

BOARD OF PARK COMMISSIONERS
AND RECREATION BOARD
AGENDA
JOINT MEETING
Tuesday, October 4, 2022
4:00 pm – Council Chambers

Call to Order: President – Mr. Kappers

I. Roll Call:	Mr. Kappers	Mr. Hobart
	Mr. Emerick	Mr. Dunn
	Mrs. Westfall	Mrs. Reed
		Mr. Herman

II. Approve Minutes: September 6, 2022 Board of Park Commissioners Meeting Minutes

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

IV. Recreation Board and Board of Park Commissioners Business:

V. New Business:

a. Discussion of instituting winter golf rates at Miami Shores Golf Course

V: Other:

a. Note receipt of a check from William H. Maier Successor Trust in the amount of \$1,784.90

VII: Adjourn:

BOARD OF PARK COMMISSIONERS
MINUTES – September 6, 2022, 4:00 PM
Council Chambers

The meeting was called to order by Mr. Kappers, President.

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

Others Attending: Jeremy Drake, Park Superintendent
Ken Siler, Recreation Director
Kyler Booher, Director of Golf
City Staff

The minutes of the July 11, 2022 and August 24, 2022 Board of Park Commissioners meeting were approved by unanimous vote, following a motion from Mr. Emerick, seconded by Mrs. Westfall.

REPORTS:

- Park Superintendent Jeremy Drake noted that the Senior Citizen Center roof has been replaced. Staff is currently working on replacing some park shelter roofs before the weather turns for the winter. Mr. Drake also noted there is a Park Survey on the City's website on the Park Department page. Staff wants the citizens feedback on maintenance and updates with the parks. Lastly, Mr. Drake stated the geese population in the parks has been higher than the past couple of months. This is the time of year that the geese are preparing for migration and are going to greenspaces for feed. Mr. Kappers asked if Miami Shores has seen an increase in geese population and Mr. Booher stated the holes near the pond do have an increase this time of year and staff tries to manage it themselves.
- Mr. Siler submitted a report (copy attached to original minutes). Mr. Siler thanked the Park Department Staff for trimming trees outside of Hobart Arena. He also noted the Roof Replacement Project is progressing and the project should be completed by the end of September.
- Mr. Booher submitted a report (copy attached to original minutes). Mr. Booher stated August was a good month of play for Miami Shores. Staff is now focusing on aeration throughout the course. Mr. Kappers inquired about limiting play and Mr. Booher stated staff is monitoring the number of rounds being played and focusing on how to prepare the course for the increased number of rounds in seasons to come.

NEW BUSINESS:

- **Consideration of the sale of Waco Park** – Mr. Kappers stated in the past the City has tried to sell Waco Park and it was unsuccessful with no bids being received. Mr. Kappers stated the park could be gifted to the Community Improvement Corporation (CIC) and the CIC could sell the park. Mr. Drake noted the park is not used heavily and it is inconvenient for the citizens to access. A motion was made by Mr. Emerick, seconded by Mrs. Westfall, to recommend to City Council for the consideration of gifting Waco Park to the CIC. Motion passed by unanimous vote

There being no further business, upon motion of Mr. Emerick, seconded by Mrs. Westfall, by unanimous voice vote, the Board adjourned at 4:11 p.m.

Respectfully submitted,

OCTOBER 4, 2022

**COUNCIL CHAMBERS
4:00 P.M.**

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

1. The Recreation Department's fall soccer season is ongoing and should be completed the weekend of October 22nd and 23rd followed up by year-end tournaments.
2. Youth Hockey began September 12th. There are currently 151 kids registered to participate this season including the Initiation Program. Numbers are down by 5 vs. last season at this time.
3. Upcoming Hobart Arena Events:
 - a. Gem City Feis – October 8 & 9, 2022.
 - b. K-Love Christmas Tour – December 1, 2022.
 - c. Silver Sticks Hockey Tournament – December 2-4, 2022.
 - d. Night Ranger Concert – December 8, 2022.
 - e. Home Free Concert – December 10, 2022.
4. The Arena Roof Project is underway. The barrel roof is complete other than minor detail work. The west roof should be complete early the week of October 3rd.

To: Board of Park Commissioners

From: Kyler Booher, Director of Golf

Subject: 2022 September Report

Date: Tuesday, October 4th, 2022

- The golf course and driving range are operating normally sunrise to sunset. Most of our league play has wrapped up for the season. A few leagues are still ongoing.
- Maintenance staff has been performing routine golf course and driving range maintenance
 - o The golf course remains in good condition despite the amount of play
- Aerification of the greens took place on Monday, September 12th
 - o Maintenance staff did a good job again this year
 - o The greens were completely healed within 2 weeks thanks to great weather
- The Shoreline Restaurant is operating normally
 - o Operating hours were reduced starting September 13th
 - o The hours will be reduced again at the beginning of October
- Weather in September was very good
- The simulator has arrived. It will be assembled in the latter half of October with the plan of being open to the public sometime during the first or second week of November. We will need time to test all aspects of the equipment as well as train employees. Pricing will be put forth for approval for the November meeting.
- Please see attached for proposed offseason green fee and cart fee pricing effective as of October 10th.

Please find attached the MTD/YTD Expense Report, HowGoesItReports and Seasonal Employee Hours.

MTD/YTD Current Expense Report by Fund for Year 2022 Month 09 - City of Troy

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
713.445.5101	FT/PT EMPLOYEES W/ PERS	308,505.00	31,942.59	269,942.49	38,562.51	0.00	38,562.51	87.50%	12.50%
713.445.5102	OVERTIME W/ PERS	1,000.00	377.19	1,097.29	(97.29)	0.00	(97.29)	109.73%	(9.73%)
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	43,335.00	4,735.04	36,174.95	7,160.05	0.00	7,160.05	83.48%	16.52%
713.445.5161	LIFE INSURANCE	390.00	63.60	259.70	130.30	0.00	130.30	66.59%	33.41%
713.445.5162	HEALTH INSURANCE	94,150.00	17,422.43	64,561.02	29,588.98	0.00	29,588.98	68.57%	31.43%
713.445.5163	CITY'S CONTRIBUTION HSA	11,100.00	8,100.00	12,143.00	(1,043.00)	0.00	(1,043.00)	109.40%	(9.40%)
713.445.5164	WORKERS' COMPENSATION	9,300.00	0.00	5,827.89	3,472.11	0.00	3,472.11	62.67%	37.33%
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	4,490.00	449.92	3,809.41	680.59	0.00	680.59	84.84%	15.16%
713.445.5201	OFFICE MATERIAL & SUPPLIES	1,000.00	17.97	793.97	206.03	0.00	206.03	79.40%	20.60%
713.445.5202	REPRODUCTION/PRINTING/PHO TO	1,500.00	0.00	2,172.91	(672.91)	0.00	(672.91)	144.86%	(44.86%)
713.445.5203	MEDICAL SUPPLIES	0.00	0.00	755.63	(755.63)	0.00	(755.63)	0.00%	0.00%
713.445.5205	CHEMICALS	69,600.00	0.00	49,496.13	20,103.87	103.87	20,000.00	71.26%	28.74%
713.445.5207	COMPUTER SUPPLIES	1,000.00	0.00	701.41	298.59	0.00	298.59	70.14%	29.86%
713.445.5210	FOOD	50,000.00	9,074.03	51,940.76	(1,940.76)	21,855.23	(23,795.99)	147.59%	(47.59%)
713.445.5211	BEVERAGE\SUPPLIES	32,000.00	5,122.01	41,322.45	(9,322.45)	5,303.07	(14,625.52)	145.70%	(45.70%)
713.445.5213	BUILDING MAINTENANCE SUPPLIES	5,000.00	422.60	4,129.30	870.70	0.00	870.70	82.59%	17.41%
713.445.5231	MACH & EQUIP SUPPLIES & PARTS	18,000.00	236.98	11,009.10	6,990.90	0.00	6,990.90	61.16%	38.84%
713.445.5239	OTHER MATERIALS & SUPPLIES	1,500.00	28.31	155.00	1,345.00	0.00	1,345.00	10.33%	89.67%
713.445.5241	UNIFORM ALLOWANCE	2,900.00	698.70	3,802.83	(902.83)	0.00	(902.83)	131.13%	(31.13%)
713.445.5243	SAFETY CLOTHING/EQUIPMENT	2,500.00	0.00	2,134.17	365.83	0.00	365.83	85.37%	14.63%
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	129.12	7,379.48	(2,379.48)	1,731.30	(4,110.78)	182.22%	(82.22%)
713.445.5254	FUEL-GASOLINE	5,000.00	1,187.93	5,972.96	(972.96)	1,527.04	(2,500.00)	150.00%	(50.00%)
713.445.5255	NON-LICENSED MACH & EQUIP	1,000.00	0.00	127.28	872.72	0.00	872.72	12.73%	87.27%
713.445.5269	SUPPLIES FOR RESALE	42,000.00	3,108.29	45,076.17	(3,076.17)	3,079.81	(6,155.98)	114.66%	(14.66%)
713.445.5301	RENT/LEASE OF GOLF CARTS	10,000.00	1,500.00	9,500.00	500.00	0.00	500.00	95.00%	5.00%
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	25,000.00	2,100.22	20,429.10	4,570.90	0.00	4,570.90	81.72%	18.28%
713.445.5313	WATER/SEWER	5,000.00	930.56	4,309.92	690.08	0.00	690.08	86.20%	13.80%
713.445.5315	FUEL OIL-HEATING	4,600.00	0.00	6,087.93	(1,487.93)	1,512.07	(3,000.00)	165.22%	(65.22%)

MTD/YTD Current Expense Report by Fund for Year 2022 Month 09 - City of Troy

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
713.445.5316	TELEPHONE	3,500.00	1,299.90	5,199.60	(1,699.60)	2,911.81	(4,611.41)	231.75%	(131.75%)
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	30.00	270.00	0.00	270.00	10.00%	90.00%
713.445.5324	MEMBERSHIPS	2,100.00	191.53	2,407.53	(307.53)	0.00	(307.53)	114.64%	(14.64%)
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	1,177.00	(77.00)	0.00	(77.00)	107.00%	(7.00%)
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	11,470.16	52,070.99	66,929.01	12,929.01	54,000.00	54.62%	45.38%
713.445.5339	MISCELLANEOUS SERVICES	69,400.00	10,399.87	59,841.41	9,558.59	13,000.00	(3,441.41)	104.96%	(4.96%)
713.445.5359	INSURANCE POOL	5,000.00	0.00	7,243.89	(2,243.89)	0.00	(2,243.89)	144.88%	(44.88%)
713.445.5361	MAINT. OF FACILITIES	92,400.00	4,626.65	64,644.13	27,755.87	9,892.83	17,863.04	80.67%	19.33%
713.445.5363	MAINT. MACH/EQUIP	26,000.00	1,725.99	16,294.15	9,705.85	318.40	9,387.45	63.89%	36.11%
713.445.5364	MAINT. LICENSED VEHICLES	5,000.00	0.00	28,709.96	(23,709.96)	0.00	(23,709.96)	574.20%	(474.20%)
713.445.5365	MAINT. NON-LICENSED VEHICLES	10,000.00	1,673.69	11,290.17	(1,290.17)	0.00	(1,290.17)	112.90%	(12.90%)
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	4.60	4.60	195.40	0.00	195.40	2.30%	97.70%
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	0.00	1,007.50	1,992.50	0.00	1,992.50	33.58%	66.42%
713.445.5389	OTHER COMMUNICATION EXPENSE	500.00	41.92	361.45	138.55	0.00	138.55	72.29%	27.71%
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	0.00	500.00	0.00	500.00	0.00%	100.00%
713.445.5399	OTHER EXPENSE FOR OPERATIONS	4,200.00	0.00	8,580.00	(4,380.00)	0.00	(4,380.00)	204.29%	(104.29%)
713.445.5411	PRINCIPAL PYMT-NOTES	0.00	0.00	0.00	0.00	0.00	0.00	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	805.00	5,500.00	500.00	0.00	500.00	91.67%	8.33%
713.445.5524	ACCRUED INTEREST	0.00	48.11	62.35	(62.35)	0.00	(62.35)	0.00%	0.00%
713.445.5525	REMITTANCE OF STATE SALES TAX	25,000.00	6,109.76	26,084.39	(1,084.39)	8,923.20	(10,007.59)	140.03%	(40.03%)
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	112,000.00	84,020.00	84,020.00	27,980.00	27,480.00	500.00	99.55%	0.45%
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 2022 Month 09 - 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	158,500.00	2,789.55	67,074.98	91,425.02	4,363.32	87,061.70	45.07%	54.93%
713.445.5636	GOLF CARTS	33,000.00	0.00	0.00	33,000.00	24,883.35	8,116.65	75.40%	24.60%
713.445.5637	COMPUTER HARDWARE/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	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	1,435,370.00	212,854.22	1,102,716.35	332,653.65	139,814.31	192,839.34	86.57%	13.43%
72 Accts		1,435,370.00	212,854.22	1,102,716.35	332,653.65	139,814.31	192,839.34	86.57%	13.43%

Pio Shop September 2022

Miami Shores Golf Course
Z Out Report - All Terminals
for 09/01/2022 - 09/29/2022
Generated
09/30/2022 11:28am

Payments				Sales		
Description	Amount	Tip	Adjusted Total	Description	Item Count	Amount
Cash	26,368.74	0.00	26,368.74		26.00	12.14
Check	1,852.00	0.00	1,852.00	Accessories	76.00	297.00
Credit Card	66,923.44	0.00	66,923.44	Alcohol	141.00	329.81
New Gift Cards Issued	-505.00	0.00	-505.00	Beverage	179.00	380.38
Gift Card	1,029.65	0.00	1,029.65	Caps	13.00	294.85
Raincheck	-4.18	0.00	-4.18	Food	30.00	484.74
		0.00	0.00	Gloves	14.00	218.88
		0.00		Golf Bags	3.00	362.81
		0.00		Golf Balls	216.00	2,602.55
		0.00		Golf Instruction	3.00	165.00
		0.00		Shirts	2.00	119.16
		0.00		Accounting	1.00	40.00
		0.00		Carts	3,523.00	28,442.83
		0.00		Driving Range	52.00	376.50
		0.00		Fees	5.00	25.00
		0.00		Gloves	28.00	360.10
		0.00		Golf Bags	1.00	150.84
		0.00		Golf Clubs	2.00	299.07
		0.00		Green Fees	4,644.00	56,903.00
		0.00		Grips	29.00	268.50
		0.00		Handicap	1.00	35.00
		0.00		Hard Goods	1.00	327.10
		0.00		Pull Cart	23.00	68.14
		0.00		Rental Clubs	6.00	98.13
		0.00		Sales Miscellaneous	3.00	404.82
		0.00		Service Fees	12.00	12.00
		0.00		Shoes	1.00	88.79
Revenue/Non-Revenue				Taxes/Partial Returns		
Description	Totals		Adjusted Totals	Description		Amount
Revenue Payments Total	95,144.18		95,144.18	7.000 %		2,497.51
Non Revenue Payments Total	520.47		520.47			
Total			95,664.65	Total		2,497.51
Difference			0.00			
Drawer Count			95,664.65	Sales		93,167.14
+ Cash Short			0.00	+ Cash Over		0.00
+ Checks Short			0.00	+ Checks Over		0.00
				+ Taxes/Partial Returns		2,497.51
Total			95,664.65	Total		95,664.65

Pw Shp September 2021

Miami Shores Golf Course
Z Out Report - All Terminals
for 09/01/2021 - 09/29/2021
Generated
09/30/2022 11:29am

Payments				Sales		
Description	Amount	Tip	Adjusted Total	Description	Item Count	Amount
Cash	26,568.23	0.00	26,568.23		48.00	22.38
Check	1,520.00	0.00	1,520.00	Accessories	96.00	440.00
Credit Card	64,706.25	0.00	64,706.25	Alcohol	168.00	381.10
New Gift Cards Issued	-1,453.00	0.00	-1,453.00	Beverage	119.00	242.27
Gift Card	774.25	0.00	774.25	Caps	16.00	345.74
Raincheck	1.27	0.00	1.27	Food	19.00	18.15
		0.00	0.00	Gloves	22.00	291.23
		0.00		Golf Balls	125.00	3,370.65
		0.00		Golf Instruction	11.00	895.00
		0.00		Shirts	2.00	85.23
		0.00		Accounting	2.00	-26.00
		0.00		Carts	3,288.00	26,590.13
		0.00		Driving Range	90.00	647.00
		0.00		Fees	9.00	45.00
		0.00		Footwear	1.00	43.69
		0.00		Gloves	14.00	170.10
		0.00		Green Fees	4,426.00	55,144.22
		0.00		Grips	56.00	465.60
		0.00		Pull Cart	16.00	48.54
		0.00		Rental Clubs	5.00	79.44
		0.00		Sales Miscellaneous	3.00	198.25
		0.00		Shoes	3.00	296.26
Revenue/Non-Revenue				Taxes/Partial Returns		
Description	Totals		Adjusted Totals	Description		Amount
Revenue Payments Total	92,794.48		92,794.48	7.000 %		2,323.02
Non Revenue Payments Total	-677.48		-677.48			
Total			92,117.00	Total		2,323.02
Difference			0.00			
Drawer Count			92,117.00	Sales		89,793.98
+ Cash Short			0.00	+ Cash Over		0.00
+ Checks Short			0.00	+ Checks Over		0.00
				+ Taxes/Partial Returns		2,323.02
Total			92,117.00	Total		92,117.00

Shoreline September 2022

America - New York

Filters

Value is from 2022/09/01 until 2022/09/30. Includes any value. Excludes any value. Excludes any value. Excludes any value. Excludes any value. Excludes any value.

Totals Report - Payment Types

Payment Type	Gross Payments	Refunded	Declined	Voided	Total Payments	Tip
Cash	\$10,826.13		\$36.00	\$0.00	\$0.00	\$10,826.13
Credit Card	\$7,587.25		\$3.00	\$0.00	\$0.00	\$8,618.23
Tab No Card	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$18,413.38		\$39.00	\$0.00	\$0.00	\$19,444.36

Totals Report - Credit Card Types

Card Type	Gross Payments	Refunded	Total Payments	Total Tip Amount
Visa		\$4,618.64	\$3.00	\$5,241.47
Master		\$2,365.75	\$0.00	\$2,688.30
Amex		\$367.00	\$0.00	\$425.62
Discover		\$235.86	\$0.00	\$262.84
Totals		\$7,587.25	\$3.00	\$8,618.23

Totals Report - Location Sales

Location	# of Orders	Avg Order	Gross Sales	Surcharges	Discounts	Gratuities	Taxes	Open Sales	Net Sales	Credit Tips	Stored Value Tips	Total Tip Amount	Total Sales
Shoreline 1	2,356	\$8.25	\$18,907.96	\$0.00	-\$539.87	\$0.00	\$1,173.03	\$0.00	\$17,240.35	\$1,030.98	\$0.00	\$1,030.98	\$19,444.36
Totals	2,356	\$8.25	\$18,907.96	\$0.00	-\$539.87	\$0.00	\$1,173.03	\$0.00	\$17,240.35	\$1,030.98	\$0.00	\$1,030.98	\$19,444.36

Totals Report - Discounts

Payment Type	# of Discounts Applied	Order Discounts	Total Item Discounts	Total Discounts Applied	Total Exclusive Item Tax Amount	Total Inclusive Item Tax Amount	Total Tax Amount
Cash	99	-\$318.71		-\$37.16	-\$355.87	\$0.00	\$687.24
Credit Card	43	-\$175.87		-\$8.13	-\$184.00	\$0.00	\$485.79
Tab No Card	1	\$0.00		\$0.00	\$0.00	\$0.00	\$31.41
Totals	142	-\$494.58		-\$45.29	-\$539.87	\$0.00	\$1,173.03

America - New York

[illegible]

Payment Type	Gross Payments	Refunded	Declined	Voided	Total Payments	Tip
Cash	\$13,799.50		\$7.50	\$0.00	\$0.00	\$13,799.50
Credit Card	\$7,781.25		\$0.00	\$68.00	\$0.00	\$8,537.85
Tab No Card	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$21,580.75		\$7.50	\$68.00	\$0.00	\$22,337.35

Card Type	Gross Payments	Refunded	Total Payments	Total Tip Amount
Visa	\$4,591.50	\$0.00	\$5,021.85	\$430.35
Master	\$2,854.25	\$0.00	\$3,157.75	\$303.50
Discover	\$174.00	\$0.00	\$183.75	\$9.75
Amex	\$161.50	\$0.00	\$174.50	\$13.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,781.25	\$0.00	\$8,537.85	\$756.60

Location	# of Orders	Avg Order	Gross Sales	Surcharges	Discounts	Gratuities	Taxes	Open Sales	Net Sales	Credit Tips	Stored Value Tips	Total Tip Amount	Total Sales
Shoreline 2	2,362	\$8.27	\$18,989.00	\$0.00	-\$243.75	\$0.00	\$1,219.71	\$0.00	\$17,598.04	\$707.10	\$0.00	\$707.10	\$19,524.85
Shoreline 1	285	\$9.87	\$2,779.00	\$0.00	-\$16.00	\$0.00	\$170.26	\$550.00	\$2,592.74	\$49.50	\$0.00	\$49.50	\$2,812.50
Totals	2,647	\$8.44	\$21,768.00	\$0.00	-\$259.75	\$0.00	\$1,389.97	\$550.00	\$20,190.78	\$756.60	\$0.00	\$756.60	\$22,337.35

Payment Type	# of Discounts Applied	Order Discounts	Total Item Discounts	Total Discounts Applied	Total Exclusive Item Tax Amount	Total Inclusive Item Tax Amount	Total Tax Amount
Cash	54	-\$141.75	-\$17.25	-\$159.00	\$0.00	\$891.31	\$891.31
Credit Card	30	-\$45.50	-\$55.25	-\$100.75	\$0.00	\$498.66	\$498.66
Tab No Card	1	-\$4.50	\$0.00	-\$4.50	\$0.00	\$86.13	\$86.13
Totals	84	-\$187.25	-\$72.50	-\$259.75	\$0.00	\$1,416.14	\$1,416.14

2022 Seasonal Employee Hours

[illegible]

3/25/2022	4/1/2022	4/8/2022	4/15/2022	4/22/2022	4/29/2022	5/6/2022	5/13/2022	5/20/2022	5/27/2022	6/3/2022	6/10/2022	6/17/2022	6/24/2022
			4	2.75		9.25	2.75	10	7	5.5	3.25	7.5	9.5
			10.25		9.5		19		16.5		17.75		18.75
32	32	32	32	32	33	33.5	28.5	32	24	32	34	34	32
			8	8									
			9	11	12	11.5	7	11.25	11.25	9.75	12	10.75	4
		6	9	16.25	6.5	15	9.25	21.5	24	26.75	32.25	40.5	51
				6.5	4.5	9.25	10.25	9.75	9	8	9	8.25	8
		4.75	11.25	12.25	11.25	20	19	24	29.75	10.25	16	19.5	11.5
32	32	42.75	75.5	88.75	84.75	98.5	95.75	108.5	121.5	92.25	124.25	120.5	134.75
	5		7		24.5		17		16.25		17		11.5
				6	8.5	8.5	2.5	9	9.5	2	8.5	10.5	9
16.5	13.5	28.5	18.5	20.5	21.75	40	16	26	16.5	21.5	34	14	28
	1			14	4	10	4	11	10		23	10	5
			8.5		10		10		8.5		9		9
38.5	37.75	26.25	27.5	39	28.75	27.5	29.75	32.5					
	17.25		27.25		27		31		41.5		47		51.5
	17.5		29		11.5		36		33.5		33.5		30
			17.5		19.25		14		21		20		21
	4		6		15.75		19.25		20.25		13		20.5
55	96	54.75	141.25	79.5	171	86	179.5	78.5	177	23.5	205	34.5	185.5
	13.75		39		50.5		34.5		21.5		4.5		
					22		27		28		15		14.75
					12.75								
									20.75		5		12.5
					9.5		5.25		4.5		11.75		25.75
			10		6.75		14		13.75		5.5		12.5
	27.5		59.5		77.5		79.5		75.5		76.5		80
	1		7		12		4		15.25				
							52		62		54.75		68
	40		60		17								
							27.75		32.5		54.5		54.25
	6.5		17				4.5				5		
			4		6		10.5		9.5		14.5		14.25
	6.5		20.5		18.75		18.5		19.5				
95.25			212		232.75		277.5		302.75		247		282

7/1/2022	7/8/2022	7/15/2022	7/22/2022	7/29/2022	8/5/2022	8/12/2022	8/19/2022	8/26/2022	9/2/2022	9/9/2022	9/16/2022	9/23/2022	9/30/2022
9.75	6.5		9.75		11	3.25	6.5	5	6.75	5.75	7.25		12.5
	17.75		15.5		19.75		21.25		20.75		22.75		
32	32	31.5	24	32	31	33	31	32	34.5	31	32	37.5	29
	12.25	10	7	13	13.75	12.75	13.75	12.25	12.5	12	10.25	11.25	13.25
49	40	33.75	52	30.75	33.75	28.25	40.5	38.75	16.25	25.5	25.75	29.75	6.75
17.75	9				6.75	7.5	7.75	8.75	6.5	7.75	8	19.75	18.25
19.25	6	6.25	11.75	10.25	14.25	18.25	18.75	11.5	12.5	21.25	18.5	14.5	
127.75	123.5	81.5	120	86	130.25	103	139.5	108.25	109.75	103.25	124.5	112.75	79.75
	20		19		18.5		23.75		17.75		19		
9	9.5	2.5	8	9	9	9	9	8.5	9	8.5	8.5	7.5	9.5
15	14	7.5	21	20	14		5	43	29.5	25.5	29.5	19	26.5
4	12.5	10.5	6	8	5.5	10	10.25	4	6	11	4	6	
	11		9		9.5		10.5		9.5		9.5		
	36.5		22		58.75		41		48		35.5		
	37.25		37.25		34.75		30.5		28.5		24.5		
	28.5		19.75		27.5		26		13		12.5		
	20.5		20.75		20		27.25		12.5		17.75		
28	189.75	20.5	162.75	37	197.5	19	183.25	55.5	173.75	45	160.75	32.5	36
	29.5		59		57.75		38		49.25		25.25		
	4.5		13.25		14		13.75		14				
					15		23.5		5				
	21.25		47.75				30.25		34.75		13		
	6.5		13.75		14		14		14				
	20		16		13.75		16.25		2				
	64.25		70		67.5		76.75		34.5		70.5		
	58		37.5		28.5		32		28		16		
	40		19.5		57.75		30.5		40		29		
	15.25		17		8.25		13.75		12		8		
259.25			293.75		276.5		288.75		233.5		161.75		

2022-2023 Offseason Rates: October 10th, 2022 – March 31st, 2022

Weekday Special	18 Holes (w/cart)	\$23.00
Weekday (walking)	9 holes	\$11.00
Weekday (walking)	18 holes	\$16.00
Weekend (walking)	9 holes	\$13.00
Weekend (walking)	18 holes	\$20.00
Weekend (walking)	18 Holes after 12PM	\$16.00
Weekend Special	18 Holes (w/cart)	\$29.00
Weekend Special	18 Holes (w/cart) after 12PM	\$24.00
Junior (walking)	9 Holes	\$9.00
Junior (walking)	18 Holes	\$14.00

½ Cart Fees

9 Holes - \$7.00

18 Holes - \$12.00

***Note: These rates are the same as 2021-2022 Offseason Rates.**



09/26/2022

110043616

93-38
929

Wealth Management & Investment Services
Questions Call 1-866-252-4360

UPIA- CITY OF TROY

PAY ONE THOUSAND SEVEN HUNDRED EIGHTY FOUR DOLLARS AND 90/100

Issued by: U.S. Bank National Association, Minneapolis, MN 55480

\$ 1,784.90

Drawer: U.S. Bank

TO THE CITY OF TROY AUDITOR
ORDER
OF

AUTHORIZED SIGNATURE

⑈ 110043616 ⑆ ⑆ 092900383 ⑆ 150080235131 ⑆

ZY 2854 000861
WM PCG EQ METRO CSG ST PAUL MN
4127
PCG METRO

110043616

09/26/2022

1,784.90

PAYMENT PER REQUEST

UPIA- CITY OF TROY

WILLIAM H. MAIER SUCCESSOR TR U/W

Wealth Management & Investment Services
Questions Call 1-866-252-4360

CITY OF TROY AUDITOR
100 S MARKET STREET
TROY, OH 45373