

## RESOLUTION NO. 5630

## APPROVAL OF JANUARY 2017 DISBURSEMENTS

<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
41	WesBanco	to record Investment Fees	631.37
3075	PNC Bank	Monthly analysis charge	71.52
3076	Authorize.Net	Authorize.Net Monthly Service Charges	61.10
3077	PNC Bank	Bank Card Monthly Service Charges	760.71
3080	Franklin County Treasurer	Payment of real estate taxes	16,121.60
3081	Franklin County Treasurer	Payment of real estate taxes	50,902.19
3082	Franklin County Treasurer	Payment of real estate taxes	44,346.58
3090	VISA	VISA Commercial Card Disbursements	77,393.42
3093	Authorize.Net	Echeck Service Charge	2.53
3177	Franklin County Treasurer	Payroll	502,528.25
3207	Franklin County Treasurer	Payroll	517,103.26
57579	Angelic Jessee	Reservation #86370; paid 2016 - refund	207.00
57580	Steve Brown	reimbursement	130.00
57581	BestOne Tire Service	emergency tractor tire replacement	1,279.80
57582	CenturyLink	long distance service/security alarm	14.65
57583	City of Groveport	stormwater utility fee	252.00
57584	City of Westerville	electric and water service	1,717.16
57586	Del-Co Water Co., Inc.	water	1,365.53
57587	E.C. Babbert, Inc.	service 2 septic tanks at Glacier Ridge	1,620.00
57588	Earnhart Hill Regional	water/sewer	27.29
57589	Gap Advertising Products	t-shirts for Senior Camp	2,882.00
57590	Horace B. Davidson	consulting services	1,000.00
57591	JD Equipment	JD 5400 clutch replacement	4,542.94
57592	Matheson Tri-Gas, Inc.	propane for Homestead	853.10
57593	Mid Ohio Regional Planning Comr	annual membership dues	1,000.00
57594	National Union Fire Insurance Con	volunteer insurance	1,144.00
57596	Suburban Propane	propane gas	3,054.58
57598	WOW! Business	monthly phone and internet service	886.43
57599	Brenda Wakefield	Reservation #86966 - alcohol deposit refund	250.00
57600	Celina Stanley	Reservation #84360 - alcohol deposit refund	250.00
57601	Beem's BP Distributing, Inc.	bulk gasoline	4,323.85
57602	BP Oil Co.- C.C.	credit card gas purchases	1,275.93
57604	Capitol Consulting Group, Inc.	legislative consulting services	2,000.00
57605	Colleen M. Sharkey	2016 tuition reimbursement	2,000.00
57606	Columbus City Treasurer	water/sewer/electric	1,028.71
57607	Columbus Public Schools	SEED transportation	13,650.00
57608	Delaware County Treasurer	2016 full year property taxes	3,218.48
57609	Fire Shield	fire extinguisher service	289.35
57610	Frontier	phone service	77.47
57611	Heart Start of Central Ohio, Inc.	CPR & first aid classes	405.00
57612	Huntington Insurance	3 year public official bond premium	250.00
57613	Leo Meyers, Inc.	uniforms	250.26
57614	Rumpke of Ohio, Inc.	trash collection	1,344.00
57615	Suburban Propane	propane gas	768.32
57616	Hannah Maddy	Reservation #85288 - paid 2016, refund	400.00
57617	Quiana Brickerson	Reservation #87889 - paid 2016, refund	400.00
57618	Home Depot	LG Refrigerator for Cedar Ridge Lodge	1,529.10
57619	Burgess & Niple, Inc.	groundwater monitoring	779.00
57621	Frontier	phone service	204.29
57622	Gwen Uetrecht	senior program	200.00
57624	Ohio Cat - Equipment Division	repairs to rental equipment	1,261.39

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57627	Perry and Associates, CPAs, A.C.	financial audit for years ending 2015 and 2014	11,950.00
57629	Suburban Propane	propane gas	368.00
57631	Verizon	phone services	2,164.79
57632	WBNS 10TV	social media support for 9 weeks	3,150.00
57633	DocuWare Corporation	Fortis support contract for 2017	3,299.88
57634	Beem's BP Distributing, Inc.	bulk gasoline	3,059.17
57635	Columbus City Treasurer	water/sewer/electric	9,720.23
57636	Custom Air Conditioning & Heatin	repairs to Spring Hollow Lodge HVAC	1,034.00
57637	Deere & Company	auger with 3 point hitch	1,857.60
57638	Easton Telecom Services, LLC	telephone service	1,119.92
57639	Fire Shield	fire extinguisher service	227.60
57640	Franklin County Data Center	computer usage services	665.14
57641	GovernmentJobs.com	annual license fee for Online Onboard 2017	4,000.00
57642	Hocking County Treasurer	2016 full-year property taxes	4,009.54
57643	Interact Public Safety Systems	Mobile Cop License agreement	844.26
57644	JD Equipment	brake repairs JD 6400 tractor	3,547.07
57645	Madison County Treasurer	2016 full-year property taxes	14,224.06
57646	Massenelli & Associates, Inc.	volunteer recognition event clothing	421.00
57647	MKSK	Planning Services Scioto River Project	42,893.00
57648	Pickaway County Treasurer	2016 full-year property taxes	5,021.06
57650	Suburban Propane	propane gas	635.41
57651	Sunoco	credit card gas purchases	528.97
57653	Union County Treasurer	2016 full-year property taxes	5,446.54
57654	WOW! Business	monthly phone and internet service	3,309.59
57655	Xtek Partners, Inc.	server installation and configuration	15,046.00
57656	Monica Schaner	Reservation #87403, paid 2016 - refund	225.00
57657	Gordon Stout	Reservation #86262, paid 2016 - refund	225.00
57658	Andrea Geohring	Reservation #86264, paid 2016 - refund	225.00
57659	Jeremiah Brown	reimbursement	44.75
57663	Treasurer, State of Ohio	2017 GM K2500 PickupTruck	27,126.58
57664	Treasurer, State of Ohio	2017 GM K2500 Pickup Truck	27,126.58
57665	Treasurer, State of Ohio	2017 Dodge 4x4 Extended Cab Pickup Truck	26,178.19
57666	Treasurer, State of Ohio	2017 Dodge 4x4 Extended Cab Pickup Truck	26,178.19
57667	Treasurer, State of Ohio	2017 Dodge 4x4 Extended Cab Pickup Truck	26,178.19
57668	Treasurer, State of Ohio	2017 Dodge 4x4 Extended Cab Pickup Truck	26,178.19
57669	Treasurer, State of Ohio	2017 Dodge 4x4 Extended Cab Pickup Truck	26,178.19
57670	Donna Wolf	Reservation #86857, paid 2016 - refund	207.00
130269	American Electric Power	electric service	11,460.39
130270	AT & T	phone services	2,295.75
130271	Columbia Gas of Ohio	natural gas service	3,987.01
130272	Consolidated Electric Cooperative,	electric service	141.00
130273	Ohio Edison Co.	electric service	517.95
130274	South Central Power Co.	electric service	1,669.00
130275	Union Rural Electric Cooperative, l	electric service	179.76
<b>TOTAL FOR FUND</b>		<b>27</b>	<b>1,612,918.71</b>
3091	VISA	VISA Commercial Card Disbursements	5,597.98
57585	Dan Stowers	engineering services	600.00
57597	Treasurer, State of Ohio	water testing/BCI fees/building permits	200.00
57603	Burgess & Niple, Inc.	environmental assessment at Marble Cliff quarry	4,359.34
57620	CTL Engineering, Inc.	geotechnical engineering services SGR	577.50

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<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
57623	IBI Group	survey services	7,732.50
57625	PAROS Architecture + Design LLC	architectural design for SGR multi-purpose building	3,750.00
57626	PermaView	replace 4 doors Homestead Nature Center	7,968.00
57628	R. W. Setterlin Building Company	installation of Romtech Restroom at SGR	25,734.00
57630	Thomas and Marker Construction C	design/build maintenance buildings at BDC and SGR	134,978.81
57649	R. W. Setterlin Building Company	complete Romtech restroom installation	1,936.62
57652	Treehouse Supplies, Inc.	swinging bridge for overlook trail at SGR	4,198.25
57660	Talon Title Agency, LLC	purchase Shafer Foundation property	4,056,440.78
57661	84 Lumber	lumber and hardware to build dog park shelter	12,464.12
57662	CTL Engineering, Inc.	geotechnical engineering services SGR	812.50
<b>TOTAL FOR FUND</b>		<b>29</b>	<b>4,267,350.40</b>
3078	American Express	American Express Monthly Service Charges	7.62
3079	ETS	ETS Monthly Service Charges	106.65
3083	Franklin County Treasurer	Payment of Sales Tax	170.93
3092	VISA	VISA Commercial Card Disbursements	4,821.57
3178	Franklin County Treasurer	Payroll	28,576.79
3208	Franklin County Treasurer	Payroll	28,644.04
57595	Ohio Division of Liquor Control	liquor license renewal for golf course	2,190.00
57613	Leo Meyers, Inc.	uniforms	185.20
57614	Rumpke of Ohio, Inc.	trash collection	126.00
57631	Verizon	phone services	68.27
57638	Easton Telecom Services, LLC	telephone service	251.70
130269	American Electric Power	electric service	7,287.98
130270	AT & T	phone services	236.78
130271	Columbia Gas of Ohio	natural gas service	1,306.13
<b>TOTAL FOR FUND</b>		<b>30</b>	<b>73,979.66</b>
<b>Total Expenditures For Resolution</b>			<b>5,954,248.77</b>

BE IT RESOLVED, That the above disbursements be, and the same hereby are approved as paid by the Treasurer for the Board of Park Commissioners.

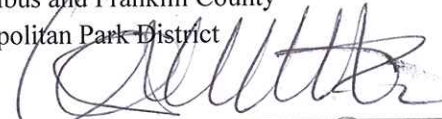
Adopted this 15th day of February, 2017

BOARD OF PARK COMMISSIONERS  
Columbus and Franklin County  
Metropolitan Park District


Chair

Attest:

Executive Director



James F. McRay



RESOLUTION NO. 5631

REQUESTING TAX ADVANCES

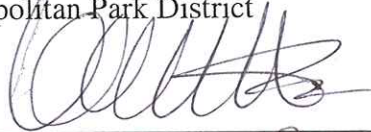
WHEREAS, It is in the interest of Metro Parks to obtain its tax funds as soon as the funds are available for the payment of bills and for investment; and

WHEREAS, Section 321.34 of the Ohio Revised Code requires political subdivisions to request tax advances by resolution; Now, Therefore,

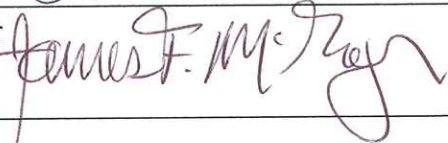
BE IT RESOLVED, that this Board of Park Commissioners of the Columbus and Franklin County Metropolitan Park District hereby authorizes the Executive Director to request the County Auditor and County Treasurer to make tax advances in 2017 to the Park District as authorized by Section 321.34 of the Ohio Revised Code. To the extent applicable and necessary, this resolution shall authorize the County Auditor and County Treasurer, as custodians of funds derived from taxes and other sources payable by law to the County Treasurer, to make said advances upon the request of this Board through its Executive Director, as provided herein.

Adopted this 15th day of February 2017.

BOARD OF PARK COMMISSIONERS  
Columbus and Franklin County  
Metropolitan Park District



Chair



Attest:



Executive Director

RESOLUTION NO. 5632

AUTHORIZING ENTERING INTO A CONTRACT FOR PROFESSIONAL ENGINEERING SERVICES FOR BURNING LAKE AREA AT PICKERINGTON PONDS METRO PARK

WHEREAS, planning for a day use site at Burning Lake Area at Pickerington Ponds Metro Park, including typical Metro Park facilities, water and nature based play items have been completed with the development of a conceptual plan; and

WHEREAS, additional engineering design services is needed to facilitate the design and development of construction documents with the first phase of construction planned for 2017 with opening for public use in 2018; and

WHEREAS, the firm of OHM Advisors has submitted the best qualifications for the development of needed services that includes engineering design for vehicular access, parking facilities, utilities, and drainage improvements; and

WHEREAS, the first phase of engineering design services are estimated to cost \$185,000 with funds available in the 2017 Capital Improvement Budget; and

WHEREAS, Ohio Revised Code, sections 153.65 to 153.71 inclusive, directs the process for contracting for professional design services; Now, Therefore,

BE IT RESOLVED, that this Board of Park Commissioners of the Columbus and Franklin County Metropolitan Park District hereby authorizes the Executive Director to enter into contract with OHM Advisors in the amount of \$185,000 for engineering design services and further authorizes additional reasonable services deemed necessary for the satisfactory completion of the project.

Adopted this 15<sup>th</sup> day of February 2017.

BOARD OF PARK COMMISSIONERS  
Columbus and Franklin County  
Metropolitan Park District

Attest:

  
Executive Director

  
Chair  
  
