

RESOLUTION NO. 5856

APPROVAL OF JULY 2020 DISBURSEMENTS

<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Dept.</u>
JE 101	Franklin County Treasurer	Payroll	\$681,894.93	000-00
JE 112	Franklin County Treasurer	Payroll	\$648,620.93	000-00
JE 114	Franklin County Treasurer	Payroll	\$522,569.89	000-00
JE 119	VISA	VISA Commercial Card Disbursements	\$89,279.32	000-00
JE 121	US Bank	Bank & wire transfer fees	\$16.65	301-10
157(E)	Electronic Commerce	Bank Account Charges	\$4,062.37	301-10
158(E)	Plug And Pay	Bank Account Charges	\$35.32	301-10
161(E)	Pitney Bowes	Meter Rental	\$105.00	302-10
162(E)	PNC	Bank Account Charges	\$1,160.55	301-10
61907	April Smith	Receipt #27941 - Paid 2020, Refund	75.00	000-00
61908	Ashley Harper	Receipt #27885 - Paid 2019, Refund	125.00	301-10
61909	Ashley Rife	Receipt #27854 - Paid 2019, Refund	\$250.00	301-10
61910	Atondira Ghee	Receipt #27794 - Paid 2019, Refund	\$250.00	301-10
61912	Church Of The Master	Receipt #27878 - Paid 2019, Refund	\$125.00	301-10
61913	Curt Dennis	Receipt #27896 - Paid 2020, Refund	\$50.00	000-00
61914	David Bartholomew	Receipt #27908 - Paid 2019, Refund	\$230.00	301-10
61915	Emily Jones	Receipt #27874 - Paid 2020, Refund	\$250.00	000-00
61916	Florence Holmes	Receipt #27928 - Paid 2019, Refund	\$250.00	301-10
61917	Janelle Janowiecki	Receipt #27873 - Paid 2019, Refund	\$200.00	301-10
61918	Karen Adkins	Receipt #27792 - Paid 2020, Refund	\$200.00	000-00
61919	Kendra Novotni	Receipt #27855 - Paid 2019, Refund	\$230.00	301-10
61920	Kevin Nourse	Receipt #27905 - Paid 2020, Refund	\$200.00	000-00
61921	Kim Baker	Receipt #27937 - Paid 2020, Refund	\$175.00	000-00
61922	Kristen Ostendorf	Receipt #27883 - Paid 2019, Refund	\$90.00	301-10
61923	Mark Suttner	Receipt #27848 - Paid 2020, Refund	\$175.00	000-00
61925	Mary Lee Neuman	Receipt #27852 - Paid 2019, Refund	\$175.00	301-10
61926	Nathaniel Hawthorne	Receipt #27851 - Paid 2019, Refund	\$175.00	301-10
61927	Next Level Trainings	Receipt #27858 - Paid 2019, Refund	\$175.00	301-10
61928	Pamela Sabo	Receipt #27940 - Paid 2020, Refund	\$175.00	000-00
61929	Patricia Kindler	Receipt #27849 - Paid 2019, Refund	\$250.00	301-10
61930	Paula Mccloud	Receipt #27847 - Paid 2019, Refund	\$250.00	301-10
61931	Penny Madden	Receipt #27891 - Paid 2019, Refund	\$175.00	301-10
61932	Richard Eberts	Receipt #27933 - Paid 2020, Refund	\$250.00	000-00
61933	Samuel Yang	Receipt #27826 - Paid 2019, Refund	\$350.00	301-10
61934	Savannah Stevens	Receipt #27857 - Paid 2019, Refund	\$250.00	301-10
61935	Shannon Hamby	Receipt #27942 - Paid 2019, Refund	\$175.00	301-10
61936	Shannon Weeks	Receipt #27884 - Refund	\$500.00	301-10
61937	Steven Chapman	Receipt #27853 - Paid 2019, Refund	\$175.00	301-10
61939	Virginia S Londergan	Receipt #27856 - Paid 2019, Refund	\$175.00	301-10
61940	Wanda Lillis	Receipt #27795 - Paid 2019, Refund	\$115.00	301-10
61941	Whitney Elliott	Receipt #27951 - Paid 2020, Refund	\$50.00	000-00
61942	William Pearce	Receipt #27859 - Paid 2019, Refund	\$175.00	301-10
61943	Sarceta Raheel	Receipt #28014 - Paid 2019, Refund	\$175.00	301-10
61946	Tom Houston	Receipt #28039 - Paid 2019, Refund	\$250.00	301-10
61947	Amanda Warner	Receipt #28040 - Paid 2020, Refund	\$1,240.00	000-00
61948	Thelia Grady	Receipt #28061 - Paid 2019, Refund	\$175.00	301-10
61949	Sarah Morgan	Receipt #28062 - Paid 2020, Refund	\$115.00	000-00
61950	Chris Wingenfield	Receipt #28063 - Paid 2020, Refund	\$115.00	000-00
61951	Betty Houston	Receipt #28067 - Paid 2019, Refund	\$175.00	301-10
61952	Eric Casebolt	Receipt #28068 - Paid 2019, Refund	\$275.00	301-10
61953	Belinda Gore	Receipt #28079 - Paid 2020, Refund	\$250.00	000-00
61954	Charlene Grant	Receipt #28099 - Paid 2019, Refund	\$175.00	301-10
61955	Julie Heck	Receipt #28101 - Paid 2020, Refund	\$270.00	000-00
61956	Katrina Forrest	Receipt #28104 - Paid 2019, Refund	\$675.00	301-10

RESOLUTION NO. 5856

APPROVAL OF JULY 2020 DISBURSEMENTS

<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Dept.</u>
61957	Karyn Bass	Receipt #28105 - Paid 2019, Refund	\$175.00	301-10
61958	Roger Bencker	Receipt #28106 - Paid 2019, Refund	\$250.00	301-10
61959	Jennifer Pond	Receipt #28107 - Paid 2020, Refund	\$255.00	000-00
61960	Sajith Deshineni	Receipt #28108 - Paid 2020, Refund	\$175.00	000-00
61961	Terri Logiudice	Receipt #28109 - Paid 2020, Refund	\$275.00	000-00
61962	Lauren Glaimo	Receipt #28110 - Paid 2020, Refund	\$70.00	000-00
61963	Ammara Saiyoeun	Receipt #28112 - Paid 2019, Refund	\$230.00	301-10
61965	Laura Garren	Receipt #28127 - Paid 2020, Refund	\$115.00	000-00
61966	The Church Next Door	Receipt #28129 - Paid 2019, Refund	\$175.00	301-10
61967	Megan Cameron	Receipt #28130 - Paid 2019, Refund	\$275.00	301-10
61968	Sheila Hanson	Receipt #28131 - Paid 2020, Refund	200.00	000-00
61969	Three Bags Full	Receipt #28132 - Paid 2020, Refund	200.00	000-00
61970	Sidney Logan	Receipt #28133 - Paid 2019, Refund	\$250.00	301-10
61971	Susan Webster	Receipt #28134 - Paid 2020, Refund	\$250.00	000-00
61972	Tabatha Bowman	Receipt #28135 - Paid 2019, Refund	\$275.00	301-10
61973	Lisa Veon	Receipt #28136 - Paid 2020, Refund	\$140.00	000-00
61974	Virginia Murray	Receipt #28137 - Paid 2019, Refund	\$125.00	301-10
61975	Susan Burkhardt Allen	Receipt #28138 - Paid 2020, Refund	\$125.00	000-00
61976	Maryann Nugent	Receipt #28145 - Paid 2020, Refund	\$100.00	000-00
61977	Kathy Collins	Receipt #28146 - Paid 2019, Refund	\$100.00	301-10
61979	Amanda Orourke	Receipt #28159 - Paid 2020, Refund	\$175.00	000-00
61980	Connie Lindblom	Receipt #28160 - Paid 2019, Refund	175.00	301-10
61981	Humanist Community Of Central Ohio	Receipt #28161 - Paid 2019, Refund	\$115.00	301-10
61982	Pasco	Receipt #28163 - Paid 2019, Refund	\$175.00	301-10
61985	Cheryl Falls	Receipt #28170 - Paid 2020, Refund	\$275.00	000-00
61986	Dane Briese	Receipt #28172 - Paid 2019, Refund	\$100.00	301-10
61987	Dori Kuepfer	Receipt #28174 - Paid 2019, Refund	\$840.00	301-10
61988	Judith Norris	Receipt #28182 - Paid 2019, Refund	\$250.00	301-10
61990	All American Trucking	Aggregates	\$368.53	103-13
61991	Beem's BP Distributing, Inc.	Bulk Gasoline	\$4,314.99	000-00
61992	Brunner Lawn Care Co.	Lawn Care Service At HQ	\$1,445.00	105-19
61993	Capitol Consulting Group, Inc.	Legislative Consulting Services	\$2,000.00	308-10
61994	Class Landscaping & Lawncare	Mowing For Osprey Lake & Pleasant Valley	\$2,720.00	103-13
61995	Crestline	1500 Metro Parks Masks	\$6,511.08	305-13
61996	Docuware Corporation	Scanning Software Maintenance/Support	\$4,980.00	303-10
61997	Earhart Petroleum, Inc.	Propane	\$302.69	112-13
61999	Franklin County Data Center	Computer Usage Services	\$1,272.57	303-10
62001	Olivia Downing	Annual Tuition Reimbursement	\$1,292.50	304-10
62002	Optum - Dept 75897	EAP Services For Less Than FT Employees	\$545.28	304-10
62004	Phoenix Environmental Llc	Water Quality Monitoring	\$6,600.00	307-16
62005	Playworld Midstates	Mulch For Walnut Woods And Three Creeks	\$3,588.00	000-00
62006	Squire Patton Boggs (US) LLP	Legal Services	\$13,412.60	000-00
62007	The Wildlife Control Co.	Goose Roundup BLK GC	\$2,311.15	307-16
62008	Thomas Door Controls, Inc.	Replace Six Restroom Doors	\$10,961.00	500-20
62009	Beem's BP Distributing, Inc.	Bulk Gasoline	\$2,723.55	000-00
62010	BP Oil Co.- C.C.	Credit Card Gas Purchases	\$1,203.38	000-00
62011	Gale Larue	Hay/Straw/Rough Cut Lumber	\$1,800.00	000-00
62012	Leo Meyers, Inc.	Uniforms	\$2,149.66	000-00
62014	Karena Jefferson	Receipt #28198 - Paid 2020, Refund	\$250.00	000-00
62015	Barbara Conner	Receipt #28202 - Paid 2019, Refund	\$250.00	301-10
62016	Ray Dusenbury	Receipt #28203 - Paid 2019, Refund	\$175.00	301-10
62017	Dominica Alexander	Receipt #28204 - Paid 2019, Refund	\$175.00	301-10
62019	Karen Blair	Receipt #28213 - Paid 2020, Refund	\$45.00	000-00
62020	Catherine Derr	Receipt #28214 - Paid 2020, Refund	1,320.00	000-00
62021	George Zimmerman	Receipt #28216 - Paid 2019, Refund	175.00	301-10

RESOLUTION NO. 5856

APPROVAL OF JULY 2020 DISBURSEMENTS

<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Dept.</u>
62022	Shaun Turner	Receipt #28217 - Paid 2019, Refund	\$250.00	301-10
62023	Eric Dulancy	Receipt #28224 - Paid 2019, Refund	\$175.00	301-10
62024	Duane Marbury	Receipt #28225 - Paid 2019, Refund	\$250.00	301-10
62025	Gina Burris	Receipt #28231 - Paid 2019, Refund	\$250.00	301-10
62026	Church Of The Master	Receipt #28232 - Paid 2020, Refund	\$125.00	000-00
62027	Stephanie Rechsteiner	Receipt #28244 - Paid 2019, Refund	\$175.00	301-10
62028	Carolyn Lipari	Receipt #28246 - Paid 2020, Refund	\$200.00	000-00
62029	Lorie Yount	Receipt #28258 - Paid 2020, Refund	\$45.00	000-00
62030	Kevin Frazier	Receipt #28267 - Paid 2019, Refund	\$175.00	301-10
62031	Lisa Schmitt	Receipt #28269 - Paid 2020, Refund	\$175.00	000-00
62032	Melissa Marcum	Receipt #28272 - Paid 2020, Refund	\$100.00	000-00
62033	Debbie Johnson	Receipt #28280 - Paid 2020, Refund	\$45.00	000-00
62034	Faith Community Alliance Church	Receipt #28281 - Paid 2020, Refund	\$100.00	000-00
62035	Shanell Sharp	Receipt #28283 - Paid 2020, Refund	\$480.00	000-00
62036	Tracy Woolridge	Receipt #28286 - Paid 2020, Refund	\$175.00	000-00
62037	Belinda Gore	Receipt #28290 - Paid 2020, Refund	\$250.00	000-00
62038	Ken Cunningham	Receipt #28298 - Paid 2019, Refund	\$175.00	301-10
62039	Beth Holland	Receipt #28299 - Paid 2020, Refund	\$45.00	000-00
62040	Allison Grotelueschen	Receipt #28308 - Paid 2020, Refund	\$200.00	000-00
62041	Restoration Christian Center	Receipt #28309 - Paid 2019, Refund	\$175.00	301-10
62042	Melissa Bradford	Receipt #28319 - Paid 2020, Refund	\$250.00	000-00
62044	Laura Pihl	Receipt #28341 - Paid 2020, Refund	\$250.00	000-00
62045	Donna King	Receipt #28343 - Paid 2019, Refund	\$200.00	301-10
62046	Wanda Parks	Receipt #28344 - Paid 2019, Refund	\$100.00	301-10
62047	Tess Shirey	Receipt #28345 - Paid 2019, Refund	\$175.00	301-10
62048	Robert Brown	Receipt #28347 - Paid 2019, Refund	\$200.00	301-10
62049	Mount Carmel Foundation	Receipt #28352 - Paid 2019, Refund	\$175.00	301-10
62050	Shelly Bowling	Receipt #26168 - Paid 2020, Refund	\$32.50	000-00
62052	Asplundh Tree Expert, Llc	Invasive Shrub Removal 80 Hours Of Work	\$4,988.80	307-16
62053	Beem's BP Distributing, Inc.	Bulk Gasoline	\$309.70	108-13
62054	Beem's BP Distributing, Inc.	Bulk Gasoline	\$104.97	114-13
62055	Beem's BP Distributing, Inc.	Bulk Gasoline	\$209.52	110-13
62056	Beem's BP Distributing, Inc.	Bulk Gasoline	\$1,145.26	110-13
62058	Beem's BP Distributing, Inc.	Bulk Gasoline	\$255.71	117-13
62059	Beem's BP Distributing, Inc.	Bulk Gasoline	\$279.01	108-13
62060	Beem's BP Distributing, Inc.	Bulk Gasoline	\$178.73	119-13
62061	Beem's BP Distributing, Inc.	Bulk Gasoline	\$1,673.09	105-13
62062	Beem's BP Distributing, Inc.	Bulk Gasoline	\$152.90	114-13
62063	Beem's BP Distributing, Inc.	Bulk Gasoline	\$792.67	114-13
62064	Beem's BP Distributing, Inc.	Bulk Gasoline	\$816.84	119-13
62065	Deere & Company	UTV John Deere with V Blade	\$24,485.53	103-13
62067	Leo Meyers, Inc.	Uniforms	\$145.60	305-13
62068	Leo Meyers, Inc.	Uniforms	\$65.60	305-13
62069	Lynn Krueger	Reimbursement	\$92.99	302-10
62070	Ohio Department Of Agriculture	Semi-Annual Seed Sales Report	\$5.00	307-16
62072	Optum - Dept 75897	EAP Services For Less Than FT Employees	\$419.84	304-10
62073	Robin Technologies	Website Services	\$270.00	310-14
62074	S. R. Noble Hauling And Excavating	Erosion At Hickory Pond	\$6,938.40	500-20
62076	Michael Repasky	Receipt #28365 - Paid 2020, Refund	\$157.50	000-00
62077	Donna Trainer	Receipt #28367 - Paid 2019, Refund	\$200.00	301-10
62078	Mary Dorn	Receipt #28388 - Paid 2019, Refund	\$175.00	301-10
62079	Ashley Forish	Receipt #28391 - Paid 2020, Refund	\$37.50	000-00
62080	Roger Searfoss	Receipt #28392 - Paid 2019, Refund	\$115.00	301-10
62081	Doug Kiser	Receipt #28398 - Paid 2019, Refund	\$1,200.00	301-10
62082	Teri Kirk	Receipt #28416 - Paid 2020, Refund	\$175.00	000-00

RESOLUTION NO. 5856

APPROVAL OF JULY 2020 DISBURSEMENTS

<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Dept.</u>
62083	Refuge Of Hope Church	Receipt #28417 - Paid 2020, Refund	\$100.00	000-00
62084	Jim Krupar	Receipt #28419 - Paid 2020, Refund	\$200.00	000-00
62085	Alice Crawford Masters	Receipt #28240 - Paid 2019, Refund	\$175.00	301-10
62086	Lower Lights Christian Health	Receipt #28421 - Paid 2020, Refund	\$175.00	000-00
62087	WKHS	Receipt #28245 - Paid 2020, Refund	\$350.00	000-00
62088	Barry Walters	Receipt #28426 - Paid 2020, Refund	\$45.00	000-00
62089	Leanne Gourley	Receipt #28427 - Paid 2019, Refund	\$200.00	301-10
62090	Claudia Davis	Receipt #28428 - Paid 2019, Refund	\$250.00	301-10
62091	Jagannath Chalasani	Receipt #28429 - Paid 2019, Refund	\$200.00	301-10
62092	Mary Ebersole	Receipt #28431 - Paid 2019, Refund	\$175.00	301-10
62093	Nykol King	Receipt #28434 - Paid 2020, Refund	\$175.00	000-00
62094	Sarah Maynard	Receipt #28436 - Paid 2020, Refund	\$250.00	000-00
62095	Jennifer Fugitt	Receipt #28440 - Paid 2019, Refund	\$45.00	301-10
62096	Holly Gilbert	Receipt #28441 - Paid 2020, Refund	\$448.00	000-00
62097	Guardianship Service Board	Receipt #28443 - Paid 2020, Refund	\$45.00	000-00
62098	Allison Kuhn	Receipt #28444 - Paid 2019, Refund	\$175.00	301-10
62099	Debbie Wittkop	Receipt #28447 - Paid 2020, Refund	\$115.00	000-00
62100	Joel Kocher	Receipt #28448 - Paid 2019, Refund	\$100.00	301-10
62101	Michele Hladik	Receipt #28458 - Paid 2020, Refund	\$175.00	000-00
62102	Sharon Redenshek	Receipt #28462 - Paid 2020, Refund	\$115.00	000-00
62103	Lori Kendall	Receipt #28480 - Paid 2020, Refund	\$175.00	000-00
62104	Helen Williams	Receipt #28482 - Paid 2019, Refund	\$100.00	301-10
62105	Andi Brooks	Receipt #28483 - Paid 2020, Refund	\$200.00	000-00
62106	Ohio Association Of USA TF	Receipt #28485 - Paid 2019, Refund	\$250.00	301-10
62107	Franklin Grace	Receipt #28490 - Paid 2019, Refund	\$175.00	301-10
62108	Matt Distel	Receipt #28491 - Paid 2020, Refund	\$175.00	000-00
62109	Megan Frost	Receipt #28494 - Paid 2020, Refund	\$175.00	000-00
62110	Sheila Groves	Receipt #28495 - Paid 2020, Refund	\$100.00	000-00
62111	Jospel Riddle	Receipt #28496 - Paid 2020, Refund	\$250.00	000-00
62112	Ohio Psychological Association	Receipt #28502 - Paid 2020, Refund	\$500.00	000-00
62113	Go Ye Outreach Ministries	Receipt #28508 - Paid 2019, Refund	\$100.00	301-10
62114	Matthew Bundy	Receipt #28509 - Paid 2020, Refund	\$115.00	000-00
62115	Julie Willoughby	Receipt #28510 - Paid 2020, Refund	\$90.00	000-00
62116	Peggy Adkins	Receipt #28513 - Paid 2020, Refund	\$175.00	000-00
62117	Susan Burkhardt Allen	Receipt #28518 - Paid 2020, Refund	\$125.00	000-00
62118	Marlon Platt	Receipt #28519 - Paid 2020, Refund	\$175.00	000-00
62119	Mary Ellen Moder	Receipt #28520 - Paid 2019, Refund	\$125.00	301-10
62122	BCG, LLC	Invasive Pest Solutions	\$436.00	104-13
62123	Beem's BP Distributing, Inc.	Bulk Gasoline	\$827.32	000-00
62125	D & L Cleaning	Cleaning At Headquarters	\$740.00	105-19
62127	Franklin Co Emergency Management &	Radio Fees	\$5,001.96	305-18
62128	Franklin County Data Center	Computer Usage Services	\$1,272.57	303-10
62129	Leo Meyers, Inc.	Uniforms	\$1,933.84	000-00
62133	Petty Cash-	Petty Cash	\$365.84	000-00
62134	Public Entities Pool Of Ohio	Annual Insurance Premium	\$1,968.00	302-10
62135	Redskin Logistics, Inc.	Aggregates	\$360.00	101-13
62136	Rumpke Of Ohio, Inc.	Trash Collection	\$2,873.20	000-00
62137	S. R. Noble Hauling And Excavating	Bridge Road repairs Pleasant Valley	\$12,175.00	500-20
62138	Treasurer, State Of Ohio	Dam Safety Annual Fee	\$1,144.64	305-18
163(E)	American Electric Power	Electric Service	\$6,638.46	000-00
164(E)	AT & T	Telephone Service	\$2,447.13	000-00
165(E)	Centurylink	Long Distance Service	\$4.74	305-10
166(E)	City Of Westerville	Electric & Water Service	\$1,458.77	108-13
167(E)	Columbia Gas Of Ohio	Natural Gas Service	\$1,278.52	000-00
168(E)	Columbus City Treasurer	Water/Sewer/Electric	\$7,230.46	000-00
170(E)	Consolidated Electric Cooperative,	Electric Service	\$173.56	118-13

RESOLUTION NO. 5856

APPROVAL OF JULY 2020 DISBURSEMENTS

171(E)	Del-Co Water Co., Inc.	Water Service	737.12	000-00
172(E)	Earnhart Hill Regional	Water/Sewer	53.61	112-13
173(E)	Frontier	Telephone Service	433.32	000-00
175(E)	Ohio Edison Co.	Electric Service	375.87	000-00
177(E)	South Central Power Co.	Electric Service	1,118.00	000-00
178(E)	Sunoco	Credit Card Gas Purchases	1,440.62	109-13
180(E)	Union Rural Electric Cooperative	Electric Service	293.60	115-13
181(E)	Verizon	Telephone Service	4,369.24	000-00
182(E)	WOW! Business	Telephone Service	5,075.15	303-10
62139	Amanda Stevenson	Receipt #28643 - Paid 2020, Refund	45.00	000-00
62140	April Smith	Receipt #28637 - Paid 2020, Refund	100.00	000-00
62141	Danielle Abel	Receipt #28645 - Paid 2019, Refund	200.00	301-10
62142	Dawn Mechlin	Receipt #28589 - Paid 2019, Refund	175.00	301-10
62143	Drill 4 Life	Receipt #28597 - Paid 2019, Refund	230.00	301-10
62144	Ezra Warrens	Receipt #28641 - Paid 2019, Refund	250.00	301-10
62145	Immanuel Baptist Church	Receipt #28625 - Paid 2020, Refund	125.00	000-00
62146	Karen S. Waugh	Receipt #28565 - Paid 2020, Refund	250.00	000-00
62147	Kurt Tekaucic	Receipt #28542 - Paid 2019, Refund	100.00	301-10
62148	Lexie Alexander	Receipt #28559 - Paid 2020, Refund	1,200.00	000-00
62149	Lisa Perry	Receipt #28639 - Paid 2020, Refund	175.00	000-00
62150	Melissa Melton	Receipt #28561 - Paid 2020, Refund	100.00	000-00
62151	Pamela Lynch	Receipt #28629 - Paid 2019, Refund	275.00	301-10
62152	Richard Roberts	Receipt #28642 - Paid 2020, Refund	175.00	000-00
62153	Seth Umphenour	Receipt #28599 - Paid 2020, Refund	500.00	000-00
62154	Shayne Depugh	Receipt #28644 - Paid 2020, Refund	100.00	000-00
62155	The Goddard School Of Dublin	Receipt #28647 - Paid 2020, Refund	45.00	000-00
62156	Thurman Miller	Receipt #28633 - Paid 2019, Refund	175.00	301-10
62157	Tom Irvin	Receipt #28646 - Paid 2019, Refund	100.00	301-10
62158	Tom Wilson	Receipt #28638 - Paid 2020, Refund	275.00	000-00
62159	Wendy Garcia	Receipt #28640 - Paid 2020, Refund	100.00	000-00
FUND 27 TOTAL			\$2,160,634.14	

<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Dept.</u>
JE 119	VISA	VISA Commercial Card Disbursements	\$1,441.39	000-00
61998	Facemyer Landscaping, Llc	Burning Lake site work	\$198,749.49	700-35
62003	Paros Architecture + Design Llc	Feasibility Study On Pro Shop	\$8,415.00	700-31
62006	Squire Patton Boggs (US) LLP	Legal Services	\$1,425.50	800-30
62066	Korda/Nemeth Engineering, Inc.	Design Services For Quarry Trails	\$9,700.00	700-34
62071	OHM Advisors	Engineering Services, Gender Rd	\$460.00	700-35
62075	Triad Architects, Inc.	Design Services Quarry Trails South	\$1,300.00	700-35
62124	Creamer Farm Drainage	Drainage Camp Chase Trail	\$2,658.33	700-35
62126	Facemyer Landscaping, LLC	Quarry Trails Stormwater Improvements	\$153,128.73	700-35
62130	Oheil Site Solutions	Inniswood Irrigation Project	\$46,580.00	700-35
62131	Ohio Heating	Cooling Tower Coil Replacement	\$30,000.00	700-32
FUND 29 TOTAL			\$453,858.44	

RESOLUTION NO. 5856

APPROVAL OF JULY 2020 DISBURSEMENTS

<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Dept.</u>
JE 101	Franklin County Treasurer	Payroll	\$35,624.62	000-00
JE 112	Franklin County Treasurer	Payroll	\$35,095.72	000-00
JE 114	Franklin County Treasurer	Payroll	\$29,314.34	000-00
JE 119	VISA	VISA Commercial Card Disbursements	\$10,902.15	000-00
159(E)	Tee Snap Lic	Printing & Copying Services	\$690.00	199-17
160(E)	Treasurer, State Of Ohio	Sales Tax	\$3,266.65	000-00
183(E)	Adyen Inc	Bank Account Charges	\$210.72	111-17
184(E)	Wells Fargo Bank	Bank Account Charges	\$3,063.88	111-17
61911	Benita Smith	Receipt #27886 - Paid 2020, Refund	\$300.00	000-00
61924	Marla Morman	Receipt #27927 - Paid 2020, Refund	\$480.00	000-00
61938	Tammy Sawyer	Receipt #27950 - Paid 2020, Refund	\$300.00	000-00
61944	Kaitlin Conner	Receipt #28015 - Paid 2020, Refund	\$480.00	000-00
61945	Danella Hicks	Receipt #28027 - Paid 2019, Refund	\$300.00	111-17
61964	Sherrri Elliott	Receipt #28118 - Paid 2020, Refund	\$480.00	000-00
61978	Cheryl Lloyd	Receipt #28156 - Paid 2019, Refund	\$480.00	111-17
61983	Tracey Barron-Watkins	Receipt #28164 - Paid 2020, Refund	\$756.00	000-00
61984	Dannielle Rogers	Receipt #28169 - Paid 2020, Refund	\$600.00	000-00
61989	Melissa Jackson	Receipt #28188 - Paid 2020, Refund	\$300.00	000-00
62000#	Mity-Lite, Inc.	Tables & Chairs For Banquet Room	\$9,229.66	000-00
62013	Tilleist Drawer	For Resale: Balls, Headwear, Gloves	\$219.71	199-17
62018	Karen Cole	Receipt #28211 - Paid 2020, Refund	\$1,440.00	000-00
62043	Mildred Peters	Receipt #28328 - Paid 2020, Refund	\$480.00	000-00
62051	Adidas	For Resale: Shoes And Apparel	\$1,119.18	199-17
62057	Beom's BP Distributing, Inc.	Bulk Gasoline	\$1,309.36	111-17
62120	Heather Weidner	Receipt #28528 - Paid 2020, Refund	\$2,020.00	000-00
62121	Arms Turf Products	Bunker Sand	\$2,560.34	111-17
62132	Pepsi-Cola Bottling Co.	Resale Merchandise	\$1,151.90	199-17
62136*#	Rumpke Of Ohio, Inc.	Trash Collection	\$67.83	111-17
163(E)	American Electric Power	Electric Service	\$2,289.33	111-17
164(E)*#	AT & T	Telephone Service	\$259.07	111-17
167(E)	Columbia Gas Of Ohio	Natural Gas Service	\$224.99	111-17
169(E)	Columbus Distributing	Resale Merchandise - Food/Beverage	\$450.14	199-17
174(E)	Heidelberg Distributing	Resale Merchandise - Food/Beverage	\$391.75	199-17
176(E)	Rhinegeist Columbus	Resale Merchandise- Craft Beer	\$383.76	199-17
179(E)	Superior Beverage Group	Resale Merchandise - Food/Beverage	\$954.34	199-17
181(E)*#	Verizon	Telephone Service	\$146.65	111-17
FUND 30 TOTAL			\$147,342.09	
GRAND TOTAL			\$2,761,834.67	

Then and Now Certifications for July, 2020 per ORC 5705.41(D)(1)
 (Instances of invoices received prior to purchase order issuance)

<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Dept.</u>
No instances for current month				

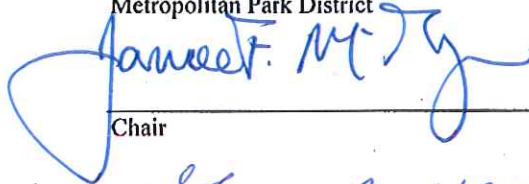
RESOLUTION NO. 5856

APPROVAL OF JULY 2020 DISBURSEMENTS

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

Adopted this 18th day of August, 2020

BOARD OF PARK COMMISSIONERS
Columbus and Franklin County
Metropolitan Park District


Chair

Attest:





RESOLUTION NO. 5857

APPOINTMENT OF PARK RANGERS

WHEREAS, Section 1545.09 of the Revised Code of Ohio provides that boards of park commissioners may adopt bylaws, rules, and regulations for the preservation of good order within and adjacent to lands under their jurisdiction, and Section 1545.13 provides that such boards of park commissioners may designate certain employees as park rangers with law enforcement responsibilities, and provide the necessary bond, for the purpose of enforcing said bylaws, rules, and regulations of Metro Parks and laws of the State of Ohio; and

WHEREAS, it is required that all bonded park law enforcement personnel attend an Ohio Peace Officers training school; and

WHEREAS, Metro Parks' employees Nicholas M. Brewer (Scioto Audubon/Greenways) and Timothy L. Bugh (Blacklick Woods) recently completed Ohio Peace Officers Training; Now, Therefore,

BE IT RESOLVED, that Nicholas M. Brewer and Timothy L. Bugh are hereby designated as Park Rangers, and that the necessary oaths and bonds be executed to authorize them to enforce the bylaws, rules and regulations of the Columbus and Franklin County Metropolitan Park District and the laws of the State of Ohio.

Adopted this 18th day of August, 2020.

BOARD OF PARK COMMISSIONERS
Columbus and Franklin County
Metropolitan Park District


Chair



Attest:


Executive Director

RESOLUTION NO. 5858

AUTHORIZING A CONTRACT FOR FIBER OPTIC CABLE INSTALLATION AND INTERNET CONNECTIVITY SERVICES AT MULTIPLE PARKS

WHEREAS, during the 2018 levy campaign, Metro Parks committed to improving connectivity at parks for purposes of improved park operations and user access; and

WHEREAS, to initiate this change, a comprehensive review of all parks was conducted in 2019 to assess the state of physical connectivity systems and equipment at all parks, thereby prioritizing locations for a multi-year connectivity improvement initiative; and

WHEREAS, it was determined that Battelle Darby Creek, Blacklick Woods, Blacklick Woods Golf Course, and Highbanks were the parks to first receive upgraded services based on the needs at those locations and the high number of visitors that would be served; and

WHEREAS, after solicitation of competitive proposals, AT&T was found to have the most applicable combination of solutions for these locations and will provide services to include installation of conduit pipe, fiber-optic cable and internet access for a 60-month term; and

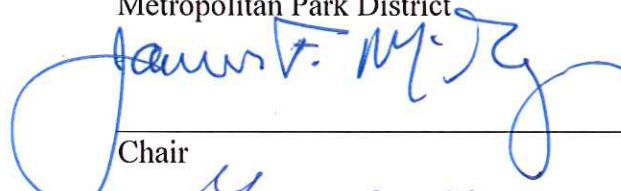
WHEREAS, the services contemplated herein are being provided pursuant to a contract of the State of Ohio through its cooperative purchasing program under Revised Code Section 125.04(B); and

WHEREAS, funds are available within current appropriation levels but as the total price exceeds \$50,000, approval by the Board of Park Commissioners is required: Now, Therefore

BE IT RESOLVED, that this Board of Park Commissioners of the Columbus and Franklin County Metropolitan Park District authorizes the Executive Director to enter into a five-year contract with AT&T in an amount not to exceed \$731,037 for fiber-optic connectivity improvements pursuant to Revised Code Section 125.04(B) and further authorizes any reasonable change orders that may be necessary for successful completion of the project.

Adopted August 18, 2020

BOARD OF PARK COMMISSIONERS
Columbus and Franklin County
Metropolitan Park District



Chair



Attest:



Executive Director