

RESOLUTION NO. 6102

APPROVAL OF JULY DISBURSEMENTS

<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Dept.</u>
JE 743	Franklin County Treasurer	Payroll	\$857,599.52	000-00
JE 751	Franklin County Treasurer	Payroll	\$878,658.49	000-00
JE 750	VISA	VISA Commercial Card Disbursements	\$152,463.53	000-00
JE 757	US Bank	Bank & wire transfer fees	\$918.73	000-00
1110(E)	Simple Clear LLC	Bank Account Charges	\$3,394.65	301-10
1111(E)	Plug And Pay	Bank Account Charges	\$27.30	301-10
1114(E)	American Electric Power	Electric Service	\$9,036.46	000-00
1115(E)	AT&T	Telephone Service	\$2,456.71	000-00
1116(E)	BP Oil Co.	Credit Card Gas Purchases	\$5,030.06	000-00
1117(E)	Breezeline	Telephone Service	\$2,942.61	303-10
1118(E)	Centurylink	Long Distance Service	\$5.78	305-10
1119(E)	City Of Westerville	Electric & Water Service	\$2,206.33	108-13
1120(E)	Columbia Gas Of Ohio	Natural Gas Service	\$1,200.52	000-00
1121(E)	Columbus City Treasurer	Water/Sewer/Electric	\$14,131.17	000-00
1123(E)	Consolidated Electric Cooperative,	Electric Service	\$164.61	118-13
1124(E)	Del-Co Water Co., Inc.	Water Service	\$807.60	000-00
1125(E)	Earnhart Hill Regional	Water/Sewer	\$53.72	112-13
1126(E)	Frontier	Telephone Service	\$573.20	000-00
1128(E)	Ohio Edison Co.	Electric Service	\$297.37	113-13
1130(E)	South Central Power Co.	Electric Service	\$1,730.00	000-00
1131(E)	Sunoco	Credit Card Gas Purchases	\$1,826.36	000-00
1133(E)	Union Rural Electric Cooperative	Electric Service	\$331.71	115-13
1134(E)	Verizon	Telephone Service	\$4,893.89	000-00
1135(E)	Vermont Systems, Inc.	Bank Account Charges	\$0.56	301-10
1136(E)	PNC	Bank Account Charges	\$2,979.12	301-10
65390	Charlotte Williams	Receipt #56769, Paid 2022, Refund	\$250.00	000-00
65391	Coral Owdom	Receipt #56760, Paid 2022, Refund	\$500.00	000-00
65392	Kathryn Hakes	Receipt #56787, Paid 2022, Refund	\$80.00	000-00
65393	A.R. Mellinger Company, LLC	Annual Inspection For Accessibility Lift	\$432.50	115-13
65394	Beem's BP Distributing, Inc.	Bulk Gasoline	\$4,746.38	000-00
65395	Breezeline	Telephone Service	\$1,607.37	000-00
65396	D & L Cleaning	Cleaning At Headquarters	\$740.00	105-19
65397	Leo Meyers, Inc.	Uniforms	\$1,310.93	305-18
65398	Mid Ohio Tree Service, Ltd.	Removal Of Large Dead Limbs	\$1,575.00	119-13
65399	Ron Mast	Mow/Trim At Heritage Trail	\$1,750.00	115-13
65400	Beem's BP Distributing, Inc.	Bulk Gasoline	\$4,156.16	107-13
65403	Siteone Landscape Supply, LLC	Cemetery Wall	\$2,101.00	500-20
65404	Three+One Company, Inc.	Liquidity Analysis Services For Investments	\$2,475.00	301-10
65407	Connie Swoyer	Planted Corn For Fall Program	\$1,000.00	107-11
65408	Five Star Painting Of Plain City	Paint Exterior Restrooms	\$5,832.01	500-20
65409	Franklin County Purchasing Dept.	Business Cards	\$14.66	310-14
65411	Public Entities Pool Of Ohio	Annual Insurance Premium	\$2,493.00	302-10
65412	Robin Technologies	Website Services	\$551.50	310-14
65413	Squire Patton Boggs (US) LLP	Legal Services	\$6,570.00	000-00
65414	Suburban Propane	Propane	\$1,524.39	113-13
65415	Vance's Shooters Supplies, Inc.	Law Enforcement Supplies	\$8,143.00	305-18
65417	Ericka Yokum	Receipt #56970, Paid 2023, Refund	\$80.00	000-00
65422	Rent-A-John	Rental Toilets For Red, White And Boom	\$3,352.00	117-13
65424	United Behavioral Health	PT EAP Monthly Fees	\$606.72	304-10
65425	Beem's BP Distributing, Inc.	Bulk Gasoline	\$2,033.62	000-00
65426	Breezeline	Telephone Service	\$1,870.62	000-00
65427	Brunner Lawn Care Co.	Lawn Care Service At HQ	\$625.00	105-19
65431	Mike's Trucking, LTD.	Aggregates	\$452.00	105-13
65432	Pro Repair Welding & Fabrication	Service Call To Weld Pipe Cupline	\$225.00	108-13

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65435	Williams Scotsman, Inc.	12 Month Rental Of Mobile Office Unit	\$1,341.60	121-13
65456	Mike's Trucking, LTD.	Aggregates	\$1,608.00	000-00
65461	Superior Uniform Sales, Inc.	Uniforms	\$1,140.96	000-00
65462	Treasurer, State Of Ohio	Dam Safety Annual Fee	\$1,330.64	305-18
65465	Americoat Asphalt & Concrete	Trail Repairs In 3 Locations	\$13,622.00	500-20
65466	Beem's BP Distributing, Inc.	Bulk Gasoline	\$12,897.98	000-00
65467	Breezeline	Highbanks Service	\$4,215.83	000-00
65469	Deluxe Door Systems	Replacement Garage Door And Opener	\$4,470.00	305-13
65470	Docuware Corporation	Scanning Software Maintenance/Support	\$5,640.00	303-10
65471	Event Marketing Group	Metro Parks Contribution To Wag Fest	\$7,500.00	305-19
65472	Franklin County Data Center	Computer Usage Services	\$9,652.25	303-10
65474	Kaffenbarger Truck Equipment Co.	Install Storage Units For The I.T. Van	\$3,904.00	303-10
65476	Rumpke Of Ohio, Inc.	Trash Collection	\$3,604.27	000-00
65477	Superior Uniform Sales, Inc.	Uniforms	\$29.42	117-13
65480	Carlton Green	Receipt #57212, Paid 2022, Refund	\$180.00	000-00
65481	Latresa Davis	Receipt #57343, Paid 2022, Refund	\$157.50	301-10
65482	Meredith Lawson-Rowe	Receipt #57423, Paid 2022, Refund	\$70.00	000-00
65483	Beem's BP Distributing, Inc.	Bulk Gasoline	\$761.66	119-13
65484	Capitol Consulting Group, Inc.	Legislative Consulting Services	\$2,000.00	308-10
65488	RKE Management, Inc.	Aggregates	\$6,953.88	500-20
65490	Suburban Propane	Propane Tank Rental	\$48.00	103-13
65491	Superior Uniform Sales, Inc.	Uniforms	\$88.22	103-11
65493	Van Kley Law, LLC	Pleasant Prairie Solar Project	\$300.00	308-10
65494	Rachel Moseley	Receipt 57422, Paid 2023, Refund	\$490.00	000-00
65495	Beem's BP Distributing, Inc.	Bulk Gasoline	\$3,061.82	102-13
65498	Intrinsic Landscaping, Inc.	NC Green Roof Maintenance	\$637.11	103-19
65500	Smith Dodson Co.	Lumber/Hardware For Observation Tower	\$5,100.17	500-20
65502	Superior Uniform Sales, Inc.	Uniforms	\$1,429.45	000-00
FUND 27 TOTAL			\$2,093,062.62	

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JE 750	VISA	VISA Commercial Card Disbursements	\$5,047.38	000-00
65401	MQS Structures	Engineered Drawings For Building	\$48,960.00	700-31
65402	Ohio Temporary Heating & Air	5 Month Rental Of Generator And Propane	\$2,335.00	700-31
65410	Paros Architecture + Design LLC	Architecture Services For Canopy Walk	\$2,500.00	700-35
65413	Squire Patton Boggs (US) LLP	Legal Services	\$5,220.00	800-30
65419	Gosnell Services LLC	QT Concrete Work At Shop	\$35,984.00	700-31
65421	Ohio Heating	Boiler Replacement	\$26,000.00	700-32
65423	U. S. Bridge	Steel Beams For Blendon Pedestrian Bridge	\$9,546.00	700-35
65428	Burgess & Niple, Inc.	Engineering For Railroad Bridge At QT	\$10,481.10	700-34
65430	Legat Architects, Inc	Design Services For Restroom At Hoover Y	\$1,930.00	700-32
65433	Safeware, Inc.	Security Cameras At Various Parks	\$71,148.43	700-35
65434	Schorr Architects, Inc.	Pre-Cast Restroom At Burning Lake Services	\$1,000.00	700-31
65450	American Electric Power	Install Underground Facility	\$6,534.13	700-31
65451	Arcadis Engineering Services	Survey Services	\$9,240.00	000-00
65452	Elevated Fence, LLC	Fence For Sport Climbing Area	\$9,500.00	700-35
65453	Hartman Engineering	New Hoover Roadway Culvert	\$7,410.00	700-34
65455	Joseph Tree Service, LLC	Tree Removal At Hoover Y	\$3,305.63	700-35
65457	Miles-McClellan Construction	Office / Maintenance Bldg At QT	\$113,410.46	700-31
65458	Ohio Real Estate Consultants, Inc.	Appraisal For Shelly And Sands Acquisition	\$3,500.00	800-30
65459	Ohio Temporary Heating & Air	5 Month Rental Of Generator And Propane	\$1,368.06	700-31
65460	Schorr Architects, Inc.	Pre-Cast Restroom At Burning Lake	\$400.00	700-31

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65463	Triad Architects, Inc.	Quarry Trails Design Services In Basin Area	\$1,992.50	700-35
65464	A-1 Dumpsters & Hauling, Inc.	Grandstand Demo	\$11,000.00	700-35
65473	Joseph Tree Service, LLC	Tree Removal At Hoover Y	\$22,341.88	700-35
65475	Mad Scientist & Assoc., LLC	Darby H2Ohio Restoration	\$4,574.21	700-33
65478	City Of Columbus	Charge For Waterline At Honda Wetland	\$9,326.00	700-36
65485	Harris & Heavener Excavating Inc.	Fiber Conduit Install At Scioto Grove	\$61,528.00	700-36
65486	Hina Environmental Solutions, LLC	Asbestos Removal At Miller Crawford Farm	\$11,812.00	700-35
65487	Ohio Temporary Heating & Air	5 Month Rental Of Generator And Propane	\$2,385.00	700-31
65489	Shaw & Holter, Inc.	Pedestrian Bridge At Blendon Woods	\$34,595.00	700-35
65499	Miles-McClellan Construction	Office / Maintenance Bldg At Quarry Trails	\$215,119.07	700-31
FUND 29 TOTAL			\$749,493.85	

<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Dept.</u>
JE 743	Franklin County Treasurer	Payroll	\$40,185.04	000-00
JE 751	Franklin County Treasurer	Payroll	\$43,089.76	000-00
JE 750	VISA	VISA Commercial Card Disbursements	\$15,930.19	000-00
1113(E)	Treasurer, State Of Ohio	Sales Tax	\$6,518.31	000-00
1112(E)	Tee Snap LLC	Point of Sale Services	\$690.00	199-17
1114(E)	American Electric Power	Electric Service	\$2,968.39	111-17
1115(E)	AT&T	Telephone Service	\$405.00	111-17
1120(E)	Columbia Gas Of Ohio	Natural Gas Service	\$340.83	111-17
1122(E)	Columbus Distributing	Resale Merchandise - Food/Beverage	\$1,531.97	199-17
1127(E)	Heidelberg Distributing	Resale Merchandise - Food/Beverage	\$470.15	199-17
1129(E)	Rhinegeist Columbus	Craft Beer For Resale	\$252.66	199-17
1132(E)	Superior Beverage Group	Resale Merchandise - Food/Beverage	\$1,734.56	199-17
1134(E)	Verizon	Telephone Service	\$167.13	111-17
1137(E)	Heartland Payment Systems	Bank Account Charges	\$6,074.91	111-17
65389	Candace Johnson	Receipt #56758, Paid 2022, Refund	\$64.00	000-00
65395	Breezeline	Telephone Service	\$1,169.47	111-17
65405	Beem's BP Distributing, Inc.	Bulk Gasoline	\$2,068.32	111-17
65406	Century Equipment, Inc.	Greens Mower	\$47,037.90	111-13
65416	Angela Pinney	Receipt 56938, Paid 2023, Refund	\$80.00	000-00
65418	Arms Turf Products	Topdressing/Bunker Sand	\$1,588.68	111-17
65426	Breezeline	Telephone Service	\$1,014.45	111-17
65454	Helena Agri-Enterprises LLC	Fertilizer, Seed, And Chemicals For 2023	\$336.79	111-17
65468	Custom Air Conditioning & Heating	Heat Pump For Breezeway Restroom	\$2,312.00	111-17
65476	Rumpke Of Ohio, Inc.	Trash Collection	\$337.09	111-17
65479	Angela Haygood	Receipt #57336, Paid 2023, Refund	\$80.00	000-00
65492	Titleist Drawer	Resale Merch - Golf Balls, Gloves, Headwear	\$416.72	199-17
65496	Breezeline	Telephone Service	\$326.96	111-17
65497	Helena Agri-Enterprises LLC	Fertilizer, Seed, And Chemicals For 2023	\$3,690.38	111-17
65501	Srixon/Cleveland Golf	Resale Merch.- Golf Balls And Headwear	\$1,524.12	199-17
FUND 30 TOTAL			\$182,405.78	
GRAND TOTAL			\$3,024,962.25	

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Then and Now Certifications during July, 2023 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>
N/A	N/A	N/A	N/A	N/A

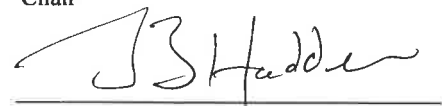
BE IT RESOLVED, That the above disbursements, and any Then and Now certifications be, and the same hereby are approved as paid by the Treasurer for the Board of Park Commissioners

Adopted this 8th day of August, 2023

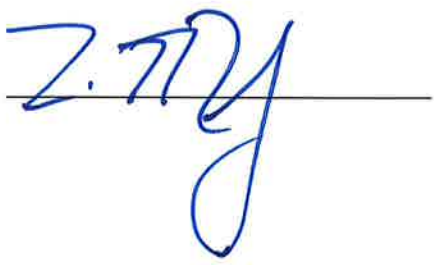
BOARD OF PARK COMMISSIONERS
Columbus and Franklin County
Metropolitan Park District



Chair



Attest:



RESOLUTION NO. 6103

AUTHORIZING THE GRANT OF EASEMENTS TO OHIO POWER COMPANY FOR PROPERTY LOCATED AT ROCKY FORK METRO PARK

WHEREAS, the area around Rocky Fork Metro Park is developing residential and commercial growth that requires the improvement of utility services to serve the public; and

WHEREAS, Ohio Power Company has requested from the Board of Park Commissioners of the Columbus and Franklin County Metropolitan Park District ("Board") to grant two easements of a twenty (20') foot wide strip of land totaling approximately 0.9 acres on property owned by the Board and located in the City of Columbus, Franklin County and being part of lands within Rocky Fork Metro Park; and

WHEREAS, Ohio Power Company has agreed to compensate Metro Parks the current fair market value of the acreage requested, and the Board deems the granting of these easements to be in the public interest; Now, Therefore

BE IT RESOLVED, that the Board of Park Commissioners of the Columbus and Franklin County Metropolitan Park District hereby exercises its right to grant easements and herewith directs and authorizes its Executive Director, as agent for this Board, to apply to the Probate Court of Franklin County for approval to grant the easements and, if approved, execute the necessary documents for granting of the easements.

Adopted this 8th day of August, 2023.

BOARD OF PARK COMMISSIONERS
Columbus and Franklin County
Metropolitan Park District



Chair



Attest:


Executive Director

RESOLUTION NO. 6104

AUTHORIZING ENTERING INTO A CHANGE ORDER WITH SETTERLIN BUILDING COMPANY FOR THE BLACKLICK WOODS CANOPY WALK CONSTRUCTION

WHEREAS; Metro Parks has entered into a contract with Setterlin Building Company for the design and construction of a canopy walk at Blacklick Woods Metro Park, including an accessible elevator as authorized by the Board of Park Commissioners in Resolutions 5913 (\$1M May, 2021), 6001 (\$1M May, 2022), and 6062 (\$800K February, 2023), totaling \$2.8 million; and

WHEREAS; the Blacklick Woods Canopy Walk is the first venture into this type of a project by Metro Parks and Setterlin Building Company, and Setterlin Building Company has employed Adventure Design as the design and engineering professionals needed for the project who in fact have experience with canopy walks; and

WHEREAS; Adventure Design has updated the construction drawings for the project specifically as it relates to the framing of the canopy walk and have specified a framing system that was more extensive than originally designed, specifies the use of kiln dried after treatment (KDAT) #1 lumber as opposed to pressure treated #2 lumber, inclusion of guy wires and the inclusion of transverse x bracing in addition to the longitudinal bracing originally planned for, and an additional 142 poles; and

WHEREAS; these changes have increased the materials cost of the project by \$350,000 and will lead to increased labor costs due to the increased efforts relative to framing; and


WHEREAS; funds are available in the 2023 Capital Improvement Budget to address this change order; Now, Therefore,

BE IT RESOLVED by this Board of Park Commissioners of the Columbus and Franklin County Metropolitan Park District that authorization is given to enter into a change order in the amount of \$350,000 to address additional material costs associated with the canopy walk project and further authorize entering into a future change order to address additional labor costs up to \$200,000 and additionally authorizing entering into other change orders as needed to complete the Blacklick Woods Canopy Walk Project.

Adopted this 19th day of September, 2023.

BOARD OF PARK COMMISSIONERS
Columbus and Franklin County
Metropolitan Park District

Chair



Attest:



Executive Director