TROY
OHIO

CITY OF TROY BOARD OF PARK COMMISSIONERS
MEETING AGENDA
Tuesday, October 7, 2025
4:00 p.m. – Council Chambers

Call to Order: President – Mr. Emerick

I. Roll Call: Mr. Emerick
Mr. Harrelson
Mrs. Anderson

II. Approve Minutes: September 2, 2025, Board of Park Commissioners Meeting Minutes

III. Reports:

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

IV. New Business:
a. Discussion of proposed winter season green fees and cart pricing at Miami Shores Golf Course

V. Other:
a. Note a receipt of a check from the William H. Maier Successor Trust in the amount of $1,616.10.

VI. Adjourn:

CITY OF TROY BOARD OF PARK COMMISSIONERS
MINUTES – September 2, 2025, 4:00 PM
Council Chambers

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

Members of the Board Present:	Mr. Jordan Emerick, President Mr. Will Harrelson, Vice-President Mrs. Mona Anderson, Secretary
Others Attending:	Jeremy Drake, Park Superintendent Ken Siler, Director of Recreation Kyler Booher, Director of Golf City Staff Citizens

The minutes of the August 12, 2025, Board of Park Commissioners meeting was approved by unanimous vote, following a motion from Mr. Emerick, seconded by Mrs. Anderson

REPORTS:

- Park Superintendent, Jeremy Drake, submitted a report (copy attached to original minutes). Mr. Drake noted the Troy City Skatepark Unite group will be hosting their annual fundraiser on September 20 at the Joe Reardon Skate Park and the Facility Use Agreement has been completed and approved. The funds are being raised for future improvements to the skatepark. Mr. Drake also stated that Donnie Knight with US Fish and Wildlife Services submitted and received a grant for funds for improvements to the TIMBA Course. More details to come as the plans move forward. Mr. Drake thanked Mr. Knight for all his efforts to improve the area.
  Mr. Emerick questioned the status of the projects at Herrlinger Park. Mr. Drake stated the pickleball courts are still being constructed. Construction should be completed early October. The basketball court at Herrlinger Park is complete. The new playground is complete but the fence around the playground has not been installed.
- Recreation Director, Ken Siler, submitted a report (copy attached to original minutes). Mr. Siler added that staff have started the process of placing new ice at Hobart Arena. This process usually takes a full week to complete.
  Mr. Emerick questioned where the Troy Aquatic Park Season Park sales ended for the season and Mr. Siler stated passes were down by almost 50 season passes. Mr. Siler feels the pass sales were down due to the cooler weather in the first half of June.
- Director of Golf, Kyler Booher, submitted a report (copy attached to original minutes). Mr. Booher stated staff will be aerating greens and fairways within the next week. The course will be closed for one day to complete the process. Mr. Booher stated a couple of greens have been affected by the weather patterns and wear/tear especially the front 9 greens. Staff anticipate that after aerification, most of the greens will be able to reopen. Hole Number 6 green may need to stay closed longer due to the shape it is in. Mr. Emerick questioned the process of closing areas of the course and Mr. Booher stated that he will contact the Miami Shores Golf Advisory Board prior to any closings.
  Mr. Booher stated he will be resigning from the position of Director of Golf in the coming months to pursue a career in Christian Ministry. Mr. Emerick thanked Mr. Booher for all his hard work throughout the years.

NEW BUSINESS:

- **Consider the request of the Troy Baseball Boosters for the North Market Street Field Backstop Project which will become the property of the City of Troy. Provide any recommendation as necessary.** – Mrs. Lisa Sargent, President of the Troy High School Baseball Parents Association, seeking approval to complete updates to the North Market Street Baseball Field. Updates for Phase 1 include:
  - Backstop Construction
    - Demo and remove existing backstop

  - Form, pour and finish concrete footer
  - Build split-face masonry knee wall (includes field padding)
  - Paint existing block wall dugouts
  - Install new vinyl coated chain link fence and gates for field access
  - Install new pole-to-pole tension netting system
  - Regard/reseed
- Six-foot walkway that extends dugout to dugout (If finances aren't available in Phase 1, it will be a part of Phase 2)

The goal is to start Phase 1 as soon as possible so the field is ready for play next spring. Phase 1 will be at least a $230,000 investment. As of now, the Troy Baseball Boosters Association has raised around $180,000 with fundraisers and sponsorships and have a couple other grants in process. Mrs. Sargent is asking if the City has any funds available to assist with the updates.

Mr. Emerick confirmed with Mr. Drake that he has been working with the boosters' association throughout the process and will continue to do so. Mr. Drake asked Mrs. Sargent if the handicap ramp was still a part of the upgrades and she stated it will be a part of a future phase. Mr. Drake asked if the announcers' booth is more important than the handicap ramp and it was stated that there is an existing press box that will continue to be used.

Mr. Emerick and Mr. Harrelson like the plan and feel they will be great additions to the field and appreciate the Troy Baseball Boosters Association assistance to the updates.

A motion was made by Mr. Harrelson, seconded by Mr. Emerick, to recommend to Council to accept the proposal for the Phase 1 Backstop Project at the North Market Street Baseball Field pending the review of the Law Director. MOTION PASSED, UNANIMOUS VOTE

There being no further business, upon motion of Mr. Emerick, seconded by Mr. Harrelson, by unanimous voice vote, the Board adjourned at 4:21 p.m.

Respectfully submitted,

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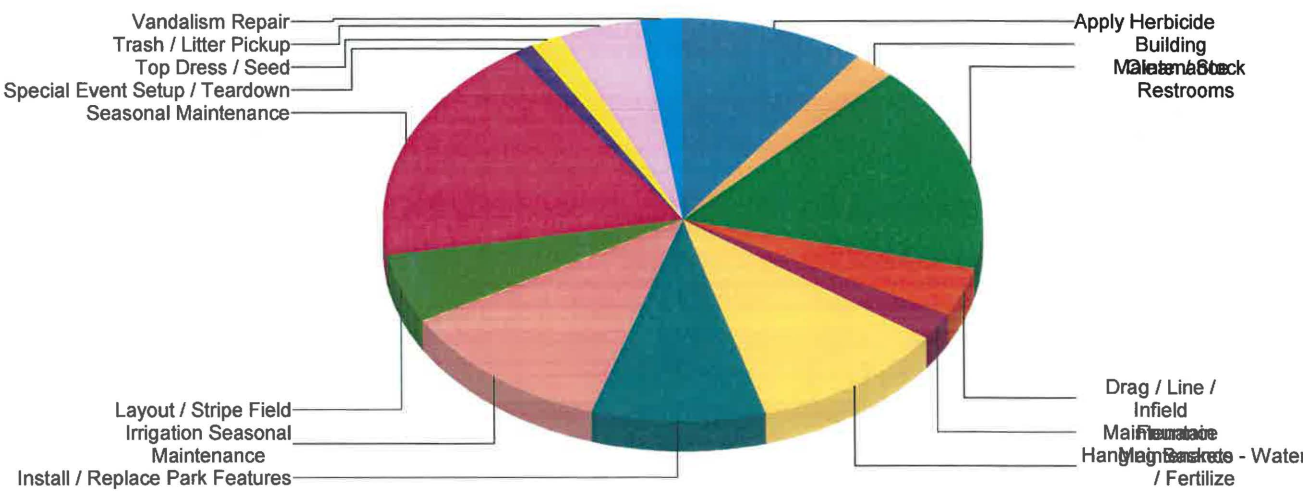
Work Order Cost By Category & Work Type



PARKS

ID	INITIATED DATE	TOTAL COST	ADDRESS	STATUS
PARKS				
Apply Herbicide				
33636	August 29, 2025	**$2,356.80**		CLOSED
Spray herbicide various parks.				
		$2,356.80		**1**
Building Maintenance				
33642	August 29, 2025	**$509.60**		CLOSED
Remove and repair overhangs on storage shed				
		$509.60		**1**
Clean / Stock Restrooms				
33591	August 27, 2025	**$273.08**	All Park restrooms	CLOSED
33586	August 27, 2025	**$1,329.10**	PROUTY PLAZA TROY, OH, 45373	CLOSED

ID	INITIATED DATE	TOTAL COST	ADDRESS	STATUS
33589	August 27, 2025	**$463.94**		CLOSED
33592	August 27, 2025	**$463.94**		CLOSED
33590	August 27, 2025	**$463.94**		CLOSED
33587	August 27, 2025	**$463.94**	PROUTY PLAZA TROY, OH, 45373	CLOSED
33588	August 27, 2025	**$463.94**		CLOSED
		$3,921.88		**7**

Drag / Line / Infield Maintenance

ID	INITIATED DATE	TOTAL COST	ADDRESS	STATUS
33635	August 29, 2025	**$950.88**		CLOSED
		$950.88		**1**

Fountain Maintenance

ID	INITIATED DATE	TOTAL COST	ADDRESS	STATUS
33641	August 29, 2025	**$530.82**		CLOSED
Drain and clean fountains				
		$530.82		**1**

Hanging Baskets - Water / Fertilize

ID	INITIATED DATE	TOTAL COST	ADDRESS	STATUS
33637	August 29, 2025	**$2,481.12**		CLOSED
Water flowers				
		$2,481.12		**1**

Install / Replace Park Features

ID	INITIATED DATE	TOTAL COST	ADDRESS	STATUS
34083	October 03, 2025	**$2,228.30**		CLOSED
Remove Duke Park playground				
		$2,228.30		**1**

ID	INITIATED DATE	TOTAL COST	ADDRESS	STATUS
Irrigation Seasonal Maintenance				
34084	October 03, 2025	**$2,032.32**		CLOSED
Repair teener baseball infield. Cut lips, topsoil, seed, top dress with infield mix. replace irrigation heads.				
34089	October 03, 2025	**$707.76**		CLOSED
repair multiple irrigation leaks at Duke Park				
		$2,740.08		**2**
Layout / Stripe Field				
33643	August 29, 2025	**$1,292.80**		CLOSED
Paint soccer and football fields				
		$1,292.80		**1**
Seasonal Maintenance				
33638	August 29, 2025	**$1,483.14**		CLOSED
Carriage Crossing install playground mulch				
33639	August 29, 2025	**$1,337.46**		CLOSED
Kings Chapel Mulch Playground				
33640	August 29, 2025	**$1,337.46**		CLOSED
Westbrook Park playground mulch				
34086	October 03, 2025	**$160.74**		CLOSED
Blow off all tennis courts for high school tournament				
		$4,318.80		**4**
Special Event Setup / Teardown				
34027	September 30, 2025	**$56.09**		CLOSED
place and remove trash barrels for skate park event				
34028	September 30, 2025	**$56.09**		CLOSED
Place and remove trash barrels for declare event at TI				

ID	INITIATED DATE	TOTAL COST	ADDRESS	STATUS
33632	August 29, 2025	**$0.00**		CLOSED
33585	August 27, 2025	**$176.94**		CLOSED
Remove MTU for Tour de Donut				
33633	August 29, 2025	**$0.00**		CLOSED
		$289.12		**5**
Top Dress / Seed				
34035	September 30, 2025	**$386.12**		CLOSED
Remove brick dust for backstop project. Stockpile in parking lot.				
		$386.12		**1**
Trash / Litter Pickup				
33631	August 29, 2025	**$204.55**		CLOSED
33629	August 29, 2025	**$204.55**		CLOSED
33628	August 29, 2025	**$204.55**		CLOSED
33627	August 29, 2025	**$204.55**		CLOSED
33630	August 29, 2025	**$204.55**	ALL PARKS	CLOSED
		$1,022.75		**5**
Vandalism Repair				

ID	INITIATED DATE	TOTAL COST	ADDRESS	STATUS
34085	October 03, 2025	**$530.82**		CLOSED

repair vandalism in the downtown public restroom, Treasure Island restroom and N Market restroom. Paint over graffiti, repair holes in drywall, replace damaged sink shut off valve and repair door lock.

	$530.82		**1**
32	**$23,559.89**		
Grand Total:	**$23,559.89**		**32**

TROY
PARK DEPARTMENT

Jeremy S. Drake
Park Superintendent
jeremy.drake@troyohio.gov

October 3, 2025, Park Board Meeting

Items of Interest:

- Work on the park maintenance building at Duke Park has continued. The exterior of the building is complete. Sitework and interior work are nearing completion. Building turnover is expected sometime in November.
- Flower watering and maintenance has continued for park staff.
- All Fall sports programming continues. We are currently lining 12 soccer fields, 3 softball fields, and 4 football fields.
- The Herrlinger Park pickleball courts have been paved and net post installation has been completed. Court painting and fence installation will take place over the next several weeks.
- Herrlinger playground fencing has been installed. An ADA compliant sidewalk will be installed from the parking lot to the shelter and playground.
- Staff completed sitework at Herrlinger Park which included topsoil, grading and seeding around the basketball court, pickle ball court and the new playground.
- Staff removed the old playground at Herrlinger Park and remediated the site.
- The Parks and Recreation Master Plan is moving forward with several meetings taking place throughout October.
- The Duke Park playground has been removed ahead of new construction taking place in November
- Construction of the new baseball backstop at North Market Street has started. Staff removed brick dust, irrigation controls and a utility pole ahead of construction.
- Pavement repair work at Duke Park has been completed.

100 South Market Street, Troy, OH 45373-7303

CITY OF PARK BOARD MEETING

October 7, 2025

Council Chambers
4:00 p.m.

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

1. Adult Fall Hockey league began on September 16th. The session is at capacity.

2. Upcoming Hobart Arena events:

   a. Gem City & Lindsay Marie Feis – October 11 & 12, 2025.

   b. Aaron Lewis & The Stateliners – October 17, 2025.

   c. Joe Nichols – October 25, 2025.

   d. Loverboy – November 21, 2025.

   e. Blippi – Join The Band Tour – November 22, 2025.

   f. Silver Sticks Hockey Tournament – December 5-7, 2025.

   g. Miami Valley Freeze Hockey Tournament – December 19-21, 2025.

   h. Thunderstruck and Sabbath – January 9, 2026.

3. Fall ice began September 10th. We currently have 139 hockey participants registered. At this time last year there were 116 registered. A coaches meeting was held on Wednesday, August 26th. The pre-season seeding tournament took place September 13th and 14th. We offered a Hockey Parents 101 Class for the first time to new hockey parents this year on September 15th.

To: Board of Park Commissioners

From: Kyler Booher, Director of Golf

Subject: 2025 October Report

Date: Tuesday, October 7th, 2025

- The golf course and driving range are operating normally sunrise to sunset. Our league play has wrapped up for the season.
    - The range was closed for a week in September due to having to replace the keypad and receiver to the range machine (waited on part to arrive). Thank you to the IT department for helping with the install of the new equipment.
- Maintenance staff has been performing routine golf course and driving range maintenance
    - Aerification on September 8th went very well. We aerated greens, tees and fairways. We have seen significant improvement on all 3 areas of the course since aerification.
        - We kept tees closed for an extra 10 days after aerification to allow for extra rest and re-growth.
        - The 6th green remains closed and will be for the remainder of the season so that it can completely heal and be in good shape for next year. A temporary green is in effect on that hole.
    - Mowing has started to slow down; Leaf blowing/chopping is picking up
- The Shoreline restaurant is operating normally
    - Operating hours were reduced starting in mid-September and continue to be reduced as the days shorten and business slows
- Weather in September was good and temperatures continue to remain a little above average here in early October
- We hosted the Troy Area Chamber of Commerce Golf Outing on September 19th as well as several other events throughout the month
    - The event went well
- Please see attached for proposed winter season green fee and cart fee pricing that will go into effect December 1 and go through the end of February.
- Shoulder season will go into effect on October 16th (middle of the month) and run through November 30th.
    - Rates for this shoulder season were already approved at the beginning of the year.

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

MTD/YTD Current Expense Report by Fund for Year 2025 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	434,371.00	38,701.06	330,007.00	104,364.00	0.00	104,364.00	75.97%	24.03%
713.445.5102	OVERTIME W/ PERS	7,080.00	1,723.77	7,989.11	(909.11)	0.00	(909.11)	112.84%	(12.84%)
713.445.5104	EDUCATIONAL INCENTIVE EXEMPT FROM FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
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	61,320.00	8,284.75	48,245.92	13,074.08	0.00	13,074.08	78.68%	21.32%
713.445.5161	LIFE INSURANCE	390.00	31.80	496.30	(106.30)	0.00	(106.30)	127.26%	(27.26%)
713.445.5162	HEALTH INSURNACE	84,910.00	5,251.37	57,462.33	27,447.67	0.00	27,447.67	67.67%	32.33%
713.445.5163	CITY'S CONTRIBUTION HSA	8,800.00	5,820.00	5,820.00	2,980.00	0.00	2,980.00	66.14%	33.86%
713.445.5164	WORKERS' COMPENSATION	13,140.00	0.00	6,735.84	6,404.16	0.00	6,404.16	51.26%	48.74%
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	6,360.00	570.32	4,759.75	1,600.25	0.00	1,600.25	74.84%	25.16%
713.445.5201	OFFICE MATERIAL & SUPPLIES	1,500.00	0.00	578.56	921.44	0.00	921.44	38.57%	61.43%
713.445.5202	REPRODUCTION/PRINTING/PHO TO	2,800.00	0.00	4,136.17	(1,336.17)	0.00	(1,336.17)	147.72%	(47.72%)
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	69,600.00	4,627.64	52,772.78	16,827.22	4,824.85	12,002.37	82.76%	17.24%
713.445.5207	COMPUTER SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
713.445.5210	FOOD	65,000.00	6,446.59	46,697.61	18,302.39	5,077.33	13,225.06	79.65%	20.35%
713.445.5211	BEVERAGE\SUPPLIES	50,000.00	6,702.39	47,860.04	2,139.96	5,494.55	(3,354.59)	106.71%	(6.71%)
713.445.5213	BUILDING MAINTENANCE SUPPLIES	5,000.00	152.19	3,376.10	1,623.90	0.00	1,623.90	67.52%	32.48%
713.445.5231	MACH & EQUIP SUPPLIES & PARTS	23,000.00	4,295.65	22,163.73	836.27	0.00	836.27	96.36%	3.64%
713.445.5239	OTHER MATERIALS & SUPPLIES	500.00	0.00	333.39	166.61	0.00	166.61	66.68%	33.32%
713.445.5241	UNIFORM ALLOWANCE	3,100.00	0.00	2,420.72	679.28	0.00	679.28	78.09%	21.91%
713.445.5243	SAFETY CLOTHING/EQUIPMENT	2,500.00	226.35	2,072.86	427.14	0.00	427.14	82.91%	17.09%
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	9,000.00	622.73	5,171.42	3,828.58	3,828.58	0.00	100.00%	0.00%
713.445.5254	FUEL-GASOLINE	7,500.00	536.78	4,198.16	3,301.84	3,301.84	0.00	100.00%	0.00%
713.445.5255	NON-LICENSED MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
713.445.5269	SUPPLIES FOR RESALE	55,000.00	1,287.11	48,197.87	6,802.13	5,322.51	1,479.62	97.31%	2.69%
713.445.5301	RENT/LEASE OF GOLF CARTS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
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	32,000.00	2,063.52	30,399.14	1,600.86	0.00	1,600.86	95.00%	5.00%

MTD/YTD Current Expense Report by Fund for Year 2025 Month 09 - City of Troy

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
713.445.5313	WATER/SEWER	5,000.00	1,105.98	5,072.87	(72.87)	0.00	(72.87)	101.46%	(1.46%)
713.445.5315	FUEL OIL-HEATING	7,500.00	0.00	4,531.38	2,968.62	2,968.62	0.00	100.00%	0.00%
713.445.5316	TELEPHONE	7,000.00	649.95	5,199.60	1,800.40	3,800.40	(2,000.00)	128.57%	(28.57%)
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	1,050.00	(750.00)	0.00	(750.00)	350.00%	(250.00%)
713.445.5324	MEMBERSHIPS	3,500.00	138.03	3,811.19	(311.19)	0.00	(311.19)	108.89%	(8.89%)
713.445.5331	ARCHITECTS AND ENGINEERS	80,000.00	0.00	0.00	80,000.00	70,165.00	9,835.00	87.71%	12.29%
713.445.5335	EDP CONSULTANTS	2,900.00	129.60	2,356.40	543.60	0.00	543.60	81.26%	18.74%
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	74,000.00	8,996.94	58,723.05	15,276.95	15,276.95	0.00	100.00%	0.00%
713.445.5339	MISCELLANEOUS SERVICES	84,400.00	6,781.85	67,387.79	17,012.21	12,000.00	5,012.21	94.06%	5.94%
713.445.5359	INSURANCE POOL	8,300.00	0.00	8,624.70	(324.70)	0.00	(324.70)	103.91%	(3.91%)
713.445.5361	MAINT. OF FACILITIES	79,700.00	31,357.61	65,333.58	14,366.42	4,853.31	9,513.11	88.06%	11.94%
713.445.5363	MAINT. MACH/EQUIP	30,000.00	0.00	27,427.46	2,572.54	0.00	2,572.54	91.42%	8.58%
713.445.5364	MAINT. LICENSED VEHICLES	11,000.00	46.20	1,623.14	9,376.86	0.00	9,376.86	14.76%	85.24%
713.445.5365	MAINT. NON-LICENSED VEHICLES	18,000.00	954.11	12,221.20	5,778.80	2,654.69	3,124.11	82.64%	17.36%
713.445.5369	MAINTENANCE-OTHER	1,000.00	0.00	0.00	1,000.00	2,024.57	(1,024.57)	202.46%	(102.46%)
713.445.5381	POSTAGE	200.00	0.00	742.74	(542.74)	0.00	(542.74)	371.37%	(271.37%)
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	1,000.00	0.00	109.50	890.50	0.00	890.50	10.95%	89.05%
713.445.5389	OTHER COMMUNICATION EXPENSE	500.00	40.08	362.61	137.39	0.00	137.39	72.52%	27.48%
713.445.5390	TRANSFER STATION/DISPOSAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
713.445.5395	CONTINGENCY	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	6,000.00	481.88	4,810.88	1,189.12	0.00	1,189.12	80.18%	19.82%
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	9,000.00	230.00	3,975.00	5,025.00	0.00	5,025.00	44.17%	55.83%
713.445.5524	ACCRUED INTEREST	250.00	0.00	11.56	238.44	0.00	238.44	4.62%	95.38%
713.445.5525	REMITTTANCE OF STATE SALES TAX	38,000.00	6,163.32	30,534.64	7,465.36	7,465.36	0.00	100.00%	0.00%
713.445.5527	PREMIUM ON INVESTMENTS	250.00	17.39	17.39	232.61	0.00	232.61	6.96%	93.04%
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	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 2025 Month 09 - City of Troy

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
713.445.5631	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
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	52,500.00	6,750.00	48,066.45	4,433.55	0.00	4,433.55	91.56%	8.44%
713.445.5636	GOLF CARTS	25,000.00	0.00	27,624.44	(2,624.44)	0.00	(2,624.44)	110.50%	(10.50%)
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	1,494,471.00	151,186.96	1,111,512.37	382,958.63	149,058.56	233,900.07	84.35%	15.65%
74 Accts		1,494,471.00	151,186.96	1,111,512.37	382,958.63	149,058.56	233,900.07	84.35%	15.65%

Pro Shop Sept 2025

Miami Shores Golf Course
Z Out Report - All Terminals
for 09/01/2025 - 09/30/2025
Generated
10/02/2025 10:13am

Payments				Sales		
Description	Amount	Tip	Adjusted Total	Description	Item Count	Amount
Cash	25,930.74	0.00	25,930.74		1.00	3.11
Check	3,930.00	0.00	3,930.00	Accessories	54.00	53.96
Credit Card	81,582.59	0.00	81,582.59	Alcohol	89.00	270.55
New Gift Cards Issued	-1,060.00	0.00	-1,060.00	Beverage	196.00	429.59
Gift Card	1,195.60	0.00	1,195.60	Caps	34.00	833.43
Raincheck	-90.27	0.00	-90.27	Food	60.00	693.38
		0.00		Gloves	40.00	539.35
		0.00		Golf Bags	1.00	98.13
		0.00		Golf Balls	208.00	2,278.98
		0.00		Golf Instruction	4.00	230.00
		0.00		Shirts	1.00	64.49
		0.00		Accounting	-1.00	-8.00
		0.00		Carts	3,603.00	34,523.12
		0.00		Driving Range	38.00	289.00
		0.00		Footwear	1.00	52.34
		0.00		Gloves	6.00	78.48
		0.00		Golf Clubs	1.00	1,154.21
		0.00		Green Fees	4,784.00	63,912.43
		0.00		Grips	36.00	465.79
		0.00		Membership	1.00	120.00
		0.00		Pull Cart	37.00	122.30
		0.00		Rental Clubs	10.00	158.88
		0.00		Sales Miscellaneous	3.00	271.02
		0.00		Service Fees	13.00	39.00
		0.00		Simulator	140.00	1,880.00

Revenue/Non-Revenue			Taxes/Partial Returns	
Description	Totals	Adjusted Totals	Description	Amount
Revenue Payments Total	111,443.33	111,443.33	7.000 %	2,935.12
Non Revenue Payments Total	45.33	45.33		
Total		111,488.66	Total	2,935.12
Difference		0.00		
Drawer Count		111,488.66	Sales	108,553.54
+ Cash Short		0.00	+ Cash Over	0.00
+ Checks Short		0.00	+ Checks Over	0.00
			+ Taxes/Partial Returns	2,935.12
Total		111,488.66	Total	111,488.66

Pro Shop Sept 2024

Miami Shores Golf Course
Z Out Report - All Terminals
for 09/01/2024 - 09/30/2024
Generated
10/02/2025 10:13am

Payments				Sales		
Description	Amount	Tip	Adjusted Total	Description	Item Count	Amount
Cash	25,164.68	0.00	25,164.68	Accessories	67.00	280.18
Check	2,635.00	0.00	2,635.00	Alcohol	181.00	512.51
Credit Card	74,405.49	0.00	74,405.49	Beverage	187.00	421.12
New Gift Cards Issued	-2,022.50	0.00	-2,022.50	Caps	18.00	470.94
Gift Card	1,102.71	0.00	1,102.71	Food	118.00	768.46
Raincheck	-400.75	0.00	-400.75	Gloves	27.00	381.85
		0.00		Golf Balls	155.00	2,285.55
		0.00		Golf Instruction	2.00	130.00
		0.00		Shirts	9.00	430.47
		0.00		Carts	3,459.00	33,166.38
		0.00		Driving Range	67.00	365.50
		0.00		Gloves	21.00	264.24
		0.00		Golf Bags	1.00	163.55
		0.00		Golf Clubs	5.00	916.36
		0.00		Green Fees	4,499.00	56,709.49
		0.00		Grips	14.00	130.94
		0.00		Pull Cart	35.00	120.46
		0.00		Rental Clubs	9.00	144.86
		0.00		Sales Miscellaneous	2.00	107.47
		0.00		Service	1.00	75.00
		0.00		Service Fees	2.00	6.00
		0.00		Shoes	2.00	181.77

Revenue/Non-Revenue			Taxes/Partial Returns	
Description	Totals	Adjusted Totals	Description	Amount
Revenue Payments Total	102,205.17	102,205.17	7.000 %	2,851.53
Non Revenue Payments Total	-1,320.54	-1,320.54		
Total		100,884.63	Total	2,851.53
Difference		0.00		
Drawer Count		100,884.63	Sales	98,033.10
+ Cash Short		0.00	+ Cash Over	0.00
+ Checks Short		0.00	+ Checks Over	0.00
			+ Taxes/Partial Returns	2,851.53
Total		100,884.63	Total	100,884.63

Date is in September 2025

Shoreline Sept 2025

Totals Report - Payment Types

Payment Type	Gross Payments	Refunded	Declined	Voided	Total Payments	Tip
Credit Card	$12,981.75	$0.00	$9.00	$0.00	$14,784.57	$1,802.82
Cash	$10,650.88	$0.00	$0.00	$1.00	$10,650.88	$0.00
Tab No Card	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	$23,632.63	$0.00	$9.00	$1.00	$25,435.45	$1,802.82

Totals Report - Credit Card Types

Card Type	Gross Payments	Refunded	Total Payments	Total Tip Amount
Visa	$9,395.75	$0.00	$10,702.99	$1,307.24
Master	$2,820.25	$0.00	$3,217.09	$396.84
Discover	$384.75	$0.00	$427.05	$42.30
Amex	$381.00	$0.00	$437.44	$56.44
Totals	$12,981.75	$0.00	$14,784.57	$1,802.82

Totals Report - Location Sales

Location	# of Orders	Avg Order	Gross Sales	Surcharges	Discounts	Gratuities	Total Tax (Surcharge)	Taxes	Open Sales	Net Sales	Credit Tips	Stored Value Tips	Total Tip Amount	Total Donation Amount	Total Sales
Shoreline 1	2,557	$9.95	$22,639.08	$0.00	-$549.50	$0.00	$0.00	$1,543.05	$0.00	$22,089.58	$1,802.82	$0.00	$1,802.82	$0.00	$25,435.45
Totals	2,557	$9.95	$22,639.08	$0.00	-$549.50	$0.00	$0.00	$1,543.05	$0.00	$22,089.58	$1,802.82	$0.00	$1,802.82	$0.00	$25,435.45

Date is in September 2024

Shoreline Sept 2024

Totals Report - Payment Types

Payment Type	Gross Payments	Refunded	Declined	Voided	Total Payments	Tip
Cash	$10,901.87	$0.00	$0.00	$0.00	$10,901.87	$0.00
Credit Card	$10,504.74	$0.00	$0.00	$0.00	$11,915.50	$1,410.76
Tab No Card	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	$21,406.61	$0.00	$0.00	$0.00	$22,817.37	$1,410.76

Totals Report - Credit Card Types

Card Type	Gross Payments	Refunded	Total Payments	Total Tip Amount
Visa	$6,264.24	$0.00	$7,034.42	$770.18
Master	$3,315.75	$0.00	$3,802.09	$486.34
Discover	$477.75	$0.00	$546.67	$68.92
Amex	$447.00	$0.00	$532.32	$85.32
Totals	$10,504.74	$0.00	$11,915.50	$1,410.76

Totals Report - Location Sales

Location	# of Orders	Avg Order	Gross Sales	Surcharges	Discounts	Gratuities	Total Tax (Surcharge)	Taxes	Open Sales	Net Sales	Credit Tips	Stored Value Tips	Total Tip Amount	Total Donation Amount	Total Sales
Shoreline 1	2,315	$9.86	$20,551.85	$0.00	-$457.89	$0.00	$0.00	$1,312.65	$0.00	$20,093.96	$1,410.76	$0.00	$1,410.76	$0.00	$22,817.37
Totals	2,315	$9.86	$20,551.85	$0.00	-$457.89	$0.00	$0.00	$1,312.65	$0.00	$20,093.96	$1,410.76	$0.00	$1,410.76	$0.00	$22,817.37

		2025 Seasonal Employee Hours							
		1/3/2025	1/10/2025	1/17/2025	1/24/2025	1/31/2025	2/7/2025	2/14/2025	2/21/2025
Maintenance									
Auzenne, Tony	$11.85								
Burnside, Kevin	$11.55	0	24	20	24	20	24.5	32	32
Carter, Carl	$10.70								
Gilmore, Dean	$10.70								
Griman, George	$11.55								
Jackson, David	$10.95								
Kress, Ron	$10.95								
Reisinger, Skyler	$10.70								
Riggle, Rob	$10.70								
Serrer, Joe	$10.70								
TOTAL		***0***	***24***	***20***	***20***	***24***	***24.5***	***32***	***32***
Golf Shop									
Cianciolo, Hank	$11.25								
Clendening, Jason	$10.95								
Curtis, Michael	$10.95								
Dangler, Kevin	$10.70								
Gearhart, Bill	$10.95								
Harris, Scott	$10.70								
Holtel, Jack	$12.15								
Kneisley, John	$10.70								
McDonald, Scott	$10.70								
Mercer, Ty	$10.70								
Mutschler, John	$11.25								
Siler, Brian	$10.95								
Weaver, Gary	$11.25								
TOTAL									
The Shoreline									
Booher, Amy	$11.85								
Borton, Miranda	$11.25								
Butera, Zach	$10.70								
Francis, Mitchell	$10.70								
Gillespie, Audrey	$12.45								
Halleg, Michael	$10.70								
Hanger, Deb	$12.15								
Metz, Tausha	$10.70								
Monroe, Barbara	$11.25								
Parsons, Jeff	$10.70								
Peters, Olivia	$10.70								
Rietz, Sheila	$11.25								
Teeters, Emma	$10.70								
TOTAL									

2/28/2025	3/7/2025	3/14/2025	3/21/2025	3/28/2025	4/4/2025	4/11/2025	4/18/2025	4/25/2025	5/2/2025	5/9/2025
24	32	32	32	32	27.5	32	25.5	30.5	32	28
								12.5	23	16.5
							4.5	7.5	7.5	7.5
									19	15
								4	4	4
							7	10.25	5.75	
							8	6.75	11	12
							4.75	5.75	10.5	4
24	***32***	***32***	***32***	***32***	***27.5***	***32***	***49.75***	***77.25***	***112.75***	***87***
			12		14.5				25.25	
			5.5		5.5		6.5	6	7	7
			10	8	10				16	10
			13.75	6	4	6		10.75	11.5	12
			6		9		5		18	
			4	6	6.75		6.5	3.5	7	
			6.5		5.75				18.25	
										6
		4	9.75	4.25	10	4.5	6.25	5	12.25	5
			4.25	2.5		6.5		5	5.5	
			12		5.5		5.5		19	
			16.75	6	12.5	6	6.75	12.25	17.75	12.5
			6.25		10.75		5.25		18.25	
		4	***106.75***	***32.75***	***94.25***	***23***	***41.75***	***42.5***	***175.75***	***52.5***
									10.75	
									17.25	
							5.5		15	
			14.75		31.5		16		39.25	
							6.25			
									12	
					9				31.75	
									11.5	
							4.75		33.25	
			14.75		***40.5***		***32.5***		***170.75***	

5/16/2025	5/23/2025	5/30/2025	6/6/2025	6/13/2025	6/20/2025	6/27/2025	7/4/2025	7/11/2025	7/18/2025	7/25/2025
8		13.5		12.75		14		16.75		16.75
32	31	30.5	28	32	34.5	30	29	28.5	29.5	29
17	16	16.5		15.5	14	15.5	11.5	9.5	16	21
7.25	9	9	7.75	4.75	9		21.5	9	10.25	6.25
12	15	14					27.5	25.5	30	31
4	4.25	4	4	3.75		4	4	4	4	
4	5.75	2.75	4			1.75				
11		10	15.5	14	8.5	11.5	9.75	6	7.25	8.75
3	4.75	4.5	3	5	4.5	4.5	4.5	4.5	1.5	
98.25	***85.75***	***104.75***	***62.25***	***87.75***	***70.5***	***81.25***	***107.75***	***103.75***	***98.5***	***112.75***
19.5		13		24.25		22.5		20.25		11.75
7	6	7	6	7.25	7.25			6.5	6	7
	20.5	12	6.5	11.5	10.5	12.5	11.5	11	14	14.5
11.5	10.5		12.75	6.25	10.75	13	11.5	11.75	14	6.25
6		18		23.25		12		24.75		18.25
7.25		7.25	7.25	7.25	7.5	8	7.25		6	8
15.75		19		20		19.5		20		7
23.75	20.25	27			10.5	23	12.5	6.25	14.25	
12.75	5.25	5.5	5.5	11.5	13	4.75	5.75	7.25	5.5	12
4		3		3	3	5.5	3	3.5	5.75	2.5
18.75		20.25		20.75		13.75		21.5		37.5
19.75	19.25	12.75	17.5	11.75	19.75	13.25	19.25	11.75	18.75	12.5
12.75		7.5		20.25		13.25		27.75		21
158.75	***81.75***	***152.25***	***55.5***	***167***	***82.25***	***161***	***70.75***	***172.25***	***84.25***	***158.25***
5.5		6		6.25		12.25		18		7
18.25		12		24.25		18.75		18		20
9		5				8		10		10
		18		18.75		3.5				5
42.25		47.5		69.25		37		29.5		72
11.5		12		6.25		12.25		12		13.5
						12		4		5
27.25		27		35		29.25		34.5		37.5
6.5		12.25		5		20.25		4.5		6.75
						18		4.5		
31.75		48.25		43		47.75		29.5		48.5
										56.25
152		***188***		***207.75***		***219***		***164.5***		***281.5***

8/1/2025	8/8/2025	8/15/2025	8/22/2025	8/29/2025	9/5/2025	9/12/2025	9/19/2025	9/26/2025
	14.75		23.5		20.75		23.25	
28	28	32	28	27	32	32	35	24
15.5	16	16	11	13	10	10		10.5
						14.25	25	31.25
9.5	9.25	8.75	9	8.5	8.25	8.75	9	14
	12.5	15	11.5	13.5	13.5	7	18.5	6
4.25	4.25	4	3.75	4	4	2	4	4
18		18.25	11.75	5.5				
3		5.5	4.5					
78.25	***84.75***	***99.5***	***103***	***71.5***	***88.5***	***74***	***114.75***	***89.75***
	27.25		11		28.25		24	
	7	6	6.75	8	6.5	6.75		
	9.5	5.25	5	4.5	4.5			
		6	4.5					
	23.75		24.5		25		16	
		7.25	6.75	7		6.5	6.5	
	19.5		18		15.75		12	
27	12.25		23.5	6.5			6.25	7
5.5	12.5	5.5	10.5	5.25	5.25	6.75	5	10.75
2	4.5	2.5	1.5		2		2	
	21.25		21.5		20.75		12.5	
21	14	21.25	13	14	19.5	12	6.75	11
	18.5		20.75		20		12.25	
55.5	***170***	***53.75***	***167.25***	***45.25***	***147.5***	***32***	***103.25***	***28.75***
	12		19		6		3	
	8.5		18.75		18.5		15.5	
	9.5		4					
	5						15	
	36.75		45		48.5		31.5	
	12		18		24.5		4	
	47		48.5		52.75		29.5	
	20		22.5		21		9	
	92.5		75		73.75		60.25	
	63.25		36.5		23.5		44.5	
	306.5		***287.25***		***268.5***		***212.25***	

2025-26 Winter Season Rates: December 1st – February 28th

Weekday Special (Sr./Jr/Military)	**18 Holes (w/ cart)**	**$25.00**
Weekday (walking)	9 Holes	$12.00
Weekday (walking)	18 Holes	$17.00
Weekend (walking)	9 Holes Before 12PM	$15.00
Weekend (walking)	18 Holes Before 12PM	$20.00
Weekend (walking)	9 Holes After 12PM	$12.00
Weekend (walking)	18 Holes After 12PM	$17.00

½ Cart Fees

9 Holes - $8.00

18 Holes - $13.00

*Member rates are year-round and do not change

us Wealth Management
U.S. Bank

30699 (06/19)

09/24/2025

110839660

93-38
929

Wealth Management & Investment Services
Questions Call 1-855-594-7236

UPIA - CITY OF TROY

PAY ONE THOUSAND SIX HUNDRED SIXTEEN DOLLARS AND 10/100

$1,616.10

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

Drawer: U.S. Bank

TO THE ORDER OF CITY OF TROY AUDITOR

I Jin Lee

AUTHORIZED SIGNATURE

⑈110839660⑈ ⑆092900383⑆ 150080235131⑈

110839660
09/24/2025
1,616.10

ZY 1894 000063
WM PCG EQ METRO CSG ST PAUL MN
4127
PCG METRO

PAYMENT PER REQUEST

UPIA - CITY OF TROY

WILLIAM H. MAIER SUCCESSOR TR U/W

Wealth Management & Investment Services
Questions Call 1-855-594-7236

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