



Profit Loss / Cash Basis  
Management Report

January 2016 - May 2016

**DEFERRED REVENUE** **\$2,037,583.27**

This is revenue from ticket sales for shows yet to be performed and closed out. These figures are not factored until after the show is held for an accurate account of actual revenue up to and including the day of the show and any potential refunds

**OPERATIONS REVENUE / INCOME**

**TICKET REVENUE** **\$812,860.92**

**SPONSORSHIP REVENUE** **\$341,250.00**

**OTHER OPERATING REVENUE:**

<a href="#">Concessions Revenue</a>	\$164,660.75	
Merchandise Sales	\$82,597.86	
Merchandise Sales Contra	-\$64,353.18	
Parking Revenue	\$55,156.50	
<b>Total OTHER OPERATING REVENUE</b>	<b>\$238,061.93</b>	<b>\$238,061.93</b>

**MISCELLANEOUS REVENUE:**

<a href="#">Miscellaneous Income</a>	\$2,576.75	
<a href="#">Interest Income</a>	\$898.85	
<b>Total MISCELLANEOUS REVENUE</b>	<b>\$3,475.60</b>	<b>\$3,475.60</b>

**TOTAL OPERATIONAL INCOME** **\$1,395,648.45**

**RMC OPERATIONAL EXPENSES**

**TALENT EXPENSES** **\$580,926.86**

**PRODUCTION EXPENSES**

<a href="#">Catering</a>	\$21,809.83	
<a href="#">Equipment Rental</a>	\$2,012.06	
<a href="#">Light &amp; Sound Equipment</a>	\$24,859.96	
<a href="#">Communications Expense</a>	\$1,420.00	
<a href="#">Special Effects Expense</a>	\$108.17	
<a href="#">Travel &amp; Lodging</a>	\$1,240.39	
<a href="#">Towel Expense</a>	\$650.01	
<a href="#">Stagehand Labor</a>	\$18,761.57	
<a href="#">Runner/Prod Asst Labor</a>	\$862.13	
<a href="#">Event Production Payroll Taxes</a>	\$84.98	
<a href="#">Event Production Emp Benefits</a>	\$4,267.00	
<b>Total PRODUCTION EXPENSES</b>	<b>\$76,076.10</b>	<b>\$76,076.10</b>

**EVENT OPERATIONS**

<a href="#">Event Staff Wages</a>	\$9,670.18	
<a href="#">Event Box Office Wages</a>	\$1,996.48	
<a href="#">Event Concession Wages</a>	\$15,645.15	
<a href="#">Event Maintenance Wages</a>	\$5,777.19	
<a href="#">Event Club Wages</a>	\$1,288.57	
<a href="#">Event Parking Wages</a>	\$2,014.16	

STUART & MIMI  
  
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 AT THE HEIGHTS

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<a href="#">Event Payroll Taxes</a>	\$4,823.12	
<a href="#">Event Contract Labor</a>	\$4,000.00	
<a href="#">Event First Aid</a>	\$848.95	
<a href="#">Event Supplies - Premium Seat Sales</a>	\$1,729.92	
<a href="#">Event Supplies</a>	\$2,248.05	
<a href="#">Event Music Royalties</a>	\$4,521.37	
<a href="#">Event Maintenance &amp; Repairs</a>	\$2,655.82	
<a href="#">Event Concession Supplies</a>	\$45,098.59	
<a href="#">Event Uniform Expenses</a>	\$10,080.83	
<b>Total EVENT OPERATIONS</b>	<u>\$112,398.38</u>	<b>\$112,398.38</b>

**ADVERTISING EXPENSE**

<a href="#">Print Advertising</a>	\$14,759.91	
<a href="#">Radio Advertising</a>	\$57,838.75	
<a href="#">Television Advertising</a>	\$16,290.25	
<a href="#">Web/Social Media Advertising</a>	\$23,046.43	
<a href="#">Billboard Advertising</a>	\$12,000.00	
<a href="#">Advertising Production</a>	\$41,198.90	
<a href="#">Advertising Agency/PR Firm</a>	\$2,594.35	
<a href="#">Nonevent Promotions</a>	\$6,954.50	
<b>Total ADVERTISING EXPENSE</b>	<u>\$174,683.09</u>	<b>\$174,683.09</b>

**ADMINISTRATIVE WAGES**

<a href="#">Admin Wages</a>	\$2,315.38	
<a href="#">Admin Nonevent Box Office Wages</a>	\$8,454.54	
<a href="#">Admin Nonevent Maintenance Wage</a>	\$5,699.95	
<a href="#">Admin Opening/Closing Wages</a>	\$5,752.56	
<a href="#">Admin Nonevent Concessions Wage</a>	\$8,319.84	
<a href="#">Admin Nonevent PSS Wages</a>	\$222.36	
<a href="#">Admin Payroll Tax Expense</a>	\$3,125.18	
<a href="#">Admin Employee Benefits</a>	\$1,555.84	
<b>Total ADMINISTRATIVE WAGES</b>	<u>\$35,445.65</u>	<b>\$35,445.65</b>

**ADMINISTRATIVE EXPENSES**

<a href="#">Admin Maintenance &amp; Repairs</a>	\$5,798.00
<a href="#">Admin Office Supplies</a>	\$510.40
<a href="#">Admin Payroll Processing Fees</a>	\$793.30
<a href="#">Admin Permits &amp; Licensing</a>	\$1,966.66
<a href="#">Admin Postage &amp; Shipping</a>	\$279.77
<a href="#">Admin Printing</a>	\$1,578.00
<a href="#">Admin Travel &amp; Auto</a>	\$983.80
<a href="#">Admin Box Office Expenses</a>	\$460.14
<a href="#">Admin Meals &amp; Entertainment</a>	\$198.95
<a href="#">Admin Bank &amp; Credit Card Fees</a>	\$12,755.36
<a href="#">Admin Maintenance Supplies</a>	\$7,580.32
<a href="#">Admin Equipment Repair</a>	\$549.42
<a href="#">Admin Insurance Expense</a>	\$513.00



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<a href="#">Admin Contract Services</a>	\$10,964.75	
<a href="#">Admin Accounting Services</a>	\$27,083.35	
<a href="#">Interest Expense</a>	\$1,737.92	
<b>Total ADMINISTRATIVE EXPENSES</b>	<u>\$73,753.14</u>	<b>\$73,753.14</b>

**OCCUPANCY EXPENSES**

<a href="#">Electricity Expense</a>	\$11,999.73	
<a href="#">Telephone &amp; Cellular</a>	\$4,081.81	
<a href="#">Internet/Cable/Fiber Service</a>	\$298.50	
<a href="#">Security Expense</a>	\$2,382.60	
<a href="#">Signage Expense</a>	\$58.20	
<a href="#">Building Repair &amp; Maintenance</a>	\$8,455.59	
<b>Total OCCUPANCY EXPENSES</b>	<u>\$27,276.43</u>	<b>\$27,276.43</b>

<b>Total RMC Operational Expense</b>		<b>\$1,080,559.65</b>
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<b>TOTAL INCOME</b>		<b>\$1,395,648.45</b>
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<b>TOTAL OPERATIONAL EXPENSE</b>		<b>\$1,080,559.65</b>
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<b>NET INCOME FROM OPERATION</b>		<u><b>\$315,088.80</b></u>
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**OTHER CITY FACILITY REVENUE AND EXPENSES**

**SPONSORSHIP REVENUE**

Naming Rights Sponsorship	\$200,000.00	
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<b>TOTAL OTHER CITY REVENUE/INCOME</b>		<b>\$200,000.00</b>
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**OTHER CITY FACILITY EXPENSES**

<a href="#">Other Professional Services</a>	\$13,165.30	
<a href="#">Liability Insurance</a>	\$25,000.00	
<a href="#">Building Maintenance</a>	\$900.90	
<a href="#">Alcohol Beverage Purchase</a>	\$5,031.80	
<a href="#">Alcohol Beverage Purchase - Reimbursement (MEMI)</a>	-\$5,031.80	
<a href="#">Police Division Site Security Overtime</a>	\$2,370.60	
<a href="#">MEMI Management Fee</a>	\$93,750.00	
<a href="#">SIB Loan Debt Service Payments</a>	\$72,703.27	
<b>TOTAL OTHER CITY FACILITY EXPENSE</b>	<u>\$207,890.07</u>	<b>\$207,890.07</b>



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**SUMMARY**

<b>TOTAL OPERATIONAL INCOME</b>	<b>\$1,395,648.45</b>
<b>TOTAL OTHER CITY INCOME (Naming Sponsorship)</b>	<b>\$200,000.00</b>
<b>TOTAL INCOME</b>	<b><u>\$1,595,648.45</u></b>
<b>TOTAL RMC OPERATIONAL EXPENSE</b>	<b>\$1,080,559.65</b>
<b>TOTAL OTHER CITY FACILITY EXPENSE</b>	<b>\$207,890.07</b>
<b>TOTAL EXPENSE</b>	<b><u>\$1,288,449.72</u></b>
<b>TOTAL INCOME</b>	<b>\$1,595,648.45</b>
<b>TOTAL EXPENSE</b>	<b><u>\$1,288,449.72</u></b>
<b>NET INCOME</b> (Income less Expense)	<b>\$307,198.73</b>

This report combines information from both MEMI and the City's accounting and financial systems. The financial information noted in this report had not undergone a final official audit. Our official practice is to release finalized information only after it has been audited and prepared in accordance with GAAP and issued as part of those standard practices.

Please consider this an interim management report and not a final audited financial report for the noted

# Ticket Sales

Ticket Sales	\$696,815.70
Premium	\$2,870.00
Fees/Rebates	<u>\$113,175.22</u>
Total	\$812,860.92

Concession Revenue

Deposit	May-16	FIFTH THIRD MERCHANT SERVICES	\$0.19
Deposit	May-16	FIFTH THIRD MERCHANT SERVICES	\$0.01
Deposit	May-16	RMC CONCESSIONS SALES	\$46,957.80
Deposit	May-16	RMC CONCESSIONS SALES	\$7,196.34
Deposit	May-16	RMC CONCESSIONS SALES	\$27,709.66
Deposit	May-16	FIFTH THIRD MERCHANT SERVICES	\$534.70
Deposit	May-16	FIFTH THIRD MERCHANT SERVICES	\$31,044.71
Deposit	May-16	RMC CONCESSIONS SALES	<u>\$51,217.34</u>
			\$164,660.75

## Miscellaneous Revenue

Feb-16	01/20/15 - 12/2015 CREDIT CARD INCENTIVE	\$2,442.09
May-16	05/2016 SALES TAX DISCOUNT	<u>\$134.66</u>
		\$2,576.75

## Interest Income

Jan-16	FY2016:2016 GENERAL OH	\$0.02
Feb-16	FY2016:2016 GENERAL OH	\$41.70
Mar-16	FY2016:2016 GENERAL OH	\$184.62
Apr-16	FY2016:2016 GENERAL OH	\$301.86
May-16	FY2015:2015 GENERAL OH	<u>\$370.65</u>
		\$898.85



## Catering Expenses

May-16	PC 05/01	PETTY CASH	\$300.00
May-16	PC 05/20	PETTY CASH	\$250.00
May-16	PC 05/25	PETTY CASH	\$1,000.00
May-16	PC 05/26	PETTY CASH	\$450.00
May-16	VISA	PNC CREDIT CARD	\$4,230.20
May-16	VISA	PNC CREDIT CARD	\$3,289.85
May-16	VISA	PNC CREDIT CARD - Refund	-\$569.53
May-16	VISA	PNC CREDIT CARD	\$3,719.74
May-16	VISA	PNC CREDIT CARD	\$4,317.25
May-16	VISA	PNC CREDIT CARD	<u>\$4,822.32</u>
			\$21,809.83

## Equipment Rental Expense

Apr-16	UNITED RENTALS (NORTH AMERICA) Fork Truck Rental	<u>\$2,012.06</u>
		\$2,012.06

## Light and Sound Equipment

May-16	JONAS PRODUCTIONS	\$150.00
May-16	PARTECH LIGHTING SYSTEMS	\$2,090.00
May-16	C&D AUDIO PRODUCTION & DESIGN	\$7,375.00
May-16	PARTECH LIGHTING SYSTEMS	\$2,090.00
May-16	C&D AUDIO PRODUCTION & DESIGN	\$4,325.00
May-16	C&D AUDIO PRODUCTION & DESIGN	\$5,575.00
May-16	C&D AUDIO PRODUCTION & DESIGN	\$2,600.00
May-16	PARTECH LIGHTING SYSTEMS	<u>\$654.96</u>
		<u>\$24,859.96</u>

Communication Expenses

May-16	05/2016 STMT BEARCOM RENTALS	<u>\$1,420.00</u>
		\$1,420.00

## Special Effects Expense

May-16	05/2016	CC STMT WEILER WELDING COMPANY DRY ICE SPECIAL EFFE	<u>\$108.17</u>
			\$108.17

## Travel Lodging Expense

May-16	2015 FORD 15 PASS VAN #1	\$243.29
May-16	2016 CHEVY 15 PASS VAN #2	\$189.00
May-16	15 PASS VAN	\$189.00
May-16	TRAVEL & PRODUCTION MGMT FEES	\$85.32
May-16	TRAVEL & PRODUCTION MGMT FEES	\$85.32
May-16	TRAVEL & PRODUCTION MGMT FEES	\$85.32
May-16	TRAVEL & PRODUCTION MGMT FEES	\$85.32
May-16	15 PASS VAN	\$201.22
May-16	05/2016 CC STMT SPEEDWAY FUEL	\$10.75
May-16	05/2016 CC STMT SPEEDWAY FUEL	\$10.75
May-16	05/2016 CC STMT SPEEDWAY FUEL	\$10.74
May-16	05/2016 CC STMT SPEEDWAY FUEL	\$19.86
May-16	05/2016 CC STMT SPEEDWAY FUEL	\$24.50
		<u>\$1,240.39</u>

## Towel Expense

Apr-16	ECONOMY LINEN	\$66.15
May-16	ECONOMY LINEN	\$100.95
May-16	ECONOMY LINEN	\$100.95
May-16	ECONOMY LINEN	\$19.75
May-16	ECONOMY LINEN	\$33.22
May-16	ECONOMY LINEN	\$33.22
May-16	ECONOMY LINEN	\$164.61
May-16	ECONOMY LINEN	\$62.83
May-16	ECONOMY LINEN	\$62.83
May-16	ECONOMY LINEN	-\$83.73
May-16	ECONOMY LINEN	<u>\$89.23</u>
		\$650.01

## Stagehand Labor Expense

May-16	I.A.T.S.E. LOCAL #66	\$7,047.00
May-16	I.A.T.S.E. LOCAL #66	\$2,409.00
May-16	I.A.T.S.E. LOCAL #66	\$3,094.00
May-16	I.A.T.S.E. LOCAL #66	\$402.00
May-16	I.A.T.S.E. LOCAL #66	<u>\$5,809.57</u>
		\$18,761.57



## Runner/Production Assistant Labor

Feb-16	PD 2/5/16 WAGES OPERATIONS	\$30.00
May-16	PD 5/13/16 WAGES RUNNER	\$118.75
May-16	PD 5/13/16 WAGES RUNNER	\$108.38
May-16	PD 5/27/16 WAGES RUNNER	\$290.00
May-16	PD 5/27/16 WAGES RUNNER	\$145.00
May-16	PD 5/27/16 WAGES RUNNER	<u>\$170.00</u>
		\$862.13

## Event Production Payroll Taxes

Feb-16	PD 2/5/16 TAXES OPERATIONS	\$2.96
May-16	PD 5/13/16 TAXES RUNNER	\$9.08
May-16	PD 5/13/16 TAXES RUNNER	\$8.29
May-16	PD 5/13/16 WORKER'S COMP RUNNER	\$2.62
May-16	PD 5/13/16 WORKER'S COMP RUNNER	\$2.39
May-16	PD 5/27/16 TAXES RUNNER	\$22.19
May-16	PD 5/27/16 TAXES RUNNER	\$11.09
May-16	PD 5/27/16 TAXES RUNNER	\$13.01
May-16	PD 5/27/16 WORKER'S COMP RUNNER	\$6.40
May-16	PD 5/27/16 WORKER'S COMP RUNNER	\$3.20
May-16	PD 5/27/16 WORKER'S COMP RUNNER	\$3.75
		<u>\$84.98</u>

## Event Production Employee Benefits

May-16	I.A.T.S.E. LOCAL #€ BENEFITS SERVICE CHARGE	\$1,409.40
May-16	I.A.T.S.E. LOCAL #€ BENEFITS PENSION FUND	\$422.82
May-16	I.A.T.S.E. LOCAL #€ BENEFITS INSURANCE FUND	\$563.76
May-16	I.A.T.S.E. LOCAL #€ BENEFITS SERVICE CHARGE	\$481.80
May-16	I.A.T.S.E. LOCAL #€ BENEFITS PENSION FUND	\$144.54
May-16	I.A.T.S.E. LOCAL #€ BENEFITS INSURANCE FUND	\$192.72
May-16	I.A.T.S.E. LOCAL #€ BENEFITS	\$618.80
May-16	I.A.T.S.E. LOCAL #€ BENEFITS	\$185.64
May-16	I.A.T.S.E. LOCAL #€ BENEFITS	\$247.52
		\$4,267.00

## Event Staff Wages

May-16	PD 5/13/16 WAGES EVENT STAFF	\$2,678.62
May-16	PD 5/13/16 WAGES EVENT STAFF	\$2,398.84
May-16	PD 5/13/16 WAGES EVENT STAFF	\$1,366.34
May-16	PD 5/27/16 WAGES EVENT STAFF	\$267.49
May-16	PD 5/27/16 WAGES EVENT STAFF	\$155.51
May-16	PD 5/27/16 WAGES EVENT STAFF	\$2,469.19
May-16	PD 5/27/16 WAGES EVENT STAFF	\$334.19
		<u>\$9,670.18</u>

## Event Box Office Wages

Feb-16	PD 2/19/16 WAGES BOX OFFICE	\$45.38
Mar-16	PD 03/04/16 WAGES BOX OFFICE	\$75.00
Mar-16	PD 03/04/16 WAGES BOX OFFICE	\$80.00
Mar-16	PD 03/18/16 WAGES BOX OFFICE	\$75.00
Mar-16	PD 03/18/16 WAGES BOX OFFICE	\$75.00
Apr-16	PD 04/01/16 WAGES BOX OFFICE	\$75.00
Apr-16	PD 04/01/16 WAGES BOX OFFICE	\$60.00
Apr-16	PD 04/15/2016 WAGES BOX OFFICE	\$61.88
Apr-16	PD 04/29/16 WAGES BOX OFFICE	\$87.50
Apr-16	PD 04/29/16 WAGES BOX OFFICE	\$75.00
May-16	PD 5/13/16 WAGES BOX OFFICE	\$316.20
May-16	PD 5/13/16 WAGES BOX OFFICE	\$297.86
May-16	PD 5/13/16 WAGES BOX OFFICE	\$283.18
May-16	PD 5/27/16 WAGES BOX OFFICE	\$265.16
May-16	PD 5/27/16 WAGES BOX OFFICE	<u>\$124.32</u>
		\$1,996.48

## Concession Wages

May-16	FIFTH THIRD MERCHANT SERVICES		\$469.10	
May-16	CITY OF HUBER HEIGHTS (VENDOR)	\$331.92		
May-16	FIFTH THIRD MERCHANT SERVICES		\$40.70	
May-16	FIFTH THIRD MERCHANT SERVICES		\$221.00	
May-16	FIFTH THIRD MERCHANT SERVICES		\$67.80	
May-16	FIFTH THIRD MERCHANT SERVICES		\$38.30	
May-16	RMC CONCESSIONS SALES		\$403.75	
May-16	RMC CONCESSIONS SALES		\$587.60	
May-16	CITY OF HUBER HEIGHTS (VENDOR)	\$3,804.56		
May-16	CITY OF HUBER HEIGHTS (VENDOR)	\$2,426.90		
May-16	CITY OF HUBER HEIGHTS (VENDOR)	\$2,776.29		
May-16	CITY OF HUBER HEIGHTS (VENDOR)	\$3,778.05		
May-16	CITY OF HUBER HEIGHTS (VENDOR)	\$4,355.68		
		\$17,473.40	\$1,828.25	\$15,645.15

## Event Maintenance Wages

May-16 PD 5/13/16 WAGES MAINTENANCE	\$2,440.61
May-16 PD 5/13/16 WAGES MAINTENANCE	\$781.39
May-16 PD 5/13/16 WAGES MAINTENANCE	\$946.61
May-16 PD 5/27/16 WAGES MAINTENANCE	\$72.80
May-16 PD 5/27/16 WAGES MAINTENANCE	<u>\$1,535.78</u>
	\$5,777.19

## Event VIP Club Wages

May-16	PD 5/13/16 WAGES RSVIP	\$431.15
May-16	PD 5/13/16 WAGES RSVIP	\$370.33
May-16	PD 5/13/16 WAGES RSVIP	\$225.30
May-16	PD 5/27/16 WAGES RSVIP	\$261.79
		<u>\$1,288.57</u>



## Event Parking Wages

May-16	PD 5/13/16 WAGES PARKING	\$643.06
May-16	PD 5/13/16 WAGES PARKING	\$461.11
May-16	PD 5/13/16 WAGES PARKING	\$362.16
May-16	PD 5/27/16 WAGES PARKING	\$49.50
May-16	PD 5/27/16 WAGES PARKING	\$465.49
May-16	PD 5/27/16 WAGES PARKING	<u>\$32.84</u>
		\$2,014.16

## Event Payroll Taxes

Feb-16	PD 2/19/16 TAXES BOX OFFICE	3.47
Feb-16	PD 2/19/16 WORKER'S COMP BOX OFFICE	1.00
Mar-16	PD 03/04/16 TAXES BOX OFFICE	5.74
Mar-16	PD 03/04/16 TAXES BOX OFFICE	6.12
Mar-16	PD 03/04/16 WORKER'S COMP BOX OFFICE	1.65
Mar-16	PD 03/04/16 WORKER'S COMP BOX OFFICE	1.77
Mar-16	PD 03/18/16 TAXES BOX OFFICE	5.74
Mar-16	PD 03/18/16 TAXES BOX OFFICE	5.74
Mar-16	PD 03/18/16 WORKER'S COMP BOX OFFICE	1.65
Mar-16	PD 03/18/16 WORKER'S COMP BOX OFFICE	1.65
Apr-16	PD 04/01/16 TAXES BOX OFFICE	5.74
Apr-16	PD 04/01/16 TAXES BOX OFFICE	4.59
Apr-16	PD 04/01/16 WORKER'S COMP BOX OFFICE	1.65
Apr-16	PD 04/01/16 WORKER'S COMP BOX OFFICE	1.32
Apr-16	PD 04/15/2016 TAXES BOX OFFICE	4.74
Apr-16	PD 04/15/2016 WORKER'S COMP BOX OFFICE	1.37
Apr-16	PD 04/29/16 TAXES BOX OFFICE	6.70
Apr-16	PD 04/29/16 TAXES BOX OFFICE	5.74
Apr-16	PD 04/29/16 WORKER'S COMP BOX OFFICE	1.93
Apr-16	PD 04/29/16 WORKER'S COMP BOX OFFICE	1.65
May-16	04/17/16 - 04/30/16 RMC CONCESSION PAYROLL	57.39
May-16	PD 5/13/16 TAXES BOX OFFICE	24.19
May-16	PD 5/13/16 TAXES BOX OFFICE	22.78
May-16	PD 5/13/16 TAXES BOX OFFICE	21.67
May-16	PD 5/13/16 TAXES MAINTENANCE	186.71
May-16	PD 5/13/16 TAXES MAINTENANCE	59.78
May-16	PD 5/13/16 TAXES MAINTENANCE	72.40
May-16	PD 5/13/16 TAXES PARKING	49.22
May-16	PD 5/13/16 TAXES PARKING	35.29
May-16	PD 5/13/16 TAXES PARKING	27.70
May-16	PD 5/13/16 TAXES RSVIP	32.95
May-16	PD 5/13/16 TAXES RSVIP	28.35
May-16	PD 5/13/16 TAXES RSVIP	17.25
May-16	PD 5/13/16 TAXES EVENT STAFF	204.95
May-16	PD 5/13/16 TAXES EVENT STAFF	183.54
May-16	PD 5/13/16 TAXES EVENT STAFF	104.51
May-16	PD 5/13/16 WORKER'S COMP BOX OFFICE	6.98
May-16	PD 5/13/16 WORKER'S COMP BOX OFFICE	6.57
May-16	PD 5/13/16 WORKER'S COMP BOX OFFICE	6.24
May-16	PD 5/13/16 WORKER'S COMP MAINTENANCE	53.85
May-16	PD 5/13/16 WORKER'S COMP MAINTENANCE	17.24
May-16	PD 5/13/16 WORKER'S COMP MAINTENANCE	20.87
May-16	PD 5/13/16 WORKER'S COMP PARKING	14.18
May-16	PD 5/13/16 WORKER'S COMP PARKING	10.18
May-16	PD 5/13/16 WORKER'S COMP PARKING	8.00
May-16	PD 5/13/16 WORKER'S COMP RSVIP	9.50
May-16	PD 5/13/16 WORKER'S COMP RSVIP	8.16
May-16	PD 5/13/16 WORKER'S COMP RSVIP	4.97
May-16	PD 5/13/16 WORKER'S COMP EVENT STAFF	59.08
May-16	PD 5/13/16 WORKER'S COMP EVENT STAFF	52.93
May-16	PD 5/13/16 WORKER'S COMP EVENT STAFF	30.18
May-16	PD 5/27/16 TAXES BOX OFFICE	20.28
May-16	PD 5/27/16 TAXES BOX OFFICE	9.51

## Event Payroll Taxes

May-16 PD 5/27/16 TAXES MAINTENANCE	5.58
May-16 PD 5/27/16 TAXES MAINTENANCE	117.48
May-16 PD 5/27/16 TAXES PARKING	3.79
May-16 PD 5/27/16 TAXES PARKING	35.63
May-16 PD 5/27/16 TAXES PARKING	2.52
May-16 PD 5/27/16 TAXES RSVIP	20.03
May-16 PD 5/27/16 TAXES EVENT STAFF	20.46
May-16 PD 5/27/16 TAXES EVENT STAFF	11.90
May-16 PD 5/27/16 TAXES EVENT STAFF	188.96
May-16 PD 5/27/16 TAXES EVENT STAFF	25.55
May-16 PD 5/27/16 WORKER'S COMP BOX OFFICE	5.84
May-16 PD 5/27/16 WORKER'S COMP BOX OFFICE	2.74
May-16 PD 5/27/16 WORKER'S COMP MAINTENANCE	1.60
May-16 PD 5/27/16 WORKER'S COMP MAINTENANCE	33.89
May-16 PD 5/27/16 WORKER'S COMP PARKING	1.09
May-16 PD 5/27/16 WORKER'S COMP PARKING	10.25
May-16 PD 5/27/16 WORKER'S COMP PARKING	0.72
May-16 PD 5/27/16 WORKER'S COMP RSVIP	5.78
May-16 PD 5/27/16 WORKER'S COMP EVENT STAFF	5.91
May-16 PD 5/27/16 WORKER'S COMP EVENT STAFF	3.43
May-16 PD 5/27/16 WORKER'S COMP EVENT STAFF	54.45
May-16 PD 5/27/16 WORKER'S COMP EVENT STAFF	7.37
May-16 05/14/16 CONCESSION PAYROLL TAXES	592.62
May-16 05/14/16 CONCESSION PAYROLL TAXES	423.98
May-16 05/14/16 CONCESSION PAYROLL TAXES	435.17
May-16 05/28/16 CONCESSION PAYROLL TAXES	599.53
May-16 05/28/16 CONCESSION PAYROLL TAXES	669.49
	4,823.12

Event Contract Labor

May-16	JAMES A MOEHRING	\$1,000.00
May-16	JAMES A MOEHRING	\$1,000.00
May-16	JAMES A MOEHRING	\$1,000.00
May-16	JAMES A MOEHRING	<u>\$1,000.00</u>
		\$4,000.00

## Event First Aid Expenses

May-16	FIRST CARE OF OHIO	\$262.51
May-16	BERNENS MEDICAL	\$75.00
May-16	FIRST CARE OF OHIO	\$148.75
May-16	FIRST CARE OF OHIO	\$175.00
May-16	PNC CREDIT CARD - JAMES CRAWFORD	\$187.69
		<u>\$848.95</u>

## Event Supplies - Premium Seat Sales (PSS)

May-16	04/30/16 NEW VIP BOX PLATES FOR NEW BOXES & OVI	\$782.00
May-16	04/29/16 INSTALL & PERMITS FOR VIP BACKSTAGE TEN	\$890.00
May-16	05/2016 KEVIN C STMT VIP TABLEWARE	<u>\$57.92</u>
		\$1,729.92

## Event Supplies

May-16	04/28/16 MAY SHOW MAINT SUPPLIES RESTROOMS	\$64.53
May-16	04/28/16 MAY SHOW MAINT SUPPLIES RESTROOMS	\$64.53
May-16	04/28/16 MAY SHOW MAINT SUPPLIES RESTROOMS	\$64.53
May-16	04/28/16 MAY SHOW MAINT SUPPLIES RESTROOMS	\$64.53
May-16	04/28/16 MAY SHOW MAINT SUPPLIES RESTROOMS	\$64.54
May-16	04/28/16 MAY SHOWS HANDSOAP, TOILET PAPER	\$111.92
May-16	04/28/16 MAY SHOWS HANDSOAP, TOILET PAPER	\$111.92
May-16	04/28/16 MAY SHOWS HANDSOAP, TOILET PAPER	\$111.92
May-16	04/28/16 MAY SHOWS HANDSOAP, TOILET PAPER	\$111.92
May-16	04/28/16 MAY SHOWS HANDSOAP, TOILET PAPER	\$111.92
May-16	04/18/16 ROSE PAPER STOCK	\$319.60
May-16	05/05/16 MAY SHOWS GLASS CLEANER	\$8.40
May-16	05/05/16 MAY SHOWS GLASS CLEANER	\$8.40
May-16	05/05/16 MAY SHOWS GLASS CLEANER	\$8.40
May-16	05/05/16 MAY SHOWS GLASS CLEANER	\$8.40
May-16	05/05/16 MAY SHOWS GLASS CLEANER	\$8.40
May-16	05/05/16 MAY SHOWS SUPPLIES	\$38.62
May-16	05/05/16 MAY SHOWS SUPPLIES	\$38.62
May-16	05/05/16 MAY SHOWS SUPPLIES	\$38.62
May-16	05/05/16 MAY SHOWS SUPPLIES	\$38.62
May-16	05/05/16 MAY SHOWS SUPPLIES	\$38.62
May-16	05/2016 JIM M CC STMT TARGET PHONE PURCHASE	\$18.00
May-16	05/2016 JIM M CC STMT TARGET PHONE PURCHASE	-\$9.00
May-16	05/2016 JIM M CC STMT TARGET PHONE PURCHASE	\$36.67
May-16	05/2016 KEVIN C STMT MEIJER SECURITY EVENT STAFF PONCHOS	\$12.48
May-16	05/2016 KEVIN C STMT MEIJER EVENT SUPPLIES	\$5.35
May-16	05/2016 KEVIN C STMT MEIJER FOOD & BEVERAGE	\$36.21
May-16	05/2016 ANDREW M CC STMT MEIJER EVENT SUPPLIES	\$29.98
May-16	05/2016 ANDREW M CC STMT GRAYBAR ELECTRIC SUPPLIES	\$460.53
May-16	05/2016 ANDREW M CC STMT THE HOME DEPOT SUPPLIES	\$100.35
May-16	05/2016 ANDREW M CC STMT GRAYBAR ELECTRIC SUPPLIES	\$120.52
		\$2,248.05

## Event Music Royalties

May-16	NACPA ROYALTIES	\$625.00
May-16	NACPA ROYALTIES	\$1,048.64
May-16	NACPA ROYALTIES	\$463.55
May-16	NACPA ROYALTIES	\$1,201.24
May-16	NACPA ROYALTIES	<u>\$1,182.94</u>
		\$4,521.37



## Event Maintenance and Repair

May-16	04/28/16 HEMMING FOR SIX CURTAINS	\$800.00
May-16	04/20/16 EAST CONCESSION FREEZER COMPRESSOR REPAIR	\$225.00
May-16	04/29/16 OPEN/CLOSE CLEAN ICE MACHINES CONCESSION AREAS	<u>\$1,630.82</u>
		\$2,655.82

## Event Concession Supplies

Jan-16	TRADE & INDUSTRIAL SUPPLY INC.	11/30/15 BULK CARBON DIOXIDE CONCESSIONS	\$50.00
Jan-16	TRADE & INDUSTRIAL SUPPLY INC.	12/31/15 BULK CARBON DIOXIDE CONCESSIONS	\$50.00
Jan-16	PNC CREDIT CARD - JAMES CRAWFORD	01/2016 KC CC STMT DRIVERS LICENSE GUIDE CO	\$538.50
Feb-16	TRADE & INDUSTRIAL SUPPLY INC.	01/31/16 CONCESSION OFF SEASON NITRO RENTAL	\$50.00
Apr-16		ENTRY TO RECORD BEGINNING OF SEASON PRODUCT	\$313.10
Apr-16	PEPSI BEVERAGES COMPANY	04/20/16 CONCESSION CO2	\$102.10
Apr-16	PNC CREDIT CARD - JAMES CRAWFORD	04/2016 KEVIN C CC STATEMENT BUSHONG RESTAURANT EQUIPMENT	\$337.50
Apr-16	REINHART FOODSERVICE, LLC	04/27/16 PAYMENT CHARGE	\$0.71
Apr-16	REINHART FOODSERVICE, LLC	04/27/16 CONCESSION INVOICE - NON-INVENTORY	\$25.29
Apr-16	GORDON FOODS SERVICE	04/29/16 CONCESSION NON-INVENTORY	\$104.74
Apr-16	PRESTO FOODS	04/29/16 CONCESSIONS FREIGHT - NON-INVENTORY	\$4.00
May-16		05/01/16 CONCESSION WASTE	\$54.99
May-16	THE HOME CITY ICE COMPANY	05/01/16 ICE FOR CONCESSION	\$500.50
May-16	TRADE & INDUSTRIAL SUPPLY INC.	02/2016 CARBON DIOXIDE FEBRUARY	\$50.00
May-16	TRADE & INDUSTRIAL SUPPLY INC.	03/2016 CARBON DIOXIDE MARCH	\$50.00
May-16	TRADE & INDUSTRIAL SUPPLY INC.	04/25/16 CO2 FILLUP FOR CONCESSION DRAFT SYSTEM	\$163.55
May-16	TRADE & INDUSTRIAL SUPPLY INC.	10/2015 CARBON DIOXIDE OCTOBER	\$50.00
May-16	TRADE & INDUSTRIAL SUPPLY INC.	09/2015 CARBON DIOXIDE SEPTEMBER	\$50.00
May-16	ECOLAB	04/28/16 SANI WASH N WALK	\$423.54
May-16	TRADE & INDUSTRIAL SUPPLY INC.	04/2016 CARBON DIOXIDE APRIL	\$50.00
May-16	ECOLAB	05/02/16 ECOLAB ICE SCOOP	\$49.95
May-16	REINHART FOODSERVICE, LLC	05/03/16 SERVICE CHARGE	\$0.12
May-16	RMC CONCESSIONS SALES	MAY CONCESSIONS USAGE	\$11,790.59
May-16	REINHART FOODSERVICE, LLC	05/04/16 CONCESSION SERVICE CHARGE	-\$0.06
May-16	REINHART FOODSERVICE, LLC	05/04/16 FUEL SERVICE CHARGE	\$6.95
May-16	GORDON FOODS SERVICE	05/05/16 CONCESSION - NON-INVENTORY	\$72.97
May-16	PRESTO FOODS	05/06/16 CONCESSION FREIGHT	\$4.00
May-16	REINHART FOODSERVICE, LLC	05/06/16 CONCESSION NON-INVENTORY	\$47.46
May-16	RMC CONCESSIONS SALES	MAY CONCESSION SALES EXPENSE	\$1,552.24
May-16	RMC CONCESSIONS SALES	MAY CONCESSION SALES WASTE	\$193.91
May-16	RMC CONCESSIONS SALES	MAYCONCESSION SALES EXPENSE	\$6,445.90
May-16	RMC CONCESSIONS SALES	MAY CONCESSION SALES WASTE	\$142.48
May-16	TRADE & INDUSTRIAL SUPPLY INC.	05/11/16 NITROGEN FILLUP MAY SHOWS	\$38.01
May-16	TRADE & INDUSTRIAL SUPPLY INC.	05/11/16 NITROGEN FILLUP MAY SHOWS	\$38.01
May-16	TRADE & INDUSTRIAL SUPPLY INC.	05/11/16 NITROGEN FILLUP MAY SHOWS	\$38.01
May-16	TRADE & INDUSTRIAL SUPPLY INC.	05/11/16 NITROGEN FILLUP MAY SHOWS	\$38.01
May-16	TRADE & INDUSTRIAL SUPPLY INC.	05/11/16 NITROGEN FILLUP MAY SHOWS	\$38.01
May-16	REINHART FOODSERVICE, LLC	05/18/16 CONCESSION CHARGE	\$0.54
May-16	REINHART FOODSERVICE, LLC	05/18/16 CONCESSION FUEL CHARGE	\$6.95

## Event Concession Supplies

May-16	RMC CONCESSIONS SALES	MAY CONCESSION SALES EXPENSE	\$7,845.42
May-16	RMC CONCESSIONS SALES	MAY CONCESSION SALES WASTE	\$124.69
May-16	THE HOME CITY ICE COMPANY	05/24/16 ICE FOR CONCESSIONS	\$409.50
May-16	RMC CONCESSIONS SALES	MAY CONCESSION SALES EXPENSE	\$12,512.39
May-16	RMC CONCESSIONS SALES	MAY CONCESSION SALES WASTE	\$410.61
May-16	PNC CREDIT CARD - JAMES CRAWFORD	05/2016 KEVIN C STMT MEIJER NON INVENTORY	\$48.17
May-16	PNC CREDIT CARD - JAMES CRAWFORD	05/2016 KEVIN C STMT WASSERSTROMSUPERSTORE FOOD TRAYS NON INVENTORY	\$59.96
May-16	PNC CREDIT CARD - JAMES CRAWFORD	05/2016 KEVIN C STMT MEIJER FOOD & BEVERAGE	\$36.99
May-16	PNC CREDIT CARD - JAMES CRAWFORD	05/2016 KEVIN C STMT GORDON FOODS FOOD EQUIPMENT	\$45.65
May-16	PNC CREDIT CARD - JAMES CRAWFORD	05/2016 KEVIN C STMT MEIJER FOOD & BEVERAGE LEMONS, ONIONS	\$14.41
May-16	PNC CREDIT CARD - JAMES CRAWFORD	05/2016 KEVIN C STMT MEIJER FOOD EQUIPMENT	\$64.33
May-16	PNC CREDIT CARD - JAMES CRAWFORD	05/2016 KEVIN C STMT FOOD THERMOMETER	\$23.57
May-16	PNC CREDIT CARD - JAMES CRAWFORD	05/2016 KEVIN C STMT TARGET FOOD & BEVERAGE	\$30.33
			\$45,098.59

Event Uniform Expense

May-16	ALL-IN-ONE APPAREL & AWARDS	04/29/16 FLEECE: RAIN JACKETS FOR STAFF	\$1,899.00
May-16	LIZARD APPAREL & PROMOTIONS	05/10/16 ROSE NEW STAFF SHIRTS FOR 2016 SEASON	<u>\$8,181.83</u>
			\$10,080.83



Print Advertising

May-16	MARK W. HALL	FULL PAGE COLOR AD	\$26.78
May-16	MARK W. HALL	FULL PAGE COLOR AD	\$26.78
May-16	MARK W. HALL	FULL PAGE COLOR AD	\$26.79
May-16	MARK W. HALL	FULL PAGE COLOR AD	\$26.79
May-16	MARK W. HALL	FULL PAGE COLOR AD	\$26.79
May-16	MARK W. HALL	FULL PAGE COLOR AD	\$26.79
May-16	MARK W. HALL	FULL PAGE COLOR AD	\$26.79
May-16	MARK W. HALL	FULL PAGE COLOR AD	\$26.79
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May-16	MARK W. HALL	FULL PAGE COLOR AD	\$26.79
May-16	MARK W. HALL	FULL PAGE COLOR AD	\$26.79
May-16	MARK W. HALL	FULL PAGE COLOR AD	\$26.79
May-16	MARK W. HALL	FULL PAGE COLOR AD	\$26.79
May-16	MARK W. HALL	FULL PAGE COLOR AD	\$26.79
May-16	MARK W. HALL	FULL PAGE COLOR AD	\$26.79
May-16	SEEMLESS DESIGN & PRINTING, LLC	PRINTING OF FLYERS	\$112.50
May-16	SEEMLESS DESIGN & PRINTING, LLC	PRINTING OF FLYERS	\$112.50
			<hr/>
			\$14,759.91

## Radio Advertising Expense

Feb-16	IHEARTMEDIA	\$297.50
Feb-16	ALPHA MEDIA LLC	\$352.75
Feb-16	CUMULUS CINCINNATI - WOFX-FM	\$841.50
Feb-16	IHEARTMEDIA	\$547.40
Feb-16	IHEARTMEDIA	\$658.75
Feb-16	IHEARTMEDIA	\$329.80
Feb-16	IHEARTMEDIA	\$789.65
Feb-16	ALPHA MEDIA LLC	\$571.20
Feb-16	ALPHA MEDIA LLC	\$122.40
Feb-16	IHEARTMEDIA	\$204.00
Feb-16	ALPHA MEDIA LLC	\$81.60
Feb-16	CUMULUS CINCINNATI - WGRR-FM	\$918.00
Feb-16	IHEARTMEDIA	\$1,081.20
Feb-16	WHKO - FM	\$1,389.75
Mar-16	IHEARTMEDIA	\$789.65
Mar-16	IHEARTMEDIA	\$344.25
Mar-16	IHEARTMEDIA	\$102.00
Mar-16	IHEARTMEDIA	\$658.75
Mar-16	IHEARTMEDIA	\$119.00
Mar-16	IHEARTMEDIA	\$658.75
Mar-16	WZLR - FM	\$429.25
Mar-16	WHIO-TV	\$442.00
Mar-16	WYSO 91.3 FM	\$229.50
Mar-16	WNKU	\$600.00
Mar-16	WZLR - FM	\$369.75
Mar-16	CUMULUS CINCINNATI - WOFX-FM	\$841.50
Mar-16	WZLR - FM	\$327.25
Mar-16	WYSO 91.3 FM	\$229.50
Mar-16	WZLR - FM	\$327.25
Mar-16	WYSO 91.3 FM	\$382.50
Mar-16	ALPHA MEDIA LLC	\$81.60
Mar-16	ALPHA MEDIA LLC	\$122.40
Mar-16	ALPHA MEDIA LLC	\$571.20
Mar-16	ALPHA MEDIA LLC	\$571.20
Mar-16	IHEARTMEDIA	\$93.50
Mar-16	IHEARTMEDIA	\$68.00
Mar-16	ALPHA MEDIA LLC	\$717.40
Mar-16	ALPHA MEDIA LLC	\$717.40
Mar-16	ALPHA MEDIA LLC	\$295.80
Mar-16	WOSL - FM	\$242.25
Mar-16	ALPHA MEDIA LLC	\$284.75
Mar-16	ALPHA MEDIA LLC	\$122.40
Apr-16	WHKO - FM	\$918.00
Apr-16	ALPHA MEDIA LLC	\$571.20
Apr-16	ALPHA MEDIA LLC	\$571.20
Apr-16	WREW-FM	\$479.40
Apr-16	WZLR - FM	\$204.00
Apr-16	IHEARTMEDIA	\$318.75
Apr-16	IHEARTMEDIA	\$51.00
Apr-16	IHEARTMEDIA	\$499.80
Apr-16	IHEARTMEDIA	\$637.50
Apr-16	WNKU	\$600.00
Apr-16	TOWN AND COUNTRY BROADCASTING INC	\$357.00

## Radio Advertising Expense

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Apr-16	WNKU	\$600.00
Apr-16	WNKU	\$600.00
Apr-16	WYSO 91.3 FM	\$229.50
Apr-16	WYSO 91.3 FM	\$229.50
Apr-16	WYSO 91.3 FM	\$306.00
Apr-16	WYSO 91.3 FM	\$229.50
Apr-16	WYSO 91.3 FM	\$229.50
Apr-16	IHEARTMEDIA	\$102.00
Apr-16	IHEARTMEDIA	\$637.50
Apr-16	ALPHA MEDIA LLC	\$717.40
Apr-16	ALPHA MEDIA LLC	\$408.00
Apr-16	IHEARTMEDIA	\$854.25
Apr-16	IHEARTMEDIA	\$178.50
Apr-16	IHEARTMEDIA	\$789.65
Apr-16	IHEARTMEDIA	\$161.50
Apr-16	WREW-FM	\$664.70
Apr-16	ALPHA MEDIA LLC	\$571.20
Apr-16	ALPHA MEDIA LLC	\$122.40
May-16	ALPHA MEDIA LLC	\$244.80
May-16	WZLR - FM	\$463.25
May-16	WYSO 91.3 FM	\$306.00
May-16	WYSO 91.3 FM	\$229.50
May-16	WZLR - FM	\$327.25
May-16	ALPHA MEDIA LLC	\$122.40
May-16	WZLR - FM	\$327.25
May-16	IHEARTMEDIA	\$127.50
May-16	IHEARTMEDIA	\$789.65
May-16	IHEARTMEDIA	\$1,212.10
May-16	IHEARTMEDIA - CINCINNATI MARKET	\$573.75
May-16	MAPLE KNOLL COMMUNITIES, INC.	\$300.00
May-16	ALPHA MEDIA LLC	\$204.00
May-16	ALPHA MEDIA LLC	\$717.40
May-16	ALPHA MEDIA LLC	\$217.60
May-16	ALPHA MEDIA LLC	\$571.20
May-16	ALPHA MEDIA LLC	\$480.25
May-16	IHEARTMEDIA	\$1,675.35
May-16	IHEARTMEDIA	\$221.00
May-16	IHEARTMEDIA	\$68.00
May-16	IHEARTMEDIA	\$195.50
May-16	IHEARTMEDIA	\$195.50
May-16	IHEARTMEDIA	\$1,066.75
May-16	WNKU	\$500.00
May-16	TOWN AND COUNTRY BROADCASTING INC	\$446.25
May-16	WNKU	\$600.00
May-16	DAYTON'S HOME FOR JAZZ	\$153.00
May-16	DAYTON'S HOME FOR JAZZ	\$229.50
May-16	IHEARTMEDIA	\$391.00
May-16	IHEARTMEDIA	\$1,011.50
May-16	IHEARTMEDIA	\$737.80
May-16	IHEARTMEDIA	\$199.75
May-16	ALPHA MEDIA LLC	\$394.40
May-16	ALPHA MEDIA LLC	\$317.90
May-16	ALPHA MEDIA LLC	\$581.40



## Radio Advertising Expense

May-16	WREW-FM	\$396.10
May-16	ALPHA MEDIA LLC	\$1,441.60
May-16	IHEARTMEDIA - CINCINNATI MARKET	\$127.50
May-16	IHEARTMEDIA	\$799.00
May-16	IHEARTMEDIA	\$357.00
May-16	WOSL - FM	\$586.50
May-16	ALPHA MEDIA LLC	\$486.20
May-16	CUMULUS CINCINNATI - WRRM-FM	\$1,020.00
May-16	ALPHA MEDIA LLC	\$571.20
May-16	IHEARTMEDIA - CINCINNATI MARKET	\$382.50
May-16	IHEARTMEDIA - CINCINNATI MARKET	\$956.25
May-16	IHEARTMEDIA	\$1,020.00
May-16	CUMULUS CINCINNATI - WOFX-FM	\$705.50
May-16	ALPHA MEDIA LLC	\$258.40
May-16	IHEARTMEDIA	\$658.75
May-16	IHEARTMEDIA	\$110.50
		<u>\$57,838.75</u>

## TV Advertising Expense

Feb-16	WDTN	\$1,041.25
Feb-16	WKEF-TV	\$459.00
Feb-16	WDTN	\$297.50
Feb-16	WDTN	\$892.50
Feb-16	WDTN	\$892.50
Feb-16	WHIO-TV	\$612.00
Mar-16	WKEF-TV	\$280.50
Mar-16	WHIO-TV	\$442.00
Mar-16	WKEF-TV	\$153.00
Mar-16	WHIO-TV	\$442.00
Mar-16	WKEF-TV	\$365.50
Mar-16	WDTN	\$850.00
Mar-16	WKEF-TV	\$246.50
Mar-16	TIME WARNER CABLE MEDI	\$1,275.00
Mar-16	WDTN	\$595.00
Mar-16	WDTN	\$892.50
Mar-16	WDTN	\$595.00
Apr-16	WKEF-TV	\$280.50
Apr-16	WHIO-TV	\$442.00
Apr-16	WKEF-TV	\$365.50
Apr-16	WKEF-TV	\$280.50
Apr-16	WKEF-TV	\$280.50
Apr-16	WDTN	\$595.00
May-16	WHIO-TV	\$442.00
May-16	WDTN	\$892.50
May-16	WDTN	\$595.00
May-16	WDTN	\$595.00
May-16	WDTN	\$743.75
May-16	WDTN	\$446.25
		<u>\$16,290.25</u>

## Web/Social Media Advertising Expense

Feb-16	JAMBASE, INC.		\$600.00
Feb-16	HEAR & THERE		\$500.00
Feb-16	PANDORA MEDIA, INC.		\$262.74
Feb-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$600.00
Feb-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$26.67
Feb-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$0.15
Feb-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$0.33
Feb-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$133.30
Feb-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$31.10
Feb-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$33.31
Feb-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$32.15
Feb-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$57.70
Feb-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$61.64
Feb-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$61.65
Feb-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$62.80
Feb-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$0.36
Feb-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$0.41
Feb-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$32.18
Feb-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$60.25
Feb-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$59.78
Feb-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$62.08
Feb-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$0.32
Feb-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$59.52
Feb-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$59.13
Feb-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$59.73
Feb-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$5.49
Feb-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$34.92
Feb-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$35.41
Feb-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$35.09
Feb-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$31.15
Feb-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$0.62
Feb-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$0.42
Feb-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$41.98
Feb-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$36.00
Feb-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$35.40
Feb-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$33.46
Feb-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$35.11
Mar-16	JAMBASE, INC.		\$600.00
Mar-16	PANDORA MEDIA, INC.		\$237.26
Mar-16	PANDORA MEDIA, INC.		\$500.00
Mar-16	PANDORA MEDIA, INC.		\$476.02
Mar-16	PANDORA MEDIA, INC.		\$500.00
Mar-16	PANDORA MEDIA, INC.		\$500.00
Mar-16	PANDORA MEDIA, INC.		\$500.00
Mar-16	PANDORA MEDIA, INC.		\$258.61
Mar-16	PANDORA MEDIA, INC.		\$257.36
Mar-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$10.32
Mar-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$11.58
Mar-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$13.04
Mar-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$11.19
Mar-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$2.82
Mar-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$24.11
Mar-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$71.92

## Web/Social Media Advertising Expense

Mar-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$70.92
Mar-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$71.47
Mar-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$72.30
Mar-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$39.04
Mar-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$0.16
Mar-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$69.65
Mar-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$59.79
Mar-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$71.55
Mar-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$72.04
Mar-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$23.56
Mar-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$70.84
Mar-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$26.30
Mar-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$60.43
Mar-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$58.23
Mar-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$60.15
Mar-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$58.87
Mar-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$62.96
Mar-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$54.20
Mar-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$54.35
Mar-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$124.60
Mar-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$108.30
Mar-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$41.33
Apr-16	HEAR & THERE		\$500.00
Apr-16	PANDORA MEDIA, INC.		\$241.39
Apr-16	PANDORA MEDIA, INC.		\$242.64
Apr-16	PANDORA MEDIA, INC.		\$500.00
Apr-16	PANDORA MEDIA, INC.		\$500.00
Apr-16	PANDORA MEDIA, INC.		\$500.00
Apr-16	PANDORA MEDIA, INC.		\$500.00
Apr-16	PANDORA MEDIA, INC.		\$500.00
Apr-16	PANDORA MEDIA, INC.		\$141.10
Apr-16	PANDORA MEDIA, INC.		\$104.21
Apr-16	JAMBASE, INC.		\$600.00
Apr-16	HEAR & THERE		\$500.00
Apr-16	HEAR & THERE		\$500.00
Apr-16	HEAR & THERE		\$500.00
Apr-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$71.20
Apr-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$85.56
Apr-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$51.94
Apr-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$1.73
Apr-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$1.20
Apr-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$0.46
Apr-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$0.12
Apr-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$46.83
Apr-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$45.65
Apr-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$48.97
Apr-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$10.57
Apr-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$60.30
Apr-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$60.17
Apr-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$60.46
Apr-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$45.73
Apr-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$63.59
Apr-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$64.59

## Web/Social Media Advertising Expense

Apr-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$64.94
Apr-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$25.53
Apr-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$23.46
Apr-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$22.42
Apr-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$43.70
Apr-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$53.75
Apr-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$55.66
Apr-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$53.21
Apr-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$67.08
Apr-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$41.07
Apr-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$43.36
Apr-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$38.26
Apr-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$41.24
Apr-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$36.70
Apr-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$39.11
Apr-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$18.72
Apr-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$40.22
Apr-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$37.24
Apr-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$17.69
Apr-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$62.42
Apr-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$38.42
Apr-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$36.37
Apr-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$38.74
Apr-16	MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$38.55
May-16	PANDORA MEDIA, INC.		\$265.07
May-16	PANDORA MEDIA, INC.		\$500.00
May-16	PANDORA MEDIA, INC.		\$358.90
May-16	PANDORA MEDIA, INC.		\$212.78
May-16	PANDORA MEDIA, INC.		\$500.00
May-16	PANDORA MEDIA, INC.		\$500.00
May-16	PANDORA MEDIA, INC.		\$395.79
May-16	PANDORA MEDIA, INC.		\$500.00
May-16	PANDORA MEDIA, INC.		\$500.00
May-16	PANDORA MEDIA, INC.		\$500.00
May-16	PANDORA MEDIA, INC.		\$500.00
May-16	HEAR & THERE		\$500.00
May-16	JAMBASE, INC.		\$600.00
May-16	JAMBASE, INC.		\$600.00
May-16	JAMBASE, INC.		\$600.00
			\$23,046.43

## Billboard Advertising Expense

Apr-16	LAMAR	03/28/16 I-75 @ DRYDEN ROAD BILLBOARD AD	\$600.00
Apr-16	LAMAR	03/28/16 I-75 @ DRYDEN ROAD BILLBOARD AD	\$300.00
Apr-16	LAMAR	03/28/16 I-75 @ DRYDEN ROAD BILLBOARD AD	\$300.00
Apr-16	LAMAR	03/28/16 I-75 @ DRYDEN ROAD BILLBOARD AD	\$300.00
Apr-16	LAMAR	03/28/16 I-75 @ DRYDEN ROAD BILLBOARD AD	\$300.00
Apr-16	LAMAR	03/28/16 I-75 @ DRYDEN ROAD BILLBOARD AD	\$300.00
Apr-16	LAMAR	03/28/16 I-75 @ DRYDEN ROAD BILLBOARD AD	\$300.00
Apr-16	LAMAR	03/28/16 I-75 @ DRYDEN ROAD BILLBOARD AD	\$300.00
Apr-16	LAMAR	03/28/16 I-75 @ DRYDEN ROAD BILLBOARD AD	\$300.00
Apr-16	LAMAR	03/28/16 I-75 @ DRYDEN ROAD BILLBOARD AD	\$300.00
Apr-16	LAMAR	03/28/16 I-75 @ DRYDEN ROAD BILLBOARD AD	\$300.00
Apr-16	LAMAR	03/28/16 I-75 @ DRYDEN ROAD BILLBOARD AD	\$300.00
Apr-16	LAMAR	03/28/16 I-75 @ DRYDEN ROAD BILLBOARD AD	\$300.00
Apr-16	LAMAR	03/28/16 I-75 @ DRYDEN ROAD BILLBOARD AD	\$300.00
Apr-16	LAMAR	03/28/16 I-75 @ DRYDEN ROAD BILLBOARD AD	\$300.00
Apr-16	LAMAR	03/28/16 I-75 @ DRYDEN ROAD BILLBOARD AD	\$300.00
May-16	LAMAR	04/25/16 DIGITAL OUTDOOR ADS	\$300.00
May-16	LAMAR	04/25/16 DIGITAL OUTDOOR ADS	\$300.00
May-16	LAMAR	04/25/16 DIGITAL OUTDOOR ADS	\$300.00
May-16	LAMAR	04/25/16 DIGITAL OUTDOOR ADS	\$300.00
May-16	LAMAR	04/25/16 DIGITAL OUTDOOR ADS	\$300.00
May-16	LAMAR	04/25/16 DIGITAL OUTDOOR ADS	\$600.00
May-16	LAMAR	04/25/16 DIGITAL OUTDOOR ADS	\$300.00
May-16	LAMAR	04/25/16 DIGITAL OUTDOOR ADS	\$600.00
May-16	LAMAR	04/25/16 DIGITAL OUTDOOR ADS	\$300.00
May-16	LAMAR	04/25/16 DIGITAL OUTDOOR ADS	\$600.00
May-16	LAMAR	04/25/16 DIGITAL OUTDOOR ADS	\$300.00
May-16	LAMAR	04/25/16 DIGITAL OUTDOOR ADS	\$300.00
May-16	LAMAR	04/25/16 DIGITAL OUTDOOR ADS	\$300.00
May-16	LAMAR	04/25/16 DIGITAL OUTDOOR ADS	\$300.00
May-16	LAMAR	04/25/16 DIGITAL OUTDOOR ADS	\$600.00
May-16	LAMAR	04/25/16 DIGITAL OUTDOOR ADS	\$300.00
			<u>\$12,000.00</u>

## Advertising Production Expense

Jan-16	TOUR DESIGN CREATIVE SERVICES	01/07/16 ART PACKAGE PRODUCTION	\$120.00
Feb-16	TOUR DESIGN CREATIVE SERVICES	01/30/16 ADVERTISING PRODUCTION	\$470.00
Feb-16	TOUR DESIGN CREATIVE SERVICES	01/30/16 ADVERTISING PRODUCTION	\$900.00
Feb-16	BILL YOUNG PRODUCTIONS	01/28/16 ADVERTISING PRODUCTION	\$1,350.00
Feb-16	CREATIVE NINJAS	01/24/16 PROJECT WORK	\$63.60
Feb-16	CREATIVE NINJAS	01/24/16 PROJECT WORK	\$49.80
Feb-16	BILL YOUNG PRODUCTIONS	01/21/16 PRODUCTION WORK STUDIO RENTAL	\$1,350.00
Feb-16	BILL YOUNG PRODUCTIONS	01/07/16 DIGITAL AD MAT	\$95.00
Feb-16	BILL YOUNG PRODUCTIONS	01/26/16 CONCERT RADIO PDQ SPOT DELIVERY	\$60.00
Feb-16	CREATIVE NINJAS	02/05/16 GRAPHIC PROJECT WORK	\$52.80
Feb-16	CREATIVE NINJAS	02/15/16 PROJECT WORK	\$65.40
Feb-16	BILL YOUNG PRODUCTIONS	02/19/16 ADVERTISING PRODUCTION	\$435.00
Feb-16	CREATIVE NINJAS	02/22/16 ADVERTISING PRODUCTION	\$53.40
Feb-16	TOUR DESIGN CREATIVE SERVICES	02/28/16 ADVERTISING PRODUCTION	\$470.00
Feb-16	TOUR DESIGN CREATIVE SERVICES	02/22/16 ADVERTISING PRODUCTION	\$470.00
Feb-16	TOUR DESIGN CREATIVE SERVICES	02/22/16 ADVERTISING PRODUCTION	\$1,100.00
Feb-16	TOUR DESIGN CREATIVE SERVICES	02/22/16 ADVERTISING PRODUCTION	\$470.00
Feb-16	TOUR DESIGN CREATIVE SERVICES	02/22/16 ADVERTISING PRODUCTION	\$900.00
Feb-16	BILL YOUNG PRODUCTIONS	02/26/16 ADVERTISING PRODUCTION	\$95.00
Feb-16	BILL YOUNG PRODUCTIONS	02/26/16 ADVERTISING PRODUCTION	\$1,350.00
Feb-16	TOUR DESIGN CREATIVE SERVICES	02/28/16 ADVERTISING PRODUCTION	\$470.00
Feb-16	TOUR DESIGN CREATIVE SERVICES	02/28/16 ADVERTISING PRODUCTION	\$470.00
Feb-16	TOUR DESIGN CREATIVE SERVICES	02/29/16 ADVERTISING PRODUCTION	\$900.00
Feb-16	MUSIC AND EVENT MANAGEMENT, INC.	01/14/16 - GRAPHIC DESIGN WORK	\$79.80
Feb-16	MUSIC AND EVENT MANAGEMENT, INC.	01/28/16 - PRODUCTION STUDIO RENTAL	\$267.50
Feb-16	MUSIC AND EVENT MANAGEMENT, INC.	02/05/16 - GRAPHIC PROJECT WORK	\$50.40
Feb-16	MUSIC AND EVENT MANAGEMENT, INC.	02/08/16 - PROJECT WORK	\$63.30
Feb-16	MUSIC AND EVENT MANAGEMENT, INC.	02/18/16 - ADVERTISING PRODUCTION	\$60.00
Feb-16	MUSIC AND EVENT MANAGEMENT, INC.	02/19/16 - ADVERTISING PRODUCTION	\$47.50
Feb-16	MUSIC AND EVENT MANAGEMENT, INC.	02/22/16 - GRAPHIC DESIGN	\$26.40
Feb-16	MUSIC AND EVENT MANAGEMENT, INC.	02/29/16 - GRAPHIC DESIGN	\$51.60
Feb-16	MUSIC AND EVENT MANAGEMENT, INC.	02/22/16 - GRAPHIC DESIGN	\$48.60
Feb-16	MUSIC AND EVENT MANAGEMENT, INC.	02/29/16 - GRAPHIC DESIGN	\$38.40
Mar-16	CREATIVE NINJAS	03/02/16 GRAPHIC DESIGN WORK	\$104.40
Mar-16	CREATIVE NINJAS	03/02/16 GRAPHIC DESIGN WORK	\$66.60
Mar-16	GLOBAL TOUR CREATIVES, LLC	02/16/16 TV AD PRODUCTION	\$1,510.00
Mar-16	BILL YOUNG PRODUCTIONS	03/02/16 ADVERTISING PRODUCTION	\$435.00
Mar-16	BILL YOUNG PRODUCTIONS	06/26/16 ADVERTISING PRODUCTION	\$435.00
Mar-16	BILL YOUNG PRODUCTIONS	06/26/16 ADVERTISING PRODUCTION	\$95.00











## Advertising Production Expense

May-16	CREATIVE NINJAS	05/16/16 SOLD OUT BILLBOARDS & AD REVISIONS	\$2.72
May-16	CREATIVE NINJAS	05/16/16 SOLD OUT BILLBOARDS & AD REVISIONS	\$2.72
May-16	CREATIVE NINJAS	05/16/16 SOLD OUT BILLBOARDS & AD REVISIONS	\$2.72
May-16	CREATIVE NINJAS	05/16/16 SOLD OUT BILLBOARDS & AD REVISIONS	\$2.72
May-16	CREATIVE NINJAS	05/16/16 SOLD OUT BILLBOARDS & AD REVISIONS	\$2.72
May-16	CREATIVE NINJAS	05/16/16 SOLD OUT BILLBOARDS & AD REVISIONS	\$2.72
May-16	CREATIVE NINJAS	05/16/16 SOLD OUT BILLBOARDS & AD REVISIONS	\$2.72
May-16	CREATIVE NINJAS	05/16/16 SOLD OUT BILLBOARDS & AD REVISIONS	\$2.72
May-16	CREATIVE NINJAS	05/16/16 SOLD OUT BILLBOARDS & AD REVISIONS	\$2.72
May-16	GLOBAL TOUR CREATIVES, LLC	05/19/16 ADDITIONAL CUT TV	\$1,395.00
May-16	BILL YOUNG PRODUCTIONS	05/20/16 AD MATS/COLOR	\$95.00
May-16	CREATIVE NINJAS	05/22/16 BANNERS	\$43.80
May-16	CREATIVE NINJAS	05/22/16 DDN FULL PAGE AD & REVISIONS	\$1.33
May-16	CREATIVE NINJAS	05/22/16 DDN FULL PAGE AD & REVISIONS	\$1.33
May-16	CREATIVE NINJAS	05/22/16 DDN FULL PAGE AD & REVISIONS	\$1.33
May-16	CREATIVE NINJAS	05/22/16 DDN FULL PAGE AD & REVISIONS	\$1.33
May-16	CREATIVE NINJAS	05/22/16 DDN FULL PAGE AD & REVISIONS	\$1.33
May-16	CREATIVE NINJAS	05/22/16 DDN FULL PAGE AD & REVISIONS	\$1.33
May-16	CREATIVE NINJAS	05/22/16 DDN FULL PAGE AD & REVISIONS	\$1.33
May-16	CREATIVE NINJAS	05/22/16 DDN FULL PAGE AD & REVISIONS	\$1.33
May-16	CREATIVE NINJAS	05/22/16 DDN FULL PAGE AD & REVISIONS	\$1.33
May-16	CREATIVE NINJAS	05/22/16 DDN FULL PAGE AD & REVISIONS	\$1.33
May-16	CREATIVE NINJAS	05/22/16 DDN FULL PAGE AD & REVISIONS	\$1.33
May-16	CREATIVE NINJAS	05/22/16 DDN FULL PAGE AD & REVISIONS	\$1.33
May-16	CREATIVE NINJAS	05/22/16 DDN FULL PAGE AD & REVISIONS	\$1.33
May-16	CREATIVE NINJAS	05/22/16 DDN FULL PAGE AD & REVISIONS	\$1.33
May-16	CREATIVE NINJAS	05/22/16 DDN FULL PAGE AD & REVISIONS	\$1.33
May-16	CREATIVE NINJAS	05/22/16 DDN FULL PAGE AD & REVISIONS	\$1.33
May-16	CREATIVE NINJAS	05/22/16 DDN FULL PAGE AD & REVISIONS	\$1.33
May-16	CREATIVE NINJAS	05/22/16 DDN FULL PAGE AD & REVISIONS	\$1.33
May-16	CREATIVE NINJAS	05/22/16 DDN FULL PAGE AD & REVISIONS	\$1.32
May-16	CREATIVE NINJAS	05/22/16 DDN FULL PAGE AD & REVISIONS	\$1.32

## Advertising Production Expense

May-16	CREATIVE NINJAS	05/22/16 DDN FULL PAGE AD & REVISIONS	\$1.32
May-16	CREATIVE NINJAS	05/22/16 DDN FULL PAGE AD & REVISIONS	\$1.32
May-16	BILL YOUNG PRODUCTIONS	05/23/16 CONCERT TV/STUDIO RENTAL	\$1,430.00
May-16	TOUR DESIGN CREATIVE SERVICES	05/27/16 SD TV CUT PACKAGE 2	\$625.00
May-16	CREATIVE NINJAS	05/31/16 BANNERS	\$48.00
May-16	CREATIVE NINJAS	05/31/16 ROSE MUSIC CENTER SOLD OUT BILLBOARDS	\$2.14
May-16	CREATIVE NINJAS	05/31/16 ROSE MUSIC CENTER SOLD OUT BILLBOARDS	\$2.14
May-16	CREATIVE NINJAS	05/31/16 ROSE MUSIC CENTER SOLD OUT BILLBOARDS	\$2.14
May-16	CREATIVE NINJAS	05/31/16 ROSE MUSIC CENTER SOLD OUT BILLBOARDS	\$2.14
May-16	CREATIVE NINJAS	05/31/16 ROSE MUSIC CENTER SOLD OUT BILLBOARDS	\$2.14
May-16	CREATIVE NINJAS	05/31/16 ROSE MUSIC CENTER SOLD OUT BILLBOARDS	\$2.14
May-16	CREATIVE NINJAS	05/31/16 ROSE MUSIC CENTER SOLD OUT BILLBOARDS	\$2.14
May-16	CREATIVE NINJAS	05/31/16 ROSE MUSIC CENTER SOLD OUT BILLBOARDS	\$2.14
May-16	CREATIVE NINJAS	05/31/16 ROSE MUSIC CENTER SOLD OUT BILLBOARDS	\$2.14
May-16	CREATIVE NINJAS	05/31/16 ROSE MUSIC CENTER SOLD OUT BILLBOARDS	\$2.14
May-16	CREATIVE NINJAS	05/31/16 ROSE MUSIC CENTER SOLD OUT BILLBOARDS	\$2.14
May-16	CREATIVE NINJAS	05/31/16 ROSE MUSIC CENTER SOLD OUT BILLBOARDS	\$2.14
May-16	CREATIVE NINJAS	05/31/16 ROSE MUSIC CENTER SOLD OUT BILLBOARDS	\$2.14
May-16	CREATIVE NINJAS	05/31/16 ROSE MUSIC CENTER SOLD OUT BILLBOARDS	\$2.14
May-16	CREATIVE NINJAS	05/31/16 ROSE MUSIC CENTER SOLD OUT BILLBOARDS	\$2.14
May-16	CREATIVE NINJAS	05/31/16 ROSE MUSIC CENTER SOLD OUT BILLBOARDS	\$2.14
May-16	CREATIVE NINJAS	05/31/16 ROSE MUSIC CENTER SOLD OUT BILLBOARDS	\$2.14
Jan-16	TOUR DESIGN CREATIVE SERVICES	01/07/16 ART PACKAGE PRODUCTION	-\$17.07
Feb-16	TOUR DESIGN CREATIVE SERVICES	01/30/16 ADVERTISING PRODUCTION	-\$18.44
Feb-16	TOUR DESIGN CREATIVE SERVICES	01/30/16 ADVERTISING PRODUCTION	-\$19.81
Feb-16	BILL YOUNG PRODUCTIONS	01/28/16 ADVERTISING PRODUCTION	-\$21.19
Feb-16	CREATIVE NINJAS	01/24/16 PROJECT WORK	-\$22.56
Feb-16	CREATIVE NINJAS	01/24/16 PROJECT WORK	-\$23.93
Feb-16	BILL YOUNG PRODUCTIONS	01/21/16 PRODUCTION WORK STUDIO RENTAL	-\$25.30
Feb-16	BILL YOUNG PRODUCTIONS	01/07/16 DIGITAL AD MAT	-\$26.67
Jan-16	TOUR DESIGN CREATIVE SERVICES	01/07/16 ART PACKAGE PRODUCTION	-\$28.04
			\$41,198.90

Advertising Agency/PR Firm

May-16	BOHLEN GROUP LLC	MARKETING SUPPORT SERVICES	\$500.00
May-16	CREATIVE NINJAS	GRAPHIC DESIGN BACKLIT SIGNS/VIDEO	\$18.87
May-16	CREATIVE NINJAS	GRAPHIC DESIGN BACKLIT SIGNS/VIDEO	\$18.87
May-16	CREATIVE NINJAS	GRAPHIC DESIGN BACKLIT SIGNS/VIDEO	\$18.87
May-16	CREATIVE NINJAS	GRAPHIC DESIGN BACKLIT SIGNS/VIDEO	\$18.87
May-16	CREATIVE NINJAS	GRAPHIC DESIGN BACKLIT SIGNS/VIDEO	\$18.87
May-16	BOHLEN GROUP LLC	MARKETING SUPPORT	\$500.00
May-16	BOHLEN GROUP LLC	MARKETING SUPPORT SERVICES	\$500.00
May-16	BOHLEN GROUP LLC	MARKETING SUPPORT SERVICES	\$500.00
May-16	HEAR & THERE	LEADER BOARD ADS	\$500.00
			<u>\$2,594.35</u>

## Nonevent Promotions

Feb-16	CREATIVE NINJAS	02/08/16 PROJECT WORK HH SEATING MAP	\$16.80
Feb-16	PNC CREDIT CARD - M/	02/08/16 PURCHASE OF INFO BOOTH FOR ROSE	\$555.50
Feb-16	PNC CREDIT CARD - M/	02/08/16 PURCHASE OF INFO BOOTH FOR ROSE	\$6,294.00
Mar-16	CREATIVE NINJAS	02/22/16 GRAPHIC DESIGN UPDATE VIP SHEETS	\$28.80
Apr-16	CREATIVE NINJAS	04/26/16 ROSE PSS ADVERTISING	<u>\$59.40</u>
			\$6,954.50

## Admin Wages

Mar-16	PD 03/04/16 WAGES OPERATIONS SPECIAL PROJECT	\$85.00
Mar-16	PD 03/18/16 WAGES OPERATIONS SPECIAL PROJECT	\$37.50
Apr-16	PD 04/01/16 WAGES EVENT STAFF HIRING	\$112.50
Apr-16	PD 04/15/2016 WAGES EVENT STAFF HIRING	\$60.00
Apr-16	PD 04/29/16 WAGES EVENT STAFF HIRING	\$195.00
May-16	PD 5/13/16 WAGES PARKING HIRING	\$244.00
May-16	PD 5/13/16 WAGES EVENT STAFF HIRING	\$1,375.13
May-16	PD 5/27/16 WAGES EVENT STAFF GENERAL ADMIN	\$79.75
May-16	PD 5/27/16 WAGES EVENT STAFF HIRING	\$126.50
		<u>\$2,315.38</u>



## Admin Nonevent Box Office Wages

Jan-16	PD 1/22/16 WAGES BOX OFFICE GENERAL ADMIN	\$350.00
Feb-16	PD 2/5/16 WAGES BOX OFFICE GENERAL ADMIN	\$560.00
Feb-16	PD 2/19/16 WAGES BOX OFFICE GENERAL ADMIN	\$627.00
Mar-16	PD 03/04/16 WAGES BOX OFFICE GENERAL ADMIN	\$704.44
Mar-16	PD 03/18/16 WAGES BOX OFFICE GENERAL ADMIN	\$741.75
Apr-16	PD 04/01/16 WAGES BOX OFFICE GENERAL ADMIN	\$1,052.21
Apr-16	PD 04/15/2016 WAGES BOX OFFICE GENERAL ADMIN	\$1,211.73
Apr-16	PD 04/29/16 WAGES BOX OFFICE GENERAL ADMIN	\$1,078.70
May-16	PD 5/13/16 WAGES BOX OFFICE GENERAL ADMIN	\$1,111.66
May-16	PD 5/27/16 WAGES BOX OFFICE GENERAL ADMIN	<u>\$1,017.05</u>
		\$8,454.54

## Nonevent Maintenance Wages

Mar-16	PD 03/04/16 WAGES MAINTENANCE OPEN/CLOSE	\$104.00
Mar-16	PD 03/18/16 WAGES MAINTENANCE OPEN/CLOSE	\$364.50
Apr-16	PD 04/01/16 WAGES MAINTENANCE OPEN/CLOSE	\$972.88
Apr-16	PD 04/15/2016 WAGES MAINTENANCE OPEN/CLOSE	\$402.50
Apr-16	PD 04/29/16 WAGES MAINTENANCE SPECIAL PROJECT	\$220.46
Apr-16	PD 04/29/16 WAGES MAINTENANCE OPEN/CLOSE	\$1,184.41
May-16	PD 5/13/16 WAGES MAINTENANCE OPEN/CLOSE	\$1,794.31
May-16	PD 5/27/16 WAGES MAINTENANCE GENERAL ADMIN	\$79.12
May-16	PD 5/27/16 WAGES MAINTENANCE OPEN/CLOSE	<u>\$577.77</u>
		<u>\$5,699.95</u>

## Admin Opening / Closing Wages

May-16	LABOR WORKS OF DAYTON	05/01/16 WEEK ENDING OPEN/CLOSE SEAT CLEANING	\$1,060.81
May-16	I.A.T.S.E. LOCAL #66	04/26/16 OPEN/CLOSE SPOTS, SOUND, CURTAINS LABOR	\$3,260.00
May-16	I.A.T.S.E. LOCAL #66	04/29/16 OPEN/CLOSE HANG & INSTALL CURTAINS LABOR	\$300.00
May-16	I.A.T.S.E. LOCAL #66	05/05/16 OPEN/CLOSE HOUSE SOUND & LIGHT SETUP LABOR	\$1,016.00
May-16		PD 5/13/16 WAGES RSVIP OPEN/CLOSE	\$94.50
May-16		PD 5/27/16 WAGES RSVIP HIRING	\$21.25
			<hr/>
			\$5,752.56

## Admin Nonevent Concessions Wages

May-16	CITY OF HUBER HEIGH 01/24/16 - 02/06/16 RMC CONCESSION PAYROLL	\$27.00
May-16	CITY OF HUBER HEIGH 02/07/16 - 02/20/16 RMC CONCESSION PAYROLL	\$345.00
May-16	CITY OF HUBER HEIGH 02/21/16 - 03/05/16 RMC CONCESSION PAYROLL	\$282.00
May-16	CITY OF HUBER HEIGH 03/20/16 - 04/02/16 RMC CONCESSION PAYROLL	\$515.52
May-16	CITY OF HUBER HEIGH 03/06/16 - 03/19/16 RMC CONCESSION PAYROLL	\$348.50
May-16	CITY OF HUBER HEIGH 04/03/16 - 04/16/16 RMC CONCESSION PAYROLL	\$918.70
May-16	CITY OF HUBER HEIGH 04/17/16 - 04/30/16 RMC CONCESSION PAYROLL	\$3,341.66
May-16	CITY OF HUBER HEIGH 05/14/16 CONCESSION PAYROLL	\$1,589.87
May-16	CITY OF HUBER HEIGH 05/28/16 CONCESSION PAYROLL	\$951.59
		<u>\$8,319.84</u>

# Admin Nonevent PSS Wages

May-16

PD 5/27/16 WAGES PREMIUM SEATS GENERAL ADMIN

\$222.36

## Admin Payroll Tax Expense

Jan-16	PD 1/22/16 TAXES BOX OFFICE GENERAL ADMIN	\$34.50
Feb-16	PD 2/5/16 TAXES BOX OFFICE GENERAL ADMIN	\$55.19
Feb-16	PD 2/19/16 TAXES BOX OFFICE GENERAL ADMIN	\$47.98
Feb-16	PD 2/19/16 WORKER'S COMP BOX OFFICE GENERAL ADMIN	\$13.83
Mar-16	PD 03/04/16 TAXES OPERATIONS SPECIAL PROJECT	\$6.50
Mar-16	PD 03/04/16 TAXES BOX OFFICE GENERAL ADMIN	\$53.90
Mar-16	PD 03/04/16 TAXES MAINTENANCE OPEN/CLOSE	\$7.96
Mar-16	PD 03/04/16 WORKER'S COMP OPERATIONS SPECIAL PROJECT	\$1.88
Mar-16	PD 03/04/16 WORKER'S COMP BOX OFFICE GENERAL ADMIN	\$15.54
Mar-16	PD 03/04/16 WORKER'S COMP MAINTENANCE OPEN/CLOSE	\$2.29
Mar-16	PD 03/18/16 TAXES OPERATIONS SPECIAL PRJECT	\$2.87
Mar-16	PD 03/18/16 TAXES BOX OFFICE GENERAL ADMIN	\$56.75
Mar-16	PD 03/18/16 TAXES MAINTENANCE OPEN/CLOSE	\$27.91
Mar-16	PD 03/18/16 WORKER'S COMP OPERATIONS SPECIAL PROJECT	\$0.83
Mar-16	PD 03/18/16 WORKER'S COMP BOX OFFICE GENERAL ADMIN	\$16.37
Mar-16	PD 03/18/16 WORKER'S COMP MAINTENANCE OPEN/CLOSE	\$8.04
Apr-16	PD 04/01/16 TAXES BOX OFFICE GENERAL ADMIN	\$80.49
Apr-16	PD 04/01/16 TAXES MAINTENANCE OPEN/CLOSE	\$74.43
Apr-16	PD 04/01/16 TAXES EVENT STAFF HIRING	\$8.61
Apr-16	PD 04/01/16 WORKER'S COMP BOX OFFICE GENERAL ADMIN	\$23.22
Apr-16	PD 04/01/16 WORKER'S COMP MAINTENANCE OPEN/CLOSE	\$21.46
Apr-16	PD 04/01/16 WORKER'S COMP EVENT STAFF HIRING	\$2.48
Apr-16	PD 04/15/2016 TAXES BOX OFFICE GENERAL ADMIN	\$92.69
Apr-16	PD 04/15/2016 TAXES MAINTENANCE OPEN/CLOSE	\$30.80
Apr-16	PD 04/15/2016 TAXES EVENT STAFF HIRING	\$4.59
Apr-16	PD 04/15/2016 WORKER'S COMP BOX OFFICE GENERAL ADMIN	\$26.73
Apr-16	PD 04/15/2016 WORKER'S COMP MAINTENANCE OPEN/CLOSE	\$8.88
Apr-16	PD 04/15/2016 WORKER'S COMP EVENT STAFF HIRING	\$1.32
Apr-16	PD 04/29/16 TAXES BOX OFFICE GENERAL ADMIN	\$82.52
Apr-16	PD 04/29/16 TAXES MAINTENANCE SPECIAL PROJECT	\$16.87
Apr-16	PD 04/29/16 TAXES MAINTENANCE OPEN/CLOSE	\$90.60
Apr-16	PD 04/29/16 TAXES EVENT STAFF HIRING	\$14.91
Apr-16	PD 04/29/16 WORKER'S COMP BOX OFFICE GENERAL ADMIN	\$23.80
Apr-16	PD 04/29/16 WORKER'S COMP MAINTENANCE SPECIAL PROJECT	\$4.86
Apr-16	PD 04/29/16 WORKER'S COMP MAINTENANCE OPEN/CLOSE	\$26.13
Apr-16	PD 04/29/16 WORKER'S COMP EVENT STAFF HIRING	\$4.30
May-16	01/24/16 - 02/06/16 RMC CONCESSION PAYROLL TAXES	\$4.67
May-16	02/07/16 - 02/20/16 RMC CONCESSION PAYROLL TAXES	\$59.65
May-16	02/21/16 - 03/05/16 RMC CONCESSION PAYROLL TAXES	\$48.76
May-16	03/20/16 - 04/02/16 RMC CONCESSION PAYROLL TAXES	\$89.13
May-16	03/06/16 - 03/19/16 RMC CONCESSION PAYROLL TAXES	\$60.25
May-16	04/03/16 - 04/16/16 RMC CONCESSION PAYROLL TAXES	\$158.84
May-16	04/17/16 - 04/30/16 RMC CONCESSION PAYROLL	\$577.63
May-16	PD 5/13/16 TAXES BOX OFFICE GENERAL ADMIN	\$85.05
May-16	PD 5/13/16 TAXES MAINTENANCE OPEN/CLOSE	\$137.26
May-16	PD 5/13/16 TAXES PARKING HIRING	\$18.66
May-16	PD 5/13/16 TAXES RSVIP OPEN/CLOSE	\$7.23
May-16	PD 5/13/16 TAXES EVENT STAFF HIRING	\$105.17
May-16	PD 5/13/16 WORKER'S COMP BOX OFFICE GENERAL ADMIN	\$24.53
May-16	PD 5/13/16 WORKER'S COMP MAINTENANCE OPEN/CLOSE	\$39.58
May-16	PD 5/13/16 WORKER'S COMP PARKING HIRING	\$5.41
May-16	PD 5/13/16 WORKER'S COMP RSVIP OPEN/CLOSE	\$2.09
May-16	PD 5/13/16 WORKER'S COMP EVENT STAFF HIRING	\$30.49

# Admin Payroll Tax Expense

May-16	PD 5/27/16 TAXES PREMIUM SEATS GENERAL ADMIN	\$17.01
May-16	PD 5/27/16 TAXES BOX OFFICE GENERAL ADMIN	\$77.81
May-16	PD 5/27/16 TAXES MAINTENANCE GENERAL ADMIN	\$6.06
May-16	PD 5/27/16 TAXES MAINTENANCE OPEN/CLOSE	\$44.20
May-16	PD 5/27/16 TAXES RSVIP HIRING	\$1.63
May-16	PD 5/27/16 TAXES EVENT STAFF GENERAL ADMIN	\$6.10
May-16	PD 5/27/16 TAXES EVENT STAFF HIRING	\$9.68
May-16	PD 5/27/16 WORKER'S COMP PREMIUM SEATS GENERAL ADMIN	\$4.91
May-16	PD 5/27/16 WORKER'S COMP BOX OFFICE GENERAL ADMIN	\$22.44
May-16	PD 5/27/16 WORKER'S COMP MAINTENANCE GENERAL ADMIN	\$1.75
May-16	PD 5/27/16 WORKER'S COMP MAINTENANCE OPEN/CLOSE	\$12.75
May-16	PD 5/27/16 WORKER'S COMP RSVIP HIRING	\$0.47
May-16	PD 5/27/16 WORKER'S COMP EVENT STAFF GENERAL ADMIN	\$1.76
May-16	PD 5/27/16 WORKER'S COMP EVENT STAFF HIRING	\$2.79
May-16	05/14/16 CONCESSION PAYROLL TAXES	\$288.39
May-16	05/28/16 CONCESSION PAYROLL TAXES	\$181.00
		\$3,125.18

## Admin Employee Benefits

May-16	I.A.T.S.E. LOCAL #66	04/26/16 OPEN/CLOSE SPOTS, SOUND, CURTAINS BENEFITS	\$652.00
May-16	I.A.T.S.E. LOCAL #66	04/26/16 OPEN/CLOSE SPOTS, SOUND, CURTAINS BENEFITS	\$195.60
May-16	I.A.T.S.E. LOCAL #66	04/26/16 OPEN/CLOSE SPOTS, SOUND, CURTAINS BENEFITS	\$260.80
May-16	I.A.T.S.E. LOCAL #66	04/29/16 OPEN/CLOSE HANG & INSTALL CURTAINS BENEFITS	\$60.00
May-16	I.A.T.S.E. LOCAL #66	04/29/16 OPEN/CLOSE HANG & INSTALL CURTAINS BENEFITS	\$18.00
May-16	I.A.T.S.E. LOCAL #66	04/29/16 OPEN/CLOSE HANG & INSTALL CURTAINS BENEFITS	\$24.00
May-16	I.A.T.S.E. LOCAL #66	05/05/16 OPEN/CLOSE HOUSE SOUND & LIGHT SETUP BENEFITS	\$203.20
May-16	I.A.T.S.E. LOCAL #66	05/05/16 OPEN/CLOSE HOUSE SOUND & LIGHT SETUP BENEFITS	\$60.96
May-16	I.A.T.S.E. LOCAL #66	05/05/16 OPEN/CLOSE HOUSE SOUND & LIGHT SETUP BENEFITS	\$81.28
			<u>\$1,555.84</u>



## Admin Maintenance Repairs

Jan-16	QUALITY DRAFT BEER SERVICE	09/24/15 DRAFT LINE CLEANING	\$225.00
Mar-16	VALLEY JANITOR SUPPLY CO.	03/14/16 KAIVAC REPAIR	\$158.00
May-16	QUALITY DRAFT BEER SERVICE	04/19/16 DRAFT LINE CLEANING	\$225.00
May-16	KOORSEN FIRE & SECURITY	04/28/16 NEW FIRE EXTINGUISHERS BOX OFFICE & BACKSTAGE	\$332.00
May-16	THE ALLEEN COMPANY	12/04/15 VIP TENT CLEANING	\$525.00
May-16	HOLTHAUS SIGNS	04/30/16 HH NEW SIGNS FOR GATES	\$558.00
May-16	HOLTHAUS SIGNS	04/30/16 HH NEW SIGNS FOR GATES	\$785.00
May-16	HOLTHAUS SIGNS	04/30/16 HH NEW SIGNS FOR GATES	\$718.00
May-16	SATURN ELECTRIC INC	04/20/16 ROSE LAMPS FOR FESTIVAL LIGHTING	\$125.00
May-16	SATURN ELECTRIC INC	04/29/16 ROSE RUN SDI CABLE FOR VIDEO & FIX COMPRESSOR	<u>\$2,147.00</u>
			<u>\$5,798.00</u>

## Admin Office Supplies

Feb-16	01/31/16 EXPENSE PAID BY CSO- 1099 FORMS	\$53.42
May-16	03/23/16 - 04/22/16 WATER FOR STAFF	\$117.20
May-16	05/22/16 ROSE WATER FOR STAFF	\$142.15
May-16	05/2016 KEVIN C STMT STAPLES OFFICE SUPPLIES	\$69.95
May-16	05/2016 KEVIN C STMT STAPLES OFFICE SUPPLIES	\$40.94
May-16	05/2016 KEVIN C STMT \$ TREE OFFICE SUPPLIES	\$3.22
May-16	05/2016 KEVIN C STMT OFFICE DEPOT OFFICE SUPPLIES	<u>\$83.52</u>
		\$510.40

## Admin Payroll Processing Fees

Jan-16	PAYCOR, INC.	\$49.55
Feb-16	PAYCOR, INC.	\$41.08
Feb-16	PAYCOR, INC.	\$155.00
Feb-16	PAYCOR, INC.	\$46.39
Feb-16	PAYCOR, INC.	-\$155.00
Feb-16	PAYCOR, INC.	\$108.61
Mar-16	PAYCOR, INC.	\$39.19
Mar-16	PAYCOR, INC.	-\$108.61
Mar-16	PAYCOR, INC.	\$69.42
Mar-16	PAYCOR, INC.	\$49.11
Mar-16	PAYCOR, INC.	-\$69.42
Mar-16	PAYCOR, INC.	\$20.31
Mar-16	PAYCOR, INC.	\$44.11
Mar-16	PAYCOR, INC.	-\$20.31
Apr-16	BACKGROUND BUREAU, INC.	\$0.00
Apr-16	PAYCOR, INC.	\$37.94
Apr-16	PAYCOR, INC.	\$41.02
May-16	PAYCOR, INC.	\$174.35
May-16	BACKGROUND BUREAU, INC.	\$156.00
May-16	PAYCOR, INC.	<u>\$114.56</u>
		\$793.30

## Admin Permits Licensing

Feb-16	2016 FOOD SERVICE LICENSE ROSE	\$1,686.66
May-16	04/29/16 INSTALL & PERMITS FOR VIP BACKSTAGE TENTS	<u>\$280.00</u>
		\$1,966.66

## Admin Postage Shipping

Feb-16	CINCINNATI SYMPHONY ORCHESTRA	\$22.31
Feb-16	CINCINNATI SYMPHONY ORCHESTRA (CUSTOMER)	\$13.99
Apr-16	CINCINNATI SYMPHONY ORCHESTRA	\$35.27
Apr-16	CINCINNATI SYMPHONY ORCHESTRA	\$18.80
May-16	PNC CREDIT CARD - RYAN JASPERS	\$146.15
May-16	CINCINNATI SYMPHONY ORCHESTRA	<u>\$43.25</u>
		<u>\$279.77</u>

## AdminPrinting Expense

May-16	HOLTHAUS SIGNS	04/30/16 CONCESSION SIGNS UPDATE 2016 PRICING	\$1,358.00
May-16	HOLTHAUS SIGNS	04/30/16 HH NEW SIGNS FOR GATES	\$115.00
May-16	SEEMLESS DESIGN & F	05/03/16 RMC STAFF BADGES	\$105.00
			<hr/>
			\$1,578.00

## Admin Travel and Auto

Apr-16	PNC CREDIT CARD - JAMES CRAWFORD	04/2016 KEVIN C CC STATEMENT MEIJER PICKUP TRUCK FUEL	\$30.00
Apr-16	PNC CREDIT CARD - JAMES CRAWFORD	04/2016 KEVIN C CC STATEMENT SPEEDWAY FUEL FOR ROSE	\$25.74
Apr-16	PNC CREDIT CARD - RYAN JASPERS	04/2016 RYAN J ROSE CC SPEEDWAY FUEL FOR VAN OPENING VENUE	\$35.01
May-16	KEVIN CRAWFORD	03/07/16 CONTRACTUAL GAS PAYMENT	\$65.00
May-16	KEVIN CRAWFORD	03/14/16 CONTRACTUAL GAS PAYMENT	\$65.00
May-16	KEVIN CRAWFORD	03/21/16 CONTRACTUAL GAS PAYMENT	\$65.00
May-16	KEVIN CRAWFORD	03/28/16 CONTRACTUAL GAS PAYMENT	\$65.00
May-16	KEVIN CRAWFORD	04/04/16 CONTRACTUAL GAS PAYMENT	\$65.00
May-16	KEVIN CRAWFORD	04/11/16 CONTRACTUAL GAS PAYMENT	\$65.00
May-16	KEVIN CRAWFORD	04/18/16 CONTRACTUAL GAS PAYMENT	\$65.00
May-16	KEVIN CRAWFORD	04/25/16 CONTRACTUAL GAS PAYMENT	\$65.00
May-16	KEVIN CRAWFORD	05/02/16 CONTRACTUAL GAS PAYMENT	\$65.00
May-16	KEVIN CRAWFORD	05/09/16 CONTRACTUAL GAS PAYMENT	\$65.00
May-16	KEVIN CRAWFORD	05/16/16 CONTRACTUAL GAS PAYMENT	\$65.00
May-16	KEVIN CRAWFORD	05/23/16 CONTRACTUAL GAS PAYMENT	\$65.00
May-16	KEVIN CRAWFORD	05/30/16 CONTRACTUAL GAS PAYMENT	\$65.00
May-16	REINHART FOODSERVICE, LLC	05/25/16 FUEL SURCHARGE	\$6.95
May-16	PNC CREDIT CARD - JAMES CRAWFORD	05/2016 KEVIN C STMT SPEEDWAY MAINT FUEL	\$22.00
May-16	PNC CREDIT CARD - ANDREW MOORE	05/2016 ANDREW M CC STMT SPEEDWAY FUEL GENERATOR BACKUP	\$19.10
			\$983.80

## Admin Box Office Expense

Apr-16	MUSIC AND EVENT MANAGEMENT, INC.	2016 ROSE/WILL CALL ENVELOPES (10,000)	<u>\$460.14</u>
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## Admin Meals and Entertainment

Jan-16	01/2016 KC CC STMT TJ CHUMPS,INC.	\$26.42
Feb-16	02/2016 RYAN J CC T.J. CHUMPS ROSE EX SUPERVISOR MEETING 2016 SEASON	\$111.32
Apr-16	04/2016 RYAN J ROSE CC TJ CHUMPS INC LUNCH W/PCG VIDEO	\$61.21
		<hr/>
		\$198.95

## Admin Bank and Credit Card Fees

Jan-16	FIFTH THIRD MERCHANT SERVICES	01/2016 CREDIT CARD PROCESSING FEE	\$13.95	
Jan-16	FIFTH THIRD BANK FEES	01/2016 SERVICE CHARGE	\$35.00	
Jan-16	AMERICAN EXPRESS MERCHANT SERVICES	01/2016 AMEX PROCESSING FEE	\$6.75	
Jan-16	PNC (BANKING)	01/2016 SERVICE CHARGE	\$49.74	
Jan-16	BOX OFFICE	01/29/16 BO RECAP - VMD FEES	\$319.51	
Feb-16	BOX OFFICE	02/01/16 BO RECAP - VMD FEES	\$21.42	
Feb-16	PAYMENTECH MERCHANT SERVICES	01/29/16 VMD PAYMENT	\$6.56	
Feb-16	BOX OFFICE	02/03/16 BO RECAP - VMD FEES	\$26.92	
Feb-16	PAYMENTECH MERCHANT SERVICES	02/01/16 VMD PAYMENT	\$3.94	
Feb-16	BOX OFFICE	02/04/16 BO RECAP - VMD FEES	\$44.07	
Feb-16	BOX OFFICE	02/05/16 BO RECAP - VMD FEES	\$379.11	
Feb-16	PAYMENTECH MERCHANT SERVICES	02/03/16 VMD PAYMENT		\$0.08
Feb-16	PAYMENTECH MERCHANT SERVICES	02/04/16 VMD PAYMENT	\$4.44	
Feb-16	BOX OFFICE	02/09/16 BO RECAP - VMD FEES	\$21.53	
Feb-16	FIFTH THIRD MERCHANT SERVICES	02/2016 CREDIT CARD PROCESSING FEE	\$13.95	
Feb-16	PAYMENTECH MERCHANT SERVICES	02/05/16 VMD PAYMENT	\$1.48	
Feb-16	BOX OFFICE	02/10/16 BO RECAP - VMD FEES	\$111.37	
Feb-16	FIFTH THIRD BANK FEES	02/2016 SERVICE CHARGE	\$35.00	
Feb-16	BOX OFFICE	02/11/16 BO RECAP - VMD FEES	\$16.48	
Feb-16	PAYMENTECH MERCHANT SERVICES	02/09/16 VMD PAYMENT	\$3.54	
Feb-16	BOX OFFICE	02/12/16 BO RECAP - VMD FEES	\$199.77	
Feb-16	PAYMENTECH MERCHANT SERVICES	02/10/16 VMD PAYMENT		\$2.81
Feb-16	PAYMENTECH MERCHANT SERVICES	02/11/16 VMD PAYMENT	\$3.70	
Feb-16	BOX OFFICE	02/17/16 BO RECAP - VMD FEES	\$110.82	
Feb-16	PAYMENTECH MERCHANT SERVICES	02/12/16 VMD PAYMENT	\$5.38	
Feb-16	BOX OFFICE	02/19/16 BO RECAP - VMD FEES	\$113.88	
Feb-16	PAYMENTECH MERCHANT SERVICES	02/17/16 VMD PAYMENT	\$0.53	
Feb-16	BOX OFFICE	02/22/16 BO RECAP - VMD FEES	\$30.26	
Feb-16	BOX OFFICE	02/23/16 BO RECAP - VMD FEES	\$5.93	
Feb-16	PAYMENTECH MERCHANT SERVICES	02/19/16 VMD PAYMENT		\$0.16
Feb-16	BOX OFFICE	02/24/16 BO RECAP - VMD FEES	\$47.67	
Feb-16	PAYMENTECH MERCHANT SERVICES	02/22/16 VMD PAYMENT	\$2.20	
Feb-16	BOX OFFICE	02/25/16 BO RECAP - VMD FEES	\$9.36	
Feb-16	PAYMENTECH MERCHANT SERVICES	02/23/16 VMD PAYMENT	\$0.20	
Feb-16	AMERICAN EXPRESS MERCHANT SERVICES	02/2016 AMEX PROCESSING FEE	\$51.17	
Feb-16	BOX OFFICE	02/26/16 BO RECAP - VMD FEES	\$490.03	
Feb-16	PAYMENTECH MERCHANT SERVICES	02/24/16 VMD PAYMENT	\$2.27	
Feb-16	PNC (BANKING)	02/2016 SERVICE CHARGE	\$49.84	
Mar-16	PAYMENTECH MERCHANT SERVICES	02/25/16 VMD PAYMENT	\$4.64	

## Admin Bank and Credit Card Fees

Mar-16	PAYMENTECH MERCHANT SERVICES	02/26/16 VMD PAYMENT	\$2.22	
Mar-16	BOX OFFICE	03/02/16 BO RECAP - VMD FEES	\$157.52	
Mar-16	BOX OFFICE	03/04/16 BO RECAP - VMD FEES	\$326.66	
Mar-16	BOX OFFICE	03/05/16 BO RECAP - VMD FEES	\$95.47	
Mar-16	BOX OFFICE	03/05/16 BO RECAP - 3% CC FEE		\$375.00
Mar-16	PAYMENTECH MERCHANT SERVICES	03/02/16 VMD FEE	\$7.75	
Mar-16	BOX OFFICE	03/07/16 BO RECAP - VMD FEES	\$50.37	
Mar-16	PAYMENTECH MERCHANT SERVICES	03/04/16 VMD FEE		\$2.10
Mar-16	PAYMENTECH MERCHANT SERVICES	03/05/16 VMD FEE	\$13.15	
Mar-16	BOX OFFICE	03/09/16 BO RECAP - VMD FEES	\$176.70	
Mar-16	FIFTH THIRD MERCHANT SERVICES	03/2016 CREDIT CARD PROCESSING FEE	\$13.95	
Mar-16	PAYMENTECH MERCHANT SERVICES	03/07/16 VMD FEE		\$1.48
Mar-16	BOX OFFICE	03/10/16 BO RECAP - VMD FEES	\$43.47	
Mar-16	FIFTH THIRD BANK FEES	03/2016 SERVICE CHARGE	\$35.00	
Mar-16	BOX OFFICE	03/11/16 BO RECAP - VMD FEES	\$527.19	
Mar-16	PAYMENTECH MERCHANT SERVICES	03/09/16 VMD PAYMENT		\$2.02
Mar-16	BOX OFFICE	03/14/16 BO RECAP - VMD FEES	\$112.31	
Mar-16	PAYMENTECH MERCHANT SERVICES	03/10/16 VMD PAYMENT	\$9.84	
Mar-16	PAYMENTECH MERCHANT SERVICES	03/11/16 VMD PAYMENT		\$0.27
Mar-16	BOX OFFICE	03/16/16 BO RECAP - VMD FEES	\$116.99	
Mar-16	PAYMENTECH MERCHANT SERVICES	03/14/16 VMD PAYMENT	\$9.31	
Mar-16	BOX OFFICE	03/17/16 BO RECAP - VMD FEES	\$6.66	
Mar-16	BOX OFFICE	03/18/16 BO RECAP - VMD FEES	\$225.86	
Mar-16	PAYMENTECH MERCHANT SERVICES	03/16/16 VMD PAYMENT	\$0.19	
Mar-16	BOX OFFICE	03/21/16 BO RECAP - VMD FEES	\$120.39	
Mar-16	PAYMENTECH MERCHANT SERVICES	03/17/16 VMD PAYMENT	\$1.53	
Mar-16	BOX OFFICE	03/22/16 BO RECAP - VMD FEES	\$35.78	
Mar-16	PAYMENTECH MERCHANT SERVICES	03/18/16 VMD PAYMENT		\$0.78
Mar-16	BOX OFFICE	03/23/16 BO RECAP - VMD FEES	\$97.99	
Mar-16	PAYMENTECH MERCHANT SERVICES	03/21/16 VMD PAYMENT	\$4.95	
Mar-16	BOX OFFICE	03/24/16 BO RECAP - VMD FEES	\$77.74	
Mar-16	PAYMENTECH MERCHANT SERVICES	03/22/16 VMD PAYMENT	\$3.10	
Mar-16	BOX OFFICE	03/25/16 BO RECAP - VMD FEES	\$133.81	
Mar-16	PAYMENTECH MERCHANT SERVICES	03/23/16 VMD PAYMENT	\$0.02	
Mar-16	AMERICAN EXPRESS MERCHANT SERVICES	03/2016 AMEX PROCESSING FEE	\$419.82	
Mar-16	BOX OFFICE	03/28/16 BO RECAP - VMD FEES	\$48.02	
Mar-16	PAYMENTECH MERCHANT SERVICES	03/24/16 VMD PAYMENT	\$6.45	
Mar-16	BOX OFFICE	03/29/16 BO RECAP - VMD FEES	\$37.00	
Mar-16	PAYMENTECH MERCHANT SERVICES	03/25/16 VMD PAYMENT		\$0.80

## Admin Bank and Credit Card Fees

Mar-16	BOX OFFICE	03/30/16 BO RECAP - VMD FEES	\$58.10	
Mar-16	PAYMENTECH MERCHANT SERVICES	03/28/16 VMD PAYMENT		\$1.99
Mar-16	PNC (BANKING)	03/2016 SERVICE CHARGE	\$49.04	
Mar-16	BOX OFFICE	03/31/16 BO RECAP - VMD FEES	\$44.33	
Mar-16	BOX OFFICE	03/31/16 BO RECAP - 3% CC FEE		\$40.00
Apr-16	PAYMENTECH MERCHANT SERVICES	03/29/16 VMD PAYMENT	\$2.80	
Apr-16	BOX OFFICE	04/01/16 BO RECAP - VMD FEES	\$110.24	
Apr-16	PAYMENTECH MERCHANT SERVICES	03/31/16 VMD PAYMENT		\$0.29
Apr-16	BOX OFFICE	04/04/16 BO RECAP - VMD FEES	\$49.63	
Apr-16	PAYMENTECH MERCHANT SERVICES	03/31/16 VMD PAYMENT	\$7.30	
Apr-16	BOX OFFICE	04/05/16 BO RECAP - VMD FEES	\$66.75	
Apr-16	PAYMENTECH MERCHANT SERVICES	04/03/16 VMD PAYMENT	\$0.15	
Apr-16	BOX OFFICE	04/06/16 BO RECAP - VMD FEES	\$49.46	
Apr-16	PAYMENTECH MERCHANT SERVICES	04/04/16 VMD PAYMENT	\$0.34	
Apr-16	BOX OFFICE	04/07/16 BO RECAP - VMD FEES	\$42.67	
Apr-16	PAYMENTECH MERCHANT SERVICES	04/05/16 VMD PAYMENT	\$0.39	
Apr-16	BOX OFFICE	04/08/16 BO RECAP - VMD FEES	\$371.29	
Apr-16	PAYMENTECH MERCHANT SERVICES	04/06/16 VMD PAYMENT	\$0.86	
Apr-16	FIFTH THIRD MERCHANT SERVICES	04/2016 CREDIT CARD PROCESSING FEE	\$13.95	
Apr-16	BOX OFFICE	04/11/16 BO RECAP - VMD FEES	\$84.20	
Apr-16	PAYMENTECH MERCHANT SERVICES	04/07/16 VMD PAYMENT	\$3.80	
Apr-16	BOX OFFICE	04/12/16 BO RECAP - VMD FEES	\$73.71	
Apr-16	PAYMENTECH MERCHANT SERVICES	04/08/16 VMD PAYMENT		\$5.80
Apr-16	FIFTH THIRD BANK FEES	04/2016 SERVICE CHARGE	\$35.00	
Apr-16	BOX OFFICE	04/13/16 BO RECAP - VMD FEES	\$63.31	
Apr-16	PAYMENTECH MERCHANT SERVICES	04/11/16 VMD PAYMENT	\$1.86	
Apr-16	BOX OFFICE	04/14/16 BO RECAP - VMD FEES	\$114.61	
Apr-16	PAYMENTECH MERCHANT SERVICES	04/12/16 VMD PAYMENT		\$1.86
Apr-16	BOX OFFICE	04/15/16 BO RECAP - VMD FEES	\$207.34	
Apr-16	PAYMENTECH MERCHANT SERVICES	04/13/16 VMD PAYMENT	\$1.75	
Apr-16	BOX OFFICE	04/18/16 BO RECAP - VMD FEES	\$91.55	
Apr-16	PAYMENTECH MERCHANT SERVICES	04/14/16 VMD PAYMENT	\$1.98	
Apr-16	BOX OFFICE	04/19/16 BO RECAP - VMD FEES	\$88.85	
Apr-16	BOX OFFICE	04/19/16 BO RECAP - 3% CC FEE		\$375.00
Apr-16	PAYMENTECH MERCHANT SERVICES	04/15/16 VMD PAYMENT	\$3.67	
Apr-16	BOX OFFICE	04/20/16 BO RECAP - VMD FEES	\$42.54	
Apr-16	PAYMENTECH MERCHANT SERVICES	04/18/16 VMD PAYMENT		\$0.37
Apr-16	BOX OFFICE	04/21/16 BO RECAP - VMD FEES	\$141.86	
Apr-16	PAYMENTECH MERCHANT SERVICES	04/19/16 VMD PAYMENT	\$6.79	

## Admin Bank and Credit Card Fees

Apr-16	BOX OFFICE	04/22/16 BO RECAP - VMD FEES	\$272.38	
Apr-16	PAYMENTECH MERCHANT SERVICES	04/20/16 VMD PAYMENT		\$3.17
Apr-16	BOX OFFICE	04/25/16 BO RECAP - VMDFEES	\$98.88	
Apr-16	PAYMENTECH MERCHANT SERVICES	04/21/16 VMD PAYMENT	\$11.02	
Apr-16	AMERICAN EXPRESS MERCHANT SERVICES	04/2016 AMEX PROCESSING FEE	\$384.66	
Apr-16	AMERICAN EXPRESS MERCHANT SERVICES	04/2016 AMEX PROCESSING FEE	\$17.78	
Apr-16	BOX OFFICE	04/26/16 BO RECAP - VMD FEES	\$149.66	
Apr-16	PAYMENTECH MERCHANT SERVICES	04/22/16 VMD PAYMENT		\$4.73
Apr-16	BOX OFFICE	04/27/16 BO RECAP - VMD FEES	\$107.08	
Apr-16	PAYMENTECH MERCHANT SERVICES	04/25/16 VMD PAYMENT	\$3.88	
Apr-16	BOX OFFICE	04/28/16 BO RECAP - VMD FEES	\$143.52	
Apr-16	BOX OFFICE	04/28/16 BO RECAP - 3% CC FEE		\$40.00
Apr-16	PAYMENTECH MERCHANT SERVICES	04/26/16 VMD PAYMENT	\$0.75	
Apr-16	PNC (BANKING)	04/2016 SERVICE CHARGE	\$50.00	
Apr-16	BOX OFFICE	04/29/16 BO RECAP - VMD FEES	\$323.35	
Apr-16	BOX OFFICE	04/30/16 BO RECAP - VMD FEES	\$5.95	
May-16	BOX OFFICE	05/01/16 BO RECAP - VMD FEES	\$85.40	
May-16	PAYMENTECH MERCHANT SERVICES	04/27/16 VMD PAYMENT		\$1.32
May-16	BOX OFFICE	05/02/16 BO RECAP - VMD FEES	\$224.57	
May-16	PAYMENTECH MERCHANT SERVICES	04/28/16 VMD PAYMENT	\$12.18	
May-16	BOX OFFICE	05/03/16 BO RECAP - VMD FEES	\$233.40	
May-16	PAYMENTECH MERCHANT SERVICES	04/29/16 VMD PAYMENT	\$6.18	
May-16	PAYMENTECH MERCHANT SERVICES	04/30/16 VMD PAYMENT	\$7.72	
May-16	PAYMENTECH MERCHANT SERVICES	05/01/16 VMD PAYMENT	\$2.59	
May-16	BOX OFFICE	05/04/16 BO RECAP - VMD FEES	\$75.85	
May-16	PAYMENTECH MERCHANT SERVICES	05/02/16 VMD PAYMENT	\$5.57	
May-16	BOX OFFICE	05/05/16 BO RECAP - VMD FEES	\$121.52	
May-16	SPONSOR	CREDIT CARD SERVICE FEE		\$60.00
May-16	PAYMENTECH MERCHANT SERVICES	05/03/16 VMD PAYMENT	\$3.29	
May-16	BOX OFFICE	05/06/16 BO RECAP - VMD FEES	\$211.68	
May-16	BOX OFFICE	05/07/16 BO RECAP - VMD FEES	\$113.37	
May-16	PAYMENTECH MERCHANT SERVICES	05/04/16 VMD PAYMENT	\$0.05	
May-16	BOX OFFICE	05/09/16 BO RECAP - VMD FEES	\$169.86	
May-16	PAYMENTECH MERCHANT SERVICES	05/05/16 VMD PAYMENT	\$1.94	
May-16	BOX OFFICE	05/10/16 BO RECAP - VMD FEES	\$84.47	
May-16	PAYMENTECH MERCHANT SERVICES	05/06/16 VMD PAYMENT	\$2.03	
May-16	PAYMENTECH MERCHANT SERVICES	05/07/16 VMD PAYMENT		\$0.15
May-16	FIFTH THIRD MERCHANT SERVICES	05/20/16 VMD PROCESSING FEE	\$110.85	
May-16	FIFTH THIRD BANK FEES	05/2016 SERVICE CHARGE	\$35.00	

## Admin Bank and Credit Card Fees

May-16	BOX OFFICE	05/11/16 BO RECAP - VMD FEES	\$82.08	
May-16	PAYMENTECH MERCHANT SERVICES	05/09/16 VMD PAYMENT	\$1.84	
May-16	CATHARINE TOWELL	05/12/16 REPLACEMENT CHECK FOR 11/2015 STALE CHECK		\$14.00
May-16	BOX OFFICE	05/12/16 BO RECAP - VMD FEES	\$258.10	
May-16	PAYMENTECH MERCHANT SERVICES	05/10/16 VMD PAYMENT	\$1.75	
May-16	BOX OFFICE	05/13/16 BO RECAP - VMD FEES	\$88.98	
May-16	BOX OFFICE	05/14/16 BO RECAP - VMD FEES	\$103.69	
May-16	PAYMENTECH MERCHANT SERVICES	05/11/16 VMD PAYMENT		\$1.07
May-16	BOX OFFICE	05/16/16 BO RECAP - VMD FEES	\$83.54	
May-16	PAYMENTECH MERCHANT SERVICES	05/12/16 VMD PAYMENT	\$20.86	
May-16	BOX OFFICE	05/17/16 BO RECAP - VMD FEES	\$114.22	
May-16	PAYMENTECH MERCHANT SERVICES	05/14/16 VMD PAYMENT	\$0.36	
May-16	PAYMENTECH MERCHANT SERVICES	05/13/16 VMD PAYMENT		\$1.28
May-16	BOX OFFICE	05/18/16 BO RECAP - VMD FEES	\$125.41	
May-16	PAYMENTECH MERCHANT SERVICES	05/16/16 VMD PAYMENT	\$4.25	
May-16	BOX OFFICE	05/19/16 BO RECAP - VMD FEES	\$71.51	
May-16	PAYMENTECH MERCHANT SERVICES	05/17/16 VMD PAYMENT	\$0.10	
May-16	BOX OFFICE	05/20/16 BO RECAP - VMD FEES	\$166.96	
May-16	BOX OFFICE	05/21/16 BO RECAP - VMD FEES	\$103.40	
May-16	PAYMENTECH MERCHANT SERVICES	05/18/16 VMD FEE	\$5.11	
May-16	BOX OFFICE	05/23/16 BO RECAP - VMD FEES	\$77.73	
May-16	PAYMENTECH MERCHANT SERVICES	05/19/19 VMD FEE	\$3.78	
May-16	BOX OFFICE	05/24/16 BO RECAP - VMD FEES	\$128.36	
May-16	BOX OFFICE	05/24/16 BO RECAP - 3% CC FEE		\$12.00
May-16	PAYMENTECH MERCHANT SERVICES	05/20/16 VMD FEE	\$2.59	
May-16	PAYMENTECH MERCHANT SERVICES	05/21/16 VMD FEE		\$0.16
May-16	BOX OFFICE	05/25/16 BO RECAP - VMD FEES	\$147.64	
May-16	PAYMENTECH MERCHANT SERVICES	05/23/16 VMD FEE	\$3.63	
May-16	AMERICAN EXPRESS MERCHANT SERVICES	05/2016 AMEX PROCESSING FEES	\$277.74	
May-16	BOX OFFICE	05/26/16 BO RECAP - VMD FEES	\$125.11	
May-16	PAYMENTECH MERCHANT SERVICES	05/24/16 VMD FEE	\$4.93	
May-16	BOX OFFICE	05/27/16 BO RECAP - VMD FEES	\$412.03	
May-16	BOX OFFICE	05/28/16 BO RECAP - VMD FEES	\$131.20	
May-16	PAYMENTECH MERCHANT SERVICES	05/25/16 VMD PAYMENT	\$4.40	
May-16	PNC (BANKING)	05/2016 SERVICE CHARGE	\$47.16	
May-16	BOX OFFICE	05/31/16 BO RECAP - VMD FEES	\$112.44	
May-16	BOX OFFICE	05/31/16 BO RECAP - 3% CC FEE		\$70.00
May-16	DELUXE	05/03/16 ROSE MUSIC CENTER DEPOSIT TICKETS	\$108.70	
May-16	CINCINNATI SYMPHONY ORCHESTRA	12/2015 - 04/2016 PNC ACCOUNT ANAYLSIS FEE	\$888.28	

Admin Bank and Credit Card Fees

\$13,774.05 \$1,018.69 \$12,755.36

## Admin Maintenance Supplies Expense

Mar-16	03/25/16 (4) 10x10 WHITE TENTS FOR HH SECURITY & F & B	\$428.96
Mar-16	03/2016 JAMES K CC YOUR FENCE STORE ROSE FENCE SLATS SAMPLES	\$11.85
Mar-16	03/2016 JAMES K CC LOWES ROSE MAINT SUPPLIES	\$100.10
Mar-16	03/2016 JAMES K CC STEPHENS PIPE & STEEL ROSE GATES MISSED IN CONSTRUCTION	\$350.47
Apr-16	04/2016 KEVIN C CC STATEMENT LOWES	\$208.30
Apr-16	04/2016 KEVIN C CC STATEMENT LOWES	\$7.38
Apr-16	04/2016 KEVIN C CC STATEMENT KROGER	\$59.28
Apr-16	04/2016 KEVIN C CC STATEMENT FERGUSON ENT	\$10.44
Apr-16	04/2016 RYAN J ROSE CC KROGER CARPET CLEANING SUPPLIES	\$73.77
Apr-16	04/2016 ANDREW MOORE CC STMT LOWES	\$101.29
Apr-16	04/2016 ANDREW MOORE CC STMT LOWES	\$143.49
Apr-16	04/2016 ANDREW MOORE CC STMT LOWES	\$13.71
Apr-16	04/2016 ANDREW MOORE CC STMT LOWES	\$537.82
Apr-16	04/2016 ANDREW MOORE CC STMT LOWES	-\$53.88
Apr-16	04/2016 ANDREW MOORE CC STMT LOWES	\$96.06
Apr-16	04/2016 ANDREW MOORE CC STMT LOWES	\$159.60
May-16	04/25/16 ROSE RESTROOM CANS	\$378.16
May-16	04/28/16 ROSE CONCESSION CLEANER SPIC & SPAN	\$53.60
May-16	04/14/16 ROSE CLEANING MAINTENANCE SUPPLIES	\$612.11
May-16	05/08/16 GLOVES FOR OPEN/CLOSE	\$472.00
May-16	05/16/16 GLOVES ON BACKORDER	\$118.00
May-16	05/2016 KEVIN C STMT LOWES MAINT SUPPLIES	\$197.60
May-16	05/2016 KEVIN C STMT LOWES MAINT SUPPLIES	\$20.46
May-16	05/2016 KEVIN C STMT LOWES MAINT SUPPLIES	\$86.10
May-16	05/2016 KEVIN C STMT LOWES MAINT SUPPLIES	\$68.47
May-16	05/2016 KEVIN C STMT LOWES MAINT SUPPLIES	\$109.29
May-16	05/2016 ANDREW M CC STMT BEST PLUMBING SPECIALITES	\$348.73
May-16	05/2016 ANDREW M CC STMT PICKREL BROTHERS	\$425.25
May-16	05/2016 ANDREW M CC STMT LOWES MAINT SUPPLIES	\$31.15
May-16	05/2016 ANDREW M CC STMT LOWES MAINT SUPPLIES	\$61.76
May-16	05/2016 ANDREW M CC STMT LOWES MAINT SUPPLIES	\$82.96
May-16	05/2016 ANDREW M CC STMT STREAMKEY, INC. MAINT SUPPLIES	\$215.00
May-16	05/2016 ANDREW M CC STMT LOWES MAINT SUPPLIES	-\$3.76
May-16	05/2016 ANDREW M CC STMT LOWES MAINT SUPPLIES	\$5.42
May-16	05/2016 ANDREW M CC STMT LOWES MAINT SUPPLIES	\$49.62
May-16	05/2016 ANDREW M CC STMT THE HOME DEPOT MAINT SUPPLIES	\$67.36
May-16	05/2016 ANDREW M CC STMT BEST PLUMBING SPECIALITES	\$2,046.78
May-16	05/2016 ANDREW M CC STMT GRAYBAR ELECTRIC MAINT SUPPLIES	-\$114.38
		\$7,580.32



## Admin Equipment Repair Expense

Jan-16	MSD	08/27/15 ICE MACHINE REPAIR CONCESSIONS	\$145.00
Mar-16	SUNBELT RENTALS	10/01/15 REPAIR OF BIG ASS FAN	\$404.42
			<hr/>
			\$549.42

## Admin Insurance Expense

May-16	AON RISK SERVICES NORTHEAST, INC.	05/03/16 CRIME POLICY THROUGH 05/25/16	<u>\$513.00</u>
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## Admin Contract Expenses

Jan-16	TOTAL CARE COMPUTER CONSULTING	01/31/16 COMPUTER SERVICE HP MINI WORK BOX OFFICE	\$343.75
Feb-16	PLATTENBURG & ASSOCIATES, INC.	2015 AGREED UPON PROCEDURES	\$4,915.00
Apr-16	PLATTENBURG & ASSOCIATES, INC.	2015 AGREED UPON PROCEDURES	\$2,625.00
May-16	TOTAL CARE COMPUTER CONSULTING	04/30/16 WIRELESS CONNECTIVITY	\$1,156.25
May-16	TOTAL CARE COMPUTER CONSULTING	03/31/16 CORRECTED INTERNET CONNECTION ISSUES	\$125.00
May-16	TOTAL CARE COMPUTER CONSULTING	04/0/16 FIRE WALL SERVICE	\$596.00
May-16	KOORSEN FIRE & SECURITY	04/28/16 OPEN/CLOSE BACK FLOW INSPECTION	\$235.00
May-16	TOTAL CARE COMPUTER CONSULTING	04/30/16 ROSE VPN FOR CITY PAYROLL	\$281.25
May-16	TOTAL CARE COMPUTER CONSULTING	03/31/16 ROSE VPN FOR CITY PAYROLL	\$687.50
			<u>\$10,964.75</u>

## Admin Accounting Services Expense

Jan-16	MUSIC AND EVENT MANAGEMENT, INC.	01/01/2016 ADMIN ACCOUNTING SERVICES	\$5,416.67
Feb-16	MUSIC AND EVENT MANAGEMENT, INC.	02/01/16 ADMIN ACCOUNTING SERVICES	\$5,416.67
Mar-16	MUSIC AND EVENT MANAGEMENT, INC.	03/01/16 ADMIN ACCOUNTING SERVICES	\$5,416.67
Apr-16	MUSIC AND EVENT MANAGEMENT, INC.	04/01/16 ADMIN ACCOUNTING SERVICES	\$5,416.67
May-16	MUSIC AND EVENT MANAGEMENT, INC.	05/01/16 ADMIN ACCOUNTING SERVICES	\$5,416.67
			<u>\$27,083.35</u>

## Admin Interest Expense

Apr-16	MUSIC AND EVENT MANAGEMENT, INC.	JANUARY 2016 LED BOARD FINANCING INTEREST	\$358.57
Apr-16	MUSIC AND EVENT MANAGEMENT, INC.	FEBRUARY 2016 LED BOARD FINANCING INTEREST	\$353.09
Apr-16	MUSIC AND EVENT MANAGEMENT, INC.	MARCH 2016 LED BOARD FINANCING INTEREST	\$347.60
Apr-16	MUSIC AND EVENT MANAGEMENT, INC.	APRIL 2016 LED BOARD FINANCING INTEREST	\$342.09
May-16	MUSIC AND EVENT MANAGEMENT, INC.	MAY 2016 LED BOARD FINANCING INTEREST	<u>\$336.57</u>
			\$1,737.92

## Electricity Expense

Jan-16	DAYTON POWER AND LIGHT COMPANY	01/2016 ELECTRIC UNIT C	\$336.95
Jan-16	DAYTON POWER AND LIGHT COMPANY	01/2016 ELECTRIC UNIT A	\$648.32
Jan-16	DAYTON POWER AND LIGHT COMPANY	01/2016 ELECTRIC UNIT B	\$395.31
Jan-16	VECTREN ENERGY DELIVERY	12/22/15 - 01/21/16 ELECTRIC ACCT#03-400130779-2642575 3	\$42.59
Feb-16	DAYTON POWER AND LIGHT COMPANY	01/12/16 - 02/10/16 UNIT B #6290274936	\$582.31
Feb-16	DAYTON POWER AND LIGHT COMPANY	01/12/16 - 02/10/16 UNIT C #5707279069	\$403.55
Feb-16	DAYTON POWER AND LIGHT COMPANY	01/13/16-02/12/16 RMC UNIT A ELECTRIC	\$612.06
Feb-16	VECTREN ENERGY DELIVERY	01/21/16 - 02/18/16 ELECTRIC	\$41.95
Mar-16	DAYTON POWER AND LIGHT COMPANY	02/12/16 - 03/11/16 ELECTRIC UNIT A	\$728.89
Mar-16	DAYTON POWER AND LIGHT COMPANY	02/10/16 - 03/11/16 ELECTRIC UNIT C	\$445.25
Mar-16	DAYTON POWER AND LIGHT COMPANY	02/10/16 - 03/11/16 ELECTRIC UNIT B	\$597.28
Mar-16	VECTREN ENERGY DELIVERY	02/18/16 - 03/21/16 ACCT # 03-400130779-2642575 3	\$41.95
Apr-16	DAYTON POWER AND LIGHT COMPANY	03/11/16 - 04/12/16 UNIT A ROSE ELECTRIC	\$1,371.77
Apr-16	DAYTON POWER AND LIGHT COMPANY	03/11/16 - 04/12/16 UNIT B ROSE ELECTRIC	\$715.27
Apr-16	DAYTON POWER AND LIGHT COMPANY	03/11/16 - 04/12/16 UNIT C ROSE ELECTRIC	\$736.06
May-16	DAYTON POWER AND LIGHT COMPANY	04/12/16 - 05/11/16 UNIT A ELECTRIC ROSE	\$1,960.01
May-16	DAYTON POWER AND LIGHT COMPANY	04/11/16 - 05/11/16 UNIT B ROSE ELECTRIC	\$1,192.63
May-16	DAYTON POWER AND LIGHT COMPANY	04/11/16 - 05/11/16 UNIT C ROSE ELECTRIC	\$1,147.58
			\$11,999.73

## Telephone and Cellular Expense

Feb-16	AT & T	01/13/16 RMC CELL PHONES	\$115.65
Feb-16	CINCINNATI BELL	01/10/16 - 02/09/16 PHONE CHARGES	\$692.77
Feb-16	CINCINNATI BELL	02/10/16 - 03/09/16 PHONE CHARGES	\$679.19
Mar-16	CINCINNATI BELL	02/10/16 - 03/09/16 ROSE PHONE	\$679.19
Mar-16	AT & T	03/13/16 RMC CELL PHONES	\$115.49
Apr-16	AT & T	03/13/16 - 04/12/16 RMC CELL PHONES	\$120.74
Apr-16	CINCINNATI BELL	03/10/16 - 04/09/16 ROSE PHONE	\$678.26
May-16	CITY OF HUBER HEIGHTS (VENDOR)	12/20/15 VERIZON WIRELESS	\$40.62
May-16	CITY OF HUBER HEIGHTS (VENDOR)	12/26/15 - 02/25/16 VERIZON WIRELESS	\$81.24
May-16	CITY OF HUBER HEIGHTS (VENDOR)	02/26/15 - 04/25/16 VERIZON WIRELESS	\$81.24
May-16	AT & T	04/13/16 - 05/12/16 HUBER HEIGHTS CELL INV#937237177804	\$119.16
May-16	CINCINNATI BELL	04/10/16 - 05/09/16 ROSE PHONE	\$678.26
			<u>\$4,081.81</u>

## Internet Web Service

Jan-16	MUSIC AND EVENT MANAGEMENT, INC.	GO DADDY DOMAIN RENEWAL	\$135.80
Feb-16	MUSIC AND EVENT MANAGEMENT, INC.	02/2016 - MATT D CC GO DADDY 2016 DOMAIN RENEWAL	\$162.70
			<hr/>
			\$298.50



## Security Expense

May-16	1ST CHOICE SECURITY, INC.	05/01/16 - 05/07/16	OVERNIGHT SECURITY	\$741.00
May-16	1ST CHOICE SECURITY, INC.	05/08/16 - 05/14/16	ROSE OVERNIGHT SECURITY	\$820.80
May-16	1ST CHOICE SECURITY, INC.	05/15/16 - 05/21/16	ROSE OVERNIGHT SECURITY	\$820.80
				<u>\$2,382.60</u>

## Signage Expense

Mar-16	CREATIVE NINJAS	03/02/16 GRAPHIC DESIGN RMC CUST SERV BOOTH	<u>\$58.20</u>
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## Building Repair and Maintenance

Feb-16	SUPERIOR STRUCTURES,INC.	02/08/16 ROSE NEW BOX RAILS	\$4,983.00
Apr-16	PNC CREDIT CARD - RYAN JASPERS	04/2016 RYAN J ROSE CC BECK STUDIOS ROPE FOR SOUND CURTAINS	\$750.00
Apr-16	PNC CREDIT CARD - RYAN JASPERS	04/2016 RYAN J ROSE CC AMAZON MKTPLACE LIGHT STRANDS FOR VIP AREA	\$209.85
Apr-16	PNC CREDIT CARD - RYAN JASPERS	04/2016 RYAN J ROSE CC RYAN'S ALL GLASS MIRRORS FOR RESTROOMS	\$1,000.00
May-16	GRAYBAR ELECTRIC CO.	04/20/16 ROSE VIDEO CABLE FROM FOH TO VIDEO ROOM	\$496.74
May-16	PNC CREDIT CARD - RYAN JASPERS	05/2016 RYAN JASPERS STMT RYAN'S GLASS	<u>\$1,016.00</u>
			\$8,455.59

## Other Professional Services

Batch Date	Name	Remark	Amount
2/1/2016	WILLIAMS SCOTSMAN, INC.	RENTAL FEES	\$77.00
2/1/2016	WILLIAMS SCOTSMAN, INC.	RENTAL FEES	\$77.00
2/1/2016	WILLIAMS SCOTSMAN, INC.	RENTAL FEES	\$415.61
3/8/2016	WILLIAMS SCOTSMAN, INC.	RENTAL FEES	\$92.40
3/8/2016	WILLIAMS SCOTSMAN, INC.	RENTAL FEES	\$92.40
3/8/2016	WILLIAMS SCOTSMAN, INC.	RENTAL FEES	\$415.61
3/28/2016	WILLIAMS SCOTSMAN, INC.	RENTAL FEES	\$92.40
3/28/2016	WILLIAMS SCOTSMAN, INC.	RENTAL FEES	\$92.40
3/28/2016	WILLIAMS SCOTSMAN, INC.	RENTAL FEES	\$415.61
4/18/2016	WILLIAMS SCOTSMAN, INC.	RENTAL FEES	\$415.61
4/25/2016	OHIO DEPARTMENT OF COMMER	Liquor License Renewal	\$1,200.00
4/25/2016	OHIO DEPARTMENT OF COMMER	Liquor License Renewal	\$2,844.00
4/25/2016	WILLIAMS SCOTSMAN, INC.	RENTAL FEES	\$92.40
4/25/2016	WILLIAMS SCOTSMAN, INC.	RENTAL FEES	\$92.40
5/18/2016	KENNETH M CONAWAY	MUSIC CENTER LANDSCAPING	\$5,580.44
5/23/2016	WILLIAMS SCOTSMAN, INC.	RENTAL FEES	\$415.61
5/31/2016	WILLIAMS SCOTSMAN, INC.	RENTAL FEES	\$92.40
5/31/2016	WILLIAMS SCOTSMAN, INC.	RENTAL FEES FOR TRAILER AT MUSIC CENTER	\$415.61
5/31/2016	WILLIAMS SCOTSMAN, INC.	Storage container Rentals at the Music C	\$77.00
5/31/2016	WILLIAMS SCOTSMAN, INC.	Storage container Rentals at the Music C	\$77.00
5/31/2016	WILLIAMS SCOTSMAN, INC.	RENTAL FEES	\$92.40

\$13,165.30

## Liability Insurance Expense

Batch Date	Name	Remark	Amount
5/20/2016	MARSH MCLENNAN AGENCY LLC	Liability Insurance	\$195.91
5/20/2016	MARSH MCLENNAN AGENCY LLC	Liability Insurance	\$6,336.78
5/20/2016	MARSH MCLENNAN AGENCY LLC	Liability Insurance	\$4,679.53
5/20/2016	MARSH MCLENNAN AGENCY LLC	Liability Insurance	\$10,430.85
5/20/2016	MARSH MCLENNAN AGENCY LLC	Liability Insurance	\$2,817.53
5/20/2016	MARSH MCLENNAN AGENCY LLC	Liability Insurance	\$539.40
5/21/2016	MARSH MCLENNAN AGENCY LLC	Liability Insurance	-\$195.91
5/21/2016	MARSH MCLENNAN AGENCY LLC	Liability Insurance	-\$6,336.78
5/21/2016	MARSH MCLENNAN AGENCY LLC	Liability Insurance	-\$4,679.53
5/21/2016	MARSH MCLENNAN AGENCY LLC	Liability Insurance	-\$10,430.85
5/21/2016	MARSH MCLENNAN AGENCY LLC	Liability Insurance	-\$2,817.53
5/21/2016	MARSH MCLENNAN AGENCY LLC	Liability Insurance	-\$539.40
5/2/2016	MARSH MCLENNAN AGENCY LLC	Liability Insurance	\$195.91
5/2/2016	MARSH MCLENNAN AGENCY LLC	Liability Insurance	\$6,336.78
5/2/2016	MARSH MCLENNAN AGENCY LLC	Liability Insurance	\$4,679.53
5/2/2016	MARSH MCLENNAN AGENCY LLC	Liability Insurance	\$10,430.85
5/2/2016	MARSH MCLENNAN AGENCY LLC	Liability Insurance	\$2,817.53
5/2/2016	MARSH MCLENNAN AGENCY LLC	Liability Insurance	\$539.40
			\$25,000.00

Building Maintenance  
Facility

Batch Date	Name	Remark	Amount
2/8/2016	GRAINGER	Music Center equipment and tools	\$900.90

Acohol Beverage Purchase Expense

Batch Date	Name	Remark	Amount
4/28/2016	HUELSKAMP AND KREMER	MUSIC CENTER ALCOHOL PURCHASING	\$1,408.60
5/5/2016	HUELSKAMP AND KREMER	MUSIC CENTER ALCOHOL PURCHASING	\$3,121.20
5/18/2016	HUELSKAMP AND KREMER	MUSIC CENTER ALCOHOL PURCHASING	\$125.80
5/23/2016	HUELSKAMP AND KREMER	MUSIC CENTER ALCOHOL PURCHASING	\$376.20
			\$5,031.80

**City of Huber Heights Overtime Register Transaction Report**

From Date: Sun May 1, 2016 to Tue May 31, 201

Page : 1  
Time : 15:32 HRS  
Date : Jul 01, 2016

Department - Employee Identification	Time Code	Date	Transaction-Batch	Processing Method	Worked	Earned	Calculated Cost
<u>Overtime Register : 00000SPROS POL SP- Rose Music Center</u>							
<u>DEPARTMENT : 0000POLICE Police (P/S)</u>							
<u>DIVISION : 000POLICE3 POL Patrol</u>							
<u>Employee : HOLBROOK Benjamin Holbrook</u>							
0B Overtime (blu)		May. 1, 2016	2208855-272	1.Cash - Payroll Direct	3:45	5:38	\$189.6750
Widespread Panic							
<b>Totals For This DIVISION</b>						<b>5:38</b>	<b>\$189.6750</b>
<u>DIVISION : 000POLICE1 POL Units (DET / PAU / TEU)</u>							
<u>Employee : DOYLE Brian Doyle</u>							
0B Overtime (blu)		May. 1, 2016	2208917-272	1.Cash - Payroll Direct	6:00	9:00	\$303.4800
Widespread Panic Concert (Rose Music Center)							
<b>Totals For This DIVISION</b>						<b>9:00</b>	<b>\$303.4800</b>
<u>DIVISION : 000POLICE3 POL Patrol</u>							
<u>Employee : WALER Shawn Waler</u>							
3B 3.5 Hr Min (blu)		May. 6, 2016	2275309-272	1.Cash - Payroll Direct	3:00	5:15	\$177.0300
Concert							
<u>Employee : SIEGRIST Cory Siegrist</u>							
0B Overtime (blu)		May. 7, 2016	2275345-272	1.Cash - Payroll Direct	5:15	7:53	\$265.5450
Rose Center							
<u>Employee : HOLBROOK Benjamin Holbrook</u>							
0B Overtime (blu)		May. 7, 2016	2275346-272	1.Cash - Payroll Direct	3:45	5:38	\$189.6750
Vince Gill							
<b>Totals For This DIVISION</b>						<b>18:45</b>	<b>\$632.2500</b>
<u>DIVISION : 000POLICE1 POL Units (DET / PAU / TEU)</u>							
<u>Employee : DOYLE Brian Doyle</u>							
0B Overtime (blu)		May. 6, 2016	2275375-272	1.Cash - Payroll Direct	3:00	4:30	\$151.7400
Gladys Knight Concert							
<b>Totals For This DIVISION</b>						<b>4:30</b>	<b>\$151.7400</b>
<u>DIVISION : 000POLICE3 POL Patrol</u>							
<u>Employee : WINTERBOTH Michael Winterbotham</u>							
0B Overtime (blu)		May. 20, 2016	2281210-273	1.Cash - Payroll Direct	4:45	7:08	\$185.5350
Music Center OT							



Police Site Security Overtime Expense

<u>Employee : HAWLEY Michael Hawley</u>						
0B Overtime (blu)	May. 20, 2016	2281223-273	1.Cash - Payroll Direct	5:30	8:15	\$278.1900
Rose - John Fogarty						
<u>Employee : VANDEGRIFT Adam VandeGrift</u>						
0B Overtime (blu)	May. 25, 2016	2281824-273	1.Cash - Payroll Direct	5:15	7:53	\$205.0650
Rose Music Center "BOSTON"						
<b>Totals For This DIVISION</b>				<b>23:15</b>		<b>\$668.7900</b>

**City of Huber Heights Overtime Register Transaction Report**

From Date: Sun May 1, 2016 to Tue May 31, 201

Page : 2

Time : 15:32 HRS

Date : Jul 01, 2016

Department - Employee Identification	Time Code	Date	Transaction-Batch	Processing Method	Worked	Earned	Calculated Cost
<u>Overtime Register : 00000SPROS POL SP- Rose Music Center</u>							
<u>DIVISION : 000POLICE1 POL Units (DET / PAU / TEU)</u>							
<u>Employee : DOYLE Brian Doyle</u>							
0B Overtime (blu)		May. 25, 2016	2281997-273	1.Cash - Payroll Direct	5:30	8:15	\$278.1900
Boston Concert							
<b>Totals For This DIVISION</b>						<b>8:15</b>	<b>\$278.1900</b>
<u>DIVISION : 000POLICE3 POL Patrol</u>							
<u>Employee : WINTERBOTH Michael Winterbotham</u>							
0B Overtime (blu)		May. 25, 2016	2282038-273	1.Cash - Payroll Direct	3:45	5:38	\$146.4750
Rose Music Center Detail							
<b>Totals For This DIVISION</b>						<b>5:38</b>	<b>\$146.4750</b>
<b>Totals For This DEPARTMENT</b>						<b>75:00</b>	<b>\$2,370.6000</b>
<b>Totals For This Register</b>						<b>75:00</b>	<b>\$2,370.6000</b>
<b>Report Totals For All Registers Printed</b>						<b>75:00</b>	<b>\$2,370.60</b>

## MEMI Management Fee

Batch Date	Name	Remark	Amount
2/1/2016	MEMI	MUSIC CENTER MANAGEMENT FEES	\$18,750.00
2/1/2016	MEMI	MUSIC CENTER MANAGEMENT FEES	\$18,750.00
3/8/2016	MEMI	MUSIC CENTER MANAGEMENT FEES	\$18,750.00
5/18/2016	MEMI	MUSIC CENTER MANAGEMENT FEES	\$18,750.00
5/18/2016	MEMI	MUSIC CENTER MANAGEMENT FEES	\$18,750.00
			\$93,750.00

**SIB Loan Payment  
(Not from Parks and Rec Fund)**

Batch Date	Name	Remark	Amount
1/20/2016	TREASURER, STATE OF OHIO	I-70/202 SIB0410 - PRINCIPAL & CAP INT	\$28,429.43
2/5/2016	TREASURER OF STATE	I-70/201 SIB0510 - PRINCIPAL & CAP. INT.	\$14,746.57
1/20/2016	TREASURER, STATE OF OHIO	I-70/202 SIB0410 - INTEREST	\$19,442.36
2/5/2016	TREASURER OF STATE	I-70/201 SIB0510 - INTEREST	<u>\$10,084.91</u>
			<u>\$72,703.27</u>