCTION CHANGE ORDERS
4/28/2014	MESSER CONSTRUCTION CO.	\$1,013,601.45	building contract, Music Center
5/5/2014	DAYTON POWER & LIGHT CO	\$526.32	temporary electric
5/5/2014	MOBILE MINI, INC.	\$401.90	site job trailer

Expenses For Music Center Construction

5/12/2014	THE DAYTON POWER & LIGHT	\$1,430.35	AID TO CONSTRUCTION COST - MUSIC CENTER
5/14/2014	PICKREL SCHAEFFER & EBELI	\$123.75	LEGAL SERVICES - MUSIC CENTER
5/14/2014	PICKREL SCHAEFFER & EBELI	\$123.75	LEGAL SERVICES - MUSIC CENTER
5/19/2014	AT&T	\$105.00	phone & internet services, Music Center
5/19/2014	DOMICONE PRINTING	\$40.00	project printing
5/19/2014	GBBN ARCHITECTS, INC.	\$12,018.68	architectural design contract
5/19/2014	KENNETH M. CONAWAY	\$2,600.00	project management support
5/19/2014	KENNETH M. CONAWAY	\$1,063.68	PROJECT REIMBURSEMENTS - MUSIC CENTER
5/19/2014	KENNETH M. CONAWAY	\$26,263.54	Music Center construction
5/19/2014	MESSER CONSTRUCTION CO.	\$1,156,686.80	building contract, Music Center
5/19/2014	MESSER CONSTRUCTION CO.	\$700.00	BUILDING CONSTRUCTION CHANGE ORDERS
5/19/2014	MESSER CONSTRUCTION CO.	\$51,874.94	CHANGE ORDER
5/19/2014	MKSK	\$17,103.00	SIGN PACKAGE DESIGN
5/19/2014	MOBILE MINI, INC.	\$97.33	site job trailer
5/19/2014	MULTIVISTA	\$944.00	PHOTO/SECURITY CAMERA- SOLE SOURCE
5/19/2014	NORFLEET BROWN & PETKEWIC	\$2,670.00	engineering & surveying contract
5/27/2014	BOWSER MORNER INC	\$9,794.77	CONSTRUCTION TESTING - MUSIC CENTER
5/27/2014	DAYTON POWER & LIGHT CO	\$331.10	temporary electric
5/27/2014	MKSK	\$131.99	architectural design contract
5/27/2014	MKSK	\$2,000.00	architectural design contract
5/27/2014	MKSK	\$12,750.00	architectural design contract
5/27/2014	MKSK	\$11,279.88	SIGN PACKAGE DESIGN
5/27/2014	PRO-KLEEN INDUSTRIAL SVCS	\$105.00	portable restrooms, Music Center site
6/9/2014	KENNETH M. CONAWAY	\$16,466.67	Music Center construction
6/9/2014	MOBILE MINI, INC.	\$401.90	site job trailer
6/16/2014	AT&T	\$105.00	phone & internet services, Music Center
6/16/2014	DJ&D CLEANING SERVICES IN	\$100.00	XFER FROM RG91456 ORIG 10/11/13
6/16/2014	KENNETH M. CONAWAY	\$1,650.00	project management support
6/16/2014	MOBILE MINI, INC.	\$97.33	site job trailer
6/16/2014	MULTIVISTA	\$944.00	PHOTO/SECURITY CAMERA- SOLE SOURCE
6/16/2014	PRO-KLEEN INDUSTRIAL SVCS	\$105.00	portable restrooms, Music Center site
6/23/2014	CHARLES JERGENS CONSTRUCT	\$127,000.48	early site package, Music Center
6/23/2014	MESSER CONSTRUCTION CO.	\$1,563,894.62	building contract, Music Center
6/23/2014	MESSER CONSTRUCTION CO.	\$6,200.00	BUILDING CONSTRUCTION CHANGE ORDERS
6/23/2014	MESSER CONSTRUCTION CO.	\$29,838.26	CHANGE ORDER
6/24/2014	PICKREL SCHAEFFER & EBELI	\$371.25	LEGAL SERVICES - MUSIC CENTER
6/30/2014	DAYTON POWER & LIGHT CO	\$329.81	temporary electric
6/30/2014	GBBN ARCHITECTS, INC.	\$11,222.63	architectural design contract
6/30/2014	KENNETH M. CONAWAY	\$16,466.67	Music Center construction
6/30/2014	MOBILE MINI, INC.	\$401.90	site job trailer
7/14/2014	KENNETH M. CONAWAY	\$2,100.00	project management support
7/14/2014	MKSK	\$4,250.00	architectural design contract
7/14/2014	MKSK	\$4,635.80	SIGN PACKAGE DESIGN
7/14/2014	MOBILE MINI, INC.	\$97.33	site job trailer
7/14/2014	MULTIVISTA	\$944.00	PHOTO/SECURITY CAMERA- SOLE SOURCE
7/14/2014	PRO-KLEEN INDUSTRIAL SVCS	\$105.00	portable restrooms, Music Center site
7/21/2014	AT&T	\$105.00	phone & internet services, Music Center
7/21/2014	DJ&D CLEANING SERVICES IN	\$100.00	XFER FROM RG91456 ORIG 10/11/13
7/21/2014	MESSER CONSTRUCTION CO.	\$50,000.00	MUSIC CENTER CONSTRUCTION
7/21/2014	MESSER CONSTRUCTION CO.	\$2,102,537.31	building contract, Music Center
7/21/2014	MESSER CONSTRUCTION CO.	\$4,146.48	BUILDING CONSTRUCTION CHANGE ORDERS
7/21/2014	MESSER CONSTRUCTION CO.	\$5,723.75	CHANGE ORDER
7/21/2014	MKSK	\$3,473.00	SIGN PACKAGE DESIGN
7/28/2014	BOWSER MORNER INC	\$10,110.88	MUSIC CENTER CONSTRUCTION - INSPECTION
7/28/2014	BOWSER MORNER INC	\$5,425.60	MUSIC CENTER CONSTRUCTION - INSPECTION
7/28/2014	BOWSER MORNER INC	\$4,973.83	CONSTRUCTION TESTING - MUSIC CENTER
7/28/2014	BOWSER MORNER INC	\$6,992.02	MUSIC CENTER CONSTRUCTION - INSPECTION
7/28/2014	GBBN ARCHITECTS, INC.	\$16,520.79	architectural design contract
7/28/2014	MKSK	\$13,250.00	architectural design contract
7/28/2014	MOBILE MINI, INC.	\$401.90	site job trailer
8/6/2014	CHARLES JERGENS CONSTRUCT	\$30,520.08	early site package, Music Center

Expenses For Music Center Construction

8/6/2014	MOBILE MINI, INC.	\$97.33	site job trailer
8/6/2014	PRO-KLEEN INDUSTRIAL SVCS	\$105.00	portable restrooms, Music Center site
8/11/2014	DAYTON POWER & LIGHT CO	\$343.24	AID TO CONSTRUCTION COST - MUSIC CENTER
8/11/2014	KENNETH M. CONAWAY	\$16,466.67	Music Center construction
8/11/2014	MESSER CONSTRUCTION CO.	\$1,016,847.80	building contract, Music Center
8/11/2014	MESSER CONSTRUCTION CO.	\$4,000.00	BUILDING CONSTRUCTION CHANGE ORDERS
8/11/2014	MESSER CONSTRUCTION CO.	\$25,983.35	CHANGE ORDER
8/11/2014	MESSER CONSTRUCTION CO.	\$60,000.00	MUSIC CENTER CONSTRUCTION
8/18/2014	DJ&D CLEANING SERVICES IN	\$125.00	XFER FROM RG91456 ORIG 10/11/13
8/18/2014	KENNETH M. CONAWAY	\$2,200.00	project management support
8/18/2014	MKSK	\$796.50	SIGN PACKAGE DESIGN
8/18/2014	MKSK	\$2,000.00	architectural design contract
8/18/2014	MULTIVISTA	\$944.00	PHOTO/SECURITY CAMERA- SOLE SOURCE
8/25/2014	AT&T	\$105.00	phone & internet services, Music Center
9/2/2014	BOWSER MORNER INC	\$8,657.55	MUSIC CENTER CONSTRUCTION - INSPECTION
9/2/2014	DAYTON POWER & LIGHT CO	\$285.81	AID TO CONSTRUCTION COST - MUSIC CENTER
9/2/2014	KENNETH M. CONAWAY	\$16,466.67	Music Center construction
9/2/2014	MOBILE MINI, INC.	\$401.90	site job trailer
9/15/2014	AT&T	\$105.00	phone & internet services, Music Center
9/15/2014	DAYTON POWER & LIGHT CO	\$1,457.57	temporary electric
9/15/2014	DAYTON POWER & LIGHT CO	\$493.55	temporary electric
9/15/2014	DJ&D CLEANING SERVICES IN	\$100.00	XFER FROM RG91456 ORIG 10/11/13
9/15/2014	KENNETH M. CONAWAY	\$2,400.00	project management support
9/15/2014	MOBILE MINI, INC.	\$97.33	site job trailer
9/15/2014	MULTIVISTA	\$944.00	PHOTO/SECURITY CAMERA- SOLE SOURCE
9/15/2014	PRO-KLEEN INDUSTRIAL SVCS	\$105.00	portable restrooms, Music Center site
9/29/2014	BOWSER MORNER INC	\$7,808.30	MUSIC CENTER CONSTRUCTION - INSPECTION
9/29/2014	MESSER CONSTRUCTION CO.	\$958,907.95	building contract, Music Center
9/29/2014	MESSER CONSTRUCTION CO.	\$7,955.43	BUILDING CONSTRUCTION CHANGE ORDERS
9/29/2014	MESSER CONSTRUCTION CO.	\$15,371.50	CHANGE ORDER
9/29/2014	MESSER CONSTRUCTION CO.	\$21,048.22	MUSIC CENTER CONSTRUCTION
9/29/2014	MKSK	\$1,652.12	SIGN PACKAGE DESIGN
9/29/2014	MOBILE MINI, INC.	\$401.90	site job trailer
9/29/2014	PRO-KLEEN INDUSTRIAL SVCS	\$105.00	portable restrooms, Music Center site
10/6/2014	DAYTON POWER & LIGHT CO	\$21.86	temporary electric
10/6/2014	DAYTON POWER & LIGHT CO	\$335.80	temporary electric
10/6/2014	DAYTON POWER & LIGHT CO	\$291.15	temporary electric
10/6/2014	MOBILE MINI, INC.	\$97.33	site job trailer
10/13/2014	CHARLES JERGENS CONSTRUCT	\$131,632.43	early site package, Music Center
10/13/2014	CHARLES JERGENS CONSTRUCT	\$680,243.86	early site package, Music Center
10/13/2014	GBBN ARCHITECTS, INC.	\$11,147.63	architectural design contract
10/13/2014	KENNETH M. CONAWAY	\$16,466.67	MANAGEMENT SERVICE FEES
10/13/2014	MKSK	\$4,000.00	architectural design contract
10/13/2014	MOBILE MINI, INC.	\$975.00	
10/13/2014	MOBILE MINI, INC.	\$8.00	
10/13/2014	MOBILE MINI, INC.	(\$975.00)	
10/13/2014	MOBILE MINI, INC.	(\$8.00)	
10/13/2014	MOBILE MINI, INC.	\$975.00	site job trailer
10/20/2014	DJ&D CLEANING SERVICES IN	\$100.00	XFER FROM RG91456 ORIG 10/11/13
10/20/2014	MULTIVISTA	\$944.00	PHOTO/SECURITY CAMERA- SOLE SOURCE
10/30/2014		(\$47.25)	10.31.14 RIR - REFUND CREDIT ON FINAL
11/3/2014	CHARLES JERGENS CONSTRUCT	\$61,084.04	early site package, Music Center
11/3/2014	DOMICONE PRINTING	\$40.00	project printing
11/3/2014	KENNETH M. CONAWAY	\$2,100.00	project management support
11/3/2014	KENNETH M. CONAWAY	\$16,466.67	MANAGEMENT SERVICE FEES
11/3/2014	MESSER CONSTRUCTION CO.	\$1,000.00	BUILDING CONSTRUCTION CHANGE ORDERS
11/3/2014	MESSER CONSTRUCTION CO.	\$5,500.00	CHANGE ORDER
11/3/2014	MESSER CONSTRUCTION CO.	\$10,000.00	MUSIC CENTER CONSTRUCTION
11/3/2014	MESSER CONSTRUCTION CO.	\$560,629.10	building contract, Music Center
11/3/2014	PRO-KLEEN INDUSTRIAL SVCS	\$105.00	portable restrooms, Music Center site
11/10/2014	DAYTON POWER & LIGHT CO	\$506.94	temporary electric

Expenses For Music Center Construction

11/10/2014	DJ&D CLEANING SERVICES IN	\$125.00	XFER FROM RG91456 ORIG 10/11/13
11/10/2014	MOBILE MINI, INC.	\$320.00	SITE JOB TRAILER - MUSIC CENTER
11/10/2014	MOBILE MINI, INC.	\$97.33	SITE JOB TRAILER - MUSIC CENTER
11/10/2014	MOBILE MINI, INC.	\$401.90	SITE JOB TRAILER - MUSIC CENTER
11/17/2014	MOBILE MINI, INC.	\$295.83	site job trailer
11/17/2014	MOBILE MINI, INC.	\$106.07	SITE JOB TRAILER - MUSIC CENTER
12/1/2014	DAYTON POWER & LIGHT CO	\$1,001.07	temporary electric
12/1/2014	DAYTON POWER & LIGHT CO	\$61.84	temporary electric
12/1/2014	KENNETH M. CONAWAY	\$16,466.67	MANAGEMENT SERVICE FEES
12/1/2014	MOBILE MINI, INC.	\$97.33	SITE JOB TRAILER - MUSIC CENTER
12/1/2014	PRO-KLEEN INDUSTRIAL SVCS	\$105.00	portable restrooms, Music Center site
12/1/2014	UNITED RENTALS, INC	\$2,046.67	EQUIPMENT RENTAL - MUSIC CENTER
12/1/2014	UNITED RENTALS, INC	\$3,342.90	EQUIPMENT RENTAL - MUSIC CENTER
12/1/2014	UNITED RENTALS, INC	\$4,275.87	EQUIPMENT RENTAL - MUSIC CENTER
12/1/2014	UNITED RENTALS, INC	\$46.20	EQUIPMENT RENTAL - MUSIC CENTER
12/1/2014	UNITED RENTALS, INC	\$2,526.14	EQUIPMENT RENTAL - MUSIC CENTER
12/8/2014	MESSER CONSTRUCTION CO.	\$886,168.98	CHANGE ORDERS - MUSIC CENTER
12/8/2014	MESSER CONSTRUCTION CO.	\$4,201.78	BUILDING CONSTRUCTION CHANGE ORDERS
12/8/2014	MESSER CONSTRUCTION CO.	\$10,485.90	CHANGE ORDER
12/8/2014	MESSER CONSTRUCTION CO.	\$63,681.86	MUSIC CENTER CONSTRUCTION
12/8/2014	MKSK	\$2,000.00	architectural design contract
12/8/2014	MKSK	\$2,000.00	architectural design contract
12/8/2014	MKSK	\$1,525.80	SIGN PACKAGE DESIGN
12/8/2014	MKSK	\$796.50	SIGN PACKAGE DESIGN
12/15/2014	BOWSER MORNER INC	\$413.25	MUSIC CENTER CONSTRUCTION - INSPECTION
12/15/2014	MARSH USA, INC.*USE3508*	\$2,109.00	builders' risk policy
12/15/2014	MARSH USA, INC.*USE3508*	\$1,094.00	EXTENDED BUILDERS RISK POLICY - MUSIC C
12/15/2014	MARSH USA, INC.*USE3508*	\$15.00	EXTENDED BUILDERS RISK POLICY - MUSIC C
12/15/2014	CHARLES JERGENS CONSTRUCT	\$306,927.00	early site package, Music Center
12/15/2014	DJ&D CLEANING SERVICES IN	\$100.00	XFER FROM RG91456 ORIG 10/11/13
12/15/2014	KENNETH M. CONAWAY	\$500.00	project management support
12/15/2014	KENNETH M. CONAWAY	\$1,200.00	PROJECT MANAGEMENT SUPPORT
12/15/2014	MOBILE MINI, INC.	\$401.90	SITE JOB TRAILER - MUSIC CENTER
12/23/2014	GBBN ARCHITECTS, INC.	\$3,325.00	CHANGE ORDERS - MUSIC CENTER
12/23/2014	GBBN ARCHITECTS, INC.	\$38,055.00	MUSIC CENTER CONSTRUCTION
12/23/2014	GBBN ARCHITECTS, INC.	\$1,675.00	CHANGE ORDERS - MUSIC CENTER
12/23/2014	GBBN ARCHITECTS, INC.	\$2,331.98	architectural design contract
12/23/2014	GBBN ARCHITECTS, INC.	\$8,681.88	CHANGE ORDERS - MUSIC CENTER
12/23/2014	GBBN ARCHITECTS, INC.	\$5,775.22	CHANGE ORDERS - MUSIC CENTER
12/23/2014	GBBN ARCHITECTS, INC.	\$5,150.00	CHANGE ORDERS - MUSIC CENTER
1/20/2015	CHARLES JERGENS CONSTRUCT	\$71,451.50	early site package, Music Center
1/20/2015	DJ&D CLEANING SERVICES IN	\$125.00	XFER FROM RG91456 ORIG 10/11/13
1/20/2015	MESSER CONSTRUCTION CO.	\$4,755.23	MUSIC CENTER CONSTRUCTION
1/20/2015	MESSER CONSTRUCTION CO.	\$142,645.89	CHANGE ORDERS - MUSIC CENTER
1/20/2015	MESSER CONSTRUCTION CO.	\$94,425.59	building contract, Music Center
1/20/2015	MOBILE MINI, INC.	\$97.33	SITE JOB TRAILER - MUSIC CENTER
1/20/2015	MOBILE MINI, INC.	\$401.90	SITE JOB TRAILER - MUSIC CENTER
1/20/2015	PRO-KLEEN INDUSTRIAL SVCS	\$105.00	portable restrooms, Music Center site
1/20/2015	PRO-KLEEN INDUSTRIAL SVCS	\$105.00	portable restrooms, Music Center site
2/9/2015	GBBN ARCHITECTS, INC.	\$481.66	CHANGE ORDERS - MUSIC CENTER
2/9/2015	GBBN ARCHITECTS, INC.	\$81.20	CHANGE ORDERS - MUSIC CENTER
2/9/2015	KENNETH M. CONAWAY	\$16,466.67	CT140006 - 12/11/14 - MGMT SERVICE FEE
2/9/2015	KENNETH M. CONAWAY	\$8,233.33	Music Center construction
2/9/2015	MKSK	\$6,250.00	architectural design contract
2/9/2015	SHAW'S LOCK & KEY SERVICE	\$6,201.00	CT140006 - 12/11/14 - MUSIC CENTER SERV
3/2/2015	MESSER CONSTRUCTION CO.	\$51,000.00	building contract, Music Center
3/2/2015	MESSER CONSTRUCTION CO.	\$237,674.57	CHANGE ORDERS - MUSIC CENTER
3/2/2015	MOBILE MINI, INC.	\$100.51	SITE JOB TRAILER - MUSIC CENTER
3/2/2015	PRO-KLEEN INDUSTRIAL SVCS	\$105.00	portable restrooms, Music Center site
4/20/2015	MESSER CONSTRUCTION CO.	\$398,887.33	building contract, Music Center
4/20/2015	MESSER CONSTRUCTION CO.	\$137,742.89	CHANGE ORDERS TO BUILDING PACKAGE

Expenses For Music Center Construction

4/20/2015	MESSER CONSTRUCTION CO.	\$92,248.77	CHANGE ORDERS TO BUILDING PACKAGE
4/27/2015	BOWSER MORNER INC	\$695.60	CT140006 - MUSIC CENTER MATERIAL TESTIN
4/27/2015	BOWSER MORNER INC	\$592.40	MUSIC CENTER CONSTRUCTION - INSPECTION
4/27/2015	ELEMENTS IV INTERIORS	\$52,502.37	CHANGE ORDERS
4/27/2015	KENNETH M. CONAWAY	\$460.58	CT140006 - REIMBURSABLES FOR MUSIC CENT
4/27/2015	KENNETH M. CONAWAY	\$8,233.33	CT140006 - MONTHLY MANAGEMENT SERVICE F
4/27/2015	KENNETH M. CONAWAY	\$4,116.67	Music Center construction
5/18/2015	BOWSER MORNER INC	\$2,300.00	CT140006
7/30/2015	MESSER CONSTRUCTION CO.	\$45,967.92	MUSIC CENTER
7/30/2015	MESSER CONSTRUCTION CO.	\$14,453.65	MUSIC CENTER
7/30/2015	MESSER CONSTRUCTION CO.	\$47,244.73	CHANGE ORDERS
7/30/2015	MESSER CONSTRUCTION CO.	\$13,301.62	CHANGE ORDERS TO BUILDING PACKAGE
8/18/2015	KENNETH M. CONAWAY	\$2,063.53	Music Center construction
8/18/2015	KENNETH M. CONAWAY	\$6,700.12	CT140006 - FINAL CALCULATION - 12/11/20
9/8/2015	NORFLEET BROWN & PETKEWIC	\$2,200.00	engineering & surveying contract
9/21/2015	GBBN ARCHITECTS, INC.	\$1,830.04	CHANGE ORDERS - MUSIC CENTER
9/21/2015	GBBN ARCHITECTS, INC.	\$169.96	CT# 140006 - 12/11/14 - CHANGE ORDERS
11/23/2015	DOMICONE PRINTING	\$28.64	CT# 140006 - 12/11/14 - PRINTING SERVIC
12/14/2015	MKSK	\$7,062.50	architectural design contract
12/21/2015	MKSK	\$1,093.00	SIGN PACKAGE DESIGN
12/21/2015	MKSK	\$500.00	architectural design contract

TOTAL EXPENSES	\$19,257,361.45
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AUTHORIZED BUDGET	\$19,257,879.78
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REMAINING	\$518.33
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**The Rose Music Center at the Heights Transactions by Account
As of December 31, 2015**

Date	Name	Memo	Debit	Credit
Feb-15	CITY OF HUBER HEIGHTS	CAPITAL ASSET - OPERATING CASH ADVANCE		200,000.00
Mar-15	CINCINNATI BELL	CAPITAL ASSET - ROSE CENTER TELEPHONE EQUIPMENT	2,500.00	
Mar-15	AMS/CENTRAL BUSINESS SYSTEMS	CAPITAL ASSET - ROSE CENTER CONCESSION REGISTERS (30)	19,470.00	
Mar-15	AMS/CENTRAL BUSINESS SYSTEMS	CAPITAL ASSET - ROSE CENTER CONCESSION CASH TILLS (40)	1,600.00	
Apr-15	MUSIC AND EVENT MANAGEMENT, INC.	CAPITAL ASSET - TOTAL CARE COMPUTER - WIRELESS ROUTERS	487.96	
Apr-15	MUSIC AND EVENT MANAGEMENT, INC.	CAPITAL ASSET - TOTAL CARE COMPUTER - TICKETMASTER NETWORK EQUIPMENT	1,971.74	
Apr-15	MUSIC AND EVENT MANAGEMENT, INC.	CAPITAL ASSET - TOTAL CARE COMPUTER - BOX OFFICE COMPUTERS (2)	1,276.00	
Apr-15	MUSIC AND EVENT MANAGEMENT, INC.	CAPITAL ASSET - TOTAL CARE COMPUTER - NETWORK WIRING	375.00	
Apr-15	MUSIC AND EVENT MANAGEMENT, INC.	CAPITAL ASSET - GLOBAL INDUSTRIES - BOX OFFICE SAFE	1,361.90	
Apr-15	MUSIC AND EVENT MANAGEMENT, INC.	CAPITAL ASSET - TOTAL CARE COMPUTER - NETWORK AND TICKETMASTER INSTALLATION	3,281.25	
Apr-15	MUSIC AND EVENT MANAGEMENT, INC.	CAPITAL ASSET - ANDERSON HILLS WOODWORKING - BOX OFFICE COUNTER TOP	2,028.00	
Apr-15	MUSIC AND EVENT MANAGEMENT, INC.	CAPITAL ASSET - BOX OFFICE PRINTER	330.91	
Apr-15	WASSERSTROM COMPANY	CAPITAL ASSET - CONCESSIONS EQUIPMENT	4,358.00	
Apr-15	VINCENT LIGHTING SYSTEMS	CAPITAL ASSET - UNIVERSAL TRAY	30,500.00	
Apr-15	GOLD MEDAL PRODUCTS CO.	CAPITAL ASSET - POPCORN EQUIPMENT	2,697.00	
Apr-15	RELIABLE USED RESTAURANT EQUIPMENT	CAPITAL ASSET - VIP CLUB MOBILE BUFFET BARS (2)	1,500.00	
Apr-15	PARTECH LIGHTING SYSTEMS	CAPITAL ASSET - LIGHTING EQUIPMENT	313.50	
May-15	SEW WHAT? INC.	CAPITAL ASSET - VENUE STAGE DRAPERY	10,578.19	
May-15	MEDWAY TOOL CORP	CAPITAL ASSET - RIGGING 30" PIPE FOR STAGE GRID	495.00	
May-15	THE ALLEEN COMPANY	CAPITAL ASSET - CIRCUITS & CABLES VIP AREA TENT	22,195.00	
May-15	VALLEY JANITOR SUPPLY CO.	CAPITAL ASSET - KAIVAC FOR VENUE RESTROOMS	3,200.00	
May-15	WASSERSTROM COMPANY	CAPITAL ASSET - CIRCUITS & CABLE CLUB CAPITAL - VIP TABLE COVERS	2,270.50	
May-15	TOTAL CARE COMPUTER CONSULTING	CAPITAL ASSET - COMPUTER NETWORK TM SETUP	1,531.25	
May-15	LOWES HOME IMPROVEMENT	CAPITAL ASSET - VIP CLUB PODIUMS W/ CASTERS	430.73	
May-15	EAST COAST CHAIR & BARSTOOL	CAPITAL ASSET - VIP CLUB TABLES AND CHAIRS	7,412.80	
May-15	WILSON SAFE COMPANY	CAPITAL ASSET - CONCESSIONS SAFE	4,100.00	
May-15	TRENDSCO SUPPLY, INC.	CAPITAL ASSET - SKYLINE EQUIPMENT	1,310.25	
May-15	SATURN ELECTRIC INC	CAPITAL ASSET - ISLAND SIGNAGE ELECTRIC INSTALLATION	2,989.00	
May-15	SATURN ELECTRIC INC	CAPITAL ASSET - LED MONITOR ELECTRIC INSTALLATION	3,099.00	
May-15	SATURN ELECTRIC INC	CAPITAL ASSET - SKYLINE CHILI COOKING EQUIPMENT ELECTRIC INSTALLATION	1,649.00	
May-15	SATURN ELECTRIC INC	CAPITAL ASSET - VENUE ELECTRIC INSTALLATION	2,461.00	

**The Rose Music Center at the Heights Transactions by Account
As of December 31, 2015**

May-15	HOLTHAUS SIGNS	CAPITAL ASSET - ILLUMINATED SPONSOR AD SIGNAGE	39,748.00
May-15	HOLTHAUS SIGNS	CAPITAL ASSET - CONCESSION SIGNAGE	3,316.00
May-15	HOLTHAUS SIGNS	CAPITAL ASSET - ROSE MUSIC CENTER - SECTION SIGNS	628.00
May-15	TAMIS CORPORATION	CAPITAL ASSET - BIKE RACK	2,810.30
May-15	PNC (CORPORATE CC)	CAPITAL ASSET - PIPE FOR RIGGING SOFT GOODS (CINCINNATI PIPING SUPPLY)	564.90
May-15	PNC (CORPORATE CC)	CAPITAL ASSET - SHIPPING FOR RIGGING PIPE SASH CORD (PEAK TRADING CORP)	93.85
May-15	PNC (CORPORATE CC)	CAPITAL ASSET - BIKE RACK PURCHASE (TAMIS CORPORATION)	12,490.37
May-15	PNC (CORPORATE CC)	CAPITAL ASSET - STAGE DOCK PLATES (SWISSHELM EQUIPMENT CO)	1,130.94
Jun-15	TRENDSCO SUPPLY, INC.	CAPITAL ASSET - CONCESSIONS EQUIPMENT	97.50
Jun-15	HOLTHAUS SIGNS	CAPITAL ASSET - CONCESSION MENU BOARDS	2,966.00
Jun-15	HY-SAFE TECHNOLOGY	CAPITAL ASSET - FALL RESTRAINT SYSTEM	12,314.00
Jun-15	ART'S RENTAL EQUIPMENT INC	CAPITAL ASSET - FALL RESTRAINT INSTALL	2,180.00
Jun-15	ART'S RENTAL EQUIPMENT INC	CAPITAL ASSET - FALL RESTRAINT INSTALL	1,180.00
Jun-15	C&D AUDIO PRODUCTION & DESIGN	CAPITAL ASSET - CLEAR COM CABLE	3,713.86
Jun-15	ROBERT A BRUSMAN JR	CAPITAL ASSET - VIP CLUB PODIUMS	700.00
Jun-15	SEW WHAT? INC.	CAPITAL ASSET - SOUND SOFTENING	16,835.89
Jun-15	SATURN ELECTRIC INC	CAPITAL ASSET - INSTALL ELEC MARGARITA/HURRICANE EQUIP	1,446.00
Jun-15	I.A.T.S.E. LOCAL #66	CAPITAL ASSET - SOUND CURTAIN INSTALL	2,799.26
Jun-15	HOLTHAUS SIGNS	CAPITAL ASSET - CONCESSION FASCADE SIGNS	3,602.00
Jun-15	PNC CREDIT CARD - RYAN JASPERS	CAPITAL ASSET - SAFEWAY - SWIVEL CHEESEBOROUGH'S FOR SPOTLIGHTS	117.58
Jul-15	SUNBELT RENTALS	CAPITAL ASSET - SOUND DRAPES	1,124.88
Jul-15	RACK DRAFT SERVICES INC	CAPITAL ASSET - DRAFT SYSTEM INSTALL	42,877.50
Jul-15	THE ALLEEN COMPANY	CAPITAL ASSET - TENT BACKSTAGE PATIO BEHIND CATERING	18,250.00
Jul-15	E-Z RENT-ALL	CAPITAL ASSET - FIRE HOSES RMC	637.08
Jul-15	RACK DRAFT SERVICES INC	CAPITAL ASSET - BULK CO2 INSTALL	6,274.13
Jul-15	MUSIC AND EVENT MANAGEMENT, INC.	CAPITAL ASSET - STAPLES - SAFE	327.97
Aug-15	HOLTHAUS SIGNS	CAPITAL ASSET - TOUR MERCHANDISE SIGN ABOVE MERCH BOOTH	644.00
Aug-15	SUNBELT RENTALS	CAPITAL ASSET - 07/14/15 89' ATRIUM MANLIFT BIG ASS FAN ORDER	6,447.18
Aug-15	SUNBELT RENTALS	CAPITAL ASSET - 07/29/15 40' SINGLE MAN LIFT BIG ASS FAN ORDER	791.64
Aug-15	HOLTHAUS SIGNS	CAPITAL ASSET - CONCESSION FASCADE SIGNS	1,068.00
Aug-15	CITY OF HUBER HEIGHTS	CAPITAL ASSET - FUNDING FOR CAPITAL/FFE	125,706.13
Aug-15	VALLEY JANITOR SUPPLY CO.	CAPITAL ASSET - TRASH CANS PUBLIC RESTROOMS	700.60
Aug-15	VALLEY JANITOR SUPPLY CO.	CAPITAL ASSETS - TRASH CANS PUBLIC RESTROOMS	55.72

**The Rose Music Center at the Heights Transactions by Account
As of December 31, 2015**

TOTAL	325,706.13	325,706.13
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