

Mayo Civic Center Commission Meeting
Wednesday, October 14 – 3:00 PM
Mayo Civic Center

- A. Call to Order
- B. Approval of Agenda
- C. Open Comment Period

This agenda section is for the purpose of allowing citizens to address the Commission. Comments are limited to 2 minutes per person, and total comment period shall be limited to 15 minutes. Any speakers not having the opportunity to be heard will be the first to present at the next Commission meeting.

- D. Consent Agenda
 - a. Council Item Review
 - i. MCC Convention Center Expansion Change Order 3
 - ii. AVVR 2016 Audio Visual Services Agreement
 - b. Meeting Minutes
 - i. September 9, 2015
 - c. Monthly Financial Report
 - i. August & September 2015
 - d. Strategic Plan Goals Update
- E. Sales Report
- F. New Business
 - a. MCC Convention Center Art Allocation Funding Committee
- G. Unfinished Business
 - a. Arena replacement feasibility study update
 - b. 2016 Budget – additional staffing request update
- H. Construction Update
- I. Monthly Discussion Topic – *Implementation of Naming Rights & Sponsorship Plan*
- J. Other Business
- K. Adjournment

Next Meeting: Wednesday, November 11, 2015, 3:00 PM

**Mayo Civic Center Commission Meeting
Wednesday, September 9, 2015 – 3:00 PM
Mayo Civic Center**

Attendees: Commission Members:

John Eischen, Jerrie Hayes, Shannon Knoepke, Heidi Mestad, Dan Nelson

Absent: John Beltz, Marv Mitchell

Other Attendees:

Donna Drews (Mayo Civic Center (MCC)), Dave Goslee (Rochester City Attorney's Office), Brad Jones (Rochester Convention and Visitors Bureau (RCVB)), Chad Koehler (Lancer Hospitality) Andy Krogstad (MCC), Gary Neumann (City Administrators Office), Jo Oeltjen (MCC)

A. Call to Order

Meeting was called to order by Heidi Mestad at 3:05 PM

B. Approve Agenda

No Comment

C. Open Comment Period

No Comment

D. Consent Agenda

a. Council Item Review

b. Meeting Minutes

i. August 12, 2015

c. Monthly Financial Report

i. July 2015

d. Strategic Plan Goals Update

Shannon commented she enjoyed reading the staff updates.

Motion was made by John Eischen to approve the items on the consent agenda, Second by Jerrie Hayes. Motion unanimously approved.

E. Sales Reports

The Sales Report includes all bookings – 22 events – added in July 2015. Those listed as “Confidential” are concerts or entertainment events, and if confirmed, will be announced to the public according to the promoter’s instructions. There were 14 new events and 8 repeat events; of those, 4 are confirmed. Each events is categorized according to type, e.g. non-medical conventions, entertainment, social, etc. Booking statuses indicate the following:

Hold – proposal has been sent and negotiations continue
Confirmed – event is definite
Contracted – a contract has been sent issued to the customer
Definite – paperwork is complete

Revenue date is a key component in measuring effectiveness. A year-to-year comparative report was requested, and will be provided at the October meeting. A “New Event” is a booking that has never been held at MCC, or has not been held at MCC in the last five years. There was discussion on the sales reporting process, and how best to achieve consistency for valid comparison. Several months ago it was agreed that all reporting would be funneled through Ungerboeck, MCC’s scheduling software. There was a request to add prior year booking data to the report so trends are more visible. Brad Jones reported that the RCVB is considering hiring an additional sales manager to focus on regional business opportunities, that in the future, the RCVB will provide Booking Pace Update Reports to the MCC Commission. A copy of a 2015 Cancelled and Lost Business Report was distributed. Copies of the RCVB’s Annual Report to the City Council were distributed.

F. New Business

None

G. Unfinished Business

a. MCC Food & Beverage Management Agreement One-Year Contract Extension

The original contract was for three years, and according to the IRS regulations, this agreement may then be extended for two one-year extensions. The terms will remain exactly the same as the current agreement. To date, Lancer has invested \$20,000 in capital equipment since their contract began. Motion was made by John Eischen to approve a one-year MCC Food & Beverage Management Agreement Contract with Lancer, Second by Jerrie Hayes. NOTE – As we prepare to open the new Convention Center in 2017, the MCC Commission will revisit this topic in 2016. Motion unanimously approved.

H. Construction Update

The overall project remains on schedule. Progress has been steady and steel installation is well underway. At this time, the general contractor believes the skyway connection will reopen in December of this year. Work began on the Civic Theatre “blackbox” this week, and construction of the banquet production kitchen is continuing as planned.

I. Generative Discussion

a. Overview of MCC Annual Operating Budget Process

Andy Krogstad reviewed the overall budget process, and provided information on MCC’s 2016 budget request. Andy explained that the first page of the information provides a listing of all revenue and expense line items affecting MCC, and that budget estimates are based on historical data, trends and revenue projections for 2016. The line items highlighted in red are submitted by the City Finance Department, not MCC staff. In late August, the Finance Department provides a preliminary budget estimate to the City Administrator, and in September, he submits a tax levy recommendation to the City Council for review. As required by State law, the Council must approve a preliminary tax levy prior to the end of month. During the months of October and November, the City Administrator reviews all departmental budgets, provides feedback, and almost always makes budget adjustments and/or

changes. Any budget revisions will be brought back to the MCC Commission for final review and approval. In early December, the City Council will conduct a series of Committee of the Whole Meetings to publicly review all budget requests on a department by department basis. Formal budget adoption usually occurs during the final City Council Meeting of the year. Commission members are encouraged to participate in the process and share concerns with members of the City Council

J. Director's Report

In August, Merit Roofing conducted its annual roof inspection, and they recommended approximately \$5,700 in roof repairs. Their report also included future recommendations for roof replacement of the Presentation Hall fly loft within three years, and the Elliott Suite and Administrative Offices roofs within five years. Union negotiations with IATSE (International Alliance of Theatrical Stage Employees and Moving Picture Operations of the United States and Canada) Local 416 are underway. Two Mayo Civic Center Commission members' terms are up: Heidi Mestad and Dan Nelson. Dan has agreed to continue for another three years, and Heidi's decision is pending. The Taylor Arena feasibility study will probably be completed in late September, and presented to the City Council first and the MCC Commission second. If approved, it is likely Taylor Arena will be demolished and the new Arena built on the same site.

K. Other Business

Shannon Knoepke and John Eischen are leading discussions on generating new revenue through sponsorships and naming rights. John reviewed a sponsorship concept based on fees and terms. Naming rights for venues such as the Exhibit Hall or Auditorium were mentioned. There will be some restrictions, but once targets are identified, an effort to market this opportunity will need to be discussed on a Commission level.

L. Adjournment

Meeting adjourned at 5:06 PM

Next Meeting: Wednesday, October 14, 2015 – 3:00 PM

REQUEST FOR COMMISSION ACTION

MEETING DATE

10/14/2015

PREPARED BY

Andy Krogstad

ITEM DESCRIPTION

Approve Convention Center Expansion Change Order 3

The attached list identifies changes resulting in an addition of \$45,746 to the contract of Knutson Construction.

CPMI has prepared Change Order 3 with Knutson Construction as outlined on the attachment. If approved as recommended, the new contract sum will be \$70,305,754.00. With this change the construction costs have been reduced by \$1,331,883 or 1.9% of the original value.

The original approved contract sum:	\$ 71,637,700.00
The net change by previously approved Change Orders:	\$ (1,377,692.00)
The contract sum prior to this Change Order:	<u>\$ 70,260,008.00</u>
The contract sum will be increased/(decreased) by this change order:	<u>\$ 45,746.00</u>
The new contract sum including this Change Order:	<u>\$ 70,305,754.00</u>

Project # 3541

COMMISSION ACTION REQUESTED:

Staff and CPMI recommend approval of Change Order 3 with Knutson Construction in the **add** amount of \$45,746.00, and furthermore requests that the Commission forward the Change Order to the City Council for approval and subsequent execution by the Mayor and City Clerk.

**Mayo Civic Center Convention Center Addition
Change Order #3 Detail**

Item	Description	Labor Amount	Material Amount	Total Amount
1	Modification of Section 012200 Unit Prices (language changes only) Unit Price 1 Unit Price 2 Unit Price 3A Unit Price 3B	\$11.55/cu yd \$13.65/cu yd \$13.13 per ft \$0.00 per ft	\$21.00/cu yd \$59.85/cu yd \$16.28 per ft (\$15.50) per ft	0.00
2	Design changes resulting from Rochester Building Safety plan review	58,094.00	49,521.00	107,615.00
3	Soil correction for east/west water service piping	17,479.00	34,595.00	52,074.00
4	Revision to pipe and storm water structure	672.00	1,243.00	1,915.00
5	Lifting and shoring of Mayo Brothers statue at Public Works for conservator inspection	2,400.00		2,400.00
6	Steam separator deletion	(938.00)	(5,105.00)	(6,043.00)
7	Remain in place in lieu of removal of abandoned pipe in Auditorium ceiling	(6,986.00)		(6,986.00)
8	Modifications to quantity, layout and style of electrical floor boxes	3,071.00	(64,759.00)	(61,688.00)
9	Provide VAV in piano storage room	3,616.00	740.00	4,356.00
10	Design revisions to heat exchangers HX-AHU	3,795.00	2,629.00	6,424.00
11	Modifications to quantity and layout of ceiling hung theatrical lighting fixtures in the Ballroom	(43,185.00)	(9,268.00)	(52,453.00)
12	Additional steel structural support for elevators 1, 2, 4, & 5	10,014.00	6,440.00	16,454.00
13	Modification to sump pits 1 and 7	(1,705.00)	(3,344.00)	(5,049.00)
14	PRV modifications as a result of the heat exchanger modifications	1,091.00	5,575.00	6,666.00
15	Ductwork modifications in E116 to accommodate new CMU wall	3,838.00	168.00	4,006.00
16	Allow for use of MC cable for power conduction where approved by engineers	(10,400.00)	(4,000.00)	(14,400.00)
17	Add concrete pier at gridlines V-32.7	852.00	470.00	1,322.00
18	Add concrete slab near new electrical service	4,868.00	2,330.00	7,198.00
19	Change glass type at ticket windows		(11,815.00)	(11,815.00)
20	Modify toilet partition height		(750.00)	(750.00)
21	Substitute equal manufacturer for fluid applied membrane air barrier		(5,500.00)	(5,500.00)
	TOTAL	\$46,576.00	-\$830.00	\$45,746.00

REQUEST FOR COMMISSION ACTION

MEETING DATE

10/14/2015

PREPARED BY

Andy Krogstad

ITEM DESCRIPTION

Audio Visual Services Agreement with AVVR, Inc.

Mayo Civic Center's current one year agreement with AVVR, Inc. will expire on December 31, 2015.

The Audio Visual Services Agreement includes:

- AVVR providing one fulltime, on-site manager to assist with sales and equipment setup;
- AVVR providing to MCC at no additional charge any of its equipment as needed, with regularly used equipment stocked on-premises;
- AVVR being responsible for maintaining all equipment;
- A fee of \$95,814, which represents a 2% fee increase over 2015;
- An incentive fee (bonus) of 35% of all gross revenues after \$100,000, with total incentive fee payment(s) not to exceed one-half of the year's annual fee.

The services of AVVR have proven extremely beneficial during the last several years, as we've seen improvement in customer satisfaction and revenue growth.

Financial results for the past 3 years:

	<u>'12 Actual</u>	<u>'13 Actual</u>	<u>'14 Actual</u>	<u>'15 Proj</u>
Revenue	153,068	188,710	264,929	275,000
Expense	108,424	115,920	152,380	155,000
Net	\$44,644	\$72,790	\$112,549	\$120,000

The City Attorney's office has reviewed and approved the language of the agreement.

COMMISSION ACTION REQUESTED:

Staff recommends approval of the Audio Visual Services Agreement with AVVR, and furthermore, requests that the Commission forward the Agreement to the City Council for approval and subsequent execution by the Mayor and City Clerk.

**MAYO CIVIC CENTER
AUDIO VISUAL SERVICES AGREEMENT**

This Agreement entered into this _____ day of _____, 2015, between the City of Rochester, a Minnesota municipal corporation (the "City") and AVVR Inc, a Minnesota corporation ("AVVR").

WHEREAS, the City is the owner of certain land and improvements situated thereon, located at 30 Civic Center Drive, SE, Rochester, Minnesota and commonly known as the Mayo Civic Center (the "Center"). For purposes of this Agreement, the Center does not include those certain facilities commonly known as the Rochester Art Center and Rochester Civic Theatre; and

WHEREAS, AVVR is in the business of providing sales and services for audio-visual, video and sound equipment; and,

WHEREAS, City desires to have AVVR provide the audio-visual, video and sound equipment and services that may be needed by Center users from time to time, and AVVR desires to provide those services subject to the terms and conditions contained herein.

NOW THEREFORE, in consideration of the mutual promises and conditions set forth herein, the parties agree as follows:

1. **Equipment.** AVVR shall stock on site and make available for daily rental at the Center those items of audio-visual, video and sound equipment that the parties may mutually agree to be needed there. Additional equipment may be maintained at AVVR's warehouse and delivered to the Center as needed.

Equipment rented by AVVR on behalf of Center to fulfill the requirements of the client shall be reimbursed to AVVR at cost plus 10% markup by the Center. Such equipment may include specialty lighting, sound, and video production components.

2. **On-site Supervision.** AVVR shall supply on-site a full time employee referred to as an Audio Visual Manager (the "Manager") who shall be present during normal business hours as defined by the Center, and during such other hours when needed. The Manager shall supervise and coordinate all audio, video, multi-media and staffing as needed. The Manager shall also train and assist Center sales staff and shall order all audio-visual equipment and services needed from AVVR's warehouse. The Manager and any and all persons employed by AVVR shall for all purposes be deemed independent contractors in the performance of any work or services required or provided for in this agreement, and shall not be considered employees of the City for any purpose whatsoever, including but not limited to, worker's compensation coverage, unemployment insurance benefits, social security coverage, or retirement memberships or credit, and any and all such claims shall be the sole obligation and responsibility of AVVR.
3. **Event Support Staff.** AVVR may from time to time employ additional individuals to setup, monitor, and strike AVVR owned or rented equipment for certain events.

The Center shall reimburse AVVR for such services as follows:

- a. Regular Time: \$45 per hour
- b. Overtime: \$65 per hour
- c. Hourly rates include all payroll taxes and fringe benefits
- d. The Center shall pay \$25 per hour for Manager's support of any event that meets both of the following criteria:
 - i. The service hours are outside the normal business hours of Monday through Friday, 8:00am to 5:00pm; and
 - ii. The service hours are billed to the Center's customer(s).

Any and all persons provided by AVVR as event support staff shall for all purposes be deemed independent contractors and shall not be considered employees of the City for any purpose whatsoever, including but not limited to, worker's compensation coverage, unemployment insurance benefits, social security coverage, or retirement memberships or credit, and any and all such claims shall be the sole obligation and responsibility of AVVR or the individual.

4. **Equipment Maintenance/Repair.** AVVR agrees to provide all maintenance, parts, repair and replacement of its equipment at AVVR's sole expense. City agrees it shall make no alteration or repair to AVVR's equipment, and shall not permit anyone, other than an authorized representative of AVVR, to perform any service or repair work on AVVR's equipment without AVVR's approval.
5. **Office, Storage, Phone & Electrical Requirements.** City agrees, at its sole expense, to provide and maintain office space, secure storage space, a local telephone line and Center communication system in the form of a radio or pager. City shall pay for monthly charges incurred in connection with such telephone lines and associated utilities.
6. **Exclusivity.** City shall not enter into another audio visual services agreement with any other party for the Center during the term of this Agreement. Center users, however, are allowed to bring their own audio visual equipment to the Center.

City may contract directly with other audio visual vendors for equipment that AVVR is unable to provide.
7. **Insurance Requirements.** City agrees to take reasonable steps to protect AVVR's equipment from damage, loss, theft, or destruction. AVVR shall provide and maintain property insurance against loss, theft, damage, or destruction of its property in an amount it deems appropriate.
8. **Term.** This Agreement shall be for a term of one (1) year commencing on January 1, 2016 unless amended or terminated by mutual written agreement of both AVVR and City, or terminated pursuant to paragraph 17, below.
9. **Cancellation.** Either party may terminate this Agreement, at any time, for a breach of the terms of this Agreement that has not been cured within thirty (30) days of written notice of the breach.

10. **Notices.** All notices hereunder shall be in writing and shall be by regular mail, addressed as follows:

If to City: Mayo Civic Center
Managing Director
30 Civic Center Drive SE
Rochester, MN 55904

If to AVVR: AVVR, Inc
Carlyle Kramer
801 American Boulevard
Bloomington, MN 55420

All notices shall be deemed received three weekdays after the date of such mailing.

11. **Attorney Fees.** If suit or action is instituted to enforce or interpret any of the terms of the Agreement, the prevailing party shall be entitled to recover from the other party, in addition to costs, such sums as the court may adjudge reasonable for legal fees at trial and on any appeal there from.
12. **Payments.** City shall pay AVVR a fixed annual fee of Ninety-five Thousand, Eight Hundred and Fourteen Dollars (\$95,814), payable monthly in equal installments of Seven Thousand, Nine Hundred and Eighty-four Dollars and 50 cents (\$7,984.50).

AVVR shall also be eligible to receive an incentive fee for services rendered under this Agreement, an amount equal to thirty-five percent (35%) of gross revenues from the provision of equipment of the Center, that exceed One Hundred Thousand Dollars (\$100,000), up to a maximum annual incentive fee of an amount equal to but not exceeding the amount of the annual fee under this section. For purposes of this Section 11 only, AVVR acknowledges and agrees that the accounting period used for calculating the incentive fee shall commence on January 1 and shall terminate on December 31 of each calendar year.

13. **Indemnification.** AVVR shall hold the City, its officers, agents and employees harmless from, and shall indemnify and defend the same from any and all claims made resulting from AVVR's intentional or negligent actions or omissions, or those of its employees or agents, relating to or arising from the activities identified in this Agreement. AVVR agrees to, at its own expense, procure and maintain during the term of this Agreement, a general liability insurance policy naming the City of Rochester as an additional insured, with bodily injury limits of at least \$1,500,000/\$3,000,000 and property damage limits of at least \$500,000, and file such policy of insurance, or a certificate of such insurance, with the City. The City shall maintain its general liability insurance policy with the League of Minnesota in these same limits.

14. **Assignment.** Neither party shall assign or in any way dispose of all or any part of its rights or obligations under this Agreement without the prior written consent of the other.
15. **Controlling Law and Compliance with Law.** This Agreement shall be construed, interpreted, and enforced in accordance with the laws of the state of Minnesota.
16. **Waiver.** A waiver by either party of a breach of any provision of this Agreement shall not constitute a waiver of that party's rights to otherwise demand strict compliance with this Agreement and any and all provisions.
17. **Miscellaneous.** AVVR acknowledges that the construction, renovation and/or operation of the Center has been, and may again be financed in whole or in part with tax exempt bonds. In the event that it is determined by proper state or federal tax authorities, whether by formal or informal ruling, or by formal written opinion of the City's bond counsel, that any provision(s) of this Agreement, would, if not amended or removed, render such bonds issued by the City and/or any other public body, taxable, such provision(s) shall be null and void.
18. **Workforce Center Notification.** For the term of this agreement, or for such shorter term that the State of Minnesota may allow, AVVR must list any vacant or new positions it may have with job services of the Commissioner of Economic Security for the State of Minnesota, or the local service units, as required by Minn. Stat. §268.66 Subd. 1, as such may subsequently be amended, modified, or replaced.
19. **Entire Agreement.** This Agreement constitutes the entire agreement of the parties. There are no other promises, representations, terms, conditions, or obligations other than those contained herein. This Agreement supersedes all prior communications, representations, or agreements, oral or written, between the parties and shall not be modified except in writing and signed by both parties.
20. **Acknowledgment.** By executing this Agreement, the parties acknowledge that they: (a) enter into and execute this Agreement knowingly, voluntarily and willingly of their own volition with such consultation with legal counsel as they deem appropriate; (b) have had a sufficient amount of time to consider this Agreement's terms and conditions, and to consult an attorney before signing this Agreement; (c) have read this Agreement, understand all of its terms, appreciate the significance of those terms and have made the decision to accept them as stated herein; and (d) have not relied upon any representation or statement not set forth herein. Both parties wish to avoid any development or administrative delays associated with a legal challenge to any of the terms of this Agreement. As such, both parties agree that they will not challenge the legality of any term or condition found within this Agreement and specifically waive any and all legal objections they may have to any such term or condition. Notwithstanding any provision in this Agreement to the contrary, this clause will survive the termination or expiration of this Agreement.
21. **Severability.** The parties agree that if any term or provision of this contract is declared by a court of competent jurisdiction to be illegal or in conflict with any law, the validity of the remaining terms and provisions shall not be affected, and the rights

and obligations of the parties shall be construed and enforced as if the contract did not contain the particular term or provision held to be valid.

IN WITNESS WHEREOF, the undersigned duly authorized representatives of the parties have executed this Agreement as of the day and year last stated below.

AVVR, Inc.

By: _____

Title: _____

Date: _____

City of Rochester

By: _____

Its Mayor

Attest: _____

Its City Clerk

Date: _____

STATE OF MINNESOTA)

)ss
CITY OF ROCHESTER)

The foregoing instrument was acknowledged before me this _____ day of _____, 2015, by Ardell F. Brede and Aaron Reeves, the Mayor and City Clerk respectively, of the City of Rochester, a Minnesota municipal corporation, for and on behalf of the municipal corporation.

NOTARY PUBLIC

STATE OF MINNESOTA)

)ss
CITY OF ROCHESTER)

The foregoing instrument was acknowledged before me this ___ day of _____, 2015, by _____, the _____ of AVVR Inc., a Minnesota corporation, for and on behalf of the corporation.

NOTARY PUBLIC

This document drafted by:
Rochester City Attorney's Office
201 4th Street SE, Room 247
Rochester, MN 55904
(507) 328-2100

Mayo Civic Center
Income Statement Summary By Department
For the 1 Month and 8 Months Ended August 31, 2015

	Period to Date					Year to Date					Annual			
	Budget	Actual	Actual Variance with Budget		Prior Year Actual	Budget	Actual	Actual Variance with Budget		Prior Year Actual	Budget	Actual	Remaining Budget	Percent of Budget
			Amount	Percent				Amount	Percent					
Revenues														
Administration	\$ 4,966	\$ 4,789	\$ (177)	-3.6%	\$ 8,856	\$ 38,238	\$ 37,500	\$ (738)	-1.9%	\$ 34,349	\$ 57,199	\$ 37,500	\$ 19,699	65.6%
Sales and Marketing					140	1,500	2,703	1,203	80.2%	3,633	2,000	2,703	(703)	135.1%
Box Office	5,003	4,718	(285)	-5.7%	2,405	94,227	59,865	(34,362)	-36.5%	76,831	166,050	59,865	106,185	36.1%
Facility Operations										83				
Event Operations	55,835	78,499	22,664	40.6%	74,364	488,545	492,405	3,860	0.8%	526,047	837,500	492,405	345,095	58.8%
Space Rental	63,334	82,615	19,281	30.4%	96,221	554,168	590,466	36,298	6.5%	604,088	950,000	590,466	359,534	62.2%
Food and Beverage	35,759	19,143	(16,616)	-46.5%	41,863	504,693	420,662	(84,031)	-16.6%	574,662	724,800	420,662	304,138	58.0%
Total Revenues	164,897	189,764	24,867	15.1%	223,849	1,681,371	1,603,600	(77,771)	-4.6%	1,819,693	2,737,549	1,603,600	1,133,949	58.6%
Expenditures														
Administration	38,359	41,918	3,559	9.3%	41,001	345,402	375,356	29,953	8.7%	368,166	584,589	375,356	209,233	64.2%
Sales and Marketing	2,470	1,953	(517)	-20.9%	8,691	22,543	5,292	(17,251)	-76.5%	17,731	34,780	5,292	29,488	15.2%
Box Office	10,902	10,042	(860)	-7.9%	6,938	100,752	103,984	3,232	3.2%	93,218	165,016	103,984	61,032	63.0%
Facility Operations	114,237	111,284	(2,953)	-2.6%	123,173	1,004,659	974,864	(29,794)	-3.0%	1,028,294	1,699,880	974,864	725,016	57.3%
Event Operations	46,959	43,471	(3,488)	-7.4%	37,545	435,610	445,034	9,424	2.2%	477,026	731,518	445,034	286,484	60.8%
Space Rental														
Food and Beverage	41,226	27,123	(14,103)	-34.2%	31,049	392,362	360,898	(31,464)	-8.0%	426,199	620,058	360,898	259,160	58.2%
Total Expenditures	254,153	235,791	(18,362)	-7.2%	248,396	2,301,328	2,265,429	(35,900)	-1.6%	2,410,634	3,835,841	2,265,429	1,570,412	59.1%
Excess (Deficiency) of Revenues Over Expenditures	(89,256)	(46,027)	43,229	-48.4%	(24,547)	(619,957)	(661,829)	(41,872)	6.8%	(590,941)	(1,098,292)	(661,829)	(436,463)	60.3%
Other Financing Sources (Uses)														
Lodging Tax Investment	76,840	123,591	46,751	60.8%	88,043	518,670	494,050	(24,620)	-4.7%	409,249	1,152,602	494,050	658,552	42.9%
Other State Aids					2,290	4,580	4,580		0.0%	4,580	4,580	4,580		100.0%
Interest	(152)	(453)	(301)	198.1%	(252)	(1,339)	(1,991)	(652)	48.7%	(263)	(2,320)	(1,991)	(329)	85.8%
Total Other Financing Sources (Uses)	76,688	123,138	46,450	60.6%	90,080	521,911	496,639	(25,272)	-4.8%	413,566	1,154,862	496,639	658,223	43.0%
Gain (Loss) before Transfers	(12,568)	77,111	89,679	-713.5%	65,533	(98,046)	(165,190)	(67,144)	68.5%	(177,375)	56,570	(165,190)	221,760	-292.0%
Operating Transfers In (Out)	(2,760)		2,760	-100.0%		(39,319)	(56,570)	(17,251)	43.9%	(41,401)	(56,570)	(56,570)	(0)	100.0%
Net Gain (Loss)	\$ (15,328)	\$ 77,111	\$ 92,439	-603.1%	\$ 65,533	\$ (137,365)	\$ (221,760)	\$ (84,395)	61.4%	\$ (218,776)	\$ 0	\$ (221,760)	\$ 221,760	

Mayo Civic Center
Income Statement Summary By Function
For the 1 Month and 8 Months Ended August 31, 2015

	Period to Date					Year to Date					Annual			
	Budget	Actual	Actual Variance with Budget		Prior Year Actual	Budget	Actual	Actual Variance with Budget		Prior Year Actual	Budget	Actual	Remaining Budget	Percent of Budget
			Amount	Percent				Amount	Percent					
Revenues														
Facility Rental	\$ 67,359	\$ 86,621	\$ 19,262	28.6%	\$ 103,533	\$ 585,998	\$ 622,240	\$ 36,242	6.2%	\$ 633,086	\$ 997,930	\$ 622,240	\$ 375,690	62.4%
Event Services	33,654	26,244	(7,410)	-22.0%	39,360	341,677	278,812	(62,865)	-18.4%	340,868	586,300	278,812	307,488	47.6%
Food and Beverage - Catering	25,726	38,084	12,358	48.0%	27,054	221,006	173,177	(47,829)	-21.6%	171,370	369,500	173,177	196,323	46.9%
Food and Beverage - Concessions	21,450	13,028	(8,422)	-39.3%	26,874	385,173	322,788	(62,385)	-16.2%	454,262	533,600	322,788	210,812	60.5%
Equipment Rental	14,667	24,844	10,177	69.4%	24,165	128,334	189,948	61,614	48.0%	200,037	220,000	189,948	30,052	86.3%
Advertising					140	1,500	703	(798)	-53.2%	1,633	2,000	703	1,298	35.1%
Other	2,041	944	(1,098)	-53.8%	2,722	17,683	15,932	(1,751)	-9.9%	18,438	28,219	15,932	12,287	56.5%
Total Revenues	164,897	189,764	24,867	15.1%	223,849	1,681,371	1,603,600	(76,021)	-4.5%	1,819,694	2,737,549	1,603,600	1,133,949	58.6%
Expenditures														
Employee Services	108,345	119,443	11,099	10.2%	116,894	946,913	1,009,283	62,370	6.6%	1,021,582	1,620,738	1,009,283	611,456	62.3%
Rents and Leases	8,021	7,899	(122)	-1.5%	7,691	70,537	84,028	13,491	19.1%	73,616	120,740	84,028	36,712	69.6%
Professional Services	34,979	36,303	1,324	3.8%	27,609	302,388	330,377	27,989	9.3%	330,495	523,455	330,377	193,078	63.1%
Advertising and Promotions	2,464	1,910	(554)	-22.5%	6,819	20,495	4,787	(15,708)	-76.6%	15,938	30,705	4,787	25,918	15.6%
Maintenance and Repair	7,772	2,027	(5,745)	-73.9%	1,427	113,899	68,653	(45,246)	-39.7%	104,267	146,745	68,653	78,092	46.8%
Event Services	713		(713)	-100.0%		6,127	734	(5,393)	-88.0%	6,577	10,250	734	9,516	7.2%
Travel, Training, Business Meals	1,342	1,696	354	26.4%	172	17,383	14,688	(2,695)	-15.5%	5,755	22,090	14,688	7,402	
Utilities	47,251	48,023	772	1.6%	58,515	413,447	416,585	3,138	0.8%	435,346	708,758	416,585	292,173	58.8%
Supplies and Materials	25,059	9,945	(15,114)	-60.3%	21,453	218,962	189,274	(29,688)	-13.6%	249,945	344,600	189,274	155,326	54.9%
Equipment	208	3,154	2,946	1416.3%	214	2,664	6,025	3,361	126.2%	17,269	6,000	6,025	(25)	
Communications	2,991	3,373	382	12.8%	4,121	25,440	24,499	(941)	-3.7%	23,640	41,915	24,499	17,416	
Insurance	6,880	1,220	(5,660)	-82.3%	2,600	60,260	10,620	(49,640)	-82.4%	13,025	103,260	10,620	92,640	10.3%
City of Rochester Charges	4,362	797	(3,565)	-81.7%	960	63,854	88,054	24,200	37.9%	89,042	91,105	88,054	3,051	96.7%
Depreciation														
Taxes and Licenses	100		(100)	-100.0%	120	4,875	504	(4,371)	-89.7%	4,299	6,480	504	5,976	7.8%
Other	3,667		(3,667)	-100.0%	(199)	34,084	17,318	(16,766)	-49.2%	19,839	59,000	17,318	41,682	29.4%
Total Expenditures	254,153	235,791	(18,362)	-7.2%	248,396	2,301,328	2,265,429	(35,900)	-1.6%	2,410,634	3,835,841	2,265,429	1,570,412	59.1%
Excess (Deficiency) of Revenues														
Over Expenditures	(89,256)	(46,027)	43,229	-48.4%	(24,547)	(619,957)	(661,829)	(41,872)	6.8%	(590,941)	(1,098,292)	(661,829)	(436,463)	60.3%
Other Financing Sources (Uses)														
Lodging Tax Investment	76,840	123,591	46,751	60.8%	88,043	518,670	494,050	(24,620)	-4.7%	409,249	1,152,602	494,050	658,552	42.9%
Other State Aids					2,290	4,580	4,580			4,580	4,580	4,580		100.0%
Interest	(152)	(453)	(301)	198.1%	(252)	(1,339)	(1,991)	(652)	48.7%	(263)	(2,320)	(1,991)	(329)	85.8%
Total Other Financing Sources (Uses)	76,688	123,138	46,450	60.6%	90,080	521,911	496,639	(25,272)	-4.8%	413,566	1,154,862	496,639	658,223	43.0%
Gain (Loss) before Transfers	(12,568)	77,111	89,679	-713.5%	65,533	(98,046)	(165,190)	(67,144)	68.5%	(177,375)	56,570	(165,190)	221,760	-292.0%
Operating Transfers In (Out)	(2,760)	-	2,760	-100.0%	-	(39,319)	(56,570)	(17,251)	43.9%	(41,401)	(56,570)	(56,570)	(0)	100.0%
Net Gain (Loss)	\$ (15,328)	\$ 77,111	\$ 92,439	-603.1%	\$ 65,533	\$ (137,365)	\$ (221,760)	\$ (84,395)	61.4%	\$ (218,776)	\$ -	\$ (221,760)	\$ 221,760	

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08/05/2015	Culligan of Rochester	Cooler Rental	Equipment Rent	15.00
08/05/2015	Ungerboeck Systems Intl, Inc.	Additional UB License for RCVB	Compnr Sftwr/HrdwrMtce	5,687.00
08/12/2015	League of MN Cities Ins Trust	GL-2190-14 Soderberg	Judgmnts/Penalties/Settlements	(1,000.00)
08/13/2015	League of MN Cities Ins Trust	GL-2190-14 Soderberg	Judgmnts/Penalties/Settlements	1,000.00
08/17/2015	Olm Co Telecomm-Finance Dept 5071112144 JUL WATS		Telephone/Fax/Computer line	14.00
08/17/2015	Olm Co Telecomm-Finance Dept 5071112145 JUL WATS		Telephone/Fax/Computer line	14.00
08/17/2015	Olm Co Telecomm-Finance Dept 5071112146 JUL WATS		Telephone/Fax/Computer line	14.00
08/17/2015	Olm Co Telecomm-Finance Dept 5071112147 JUL WATS		Telephone/Fax/Computer line	14.00
08/17/2015	Olm Co Telecomm-Finance Dept 5071112148 JUL WATS		Telephone/Fax/Computer line	14.00
08/17/2015	Olm Co Telecomm-Finance Dept 5071112149 JUL WATS		Telephone/Fax/Computer line	14.00
08/17/2015	Olm Co Telecomm-Finance Dept 5071112150 JUL WATS		Telephone/Fax/Computer line	14.00
08/17/2015	Olm Co Telecomm-Finance Dept 5071112151 JUL WATS		Telephone/Fax/Computer line	14.00
08/17/2015	Olm Co Telecomm-Finance Dept 5071112152 JUL WATS		Telephone/Fax/Computer line	7.00
08/17/2015	Olm Co Telecomm-Finance Dept 5072816277 JUL WATS		Telephone/Fax/Computer line	29.32
08/17/2015	Olm Co Telecomm-Finance Dept 5073282120 JUL WATS		Telephone/Fax/Computer line	19.15
08/17/2015	Olm Co Telecomm-Finance Dept 5073282121 JUL WATS		Telephone/Fax/Computer line	27.40
08/17/2015	Olm Co Telecomm-Finance Dept 5073282137 JUL WATS		Telephone/Fax/Computer line	14.00
08/17/2015	Olm Co Telecomm-Finance Dept 5073282133 JUL WATS		Telephone/Fax/Computer line	14.00
08/17/2015	Olm Co Telecomm-Finance Dept 5073282145 JUL WATS		Telephone/Fax/Computer line	14.88
08/17/2015	Olm Co Telecomm-Finance Dept 5073282220 JUL WATS		Telephone/Fax/Computer line	41.80
08/17/2015	Olm Co Telecomm-Finance Dept 5073282125 JUL WATS		Telephone/Fax/Computer line	20.97
08/20/2015	A+ Imaging Systems Inc	Copier Charges 7/5 - 8/4	Ofc Equip Contr Mtce & Repair	19.98
08/20/2015	Beckleys Inc	Office Supplies	Office Supplies	83.66
08/20/2015	Beckleys Inc	Office Supplies	Office Supplies	4.30
08/20/2015	Drews-Boespflug, Donna M	Art Center Update	Business meal expenses	31.55
08/21/2015	Verizon Wireless	Cell Phone Charges 6/22-7/21	Cellular phone charges	40.01
08/24/2015	Drews-Boespflug, Donna M	IAVM Balti 7/31-8/4 Drews	Travel and training	738.45
08/26/2015	Beckleys Inc	Office Supplies	Office Supplies	1.26
08/26/2015	Krogstad, Andrew S	Ungerboeck St Lou 9/12-16 Krog	Travel and training	363.70
	MCC Administration			7,285.43
08/17/2015	Olm Co Telecomm-Finance Dept 5073282222 JUL WATS		Telephone/Fax/Computer line	22.88
08/17/2015	Olm Co Telecomm-Finance Dept 5073282134 JUL WATS		Telephone/Fax/Computer line	14.00
08/17/2015	Olm Co Telecomm-Finance Dept 5073282135 JUL WATS		Telephone/Fax/Computer line	14.00
08/17/2015	Olm Co Telecomm-Finance Dept 5073282127 JUL WATS		Telephone/Fax/Computer line	18.19
08/20/2015	A+ Imaging Systems Inc	Copier Charges 7/5 - 8/4	Ofc Equip Contr Mtce & Repair	19.97
08/28/2015	AT & T	800 Number Aug 20 - Sept 14	Telephone/Fax/Computer line	167.06
	MCC Box Office			256.10
08/04/2015	Waste Management Inc	Rubbish Removal	Rubbish&Brush	310.56
08/05/2015	Chemtek International	Cooling Treatment	Chemicals and Fertilizers	(3,331.42)
08/13/2015	C O Brown Agency Inc	Crime Policy9/1/14-9/1/16	Insurance - Misc others	850.00
08/13/2015	Roch Public Utilities-Electric	300000513099@30SE2Av	Electricity	44,157.49
08/13/2015	Roch Public Utilities-Electric	300000513099@30SE2Av	Water	65.30
08/13/2015	Roch Public Utilities-Electric	300000513099@30SE2Av	Water	949.18
08/13/2015	Roch Public Utilities-Electric	300000513099@30SE2Av	Sanitary Sewer	2,575.06

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08/13/2015	Roch Public Utilities-Electric	300000513099@30SE2Av	Storm Water	253.04
08/17/2015	Olm Co Telecomm-Finance Dept	5073282129 JUL WATS	Telephone/Fax/Computer line	14.84
08/17/2015	Olm Co Telecomm-Finance Dept	5073282130 JUL WATS	Telephone/Fax/Computer line	14.00
08/17/2015	Olm Co Telecomm-Finance Dept	5073282131 JUL WATS	Telephone/Fax/Computer line	14.00
08/17/2015	Olm Co Telecomm-Finance Dept	5073282132 JUL WATS	Telephone/Fax/Computer line	14.00
08/17/2015	Olm Co Telecomm-Finance Dept	5073282136 JUL WATS	Telephone/Fax/Computer line	14.00
08/17/2015	Olm Co Telecomm-Finance Dept	5073282138 JUL WATS	Telephone/Fax/Computer line	14.00
08/17/2015	Olm Co Telecomm-Finance Dept	5073282139 JUL WATS	Telephone/Fax/Computer line	14.00
08/17/2015	Olm Co Telecomm-Finance Dept	5073282140 JUL WATS	Telephone/Fax/Computer line	14.00
08/17/2015	Olm Co Telecomm-Finance Dept	5073282141 JUL WATS	Telephone/Fax/Computer line	14.00
08/17/2015	Olm Co Telecomm-Finance Dept	5073282142 JUL WATS	Telephone/Fax/Computer line	14.00
08/17/2015	Olm Co Telecomm-Finance Dept	5073282143 JUL WATS	Telephone/Fax/Computer line	14.00
08/17/2015	Olm Co Telecomm-Finance Dept	5073282144 JUL WATS	Telephone/Fax/Computer line	14.00
08/17/2015	Olm Co Telecomm-Finance Dept	5073282154 JUL WATS	Telephone/Fax/Computer line	14.00
08/17/2015	Olm Co Telecomm-Finance Dept	5075294968 JUL WATS	Telephone/Fax/Computer line	28.80
08/17/2015	Olm Co Telecomm-Finance Dept	5075294969 JUL WATS	Telephone/Fax/Computer line	28.80
08/17/2015	Olm Co Telecomm-Finance Dept	5075294970 JUL WATS	Telephone/Fax/Computer line	28.80
08/17/2015	Olm Co Telecomm-Finance Dept	5073282126 JUL WATS	Telephone/Fax/Computer line	15.32
08/17/2015	Olm Co Telecomm-Finance Dept	5075294972 JUL WATS	Telephone/Fax/Computer line	28.80
08/17/2015	Olm Co Telecomm-Finance Dept	5075294973 JUL WATS	Telephone/Fax/Computer line	28.80
08/17/2015	Olm Co Telecomm-Finance Dept	5075294974 JUL WATS	Telephone/Fax/Computer line	28.80
08/17/2015	Olm Co Telecomm-Finance Dept	5073282124 JUL WATS	Telephone/Fax/Computer line	14.95
08/19/2015	Summit Fire Protection Inc	MCC sprinkler inspection	Other Expert & Professnl Srvc	215.00
08/20/2015	A+ Imaging Systems Inc	Copier Charges 7/5 - 8/4	Ofc Equip Contr Mtce & Repair	19.97
08/20/2015	Arnold's Supply & Kleenit Co	Liners	Building/Grounds Mtce Supplies	1,048.00
08/20/2015	CDW Government Inc	Custodian Printer	Equipment (not capitalized)	190.99
08/20/2015	Custom Communications Inc	Intrusion Alarm Mtce Sept-Nov	Other Expert & Professnl Srvc	181.50
08/20/2015	Dalco Corp	Gloves,toilettissue,papertowel	Building/Grounds Mtce Supplies	585.55
08/20/2015	Dalco Corp	Gloves,toilettissue,papertowel	Building/Grounds Mtce Supplies	2,109.87
08/20/2015	Dalco Corp	Gloves	Building/Grounds Mtce Supplies	120.34
08/20/2015	Express Personnel Services Inc	General Custodial	Other Expert & Professnl Srvc	1,890.37
08/20/2015	Express Personnel Services Inc	General Custodial	Other Expert & Professnl Srvc	1,245.71
08/20/2015	Express Personnel Services Inc	General Custodial	Other Expert & Professnl Srvc	1,424.31
08/20/2015	Express Personnel Services Inc	General Custodial	Other Expert & Professnl Srvc	1,431.28
08/20/2015	G & K Services Inc	Stagehand Uniforms	Clothing/Uniforms	194.23
08/20/2015	G & K Services Inc	Uniforms	Clothing/Uniforms	315.59
08/20/2015	G & K Services Inc	Uniforms	Clothing/Uniforms	316.95
08/20/2015	Grainger Inc	Electronic Ballast,T8,Lamps	Parts for Equipment	112.00
08/20/2015	Intl Chemtex Corporation	Cooling Treatment	Chemicals and Fertilizers	2,314.93
08/21/2015	Herc-U-Lift	Seal Kit FG30K	Veh & Mach Contr Mtce &	840.34
08/21/2015	K & M Glass Inc	Broken Ex Hall-Glass	Bldg & Grnds Contr Mtce & Rpr	1,140.79
08/21/2015	Menards Inc - South	Bldg Supplies - Electrical	Building/Grounds Mtce Supplies	11.94
08/21/2015	Menards Inc - South	Small Tools	Small Tools	79.95
08/21/2015	Olm Co Solid Waste Utilities	Steam Heat Jul 15	Steam Heat	23.10
08/21/2015	Schumacher Elevator Inc	Scheduled Elev Maint Aug 2015	Bldg & Grnds Contr Mtce & Rpr	428.90
08/21/2015	Silker, David B	IAVM Balti 7/31-8/4 Silker	Travel and training	525.83

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08/21/2015	Verizon Wireless	Cell Phone Charges 6/22-7/21	Cellular phone charges	99.36
08/21/2015	Waste Management Inc	Rubbish Removal & Recycling	Rubbish&Brush	827.27
08/24/2015	Arnold's Supply & Kleenit Co	Bldg Supplies	Building/Grounds Mtce Supplies	204.00
08/24/2015	Arrow Ace Hardware, Inc	Gate Supplies	Building/Grounds Mtce Supplies	11.84
08/24/2015	G & K Services Inc	Dust Mops	Laundry & Linen	21.92
08/24/2015	G & K Services Inc	Uniforms	Clothing/Uniforms	282.79
08/24/2015	Viking Electric Supply Inc	Arena Floor Box Rework	Building/Grounds Mtce Supplies	197.61
08/25/2015	Wells Fargo Bank	Hubbell Receptacles	Building/Grounds Mtce Supplies	332.83
08/26/2015	Express Personnel Services Inc	General Custodial	Other Expert & Professnl Srvc	1,479.36
08/28/2015	All Pest Exterminating LLC	Pest Control Aug 2015	Other Expert & Professnl Srvc	99.00
08/28/2015	Dalco Corp	Bldg Supplies	Building/Grounds Mtce Supplies	349.41
08/28/2015	Dalco Corp	Bldg Supplies	Building/Grounds Mtce Supplies	981.07
08/28/2015	Napa Auto Parts of Roch Inc	Batteries	Vehicle/Mach Parts & Supplies	654.72
08/31/2015	Waste Management Inc	Rubbish Removal/Recycling	Rubbish&Brush	424.61
08/31/2015	Waste Management Inc	Rubbish Removal/Recycling	Rubbish&Brush	424.61
MCC Building Operations				69,372.96
08/11/2015	Robert's Speciality Co Inc DBA	Employee Clothing	Clothing/Uniforms	33.25
08/11/2015	Roch Magazine	Advertising/Promo Aug 15	Advertising and Promotion	830.00
08/17/2015	Olm Co Telecomm-Finance Dept	5073282122 JUL WATS	Telephone/Fax/Computer line	19.06
08/17/2015	Olm Co Telecomm-Finance Dept	5073282123 JUL WATS	Telephone/Fax/Computer line	22.25
08/20/2015	A+ Imaging Systems Inc	Copier Charges 7/5 - 8/4	Ofc Equip Contr Mtce & Repair	19.97
08/25/2015	Ungerboeck Systems Intl, Inc.	Website Monthly Hosting Servic	Advertising and Promotion	900.00
08/25/2015	Wells Fargo Bank	Gift for MEA Client	Advertising and Promotion	34.98
08/25/2015	Wells Fargo Bank	Gift for Client - MEA	Advertising and Promotion	37.46
08/25/2015	Wells Fargo Bank	Gift for Client - MEA	Advertising and Promotion	8.50
08/25/2015	Wells Fargo Bank	Gift for Client - MEA	Advertising and Promotion	7.50
MCC Sales & Marketing				1,912.97
08/05/2015	Pepsi Cola Bottling Co of Roch	Product for Resale	Non-alcoholic Beverages-Resale	136.90
08/06/2015	Northern Beverage Distributing	Product for Resale	Alcoholic Beverages for Resale	347.70
08/06/2015	Schott Distributing Co	Product for Resale	Alcoholic Beverages for Resale	480.15
08/11/2015	Hy-Vee, Inc.	Product for Resale	Food Products for Resale	98.59
08/11/2015	Performance Draft Company	Beer Line Cleaning	Other Expert & Professnl Srvc	40.00
08/11/2015	Schott Distributing Co	Product for Resale	Alcoholic Beverages for Resale	181.70
08/17/2015	Olm Co Telecomm-Finance Dept	5073282172 JUL WATS	Telephone/Fax/Computer line	25.44
08/17/2015	Olm Co Telecomm-Finance Dept	5073282173 JUL WATS	Telephone/Fax/Computer line	14.00
08/17/2015	Olm Co Telecomm-Finance Dept	5073282174 JUL WATS	Telephone/Fax/Computer line	14.00
08/20/2015	A+ Imaging Systems Inc	Copier Charges 7/5 - 8/4	Ofc Equip Contr Mtce & Repair	19.97
08/20/2015	Ameripride Services	Chef Coats	Clothing/Uniforms	9.50
08/20/2015	Ameripride Services	Chef Coats	Clothing/Uniforms	6.70
08/20/2015	Ameripride Services	Towels	Laundry & Linen	12.40
08/20/2015	Ameripride Services	Chef Coats	Clothing/Uniforms	6.70
08/20/2015	Ameripride Services	Towels	Laundry & Linen	12.40
08/21/2015	Hy-Vee, Inc.	Product for Resale	Food Products for Resale	98.00
08/21/2015	Hy-Vee, Inc.	Product for Resale	Alcoholic Beverages for Resale	93.55

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08/21/2015	Pepsi Cola Bottling Co of Roch	Product for Resale	Non-alcoholic Beverages-Resale	277.90
08/21/2015	Pepsi Cola Bottling Co of Roch	Product for Resale	Non-alcoholic Beverages-Resale	90.00
08/21/2015	Pepsi Cola Bottling Co of Roch	Product for Resale	Non-alcoholic Beverages-Resale	2,202.90
08/21/2015	US Foods, Inc.	Product for Resale	Food Products for Resale	883.34
08/21/2015	US Foods, Inc.	Product for Resale	Non-alcoholic Beverages-Resale	9.24
08/21/2015	US Foods, Inc.	Supplies	Other Supplies	47.70
08/24/2015	Schott Distributing Co	Product for Resale	Alcoholic Beverages for Resale	280.20
08/26/2015	Ameripride Services	Chef Coats	Clothing/Uniforms	6.70
08/26/2015	Beckleys Inc	Office Supplies	Office Supplies	1.50
08/26/2015	Hy-Vee, Inc.	Product for Resale	Food Products for Resale	127.71
08/26/2015	Hy-Vee, Inc.	Product for Resale	Non-alcoholic Beverages-Resale	41.36
08/26/2015	Hy-Vee, Inc.	Supplies	Other Supplies	2.69
08/26/2015	Swisher Hygiene Franchise Corp	Shine/X Strength Plus Solid	Building/Grounds Mtce Supplies	238.53
	MCC Food & Beverage			5,807.47
08/06/2015	Gopher Stage Lighting, Inc.	CTP-NPOXP NPC XP, Rack	Other Expert & Professnl Srvc	1,200.00
08/06/2015	Gopher Stage Lighting, Inc.	CTP-NPOXP NPC XP, Rack	Equipment (not capitalized)	2,882.77
08/17/2015	Olm Co Telecomm-Finance Dept	5072877991 JUL WATS	Telephone/Fax/Computer line	28.80
08/17/2015	Olm Co Telecomm-Finance Dept	5072877992 JUL WATS	Telephone/Fax/Computer line	29.35
08/17/2015	Olm Co Telecomm-Finance Dept	5072877993 JUL WATS	Telephone/Fax/Computer line	28.80
08/17/2015	Olm Co Telecomm-Finance Dept	5073282155 JUL WATS	Telephone/Fax/Computer line	14.00
08/17/2015	Olm Co Telecomm-Finance Dept	5073282156 JUL WATS	Telephone/Fax/Computer line	14.00
08/17/2015	Olm Co Telecomm-Finance Dept	5073282157 JUL WATS	Telephone/Fax/Computer line	14.00
08/17/2015	Olm Co Telecomm-Finance Dept	5073282158 JUL WATS	Telephone/Fax/Computer line	14.00
08/17/2015	Olm Co Telecomm-Finance Dept	5073282159 JUL WATS	Telephone/Fax/Computer line	14.00
08/17/2015	Olm Co Telecomm-Finance Dept	5073282160 JUL WATS	Telephone/Fax/Computer line	14.00
08/17/2015	Olm Co Telecomm-Finance Dept	5073282161 JUL WATS	Telephone/Fax/Computer line	14.00
08/17/2015	Olm Co Telecomm-Finance Dept	5073282162 JUL WATS	Telephone/Fax/Computer line	14.00
08/17/2015	Olm Co Telecomm-Finance Dept	5073282163 JUL WATS	Telephone/Fax/Computer line	14.00
08/17/2015	Olm Co Telecomm-Finance Dept	5073282164 JUL WATS	Telephone/Fax/Computer line	14.00
08/17/2015	Olm Co Telecomm-Finance Dept	5073282165 JUL WATS	Telephone/Fax/Computer line	14.00
08/17/2015	Olm Co Telecomm-Finance Dept	5073282166 JUL WATS	Telephone/Fax/Computer line	14.00
08/17/2015	Olm Co Telecomm-Finance Dept	5073282167 JUL WATS	Telephone/Fax/Computer line	14.00
08/17/2015	Olm Co Telecomm-Finance Dept	5073282168 JUL WATS	Telephone/Fax/Computer line	14.00
08/17/2015	Olm Co Telecomm-Finance Dept	5073282169 JUL WATS	Telephone/Fax/Computer line	14.00
08/17/2015	Olm Co Telecomm-Finance Dept	5073282170 JUL WATS	Telephone/Fax/Computer line	14.00
08/17/2015	Olm Co Telecomm-Finance Dept	5073282171 JUL WATS	Telephone/Fax/Computer line	14.00
08/17/2015	Olm Co Telecomm-Finance Dept	5073282151 JUL WATS	Telephone/Fax/Computer line	14.00
08/17/2015	Olm Co Telecomm-Finance Dept	5073282152 JUL WATS	Telephone/Fax/Computer line	14.00
08/17/2015	Olm Co Telecomm-Finance Dept	5073282153 JUL WATS	Telephone/Fax/Computer line	14.00
08/17/2015	Olm Co Telecomm-Finance Dept	5073282181 JUL WATS	Telephone/Fax/Computer line	14.00
08/17/2015	Olm Co Telecomm-Finance Dept	5073282182 JUL WATS	Telephone/Fax/Computer line	14.00
08/17/2015	Olm Co Telecomm-Finance Dept	5073282183 JUL WATS	Telephone/Fax/Computer line	14.00
08/17/2015	Olm Co Telecomm-Finance Dept	5073282184 JUL WATS	Telephone/Fax/Computer line	14.00
08/17/2015	Olm Co Telecomm-Finance Dept	5073282185 JUL WATS	Telephone/Fax/Computer line	14.00
08/17/2015	Olm Co Telecomm-Finance Dept	5073282186 JUL WATS	Telephone/Fax/Computer line	14.00

**Mayo Civic Center
Payments for Operations By Department
8/1/2015 - 8/31/2015**

<u>Post Date</u>	<u>Payee</u>	<u>Purchase or Service Description</u>	<u>GL Account Description</u>	<u>Amount</u>
08/17/2015	Olm Co Telecomm-Finance Dept	5073282187 JUL WATS	Telephone/Fax/Computer line	14.00
08/17/2015	Olm Co Telecomm-Finance Dept	5073282188 JUL WATS	Telephone/Fax/Computer line	14.08
08/17/2015	Olm Co Telecomm-Finance Dept	5073282189 JUL WATS	Telephone/Fax/Computer line	14.00
08/17/2015	Olm Co Telecomm-Finance Dept	5073282190 JUL WATS	Telephone/Fax/Computer line	14.25
08/17/2015	Olm Co Telecomm-Finance Dept	5073282191 JUL WATS	Telephone/Fax/Computer line	14.00
08/17/2015	Olm Co Telecomm-Finance Dept	5073282192 JUL WATS	Telephone/Fax/Computer line	14.00
08/17/2015	Olm Co Telecomm-Finance Dept	5073282193 JUL WATS	Telephone/Fax/Computer line	14.00
08/17/2015	Olm Co Telecomm-Finance Dept	5073282194 JUL WATS	Telephone/Fax/Computer line	14.00
08/17/2015	Olm Co Telecomm-Finance Dept	5073282195 JUL WATS	Telephone/Fax/Computer line	14.00
08/17/2015	Olm Co Telecomm-Finance Dept	5073282196 JUL WATS	Telephone/Fax/Computer line	14.00
08/17/2015	Olm Co Telecomm-Finance Dept	5073282197 JUL WATS	Telephone/Fax/Computer line	14.00
08/17/2015	Olm Co Telecomm-Finance Dept	5073282198 JUL WATS	Telephone/Fax/Computer line	14.00
08/17/2015	Olm Co Telecomm-Finance Dept	5073282199 JUL WATS	Telephone/Fax/Computer line	14.00
08/17/2015	Olm Co Telecomm-Finance Dept	5073282212 JUL WATS	Telephone/Fax/Computer line	14.00
08/17/2015	Olm Co Telecomm-Finance Dept	5075294971 JUL WATS	Telephone/Fax/Computer line	28.80
08/17/2015	Olm Co Telecomm-Finance Dept	5075294851 JUL WATS	Telephone/Fax/Computer line	28.80
08/17/2015	Olm Co Telecomm-Finance Dept	5075294853 JUL WATS	Telephone/Fax/Computer line	28.80
08/17/2015	Olm Co Telecomm-Finance Dept	5075294857 JUL WATS	Telephone/Fax/Computer line	28.80
08/20/2015	A+ Imaging Systems Inc	Copier Charges 7/5 - 8/4	Ofc Equip Contr Mtce & Repair	19.97
08/20/2015	Ameripride Services	Linens	Laundry & Linen	105.00
08/20/2015	AVVR Inc.	Equipment Rental	Audiovisual Equipment Rental	7,828.00
08/20/2015	Express Personnel Services Inc	Restroom Attendant	Other Expert & Professnl Srvc	54.04
08/20/2015	Express Personnel Services Inc	Restroom Attendant	Other Expert & Professnl Srvc	61.76
08/20/2015	Express Personnel Services Inc	Post Event Cleanup	Other Expert & Professnl Srvc	1,224.87
08/20/2015	Express Personnel Services Inc	Restroom Attendant	Other Expert & Professnl Srvc	61.76
08/20/2015	Express Personnel Services Inc	Restroom Attendant	Other Expert & Professnl Srvc	84.92
08/20/2015	Express Personnel Services Inc	Post Event Cleanup	Other Expert & Professnl Srvc	801.78
08/20/2015	Express Personnel Services Inc	Restroom Attendant	Other Expert & Professnl Srvc	100.36
08/20/2015	Express Personnel Services Inc	Restroom Attendant	Other Expert & Professnl Srvc	123.52
08/20/2015	Express Personnel Services Inc	Restroom Attendant	Other Expert & Professnl Srvc	84.92
08/20/2015	Express Personnel Services Inc	Restroom Attendant	Other Expert & Professnl Srvc	84.92
08/20/2015	Express Personnel Services Inc	Restroom Attendant	Other Expert & Professnl Srvc	378.28
08/20/2015	G & K Services Inc	Stagehand Uniforms	Clothing/Uniforms	194.23
08/20/2015	G & K Services Inc	Uniforms	Clothing/Uniforms	316.95
08/20/2015	G & K Services Inc	Stagehand Uniforms	Clothing/Uniforms	194.23
08/24/2015	G & K Services Inc	Stagehand Uniforms	Clothing/Uniforms	194.23
08/25/2015	Wells Fargo Bank	Diagnose NPC Prob/Ex Hall	Misc Equip Contr Mtce & Repair	125.00
08/25/2015	Wells Fargo Bank	Lectrosonics AM8 8 Chan Mixer	Equipment (not capitalized)	80.00
08/25/2015	Wells Fargo Bank	Toner Cartridges	Office Supplies	274.00
08/25/2015	Wells Fargo Bank	Monthly Fee Transaction Fee	Credit Card Percentage Fee	59.95
08/26/2015	Ameripride Services	Linens	Laundry & Linen	107.80
08/26/2015	Charter Communications LLC	HD Boxes	Equipment Rent	55.99
08/26/2015	Charter Communications LLC	Internet	Telephone/Fax/Computer line	1,432.90
08/26/2015	Dalco Corp	Batteries	Building/Grounds Mtce Supplies	98.88
08/26/2015	Express Personnel Services Inc	Post Event Cleanup	Other Expert & Professnl Srvc	630.75
08/26/2015	Express Personnel Services Inc	Restroom Attendant	Other Expert & Professnl Srvc	351.26

Mayo Civic Center
Payments for Operations By Department
8/1/2015 - 8/31/2015

<u>Post Date</u>	<u>Payee</u>	<u>Purchase or Service Description</u>	<u>GL Account Description</u>	<u>Amount</u>
08/26/2015	Express Personnel Services Inc	Restroom Attendant	Other Expert & Professnl Srvc	57.90
	MCC Events			<u>20,033.42</u>
	Total All Departments			<u><u>\$ 104,668.35</u></u>

**Mayo Civic Center
Payments for Capital Improvements
8/1/2015 - 8/31/2015**

<u>Proj Id</u>	<u>Post Date</u>	<u>Payee</u>	<u>Purchase or Service Description</u>	<u>GL Account Description</u>	<u>Amount</u>
3518	08/21/2015	Nigon Woodworks Inc	Corner Guard Bottom of Panel	Other Contractual Services	192.00
3518					192.00
3541	08/06/2015	Braun Intertec Corp	Hazardous Material Inspections	Eng & Architectural Consultant	1,255.40
3541	08/06/2015	Braun Intertec Corp	Special Inspections	Eng & Architectural Consultant	31,435.25
3541	08/06/2015	TSP Inc	A&E Services - Expansion	Eng & Architectural Consultant	64,481.33
3541	08/06/2015	Schad-Tracy Signs Inc	Sign	Other Contractual Services	298.00
3541	08/14/2015	Knutson Construction Co Inc	Conv Ctr Expansion Pay App 4L	Contractual New Construction	682,632.00
3541	08/14/2015	Knutson Construction Co Inc	Conv Ctr Expansion Pay App		252,815.00
3541	08/20/2015	WSB & Associates, Inc.	DRAP Services	Other Expert & Professnl Srvcs	692.25
3541	08/20/2015	TSP Inc	A&E Services - Expansion	Eng & Architectural Consultant	93,642.18
3541	08/20/2015	CPMI Inc	Owner's Representative Service	Other Expert & Professnl Srvcs	31,391.03
3541	08/20/2015	A+ Imaging Systems Inc	Copier Charges 7/5 - 8/4	Ofc Equip Contr Mtce & Repair	50.00
3541	08/21/2015	Waste & Recycling Plastic Containers	2 Yard Rear Load Containers	Equipment (not capitalized)	1,385.00
3541	08/24/2015	CDW Government Inc	Network Equipment	Equipment (not capitalized)	2,514.50
3541	08/25/2015	Wells Fargo Bank	PlanGrid Nailgun Annual Subscr	Computer Software (non FA)	199.99
3541					1,162,791.93
Total					1,162,983.93

Mayo Civic Center
Income Statement Summary By Department
For the 1 Month and 9 Months Ended September 30, 2015

	Period to Date					Year to Date					Annual			
	Budget	Actual	Actual Variance with Budget		Prior Year Actual	Budget	Actual	Actual Variance with Budget		Prior Year Actual	Budget	Actual	Remaining Budget	Percent of Budget
			Amount	Percent				Amount	Percent					
Revenues														
Administration	\$ 4,896	\$ 4,887	\$ (9)	-0.2%	\$ 2,529	\$ 43,134	\$ 42,387	\$ (747)	-1.7%	\$ 36,878	\$ 57,199	\$ 42,387	\$ 14,812	74.1%
Sales and Marketing		289	289		140	1,500	2,991	1,491	99.4%	3,773	2,000	2,991	(991)	149.6%
Box Office	11,155	8,169	(2,986)	-26.8%	12,502	105,382	68,034	(37,348)	-35.4%	89,333	166,050	68,034	98,016	41.0%
Facility Operations										83				
Event Operations	83,750	145,096	61,346	73.2%	91,087	572,295	637,502	65,207	11.4%	617,134	837,500	637,502	199,998	76.1%
Space Rental	95,000	122,802	27,802	29.3%	73,283	649,168	713,268	64,100	9.9%	677,371	950,000	713,268	236,732	75.1%
Food and Beverage	39,400	22,506	(16,895)	-42.9%	39,441	544,093	443,167	(100,926)	-18.5%	614,102	724,800	443,167	281,633	61.1%
Total Revenues	234,201	303,749	69,548	29.7%	218,982	1,915,572	1,907,349	(8,223)	-0.4%	2,038,675	2,737,549	1,907,349	830,200	69.7%
Expenditures														
Administration	55,964	63,390	7,426	13.3%	36,752	401,366	438,746	37,380	9.3%	404,918	584,589	438,746	145,843	75.1%
Sales and Marketing	3,493	2,745	(748)	-21.4%	4,269	26,036	8,037	(17,999)	-69.1%	22,000	34,780	8,037	26,743	23.1%
Box Office	15,483	15,257	(226)	-1.5%	13,124	116,235	119,241	3,006	2.6%	106,342	165,016	119,241	45,775	72.3%
Facility Operations	166,324	156,460	(9,864)	-5.9%	118,142	1,170,982	1,131,324	(39,658)	-3.4%	1,146,436	1,699,880	1,131,324	568,556	66.6%
Event Operations	70,924	67,364	(3,560)	-5.0%	26,155	506,535	512,399	5,864	1.2%	503,181	731,518	512,399	219,119	70.0%
Space Rental														
Food and Beverage	52,144	58,346	6,202	11.9%	25,095	444,506	419,244	(25,262)	-5.7%	451,293	620,058	419,244	200,814	67.6%
Total Expenditures	364,332	363,563	(769)	-0.2%	223,537	2,665,660	2,628,992	(36,669)	-1.4%	2,634,171	3,835,841	2,628,992	1,206,849	68.5%
Excess (Deficiency) of Revenues Over Expenditures	(130,131)	(59,814)	70,317	-54.0%	(4,555)	(750,088)	(721,643)	28,445	-3.8%	(595,496)	(1,098,292)	(721,643)	(376,649)	65.7%
Other Financing Sources (Uses)														
Lodging Tax Investment	76,840	68,101	(8,739)	-11.4%	80,641	595,510	562,151	(33,359)	-5.6%	489,890	1,152,602	562,151	590,451	48.8%
Other State Aids						4,580	4,580		0.0%	4,580	4,580	4,580		100.0%
Interest	(235)	(330)	(95)	40.6%	(191)	(1,574)	(2,321)	(747)	47.5%	(454)	(2,320)	(2,321)	1	100.1%
Total Other Financing Sources (Uses)	76,605	67,771	(8,834)	-11.5%	80,450	598,516	564,410	(34,106)	-5.7%	494,016	1,154,862	564,410	590,452	48.9%
Gain (Loss) before Transfers	(53,526)	7,957	61,483	-114.9%	75,895	(151,572)	(157,233)	(5,661)	3.7%	(101,480)	56,570	(157,233)	213,804	-277.9%
Operating Transfers In (Out)	(4,140)		4,140	-100.0%		(43,459)	(56,570)	(13,111)	30.2%	(41,401)	(56,570)	(56,570)	(0)	100.0%
Net Gain (Loss)	\$ (57,666)	\$ 7,957	\$ 65,623	-113.8%	\$ 75,895	\$ (195,031)	\$ (213,803)	\$ (18,772)	9.6%	\$ (142,881)	\$ 0	\$ (213,803)	\$ 213,804	

Mayo Civic Center
Income Statement Summary By Function
For the 1 Month and 9 Months Ended September 30, 2015

	Period to Date					Year to Date					Annual			
	Budget	Actual	Actual Variance with Budget		Prior Year Actual	Budget	Actual	Actual Variance with Budget		Prior Year Actual	Budget	Actual	Remaining Budget	Percent of Budget
			Amount	Percent				Amount	Percent					
Revenues														
Facility Rental	\$ 99,025	\$ 126,808	\$ 27,783	28.1%	\$ 75,812	\$ 685,023	\$ 749,048	\$ 64,025	9.3%	\$ 708,898	\$ 997,930	\$ 749,048	\$ 248,882	75.1%
Event Services	52,838	79,935	27,097	51.3%	53,020	394,515	358,747	(35,768)	-9.1%	393,889	586,300	358,747	227,553	61.2%
Food and Beverage - Catering	35,858	48,962	13,104	36.5%	48,605	256,864	222,139	(34,725)	-13.5%	219,976	369,500	222,139	147,361	60.1%
Food and Beverage - Concessions	21,784	5,051	(16,733)	-76.8%	20,877	406,957	327,839	(79,118)	-19.4%	475,138	533,600	327,839	205,761	61.4%
Equipment Rental	22,000	39,687	17,687	80.4%	17,387	150,334	229,635	79,301	52.7%	217,424	220,000	229,635	(9,635)	104.4%
Advertising		289	289		140	1,500	991	(509)	-33.9%	1,773	2,000	991	1,009	49.6%
Other	2,696	3,017	321	11.9%	3,140	20,379	18,949	(1,430)	-7.0%	21,578	28,219	18,949	9,270	67.2%
Total Revenues	234,201	303,749	69,548	29.7%	218,982	1,915,572	1,907,349	(6,793)	-0.4%	2,038,675	2,737,549	1,907,349	830,200	69.7%
Expenditures														
Employee Services	161,785	186,799	25,014	15.5%	123,875	1,108,698	1,196,081	87,384	7.9%	1,145,456	1,620,738	1,196,081	424,657	73.8%
Rents and Leases	12,020	9,263	(2,757)	-22.9%	8,177	82,557	93,291	10,734	13.0%	81,793	120,740	93,291	27,449	77.3%
Professional Services	49,836	38,724	(11,112)	-22.3%	18,007	352,224	369,101	16,877	4.8%	348,501	523,455	369,101	154,354	70.5%
Advertising and Promotions	2,486	2,755	269	10.8%	1,125	22,981	7,542	(15,439)	-67.2%	17,063	30,705	7,542	23,163	24.6%
Maintenance and Repair	8,161	14,298	6,137	75.2%	2,137	122,060	82,951	(39,109)	-32.0%	106,404	146,745	82,951	63,794	56.5%
Event Services	996	(996)	(996)	-100.0%	58	7,123	734	(6,389)	-89.7%	6,635	10,250	734	9,516	7.2%
Travel, Training, Business Meals	332	4,180	3,848	1160.3%	543	17,715	18,868	1,153	6.5%	6,298	22,090	18,868	3,222	
Utilities	70,876	45,664	(25,212)	-35.6%	50,091	484,323	462,249	(22,074)	-4.6%	485,437	708,758	462,249	246,509	65.2%
Supplies and Materials	29,775	55,330	25,555	85.8%	14,352	248,737	244,604	(4,133)	-1.7%	264,297	344,600	244,604	99,996	71.0%
Equipment	709	2,091	620		620	3,373	8,115	4,742	142.1%	17,889	6,000	8,115	(2,115)	
Communications	3,994	3,339	(655)	-16.4%	2,186	29,434	27,838	(1,596)	-5.4%	25,826	41,915	27,838	14,077	
Insurance	10,320	370	(9,950)	-96.4%	531	70,580	10,990	(59,590)	-84.4%	13,556	103,260	10,990	92,270	10.6%
City of Rochester Charges	6,543	797	(5,746)	-87.8%	1,790	70,397	88,852	18,455	26.2%	90,833	91,105	88,852	2,253	97.5%
Depreciation														
Taxes and Licenses					45	4,875	504	(4,371)	-89.7%	4,344	6,480	504	5,976	7.8%
Other	6,500	(47)	(6,547)	-100.7%		40,584	17,271	(23,313)	-57.4%	19,839	59,000	17,271	41,729	29.3%
Total Expenditures	364,332	363,563	(769)	-0.2%	223,537	2,665,660	2,628,992	(36,669)	-1.4%	2,634,171	3,835,841	2,628,992	1,206,849	68.5%
Excess (Deficiency) of Revenues														
Over Expenditures	(130,131)	(59,814)	70,317	-54.0%	(4,555)	(750,088)	(721,643)	28,445	-3.8%	(595,496)	(1,098,292)	(721,643)	(376,649)	65.7%
Other Financing Sources (Uses)														
Lodging Tax Investment	76,840	68,101	(8,739)	-11.4%	80,641	595,510	562,151	(33,359)	-5.6%	489,890	1,152,602	562,151	590,451	48.8%
Other State Aids						4,580	4,580			4,580	4,580	4,580		100.0%
Interest	(235)	(330)	(95)	40.6%	(191)	(1,574)	(2,321)	(747)	47.5%	(454)	(2,320)	(2,321)	1	100.1%
Total Other Financing Sources (Uses)	76,605	67,771	(8,834)	-11.5%	80,450	598,516	564,410	(34,106)	-5.7%	494,016	1,154,862	564,410	590,452	48.9%
Gain (Loss) before Transfers	(53,526)	7,957	61,483	-114.9%	75,895	(151,572)	(157,233)	(5,661)	3.7%	(101,479)	56,570	(157,233)	213,804	-277.9%
Operating Transfers In (Out)	(4,140)	-	4,140	-100.0%	-	(43,459)	(56,570)	(13,111)	30.2%	(41,401)	(56,570)	(56,570)	(0)	100.0%
Net Gain (Loss)	\$ (57,666)	\$ 7,957	\$ 65,623	-113.8%	\$ 75,895	\$ (195,031)	\$ (213,803)	\$ (18,772)	9.6%	\$ (142,880)	\$ -	\$ (213,803)	\$ 213,804	

**Mayo Civic Center
Payments for Operations By Department
9/1/2015 - 9/30/2015**

<u>Post Date</u>	<u>Payee</u>	<u>Purchase or Service Description</u>	<u>GL Account Description</u>	<u>Amount</u>
09/02/2015	Beckleys Inc	Office Supplies	Office Supplies	7.83
09/02/2015	Beckleys Inc	Office Supplies	Office Supplies	7.04
09/02/2015	Culligan of Rochester	Cooler Rental	Equipment Rent	15.00
09/02/2015	Verizon Wireless	Cell Phones Charges 7/22-8/21	Cellular phone charges	40.01
09/04/2015	CDW Government Inc	Wireless Mice/Keyboards	Equipment (not capitalized)	63.96
09/18/2015	Amer Red Cross-Health &	CPR/Drews, Krogstad 8/26/15	Travel and training	132.00
09/21/2015	Olm Co Telecomm-Finance Dept 5071112144	AUG WATS	Telephone/Fax/Computer line	14.00
09/21/2015	Olm Co Telecomm-Finance Dept 5071112145	AUG WATS	Telephone/Fax/Computer line	14.00
09/21/2015	Olm Co Telecomm-Finance Dept 5071112146	AUG WATS	Telephone/Fax/Computer line	14.00
09/21/2015	Olm Co Telecomm-Finance Dept 5071112147	AUG WATS	Telephone/Fax/Computer line	14.00
09/21/2015	Olm Co Telecomm-Finance Dept 5071112148	AUG WATS	Telephone/Fax/Computer line	14.00
09/21/2015	Olm Co Telecomm-Finance Dept 5071112149	AUG WATS	Telephone/Fax/Computer line	14.00
09/21/2015	Olm Co Telecomm-Finance Dept 5071112150	AUG WATS	Telephone/Fax/Computer line	14.00
09/21/2015	Olm Co Telecomm-Finance Dept 5071112151	AUG WATS	Telephone/Fax/Computer line	14.00
09/21/2015	Olm Co Telecomm-Finance Dept 5071112152	AUG WATS	Telephone/Fax/Computer line	7.00
09/21/2015	Olm Co Telecomm-Finance Dept 5072816277	AUG WATS	Telephone/Fax/Computer line	28.88
09/21/2015	Olm Co Telecomm-Finance Dept 5073282120	AUG WATS	Telephone/Fax/Computer line	15.30
09/21/2015	Olm Co Telecomm-Finance Dept 5073282121	AUG WATS	Telephone/Fax/Computer line	25.09
09/21/2015	Olm Co Telecomm-Finance Dept 5073282133	AUG WATS	Telephone/Fax/Computer line	14.00
09/21/2015	Olm Co Telecomm-Finance Dept 5073282137	AUG WATS	Telephone/Fax/Computer line	14.00
09/21/2015	Olm Co Telecomm-Finance Dept 5073282145	AUG WATS	Telephone/Fax/Computer line	14.00
09/21/2015	Olm Co Telecomm-Finance Dept 5073282220	AUG WATS	Telephone/Fax/Computer line	42.34
09/21/2015	Olm Co Telecomm-Finance Dept 5073282125	AUG WATS	Telephone/Fax/Computer line	23.64
09/22/2015	A+ Imaging Systems Inc	Copier Charges 8/5/15-9/4/15	Ofc Equip Contr Mtce & Repair	19.58
09/22/2015	Krogstad, Andrew S	UBConf/StLouis/Sep12-	Travel and training	1,257.72
09/22/2015	Wells Fargo Bank	Subscription	Subscriptions & Books	489.00
09/25/2015	Ungerboeck Systems Intl, Inc.	UB License Upgrade-Fixed	Computer Software (non FAI)	1,920.00
09/30/2015	Beckleys Inc	Lamination Pouches	Office Supplies	29.91
MCC Administration				4,278.30
09/04/2015	CDW Government Inc	Wireless Mice/Keyboards	Equipment (not capitalized)	85.28
09/04/2015	CDW Government Inc	Wireless Mice/Keyboards	Equipment (not capitalized)	21.32
09/18/2015	Amer Red Cross-Health &	CPR/Woolworth 8/26/15	Travel and training	66.00
09/18/2015	Roch Convention & Visitors	CTA Training - Pelowski	Travel and training	40.00
09/18/2015	Roch Convention & Visitors	CTA - Woolworth	Travel and training	40.00
09/18/2015	Roch Convention & Visitors	CTA/Biers	Travel and training	40.00
09/18/2015	Roch Convention & Visitors	CTA/Sarran	Travel and training	40.00
09/18/2015	Roch Convention & Visitors	CTA/Bartholome	Travel and training	40.00
09/18/2015	Roch Convention & Visitors	CTA/DeRuitter	Travel and training	40.00
09/21/2015	Olm Co Telecomm-Finance Dept 5073282222	AUG WATS	Telephone/Fax/Computer line	22.88
09/21/2015	Olm Co Telecomm-Finance Dept 5073282134	AUG WATS	Telephone/Fax/Computer line	14.00
09/21/2015	Olm Co Telecomm-Finance Dept 5073282135	AUG WATS	Telephone/Fax/Computer line	14.00
09/21/2015	Olm Co Telecomm-Finance Dept 5073282127	AUG WATS	Telephone/Fax/Computer line	16.41
09/22/2015	A+ Imaging Systems Inc	Copier Charges 8/5/15-9/4/15	Ofc Equip Contr Mtce & Repair	19.57
MCC Box Office				499.46

**Mayo Civic Center
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9/1/2015 - 9/30/2015**

<u>Post Date</u>	<u>Payee</u>	<u>Purchase or Service Description</u>	<u>GL Account Description</u>	<u>Amount</u>
09/02/2015	Cintas Corporation 2	First Aid Supplies	First Aid supplies	61.81
09/02/2015	Cintas Corporation 2	Service Charge	Other Expert & Professnl Srvc	11.95
09/02/2015	Express Personnel Services Inc	General Custodial	Other Expert & Professnl Srvc	2,049.88
09/02/2015	G & K Services Inc	Dust Mops	Laundry & Linen	22.24
09/02/2015	G & K Services Inc	Uniforms	Clothing/Uniforms	275.55
09/02/2015	Haldeman-Homme Inc	Navy Blue Vinyl	Building/Grounds Mtce Supplies	389.00
09/02/2015	MN Energy Resources Corp	Natural Gas 7/14-8/13	Natural Gas	290.08
09/02/2015	Roch Plumbing & Heating Co Inc	Repair Softner & Leak	Misc Equip Contr Mtce & Repair	402.24
09/02/2015	Verizon Wireless	Cell Phones Charges 7/22-8/21	Cellular phone charges	99.45
09/02/2015	Waste Management Inc	Rubbish Removal	Rubbish&Brush	306.82
09/04/2015	Napa Auto Parts of Roch Inc	Batteries	Vehicle/Mach Parts & Supplies	1,336.80
09/04/2015	R & M Steel	SS Brackets	Building/Grounds Mtce Supplies	240.00
09/04/2015	Trane, Inc	York Chiller - Leak	Bldg & Grnds Contr Mtce & Rpr	6,989.00
09/10/2015	Roch Public Utilities-Electric	300000513099@30SE2Av	Electricity	42,933.36
09/10/2015	Roch Public Utilities-Electric	300000513099@30SE2Av	Water	78.85
09/10/2015	Roch Public Utilities-Electric	300000513099@30SE2Av	Water	629.45
09/10/2015	Roch Public Utilities-Electric	300000513099@30SE2Av	Sanitary Sewer	1,456.47
09/10/2015	Roch Public Utilities-Electric	300000513099@30SE2Av	Storm Water	253.04
09/16/2015	Roch Plumbing & Heating Co Inc	Drinking Fountain Flush	Misc Equip Contr Mtce & Repair	260.00
09/16/2015	Trane, Inc	Charge York Chiller	Bldg & Grnds Contr Mtce & Rpr	4,169.00
09/18/2015	Amer Red Cross-Health &	CPR/Blake, Silker 8/26/15	Travel and training	132.00
09/18/2015	Collins Feed & Seed	Softner Salt	Building/Grounds Mtce Supplies	372.40
09/18/2015	Dalco Corp	Maint Supplies	Building/Grounds Mtce Supplies	2,644.83
09/18/2015	Dalco Corp	Maint Supplies	Building/Grounds Mtce Supplies	731.55
09/18/2015	Dalco Corp	Parts for Equipment	Parts for Equipment	868.20
09/18/2015	Express Personnel Services Inc	General Custodial	Other Expert & Professnl Srvc	1,516.72
09/18/2015	Express Personnel Services Inc	General Custodial	Other Expert & Professnl Srvc	888.44
09/18/2015	Ferrellgas	LP for Forktruck	Gasoline and Vehicle LP	26.00
09/18/2015	G & K Services Inc	Uniforms	Clothing/Uniforms	296.43
09/18/2015	G & K Services Inc	Uniforms	Clothing/Uniforms	296.43
09/18/2015	Grainger Inc	HVAC Air Dryer Replacement	Parts for Equipment	934.56
09/18/2015	Menards Inc - South	Drill Bits	Small Tools	32.35
09/18/2015	Menards Inc - South	Capture	Building/Grounds Mtce Supplies	17.98
09/18/2015	Olm Co Solid Waste Utilities	Meter Service Charge	Steam Heat	23.10
09/18/2015	Schumacher Elevator Inc	Scheduled Elev Maint Sept 2015	Bldg & Grnds Contr Mtce & Rpr	428.90
09/18/2015	Waste Management Inc	Rubbish Removal	Rubbish&Brush	637.53
09/18/2015	Waste Management Inc	Rubbish Removal	Rubbish&Brush	637.53
09/21/2015	Olm Co Telecomm-Finance Dept 5073282129	AUG WATS	Telephone/Fax/Computer line	18.06
09/21/2015	Olm Co Telecomm-Finance Dept 5073282130	AUG WATS	Telephone/Fax/Computer line	14.00
09/21/2015	Olm Co Telecomm-Finance Dept 5073282131	AUG WATS	Telephone/Fax/Computer line	14.00
09/21/2015	Olm Co Telecomm-Finance Dept 5073282132	AUG WATS	Telephone/Fax/Computer line	14.00
09/21/2015	Olm Co Telecomm-Finance Dept 5073282136	AUG WATS	Telephone/Fax/Computer line	14.00
09/21/2015	Olm Co Telecomm-Finance Dept 5073282124	AUG WATS	Telephone/Fax/Computer line	14.00
09/21/2015	Olm Co Telecomm-Finance Dept 5073282154	AUG WATS	Telephone/Fax/Computer line	14.00
09/21/2015	Olm Co Telecomm-Finance Dept 5073282138	AUG WATS	Telephone/Fax/Computer line	14.00
09/21/2015	Olm Co Telecomm-Finance Dept 5073282139	AUG WATS	Telephone/Fax/Computer line	14.00

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<u>Post Date</u>	<u>Payee</u>	<u>Purchase or Service Description</u>	<u>GL Account Description</u>	<u>Amount</u>
09/21/2015	Olm Co Telecomm-Finance Dept	5073282140 AUG WATS	Telephone/Fax/Computer line	14.00
09/21/2015	Olm Co Telecomm-Finance Dept	5073282141 AUG WATS	Telephone/Fax/Computer line	14.00
09/21/2015	Olm Co Telecomm-Finance Dept	5073282142 AUG WATS	Telephone/Fax/Computer line	14.00
09/21/2015	Olm Co Telecomm-Finance Dept	5073282143 AUG WATS	Telephone/Fax/Computer line	14.00
09/21/2015	Olm Co Telecomm-Finance Dept	5073282144 AUG WATS	Telephone/Fax/Computer line	14.00
09/21/2015	Olm Co Telecomm-Finance Dept	5073282126 AUG WATS	Telephone/Fax/Computer line	14.14
09/21/2015	Olm Co Telecomm-Finance Dept	5075294972 AUG WATS	Telephone/Fax/Computer line	28.80
09/21/2015	Olm Co Telecomm-Finance Dept	5075294973 AUG WATS	Telephone/Fax/Computer line	28.80
09/21/2015	Olm Co Telecomm-Finance Dept	5075294974 AUG WATS	Telephone/Fax/Computer line	28.80
09/21/2015	Olm Co Telecomm-Finance Dept	5075294968 AUG WATS	Telephone/Fax/Computer line	28.80
09/21/2015	Olm Co Telecomm-Finance Dept	5075294969 AUG WATS	Telephone/Fax/Computer line	28.80
09/21/2015	Olm Co Telecomm-Finance Dept	5075294970 AUG WATS	Telephone/Fax/Computer line	28.80
09/22/2015	A+ Imaging Systems Inc	Copier Charges 8/5/15-9/4/15	Ofc Equip Contr Mtce & Repair	19.57
09/22/2015	Arnold's Supply & Kleenit Co	Bottom Plate 14" Conquest	Vehicle/Mach Parts & Supplies	30.00
09/22/2015	G & K Services Inc	Uniforms	Clothing/Uniforms	296.43
09/22/2015	Waste Management Inc	Rubbish Removal Fosters	Rubbish&Brush	2,073.56
09/22/2015	Wells Fargo Bank	Toner Cartridges	Other Misc Office Supplies	910.00
09/23/2015	Dalco Corp	Hand Sanitizer	Building/Grounds Mtce Supplies	151.52
09/23/2015	Express Personnel Services Inc	General Custodial	Other Expert & Professnl Srvc	1,552.08
09/29/2015	All Pest Exterminating LLC	Pest Control Sept 2015	Other Expert & Professnl Srvc	99.00
09/29/2015	Express Personnel Services Inc	General Custodial	Other Expert & Professnl Srvc	1,999.52
09/29/2015	Ferrellgas	LP Gas for Fork Lifts	Gasoline and Vehicle LP	52.00
09/29/2015	Ferrellgas	LP Gas for Fork Trucks	Gasoline and Vehicle LP	52.00
09/29/2015	Ferrellgas	LP Gas for Fork Trucks	Gasoline and Vehicle LP	26.00
09/29/2015	Ferrellgas	LP Gas for Fork Trucks	Gasoline and Vehicle LP	52.00
09/29/2015	G & K Services Inc	Uniforms	Clothing/Uniforms	296.43
09/29/2015	TEC Industrial Inc	Ex Hall 4 AHU 4 Motor	Building/Grounds Mtce Supplies	426.07
MCC Building Operations				81,163.12
09/09/2015	Esau, Matthew M	Airfare/ICCC/Atl/Oct/Esau	Travel and training	580.20
09/09/2015	Ungerboeck Systems Intl, Inc.	TM Email Marketing Template	Advertising and Promotion	1,925.00
09/18/2015	Amer Red Cross-Health &	CPR/Esau, Okins 8/26/15	Travel and training	132.00
09/21/2015	Olm Co Telecomm-Finance Dept	5073282122 AUG WATS	Telephone/Fax/Computer line	17.16
09/21/2015	Olm Co Telecomm-Finance Dept	5073282123 AUG WATS	Telephone/Fax/Computer line	18.73
09/22/2015	A+ Imaging Systems Inc	Copier Charges 8/5/15-9/4/15	Ofc Equip Contr Mtce & Repair	19.57
09/22/2015	Roch Magazine	Advertising/Promo Sept 15	Advertising and Promotion	830.00
09/22/2015	Wells Fargo Bank	IntlConvConf/Oct1-3/Atl/Esau	Travel and training	820.00
MCC Sales & Marketing				4,342.66
09/02/2015	Ameripride Services	Chef Coats	Clothing/Uniforms	6.70
09/02/2015	Ameripride Services	Towels	Laundry & Linen	12.40
09/02/2015	Beckleys Inc	Office Supplies	Office Supplies	63.32
09/09/2015	Hy-Vee, Inc.	Product for Resale	Food Products for Resale	52.99
09/09/2015	Northern Beverage Distributing	Product for Resale	Alcoholic Beverages for Resale	152.80
09/09/2015	Schott Distributing Co	Product for Resale	Alcoholic Beverages for Resale	748.40
09/09/2015	US Foods, Inc.	Product for Resale	Food Products for Resale	836.75

**Mayo Civic Center
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<u>Post Date</u>	<u>Payee</u>	<u>Purchase or Service Description</u>	<u>GL Account Description</u>	<u>Amount</u>
09/09/2015	US Foods, Inc.	Product for Resale	Non-alcoholic Beverages-Resale	16.80
09/18/2015	Ameripride Services	Chef Coats	Clothing/Uniforms	9.50
09/18/2015	Ameripride Services	Chef Coats	Clothing/Uniforms	5.30
09/18/2015	Ameripride Services	Towels	Laundry & Linen	11.00
09/18/2015	Ameripride Services	Linens	Laundry & Linen	127.40
09/18/2015	Hy-Vee, Inc.	Product for Resale	Food Products for Resale	8.48
09/18/2015	Swisher Hygiene Franchise Corp	Ever Dry	Building/Grounds Mtce Supplies	176.09
09/18/2015	US Foods, Inc.	Product for Resale	Food Products for Resale	45.14
09/18/2015	US Foods, Inc.	Product for Resale	Food Products for Resale	422.18
09/18/2015	US Foods, Inc.	Supplies	Other Supplies	229.76
09/21/2015	Olm Co Telecomm-Finance Dept	5073282172 AUG WATS	Telephone/Fax/Computer line	30.52
09/21/2015	Olm Co Telecomm-Finance Dept	5073282173 AUG WATS	Telephone/Fax/Computer line	14.00
09/21/2015	Olm Co Telecomm-Finance Dept	5073282174 AUG WATS	Telephone/Fax/Computer line	14.00
09/22/2015	A+ Imaging Systems Inc	Copier Charges 8/5/15-9/4/15	Ofc Equip Contr Mtce & Repair	19.57
09/22/2015	Safeguard Business Systems	Vests/Shirts	Clothing/Uniforms	315.87
09/23/2015	Ameripride Services	Chef Coats	Clothing/Uniforms	9.50
09/23/2015	Swisher Hygiene Franchise Corp	Detergent/HD Spray Cleaner	Building/Grounds Mtce Supplies	106.53
09/25/2015	Beckleys Inc	Office Supplies	Office Supplies	76.15
09/25/2015	Johnson Brothers Liquor Co.	Product for Resale	Alcoholic Beverages for Resale	886.52
09/25/2015	Johnson Brothers Liquor Co.	Product for Resale	Alcoholic Beverages for Resale	325.68
09/25/2015	US Foods, Inc.	Product for Resale	Food Products for Resale	504.18
09/29/2015	Ferrellgas	LP for Grill/Fryer	Gasoline and Vehicle LP	15.72
09/30/2015	Ameripride Services	Chef Coats	Clothing/Uniforms	6.70
09/30/2015	Ameripride Services	Towels	Laundry & Linen	12.40
	MCC Food & Beverage			5,262.35
09/02/2015	AVVR Inc.	Equipment Rental	Audiovisual Equipment Rental	385.00
09/02/2015	Culligan of Rochester	Supplies	Other Supplies	270.50
09/02/2015	Express Personnel Services Inc	Post Event Cleanup	Other Expert & Professnl Srvc	917.39
09/02/2015	Express Personnel Services Inc	Restroom Attendant	Other Expert & Professnl Srvc	386.00
09/02/2015	Express Personnel Services Inc	Restroom Attendant	Other Expert & Professnl Srvc	100.36
09/02/2015	Federal Express Corp	Ship Lighting Panel to Lvton	Freight	107.38
09/02/2015	G & K Services Inc	Stagehand Uniforms	Clothing/Uniforms	194.23
09/14/2015	Post Bulletin Co	Stagehands/MCC	Advertising for Personnel	73.40
09/18/2015	Amer Red Cross-Health &	CPR/Wheeler,Jaderborg,Throns	Travel and training	198.00
09/18/2015	Ameripride Services	Linens	Laundry & Linen	352.80
09/18/2015	AVVR Inc.	Equipment Rental	Audiovisual Equipment Rental	7,828.00
09/18/2015	Express Personnel Services Inc	Restroom Attendant	Other Expert & Professnl Srvc	61.76
09/18/2015	Express Personnel Services Inc	Restroom Attendant	Other Expert & Professnl Srvc	324.24
09/18/2015	Express Personnel Services Inc	Post Event Cleanup	Other Expert & Professnl Srvc	100.20
09/18/2015	Express Personnel Services Inc	Post Event Cleanup	Other Expert & Professnl Srvc	643.74
09/18/2015	G & K Services Inc	Stagehand Uniforms	Clothing/Uniforms	194.23
09/18/2015	G & K Services Inc	Stagehand Uniforms	Clothing/Uniforms	194.23
09/18/2015	Lanier Parking Meter Services,	Validated Parking Chgs Aug 15	Other Contractual Services	20.50
09/18/2015	Northern Sun Productions LLC	UMR - Brandon Chase	Other Expert & Professnl Srvc	1,640.00
09/21/2015	Olm Co Telecomm-Finance Dept	5072877991 AUG WATS	Telephone/Fax/Computer line	28.80

**Mayo Civic Center
 Payments for Operations By Department
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<u>Post Date</u>	<u>Payee</u>	<u>Purchase or Service Description</u>	<u>GL Account Description</u>	<u>Amount</u>
09/22/2015	A+ Imaging Systems Inc	Copier Charges 8/5/15-9/4/15	Ofc Equip Contr Mtce & Repair	19.57
09/22/2015	G & K Services Inc	Stagehand Uniforms	Clothing/Uniforms	194.23
09/22/2015	Wells Fargo Bank	Toner Cartridges	Other Misc Office Supplies	130.00
09/22/2015	Wells Fargo Bank	Monthly Transaction Fee	Credit Card Percentage Fee	59.95
09/23/2015	Express Personnel Services Inc	Restroom Attendant	Other Expert & Professnl Svc	262.48
09/23/2015	Express Personnel Services Inc	Restroom Attendant	Other Expert & Professnl Svc	61.76
09/23/2015	Express Personnel Services Inc	Restroom Attendant	Other Expert & Professnl Svc	15.44
09/23/2015	Express Personnel Services Inc	Restroom Attendant	Other Expert & Professnl Svc	862.84
09/23/2015	Express Personnel Services Inc	Restroom Attendant	Other Expert & Professnl Svc	349.00
09/23/2015	Express Personnel Services Inc	Restroom Attendant	Other Expert & Professnl Svc	97.72
09/23/2015	Express Personnel Services Inc	Post Event Cleanup	Other Expert & Professnl Svc	1,150.34
09/29/2015	AVVR Inc.	Equipment Rental Sept	Audiovisual Equipment Rental	385.00
09/29/2015	AVVR Inc.	Equipment Rental Sept	Audiovisual Equipment Rental	594.00
09/29/2015	Express Personnel Services Inc	Restroom Attendant	Other Expert & Professnl Svc	189.14
09/29/2015	Express Personnel Services Inc	Restroom Attendant	Other Expert & Professnl Svc	189.14
09/29/2015	Express Personnel Services Inc	Restroom Attendant	Other Expert & Professnl Svc	74.24
09/29/2015	Express Personnel Services Inc	Post Event Cleanup	Other Expert & Professnl Svc	1,222.72
09/29/2015	G & K Services Inc	Stagehand Uniforms	Clothing/Uniforms	194.23
	MCC Events			20,807.72
	Total All Departments			\$ 116,353.61

**Mayo Civic Center
Payments for Capital Improvements
9/1/2015 - 9/30/2015**

<u>Proj Id</u>	<u>Post Date</u>	<u>Payee</u>	<u>Purchase or Service Description</u>	<u>GL Account Description</u>	<u>Amount</u>
3518	09/22/2015	Nigon Woodworks Inc	Laminiate Cabinets Ticket Mach	Other Contractual Services	906.60
3518					906.60
3541	09/02/2015	Kristin Cheronis, Inc.	Mayo Bros Statue Rehab	Other Expert & Professnl Srvcs	910.68
3541	09/02/2015	Custom Communications Inc	Service to Alarm System	Other Expert & Professnl Srvcs	376.97
3541	09/21/2015	Knutson Construction Co Inc	Conv Ctr Expansion Pay App		1,887,317.00
3541	09/21/2015	Knutson Construction Co Inc	Conv Ctr Expansion Pay App 5L	Contractual New Construction	892,453.75
3541	09/21/2015	Braun Intertec Corp	Special Inspections	Eng & Architectural Consultant	48,681.35
3541	09/21/2015	TSP Inc	A&E Services - Expansion	Eng & Architectural Consultant	51,147.76
3541	09/21/2015	CPMI Inc	Owner's Representative Service	Other Expert & Professnl Srvcs	33,583.70
3541	09/22/2015	A+ Imaging Systems Inc	Copier Charges 8/5/15-9/4/15	Ofc Equip Contr Mtce & Repair	19.58
3541	09/22/2015	Wells Fargo Bank	DRI*VMware Fusion 7 Pro	Computer Software (non FA)	145.28
3541					2,914,636.07
Total					2,915,542.67