

BOARD OF PARK COMMISSIONERS
AGENDA

Tuesday, November 2, 2021
4:30 pm – Council Chambers

Call to Order: Vice-President – Mr. Emerick

I. Roll Call: Mr. Kappers
Mr. Emerick
Mrs. Westfall

Approve Minutes: October 4, 2021 Board of Park Commissioners and Recreation Board
Joint Meeting Minutes

II. Reports: Jeremy Drake, Park Superintendent (Report Attached)
Ken Siler, Recreation Director (Report Attached)
Kyler Booher, Director of Golf (Report Attached)
Mr. Kappers, Planning Commission Report

III. New Business:

VI: Other:

VIII: Adjourn:

BOARD OF PARK COMMISSIONERS
AND RECREATION BOARD JOINT MEETING
MINUTES – October 4, 2021 4:00 PM
Council Chambers

The meeting was called to order by Mr. Emerick, Vice-President.

Members of the Board Present: Mr. Richard Jordan Emerick, Vice-President
 Mrs. Susan Westfall, Secretary

Members of the Recreation Board: Mr. Eric Herman

Others Attending: Jeremy Drake, Park Superintendent
 Robin Oda, Mayor
 City staff
 Citizens

The minutes of the July 14, 2021 Recreation Board and Board of Park Commissioners Joint Meeting and the September 7, 2021 Board of Park Commissioners meeting were approved by unanimous vote, following a motion from Mrs. Westfall, seconded by Mr. Emerick.

REPORTS:

- Park Superintendent Jeremy Drake submitted a report (copy attached to original minutes). Mr. Drake noted the new reporting system staff is using. Staff will be able to provide more detailed reporting if requested. Mr. Drake also stated that staff has removed the flowers in the downtown area and the winter greenery will be in pots within the next couple months.
- Mr. Siler submitted a report (copy attached to original minutes).
- Mr. Booher submitted a report (copy attached to original minutes).
- Mr. Kappers has nothing to add from the Planning Commission.

NEW BUSINESS:

- **Discussion of instituting winter golf rates at the Miami Shores Golf Course** - Mr. Booher submitted a request to institute off season golf rates at the Miami Shores Golf Course. The recommended rates are in comparison to the 2020 winter rates.
A motion was made by Mrs. Westfall, seconded by Mr. Emerick to approve the rates recommended by the Director of Golf. MOTION PASSED, UNANIMOUS VOTE

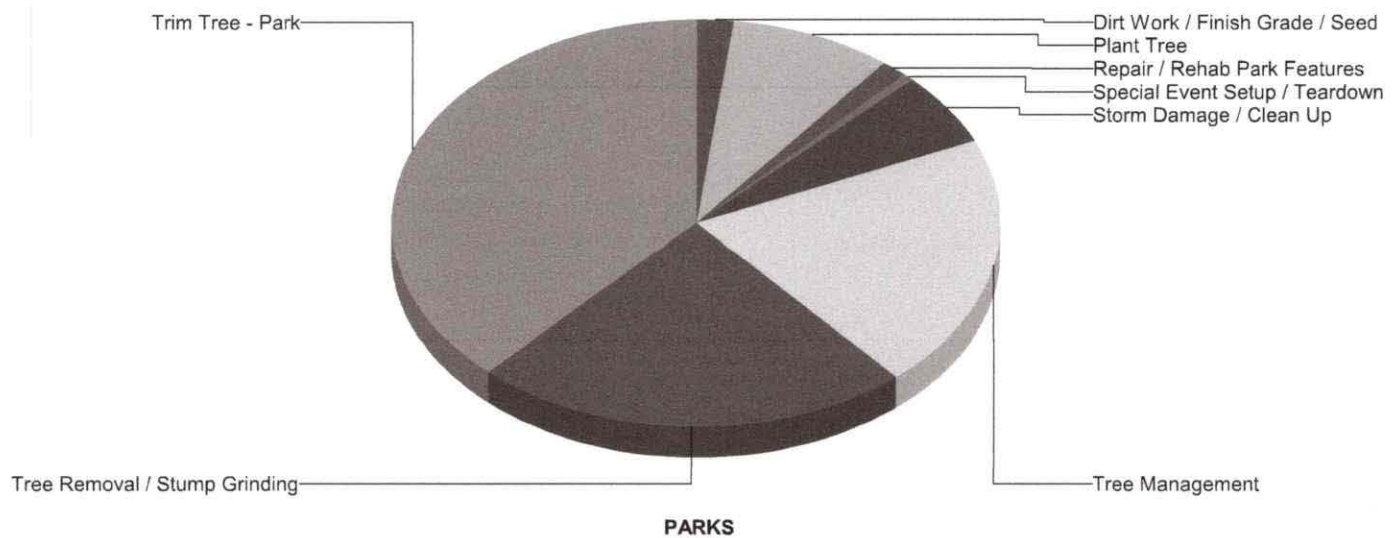
OTHER:

- **Note receipt of check from William H. Maier Successor Trust in the amount of \$1,691.49** – Mr. Emerick noted that a check was received from the William H. Maier Successor Trust in the amount of \$1,691.49.

There being no further business, upon motion of Mrs. Westfall, seconded by Mr. Emerick by unanimous voice vote, the Board adjourned at 4:05 p.m.

Respectfully submitted,

Work Order Cost By Category & Work Type



ID	INITIATED DATE	TOTAL COST	ADDRESS	STATUS
PARKS				
Dirt Work / Finish Grade / Seed				
2286	October 21, 2021	\$266.28		CLOSED
Install "No Parking On Grass" signs along Riverside for the newly planted areas following the road improvement project				
2358	October 29, 2021	\$399.87		CLOSED
add dirt, level, old tree stumps				
\$666.15				
Plant Tree				
2215	October 18, 2021	\$2,933.88		CLOSED
Replant 11 Ginkgo trees downtown				
\$2,933.88				
Repair / Rehab Park Features				
2357	October 29, 2021	\$533.16		CLOSED
Prepare area at Treasure Island for the new gazebo, remove honeysuckle, grind stump, level				

<u>ID</u>	<u>INITIATED DATE</u>	<u>TOTAL COST</u>	<u>ADDRESS</u>	<u>STATUS</u>
		\$533.16		
Special Event Setup / Teardown				
2310	October 25, 2021	\$189.14		CLOSED
Place showmobile downtown for the Halloween parade				
		\$189.14		
Storm Damage / Clean Up				
2313	October 25, 2021	\$439.30		CLOSED
Clean up Pear tree section that fell across the street at 1350 Chelsea Road.				
2229	October 19, 2021	\$687.48		CLOSED
remove large wind damaged section of 1 Sugar Maple				
2216	October 18, 2021	\$230.66		CLOSED
Clean up two damaged limbs from storm, Community Park				
2209	October 18, 2021	\$615.84		CLOSED
Clean-up and remove 1 storm damaged pear tree				
		\$1,973.28		
Tree Management				
2217	October 18, 2021	\$5,325.60		CLOSED
Complete annual city wide street tree visual risk assessments				
2211	October 18, 2021	\$66.57		CLOSED
Look at tree at 232 S. Short, make a recommendation for trimming or removal				
2212	October 18, 2021	\$665.70		CLOSED
Work with Tree Care Inc. to have 60 trees replaced following tornado				
2230	October 19, 2021	\$871.60		CLOSED
Completed annual visual risk assessment of all trees in Community Park				

<u>ID</u>	<u>INITIATED DATE</u>	<u>TOTAL COST</u>	<u>ADDRESS</u>	<u>STATUS</u>
2214	October 18, 2021	\$133.14		CLOSED
Call in for private tree that fell into street. Homeowner called contractor				
		\$7,062.61		
Tree Removal / Stump Grinding				
2314	October 25, 2021	\$1,373.10		CLOSED
Remove storm damaged Pear tree at 1350 Chelsea Road.				
2231	October 19, 2021	\$3,382.08		CLOSED
remove 6 large Cotton wood trees at Miami shores golf course				
2283	October 21, 2021	\$1,659.12		CLOSED
Remove 2 trees and stumps for Niles Foster, 338 Grant Street, 937-405-7976. Both trees are on the Grant Street side.				
2213	October 18, 2021	\$1,591.35		CLOSED
remove 2 Hackberry trees along fence line at Trinity Park				
		\$8,005.65		
Trim Tree - Park				
2210	October 18, 2021	\$8,901.20		CLOSED
Trim 31 trees along the bike path between Miami Shores and the railroad bridge				
2183	October 12, 2021	\$1,137.30	Westbrook Park	CLOSED
Elevate 5 Blue Spruce Trees, remove volunteers				
2184	October 12, 2021	\$1,382.60		CLOSED
Remove honeysuckle, trim 6 large trees				
2208	October 18, 2021	\$1,757.94		CLOSED
trim 22 Sycamore trees at the Trade Square soccer fields				
		\$13,179.04		
		\$34,542.91		
Grand Total:		\$34,542.91		

CITY OF TROY PARK BOARD MEETING

November 2, 2021

Council Chambers
4:00 p.m.

ITEMS TO BE DISCUSSED BY THE RECREATION DEPARTMENT AT THE PARK BOARD MEETING:

1. The Fall Soccer program ended on Saturday, October 23rd. We have 2 teams that have qualified for the State SAY Tournament.
2. Jr. Hockey season is under way for travel and house teams. There are currently 162 kids registered to participate this season including the Initiation Program. Numbers are up 16 from last season.
3. The Adult Fall Hockey program is on Tuesday evenings again. There are 48 participants. The program is maxed out.
4. Upcoming Hobart Arena Events:
 - a. Zach Williams – December 2, 2021.
 - b. Silver Sticks Hockey Tournament – December 3, 4 & 5, 2021.
 - c. Gaithers Vocal Band Christmas Tour – December 10, 2021.

To: Board of Park Commissioners

From: Kyler Booher, Director of Golf

Subject: 2021 November Report

Date: Tuesday, November 2nd, 2021

- Maintenance staff has been performing routine golf course and driving range maintenance
 - o Mowing is just now starting to slow down as the weather was warmer than average in October
 - o Leaf pick-up will begin in November
 - o Irrigation will be blown out soon as weather starts to turn
- The driving range usage is mats only now to allow the tee areas to heal and be ready for next season
- Overall play remained strong throughout the month of October.
- The Shoreline will remain open with limited hours until November 21st
- Part-time staff has been cut back to reflect the decline in play and the shortened days

Please find attached the MTD/YTD Expense Report, HowGoesItReports for October (as well as 2020 comparisons), and Seasonal Employee Hours.

MTD/YTD Current Expense Report by Fund for Year 2021 Month 10 - City of Troy

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
713.445.5101	FT/PT EMPLOYEES W/ PERS	267,506.00	0.00	249,548.29	17,957.71	0.00	17,957.71	93.29%	6.71%
713.445.5102	OVERTIME W/ PERS	1,000.00	0.00	744.84	255.16	0.00	255.16	74.48%	25.52%
713.445.5143	TERMINATION PAY-SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
713.445.5144	TERMINATION PAY-VACATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
713.445.5149	OTHER PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
713.445.5151	CITY SHARE-PERS PENSIONS	37,595.00	0.00	33,553.01	4,041.99	0.00	4,041.99	89.25%	10.75%
713.445.5161	LIFE INSURANCE	325.00	26.50	265.00	60.00	0.00	60.00	81.54%	18.46%
713.445.5162	HEALTH INSURNACE	73,300.00	159.04	51,428.22	21,871.78	0.00	21,871.78	70.16%	29.84%
713.445.5163	CITY'S CONTRIBUTION HSA	7,900.00	0.00	6,300.00	1,600.00	0.00	1,600.00	79.75%	20.25%
713.445.5164	WORKERS' COMPENSATION	8,055.00	0.00	2,049.31	6,005.69	0.00	6,005.69	25.44%	74.56%
713.445.5165	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
713.445.5166	MEDICARE	3,900.00	0.00	3,528.93	371.07	0.00	371.07	90.49%	9.51%
713.445.5201	OFFICE MATERIAL & SUPPLIES	7,985.00	32.32	640.47	7,344.53	0.00	7,344.53	8.02%	91.98%
713.445.5202	REPRODUCTION/PRINTING/PHO TO	1,500.00	0.00	427.43	1,072.57	0.00	1,072.57	28.50%	71.50%
713.445.5203	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
713.445.5205	CHEMICALS	66,300.00	2,101.40	58,188.68	8,111.32	1,313.29	6,798.03	89.75%	10.25%
713.445.5207	COMPUTER SUPPLIES	500.00	0.00	1,743.92	(1,243.92)	0.00	(1,243.92)	348.78%	(248.78%)
713.445.5210	FOOD	34,000.00	7,296.80	58,013.28	(24,013.28)	1,787.34	(25,800.62)	175.88%	(75.88%)
713.445.5211	BEVERAGE\SUPPLIES	20,000.00	466.68	37,510.31	(17,510.31)	1,828.32	(19,338.63)	196.69%	(96.69%)
713.445.5213	BUILDING MAINTENANCE SUPPLIES	5,000.00	104.21	3,332.24	1,667.76	0.00	1,667.76	66.64%	33.36%
713.445.5231	MACH & EQUIP SUPPLIES & PARTS	18,000.00	294.10	18,707.66	(707.66)	0.00	(707.66)	103.93%	(3.93%)
713.445.5239	OTHER MATERIALS & SUPPLIES	1,500.00	308.00	511.13	988.87	0.00	988.87	34.08%	65.92%
713.445.5241	UNIFORM ALLOWANCE	2,100.00	0.00	1,575.00	525.00	0.00	525.00	75.00%	25.00%
713.445.5243	SAFETY CLOTHING/EQUIPMENT	2,500.00	0.00	2,077.32	422.68	0.00	422.68	83.09%	16.91%
713.445.5251	LICENSED VEHICLE SUPPLY/PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
713.445.5253	FUEL-DIESEL	5,000.00	1,581.15	5,235.37	(235.37)	164.63	(400.00)	108.00%	(8.00%)
713.445.5254	FUEL-GASOLINE	5,000.00	1,316.07	5,396.06	(396.06)	303.94	(700.00)	114.00%	(14.00%)
713.445.5255	NON-LICENSED MACH & EQUIP	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
713.445.5269	SUPPLIES FOR RESALE	36,000.00	6,600.35	45,930.63	(9,930.63)	4,820.66	(14,751.29)	140.98%	(40.98%)
713.445.5301	RENT/LEASE OF GOLF CARTS	11,500.00	2,000.00	6,000.00	5,500.00	4,500.00	1,000.00	91.30%	8.70%
713.445.5302	RENT/LEASE OF EQUIP/MACH	800.00	0.00	0.00	800.00	0.00	800.00	0.00%	100.00%
713.445.5309	RENT/LEASE-OTHER	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
713.445.5312	ELECTRICITY	20,000.00	2,539.97	22,044.36	(2,044.36)	0.00	(2,044.36)	110.22%	(10.22%)
713.445.5313	WATER/SEWER	5,000.00	0.00	4,767.12	232.88	0.00	232.88	95.34%	4.66%
713.445.5315	FUEL OIL-HEATING	4,000.00	0.00	3,386.85	613.15	613.15	0.00	100.00%	0.00%

MTD/YTD Current Expense Report by Fund for Year 2021 Month 10 - City of Troy

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
713.445.5316	TELEPHONE	3,000.00	688.46	5,742.94	(2,742.94)	3,556.46	(6,299.40)	309.98%	(209.98%)
713.445.5321	TRAVEL, LODGING, MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
713.445.5322	TRAINING/REGISTRATION FEES	300.00	0.00	1,141.00	(841.00)	0.00	(841.00)	380.33%	(280.33%)
713.445.5324	MEMBERSHIPS	1,500.00	0.00	2,336.54	(836.54)	0.00	(836.54)	155.77%	(55.77%)
713.445.5331	ARCHITECTS AND ENGINEERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
713.445.5335	EDP CONSULTANTS	1,100.00	0.00	1,100.00	0.00	0.00	0.00	100.00%	0.00%
713.445.5336	HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
713.445.5338	PERSONAL SERVICE CONTRACTS	119,000.00	7,917.55	57,559.39	61,440.61	3,440.61	58,000.00	51.26%	48.74%
713.445.5339	MISCELLANEOUS SERVICES	63,400.00	8,852.92	70,227.73	(6,827.73)	900.00	(7,727.73)	112.19%	(12.19%)
713.445.5359	INSURANCE POOL	5,000.00	0.00	4,908.47	91.53	0.00	91.53	98.17%	1.83%
713.445.5361	MAINT. OF FACILITIES	60,200.00	4,581.55	46,233.08	13,966.92	3,680.51	10,286.41	82.91%	17.09%
713.445.5363	MAINT. MACH/EQUIP	26,000.00	0.00	21,199.54	4,800.46	7,254.59	(2,454.13)	109.44%	(9.44%)
713.445.5364	MAINT. LICENSED VEHICLES	5,000.00	0.00	1,314.17	3,685.83	0.00	3,685.83	26.28%	73.72%
713.445.5365	MAINT. NON-LICENSED VEHICLES	10,000.00	136.98	11,343.99	(1,343.99)	0.00	(1,343.99)	113.44%	(13.44%)
713.445.5369	MAINTENANCE-OTHER	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
713.445.5381	POSTAGE	200.00	0.00	67.56	132.44	0.00	132.44	33.78%	66.22%
713.445.5384	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
713.445.5386	ADVERTISING	3,000.00	440.00	3,023.23	(23.23)	0.00	(23.23)	100.77%	(0.77%)
713.445.5389	OTHER COMMUNICATION EXPENSE	500.00	0.00	893.49	(393.49)	0.00	(393.49)	178.70%	(78.70%)
713.445.5390	TRANSFER STATION/DISPOSAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
713.445.5398	PRINTING EXPENSE	500.00	0.00	392.35	107.65	0.00	107.65	78.47%	21.53%
713.445.5399	OTHER EXPENSE FOR OPERATIONS	4,200.00	0.00	6,092.00	(1,892.00)	0.00	(1,892.00)	145.05%	(45.05%)
713.445.5411	PRINCIPAL PYMT-NOTES	0.00	0.00	164.15	(164.15)	0.00	(164.15)	0.00%	0.00%
713.445.5421	INTEREST PYMT-NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
713.445.5511	REFUND-CURRENT YR REVENUE	6,000.00	310.00	7,845.00	(1,845.00)	0.00	(1,845.00)	130.75%	(30.75%)
713.445.5524	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
713.445.5525	REMITTANCE OF STATE SALES TAX	18,000.00	0.00	25,553.96	(7,553.96)	10,446.04	(18,000.00)	200.00%	(100.00%)
713.445.5527	PREMIUM ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
713.445.5542	PETTY CASH ESTAB/INCRSD/DECRSD	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%	100.00%
713.445.5602	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
713.445.5611	BUILDINGS	115,000.00	0.00	0.00	115,000.00	0.00	115,000.00	0.00%	100.00%
713.445.5631	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Current Expense Report by Fund for Year 2021 Month 10 - City of Troy

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
713.445.5632	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
713.445.5633	MACHINERY & EQUIPMENT	76,000.00	6,660.00	71,903.07	4,096.93	4,590.00	(493.07)	100.65%	(0.65%)
713.445.5636	GOLF CARTS	24,000.00	0.00	20,210.30	3,789.70	0.00	3,789.70	84.21%	15.79%
713.445.5637	COMPUTER HARDWARE/SOFTWARE	0.00	0.00	213.99	(213.99)	0.00	(213.99)	0.00%	0.00%
713.445.5639	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 713	MIAMI SHORES FUND	1,192,166.00	54,414.05	982,371.38	209,794.62	49,199.54	160,595.08	86.53%	13.47%
72 Accts		1,192,166.00	54,414.05	982,371.38	209,794.62	49,199.54	160,595.08	86.53%	13.47%

Pro Shop 2021

Miami Shores Golf Course
Z Out Report - All Terminals
for 10/01/2021 - 10/27/2021
Generated
10/28/2021 10:40am

Payments				Sales		
Description	Amount	Tip	Adjusted Total	Description	Item Count	Amount
Cash	18,564.52	0.00	18,564.52		50.00	22.19
Check	23.00	0.00	23.00	Accessories	66.00	279.32
Credit Card	42,238.82	0.00	42,238.82	Alcohol	256.00	572.73
Gift Card	531.24	0.00	531.24	Beverage	67.00	138.91
Raincheck	-314.52	0.00	-314.52	Caps	8.00	168.20
		0.00	0.00	Food	34.00	35.85
		0.00		Gloves	9.00	111.22
		0.00		Golf Balls	96.00	1,323.57
		0.00		Golf Instruction	1.00	55.00
		0.00		Shirts	2.00	95.33
		0.00		Apparel	1.00	72.90
		0.00		Carts	2,448.00	19,411.69
		0.00		Driving Range	29.00	127.00
		0.00		Fees	8.00	40.00
		0.00		Gloves	10.00	121.50
		0.00		Green Fees	3,203.00	35,962.32
		0.00		Grips	9.00	99.53
		0.00		Pull Cart	18.00	63.49
		0.00		Rental Clubs	6.00	88.79
		0.00		Sales Miscellaneous	2.00	326.17
		0.00		Shoes	3.00	296.35
Revenue/Non-Revenue				Taxes/Partial Returns		
Description	Totals		Adjusted Totals	Description		Amount
Revenue Payments Total	60,826.34		60,826.34	7.000 %		1,631.00
Non Revenue Payments Total	216.72		216.72			
Total			61,043.06	Total		1,631.00
Difference			0.00			
Drawer Count			61,043.06	Sales		59,412.06
+ Cash Short			0.00	+ Cash Over		0.00
+ Checks Short			0.00	+ Checks Over		0.00
				+ Taxes/Partial Returns		1,631.00
Total			61,043.06	Total		61,043.06

Pro Shop 2020

Miami Shores Golf Course
Z Out Report - All Terminals
for 10/01/2020 - 10/27/2020
Generated
10/28/2021 10:40am

Payments				Sales		
Description	Amount	Tip	Adjusted Total	Description	Item Count	Amount
Cash	16,946.56	0.00	16,946.56	Accessories	27.00	93.39
Check	6,708.00	0.00	6,708.00	Alcohol	568.00	1,213.51
Credit Card	43,078.50	0.00	43,078.50	Beverage	42.00	76.64
New Gift Cards Issued	-1,056.00	0.00	-1,056.00	Food	217.00	3,899.53
Gift Card	271.00	0.00	271.00	Gloves	8.00	126.37
Raincheck	-201.76	0.00	-201.76	Golf Balls	98.00	827.06
		0.00	0.00	Golf Instruction	5.00	195.00
		0.00		Accounting	2.00	-37.00
		0.00		Carts	2,195.00	16,882.68
		0.00		Driving Range	39.00	316.00
		0.00		Gloves	9.00	109.35
		0.00		Golf Clubs	1.00	1,196.26
		0.00		Green Fees	3,080.00	38,425.91
		0.00		Grips	17.00	212.33
		0.00		Pull Cart	31.00	116.75
		0.00		Rental Clubs	4.00	74.76
		0.00		Sales Miscellaneous	1.00	34.00
		0.00		Service Fees	2.00	243.00
Revenue/Non-Revenue				Taxes/Partial Returns		
Description	Totals		Adjusted Totals	Description		Amount
Revenue Payments Total	66,733.06		66,733.06	7.000 %		1,740.76
Non Revenue Payments Total	-986.76		-986.76			
Total			65,746.30	Total		1,740.76
Difference			0.00			
Drawer Count			65,746.30	Sales		64,005.54
+ Cash Short			0.00	+ Cash Over		0.00
+ Checks Short			0.00	+ Checks Over		0.00
				+ Taxes/Partial Returns		1,740.76
Total			65,746.30	Total		65,746.30

The Shoreline 2021

America - New York

Filters

Time Period: 01/01/2021 to 01/31/2021 | Total: 1,746 | Total Sales: \$15,669.25 | Total Tax: \$982.74 | Total Tip: \$716.50 | Total Refunds: \$0.00

Totals Report - Payment Types

Payment Type	Gross Payments	Refunded	Declined	Voided	Total Payments	Tip
Cash	\$5,497.50	\$1,020.00	\$0.00	\$5.00	\$9,497.50	\$0.00
Credit Card	\$5,993.00	\$0.00	\$0.00	\$0.00	\$6,709.50	\$716.50
Tab No Card	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$15,490.50	\$1,020.00	\$0.00	\$5.00	\$16,207.00	\$716.50

Totals Report - Credit Card Types

Card Type	Gross Payments	Refunded	Total Payments	Total Tip Amount
Visa	\$3,502.00	\$0.00	\$3,934.75	\$432.75
Master	\$1,201.75	\$0.00	\$1,322.75	\$121.00
Amex	\$1,076.50	\$0.00	\$1,229.25	\$152.75
Discover	\$212.75	\$0.00	\$222.75	\$10.00
Totals	\$5,993.00	\$0.00	\$6,709.50	\$716.50

Totals Report - Location Sales

Location	# of Orders	Avg Order	Gross Sales	Surcharges	Discounts	Gratuities	Taxes	Open Sales	Net Sales	Credit Tips	Stored Value...	Total Tip Am...	Total Sales
Shoreline 2	1,746	\$9.28	\$15,669.25	\$0.00	-\$204.75	\$0.00	\$982.74	\$0.00	\$14,507.76	\$716.50	\$0.00	\$716.50	\$16,207.00
Totals	1,746	\$9.28	\$15,669.25	\$0.00	-\$204.75	\$0.00	\$982.74	\$0.00	\$14,507.76	\$716.50	\$0.00	\$716.50	\$16,207.00

Totals Report - Discounts

Payment Type	# of Discounts Applied	Order Discounts	Total Item Discounts	Total Discounts Applied	Total Exclusive Item Tax Am...	Total Inclusive Item Tax Am...	Total Tax Amount
Cash	47	-\$134.00	-\$14.75	-\$148.75	\$0.00	\$590.85	\$590.85
Credit Card	17	-\$44.75	-\$11.25	-\$56.00	\$0.00	\$391.89	\$391.89
Tab No Card	3	-\$4.50	-\$4.75	-\$9.25	\$0.00	\$21.75	\$21.75
Totals	64	-\$178.75	-\$26.00	-\$204.75	\$0.00	\$982.74	\$982.74

Totals Report - Reporting Group Sales

Reporting Group	Sold Qty	Item Voided Qty	Item Refunded Qty	Gross Item Sales	Total Item Taxes	Net of Tax Item Sales	Net of Tax Item Sales with Surcharges less Order Discounts
Food	1,867	0	0	\$8,865.00	\$537.54	\$8,301.46	\$8,200.42
Alcohol	1,616	0	0	\$4,988.50	\$326.12	\$4,662.38	\$4,662.38
Beverage	910	0	0	\$1,831.75	\$119.08	\$1,712.67	\$1,712.67
No Reporting Group	2	0	0	\$10.00	\$0.00	\$10.00	\$10.00
Totals	4,395	0	0	\$15,695.25	\$982.74	\$14,686.51	\$14,507.76

Totals Report - Custom Tenders

Custom Tender	Gross Payments	Total Refunds
---------------	----------------	---------------

No Results

Totals:

Declined

Payment Type	Gross Payments	Refunded	Declined	Voided	Total Payments	Tip
Cash	\$7,482.25		\$6.50	\$0.00	\$0.00	\$7,482.25
Credit Card	\$4,500.00		\$20.50	\$76.50	\$0.00	\$4,570.00
Tab No Card	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,982.25		\$27.00	\$76.50	\$0.00	\$12,439.25

Refunded

Card Type	Gross Payments	Refunded	Total Payments	Total Tip Amount
Visa	\$3,464.50	\$20.50	\$3,848.00	\$383.50
Master	\$882.00	\$0.00	\$946.50	\$64.50
Amex	\$100.00	\$0.00	\$109.00	\$9.00
Discover	\$53.50	\$0.00	\$53.50	\$0.00
Totals :	\$4,500.00	\$20.50	\$4,957.00	\$457.00

Discounts	Gratuities	Taxes
-----------	------------	-------

Location	# of Orders	Avg Order	Gross Sales	Surcharges	Discounts	Gratuities	Taxes	Open Sales	Net Sales	Credit Tips	Stored Value...	Total Tip Am...	Total Sales
Shoreline2	1,564	\$7.95	\$12,253.00	\$0.00	-\$270.75	\$0.00	\$774.74	\$0.00	\$11,207.51	\$457.00	\$0.00	\$457.00	\$12,439.25
Totals	1,564	\$7.95	\$12,253.00	\$0.00	-\$270.75	\$0.00	\$774.74	\$0.00	\$11,207.51	\$457.00	\$0.00	\$457.00	\$12,439.25

Total Discounts

Payment Type	# of Discounts Applied	Order Discounts:	Total Item Discounts:	Total Discounts Applied	Total Exclusive Item Tax Am...	Total Inclusive Item Tax Am...	Total Tax Amount
Cash	54	-\$143.75	\$0.00	-\$143.75	\$0.00	\$490.15	\$490.15
Credit Card	36	-\$127.00	\$0.00	-\$127.00	\$0.00	\$286.65	\$286.65
Tab No Card	0	\$0.00	\$0.00	\$0.00	\$0.00	\$22.91	\$22.91
Totals	90	-\$270.75	\$0.00	-\$270.75	\$0.00	\$774.74	\$774.74

Total Item Taxes	Net of Tax Item Sales	Net of Tax Item Sales

Reporting Group	Sold Qty	Item Voided Qty	Item Refunded Qty	Gross Item Sales	Total Item Taxes	Net of Tax Item Sales	Net of Tax Item Sales with Surcharges less Order Discounts
Food	1,748	0	0	\$5,636.00	\$343.08	\$5,292.92	\$5,172.91
Alcohol	1,675	0	0	\$5,106.50	\$333.16	\$4,773.34	\$4,768.97
Beverage	842	0	0	\$1,510.50	\$98.50	\$1,412.00	\$1,411.88
Totals	4,265	0	0	\$12,253.00	\$774.74	\$11,478.26	\$11,207.51

Custom Tender	Gross Payments	Total Refunds
---------------	----------------	---------------

No Results

Totals

2021 Seasonal Employee Hours

[illegible]

3/12/2021	3/19/2021	3/26/2021	4/2/2021	4/9/2021	4/16/2021	4/23/2021	4/30/2021	5/7/2021	5/14/2021	5/21/2021	5/28/2021	6/4/2021
		13		21.25		22.5		20.5		24		16.5
40	40	39	40	40	40	40	40	40	40	40	40	40
					11.5	14.5	11	11	10.5	11	11.5	9
					17.5	15.25	11.75	10.5	16.5	12.5		11.5
	13.5	10.5	16.5	11.5	13.75	8.75	9.75	12.25	13.25		22.5	14.75
40	53.5	62.5	56.5	51.5	82.75	101	72.5	94.25	80.25	87.5	74	91.75
				7		8		14		22.5		19.5
									5.5	18.25	35	11.5
			7.75	15.25	10.5	18.75	17	26.25	5.5	12.75	12.25	24.75
						11		10.5		10.5		9
									24.5	24	35	16
15	28.5	28.5	20	25.25	31.5	27.25	23	42.5	25	29.5	34	22.75
				25.25		27		29		27.75		36
				22.5		25.75		28.5		30		27.5
				20.5		17.75		25.5		17		28
				11		22.5		18.5		13.25		20.75
15	28.5	28.5	27.75	126.75	42	158	40	194.75	60.5	205.5	116.25	215.75
						55		52.75		16		39.5
						6.5		10.25		12		9.5
						13		12.5		10.5		12.25
										33.5		6
18		29.5		51.5		13		12.5		11.5		12.25
						72		66.5		36.25		72.5
										28.5		
						4.5		9.5		4.5		10
										26.5		39.5
						48.75		53.75		17.5		
20												
						18		23.75		39.75		37
38		29.5		51.5		230.75		241.5		236.5		238.5

6/11/2021	6/18/2021	6/25/2021	7/2/2021	7/9/2021	7/16/2021	7/23/2021	7/30/2021	8/6/2021	8/13/2021	8/20/2021	8/27/2021	9/3/2021
	14		22		21.5		19		24.75		15.5	
32	40	40	40	40	29	40	40	40	40	40.5	40	40
11.75	12	6.25	12	12.5	10.75	7.75	11	12		11.25	11.5	11
	7.75	15.5	17.5	11.25	6.25	20.75	19.75	16.5	17	21.25	17.25	12.25
12	17	18	15.75	10.25			8	3.25	3.5			
55.75	90.75	79.75	107.25	74	67.5	68.5	97.75	71.75	85.25	73	84.25	63.25
	26.5		27.5		27.5		28.5		28.5		7	
	5	5	13.25	12.25	22	22.25	20.5	11.25				
20	13.5	11.5	21.25	13.25	27	19.25	22.5	19.75	20.25	10.5	25.75	17.25
	11		9.5		7.5							
11.5	28.5	22	23	18.25	14	27.5	37	28.5	36	38.75	18.5	
14.75	38.5	42.5	22	27.75	30.75	20.5		32.5	29.5	33	26.75	30.5
	29		43		25.75		38		29.25		14.25	
	36		35		29.5		30		38		36.75	
	28.25		34.5		25.5		20.75		28		20.25	
	21.25		13.75		19		20.75		20.5		19.75	
46.25	237.5	81	242.75	71.5	228.5	89.5	218	92	230	82.25	169	47.75
	44.5		56.25		30.75		37		50.5		52.25	
	4.5		15		41.5		11.5		56.75		43	
	6.5		12.5		6.75		13.25		6.5		12.5	
	33.5		35		36		43.5		23.5			
									6		27	
	32.5		10.25		29.25		31.75		15.25			
	6.5		12.5		6.75		13.25		12.5		12.5	
	73		75.25		49.75		67.25		72.25		71.5	
	16		9.75		8.5		4		4		8.75	
	9.75		14									
	28.5		25		27.5		28.5		17.5		38.75	
			39.5		42		49		14		28	
							13.5		12			
											24.5	
	36		22.25		29		25.75		21.5		29.5	
	291.25		327.25		307.75		338.25		312.25		348.25	

9/10/2021	9/17/2021	9/24/2021	10/1/2021	10/8/2021	10/15/2021	10/22/2021
24.75		26		17.75		15.25
42.5	32	46.5	40	40	40	40
11.5	8.75	4		11.25	11.25	11.5
13.75			6.25	15.5	20.25	19.5
		8				
92.5	40.75	84.5	46.25	84.5	71.5	86.25
29.75		22		21.75		9.5
17.75	16.25	11.25	4	16.75	14.5	
3		8.5		6.5		8
23.5	37.25	27	19.5	28.5	33.5	26.25
36		34		21.75		32.75
33		32.25		40.75		25.5
27		29.75		16.75		27.5
13.25		17.75		16.5		15.25
183.25	53.5	182.5	23.5	169.25	48	144.75
52		61.5		49.75		22.5
						6.5
12.75				7.75		
12.5						
12.75				13.75		
72.25		68.25		61		70.5
12						
		25.5		21.5		5
10						
31.5		26		21.5		14.5
215.75		181.25		175.25		119