Friday, March 15, 2013

Adrian Biviano
County Auditor
County Administration Building
160 High Street, NW
Warren, OH 44481

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Shelly & Sands Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

**Project:** CFV09 2010 Road Improvement Program

**Vendor:** Shelly & Sands Inc

- **OAKS Vendor ID:** 000007630
- **Date:** 02/13/2013
- **Voucher Number:** 00023007
- **Amount:** $729,786.95

**Additional Information**

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

You will receive a confirmation letter for each payment made for each project. For a payment that uses both a grant and a loan, you will receive two letters. This letter is being provided to help assist you in complying with Auditor of State Bulletins 2002-004 (Public Works Commissions Infrastructure Project Accounting) and 2002-005 (Public Works Commission Clean Ohio Grants). For reference purposes, the OAKS ID is the vendor’s identification number assigned by OAKS. It is not the vendor’s federal tax ID.
Friday, March 15, 2013

Andrea Weaver
County Auditor
233 W. Sixth Street
Marysville, OH 43040

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to R & I Construction Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

**Project:** CKW03 CR338, Cobb-Harriman Road Bridge Replacement
**Vendor:** R & I Construction Inc

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<th>000006716</th>
<th>Date: 02/21/2013</th>
<th>Amount: $74,345.81</th>
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<tr>
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<td>00023077</td>
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**Additional Information**

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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This letter is to notify you that a Payment (Disbursement) has been made to Fields Excavating Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CR08O Neffs Sanitary Sewer Project Phase I
Vendor: Fields Excavating Inc

OAKS Vendor ID: 000005913  Date: 02/13/2013
Voucher Number: 00022956  Amount: $43,201.22

Additional Information
If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Coshocton County, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

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<tr>
<th>Project:</th>
<th>CNX03  County Bridge Program-2012</th>
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<tr>
<td>Vendor:</td>
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Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Barbara Gilbert
Clerk/Fiscal Officer
200 E. Station Street
Ashville, OH 43103

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Pomeroy & Associates Ltd, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CT81P Griggs Street Railroad Crossing Relocation
Vendor: Pomeroy & Associates Ltd

<table>
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<th>OAKS Vendor ID: 000015518</th>
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<td>Voucher Number: 00023042</td>
<td>Amount: 3,149.38</td>
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Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Beth Gund
Auditor
150 E. High Avenue
New Philadelphia, OH 44663

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Stanley Miller Construction Co, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CN130 Robinson Drive SE Pump Station Replacement
Vendor: Stanley Miller Construction Co

- OAKS Vendor ID: 000005178
- Date: 02/13/2013
- Voucher Number: 00023013
- Amount: $13,405.00

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Betty Brothers
Auditor
City Hall
231 South Broadway Avenue
Salem, OH 44460

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Utility Contracting Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CN06P Lexington Avenue Drainage Repairs
Vendor: Utility Contracting Inc

OAKS Vendor ID: 000006879 Date: 02/13/2013
Voucher Number: 00022963 Amount: $30,616.01

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Bill Ruff
Finance Director
Columbus Metropolitan Park Board
1069 West Main Street
Westerville, OH 43081

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Metro Parks, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CCGAB Falter Property Acquisition
Vendor: Metro Parks

OAKS Vendor ID: 000006601 Date: 02/19/2013
Voucher Number: 00023057 Amount: $907,500.00

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Brenda Burris
Clerk
P.O. Box 8
Vinton, OH 45686

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Stantec Consulting Services Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CT31P WWTP Improvements
Vendor: Stantec Consulting Services Inc

OAKS Vendor ID: 000014960 Date: 02/13/2013
Voucher Number: 00022995 Amount: $1,275.16

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Brenda Snyder
Clerk/Treasurer
20 East Pickaway Street
Kingston, OH 45644

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Ggc Engineers Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CT27P Water Storage Tank
Vendor: Ggc Engineers Inc

OAKS Vendor ID: 000005766 Date: 02/26/2013
Voucher Number: 00023116 Amount: $1,081.35

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

C. LaShea Smith
Finance Director
101 W. Third Street
Dayton, OH 45401-0022

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Dayton City of, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CD07O Brown Street Reconstruction
Vendor: Dayton City of

<table>
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<th>OAKS Vendor ID: 000005301</th>
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Additional Information

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Friday, March 15, 2013

Clyde Ballinger
Finance Director
610 W. Sycamore St.
Coldwater, OH 45828

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Miller Pipeline Corp, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

**Project:** CM05P  Sanitary Sewer Repair Project

**Vendor:** Miller Pipeline Corp

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Additional Information

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Frida y, March 15, 2013

1200 W. Main Street
Wellsville, OH 43968

This letter is to notify you that a Payment (Disbursement) has been made to Rudzik Excavating Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

**Subject:** Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Rudzik Excavating Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

**Project:** CT44K  Pump Station No. 1 and Force Main Improvements

**Vendor:** Rudzik Excavating Inc

OAKS Vendor ID: 000006401  Date: 02/13/2013

Voucher Number: 00022982  Amount: $66,851.65

**Additional Information**

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Dana Kavander
Director of Finance
11 Berea Commons
Berea, OH 44017

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Fabrizi Trucking & Paving Co Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CA14P Westbridge, Elmwood, Oakdale and Parkway Water Replacement
Vendor: Fabrizi Trucking & Paving Co Inc

OAKS Vendor ID: 000006651 Date: 02/15/2013
Voucher Number: 00023052 Amount: $89,244.68

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Complete General Constr Co, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CC10M Hilliard Triangle Improvement
Vendor: Complete General Constr Co

<table>
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<th>OAKS Vendor ID:</th>
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Additional Information

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Friday, March 15, 2013

David Gifford
County Auditor
110 W. Main Street
West Union, OH 45693

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Dgm Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CO15N  Jaybird Road Rehabilitation
Vendor: Dgm Inc

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<td>Voucher Number: 00023088</td>
<td>Amount: $146,521.34</td>
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Additional Information

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Friday, March 15, 2013

Debbie Runser
Fiscal Officer
P.O. Box 457
7966 Lake Road
Chippewa Lake, OH 44215

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Engineering Associates Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CIX11 Street Improvements-Phase I
Vendor: Engineering Associates Inc

OAKS Vendor ID: 000006873 Date: 02/15/2013
Voucher Number: 00023051 Amount: $1,015.49

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Debra A. Eisnaugle
Senior Manager
667 Dayton Xenia Road
Xenia, OH 45385

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Insituform Technologies Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CK12P CIPP Sanitary Sewer Lining-2012
Vendor: Insituform Technologies Inc

OAKS Vendor ID: 000000372 Date: 02/07/2013
Voucher Number: 00022939 Amount: $195,106.27

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Dennis Kennedy
Finance Director
34200 Bainbridge Road
Solon, OH 44139

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Fabrizi Trucking & Paving Co Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CAU09 Cochran Road/Carter Street Intersection Improvements
Vendor: Fabrizi Trucking & Paving Co Inc

<table>
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<th>OAKS Vendor ID:</th>
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</table>

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

You will receive a confirmation letter for each payment made for each project. For a payment that uses both a grant and a loan, you will receive two letters. This letter is being provided to help assist you in complying with Auditor of State Bulletins 2002-004 (Public Works Commissions Infrastructure Project Accounting) and 2002-005 (Public Works Commission Clean Ohio Grants). For reference purposes, the OAKS ID is the vendor's identification number assigned by OAKS. It is not the vendor's federal tax ID.
Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Stephen Hovancsek & Assoc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CA27M West Ridgewood Drive Sanitary Sewer
Vendor: Stephen Hovancsek & Assoc

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>Date:</th>
<th>Voucher Number:</th>
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Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Donald Smith
Clerk
451 Ohio Avenue
McDonald, OH 44437

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Gpd Associates, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CFX05 Ohio Avenue Resurfacing
Vendor: Gpd Associates

<table>
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Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Dusty Rhodes
County Auditor
138 East Court Street
Room 304, CAB
Cincinnati, OH 45202

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Mt Pleasant Blacktopping Co, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CB29O  Westwood Northern Boulevard Rehabilitation
Vendor: Mt Pleasant Blacktopping Co

<table>
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<tr>
<th>OAKS Vendor ID: 000004192</th>
<th>Date: 02/14/2013</th>
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<td>Voucher Number: 00023028</td>
<td>Amount: $35,012.84</td>
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Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Wapakoneta City of, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CM090 East Benton Street Reconstruction - Phase II
Vendor: Wapakoneta City of

<table>
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<tr>
<th>OAKS Vendor ID:</th>
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<td>000008065</td>
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Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

George Perrine
Finance Director
10 N. First Street
Miamisburg, OH 45342

Subject:  Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Cg Construction &, as
designated on a Disbursement Request Form Appendix E submitted by your office during the prior month.
Please review the disbursement information provided below.

Project:  CD28N  Linden Avenue Roadway Improvements
Vendor:  Cg Construction &

OAKS Vendor ID:  000006936  Date:  02/07/2013
Voucher Number:  00022922  Amount:  $58,482.15

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount
disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions
concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional
disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us.
Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial
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2002-005 (Public Works Commission Clean Ohio Grants). For reference purposes, the OAKS ID is the
vendor's identification number assigned by OAKS. It is not the vendor's federal tax ID.
Friday, March 15, 2013

Glenn Miller  
Clerk-Treasurer  
17 West Main Street  
Box 85  
Burkettsville, OH 45310

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Fanning Howey Associates Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CT59P Washington and Various Street Improvements  
Vendor: Fanning Howey Associates Inc

OAKS Vendor ID: 000007171  
Date: 02/13/2013

Voucher Number: 00023003  
Amount: $40,000.00

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Speer Bros Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CE110 Thorpe, Dorn & Ferndale Drives Waterline Project
Vendor: Speer Bros Inc

<table>
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<td>Amount: $83,840.06</td>
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Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Harvey Whaley
Auditor
201 W. North Street
Waverly, OH 45690

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Waverly City of, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CO21N  Bridge Street Sanitary Sewer Rehabilitation & Replacement
Vendor: Waverly City of

<table>
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<td>Voucher Number: 00023023</td>
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Additional Information

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Friday, March 15, 2013

James Barnes
Vice President for Business Affairs
Ashland University
401 College Avenue
Ashland, OH 44805

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Ashland University, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CPBAC  Black Fork Wetland Preserve
Vendor: Ashland University

OAKS Vendor ID: 000006319  Date: 02/13/2013
Voucher Number: 00022983  Amount: $31,711.34

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

James Smith
Finance Director
1349 S. Green Road
South Euclid, OH 44121

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Trax Construction Company, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CA180 Argonne Road Infrastructure Improvement - Phase II
Vendor: Trax Construction Company

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Additional Information

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Friday, March 15, 2013

Janet Bonifas
Clerk-Treasurer
200 W. Main Street
Elida, OH 45807

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Pab Construction Co, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CM180 Main Street Reconstruction
Vendor: Pab Construction Co

<table>
<thead>
<tr>
<th>OAKS Vendor ID</th>
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<tr>
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Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Ohio Excavating & Sewer, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CT12P  Fulton Street Sewer Separation Phase 2  
Vendor: Ohio Excavating & Sewer

OAKS Vendor ID: 000007670  Date: 02/13/2013
Voucher Number: 00022992  Amount: $22,436.35

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Jennifer Chavarria
Director of Finance
125 E. Sixth Street
Marysville, OH 43040-1641

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Complete General Constr Co, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CKX09  State Route 4 and County Home Road Intersection Improvements
Vendor: Complete General Constr Co

OAKS Vendor ID: 000007637  Date: 02/07/2013
Voucher Number: 00022938  Amount: $105,542.18

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Kramer & Associates, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CT50P Main Street Reconstruction
Vendor: Kramer & Associates

<table>
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<th>OAKS Vendor ID: 000004368</th>
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<td>Voucher Number: 00023083</td>
<td>Amount: $1,420.00</td>
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</table>

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Jennifer Pae
Finance Director
12650 Detroit Avenue
Lakewood, OH 44107

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Osborn Engineering Co, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CA070 Athens, Clarence, Belle & Westwood Watermain Replacement
Vendor: Osborn Engineering Co

OAKS Vendor ID: 000006154 Date: 02/13/2013
Voucher Number: 00022978 Amount: $3,286.89

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Fred A Nemann Co, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CB14P  Dalton Avenue Improvements
Vendor: Fred A Nemann Co

<table>
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<th>OAKS Vendor ID: 000004271</th>
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Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to R & I Construction Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

**Project:** CKX07  CLA-CR380-1.44 Bridge Replacement

**Vendor:** R & I Construction Inc

**OAKS Vendor ID:** 000006716  **Date:** 02/26/2013

**Voucher Number:** 00023120  **Amount:** $4,823.76

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

John Thompson
Treasurer
Beech Creek Botanical Garden & NP
9383 Easton Street
Louisville, OH 44641

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Heritage Union Title Co Ltd, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CSGAB  Beech Creek Land Acquisition
Vendor: Heritage Union Title Co Ltd

<table>
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<th>OAKS Vendor ID:</th>
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Additional Information

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Friday, March 15, 2013

John Veres
Finance Director
29555 Pettibone Road
Glenwillow, OH 44139

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Glenwillow Village of, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CT08O  Pergl Road Sanitary Sewer Extension
Vendor: Glenwillow Village of

OAKS Vendor ID: 000010407 Date: 02/15/2013
Voucher Number: 00023044 Amount: $16,801.22

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Jonna Rowland
Clerk/Treasurer
115 East Main Street
New London, OH 44851

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Richland Engineering, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CT24O Prospect Street Bridge Replacement
Vendor: Richland Engineering

OAKS Vendor ID: 000005836 Date: 02/28/2013
Voucher Number: 00023138 Amount: $4,450.64

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Joseph Brodzinski
Finance Director
2310 Second Street
Cuyahoga Falls, OH 44221

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Cuyahoga Falls City of, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CHU05 Chart Road Rebuilding - Phase II
Vendor: Cuyahoga Falls City of

OAKS Vendor ID: 000010220  Date: 02/25/2013
Voucher Number: 00023107  Amount: $32,529.64

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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The Ohio Public Works Commission

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Foust Construction Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CF15N Cliffview & Camella Storm Water Management
Vendor: Foust Construction Inc

<table>
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<th>OAKS Vendor ID: 000006063</th>
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<td>Voucher Number: 00022921</td>
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Additional Information

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Friday, March 15, 2013

Joyce Schifer
Auditor
500 South Sandusky Avenue
Bucyrus, OH 44820

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Ge Baker Construction Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CP02P  Charles Street & Spring Street Sewer Separation
Vendor: Ge Baker Construction Inc

OAKS Vendor ID: 000005207  Date: 02/27/2013
Voucher Number: 00023125  Amount: $121,469.02

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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This letter is to notify you that a Payment (Disbursement) has been made to Ap Ohoro Co, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

**Project:** CF15P  Clarifier Rehabilitation  
**Vendor:** Ap Ohoro Co  

<table>
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Additional Information

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Friday, March 15, 2013

Karl Marko Jr.
Fiscal Officer
8 West High Street
P.O. Box 557
Pleasant Hill, OH 45359

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Fanning Howey Associates Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CK14P Hill and Maple Street Reconstruction
Vendor: Fanning Howey Associates Inc

OAKS Vendor ID: 000007171 Date: 02/22/2013
Voucher Number: 00023094 Amount: $2,500.00

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Kelly Carr
Auditor
233 West Center Street
Marion, OH 43302

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Shelly & Sands Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CP19P Planing and Resurfacing Various Asphalt Streets
Vendor: Shelly & Sands Inc

<table>
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<th>OAKS Vendor ID:</th>
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Additional Information

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Friday, March 15, 2013

Kristi Irick
Finance Director
Room 250, City Hall
801 Plum Street
Cincinnati, OH 45202

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Cincinnati City of, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CB22O Loan Assistance - Water Main Improvements 2011
Vendor: Cincinnati City of

| OAKS Vendor ID:   | 000005299 | Date: | 02/26/2013 |
| Voucher Number:   | 00023115  | Amount: | $101,561.41 |

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Stanley Miller Construction Co, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CN30O  Sandyville Pump Station No. 2 Replacement
Vendor: Stanley Miller Construction Co

OAKS Vendor ID: 000005178  Date: 02/21/2013
Voucher Number: 00023078  Amount: $283,069.50

Additional Information
If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Lora Brooks
Finance Director
1921 Fairgrove Avenue
Hamilton, OH 45011

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to John R Jurgensen Co, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CJV06 Butler Warren Road Widening - Tylersville to Bethany
Vendor: John R Jurgensen Co

OAKS Vendor ID: 000004160  Date: 02/14/2013
Voucher Number: 00023033  Amount: $203,961.43

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to North Kingsville Village of, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CGX03 Regulatory Sign Upgrade
Vendor: North Kingsville Village of

OAKS Vendor ID: 000010245  Date: 02/15/2013
Voucher Number: 00023041  Amount: $24,820.00

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Lorie Johnson
Clerk
10 E. Front Street
PO Box 306
New Holland, OH 43145

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Mid Atlantic Storage Sys Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CT95M Water Tower Replacement
Vendor: Mid Atlantic Storage Sys Inc

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<th>OAKS Vendor ID: 000005046</th>
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Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Urs, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

**Project:** CSV09  Bridge No. BE-16-21, Riverland Avenue  
**Vendor:** Urs  

| OAKS Vendor ID: | 000006817 | Date: | 02/27/2013 |  
| Voucher Number: | 00023135 | Amount: | $417.20 |

**Additional Information**

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Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Water Quality Systems Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CBFAK  Ault Park Stream Restoration

Vendor: Water Quality Systems Inc

OAKS Vendor ID: 000005778  Date: 02/04/2013

Voucher Number: 00022899  Amount: $25,868.84

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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This letter is to notify you that a Payment (Disbursement) has been made to Us Bridge, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Us Bridge, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CQX03 Bridge Replacement MRW-GIL09-CR9
Vendor: Us Bridge

<table>
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<th>OAKS Vendor ID: 000016685</th>
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<td>Voucher Number: 00023043</td>
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Additional Information

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Melisa Smith  
Fiscal Officer  
3 North Sycamore Street  
Jamestown, OH 45335  

Friday, March 15, 2013  

Subject: Payment Confirmation  

This letter is to notify you that a Payment (Disbursement) has been made to Demmy Sand & Gravel LLC, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.  

Project: CK10P  
Vendor: Demmy Sand & Gravel LLC  

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<th>OAKS Vendor ID:</th>
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Friday, March 15, 2013

Melissa Tremblay
Fiscal Officer
P.O. Box 607
Thornville, OH 43076

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Ggc Engineers Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CT44P Village Street Improvements
Vendor: Ggc Engineers Inc

| OAPS Vendor ID:  | 000005766 | Date:  | 02/01/2013 |
| Voucher Number:  | 00022857  | Amount:| $2,238.75 |

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Michael Sciortino
Auditor
120 Market Street
Youngstown, OH 44503

Subject:  Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Mahoning County, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project:  CF260  Wickliff Area Rehabilitation Phase 2
Vendor:  Mahoning County

<table>
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<th>OAKS Vendor ID: 000010238</th>
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<td>Amount: $21,616.06</td>
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Additional Information

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You will receive a confirmation letter for each payment made for each project. For a payment that uses both a grant and a loan, you will receive two letters. This letter is being provided to help assist you in complying with Auditor of State Bulletins 2002-004 (Public Works Commissions Infrastructure Project Accounting) and 2002-005 (Public Works Commission Clean Ohio Grants). For reference purposes, the OAKS ID is the vendor's identification number assigned by OAKS. It is not the vendor's federal tax ID.
Michael Scortino
Auditor
120 Market Street
Youngstown, OH 44503

Friday, March 15, 2013

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Mahoning County, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CF04P  Campbell WWTP-Plant Bypass Elimination
Vendor: Mahoning County

OAKS Vendor ID: 000010238  Date: 02/26/2013
Voucher Number: 00023113  Amount: $10,798.32

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Fabrizi Trucking & Paving Co Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CA14M Hampton Road Storm & Sanitary Sewer Replacement
Vendor: Fabrizi Trucking & Paving Co Inc

- OAKS Vendor ID: 000006651  Date: 02/08/2013
- Voucher Number: 00022941  Amount: $45,314.68

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Michael Weant  
Deputy Director  
Environmental Svcs. Dept.  
2525 State Road  
Cuyahoga Falls, OH 44223

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Fechko Excavating Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

**Project:** CH04L  Q443, Kenneth/Samira Sanitary Sewer System Improvements  
**Vendor:** Fechko Excavating Inc

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<td>Amount: $66,425.00</td>
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Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Molly Regan
Finance Director
9543 Broadview Road
Broadview Heights, OH 44147

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Fabrizi Trucking & Paving Co Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CA31M Wallings Road Sanitary Sewer Improvements
Vendor: Fabrizi Trucking & Paving Co Inc

OAKS Vendor ID: 000006651 Date: 02/15/2013
Voucher Number: 00023053 Amount: $64,119.00

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Myra Kroeger  
Interim Finance Dir.  
120 W. Loveland Ave.  
Loveland, OH 45140

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Innovative Concrete & Utility, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

- **Project:** CB25P  Park:Center Waterline Replacement
- **Vendor:** Innovative Concrete & Utility
- **OAKS Vendor ID:** 000020803  **Date:** 02/04/2013
- **Voucher Number:** 00022887  **Amount:** $2,388.55

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Nancy Gregory
Finance Director
3600 Shroyer Road
Kettering, OH 45429-2799

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Rb Jergens Contractors Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CDW02  Wilmington Pike Reconstruction-Ansel Drive to Smithville Rd
Vendor: Rb Jergens Contractors Inc

OAKS Vendor ID: 000004826  Date: 02/13/2013
Voucher Number: 00022958  Amount: $4,329.18

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Pat Ryan
Member-Board of
1199 Westwood Drive
Van Wert, OH 45891

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Poggemeyer Design Group Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CMEAB Van Wert West Recreational Trail Phase II
Vendor: Poggemeyer Design Group Inc

OAKS Vendor ID: 000007176 Date: 02/04/2013
Voucher Number: 00022907 Amount: $8,920.16

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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This letter is to notify you that a Payment (Disbursement) has been made to Van Wert County, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

**Project:** CMEAB  Van Wert West Recreational Trail Phase II  
**Vendor:** Van Wert County

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<th>OAKS Vendor ID:</th>
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<td>Voucher Number:</td>
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**Additional Information**

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Patrick Moore
Auditor
100 W. Market Street
Cadiz, OH 43907

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Harrison County, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CNX08 County Road 22 Bridge Redecking
Vendor: Harrison County

<table>
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<th>OAKS Vendor ID: 000010229</th>
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<td>Voucher Number: 00023010</td>
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Additional Information

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Friday, March 15, 2013

Paul Hoag
Fiscal Officer
7617 Angola Road
Holland, OH 43528

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Bowers Asphalt & Paving Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CL180 2012 Road Improvement Project
Vendor: Bowers Asphalt & Paving Inc

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<th>OAKS Vendor ID: 000006828</th>
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Additional Information

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Friday, March 15, 2013

Penny Johnson
Fiscal Officer
62 Main Street
Bloomingburg, OH 43106

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Darby Creek Excavating Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CT510  Sewer Separation Improvements
Vendor: Darby Creek Excavating Inc

| OAKS Vendor ID: | 000007443 | Date: | 02/13/2013 |
| Voucher Number: | 00022959 | Amount: | $25,377.28 |

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Randy Grapner
Auditor
101 North Main Street
Celina, OH 45822

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Mercer County, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CMFAG  Grand Lake St. Marys Greenway Expansion Phase II
Vendor: Mercer County

OAKS Vendor ID: 000008046  Date: 02/07/2013
Voucher Number: 00022947  Amount: $534,270.00

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Richard A. Mallonn, II
City Auditor
218 Cleveland Ave., SW
Canton, OH 44702-1712

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Insituform Technologies Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CS08N  West Side Interceptor Rehabilitation, GP 1138
Vendor: Insituform Technologies Inc

OAKS Vendor ID: 000000372  Date: 02/14/2013
Voucher Number: 00023032  Amount: $30,683.86

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Richard Harris
Auditor
7232 E. Main Street
Reynoldsburg, OH 43068

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Mannik & Smith Group Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CC12N  Summit Road Reconstruction - Phase II
Vendor: Mannik & Smith Group Inc

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Additional Information

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Friday, March 15, 2013

Robert Costello
Fiscal Officer
205 Niles-Cortland Road
Warren, OH 44484

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Urs, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CFX10 Howland Springs Road Improvement
Vendor: Urs

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Additional Information

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Friday, March 15, 2013

Robin Hildebrand
County Auditor
112 E. Mansfield Street
Bucyrus, OH 44820

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Ohio Water Developmt Authority, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CP09M Westmoor Sanitary Sewer Project - Sewer District 1
Vendor: Ohio Water Developmt Authority

OAKS Vendor ID: 000000065 Date: 02/07/2013
Voucher Number: 00022928 Amount: $3,904.16

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Roger Reynolds
Butler County Auditor
130 High Street
Hamilton, OH 45011

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Firehouse Title Agency Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CJGAA  Mill Race Preserve Conservation Project
Vendor: Firehouse Title Agency Inc

| OAKS Vendor ID: | 000019850 | Date: | 02/25/2013 |
| Voucher Number: | 00023109 | Amount: | $252,360.92 |

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Feller Finch & Associates Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CE28P  Laura Street Sewer Replacement
Vendor: Feller Finch & Associates Inc

| OAKS Vendor ID: | 000006344 | Date: | 02/07/2013 |
| Voucher Number: | 00022932   | Amount: | $3,200.00 |

Additional Information

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Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Eagle Bridge Co, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CDW09 Broadway Street Bridge Rehabilitation
Vendor: Eagle Bridge Co

OAKS Vendor ID: 000007314    Date: 02/07/2013
Voucher Number: 00022933    Amount: $62,215.53

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

You will receive a confirmation letter for each payment made for each project. For a payment that uses both a grant and a loan, you will receive two letters. This letter is being provided to help assist you in complying with Auditor of State Bulletins 2002-004 (Public Works Commissions Infrastructure Project Accounting) and 2002-005 (Public Works Commission Clean Ohio Grants). For reference purposes, the OAKS ID is the vendor’s identification number assigned by OAKS. It is not the vendor’s federal tax ID.
Friday, March 15, 2013

Samantha Ramage
Clerk/Treasurer
215 West Street
Caldwell, OH 43724

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to We Quicksall & Associates Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CT39P Combined Sewer Separation Area B
Vendor: We Quicksall & Associates Inc

OAKS Vendor ID: 000006499 Date: 02/21/2013
Voucher Number: 00023076 Amount: $3,744.00

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Scott Varney
Interim Fiscal Officer
202 W. Maple Street
PO Box 760
Hartville, OH 44632

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Burgess & Niple Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CT88N Wastewater Treatment Plant Expansion
Vendor: Burgess & Niple Inc

OAKS Vendor ID: 000004706                          Date: 02/19/2013
Voucher Number: 00023064                          Amount: $7,800.00

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Adleta Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CT770 Matthews Street & Van Buren Avenue Improvements

Vendor: Adleta Inc

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Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Sherri Hess  
Auditor  
308 Putnam Street  
Marietta, OH 45750

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Marietta City of, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CRV08  Greene Street Safety Improvements  
Vendor: Marietta City of

| OAKS Vendor ID: | 000005620 | Date: | 02/26/2013 |
| Voucher Number: | 00023123 | Amount: | $19,315.41 |

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial Chief Financial Officers link.

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Friday, March 15, 2013

Sherry Kirkpatrick
Auditor
City Hall
760 Chestnut Street
Coshocton, OH 43812

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to William Albert Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CN18P Adams Street Water Main Replacement
Vendor: William Albert Inc

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Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Feller Finch & Associates Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CEX02 Glenwood Road Improvement
Vendor: Feller Finch & Associates Inc

OAKS Vendor ID: 000006344 Date: 02/28/2013
Voucher Number: 00023139 Amount: $3,672.92

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Stephen Hinshaw
Finance Director
100 West Spring Valley Road
Centerville, OH 45458

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Centerville City of, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CDX08 East Spring Valley Road Resurfacing
Vendor: Centerville City of

OAKS Vendor ID: 000005448 Date: 02/27/2013
Voucher Number: 00023127 Amount: $21,049.54

Additional Information
If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Stephen Johnson
Auditor
40 West Main Street
Newark, OH 43055

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Underground Utilities Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CQ01P Channel Street-Postal Avenue Infrastructure
Vendor: Underground Utilities Inc

| OAKS Vendor ID: | 000005320 | Date: | 02/04/2013 |
| Voucher Number: | 00022902 | Amount: | $168,027.48 |

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Sue Goterba
Fiscal Officer
2600 Elmwood Dr. Ext.
Hubbard, OH 44425

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Shelly & Sands Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CFW06 T.H.17B Hubbard Thomas Road Widening & Resurfacing
Vendor: Shelly & Sands Inc

OAKS Vendor ID: 000007630 Date: 02/22/2013
Voucher Number: 00023093 Amount: $53,096.48

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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This letter is to notify you that a Payment (Disbursement) has been made to Fred A Nemann Co, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

**Project:** CB29P  Diehl Avenue Improvements  
**Vendor:** Fred A Nemann Co  

| OAKS Vendor ID: | 000004271 | Date: | 02/13/2013 |  
| Voucher Number: | 00022970 | Amount: | $133,022.12 |

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Thomas Reilly
Finance Director
300 E. Central Avenue
West Carrollton, OH 45449

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Barrett Paving Materials Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CD250 Farmersville-West Carrollton Road Reconstruction - Phase 2B
Vendor: Barrett Paving Materials Inc

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Additional Information

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Friday, March 15, 2013

Timothy Nolan
Director, Office of Management & Budge
451 W. Third Street
PO Box 972
Dayton, OH 45422-1375

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Montgomery Soil & Water, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CD38M  Little Farms Group Drainage Project
Vendor: Montgomery Soil & Water

OAKS Vendor ID: 000005608  Date: 02/26/2013
Voucher Number: 00023111  Amount: $3,275.23

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Toby Schroyer  
Finance Director  
6730 Monroe Street  
Sylvania, OH 43560

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Sylvania City of, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CL110 Elevated Water Tank  
Vendor: Sylvania City of

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Additional Information

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Friday, March 15, 2013

Tracy McConkey
Fiscal Officer
Engineer's Office
970 Dublin Road
Columbus, OH 43215

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Franklin County, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CCV03 Johnstown - Stelzer - Bridgeway Improvements
Vendor: Franklin County

OAKS Vendor ID: 000005616    Date: 02/13/2013
Voucher Number: 00023016    Amount: $765,961.74

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Fanning Howey Associates Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CT57P  Main Street (State Route 49) Reconstruction
Vendor: Fanning Howey Associates Inc

OAKS Vendor ID: 000007171  Date: 02/21/2013
Voucher Number: 00023075  Amount: $30,000.00

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

William McFarland
Auditor
223 Putnam Street
Marietta, OH 45750

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Stantec Consulting Services Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CR18P Woodlawn Acres Sanitary Sewer Improvements
Vendor: Stantec Consulting Services Inc

OAKS Vendor ID: 000014960  Date: 02/13/2013
Voucher Number: 00022981  Amount: $16,120.25

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Alyssa Kerker
Finance Director
115 South Third Street
Steubenville, OH 43952

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Shelly & Sands Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CN33O Lovers Lane Connector Resurfacing Improvements-Round 26

Vendor: Shelly & Sands Inc

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Additional Information

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Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Steubenville City of, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CN33O  Lovers Lane Connector Resurfacing Improvements-Round 26
Vendor: Steubenville City of

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Additional Information

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This letter is to notify you that a Payment (Disbursement) has been made to Terra Valley Excavating, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CPV02  Melrose Drive Reconstruction - Milltown Road to Portage Ave.
Vendor: Terra Valley Excavating

OAKS Vendor ID: 000013366  Date: 02/15/2013
Voucher Number: 00023046  Amount: $25,266.65

Additional Information
If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

You will receive a confirmation letter for each payment made for each project. For a payment that uses both a grant and a loan, you will receive two letters. This letter is being provided to help assist you in complying with Auditor of State Bulletins 2002-004 (Public Works Commissions Infrastructure Project Accounting) and 2002-005 (Public Works Commission Clean Ohio Grants). For reference purposes, the OAKS ID is the vendor's identification number assigned by OAKS. It is not the vendor's federal tax ID.
Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Wooster City of, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CP28P  Frito-Lay Bio Tower Project - Credit Enhancement
Vendor: Wooster City of

<table>
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<th>OAKS Vendor ID:</th>
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<th>Date:</th>
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<td>Voucher Number:</td>
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<td>$41,304.00</td>
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Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Brackney Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CJ06P New Miami-Williamsdale Sanitary Trunk Sewer Improvement
Vendor: Brackney Inc

OAKS Vendor ID: 000008240  Date: 02/19/2013
Voucher Number: 00023058  Amount: $56,867.87

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Belinda Ricketts
Fiscal Officer
268 Whitaker Avenue
New Miami, OH 45011

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Brackney Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CJ06P New Miami-Williamsdale Sanitary Trunk Sewer Improvement
Vendor: Brackney Inc

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Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Kirk Bros Co Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CT22O  WWTP Improvements
Vendor: Kirk Bros Co Inc

OAKS Vendor ID: 000005829  Date: 02/14/2013
Voucher Number: 00023026  Amount: $109,904.42

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Bonnie Beck
Clerk/Treasurer
2 South Main Street
PO Box 156
Monroeville, OH 44847

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Poggemeyer Design Group Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CT22P North Street Embankment Repair
Vendor: Poggemeyer Design Group Inc

OAKS Vendor ID: 000007176 Date: 02/22/2013
Voucher Number: 00023087 Amount: $2,522.84

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission's web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Brenda Selanders
Clerk/Treasurer
115 N. Miami Avenue
Bradford, OH 45308

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Jutte Excavating Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

**Project:** CK24M  Wastewater Treatment Plant Improvements  
**Vendor:** Jutte Excavating Inc

<table>
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Additional Information

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Friday, March 15, 2013

Brenda Selanders
Clerk/Treasurer
115 North Miami Avenue
Bradford, OH 45308

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Fanning Howey Associates Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CK13P  Northwest Quadrant Sewer Separation
Vendor: Fanning Howey Associates Inc

OAKS Vendor ID: 000007171  Date: 02/07/2013
Voucher Number: 00022915  Amount: $12,000.00

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Brigette Banks
Fiscal Officer
142 Park Place
Bellville, OH 44813

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Floyd Browne Associates Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CP31O Wastewater Treatment Plant Improvements
Vendor: Floyd Browne Associates Inc

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Additional Information

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Friday, March 15, 2013

Brigette Banks
Fiscal Officer
142 Park Place
Bellville, OH 44813

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Floyd Browne Associates Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CP31O  Wastewater Treatment Plant Improvements
Vendor: Floyd Browne Associates Inc

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Additional Information

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Subject:  Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Scioto Valley Precast Co, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project:  CO04P  County Township 2012 Joint Road Improvements
Vendor:  Scioto Valley Precast Co

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This letter is to notify you that a Payment (Disbursement) has been made to Jackson County, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Jackson County, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CO04P  County Township 2012 Joint Road Improvements
Vendor: Jackson County

OAKS Vendor ID: 000005616  Date: 02/04/2013
Voucher Number: 00022906  Amount: $39,817.60

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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This letter is to notify you that a Payment (Disbursement) has been made to Jdr Excavating Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

**Project:** CPW07  West Lincoln Street Reconstruction  
**Vendor:** Jdr Excavating Inc

- **OAKS Vendor ID:** 000006863  
- **Date:** 02/13/2013  
- **Voucher Number:** 00023017  
- **Amount:** $23,940.89

**Additional Information**

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Ada Village of, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CPW07  West Lincoln Street Reconstruction
Vendor: Ada Village of

OAKS Vendor ID: 000010413  Date: 02/13/2013
Voucher Number: 00023018  Amount: $39,462.98

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission's web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Barrett Paving Materials Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CD04P Yankee Street Improvements Projects, Phase 1B
Vendor: Barrett Paving Materials Inc

OAKS Vendor ID: 000000372 Date: 02/14/2013
Voucher Number: 00023025 Amount: $119,369.94

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Dave Query
Finance Director
451 West Third Street
Dayton, OH 45422

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Barrett Paving Materials Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CD05P Yankee Street Improvements Projects, Phase 1B
Vendor: Barrett Paving Materials Inc

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Additional Information

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Friday, March 15, 2013

David House
Clerk/Treasurer
P.O. Box 16
Thurman, OH 45685

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Stantec Consulting Services Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CU03P Village of Centerville Emergency Sanitary Sewer Improvements
Vendor: Stantec Consulting Services Inc

OAKS Vendor ID: 000014960 Date: 02/15/2013
Voucher Number: 00023045 Amount: $1,113.27

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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65 East State Street, Suite 312, Columbus, Ohio 43215
Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Stantec Consulting Services Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CU04P Village of Centerville Emergency Sanitary Sewer Improvements
Vendor: Stantec Consulting Services Inc

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Friday, March 15, 2013

Gregory Cingle
Finance Director
6161 Engle Road
Brook Park, OH 44142

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Perk Company Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CAW06  Brookpark Road SR-17 Rehabilitation
Vendor: Perk Company Inc

<table>
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Additional Information

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Friday, March 15, 2013

Gregory Cingle
Finance Director
6161 Engle Road
Brook Park, OH 44142

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Brook Park City of, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CAW06 Brookpark Road SR-17 Rehabilitation  
Vendor: Brook Park City of  

OAKS Vendor ID: 000010084  
Voucher Number: 00023105  
Date: 02/25/2013  
Amount: $165,600.00

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

You will receive a confirmation letter for each payment made for each project. For a payment that uses both a grant and a loan, you will receive two letters. This letter is being provided to help assist you in complying with Auditor of State Bulletins 2002-004 (Public Works Commissions Infrastructure Project Accounting) and 2002-005 (Public Works Commission Clean Ohio Grants). For reference purposes, the OAKS ID is the vendor's identification number assigned by OAKS. It is not the vendor's federal tax ID.
Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Bogner Construction Company, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CI32O  Flow Equalization Basin & WWTP Improvements
Vendor: Bogner Construction Company

- OAKS Vendor ID: 000005500  Date: 02/07/2013
- Voucher Number: 00022952  Amount: $47,925.68

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Bogner Construction Company, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CI320  Flow Equalization Basin & WWTP Improvements
Vendor: Bogner Construction Company

OAKS Vendor ID: 000005500  Date: 02/22/2013
Voucher Number: 00023084  Amount: $5,360.55

Additional Information
If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Karen Alger
Finance Director
145 N. Main Street
North Canton, OH 44720

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Ms Consultants Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CS02O  North Main Street Reconstruction, Applegrove-Orion Phase VI
Vendor: Ms Consultants Inc

OAKS Vendor ID: 000007873  Date: 02/07/2013
Voucher Number: 00022914  Amount: $4,452.42

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Karen Alger
Finance Director
145 N. Main Street
North Canton, OH 44720

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Ms Consultants Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CS02O North Main Street Reconstruction, Applegrove-Orion Phase VI
Vendor: Ms Consultants Inc

<table>
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<th>OAKS Vendor ID: 000007873</th>
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<tr>
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Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission's web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Karen Howse
Finance Director
10075 Ravenna Road
Twinsburg, OH 44087

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Twinsburg City of, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CH02O Sunview Drive Improvements
Vendor: Twinsburg City of

<table>
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Additional Information

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Friday, March 15, 2013

Karen Howse
Finance Director
10075 Ravenna Road
Twinsburg, OH 44087

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Twinsburg City of, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CH04P Darrow Rd. Sanitary-Tinkers Lane to Tinkers Creek-Improvement
Vendor: Twinsburg City of

<table>
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Friday, March 15, 2013

Kathleen Hufford
Finance Director
5330 Seaman Road
Oregon, OH 43616-2633

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Oregon City of, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

**Project:** CL130 Sanitary Sewer Rehabilitation Project - Phase II

**Vendor:** Oregon City of

<table>
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If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission's web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Kathleen Hufford
Finance Director
5330 Seaman Road
Oregon, OH 43616-2633

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Oregon City of, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CL140 Sanitary Sewer Rehabilitation Project - Phase II
Vendor: Oregon City of

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Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission's web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Larry Paxton
Director of Finance
206 Claremont Avenue
Ashland, OH 44805

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Ashland City of, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CPX07  Morgan/Hillcrest Traffic Signal Replacement
Vendor: Ashland City of

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Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Larry Paxton
Director of Finance
206 Claremont Avenue
Ashland, OH 44805

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Signal Service Company, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CPX07 Morgan/Hillcrest Traffic Signal Replacement
Vendor: Signal Service Company

| OAKS Vendor ID: | 000007339 | Date: | 02/27/2013 |
| Voucher Number: | 00023129 | Amount: | $32,708.83 |

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Ct Consultants Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

**Project:** CG19P  Lloyd Road Watermain and Pavement Improvements
**Vendor:** Ct Consultants Inc

<table>
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<th>OAKS Vendor ID: 000006479</th>
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<td>Voucher Number: 00022968</td>
<td>Amount: $5,705.81</td>
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**Additional Information**

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Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Fabrizi Trucking & Paving Co Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CG19P  Lloyd Road Watermain and Pavement Improvements
Vendor: Fabrizi Trucking & Paving Co Inc

OAKS Vendor ID: 000006651 Date: 02/13/2013
Voucher Number: 00022969 Amount: $130,624.91

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Mary Hopton
Finance Director
5350 Pleasant Avenue
Fairfield, OH 45014

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Fairfield City of, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

**Project:** CJU01  By Pass 4 Widening - SR 4 to Symmes Road  
**Vendor:** Fairfield City of

<table>
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**Additional Information**

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Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Fairfield City of, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CJX05 River Rd. Improvements
Vendor: Fairfield City of

OAKS Vendor ID: 000005457 Date: 02/13/2013
Voucher Number: 00022996 Amount: $702,220.60

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Matthew Gearhardt  
County Auditor  
201 W. Main Street  
Troy, OH 45373

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Vtf Excavation LLC, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CK030  Boone Hill Sanitary Sewer & Water

Vendor: Vtf Excavation LLC

OAKS Vendor ID: 000000890   Date: 02/07/2013

Voucher Number: 00022916   Amount: $138,000.00

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Matthew Gearhardt
County Auditor
201 W. Main Street
Troy, OH 45373

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Fanning Howey Associates Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CK030 Boone Hill Sanitary Sewer & Water
Vendor: Fanning Howey Associates Inc

| OAKS Vendor ID: 000007171 | Date: 02/07/2013 |
| Voucher Number: 00022917 | Amount: $3,200.00 |

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Ap Ohoro Co, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CT45O  WWTP Improvements-Phase I
Vendor: Ap Ohoro Co

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Subject: Payment Confirmation

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**Project:** CT45O  WWTP Improvements-Phase I  
**Vendor:** Ap Ohoro Co  

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<th>OAKS Vendor ID</th>
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</table>

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Urs, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CJ02P Wastewater Treatment Plant Improvements-Phase 3
Vendor: Urs

OAKS Vendor ID: 000006817 Date: 02/19/2013
Voucher Number: 00023062 Amount: $1,568.25

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Nancy Cornell
Fiscal Officer
99 North Howard Street
Sabina, OH 45169

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Urs, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CJ02P Wastewater Treatment Plant Improvements-Phase 3
Vendor: Urs

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<td>Voucher Number:</td>
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Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Patricia Shively
Finance Director
3035 Olive Road
Trotwood, OH 45426

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Finfrock Construction Co Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

- **Project:** CD24P Olde Town Watermain Improvements, Phase 1B
- **Vendor:** Finfrock Construction Co Inc

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Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Patricia Shively
Finance Director
3035 Olive Road
Trotwood, OH 45426

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Cds Associates Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CDX04 Shiloh Springs Rd, Phase II (Olive Rd.to S.R. 49 Connector)
Vendor: Cds Associates Inc

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Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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This letter is to notify you that a Payment (Disbursement) has been made to Wenger Excavating Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CT47P Crestline/SR 21 Intersection
Vendor: Wenger Excavating Inc

OAKS Vendor ID: 000007013 Date: 02/25/2013
Voucher Number: 00023106 Amount: $36,347.78

Additional Information
If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission's web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Patricia Winkhart
Fiscal Officer
PO Box 161
Navarre, OH 44662

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Wenger Excavating Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CT48P Woodland Hill Road/Lawndell Road Intersection
Vendor: Wenger Excavating Inc

OAKS Vendor ID: 000007013 Date: 02/25/2013
Voucher Number: 00023108 Amount: $37,476.78

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Robert Paul
Finance Director
130 S. Chillicothe Road
Aurora, OH 44202

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Aurora City of, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CG31O Crackel Road Resurfacing
Vendor: Aurora City of

OAKS Vendor ID: 000010078 Date: 02/13/2013
Voucher Number: 00022975 Amount: $249,498.60

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Robert Paul  
Finance Director  
130 S. Chillicothe Road  
Aurora, OH 44202

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Aurora City of, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CG32O Crackel Road Resurfacing  
Vendor: Aurora City of

OAKS Vendor ID: 000010078  
Voucher Number: 00022975  
Date: 02/13/2013  
Amount: $10,877.22

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Robin Whitney, P.E.
Commissioner of Engineering Services
600 Jefferson Avenue
Suite 300
Toledo, OH 43604

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Toledo City of, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CL03O Parkside Sanitary Sewer Overflow Elimination
Vendor: Toledo City of

| OAKS Vendor ID: | 000008062 | Date: 02/07/2013 |
| Voucher Number: | 00022953  | Amount: $150,471.71 |

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Robin Whitney, P.E.
Commissioner of Engineering Services
600 Jefferson Avenue
Suite 300
Toledo, OH 43604

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Toledo City of, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CLW11  Sherbrooke Road - Marlow Road to Berdan Avenue
Vendor: Toledo City of

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<th>OAKS Vendor ID</th>
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Friday, March 15, 2013

Roger Reynolds
Auditor
130 High Street, 4th Floor
Hamilton, OH 45011

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Water & Sewer Service Construction, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CJ22P Polybutylene Service Line Replacement

Vendor: Water & Sewer Service Construction

<table>
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Additional Information

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Friday, March 15, 2013

Roger Reynolds
Auditor
130 High Street, 4th Floor
Hamilton, OH 45011

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Donald W May Cont Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CJ23P Liberty Fairfield Watermain Replacement
Vendor: Donald W May Cont Inc

| OAKS Vendor ID: | 000004979 | Date: | 02/13/2013 |
| Voucher Number: | 00023011 | Amount: | $169,873.00 |

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Sheila Rose
Clerk/Treasurer
205 West Main Street
Village Hall
Clarksville, OH 45113

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Environmental Engineering Service, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CJ21P Water Distribution System Replacement
Vendor: Environmental Engineering Service

OAKS Vendor ID: 000014342 Date: 02/13/2013
Voucher Number: 00022998 Amount: $3,486.00

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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This letter is to notify you that a Payment (Disbursement) has been made to Unger Construction Ltd, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Unger Construction Ltd, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CJ21P Water Distribution System Replacement
Vendor: Unger Construction Ltd

OAKS Vendor ID: 000018020 Date: 02/13/2013
Voucher Number: 00022999 Amount: $129,400.72

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission's web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Sue Mermann
Clerk/Treasurer
72 W. High Street
Mt. Gilead, OH 43338-1224

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Dirt Dawg Excavating LLC, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CQ14P  West Marion & South Main Streets Waterline Replacement

Vendor: Dirt Dawg Excavating LLC

OAKS Vendor ID: 000020399  Date: 02/04/2013
Voucher Number: 00022903  Amount: $39,664.49

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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This letter is to notify you that a Payment (Disbursement) has been made to Poggemeyer Design Group Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

**Subject:** Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Poggemeyer Design Group Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

**Project:** CQ14P  West Marion & South Main Streets Waterline Replacement

**Vendor:** Poggemeyer Design Group Inc

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**Additional Information**

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Sue Powell  
Auditor  
211 Lake Hope Drive  
Nelsonville, OH 43764

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Poggemeyer Design Group Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CR180 Water Treatment Plant Improvement
Vendor: Poggemeyer Design Group Inc

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Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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This letter is to notify you that a Payment (Disbursement) has been made to Shinn Bros Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Shinn Bros Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CR180 Water Treatment Plant Improvement

Vendor: Shinn Bros Inc

OAKS Vendor ID: 000005181 Date: 02/19/2013

Voucher Number: 00023060 Amount: $33,463.86

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to M-E Ibi Group, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CR13O Waterline Extensions - Phase II
Vendor: M-E Ibi Group

OAKS Vendor ID: 000005595 Date: 02/13/2013
Voucher Number: 00022987 Amount: $19,283.50

Additional Information
If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

You will receive a confirmation letter for each payment made for each project. For a payment that uses both a grant and a loan, you will receive two letters. This letter is being provided to help assist you in complying with Auditor of State Bulletins 2002-004 (Public Works Commissions Infrastructure Project Accounting) and 2002-005 (Public Works Commission Clean Ohio Grants). For reference purposes, the OAKS ID is the vendor's identification number assigned by OAKS. It is not the vendor's federal tax ID.
Friday, March 15, 2013

Teresa Stevenson
Auditor
105 N. Main Street
New Lexington, OH 43764

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Zemba Bros Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CR13O Waterline Extensions - Phase II
Vendor: Zemba Bros Inc

OAKS Vendor ID: 000000581 Date: 02/13/2013
Voucher Number: 00022988 Amount: $38,797.83

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Thomas Straus
Fiscal Officer
6303 Harrison Avenue
Cincinnati, OH 45247

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Rb Jergens Contractors Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CBX02 North Bend Road Intersections Improvements Phase II
Vendor: Rb Jergens Contractors Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000004826</th>
<th>Date: 02/13/2013</th>
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<tbody>
<tr>
<td>Voucher Number: 00022971</td>
<td>Amount: $42,261.82</td>
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Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Thomas Straus
Fiscal Officer
6303 Harrison Avenue
Cincinnati, OH 45247

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Rb Jergens Contractors Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CBX02 North Bend Road Intersections Improvements Phase II
Vendor: Rb Jergens Contractors Inc

| OAKS Vendor ID: | 000004826 | Date: | 02/21/2013 |
| Voucher Number: | 00023073 | Amount: | $8,170.23 |

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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This letter is to notify you that a Payment (Disbursement) has been made to Underground Utilities Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

**Subject:** Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Underground Utilities Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

**Project:** CE29M Grandview Lift Station Replacement

**Vendor:** Underground Utilities Inc

<table>
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<th>OAKS Vendor ID:</th>
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<td>000005320</td>
<td>02/13/2013</td>
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<th>Voucher Number:</th>
<th>Amount:</th>
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<td>00022962</td>
<td>$160,827.72</td>
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**Additional Information**

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

William Farrell
Auditor
100 N. Park Avenue
Courthouse
Fremont, OH 43420

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Concrete Restoration, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

**Project:** CEW15 Surface Repair of State Street Bridge  
**Vendor:** Concrete Restoration

<table>
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<tr>
<th>OAKS Vendor ID: 000000934</th>
<th>Date: 02/27/2013</th>
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<tbody>
<tr>
<td>Voucher Number: 00023130</td>
<td>Amount: $18,321.95</td>
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</table>

**Additional Information**

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Brigette Banks
Fiscal Officer
142 Park Place
Belleville, OH 44813

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Ke Mccartney & Associates Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CP31P Bellville Street Scape
Vendor: Ke Mccartney & Associates Inc

<table>
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<tr>
<th>OAKS Vendor ID: 000005529</th>
<th>Date: 02/27/2013</th>
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<tr>
<td>Voucher Number: 00023124</td>
<td>Amount: $2,250.00</td>
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Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Brigette Banks
Fiscal Officer
142 Park Place
Belleville, OH 44813

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Floyd Browne Associates Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CP49O Wastewater Treatment Plant RBC Repair
Vendor: Floyd Browne Associates Inc

<table>
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<th>OAKS Vendor ID: 000006888</th>
<th>Date: 02/28/2013</th>
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<tr>
<td>Voucher Number: 00023145</td>
<td>Amount: $2,278.50</td>
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Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Brigette Banks
Fiscal Officer
142 Park Place
Belleville, OH 44813

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Darlington Equipment Co Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CP490 Wastewater Treatment Plant RBC Repair
Vendor: Darlington Equipment Co Inc

OAKS Vendor ID: 000020678 Date: 02/28/2013
Voucher Number: 00023146 Amount: $15,750.00

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Carol Flora
Clerk/Treasurer
140 E. Liberty
Lowellville, OH 44436

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Ms Consultants Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CT81O  Wood St. Safety Upgrade-Phase III & Third St. Slope Repair
Vendor: Ms Consultants Inc

<table>
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<tr>
<th>OAKS Vendor ID: 000007873</th>
<th>Date: 02/07/2013</th>
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<tr>
<td>Voucher Number: 00022929</td>
<td>Amount: $20,949.60</td>
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Additional Information

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Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Foust Construction Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CT810 Wood St. Safety Upgrade-Phase III & Third St. Slope Repair
Vendor: Foust Construction Inc

<table>
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<th>OAKS Vendor ID: 000006063</th>
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<td>Voucher Number: 00022930</td>
<td>Amount: $35,555.74</td>
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Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Carol Flora
Clerk/Treasurer
140 E. Liberty
Lowellville, OH 44436

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Lowellville Village of, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CT810 Wood St. Safety Upgrade-Phase III & Third St. Slope Repair
Vendor: Lowellville Village of

<table>
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<tr>
<th>OAKS Vendor ID: 000010236</th>
<th>Date: 02/07/2013</th>
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<tbody>
<tr>
<td>Voucher Number: 00022931</td>
<td>Amount: $2,070.60</td>
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Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Jeryl McGaffick
Financial Clerk
PO Box 66
Flushing, OH 43977

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Vaughn Coast & Vaughn Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CT69O Force Main and Lift Station Replacement
Vendor: Vaughn Coast & Vaughn Inc

| OAKS Vendor ID: | 000006689 | Date: | 02/13/2013 |
| Voucher Number: | 00023004 | Amount: | $2,300.00 |

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Jeryl McGaffick
Financial Clerk
PO Box 66
Flushing, OH 43977

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Ferri Contracting Co Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CT690  Force Main and Lift Station Replacement
Vendor: Ferri Contracting Co Inc

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<th>OAKS Vendor ID:</th>
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<td>Voucher Number:</td>
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Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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65 East State Street, Suite 312, Columbus, Ohio 43215
Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Ferri Contracting Co Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CT700 Force Main and Lift Station Replacement
Vendor: Ferri Contracting Co Inc

<table>
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<th>OAKS Vendor ID: 000020241</th>
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<tr>
<td>Voucher Number: 00023005</td>
<td>Amount: $10,776.42</td>
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Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Edwards Sheet Metal Works Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CU08P  SWcipio Twp. Rd 52-Mudfork Rd-Bridge Replacement
Vendor: Edwards Sheet Metal Works Inc

OAKS Vendor ID: 000007638  Date: 02/21/2013
Voucher Number: 00023069  Amount: $2,754.00

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Scipio Township of Meigs County, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CU08P  SWcipio Twp. Rd 52-Mudfork Rd-Bridge Replacement
Vendor: Scipio Township of Meigs County

OAKS Vendor ID: 000005017  Date: 02/21/2013
Voucher Number: 00023070  Amount: $385.63

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission's web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Meigs County, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CU08P SWcipio Twp. Rd 52-Mudfork Rd-Bridge Replacement
Vendor: Meigs County

<table>
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<th>OAKS Vendor ID: 000005617</th>
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<td>Voucher Number: 00023071</td>
<td>Amount: $260.37</td>
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Additional Information

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Friday, March 15, 2013

Mark Beckdahl
Director
76 East High Street
Springfield, OH 45502

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to A & B Asphalt Corp, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

**Project:** CK18P Harding Road Reconstruction & Resurfacing

**Vendor:** A & B Asphalt Corp

**OAKS Vendor ID:** 000004981  **Date:** 02/13/2013

**Voucher Number:** 00022966  **Amount:** $30,534.68

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

You will receive a confirmation letter for each payment made for each project. For a payment that uses both a grant and a loan, you will receive two letters. This letter is being provided to help assist you in complying with Auditor of State Bulletins 2002-004 (Public Works Commissions Infrastructure Project Accounting) and 2002-005 (Public Works Commission Clean Ohio Grants). For reference purposes, the OAKS ID is the vendor's identification number assigned by OAKS. It is not the vendor's federal tax ID.
Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to A & B Asphalt Corp, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CK18P Harding Road Reconstruction & Resurfacing
Vendor: A & B Asphalt Corp

OAKS Vendor ID: 000004981 Date: 02/14/2013
Voucher Number: 00023027 Amount: $40,834.98

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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The Ohio Public Works Commission

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to A & B Asphalt Corp, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CKX06 2012 Multi-Roadway Repair
Vendor: A & B Asphalt Corp

<table>
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<tr>
<td>Voucher Number: 00022967</td>
<td>Amount: $73,240.06</td>
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Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Michael Chambers
Fiscal Officer
Dept of Public Works
1642 Lakeside Avenue
Cleveland, OH 44114

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Cuyahoga County, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CAW01  Prospect Road Culvert No. 9
Vendor: Cuyahoga County

OAKS Vendor ID: 000010220  Date: 02/13/2013
Voucher Number: 00022993  Amount: $53,581.00

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Michael Chambers
Fiscal Officer
Dept of Public Works
1642 Lakeside Avenue
Cleveland, OH 44114

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Cuyahoga County, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CAW02 Snow Road Bridge No. 220
Vendor: Cuyahoga County

OAKS Vendor ID: 000010220 Date: 02/07/2013
Voucher Number: 00022934 Amount: $311.00

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Michael Chambers
Fiscal Officer
Dept. of Public Works
1642 Lakeside Avenue
Cleveland, OH 44114

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Cuyahoga County, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CA010 Barrett Road Improvement
Vendor: Cuyahoga County

OAKS Vendor ID: 000010220 Date: 02/13/2013
Voucher Number: 00022994 Amount: $114,320.00

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Nancy Peek
Fiscal Officer
10 Second Street
Coalton, OH 45621

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Stantec Consulting Services Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CO04N  Water Distribution System Renovations
Vendor: Stantec Consulting Services Inc

<table>
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<th>OAKS Vendor ID: 000014960</th>
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Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Tam Construction Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CO04N Water Distribution System Renovations
Vendor: Tam Construction Inc

- OAKS Vendor ID: 000005073
- Date: 02/04/2013
- Voucher Number: 00022909
- Amount: $57,034.33

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

You will receive a confirmation letter for each payment made for each project. For a payment that uses both a grant and a loan, you will receive two letters. This letter is being provided to help assist you in complying with Auditor of State Bulletins 2002-004 (Public Works Commissions Infrastructure Project Accounting) and 2002-005 (Public Works Commission Clean Ohio Grants). For reference purposes, the OAKS ID is the vendor's identification number assigned by OAKS. It is not the vendor's federal tax ID.
Nancy Peek  
Fiscal Officer  
10 Second Street  
Coalton, OH 45621  

Friday, March 15, 2013  

Subject: **Payment Confirmation**  
This letter is to notify you that a Payment (*Disbursement*) has been made to Tam Construction Inc, as designated on a Disbursement Request Form *Appendix E* submitted by your office during the prior month. Please review the disbursement information provided below.  

**Project:** CO04N  
Water Distribution System Renovations  

**Vendor:** Tam Construction Inc  

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**Additional Information**  
If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on *Payment Status* in the Project tab. You may also find helpful information on the Financial tab *Chief Financial Officers* link.  

You will receive a confirmation letter for each payment made for each project. For a payment that uses both a grant and a loan, you will receive two letters. This letter is being provided to help assist you in complying with Auditor of State Bulletins 2002-004 (Public Works Commissions Infrastructure Project Accounting) and 2002-005 (Public Works Commission Clean Ohio Grants). For reference purposes, the *OAKS ID* is the vendor's identification number assigned by OAKS. It is not the vendor's federal tax ID.
Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Urs, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CT54O Wastewater Facilities Improvements
Vendor: Urs

OAKS Vendor ID: 000006817 Date: 02/25/2013
Voucher Number: 00023102 Amount: $2,873.00

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Paul Dillon
Clerk
PO Box 316
Crown City, OH 45623

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to C J Hughes Construction Co Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CT540  Wastewater Facilities Improvements
Vendor: C J Hughes Construction Co Inc

OAKS Vendor ID: 000009292  Date: 02/25/2013
Voucher Number: 00023104  Amount: $42,295.19

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Paul Dillon
Clerk
PO Box 316
Crown City, OH 45623

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to C J Hughes Construction Co Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CT550 Wastewater Facilities Improvements
Vendor: C J Hughes Construction Co Inc

OAKS Vendor ID: 000009292 Date: 02/25/2013
Voucher Number: 00023104 Amount: $35,844.77

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Sharon Dumas
Finance Director
601 Lakeside Avenue
Cleveland, OH 44114

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Transystems Corp, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CA03P Cedar Ave. Rehabilitation (East 55th St. to East 89th St.)
Vendor: Transystems Corp

<table>
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<th>OAKS Vendor ID:</th>
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<td>000008588</td>
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Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Sharon Dumas
Finance Director
601 Lakeside Avenue
Cleveland, OH 44114

Subject:  Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Fabrizi Recycling Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project:  CA20N  East 88th/Crane Ave/East 91st Street Reconstruction
Vendor:  Fabrizi Recycling Inc

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Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Dlz Ohio Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CAU12  Cedar Avenue Reconstruction - East 21st to East 55th Street
Vendor: Dlz Ohio Inc

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Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission's web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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This letter is to notify you that a Payment (Disbursement) has been made to Mosser Construction Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

**Project:** CE070  Wastewater Treatment Plant Improvements  
**Vendor:** Mosser Construction Inc

- **OAKS Vendor ID:** 000007259  
- **Date:** 02/07/2013  
- **Voucher Number:** 00022923  
- **Amount:** $10,299.39

**Additional Information**

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Mosser Construction Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CE07O  Wastewater Treatment Plant Improvements
Vendor: Mosser Construction Inc

OAKS Vendor ID: 000007259 Date: 02/14/2013
Voucher Number: 00023029 Amount: $31,230.90

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Sheri Hayes
Fiscal Officer
344 Rice Street
P.O. Box 3
Elmore, OH 43416

Subject: **Payment Confirmation**

This letter is to notify you that a Payment (Disbursement) has been made to Mosser Construction Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

**Project:** CE07O  Wastewater Treatment Plant Improvements

**Vendor:** Mosser Construction Inc

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**Additional Information**

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You will receive a confirmation letter for each payment made for each project. For a payment that uses both a grant and a loan, you will receive two letters. This letter is being provided to help assist you in complying with Auditor of State Bulletins 2002-004 (Public Works Commissions Infrastructure Project Accounting) and 2002-005 (Public Works Commission Clean Ohio Grants). For reference purposes, the OAKS ID is the vendor's identification number assigned by OAKS. It is not the vendor's federal tax ID.
Friday, March 15, 2013

William Logan
Finance Director
36080 Chester Road
Avon, OH 44011

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Avon City of, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CI28P S.R. 254 Improvement Phase 2
Vendor: Avon City of

<table>
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<th>OAKS Vendor ID: 000010079</th>
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<td>Voucher Number: 00023095</td>
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Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

William Logan
Finance Director
36080 Chester Road
Avon, OH 44011

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Eclipse Companies LLC, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

**Project:** CI28P   S.R. 254 Improvement Phase 2
**Vendor:** Eclipse Companies LLC

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</table>

**Additional Information**

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

William Logan
Finance Director
36080 Chester Road
Avon, OH 44011

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Eclipse Companies LLC, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CI29P S.R. 254 Improvement Phase 2
Vendor: Eclipse Companies LLC

<table>
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<th>OAKS Vendor ID:</th>
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Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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This letter is to notify you that a Payment (Disbursement) has been made to Engineering Associates Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CP05O  Galehouse Road Water Treatment Plant
Vendor: Engineering Associates Inc

OAKS Vendor ID: 000006873  Date: 02/07/2013
Voucher Number: 00022945  Amount: $1,404.00

Additional Information
If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission's web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Amy Youngblood
Fiscal Officer
24 S. Portage Street
Doylestown, OH 44230

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Bogner Construction Company, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CP050 Galehouse Road Water Treatment Plant
Vendor: Bogner Construction Company

| OAKS Vendor ID: 000005500 | Date: 02/07/2013 |
| Voucher Number: 00022946 | Amount: $38,821.13 |

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Engineering Associates Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CP050 Galehouse Road Water Treatment Plant
Vendor: Engineering Associates Inc

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Additional Information

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Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Bogner Construction Company, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

**Project:** CP050  Galehouse Road Water Treatment Plant

**Vendor:** Bogner Construction Company

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**Additional Information**

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Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Koch Engineering Group LLC, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CC04P  East Main Street Roadway
Vendor: Koch Engineering Group LLC

OAKS Vendor ID: 000019462  Date: 02/04/2013
Voucher Number: 00022901  Amount: $32,720.50

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Beecher Hale
Finance Director
2242 East Main Street
Bexley, OH 43209

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Koch Engineering Group LLC, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CC04P  East Main Street Roadway
Vendor: Koch Engineering Group LLC

<table>
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Additional Information

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Friday, March 15, 2013

Beecher Hale
Finance Director
2242 East Main Street
Bexley, OH 43209

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Koch Engineering Group LLC, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CC100 College Avenue and South Cassady Avenue
Vendor: Koch Engineering Group LLC

| OAKS Vendor ID: | 000019462 |
| Date: | 02/04/2013 |
| Voucher Number: | 00022900 |
| Amount: | $5,273.00 |

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Beecher Hale
Finance Director
2242 East Main Street
Bexley, OH 43209

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Koch Engineering Group LLC, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CC100 College Avenue and South Cassady Avenue
Vendor: Koch Engineering Group LLC

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Additional Information

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Friday, March 15, 2013

Diana Miller-Dawson
Finance Director
166 S. High Street
Room 205
Akron, OH 44308

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Hm Miller Construction Co, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CHU06  Massillon Road - Market Street to Penthley Avenue
Vendor: Hm Miller Construction Co

<table>
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<th>OAKS Vendor ID:</th>
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Additional Information

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Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Akron City of, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CHU06 Massillon Road - Market Street to Penthley Avenue
Vendor: Akron City of

OAKS Vendor ID: 000010076 Date: 02/14/2013
Voucher Number: 00023022 Amount: $16,607.44

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission's web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Kenmore Construction Co Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CHW03  South Main Street/Wilbeth Road
Vendor: Kenmore Construction Co Inc

OAKS Vendor ID: 000006483  Date: 02/13/2013
Voucher Number: 00022976  Amount: $57,341.89

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Diana Miller-Dawson
Finance Director
166 S. High Street
Room 205
Akron, OH 44308

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Akron City of, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CHW03 South Main Street/Wilbeth Road
Vendor: Akron City of

OAKS Vendor ID: 000010076  Date: 02/13/2013
Voucher Number: 00022977  Amount: $8,692.80

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Leslie Evans
Fiscal Officer
100 W. Main Street
Verona, OH 45378

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Mote & Associates Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CK04O Swamp Creek Storm Outlet
Vendor: Mote & Associates Inc

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Additional Information

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Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Tumbusch Construction Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CK040 Swamp Creek Storm Outlet
Vendor: Tumbusch Construction Inc

OAKS Vendor ID: 000005899 Date: 02/04/2013
Voucher Number: 00022890 Amount: $17,163.50

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Leslie Evans
Fiscal Officer
100 W. Main Street
Verona, OH 45378

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Mote & Associates Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CK04O Swamp Creek Storm Outlet
Vendor: Mote & Associates Inc

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Additional Information

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Friday, March 15, 2013

Leslie Evans
Fiscal Officer
100 W. Main Street
Verona, OH 45378

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Tumbusch Construction Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CK04O Swamp Creek Storm Outlet
Vendor: Tumbusch Construction Inc

OAKS Vendor ID: 000005899 Date: 02/27/2013
Voucher Number: 00023134 Amount: $8,277.00

Additional Information
If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Api Construction Corp, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CE12P Cleveland and Washington Street Pavement Improvements
Vendor: Api Construction Corp

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Additional Information

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Friday, March 15, 2013

Loretta Baker
Clerk/Treasurer
P.O. Box 1046
118 North Main Street
Antwerp, OH 45813-1046

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Api Construction Corp, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CE13P Cleveland and Washington Street Pavement Improvements
Vendor: Api Construction Corp

OAKS Vendor ID: 000019430 Date: 02/13/2013
Voucher Number: 00022960 Amount: $36,767.19

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

You will receive a confirmation letter for each payment made for each project. For a payment that uses both a grant and a loan, you will receive two letters. This letter is being provided to help assist you in complying with Auditor of State Bulletins 2002-004 (Public Works Commissions Infrastructure Project Accounting) and 2002-005 (Public Works Commission Clean Ohio Grants). For reference purposes, the OAKS ID is the vendor's identification number assigned by OAKS. It is not the vendor's federal tax ID.
Friday, March 15, 2013

Loretta Baker
Clerk/Treasurer
P.O. Box 1046
118 North Main Street
Antwerp, OH 45813-1046

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Poggemeyer Design Group Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CE13P Cleveland and Washington Street Pavement Improvements
Vendor: Poggemeyer Design Group Inc

OAKS Vendor ID: 000007176 Date: 02/13/2013
Voucher Number: 00022961 Amount: $349.73

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Poggemeyer Design Group Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CU05P  Erie Street Waterline
Vendor: Poggemeyer Design Group Inc

<table>
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<td>Voucher Number: 00022984</td>
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Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Tracey Wonner
Fiscal Officer
Village Hall
203 N. Market Street
Lisbon, OH 44432

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Dave Sugar Excavating LLC, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CT44O Mini-System 3,4 & 7 Combined Sewer Separation
Vendor: Dave Sugar Excavating LLC

OAKS Vendor ID: 000009007 Date: 02/28/2013
Voucher Number: 00023147 Amount: $19,338.91

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Tracey Wonner
Fiscal Officer
Village Hall
203 N. Market Street
Lisbon, OH 44432

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Ohio Water Developmt Authority, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CT44O  Mini-System 3, 4 & 7 Combined Sewer Separation
Vendor: Ohio Water Developmt Authority

OAKS Vendor ID: 000000065  Date: 02/28/2013
Voucher Number: 00023148  Amount: $32,086.71

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission's web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Dallis Dawson & Associates, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CT77P East Chestnut Street Combined Sewer Separation
Vendor: Dallis Dawson & Associates

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<th>OAKS Vendor ID:</th>
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<td>000006713</td>
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Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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The Ohio Public Works Commission

Friday, March 15, 2013

Tracey Wonner
Fiscal Officer
Village Hall
203 North Market Street
Lisbon, OH 44432

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Dallis Dawson & Associates, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CT77P East Chestnut Street Combined Sewer Separation
Vendor: Dallis Dawson & Associates

OAKS Vendor ID: 000006713 Date: 02/25/2013
Voucher Number: 00023101 Amount: $5,155.00

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Urs, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CJ03O  School Pump Station and Force Main Improvements
Vendor: Urs

<table>
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Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission's web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Trina Martin
Fiscal Officer
101 N. Howard Street
Sabina, OH 45169

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Distel Construction Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CJ03O School Pump Station and Force Main Improvements
Vendor: Distel Construction Inc

OAKS Vendor ID: 000005541 Date: 02/13/2013
Voucher Number: 00022986 Amount: $18,300.60

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Urs, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CJ03O School Pump Station and Force Main Improvements
Vendor: Urs

OAKS Vendor ID: 000006817 Date: 02/21/2013
Voucher Number: 00023079 Amount: $4,057.00

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Trina Martin
Fiscal Officer
101 N. Howard Street
Sabina, OH 45169

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Distel Construction Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CJ030  School Pump Station and Force Main Improvements
Vendor: Distel Construction Inc

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Additional Information

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Friday, March 15, 2013

Karen Diem  
Clerk/Treasurer  
101 W. Main Street  
Deshler, OH 43516

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Feller Finch & Associates Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CE480 Main Street Improvements  
Vendor: Feller Finch & Associates Inc

OAKS Vendor ID: 000006344  
Date: 02/07/2013

Voucher Number: 00022925  
Amount: $3,417.68

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Karen Diem
Clerk/Treasurer
101 W. Main Street
Deshler, OH 43516

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Ward Construction Co, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CE48O Main Street Improvements
Vendor: Ward Construction Co

OAKS Vendor ID: 000007340 Date: 02/07/2013
Voucher Number: 00022926 Amount: $11,667.85

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Karen Diem
Clerk/Treasurer
101 W. Main Street
Deshler, OH 43516

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Us Utility Contractor Co Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CE480 Main Street Improvements
Vendor: Us Utility Contractor Co Inc

<table>
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Additional Information

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Saturday, March 15, 2013

Karen Diem
Clerk/Treasurer
101 W. Main Street
Deshler, OH 43516

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Ward Construction Co, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CE48O Main Street Improvements
Vendor: Ward Construction Co

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Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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The Ohio Public Works Commission

Friday, March 15, 2013

Karen Diem
Clerk/Treasurer
101 W. Main Street
Deshler, OH 43516

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Us Utility Contractor Co Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CE48O Main Street Improvements
Vendor: Us Utility Contractor Co Inc

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Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Sherry Cope
Fiscal Officer
318 E. Main Street
Blanchester, OH 45107

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Cox Paving Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

**Project:** CJ04N Phase 2 Sanitary Sewer

**Vendor:** Cox Paving Inc

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Additional Information

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Friday, March 15, 2013

Sherry Cope
Fiscal Officer
318 E. Main Street
Blanchester, OH 45107

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Cdm Smith Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CJ04N Phase 2 Sanitary Sewer
Vendor: Cdm Smith Inc

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Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Dear Sherry Cope,

Fiscal Officer
318 East Main Street
Blanchester, OH 45107

Friday, March 15, 2013

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Pae & Associates Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CJ01O Wastewater System Improvements Phase 3
Vendor: Pae & Associates Inc

OAKS Vendor ID: 000007610 Date: 02/19/2013
Voucher Number: 00023065 Amount: $94,444.44

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

You will receive a confirmation letter for each payment made for each project. For a payment that uses both a grant and a loan, you will receive two letters. This letter is being provided to help assist you in complying with Auditor of State Bulletins 2002-004 (Public Works Commissions Infrastructure Project Accounting) and 2002-005 (Public Works Commission Clean Ohio Grants). For reference purposes, the OAKS ID is the vendor's identification number assigned by OAKS. It is not the vendor's federal tax ID.

Sincerely,

Sherry Cope
Fiscal Officer
318 East Main Street
Blanchester, OH 45107

The Ohio Public Works Commission

Commission Chair Janine Conrad Director Michael Miller
Commissioners Michael Keenan Lonnie Miles William Morgan
Alan Ross Tom Waniewski Dave Wondolowski

65 East State Street, Suite 312, Columbus, Ohio 43215
Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Cdm Smith Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CJ010 Wastewater System Improvements Phase 3
Vendor: Cdm Smith Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000000155</th>
<th>Date: 02/19/2013</th>
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</thead>
<tbody>
<tr>
<td>Voucher Number: 00023066</td>
<td>Amount: $36,806.86</td>
</tr>
</tbody>
</table>

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Instrumentation & Control, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CJ010 Wastewater System Improvements Phase 3
Vendor: Instrumentation & Control

OAKS Vendor ID: 000005750 Date: 02/19/2013
Voucher Number: 00023067 Amount: $19,284.81

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Barbara J. Brickner
Clerk/Treasurer
136 North Oak Street
Ottawa, OH 45875

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Kirk Bros Co Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CU09O  Walnut Street Pump Station Improvements
Vendor: Kirk Bros Co Inc

OAKS Vendor ID: 000005829  Date: 02/04/2013
Voucher Number: 00022891  Amount: $24,682.49

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Ottawa Village of, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CU090  Walnut Street Pump Station Improvements
Vendor: Ottawa Village of

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>000008051</th>
<th>Date: 02/04/2013</th>
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<tr>
<td>Voucher Number:</td>
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<td>Amount: $165.89</td>
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</table>

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Barbara J. Brickner
Clerk/Treasurer
136 North Oak Street
Ottawa, OH 45875

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Brint Electric Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CU090 Walnut Street Pump Station Improvements
Vendor: Brint Electric Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID</th>
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<tr>
<td>000007172</td>
<td>02/04/2013</td>
<td>0022893</td>
<td>$4,896.77</td>
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Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Kirk Bros Co Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CU090 Walnut Street Pump Station Improvements
Vendor: Kirk Bros Co Inc

<table>
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<th>OAKS Vendor ID:</th>
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<td>00022965</td>
<td>$5,885.13</td>
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Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount dispersed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Barbara J. Brickner
Clerk/Treasurer
136 North Oak Street
Ottawa, OH 45875

Subject:  Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Ottawa Village of, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month.  Please review the disbursement information provided below.

Project:  CU090  Walnut Street Pump Station Improvements
Vendor:  Ottawa Village of

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000008051</th>
<th>Date: 02/28/2013</th>
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</thead>
<tbody>
<tr>
<td>Voucher Number: 00023143</td>
<td>Amount: $153.47</td>
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</table>

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880.  For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you.  Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us.  Once there, click on Payment Status in the Project tab.  You may also find helpful information on the Financial tab Chief Financial Officers link.

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Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Brint Electric Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CU090  Walnut Street Pump Station Improvements  
Vendor: Brint Electric Inc  

<table>
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<tr>
<td>Voucher Number: 00023144</td>
<td>Amount: $5,175.70</td>
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Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Ted Wheeler
County Auditor
230 Waverly Plaza
Waverly, OH 45690

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Righter Co Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CO090 River Road Slip Repair
Vendor: Righter Co Inc

OAKS Vendor ID: 000004711 Date: 02/07/2013
Voucher Number: 00022949 Amount: $13,101.17

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Norfolk Southern Railway Co, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CO09O  River Road Slip Repair  
Vendor: Norfolk Southern Railway Co

<table>
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<tr>
<th>OAKS Vendor ID:</th>
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<td>Voucher Number:</td>
<td>Amount: $1,159.47</td>
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Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Ted Wheeler
Auditor
230 Waverly Plaza
Waverly, OH 45690

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Columbus Engineering, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CO18P Three Bridge Replacements
Vendor: Columbus Engineering

OAKS Vendor ID: 000004226 Date: 02/19/2013
Voucher Number: 00023056 Amount: $648.00

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Righter Co Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CU05N River Road Emergency Slip Repair
Vendor: Righter Co Inc

OAKS Vendor ID: 000004711 Date: 02/07/2013
Voucher Number: 00022948 Amount: $6,665.50

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Ted Wheeler
County Auditor
230 Waverly Plaza
Suite 200
Waverly, OH 45690

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Norfolk Southern Railway Co, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CU05N  River Road Emergency Slip Repair
Vendor: Norfolk Southern Railway Co

<table>
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<tr>
<th>OAKS Vendor ID</th>
<th>Date</th>
<th>Amount</th>
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<tbody>
<tr>
<td>000008956</td>
<td>02/13/2013</td>
<td>$589.90</td>
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</tbody>
</table>

OAKS Vendor ID is the vendor's identification number assigned by OAKS. It is not the vendor's federal tax ID.

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Ted Wheeler  
Auditor  
230 Waverly Plaza  
Waverly, OH 45690

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Columbus Engineering, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CU420 Swift Creek Road/Tuner Lane Culvert Replacements  
Vendor: Columbus Engineering

| OAKS Vendor ID: 000004226 | Date: 02/28/2013 |
| Voucher Number: 00023142 | Amount: $1,008.00 |

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Reginald Zeno
Finance Director
Room 250, City Hall
801 Plum Street
Cincinnati, OH 45202

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Barrett Paving Materials Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CB07O North Bend Road Improvements
Vendor: Barrett Paving Materials Inc

OAKS Vendor ID: 000000372 Date: 02/13/2013
Voucher Number: 00022972 Amount: $18,830.10

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Reginald Zeno
Finance Director
Room 250, City Hall
801 Plum Street
Cincinnati, OH 45202

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to John R Jurgensen Co, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CB07P Erie Avenue Rehabilitation
Vendor: John R Jurgensen Co

<table>
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<tr>
<th>OAKS Vendor ID: 000004160</th>
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<td>Amount: $105,435.78</td>
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Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Reginald Zeno
Finance Director
Room 250, City Hall
801 Plum Street
Cincinnati, OH 45202

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Barrett Paving Materials Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CB18P Madison Road Rehabilitation
Vendor: Barrett Paving Materials Inc

OAKS Vendor ID: 000000372  Date: 02/15/2013
Voucher Number: 00023047  Amount: $45,763.91

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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This letter is to notify you that a Payment (Disbursement) has been made to Prus Construction Company, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

**Project:** CBV01 Dana Avenue Improvements  
**Vendor:** Prus Construction Company  
**OAKS Vendor ID:** 000004218  
**Date:** 02/22/2013  
**Voucher Number:** 00023091  
**Amount:** $142,514.49

**Additional Information**

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Reginald Zeno
Finance Director
Room 250, City Hall
801 Plum Street
Cincinnati, OH 45202

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Prus Construction Company, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CBV01 Dana Avenue Improvements
Vendor: Prus Construction Company

OAKS Vendor ID: 000004218 Date: 02/26/2013
Voucher Number: 00023114 Amount: $13,384.50

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Reginald Zeno
Finance Director
Room 250, City Hall
801 Plum Street
Cincinnati, OH 45202

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Prus Construction Company, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CBW04 Harrison Avenue Improvements
Vendor: Prus Construction Company

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Additional Information

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Friday, March 15, 2013

Reginald Zeno  
Finance Director  
Room 250, City Hall  
801 Plum Street  
Cincinnati, OH 45202

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Adleta Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CBW07 Red Bank and Madison Improvements  
Vendor: Adleta Inc  

OAKS Vendor ID: 000005068  
Date: 02/13/2013  
Voucher Number: 00022973  
Amount: $1,324.79

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Ms Consultants Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CSV02  Applegrove Street & Market Avenue Improvement
Vendor: Ms Consultants Inc

OAKS Vendor ID: 000007873  Date: 02/07/2013
Voucher Number: 00022919  Amount: $987.15

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Madeline Meskiel
Budget Officer
5165 Southway St., SW
Canton, OH 44706

Subject:  Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Central Allied Enterprises Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project:  CSV02  Applegrove Street & Market Avenue Improvement
Vendor: Central Allied Enterprises Inc

OAKS Vendor ID: 000006666  Date: 02/07/2013
Voucher Number: 00022920  Amount: $31,184.27

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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This letter is to notify you that a Payment (Disbursement) has been made to Superior Paving & Mtrls Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

**Project:** CSV03  Frank Avenue Widening - Phase I Mega to Portage  
**Vendor:** Superior Paving & Mtrls Inc  
**OAKS Vendor ID:** 000006179  
**Date:** 02/06/2013  
**Voucher Number:** 00022912  
**Amount:** $98,845.89

**Additional Information**

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission's web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Madeline Meskiel
Budget Officer
5165 Southway St., SW
Canton, OH 44706

Subject:  Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Stark County, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month.  Please review the disbursement information provided below.

**Project:**  CSV03  Frank Avenue Widening - Phase I Mega to Portage

**Vendor:**  Stark County

**OAKS Vendor ID:**  000010259  **Date:**  02/07/2013

**Voucher Number:**  00022913  **Amount:**  $16,969.08

**Additional Information**

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880.  For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you.  Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us.  Once there, click on Payment Status in the Project tab.  You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Madeline Meskiel
Budget Officer
5165 Southway Street, SW
Canton, OH 44706

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Rms & Company, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

**Project:** CS100 Bridge No. PI-11-6 Battlesburg Street

**Vendor:** Rms & Company

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**Additional Information**

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Madeline Meskiel  
Budget Officer  
5165 Southway Street, SW  
Canton, OH 44706

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Ms Consultants Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CSW01 Hills and Dales/Dressler Woodlawn Intersection - Phase I  
Vendor: Ms Consultants Inc

| OAKS Vendor ID: 000007873 | Date: 02/19/2013 |
| Voucher Number: 00023059 | Amount: $6,224.44 |

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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This letter is to notify you that a Payment (Disbursement) has been made to Glaus Plye Schomer Burns &, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Glaus Plye Schomer Burns &, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CSW02  Bridge No. CA-21-4 Mill Street
Vendor: Glaus Plye Schomer Burns &

**OAKS Vendor ID:** 000007501       **Date:** 02/07/2013

**Voucher Number:** 00022918       **Amount:** $3,191.48

**Additional Information**

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Madeline Meskiel
Budget Officer
5165 Southway Street, SW
Canton, OH 44706

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Beaver Excavating Co, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CSW02  Bridge No. CA-21-4 Mill Street
Vendor: Beaver Excavating Co

OAKS Vendor ID: 000006666  Date: 02/26/2013
Voucher Number: 00023118  Amount: $43,101.08

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission's web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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Friday, March 15, 2013

Madeline Meskiel
Budget Officer
5165 Southway Street, SW
Canton, OH 44706

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Glaus Plye Schomer Burns &, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CSW02  Bridge No. CA-21-4 Mill Street
Vendor:  Glaus Plye Schomer Burns &

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Additional Information

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