

RESOLUTION NO. 6020

APPROVAL OF JULY DISBURSEMENTS

<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Dept.</u>
JE 543	Franklin County Treasurer	Payroll	\$798,846.61	000-00
JE 544	Franklin County Treasurer	Payroll	\$775,708.77	000-00
JE 551	Franklin County Treasurer	Payroll	\$652,784.91	000-00
JE 550	VISA	VISA Commercial Card Disbursements	\$144,934.03	000-00
JE 556	US Bank	Bank & wire transfer fees	\$666.55	000-00
775(E)	Electronic Commerce	Bank Account Charges	\$3,237.53	301-10
776(E)	Plug And Pay	Bank Account Charges	\$30.30	301-10
779(E)	PNC	Bank Account Charges	\$1,363.67	301-10
780(E)	American Electric Power	Electric Service	\$11,040.49	000-00
781(E)	AT&T	Telephone Service	\$2,686.58	000-00
782(E)	BP Oil Co.- C.C.	Credit Card Gas Purchases	\$7,125.39	000-00
783(E)	Breezeline	Telephone Service	\$2,938.89	303-10
784(E)	Centurylink	Long Distance Service	\$8.57	305-10
785(E)	City Of Westerville	Electric & Water Service	\$2,206.95	108-13
786(E)	Columbia Gas Of Ohio	Natural Gas Service	\$1,601.97	000-00
787(E)	Columbus City Treasurer	Water/Sewer/Electric	\$8,895.67	000-00
789(E)	Del-Co Water Co., Inc.	Water Service	\$884.00	000-00
790(E)	Earnhart Hill Regional	Water/Sewer	\$43.44	112-13
791(E)	Frontier	Telephone Service	\$465.11	000-00
793(E)	Ohio Edison Co.	Electric Service	\$295.63	113-13
795(E)	South Central Power Co.	Electric Service	\$2,242.00	000-00
796(E)	Sunoco	Credit Card Gas Purchases	\$1,837.93	109-13
798(E)	Union Rural Electric Cooperative	Electric Service	\$458.35	115-13
799(E)	Verizon	Telephone Service	\$5,309.24	000-00
64254	Jessica Burns	Receipt #45085 - Paid 2021, Refund	\$240.00	000-00
64259	Robert Rothwell	Receipt #44923 - Paid 2021, Refund	\$140.00	000-00
64260	U.S. Bank	Receipt #45031 - Paid 2022, Refund	\$68.75	000-00
64263	Breezeline	Fiber Optic Service	\$1,607.37	000-00
64265	Century Equipment, Inc.	Proforce Pull Behind Blower Price Update	\$10,050.73	121-13
64266	Diana Copeland	Balloon Twisting HBK Outdoor Adventure	\$550.00	900-14
64269	Harry's Lawn Care	Stump Removal	\$420.00	119-13
64270	Hilliard Lawn & Garden	Ferris Turf Mower	\$18,177.26	105-13
64273	Mike's Trucking, Ltd.	Aggregates	\$467.35	119-13
64274	Olivia Garas	Tuition Reimbursement 2022	\$2,000.00	304-10
64275	RKE Management, Inc.	Aggregates	\$1,602.00	115-13
64276	Smithfly Designs LLC	Water Shoal Tents (5)	\$5,187.45	203-11
64277	Three+One Company, Inc.	Liquidity And Banking Fees Analysis	\$2,475.00	301-10
64278	Angel Davis	Receipt #45245 - Paid 2021, Refund	\$57.50	301-10
64281	BS&A Software	Early Bird Conference Registration	\$1,100.00	301-10
64282	Docuware Corporation	Scanning Software Maintenance/Support	\$5,500.00	303-10
64283	Events By Maddy	Airbrush Tattoos For Outdoor Adventure	\$1,200.00	900-14
64285	Leo Meyers, Inc.	Uniforms	\$2,514.17	000-00
64286	Rumpke Of Ohio, Inc.	Trash Collection	\$4,130.36	000-00
64288	Jess Stevenson	Receipt #45602 - Paid 2022, Refund	\$200.00	000-00
64289	Beem's BP Distributing, Inc.	Bulk Gasoline	\$16,423.98	000-00
64290	Bestone Tire Service	Tractor Tire	\$2,445.84	114-13
64291	Brite Line Signs, LLC	Lighted Display Case For Mussel Shells	\$3,293.64	103-11
64292	Leo Meyers, Inc.	Uniforms	\$2,486.78	000-00
64293	O'Neil Awning & Tent Co., Inc.	Tents, Tables, Chairs For Outdoor Adventure	\$5,659.30	900-14
64295	Southeastern Equipment Co., Inc.	Equipment Trailer	\$8,400.00	307-16
64297	Supergames	Activities For Outdoor Adventure	\$11,775.00	900-14
64298	The Ohio State University	9 Park Brochures	\$4,364.74	310-14
64299	The Toy Store	Polaris Ranger UTV	\$22,496.39	307-16
64302	Treasurer, State Of Ohio	Ford Ranger	\$27,700.14	305-18

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<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Dept.</u>
64303	United Behavioral Health, Optum	PT Eap Monthly Fees	\$560.64	304-10
64307	Kuhn Honors & Scholars Center	Receipt #42082 - Paid 2021, Refund	\$400.00	000-00
64309	Beem's BP Distributing, Inc.	Bulk Gasoline	\$21,029.50	000-00
64310	Breezeline	Fiber Optic Service	\$478.17	101-13
64311	Franklin Co EMA	Radio Fees	\$7,800.00	305-18
64312	Franklin County Purchasing Dept.	Business Cards	\$13.68	310-14
64313	Gale Larue	Annual Straw Order	\$2,700.00	000-00
64315	Intrinsic Landscaping, Inc.	Green Roof Maintenance	\$637.11	103-19
64316	Matthew Roach	Balloon Twisting At Outdoor Adventure	\$550.00	900-14
64318	Rent-A-John	Rent A Johns For Red, White And Boom	\$3,352.00	117-13
64321	Tektite Manufacturing	Window Glass For JD Progator Cab	\$452.32	102-13
64322	Vance's Shooters Supplies, Inc.	Vance's Law Enforcement Equipment	\$2,122.00	305-18
64323	Beem's BP Distributing, Inc.	Bulk Gasoline	\$795.68	110-13
64324	Forestry Suppliers, Inc.	Prescribed Burn Equipment & PPE	\$2,661.30	307-16
64326	Mike's Trucking, Ltd.	Aggregates	\$891.14	500-20
64328	Wagner Metals, LLC	Repairs To Shop Roof	\$6,319.50	500-20
64329	Yoder Drilling & Geothermal, Inc.	Geothermal Pump Repair	\$1,208.96	101-13
64332	Breezeline	Fiber Optic Service	\$1,607.37	000-00
64333	Brunner Lawn Care Co.	Lawn Care Service At HQ	\$942.00	105-19
64334	Coughlin Automotive Group	Ford Escape Hybrid	\$32,480.00	305-18
64335	Leo Meyers, Inc.	Uniforms	\$692.25	000-00
64342	Vic Art Masonry, LLC	Park Office Masonry Project	\$2,000.00	500-20
64344	Carlton Green	Receipt #45841 - Paid 2021, Refund	\$140.00	000-00
FUND 27 TOTAL			\$2,678,179.95	

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JE 550	VISA	VISA Commercial Card Disbursements	\$3,804.04	000-00
778(E)	Franklin County Sheriff	Auction Bid Deposit for Sheriff's Sale	\$5,000.00	800-30
64262	Alpine Jewel, LLC	Rock Climbing & Via Ferrata Construction	\$47,034.00	700-35
64264	Burgess & Niple, Inc.	H2Ohio Wetland	\$2,287.66	700-33
64267	E.C. Babbert, Inc.	QT Maintenance Complex Catch Basins	\$3,674.00	700-35
64268	Hanes Geo Components	Maintenance Complex Storm Sewer Pipe	\$3,268.00	700-35
64272	Midstates Recreation	Playground For Darby-Cedar Ridge	\$147,934.42	700-35
64273	Mike's Trucking, Ltd.	Aggregates	\$4,506.88	700-35
64275	RKE Management, Inc.	Aggregates	\$721.61	700-35
64284	Harris & Heavener Excavating Inc.	Fiber Conduit Install At Highbanks	\$98,665.64	700-36
64287	Southeastern Equipment Co., Inc.	Equipment Rental For Roving Crew Use	\$3,400.00	700-35
64294	Ronk Construction	Pleasant Valley Paving Project	\$19,072.00	700-35
64296	Strawser Paving Co., Inc.	Parking Lot Paving At Dog Park	\$87,769.00	700-35
64300	Treasurer, State Of Ohio	Appeals Request - Dog Park Relocation	\$200.00	700-35
64301	Treasurer, State Of Ohio	Appeals Request - Dog Park Relocation	\$200.00	700-35
64304	Walt's Pavement Markings, Inc.	Linestriping New Dog Park Area	\$6,164.00	700-35
64313	Gale Larue	Annual Straw Order	\$1,800.00	700-35
64314	IBI Group	Survey Services	\$1,210.00	700-35
64317	Paros Architecture + Design LLC	Canopy Walk Access Design Engineering	\$22,250.00	700-35
64319	Sheedy Paving	Alum Creek Trail JCC Connector	\$22,150.00	700-35
64320	Southeastern Equipment Co., Inc.	Equipment Rental For Roving Crew Use	\$3,300.00	700-35
64325	GBR Masonry, Inc.	Stone Install At Four Quarry Trails Gates	\$2,624.40	700-35
64327	The Davey Tree Expert Co.	Invasive Plant Management At PKN	\$27,715.01	700-33
64337	R.D. Holder Oil Co., Inc.	Fuel Services At Quarry Trails	\$2,345.06	700-35
64338	Ronk Construction	Pleasant Valley Paving Project	\$23,840.00	700-35
64339	Southeastern Equipment Co., Inc.	Equipment Rental For Roving Crew Use	\$2,250.00	700-35
FUND 29 TOTAL			\$543,185.72	

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JE 543	Franklin County Treasurer	Payroll	\$37,457.86	000-00
JE 544	Franklin County Treasurer	Payroll	\$35,642.66	000-00
JE 551	Franklin County Treasurer	Payroll	\$32,101.05	000-00
JE 550	VISA	VISA Commercial Card Disbursements	\$10,682.04	000-00
777(E)	Treasurer, State Of Ohio	Sales Tax	\$5,501.46	000-00
780(E)	American Electric Power	Electric Service	\$3,154.69	111-17
781(E)	AT&T	Telephone Service	\$368.48	111-17
786(E)	Columbia Gas Of Ohio	Natural Gas Service	\$248.82	111-17
788(E)	Columbus Distributing	Resale Merchandise - Food/Beverage	\$1,556.76	199-17
792(E)	Heidelberg Distributing	Resale Merchandise - Food/Beverage	\$1,007.07	199-17
794(E)	Rhinegeist Columbus	Craft Beer For Resale	\$105.54	199-17
797(E)	Superior Beverage Group	Resale Merchandise - Food/Beverage	\$1,491.91	199-17
799(E)	Verizon	Telephone Service	\$196.89	111-17
800(E)	Heartland Payment Systems	Bank Account Charges	\$4,766.41	111-17
64255	Johnel Amerson	Receipt #45084 - Paid 2021, Refund	\$100.00	000-00
64256	Ken Claussen	Receipt #44923 - Paid 2021, Refund	\$200.00	000-00
64257	Kristien Husband-Carter	Receipt #45087 - Paid 2021, Refund	\$64.00	000-00
64258	Orange Hearts For Makenzi	Receipt #45095 - Paid 2022, Refund	\$64.00	000-00
64261	Vaniety Reid	Receipt #45083 - Paid 2021, Refund	\$100.00	000-00
64263	Breezeline	Fiber Optic Service	\$1,286.95	111-17
64271	Jerry Pate Turf & Irrigation, Inc.	Turf Sprayer	\$43,108.16	111-13
64279	Michelle Hunter	Receipt #45126 - Paid 2021, Refund	\$112.00	000-00
64280	Sharita Ward	Receipt #45309 - Paid 2022, Refund	\$64.00	000-00
64286	Rumpke Of Ohio, Inc.	Trash Collection	\$317.72	111-17
64292	Leo Meyers, Inc.	Uniforms	\$82.00	111-17
64305	Danielle Alexander	Receipt #45811 - Paid 2022, Refund	\$96.00	000-00
64306	Karen Haynes	Receipt #45628 - Paid 2021, Refund	\$300.00	000-00
64308	Shalonda Anderson	Receipt #45810 - Paid 2021, Refund	\$120.00	000-00
64331	Beem's BP Distributing, Inc.	Bulk Gasoline	\$3,182.63	111-17
64332	Breezeline	Fiber Optic Service	\$1,169.47	111-17
64335	Leo Meyers, Inc.	Uniforms	\$29.42	111-17
64336	Pepsi-Cola Bottling Co.	Resale Merchandise	\$1,131.70	199-17
64340	Srixon/Cleveland Golf	Golf Balls And Headwear for Resale	\$2,010.38	199-17
64341	Titleist Drawer	Golf Balls, Headwear, Gloves for Resale	\$588.29	199-17
64343	Beleivers Ministries	Receipt #46018 - Paid 2022, Refund	\$440.00	000-00
FUND 30 TOTAL			\$188,848.36	
GRAND TOTAL			\$3,410,214.03	

Then and Now Certifications during July, 2022 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>
64293	O'Neil Awning & Tent Co., Inc.	Tents, Tables, Chairs For Outdoor Adventure	\$5,659.30	900-14
64302	Treasurer, State Of Ohio	Ford Ranger	\$27,700.14	305-18

RESOLUTION NO. 6020

APPROVAL OF JULY 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 16th day of August, 2022

BOARD OF PARK COMMISSIONERS
Columbus and Franklin County

Metropolitan Park District

Chair



Attest:



RESOLUTION NO. 6022

AUTHORIZING THE PURCHASE OF A RESTROOM FOR THE BURNING LAKE AREA AT PICKERINGTON PONDS METRO PARK

WHEREAS, Columbus and Franklin County Metro Parks ("Metro Parks") is continuing the development of facilities that have a wide range of visitor experiences and opportunities at Pickerington Ponds Metro Park, including opportunities at the new Burning Lake Area; and

WHEREAS, Section 125.04 of the Ohio Revised Code allows political subdivisions such as Metro Parks to participate in contracts of the Ohio Department of Administrative Services, Office of State Purchasing, for the purchase of supplies, services, equipment and certain materials; and

WHEREAS, the Board of Park Commissioners has authorized staff to utilize a variety of cooperative purchasing consortiums including the Sourcewell Procurement purchasing program and in 2022 it has been determined that purchasing park amenities through this program is advantageous to Metro Parks; and

WHEREAS, CXT Precast Concrete Products, CXT Inc. has provided the best and lowest quote of \$255,205 to purchase and construct a restroom with funds available in the 2022 Capital Improvement Budget; Now, Therefore,

BE IT RESOLVED, that this Board of Park Commissioners of the Columbus and Franklin County Metropolitan Park District does hereby authorize the Executive Director to enter into contract with CXT, Inc. to purchase and construct a restroom through the Omnia Partners purchasing program at a cost of \$255,205 and further authorizes any reasonable change orders that may be necessary for successful completion of the project.

Adopted this 16th day of August, 2022.

BOARD OF PARK COMMISSIONERS
Columbus and Franklin County
Metropolitan Park District

Chair



Attest:



Executive Director

