End of Month Disbursement Report

Print Date: October 21, 2015
Letter Date: October 23, 2015

*Disbursement notices are printed in envelope stuffing order.*

<table>
<thead>
<tr>
<th></th>
<th>Count</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Vendor Disbursements:</td>
<td>298</td>
<td>29,076,879.89</td>
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<tr>
<td>District Disbursements (not printed):</td>
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<td>31,594.15</td>
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<tr>
<td><strong>Total:</strong></td>
<td>304</td>
<td><strong>29,108,474.04</strong></td>
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</tbody>
</table>

rpt0025
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.

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: CQ20S WTP, New Wellfield & WTP Loan Assistance
Vendor: Ohio Water Developmt Authority

OAKS Vendor ID: 000000065              Date: 09/16/2015
Voucher Number: 00032378              Amount: $28,500.00

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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October 23, 2015

Amy Richards
Fiscal Officer
17109 Avon Belden Road
Grafton, OH 44044

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Denes Concrete 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: CU46R Law Road Culvert
Vendor: Denes Concrete Inc

OAKS Vendor ID: 000018237 Date: 09/10/2015
Voucher Number: 00032329 Amount: $101,926.00

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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October 23, 2015

Andrea Weaver
Auditor
233 West 6th Street
P.O. Box 420
Marysville, OH 43040

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Union 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: CKY08 UNI-CR84-0.261 Bridge Replacement
Vendor: Union County

OAKS Vendor ID: 000005618 Date: 09/18/2015
Voucher Number: 00032473 Amount: $2,226.58

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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October 23, 2015

Andrew Sutak
Auditor
Courthouse
101 West Main Street
St. Clairsville, OH 43950

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Ohio-West Virginia 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: DRS03  BEL-10-20.22 Bridge Replacement
Vendor: Ohio-West Virginia Excavating

OAKS Vendor ID: 000006179 Date: 09/25/2015
Voucher Number: 00032547 Amount: $17,344.72

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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October 23, 2015

Annette Hasch
Finance Director
116 South Main Street
Paulding, OH 45879

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Access Engineering Solutions 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: CE15S Gasser Rd. & North Walnut Street Pavement Improvements
Vendor: Access Engineering Solutions LLC

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000021588</th>
<th>Date: 09/24/2015</th>
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<tbody>
<tr>
<td>Voucher Number: 00032443</td>
<td>Amount: $13,500.00</td>
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October 23, 2015

Annette Landers
City Auditor
PO Box 339
Gallipolis, OH 45631

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Mechanical 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: CT33Q Water Pollution Control Facility
Vendor: Mechanical Construction Co Inc

OAKS Vendor ID: 000005276 Date: 09/11/2015
Voucher Number: 00032364 Amount: $28,266.68

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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October 23, 2015

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: CC03R East Broad Street Improvements
Vendor: Koch Engineering Group LLC

<table>
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<th>OAKS Vendor ID: 000019462</th>
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<tr>
<td>Voucher Number: 00032505</td>
<td>Amount: $45,203.00</td>
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Additional Information

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October 23, 2015

Bonnie Paulus
Fiscal Officer
4376 Rangeline Road
Russia, OH 45363

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:** CM01S Township Resurfacing Program  
**Vendor:** Barrett Paving Materials Inc

<table>
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<th>OAKS Vendor ID:</th>
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<th>Voucher Number:</th>
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<td>000000372</td>
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<td>00032474</td>
<td>$256,648.51</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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October 23, 2015

Brett Clark
Fiscal Officer
216 High Street
Gettysburg, OH 45328

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Access Engineering Solutions 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: CT29S Main Street Reconstruction-Phase II
Vendor: Access Engineering Solutions LLC

<table>
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<th>OAKS Vendor ID: 000021588</th>
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<tr>
<td>Voucher Number: 00032499</td>
<td>Amount: $20,000.00</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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October 23, 2015

Brett Kolb
Auditor
152 South Fulton Street
Suite 165
Wauseon, OH 43567

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to B Hillz 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: CE32R  Bridge 26D.5 Replacement
Vendor: B Hillz Excavating Inc

OAKS Vendor ID: 000006355  Date: 09/15/2015
Voucher Number: 00032407  Amount: $37,245.42

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount discharged 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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October 23, 2015

Brian Bushong
Finance Director
304 North Church Street
Bowling Green, OH 43402

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Landmark Structures I Lp, 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: CE13Q Elevated Tank Replacement
Vendor: Landmark Structures I Lp

<table>
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<th>OAKS Vendor ID: 000009498</th>
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<tr>
<td>Voucher Number: 00032303</td>
<td>Amount: $5,004.00</td>
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October 23, 2015

Brigette Gatton  
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 Kelstin 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: CP07R  Wastewater Treatment Plant SDox
Vendor: Kelstin Inc

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<th>OAKS Vendor ID</th>
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<td>000014700</td>
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October 23, 2015

Carol Flora
Clerk
140 E. Liberty
Lowellville, OH 44436

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: CU44R  East Jackson Street Culvert Improvement Project
Vendor: Ct Consultants Inc

<table>
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<th>OAKS Vendor ID: 000006479</th>
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<tbody>
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<td>Voucher Number: 00032392</td>
<td>Amount: $6,060.34</td>
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</table>

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October 23, 2015

Carolyn Gasson  
Fiscal Officer  
14 Elm Street  
P.O. Box 10  
Fort Loramie, OH 45845

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Toms 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: CM21R  Elm, W. Main & Water Streets Water Line Replacement  
Vendor: Toms Construction Inc

OAKS Vendor ID: 000007556  
Date: 09/29/2015

Voucher Number: 00032575  
Amount: $17,440.00

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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October 23, 2015

Chereese Loritts
Director of Finance
451 West Third Street
8th Floor
Dayton, OH 45422

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Brumbaugh 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: CD27R  Hunt Drive Culvert Replacement
Vendor: Brumbaugh Construction Inc

OAKS Vendor ID: 000007161  Date: 09/25/2015
Voucher Number: 00032533  Amount: $4,630.70

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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October 23, 2015

Christi Knauber
Clerk/Treasurer
100 North Seltzer Street
Crestline, OH 44827

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Kelstin 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: CP32Q WWTP Improvements Phase 1
Vendor: Kelstin Inc

OAKS Vendor ID: 000014700
Voucher Number: 00032508
Date: 09/24/2015
Amount: $1,824.50

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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October 23, 2015

Christie Knauber
Fiscal Officer
100 North Seltzer Street
Crestline, OH 44827

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Kelstin 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: CP20R Oldfield and Coyer Road Improvements
Vendor: Kelstin Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000014700</th>
<th>Date: 09/11/2015</th>
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<tr>
<td>Voucher Number: 00032361</td>
<td>Amount: $20,651.32</td>
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October 23, 2015

Cole Hatfield
City Auditor
1868 E. Perry Street
Port Clinton, OH 43452

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: CEZ01 Second Street Reconstruction
Vendor: Speer Bros Inc

OAKS Vendor ID: 000007664 Date: 09/25/2015
Voucher Number: 00032552 Amount: $1,868.15

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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October 23, 2015

Dale Fobean
Chief of Finance
975 Treaty Line Road
Akron, OH 44313

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to New Republic Title Agency 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: CHIAC Tinker's Creek Corridor Expansion
Vendor: New Republic Title Agency LLC

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000018392</th>
<th>Date: 09/15/2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00032386</td>
<td>Amount: $190,772.00</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.

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.
October 23, 2015

Dana Steffan
Finance Director
P.O. Box 457
599 South Main Street
Johnstown, OH 43031

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Layton 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: CQ23S Concord Road Improvements, Phase 1
Vendor: Layton Excavating Inc

OAKS Vendor ID: 000004999  Date: 09/30/2015
Voucher Number: 00032599  Amount: $160,813.19

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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This letter is to notify you that a Payment (Disbursement) has been made to Doll Layman, 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:** CK18R  Wastewater Treatment Plant  
**Vendor:** Doll Layman

OAKS Vendor ID: 000006625  
Voucher Number: 00032480  
Date: 09/21/2015  
Amount: $69,825.73

**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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October 23, 2015

Darrell Carson
Clerk/Treasurer
P.O. Box 105
Junction City, OH 43748

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: CR12R Water Distribution System Improvements
Vendor: Stantec Consulting Services Inc

OAKS Vendor ID: 000014960 Date: 09/23/2015
Voucher Number: 00032475 Amount: $1,188.68

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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October 23, 2015

David Hollingsworth
Auditor
69 N. South Street
Wilmington, OH 45177

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: DJS05  Airborne Connector
Vendor: Ct Consultants Inc

OAKS Vendor ID: 000006479  Date: 09/11/2015
Voucher Number: 00032348  Amount: $53,081.60

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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October 23, 2015

David K. Griffing
Auditor
391 Mahoning Avenue, N.W.
Warren, OH 44483

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: CF29R West Market Street Resurfacing
Vendor: Shelly & Sands Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000007630</th>
<th>Date: 09/17/2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00032409</td>
<td>Amount: $103,657.55</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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October 23, 2015

David Wesler
Clerk
9430 Smyrna Road
New Paris, OH 45347

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: DKS07 Pence-Shewman Road Culvert Replacement
Vendor: Mote & Associates Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000004753</th>
<th>Date: 09/23/2015</th>
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<tbody>
<tr>
<td>Voucher Number: 0032498</td>
<td>Amount: $14,400.00</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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October 23, 2015

Debra Nye
Auditor
401 Main Street
Zanesville, OH 43701-3519

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: CRZ03  County & Township Asphalt Paving
Vendor: Shelly & Sands Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
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<th>Voucher Number:</th>
<th>Amount:</th>
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<tbody>
<tr>
<td>000007630</td>
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<td>00032567</td>
<td>$327,869.68</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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Dennis Bower  
Chief Financial Officer  
3850 Chagrin River Road  
Moreland Hills, OH 44022

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Aurora 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:** CFHAA  Eagle Creek Wetlands Protection  
**Vendor:** Aurora Title Agency Inc

- **OAKS Vendor ID:** 000017435  
- **Date:** 09/25/2015
- **Voucher Number:** 00032558  
- **Amount:** $262,166.00

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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October 23, 2015

Diana Sells
Finance Director
7660 Cave Road
Bainbridge, OH 45612

Subject:   Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Highland Nature Sanctuary 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:  COGAC  Ravens Crossing, Maude’s Cedar Narrows, and God’s Country II
Vendor: Highland Nature Sanctuary Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
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<th>Date:</th>
<th>09/14/2015</th>
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<tr>
<td>Voucher Number:</td>
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<td>$7,761.00</td>
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Additional Information

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October 23, 2015

Dorothy Wilcox
Clerk
19 S. Main St.
PO Box 35
Ostrander, OH 43061

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Winelco 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: CT73R  WWTP Upgrades
Vendor: Winelco Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>000004339</th>
<th>Date:</th>
<th>09/21/2015</th>
</tr>
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<tbody>
<tr>
<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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October 23, 2015

Frank Gliha
County Auditor
231 Main St., Suite 1-A
Chardon, OH 44024

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Geauga 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: CG10N  Thompson Sewer Project PO310
Vendor: Geauga County

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>000010226</th>
<th>Date:</th>
<th>09/18/2015</th>
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<tr>
<td>Voucher Number:</td>
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<td>Amount:</td>
<td>$108,567.26</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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October 23, 2015

Gene Reaman
Auditor
Lima Municipal Center
50 Town Square
Lima, OH 45801-4900

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:** CMZ01  ALL-LIMA-Kibby St.
- **Vendor:** Vtf Excavation LLC

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>000000890</th>
<th>Date:</th>
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<td>Voucher Number:</td>
<td>00032412</td>
<td>Amount:</td>
<td>$76,188.08</td>
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**Additional Information**

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October 23, 2015

George Kaitsa  
Auditor  
141 North Sandusky Street  
Delaware, OH 43015

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Cornerstone Title Agency 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: CQIAE  Shale Hollow Preserve Expansion (Hollenback Acquisition)  
Vendor: Cornerstone Title Agency LLC

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000008387</th>
<th>Date: 09/02/2015</th>
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<tbody>
<tr>
<td>Voucher Number: 00032309</td>
<td>Amount: $482,850.00</td>
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Additional Information

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October 23, 2015

George Sarantou
Finance Director
One Government Center
Suite 2050
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: CL20R Bancroft Street-Monroe to Ashland
Vendor: Toledo City of

OAKS Vendor ID: 000008062 Date: 09/11/2015
Voucher Number: 00032350 Amount: $134,065.67

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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October 23, 2015

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 Digioia-Suburban 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:** CA02Q  Smith Road Sanitary Relief Sewer-Phase III  
**Vendor:** Digioia-Suburban Excavating LLC

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000006740</th>
<th>Date: 09/18/2015</th>
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</thead>
<tbody>
<tr>
<td>Voucher Number: 00032431</td>
<td>Amount: $138,023.65</td>
</tr>
</tbody>
</table>

Additional Information

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October 23, 2015

Hank Soloweij  
Finance Director  
222 Meigs Street  
Sandusky, OH 44870

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: CEZ11 Water Street Rehabilitation and Paving
Vendor: Speer Bros Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>000007664</th>
<th>Date: 09/10/2015</th>
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<tr>
<td>Voucher Number:</td>
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Additional Information

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October 23, 2015

Harlita Robinson
Finance Director
1201 West Kemper Road
Forest Park, OH 45240

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: CB24R Northland Blvd. Repair and Resurfacing
Vendor: Prus Construction Company

OAKS Vendor ID: 000004218 Date: 09/23/2015
Voucher Number: 00032490 Amount: $339,659.87

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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October 23, 2015

Heidi Milner  
Fiscal Officer  
P.O. Box 101  
Somerset, OH 43783

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: CT55Q Sanitary Sewer Improvements
Vendor: M-E Ibi Group

<table>
<thead>
<tr>
<th>OAKS Vendor ID</th>
<th>Date</th>
<th>Amount</th>
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<tbody>
<tr>
<td>000005595</td>
<td>09/25/2015</td>
<td>$3,250.00</td>
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</tbody>
</table>

Voucher Number: 00032518

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.
October 23, 2015

Henry R. Jarrett
Fiscal Officer
146 Church Street
Oak Harbor, OH 43449

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Oak Harbor 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: CE03R State Route 163 Waterline Phase II
Vendor: Oak Harbor Village of

OAKS Vendor ID: 000008050 Date: 09/15/2015
Voucher Number: 00032402 Amount: $75,832.46

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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October 23, 2015

Jacinta Seagraves
Fiscal Officer
P.O. Box 278
Lithopolis, OH 43136-0278

Subject:  Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Rock River 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:  CQ25S  Columbus Street Reconstruction Phase II & III
Vendor:  Rock River Construction Ltd

<table>
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<tr>
<th>OAKS Vendor ID: 000000825</th>
<th>Date: 09/25/2015</th>
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<td>Voucher Number: 00032566</td>
<td>Amount: $203,812.81</td>
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Additional Information

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October 23, 2015

Jack Herrel
Finance Director
28 East Main Street
West Jefferson, OH 43162

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: CK22Q WWTP Improvements
Vendor: Urs

OAKS Vendor ID: 000006817 Date: 09/21/2015
Voucher Number: 00032479 Amount: $11,258.45

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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October 23, 2015

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

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: CA05Q  South Green Traffic Signal Upgrade: Engineering Design
Vendor: Glaus Plye Schomer Burns &

OAKS Vendor ID: 000007501  Date: 09/10/2015
Voucher Number: 00032333  Amount: $5,028.86

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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October 23, 2015

James Stashciak
City Auditor
318 Dorney Plaza
Room 310
Findlay, OH 45840

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Helms & Sons 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: CM37M  Fostoria Avenue Storm Sewer - Phase I
Vendor: Helms & Sons Excavating Inc

OAKS Vendor ID: 000006263  Date: 09/11/2015
Voucher Number: 00032351  Amount: $145,313.48

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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October 23, 2015

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 Vititoe 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: CKZ09 Amrine Mill Road Culvert Improvements
Vendor: Vititoe Construction Inc

<table>
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<td>Voucher Number: 00032349</td>
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Additional Information

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October 23, 2015

Jennifer Esarey
Director of Finance
9184 State Route 43
Streetsboro, OH 44241

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Streetsboro 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: CG15R Waterline Improvements
Vendor: Streetsboro City of

<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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October 23, 2015

Jennifer Price
Fiscal Officer
522 East Cherry Street
Tuscarawas, OH 44682

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:  CT50R  Heritage Drive Storm Sewer Improvement
Vendor:  We Quicksall & Associates Inc

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<th>OAKS Vendor ID: 000006499</th>
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<td>Voucher Number: 00032301</td>
<td>Amount: $258.10</td>
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Additional Information

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October 23, 2015

Jeremiah Caudill
Finance Director
800 Oak Avenue
Wyoming, OH 45215

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Wyoming 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: CBGAH  West Fork Mill Creek Riparian Restoration
Vendor: Wyoming City of

<table>
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<th>OAKS Vendor ID: 000005453</th>
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<td>Amount: $12,395.06</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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October 23, 2015

Jeremy Depinet
Treasurer
P.O. Box 347113
Parma, OH 44134

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to West Creek Preservation Committee, 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: CAHAG  Reclaiming the Cuyahoga River
Vendor: West Creek Preservation Committee

<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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October 23, 2015

Jill Claire
Finance Director
7700 Perry Street
Mt. Healthy, OH 45231

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to J K Meurer 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: CB44R Martin Street & Hoffner Street Improvements
Vendor: J K Meurer Corp

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

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October 23, 2015

Joan Kasotis
Auditor
222 West Center Street
Marion, OH 43302

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Park Enterprise 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: CPY08 Marion County Road 211 University Drive Ext. Ph 2
Vendor: Park Enterprise Construction

OAKS Vendor ID: 000005523 Date: 09/25/2015
Voucher Number: 00032543 Amount: $183,594.76

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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October 23, 2015

Joe Reigelsperger
Finance Director
6000 Mason-Montgomery Road
Mason, OH 45040

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Mason 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:**  CJZ11 Donna Jean Blvd. Bridge Replacement  
**Vendor:**  Mason City of

- **OAKS Vendor ID:** 000005450  
- **Date:** 09/16/2015
- **Voucher Number:** 00032424  
- **Amount:** $150,920.66

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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October 23, 2015

John Baranek
Director of Finance
3760 Darrow Road
Stow, OH 44224

Subject:  Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Lockhart Concrete 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:  CH07R  SR 59 Adaline Water Trunk Line Replacement
Vendor:  Lockhart Concrete Co

OAKS Vendor ID:  000006819  Date:   09/15/2015  
Voucher Number:  00032403  Amount:  $201,632.10

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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October 23, 2015

John Federer
Auditor
31 North Limestone Street
Springfield, OH 45501

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: DKS09  Fairfield Pike Resurfacing
Vendor: A & B Asphalt Corp

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000004981</th>
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<td>Voucher Number: 00032521</td>
<td>Amount: $28,530.15</td>
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October 23, 2015

John G. Earls
Clerk/Treasurer
30 Village Square
Glendale, OH 45246

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Winelco 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: CB28R WWTP-Repair/Replacement
Vendor: Winelco Inc

<table>
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<th>OAKS Vendor ID: 000004339</th>
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<tr>
<td>Voucher Number: 00032578</td>
<td>Amount: $20,064.15</td>
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Additional Information

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October 23, 2015

John Pennington
Fiscal Officer
2324 County Road 170
Marengo, OH 43334

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Hinkle Excavation, 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: CQ21R Road 161 Reconstruction, Phase 1
Vendor: Hinkle Excavation

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

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October 23, 2015

Joseph Newlin
Finance Director
101 East High Street
Oxford, OH 45056

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Oxford 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: CJZ05 High Street Improvements-Poplar St. to Campus Ave.
Vendor: Oxford City of

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000005451</th>
<th>Date: 09/24/2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00032451</td>
<td>Amount: $510,245.06</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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October 23, 2015

Juliann McCulle    
Clerk-Treasurer    
135 S. Cleveland Ave.    
Mogadore, OH 44260

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Cementech 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: CH02R Prospect St. Reconstruction
Vendor: Cementech Inc

OAKS Vendor ID: 000005528 Date: 09/02/2015
Voucher Number: 00032308 Amount: $170,073.81

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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October 23, 2015

Kanny Schlotterbeck
Fiscal Officer
112 S. Commerce Street
Lewisburg, OH 45338

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Fryman Kuck General Contractors In, 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: CT80P Wastewater Treatment Plant Alterations
Vendor: Fryman Kuck General Contractors In

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000004222</th>
<th>Date: 09/25/2015</th>
</tr>
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<tbody>
<tr>
<td>Voucher Number: 00032519</td>
<td>Amount: $21,828.00</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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October 23, 2015

Karen Diem
Clerk/Treasurer
101 East Main Street
Deshler, OH 43516

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Miller Brothers Constr 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: CE43R  Wastewater Treatment Plant and Pump Station Improvements
Vendor: Miller Brothers Constr Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID</th>
<th>Date:</th>
<th>Amount:</th>
</tr>
</thead>
<tbody>
<tr>
<td>000010058</td>
<td>09/18/2015</td>
<td>$99,857.92</td>
</tr>
</tbody>
</table>

Voucher Number: 00032464

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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October 23, 2015

Karen Howse
Deputy 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:** CH06S Chamberlin Sanitary

**Vendor:** Twinsburg City of

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000010403</th>
<th>Date: 09/11/2015</th>
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</thead>
<tbody>
<tr>
<td>Voucher Number: 00032345</td>
<td>Amount: $69,533.75</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.

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.
October 23, 2015

Karen Shaffer  
Treasurer  
Village Hall  
6 North Washington Street  
Millersburg, OH 44654

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: CN19S Reservoir Painting Improvement  
Vendor: We Quicksall & Associates Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>Date:</th>
<th>Amount:</th>
</tr>
</thead>
<tbody>
<tr>
<td>000006499</td>
<td>09/18/2015</td>
<td>$1,201.50</td>
</tr>
</tbody>
</table>

Voucher Number: 00032453

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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October 23, 2015

Kathy McNear
Director of Finance
11700 Springfield Pike
Springdale, OH 45246

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Ford Development 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: CB23R  West Kemper Road Rehabilitation
Vendor: Ford Development Corp

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000004309</th>
<th>Date: 09/03/2015</th>
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<tbody>
<tr>
<td>Voucher Number: 00032313</td>
<td>Amount: $165,622.36</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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October 23, 2015

Kathy Rupp
Finance Director
300 North Defiance Street
Archbold, OH 43502

Subject: Payment Confirmation

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

<table>
<thead>
<tr>
<th>Project:</th>
<th>CE19R North St., E. Mechanic St., West St. &amp; Middle St.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Vendor:</td>
<td>Crestline Paving &amp;</td>
</tr>
<tr>
<td>OAKS Vendor ID:</td>
<td>000007528</td>
</tr>
<tr>
<td>Date:</td>
<td>09/25/2015</td>
</tr>
<tr>
<td>Voucher Number:</td>
<td>00032535</td>
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<tr>
<td>Amount:</td>
<td>$55,899.63</td>
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</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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October 23, 2015

Kevin Garringer
Auditor
660 North Perry Street
P.O. Box 546
Napoleon, OH 43545

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Gerken 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: CE14S 2015 Road Improvements
Vendor: Gerken Paving Inc

OAKS Vendor ID: 000005313  Date: 09/29/2015
Voucher Number: 00032583  Amount: $139,688.49

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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October 23, 2015

Kimberly Fallon
Clerk/Treasurer
355 South Center St.
P.O. Box 597
LaGrange, OH 44050

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Denes Concrete 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: CI13R Harmon Court Reconstruction
Vendor: Denes Concrete Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>000018237</th>
<th>Date:</th>
<th>09/18/2015</th>
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<tbody>
<tr>
<td>Voucher Number:</td>
<td>00032448</td>
<td>Amount:</td>
<td>$3,620.96</td>
</tr>
</tbody>
</table>

Additional Information

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This letter is to notify you that a Payment (Disbursement) has been made to Set 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

Project: CG29S South Diamond Waterline  
Vendor: Set Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>000007041</th>
<th>Date:</th>
<th>09/18/2015</th>
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<tbody>
<tr>
<td>Voucher Number:</td>
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<td>Amount:</td>
<td>$210,471.06</td>
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</table>

Additional Information

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Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Erie Blacktop 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: CI47R Hettle Road Improvement
Vendor: Erie Blacktop Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>000007730</th>
<th>Date:</th>
<th>09/14/2015</th>
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<tbody>
<tr>
<td>Voucher Number:</td>
<td>00032375</td>
<td>Amount:</td>
<td>$87,196.33</td>
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</tbody>
</table>

Additional Information

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October 23, 2015

Larry Lindberg
Auditor
125 East High Avenue
New Philadelphia, OH 44663

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Ohio-West Virginia 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: CN16R Bridge Replacement #MIL-37-60
Vendor: Ohio-West Virginia Excavating

OAKS Vendor ID: 000006179 Date: 09/16/2015
Voucher Number: 00032425 Amount: $21,697.95

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.

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October 23, 2015

Laura Ewing  
Chief Financial Officer  
210 East Main Street  
P.O. Box 340  
McComb, OH 45858

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Maguire Iron 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: CM03Q  Water Tower Replacement  
Vendor: Maguire Iron Inc

OAKS Vendor ID: 000007943  Date: 09/01/2015
Voucher Number: 00032296  Amount: $23,290.65

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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October 23, 2015

Linda Fraley
County Auditor
101 E. Main Street
Batavia, OH 45103

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Clermont 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: CJT02 Landslide Repairs
Vendor: Clermont County

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000005300</th>
<th>Date: 09/11/2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00032347</td>
<td>Amount: $38,346.60</td>
</tr>
</tbody>
</table>

Additional Information

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October 23, 2015

Lisa Akers
Fiscal Officer
46300 Butternut Ridge Road
Oberlin, OH 44074

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Denes Concrete 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: CI16S West Hamilton Street Improvements
Vendor: Denes Concrete Inc

OAKS Vendor ID: 000018237 Date: 09/16/2015
Voucher Number: 00032420 Amount: $130,338.61

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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October 23, 2015

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 Ddk Const 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: CJZ09 2014 Bridge Package
Vendor: Ddk Const Inc

| OAKS Vendor ID: 000007749 | Date: 09/25/2015 |
| Voucher Number: 00032539 | Amount: $70,442.87 |

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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October 23, 2015

Loretta Baker
Fiscal Officer
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: CE08S Woodcox Street Waterline Replacement
Vendor: Poggemeyer Design Group Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID</th>
<th>Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>000007176</td>
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<td>00032536</td>
<td>$3,164.63</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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October 23, 2015

Lyn Krasula
Clerk/Treasurer
1245 Clarion Avenue
Holland, OH 43528

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Holland 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: CT40R Nightingale Drive Improvements
Vendor: Holland Village of

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000005347</th>
<th>Date: 09/21/2015</th>
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<tbody>
<tr>
<td>Voucher Number: 00032477</td>
<td>Amount: $69,581.01</td>
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</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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October 23, 2015

Lynn M. Michalec
Fiscal Officer
2266 Sodom Hutchings Road
Vienna, OH 44473

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: CT17R  T.H. 1415 Davis Dr. Safety Upgrade
Vendor: Shelly & Sands Inc

<table>
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<tr>
<th>OAKS Vendor ID: 000007630</th>
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<tr>
<td>Voucher Number: 00032476</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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October 23, 2015

Margo Moyer
Auditor
401 Market Street
Zanesville, OH 43701

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Ke Site 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: CR21R R2/R7 Combined Sewer Separation
Vendor: Ke Site Company

OAKS Vendor ID: 000021459  Date: 09/24/2015
Voucher Number: 00032511  Amount: $318,258.09

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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October 23, 2015

Mary Byer-Hill
Auditor
Courthouse
100 E. 2nd Street, Room 201
Pomeroy, OH 45769

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Nuko 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: DRS01 Paving C18, C75C, C31, C35, C32, T444
Vendor: Nuko Paving Inc

OAKS Vendor ID: 000022339 Date: 09/25/2015
Voucher Number: 00032546 Amount: $244,594.11

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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October 23, 2015

Mary Guy  
Fiscal Officer  
38916 Sheep Skin Ridge Rd.  
Lower Salem, OH 45745

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Miley 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: CU37R  Gholds Run Road  
Vendor: Miley Excavating

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

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October 23, 2015

Melvin Hite
Treasurer
P.O. Box 215
Etna, OH 43018

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Layne Christensen 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: CQ39Q York Road Wellfield Improvements
Vendor: Layne Christensen Company

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

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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 Js Bova 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:** CF09Q  Poland Woods Interceptor  
**Vendor:** Js Bova Excavating LLC

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<th>OAKS Vendor ID: 000022599</th>
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<tr>
<td>Voucher Number: 00032522</td>
<td>Amount: $28,132.16</td>
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Additional Information

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October 23, 2015

Michelle Greis
Director of Finance
One Donham Plaza
Middletown, OH 45042

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Rack & Ballauer Excavating 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: CJ03R  Central Avenue Improvements
Vendor: Rack & Ballauer Excavating Co Inc

OAKS Vendor ID: 000004661  Date: 09/16/2015
Voucher Number: 00032421  Amount: $157,890.77

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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October 23, 2015

Michelle Guy
Clerk/Treasurer
200 East Congress Street
Polk, OH 44866

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Workman Industrial 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: CT38Q Wastewater Collection and Treatment System
Vendor: Workman Industrial Services Inc

OAKS Vendor ID: 000006526 Date: 09/14/2015
Voucher Number: 00032379 Amount: $304,713.49

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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October 23, 2015

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Mark Schaffer 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: CQ31Q Jacksonstown Sewer
Vendor: Mark Schaffer Excavating

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Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Harral & Stevenson 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: CQ27S Clarks Lake Storm Sewer Improvements
Vendor: Harral & Stevenson LLC

OAKS Vendor ID: 000021251  Date: 09/11/2015
Voucher Number: 00032362  Amount: $15,010.00

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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October 23, 2015

Nicole Stoldt
Auditor
City Building
122 East Third Street
Dover, OH 44622

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Kyler Pringle Lundholm & Durmann, 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: CNIAB Canal Dover Park
Vendor: Kyler Pringle Lundholm & Durmann

OAKS Vendor ID: 000023152 Date: 09/01/2015
Voucher Number: 00032306 Amount: $133,500.00

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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October 23, 2015

Nikki Moore
Fiscal Officer
P.O. Box 336
8503 North High Street
Mineral City, OH 45656

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: CN25R Village Street Improvement Project
Vendor: We Quicksall & Associates Inc

OAKS Vendor ID: 000006499 Date: 09/30/2015
Voucher Number: 00032598 Amount: $366.56

Additional Information

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October 23, 2015

Pat Norris
Treasurer
4410 W. Streetsboro Road
Richfield, OH 44286

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Richfield Joint Recreation Distric, 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: CHIAB  Summit Headwaters Divide
Vendor: Richfield Joint Recreation Distric

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<td>Voucher Number: 00032562</td>
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Additional Information

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October 23, 2015

Patricia Crawford
Finance Commissioner
111 North Main Street
Walbridge, OH 43465

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: CEZ08  Union Street Improvements Phase II
Vendor: Feller Finch & Associates Inc

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

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October 23, 2015

Patricia Davies
Auditor
48 East High Street
Mt. Gilead, OH 43338

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Ohio Bridge Corporation, 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: CQ09R  CR61 Bridge Replacement
Vendor: Ohio Bridge Corporation

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000007654</th>
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<tr>
<td>Voucher Number: 00032460</td>
<td>Amount: $68,393.76</td>
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Additional Information

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October 23, 2015

Patricia Kotasek
Fiscal Officer
2561 Greenbriar Lane
Wooster, OH 44691

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Rw Robinson 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: CP16R Fry Road Improvement
Vendor: Rw Robinson Inc

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

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October 23, 2015

Patricia Krebs  
Fiscal Officer  
20 South Main Street  
Attica, OH 44807

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Attica 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: | CT66R Wastewater Treatment Plant Replacement |
| Vendor:   | Attica Village of                           |
| OAKS Vendor ID: | 000010415 | Date: | 09/21/2015 |
| Voucher Number: | 00032478 | Amount: | $254,522.44 |

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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October 23, 2015

Patricia Nettles
Auditor
104 E. Main Street
Lancaster, OH 43130

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Kokosing 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: CQ15R West Fair/Collins Road Improvement
Vendor: Kokosing Construction Co Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID</th>
<th>Date</th>
<th>Voucher Number</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>000004585</td>
<td>09/24/2015</td>
<td>00032510</td>
<td>$20,187.36</td>
</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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October 23, 2015

Peg Bradner Hancock
Finance Director
345 High Street, Suite 730
Hamilton, OH 45011

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Ra Miller Const 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: CJY01 Hamilton Road Improvements-2013
Vendor: Ra Miller Const Co Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000004520</th>
<th>Date: 09/01/2015</th>
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<tbody>
<tr>
<td>Voucher Number: 00032293</td>
<td>Amount: $160,335.75</td>
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</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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October 23, 2015

Peggy Davis
Auditor
200 Courthouse
Caldwell, OH 43724

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Noble 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: CU35R Dinner Fork Road Box Culvert
Vendor: Noble County

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000005617</th>
<th>Date: 09/15/2015</th>
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<tr>
<td>Voucher Number: 00032399</td>
<td>Amount: $27,900.00</td>
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</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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October 23, 2015

Prashant Shah
Finance Dir.
27700 Hilliard Blvd.
Westlake, OH 44145

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Westlake 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: CA11P Detroit and Bradley Road Intersection Improvements
Vendor: Westlake City of

OAKS Vendor ID: 000010395 Date: 09/16/2015
Voucher Number: 00032418 Amount: $118,369.04

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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October 23, 2015

Randy Grapner
Auditor
101 N. Main Street
Celina, OH 45822

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Shelly 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: CM18S Mercer-Drake County Line Resurfacing
Vendor: Shelly Company

<table>
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Additional Information

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October 23, 2015

Rhonda Eddy-Steinecker
Auditor
P.O. Box 1243
Lima, OH 45801

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: CM33Q  Shawnee Rd
Vendor: Eagle Bridge Co

<table>
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<th>OAKS Vendor ID: 000007314</th>
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<tr>
<td>Voucher Number: 00032493</td>
<td>Amount: $195,288.28</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 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: CF16R  T.H. 1498 Millennium Blvd Resurfacing Phase 1
Vendor: Shelly & Sands Inc

OAKS Vendor ID: 000007630  Date: 09/10/2015
Voucher Number: 00032341  Amount: $46,077.41

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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October 23, 2015

Roger A. Corlett, CPA
County Auditor
25 W. Jefferson St.
Jefferson, OH 44047

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: CG13S Waterline Replacement/Lift Station Rehabilitations
Vendor: Ct Consultants Inc

OAKS Vendor ID: 000006479  Date: 09/15/2015
Voucher Number: 00032366  Amount: $2,799.10

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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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: CT79R Water Distribution System Replacement
Vendor: Stantec Consulting Services Inc

<table>
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<th>OAKS Vendor ID:</th>
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<tr>
<td>Voucher Number:</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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October 23, 2015

Roger Reynolds
Butler County 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 Howell 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: CJ15Q Ross Township Sewer Project
Vendor: Howell Contractors Inc

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

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October 23, 2015

Russell Carolus  
Director of Finance  
One Donham Plaza  
Middletown, OH 45042

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Rack & Ballauer Excavating 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: CJ03Q  Towne Boulevard Improvements  
Vendor: Rack & Ballauer Excavating Co Inc

<table>
<thead>
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<th>OAKS Vendor ID:</th>
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<td>00032450</td>
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Additional Information

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October 23, 2015

Ruth F. Miller
Fiscal Officer
371 North Linn St.
P.O. Box 410
St. Henry, OH 45883

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Access Engineering Solutions 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: CT69S Parkview Drive & Willow Street Reconstruction
Vendor: Access Engineering Solutions LLC

<table>
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<th>OAKS Vendor ID</th>
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<td>000021588</td>
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</table>

Additional Information

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October 23, 2015

Sandy Langhals  
Fiscal Officer  
113 E. Sycamore Street  
Columbus Grove, OH 45830

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: CT41R Sanitary Sewer Separation Phase III  
Vendor: Underground Utilities Inc

| OAKS Vendor ID: | 000005320 | Date: | 09/29/2015 |
| Voucher Number: | 00032581 | Amount: | $45,090.30 |

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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October 23, 2015

Sara Carle
Clerk
300 Ballard Avenue
P.O. Box 1
Williamsport, OH 43164

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:  CQ14S  2015 WWTP Upgrades
Vendor:  Stantec Consulting Services Inc

| OAKS Vendor ID:  | 000014960 | Date:     | 09/16/2015 |
| Voucher Number:  | 00032426  | Amount:   | $1,540.74   |

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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October 23, 2015

Shirley Roskoski
Fiscal Officer
9484 Dublin Road
Shawnee Hills, OH 43065

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Dublin 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: CQ08R Dublin Rd/SR 745 & Glick Rd Intersection Improvements
Vendor: Dublin City of

OAKS Vendor ID: 000005628 Date: 09/29/2015
Voucher Number: 00032587 Amount: $111,820.25

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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October 23, 2015

Susan Johnson
Finance Director
631 S. Myrtle Avenue
Willard, OH 44890

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to North Bay 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: CI21P Waste Water Treatment Plant Improvements
Vendor: North Bay Construction

<table>
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Additional Information

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October 23, 2015

Terry Gerred-Ditchcreek
Fiscal Officer
2065 Hubbard Road
Madison, OH 44057

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Barbicas Construction 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: CGZ08  Red Bird Road Phase 3
Vendor: Barbicas Construction Company Inc

OAKS Vendor ID: 000016375  Date: 09/29/2015
Voucher Number: 00032580  Amount: $118,341.70

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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October 23, 2015

Terry Habermehl
Auditor
46 South South Street
Wilmington, OH 45177

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Smith 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: CJ30R Port William Road Bridge Rehabilitation
Vendor: Smith Construction

OAKS Vendor ID: 000018155 Date: 09/14/2015
Voucher Number: 00032346 Amount: $130,932.62

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.
October 23, 2015

Terry Scott
Auditor
40 Public Square
Mt. Vernon, OH 43050

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Mount Vernon 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: CQZ01 Ten Street Improvement Projects
Vendor: Mount Vernon City of

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000005620</th>
<th>Date: 09/25/2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00032545</td>
<td>Amount: $221,823.32</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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October 23, 2015

Theresa Wyer
Program Assistant/Fiscal Agent
109-A East Gay Street
P.O. Box 337
Somerset, OH 43783

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Flatt Law Office Ltd Lpa, 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:** CRIAD Gun Club - Paxton
- **Vendor:** Flatt Law Office Ltd Lpa

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>000022522</th>
<th>Date:</th>
<th>09/25/2015</th>
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<tr>
<td>Voucher Number:</td>
<td>00032548</td>
<td>Amount:</td>
<td>$30,464.00</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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October 23, 2015

Tim Nolan
Ofc. Mgmt. & Budget Dir.
451 W. Third Street
PO Box 972
Dayton, OH 45422

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:** CD21N Strunks Group Drainage Project
- **Vendor:** Montgomery Soil & Water

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000005608</th>
<th>Date: 09/18/2015</th>
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</thead>
<tbody>
<tr>
<td>Voucher Number: 00032440</td>
<td>Amount: $3,988.17</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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October 23, 2015

Tom Vanderhorst
Director of Finance
120 W. Loveland Ave.
Loveland, OH 45140

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Sunesis 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: CB08R Union Cemetery Rd Water Line Replacement
Vendor: Sunesis Construction Co

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>000007405</th>
<th>Date:</th>
<th>09/14/2015</th>
</tr>
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<tbody>
<tr>
<td>Voucher Number:</td>
<td>00032369</td>
<td>Amount:</td>
<td>$162,196.69</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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This letter is to notify you that a Payment (Disbursement) has been made to Set 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:** CT77P  East Chestnut Street Combined Sewer Separation  
**Vendor:** Set Inc  

<table>
<thead>
<tr>
<th>OAKS Vendor ID</th>
<th>Date</th>
<th>Amount</th>
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<tbody>
<tr>
<td>000007041</td>
<td>09/11/2015</td>
<td>$157,812.00</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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October 23, 2015

Vicki Anzur
Fiscal Officer
848 Youngstown-Kingsville Road
Vienna, OH 44473

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: CF27R T.H. 492 Buena Vista Ave. Widening & Resurfacing
Vendor: Shelly & Sands Inc

<table>
<thead>
<tr>
<th align="right">OAKS Vendor ID: 000007630</th>
<th align="right">Date: 09/17/2015</th>
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<tbody>
<tr>
<td align="right">Voucher Number: 00032408</td>
<td align="right">Amount: $53,240.93</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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October 23, 2015

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 M & B Asphalt 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: DES10 Resurfacing of Brush St, Tucker Rd, Oakwood St. Tiffin & Mor
Vendor: M & B Asphalt Co Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>Date:</th>
<th>Amount:</th>
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<tbody>
<tr>
<td>000010065</td>
<td>09/14/2015</td>
<td>$103,786.82</td>
</tr>
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Voucher Number: 00032374

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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October 23, 2015

William Fawley
Co. Auditor
114 Governor-Foraker Place
Hillsboro, OH 45133

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Doll Layman, 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: CO04R  RFL Wastewater System Improvements
Vendor: Doll Layman

<table>
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<tr>
<th>OAKS Vendor ID: 000006625</th>
<th>Date: 09/18/2015</th>
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<tbody>
<tr>
<td>Voucher Number: 00032454</td>
<td>Amount: $16,980.38</td>
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</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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October 23, 2015

Andrew A. Unetic
Finance Director
7 Richmond Street
Painesville, OH 44077

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Painesville 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: DGS09 Walnut Street Reconstruction
Vendor: Painesville City of

OAKS Vendor ID: 000010248       Date: 09/30/2015
Voucher Number: 00032594           Amount: $2,252.36

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 Tri-Mor Corporation, 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 Tri-Mor Corporation, 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:** DGS09  Walnut Street Reconstruction

**Vendor:** Tri-Mor Corporation

**OAKS Vendor ID:** 000005824  **Date:** 09/30/2015

**Voucher Number:** 00032593  **Amount:** $154,887.77

**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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October 23, 2015

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 Cox Media Group-Ohio, 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: CJ02S Water Meter Replacement & Tank Decommissioning
Vendor: Cox Media Group-Ohio

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000004263</th>
<th>Date: 09/30/2015</th>
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<tbody>
<tr>
<td>Voucher Number: 00032597</td>
<td>Amount: $355.10</td>
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</table>

Additional Information

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October 23, 2015

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 Jones Warner 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: CJ02S Water Meter Replacement & Tank Decommissioning

Vendor: Jones Warner Consultants Inc

OAKS Vendor ID: 000005237

Voucher Number: 00032596

Date: 09/30/2015

Amount: $7,455.00

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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October 23, 2015

Beverly Valentine
Finance Director
144 North Broadway
Medina, OH 44256

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Hsh Construction & 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: DIS08  Ridgewood Road Bridge #29 Replacement
Vendor: Hsh Construction & Excavating Inc

OAKS Vendor ID: 000006696                      Date: 09/18/2015
Voucher Number: 00032449                        Amount: $73,485.79

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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October 23, 2015

Beverly Valentine
Finance Director
144 North Broadway
Medina, OH 44256

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Vasel Bros 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: CI11S River Corners Road Bridge #48 Replacement
Vendor: Vasel Bros Construction Inc

OAKS Vendor ID: 000022214 Date: 09/01/2015
Voucher Number: 00032292 Amount: $83,431.00

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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October 23, 2015

Brett Reed
Auditor
145 Broadway Street
Jackson, OH 45640

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Jackson 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: CO14R  McCarty Lane Area Sanitary Sewer Improvements
Vendor: Jackson City of

| OAKS Vendor ID: | 000005620 | Date: | 09/11/2015 |
| Voucher Number: | 00032354 | Amount: | $23,526.50 |

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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October 23, 2015

Brett Reed
Auditor
145 Broadway Street
Jackson, OH 45640

Subject: **Payment Confirmation**

This letter is to notify you that a Payment (Disbursement) has been made to Southern Ohio Trenching & 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:** CO14R McCarty Lane Area Sanitary Sewer Improvements

**Vendor:** Southern Ohio Trenching &

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000004607</th>
<th>Date: 09/11/2015</th>
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<tr>
<td>Voucher Number: 00032353</td>
<td>Amount: $150,723.46</td>
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</tbody>
</table>

**Additional Information**

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October 23, 2015

Crystal Cottrill
Chief Fiscal Officer
P.O. Box 266
2581 Third Street
Syracuse, OH 45779

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Fred L Hoffman, 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: DRS04 Street Improvements
Vendor: Fred L Hoffman

OAKS Vendor ID: 000001615 Date: 09/18/2015
Voucher Number: 00032462 Amount: $1,480.00

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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October 23, 2015

Crystal Cottrill
Chief Fiscal Officer
P.O. Box 266
2581 Third Street
Syracuse, OH 45779

Subject:  Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Spires Paving 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:  DRS04  Street Improvements
Vendor:  Spires Paving Company

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>Date:</th>
<th>Amount:</th>
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</thead>
<tbody>
<tr>
<td>000005028</td>
<td>09/18/2015</td>
<td>$92,278.00</td>
</tr>
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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.
October 23, 2015

Dave Hays
Fiscal Officer
Jefferson Co. Engineer’s Office
598 State Route 43
Stebenville, OH 43952

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Cross Roads 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: CN05S CR 1 Bridge Replacement
Vendor: Cross Roads Construction Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000020128</th>
<th>Date: 09/11/2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00032352</td>
<td>Amount: $3,673.00</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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October 23, 2015

Dave Hays
Fiscal Officer
Jefferson Co. Engineer’s Office
598 State Route 43
Steubenville, OH 43952

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Cross Roads 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: CN05S CR 1 Bridge Replacement
Vendor: Cross Roads Construction Inc

OAKS Vendor ID: 000020128 Date: 09/18/2015
Voucher Number: 00032452 Amount: $4,339.00

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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October 23, 2015

Deborah Nester
Auditor
One Courthouse Square
2nd Floor
Bryan, OH 43506

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Gerken 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.

<table>
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<tr>
<th>Project:</th>
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<tbody>
<tr>
<td>Vendor:</td>
<td>Gerken Paving Inc</td>
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<td>OAKS Vendor ID</td>
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<td>Date:</td>
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<td>Amount:</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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October 23, 2015

Deborah Nester
County Auditor
One Courthouse Square
Bryan, OH 43506

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Rg Zachrich 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: CET07  Bridge 8632987 Replacement & Resurfacing Contract 2
Vendor: Rg Zachrich Construction Inc

OAKS Vendor ID: 000006831  Date: 09/14/2015
Voucher Number: 00032373  Amount: $40,792.76

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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October 23, 2015

Diana Miller-Dawson
Finance Director
166 South 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: CHX05 Englewood Avenue
Vendor: Hm Miller Construction Co

OAKS Vendor ID: 000007357 Date: 09/30/2015
Voucher Number: 00032595 Amount: $165,676.18

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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October 23, 2015

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

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: CH01P  CSO Retention Tank #2 Rehabilitation  
Vendor: Kenmore Construction Co Inc

OAKS Vendor ID: 000006483  
Voucher Number: 00032520  
Date: 09/25/2015  
Amount: $264,662.94

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.

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.
October 23, 2015

DiAnn Jamerson
Fiscal Officer
48 W. Broadway St.
Plymouth, OH 44865

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: CP13R SR 61, Broadway, Franklin, et al Waterline
Vendor: Ke Mccartney & Associates Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>000005529</th>
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<td>Voucher Number:</td>
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<td>Amount:</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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October 23, 2015

DiAnn Jamerson
Fiscal Officer
48 W. Broadway St.
Plymouth, OH 44865

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Simonson Construction 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.

<table>
<thead>
<tr>
<th>Project:</th>
<th>CP13R SR 61, Broadway, Franklin, et al Waterline</th>
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</thead>
<tbody>
<tr>
<td>Vendor:</td>
<td>Simonson Construction Services Inc</td>
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<tr>
<td>OAKS Vendor ID:</td>
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<td>Date:</td>
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<td>Voucher Number:</td>
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<tr>
<td>Amount:</td>
<td>$11,469.57</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.

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.
October 23, 2015

Douglas Sand
Auditor
1000 Market Street
Reading, OH 45215-3283

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: CB31R 5th Street & Flora Avenue Improvements
Vendor: Fred A Nemann Co

OAKS Vendor ID: 000004271  Date: 09/18/2015
Voucher Number: 00032467  Amount: $48,455.99

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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October 23, 2015

Douglas Sand
Auditor
1000 Market Street
Reading, OH 45215-3283

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: CB32R 5th Street & Flora Avenue Improvements
Vendor: Fred A Nemann Co

OAKS Vendor ID: 000004271  Date: 09/18/2015
Voucher Number: 00032467  Amount: $80,628.21

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 Minerva 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.

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Minerva 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: CT82R Jackson Street Storm Sewer/Road Reconstruction Phase II
Vendor: Minerva Village of

OAKS Vendor ID: 000010242          Date: 09/16/2015
Voucher Number: 00032427            Amount: $135,000.00

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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October 23, 2015

Gail Bender
Finance Dir.
209 N. Market Street
Minerva, OH 44657

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Minerva 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: CT83R Jackson Street Storm Sewer/Road Reconstruction Phase II
Vendor: Minerva Village of

OAKS Vendor ID: 000010242 Date: 09/16/2015
Voucher Number: 00032427 Amount: $27,000.00

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 Chief Financial Officers link.

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October 23, 2015

Irene Crowell
Finance Director
5353 Lee Road
Maple Heights, OH 44137

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Chagrin Valley Eng, 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:   CA03R   Libby Road Reconstruction
   Vendor:   Chagrin Valley Eng

   OAKS Vendor ID:  000005897       Date:      09/25/2015
   Voucher Number:  00032553       Amount:    $43,691.22

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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This letter is to notify you that a Payment (Disbursement) has been made to Chagrin Valley Eng, 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: CA06R Lee Road Improvements
Vendor: Chagrin Valley Eng

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 website 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.

October 23, 2015
Irene Crowell
Finance Director
5353 Lee Road
Maple Heights, OH 44137

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Chagrin Valley Eng, 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: CA06R Lee Road Improvements
Vendor: Chagrin Valley Eng

OAKS Vendor ID: 000005897 Date: 09/18/2015
Voucher Number: 00032434 Amount: $6,463.50
October 23, 2015

Jama Stamback
Fiscal Officer
301 West Cherry Street
New Paris, OH 45347

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Associated 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: CK01R  West Cherry St Reconstruction Phase I (Storm Water Control)
Vendor: Associated Excavating Inc

<table>
<thead>
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<th>OAKS Vendor ID: 000004280</th>
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<tbody>
<tr>
<td>Voucher Number: 00032295</td>
<td>Amount: $67,374.00</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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October 23, 2015

Jama Stamback
Fiscal Officer
301 West Cherry Street
New Paris, OH 45347

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: CK01R West Cherry St Reconstruction Phase I (Storm Water Control)
Vendor: Mote & Associates Inc

<table>
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<tr>
<th>OAKS Vendor ID:</th>
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<tr>
<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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October 23, 2015

Janet Strimlan
Finance Director
207 North Main Street
Orrville, OH 44667

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Cementech 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: CP39S 2015 Concrete Street Improvements
Vendor: Cementech Inc

<table>
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<tr>
<th>OAKS Vendor ID:</th>
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<tbody>
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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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October 23, 2015

Janet Strimlan
Finance Director
207 North Main Street
Orrville, OH 44667

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Orrville 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: CP39S 2015 Concrete Street Improvements
Vendor: Orrville City of

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000010247</th>
<th>Date: 09/18/2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00032458</td>
<td>Amount: $4,037.50</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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October 23, 2015

Jeanne Maschari
Fiscal Officer
Town Hall
103 W. Main St.
South Amherst, OH 44001

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Cross-Roads Asphalt, 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: CI19R Quarry Road Reconstruction: Phase I
Vendor: Cross-Roads Asphalt

OAKS Vendor ID: 000006011 Date: 09/25/2015
Voucher Number: 00032563 Amount: $10,915.91

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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October 23, 2015

Jeanne Maschari
Fiscal Officer
Town Hall
103 W. Main St.
South Amherst, OH 44001

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to South Amherst 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: CI19R Quarry Road Reconstruction: Phase I
Vendor: South Amherst Village of

OAKS Vendor ID: 000010257 Date: 09/25/2015
Voucher Number: 00032564 Amount: $551.74

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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October 23, 2015

Jeremiah Caudill
Finance Director
800 Oak Street
Wyoming, OH 45215

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: CB40R Wilmuth Avenue Rehabilitation
Vendor: Barrett Paving Materials Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000000372</th>
<th>Date: 09/14/2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00032370</td>
<td>Amount: $113,189.61</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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October 23, 2015

Jeremiah Caudill
Finance Director
800 Oak Street
Wyoming, OH 45215

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: CB41R Worthington Avenue Rehabilitation
Vendor: Barrett Paving Materials Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
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</tr>
</thead>
<tbody>
<tr>
<td>Date:</td>
<td>09/14/2015</td>
</tr>
<tr>
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<td>00032371</td>
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<td>Amount:</td>
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</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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October 23, 2015

Jill Springs
Fiscal Officer
P.O. Box 252
McDermott, OH 45652

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Allard 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: CU39Q McDermott-Rushtown Road Slip

Vendor: Allard Excavation LLC

OAKS Vendor ID: 000021293

Date: 09/14/2015

Voucher Number: 00032383

Amount: $48,411.56

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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October 23, 2015

Jill Springs  
Fiscal Officer  
P.O. Box 252  
McDermott, OH 45652

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Howerton Engineering & Surveying P, 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: CU39Q McDermott-Rushtown Road Slip  
Vendor: Howerton Engineering & Surveying P

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>000017599</th>
<th>Date:</th>
<th>09/14/2015</th>
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<tbody>
<tr>
<td>Voucher Number:</td>
<td>00032382</td>
<td>Amount:</td>
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</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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October 23, 2015

Jody Thompson
Fiscal Officer
131 North Bridge Street
P.O. Box 250
Perrysville, OH 44864

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: CP12Q North Reservoir Replacement
Vendor: Engineering Associates Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>Date:</th>
<th>Amount:</th>
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<tbody>
<tr>
<td>000006873</td>
<td>09/18/2015</td>
<td>$4,324.00</td>
</tr>
</tbody>
</table>

Voucher Number: 00032455

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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October 23, 2015

Jody Thompson  
Fiscal Officer  
131 North Bridging Street  
P.O. Box 250  
Perrysville, OH 44864

Subject:  Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Kelstin 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:  CP12Q  North Reservoir Replacement  
Vendor:  Kelstin Inc

| OAKS Vendor ID: | 000014700 | Date: | 09/21/2015 |
| Voucher Number: | 00032456   | Amount: | $80,720.43 |

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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October 23, 2015

Joseph Filippo
Finance Director
5827 Highland Road
Highland Heights, OH 44143

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Ca Agresta 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: CA14R Miner/Highland Intersection and Road Rehabilitation
Vendor: Ca Agresta Construction Co

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000006467</th>
<th>Date: 09/25/2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00032526</td>
<td>Amount: $97,633.95</td>
</tr>
</tbody>
</table>

Additional Information

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October 23, 2015

Joseph Filippo  
Director of Finance  
5827 Highland Road  
Highland Heights, OH 44143

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: CA10S  Highland Road Water Main Replacement  
Vendor: Stephen Hovancsek & Assoc

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>Date:</th>
<th>Voucher Number:</th>
<th>Amount:</th>
</tr>
</thead>
<tbody>
<tr>
<td>000005822</td>
<td>09/10/2015</td>
<td>00032335</td>
<td>$12,263.13</td>
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Additional Information

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October 23, 2015

Juanita Stuetzer
Finance Dir.
44 North Forest Street
Geneva, OH 44041

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Buckeye Pumps 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: CG03P  Sanitary Lift Station Improvements
Vendor: Buckeye Pumps Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000006012</th>
<th>Date: 09/11/2015</th>
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<tbody>
<tr>
<td>Voucher Number: 00032342</td>
<td>Amount: $17,160.00</td>
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</table>

Additional Information

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October 23, 2015

Juanita Stuetzer
Finance Dir.
44 North Forest Street
Geneva, OH 44041

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Geneva 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: CG03P Sanitary Lift Station Improvements
Vendor: Geneva City of

| OAKS Vendor ID: | 000010226 |
| Date: | 09/11/2015 |
| Voucher Number: | 00032343 |
| Amount: | $535.65 |

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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Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Northstar Asphalt 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: CT16R 15th Street Resurfacing
Vendor: Northstar Asphalt Inc

| OAKS Vendor ID: 000006368 | Date: 09/15/2015 |
| Voucher Number: 00032388 | Amount: $32,573.88 |

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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October 23, 2015

Julie Stephens
Finance Manager
135 East Ohio Avenue
Sebring, OH 44672

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.

<table>
<thead>
<tr>
<th>Project:</th>
<th>CT16R 15th Street Resurfacing</th>
</tr>
</thead>
<tbody>
<tr>
<td>Vendor:</td>
<td>We Quicksall &amp; Associates Inc</td>
</tr>
<tr>
<td>OAKS Vendor ID</td>
<td>000006499</td>
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<tr>
<td>Voucher Number</td>
<td>00032387</td>
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<tr>
<td>Date:</td>
<td>09/15/2015</td>
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<tr>
<td>Amount:</td>
<td>$1,745.70</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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October 23, 2015

Kathy S. Whisner
Fiscal Officer
1 School Street
P.O. Box 149
St. Louisville, OH 43071

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to St Louisville 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: CT37P Sanitary Sewer Improvements-Loan Assistance
Vendor: St Louisville Village of

OAKS Vendor ID: 000007146 Date: 09/29/2015
Voucher Number: 00032588 Amount: $8,683.31

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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October 23, 2015

Kathy S. Whisner
Fiscal Officer
1 School Street
P.O. Box 149
St. Louisville, OH 43071

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to United States Dept Agriculture, 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:** CT37P  Sanitary Sewer Improvements-Loan Assistance
**Vendor:** United States Dept Agriculture

<table>
<thead>
<tr>
<th>OAKS Vendor ID</th>
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<tbody>
<tr>
<td>000007961</td>
<td>09/29/2015</td>
<td>$10,774.98</td>
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</table>

**Voucher Number:** 00032589

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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October 23, 2015

Laura Wolfe  
Fiscal Officer  
82 Ohltown Road  
Austintown, OH 44515  

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Austintown Township Trustees, 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: CF07S 2015 Road Resurfacing Program  
Vendor: Austintown Township Trustees

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000010079</th>
<th>Date: 09/23/2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00032497</td>
<td>Amount: $84.67</td>
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</table>

Additional Information

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October 23, 2015

Laura Wolfe  
Fiscal Officer  
82 Ohltown Road  
Austintown, OH 44515

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Thomas Fok & 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: CF07S 2015 Road Resurfacing Program  
Vendor: Thomas Fok & Associates

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000001170</th>
<th>Date: 09/24/2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00032496</td>
<td>Amount: $1,500.00</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.

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.
October 23, 2015

Lauretta Busson
Fiscal Officer
PO Box 208
Apple Creek, OH 44606

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: CP02R Wastewater Treatment Plant Improvements
Vendor: Engineering Associates Inc

OAKS Vendor ID: 000006873 Date: 09/21/2015
Voucher Number: 00032481 Amount: $14,420.00

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 Simonson Construction 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:** CP02R  Wastewater Treatment Plant Improvements  
**Vendor:** Simonson Construction Services Inc

- **OAKS Vendor ID:** 000005392  
- **Date:** 09/21/2015  
- **Voucher Number:** 00032482  
- **Amount:** $128,390.94

**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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October 23, 2015

Leeann Moses
Clerk/Treasurer
2500 Hayford Road
P.O. Box 237
Roaming Shores, OH 44084

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Smolen Engineering 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: CG470 Lift Station Replacement, Phase 5-10
Vendor: Smolen Engineering Ltd

OAKS Vendor ID: 000004109 Date: 09/18/2015
Voucher Number: 00032469 Amount: $4,245.00

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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October 23, 2015

Leeann Moses
Clerk/Treasurer
2500 Hayford Road
P.O. Box 237
Roaming Shores, OH 44084

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Union Industrial Contractors, 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: CG47O Lift Station Replacement, Phase 5-10
Vendor: Union Industrial Contractors

OAKS Vendor ID: 000005327  Date: 09/18/2015
Voucher Number: 00032468  Amount: $92,392.25

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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October 23, 2015

Linda Hofer
Chief Fiscal Officer
P.O. Box 100
3758 Center Road
Perry, OH 44081

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Ronyak 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: CG44S  Center Street Reconstruction
Vendor: Ronyak Paving Inc

OAKS Vendor ID: 000016108  Date: 09/21/2015
Voucher Number: 00032465  Amount: $97,394.13

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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This letter is to notify you that a Payment (Disbursement) has been made to Ronyak 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: CT20S Center Street Reconstruction  
Vendor: Ronyak Paving Inc  

OAKS Vendor ID: 000016108  
Date: 09/21/2015  
Voucher Number: 00032465  
Amount: $113,040.00

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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October 23, 2015

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: CSZ01 Werner Church/Applegrove/Middlebranch Bridge & Intersection
Vendor: Beaver Excavating Co

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>Date: 09/25/2015</th>
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<tr>
<td>000006666</td>
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Voucher Number: 00032514

Amount: $52,613.08

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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October 23, 2015

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 Omnipro Services 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:** CSZ01 Werner Church/Applegrove/Middlebranch Bridge & Intersection

**Vendor:** Omnipro Services LLC

**OAKS Vendor ID:** 000017337  **Date:** 09/25/2015

**Voucher Number:** 00032515  **Amount:** $11,813.10

**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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October 23, 2015

Michael Chambers
Fiscal Officer
2100 Superior Viaduct
Cleveland, OH 44113

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: CAV06 Columbus Road Lift Bridge
Vendor: Cuyahoga County

<table>
<thead>
<tr>
<th>OAKS Vendor ID</th>
<th>Date</th>
<th>Amount</th>
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<tbody>
<tr>
<td>000010220</td>
<td>09/10/2015</td>
<td>$260,171.00</td>
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</table>

Voucher Number: 00032336

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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October 23, 2015

Michael Chambers
Fiscal Officer
2100 Superior Viaduct
Cleveland, OH 44113

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: CAV06 Columbus Road Lift Bridge
Vendor: Cuyahoga County

<table>
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<tr>
<th>OAKS Vendor ID: 000010220</th>
<th>Date: 09/10/2015</th>
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<tr>
<td>Voucher Number: 00032337</td>
<td>Amount: $3,079,379.00</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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October 23, 2015

Michael Patriarca
Fiscal Officer
55 Nye Road
Painesville Township, OH 44077

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Catts 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: CGZ09 Road Repairs
Vendor: Catts Construction Inc

| OAKS Vendor ID: | 000022278 |
| Date: | 09/29/2015 |
| Voucher Number: | 00032577 |
| Amount: | $3,189.76 |

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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October 23, 2015

Michael Patriarca  
Fiscal Officer  
55 Nye Road  
Painesville Township, OH 44077

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Karvo Paving 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: CGZ09 Road Repairs  
Vendor: Karvo Paving Co

<table>
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<tr>
<th>OAKS Vendor ID:</th>
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<td>000007200</td>
<td>09/29/2015</td>
<td>00032576</td>
<td>$4,390.86</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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October 23, 2015

Mike Turner  
Finance Director  
4035 Broadway  
Grove City, OH 43123

Subject:  **Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Emh & T 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:**  CCZ06 Orders Road Reconstruction  
**Vendor:**  Emh & T Inc

<table>
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<tr>
<th>OAKS Vendor ID:</th>
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<td>Voucher Number:</td>
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<td><strong>Amount:</strong></td>
<td>$33,833.00</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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October 23, 2015

Mike Turner
Finance Director
4035 Broadway
Grove City, OH 43123

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Trucco 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: CCZ06 Orders Road Reconstruction
Vendor: Trucco Construction Co Inc

OAKS Vendor ID: 000004957 Date: 09/29/2015
Voucher Number: 00032584 Amount: $167,497.58

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount dispursed 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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October 23, 2015

Nancy Milliken
Columbiana County Auditor
105 S. Market Street
Lisbon, OH 44432

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Engineered Concrete Structures Cor, 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: CNY03 Various Bridge-2013
Vendor: Engineered Concrete Structures Cor

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
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<td>00032540</td>
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October 23, 2015

Nancy Milliken
County Auditor
105 S. Market Street
Lisbon, OH 44432

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Shook Brothers 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: CNV02 Four Bridges
Vendor: Shook Brothers Inc

<table>
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<tr>
<th>OAKS Vendor ID: 000006361</th>
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<tr>
<td>Voucher Number: 00032317</td>
<td>Amount: $80,480.57</td>
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Additional Information

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October 23, 2015

Richard Jeffrey
Auditor
247 Columbus Avenue
Room 210
Sandusky, OH 44870

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: CEY11 Perkins Avenue Signal
Vendor: Ke Mccartney & Associates Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>000005529</th>
<th>Date:</th>
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<td>Voucher Number:</td>
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Additional Information

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October 23, 2015

Richard Jeffrey
Auditor
247 Columbus Avenue
Room 210
Sandusky, OH 44870

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Miller Cable 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: CEY11 Perkins Avenue Signal
Vendor: Miller Cable Company

OAKS Vendor ID: 000006886 Date: 09/18/2015
Voucher Number: 00032444 Amount: $19,838.50

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.
October 23, 2015

Ricky Burkhead, Jr.
Fiscal Officer
112 South Main Street
Bethesda, OH 43719

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Bethesda 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: CR01S 2015 Street Resurfacing
Vendor: Bethesda Village of

OAKS Vendor ID: 000004299 Date: 09/01/2015
Voucher Number: 00032298 Amount: $4,279.36

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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October 23, 2015

Ricky Burkhead, Jr.
Fiscal Officer
112 South Main Street
Bethesda, OH 43719

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Bethesda 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: CR29R Various Street Resurfacing
Vendor: Bethesda Village of

OAKS Vendor ID: 000004299 Date: 09/01/2015
Voucher Number: 00032297 Amount: $3,417.33

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.

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October 23, 2015

Robert Dvoraczky
Director of Finance
1016 Grandview Avenue
Columbus, OH 43212

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Ep Ferris & Assocs 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: CC12R  Grandview Yard Infrastructure Improvements Phase IV
Vendor: Ep Ferris & Assocs Inc

OAKS Vendor ID: 000004809  Date: 09/25/2015
Voucher Number: 00032557  Amount: $28,618.00

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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October 23, 2015

Robert Dvoraczky
Director of Finance
1016 Grandview Avenue
Columbus, OH 43212

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to George J Igel & 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: CC12R   Grandview Yard Infrastructure Improvements Phase IV
Vendor: George J Igel & Co Inc

| OAKS Vendor ID:   | 000007619 | Date:     | 09/25/2015 |
| Voucher Number:   | 00032556  | Amount:   | $292,736.50 |

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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October 23, 2015

Scott Gully
Finance Director
1500 W. Galbraith Road
North College Hill, OH 45231

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: CB13R  Jamar & Devonwood Imp
Vendor: Fred A Nemann Co

OAKS Vendor ID: 000004271  Date: 09/18/2015
Voucher Number: 00032438  Amount: $225,211.00

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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October 23, 2015

Scott Gully
Finance Director
1500 W. Galbraith Road
North College Hill, OH 45231

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Jma 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: CB07S Carol Avenue Reconstruction
Vendor: Jma Consultants Inc

OAKS Vendor ID: 000017357 Date: 09/18/2015
Voucher Number: 00032439 Amount: $21,500.00

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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October 23, 2015

Scott Gully
Finance Director
1704 W. Galbraith Road
North College Hill, OH 45239

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Ford Development 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: CB19R Trojan Way Reconstruction
Vendor: Ford Development Corp

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000004309</th>
<th>Date: 09/25/2015</th>
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<tbody>
<tr>
<td>Voucher Number: 00032554</td>
<td>Amount: $44,041.18</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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October 23, 2015

Scott Gully
Finance Director
1704 W. Galbraith Road
North College Hill, OH 45239

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Ford Development 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: CB20R Trojan Way Reconstruction
Vendor: Ford Development Corp

| OAKS Vendor ID: 000004309 | Date: 09/25/2015 |
| Voucher Number: 00032554 | Amount: $71,809.75 |

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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October 23, 2015

Sharee' Dick
City Auditor
50 South Broadway
Lebanon, OH 45036

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Lebanon 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: CJZ04 South East Street Reconstuction
Vendor: Lebanon City of

<table>
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<th>OAKS Vendor ID:</th>
<th>Date:</th>
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<th>Amount:</th>
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<tr>
<td>000005450</td>
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<td>00032404</td>
<td>$83,949.66</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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October 23, 2015

Sharee’ Dick
Auditor
50 South Broadway
Lebanon, OH 45036

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Lebanon 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: CJZ06 West Street Reconstruction
Vendor: Lebanon City of

OAKS Vendor ID: 000005450 Date: 09/15/2015
Voucher Number: 00032400 Amount: $32,753.89

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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October 23, 2015

Suzanne Scheetz
Controller
101 East Main Street
3rd floor
Batavia, OH 45103

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Clermont 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: CJ05R  Woodville Pike Water Main Replacement Project
Vendor: Clermont County

**OAKS Vendor ID:** 000005300  **Amount:** $105,943.34

**Voucher Number:** 00032405  **Date:** 09/17/2015

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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October 23, 2015

Suzanne Scheetz
Controller, Water Resources
101 East Main Street
3rd Floor
Batavia, OH 45103

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Clermont 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.

Vendor: Clermont County

<table>
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<tr>
<th>OAKS Vendor ID: 000005300</th>
<th>Date: 09/15/2015</th>
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<tbody>
<tr>
<td>Voucher Number: 00032406</td>
<td>Amount: $49,447.30</td>
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Additional Information

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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:** CT24R  Marwell Estates Allotment Road Reconstruction Phase I  
**Vendor:** Trax Construction Company

<table>
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<th>OAKS Vendor ID:</th>
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<tr>
<td>Voucher Number:</td>
<td>00032568</td>
<td>Amount: $43,049.30</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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October 23, 2015

Tania Johnson
Fiscal Officer
1790 Enterprise Parkway
Twinsburg, OH 44087

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: CT24R Marwell Estates Allotment Road Reconstruction Phase I

Vendor: Trax Construction Company

<table>
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<th>OAKS Vendor ID: 000000320</th>
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<tr>
<td>Voucher Number: 00032391</td>
<td>Amount: $171,531.61</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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October 23, 2015

Tracy McConkey  
Fiscal Officer  
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: CC08Q Chatterton Road at Fontaine-Reynard  
Vendor: Franklin County

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<td>00032324</td>
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October 23, 2015

Tracy McConkey  
Fiscal Officer  
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: CCY01 Dublin Road at Fishinger Road  
Vendor: Franklin County

<table>
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<th>OAKS Vendor ID: 000005616</th>
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<tr>
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</table>

Additional Information

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October 23, 2015

Trent Williams
Auditor
728 Second Street
Portsmouth, OH 45662

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: CO18R Grandview Avenue Area Sewer Improvements
Vendor: Distel Construction Inc

| OAKS Vendor ID: | 000005541 | Date: | 09/25/2015 |
| Voucher Number: | 00032570 | Amount: | $22,017.66 |

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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October 23, 2015

Trent Williams
Auditor
728 Second Street
Portsmouth, OH 45662

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Mechanical 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: CO07R  Water Filtration Rapid Mix Tank
Vendor: Mechanical Construction Co Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>000005276</th>
<th>Date:</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 Chief Financial Officers link.

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October 23, 2015

Wanda Armstrong
Fiscal Officer
Village Hall
Clarksville, OH 45113

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Ohio Valley Environmental, 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: CJ19R Water Storage Tank
Vendor: Ohio Valley Environmental

OAKS Vendor ID: 000014342  Date: 09/16/2015
Voucher Number: 00032422  Amount: $650.00

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.
October 23, 2015

Wanda Armstrong
Fiscal Officer
Village Hall
Clarksville, OH 45113

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Ucl 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: CJ19R Water Storage Tank
Vendor: Ucl Inc

OAKS Vendor ID: 000006967 Date: 09/16/2015
Voucher Number: 00032423 Amount: $138,100.00

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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October 23, 2015

Wesley Gossett
Clerk/Treasurer
513 Carlton Davidson Lane
Coal Grove, OH 45638

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Coal Grove 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: CT62R Water System Improvements Phase III
Vendor: Coal Grove Village of

OAKS Vendor ID: 000005626 Date: 09/16/2015
Voucher Number: 00032381 Amount: $1,303.93

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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October 23, 2015

Wesley Gossett
Clerk/Treasurer
513 Carlton Davidson Lane
Coal Grove, OH 45638

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to El Robinson Engineering of Ohio 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: CT62R Water System Improvements Phase III
Vendor: El Robinson Engineering of Ohio Co

OAKS Vendor ID: 000007125 Date: 09/16/2015
Voucher Number: 00032380 Amount: $3,639.38

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.
This letter is to notify you that a Payment (Disbursement) has been made to Boston Heights 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:** CT21R  WWM Storm Reconstruction  
**Vendor:** Boston Heights Village 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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October 23, 2015

Betty Klingenberg
Fiscal Officer
45 E. Boston Mills Rd.
Hudson, OH 44236

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Boston Heights 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: CT22R  WWM Storm Reconstruction
Vendor: Boston Heights Village of

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Voucher Number: 00032300

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.
This letter is to notify you that a Payment (Disbursement) has been made to M Campbell Contracting 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:** CT22R  WWM Storm Reconstruction  
**Vendor:** M Campbell Contracting LLC

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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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October 23, 2015

Cheryl Benedict  
Finance Director  
30435 Lake Shore Blvd.  
Willowick, OH 44095  

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: CG350  2011 Sanitary Sewer Rehabilitation  
Vendor: Ct Consultants Inc  

OAKS Vendor ID: 000006479  
Date: 09/01/2015  
Voucher Number: 00032304  
Amount: $556.45  

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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October 23, 2015

Cheryl Benedict
Finance Director
30435 Lake Shore Blvd.
Willowick, OH 44095

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to United Survey 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: CG350 2011 Sanitary Sewer Rehabilitation
Vendor: United Survey Inc

OAKS Vendor ID: 000006656    Date: 09/01/2015
Voucher Number: 00032305    Amount: $93,921.33

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.

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October 23, 2015

Cheryl Benedict
Finance Director
30435 Lake Shore Blvd.
Willowick, OH 44095

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to United Survey 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: CG36O 2011 Sanitary Sewer Rehabilitation
Vendor: United Survey Inc

OAKS Vendor ID: 000006656 Date: 09/01/2015
Voucher Number: 00032305 Amount: $25,721.77

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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October 23, 2015

Dana Pinkert
City Auditor
4717 Main Avenue
Ashtabula, OH 44004

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:** CG09R  West Harbor Sewer Improvements-Phase 2

**Vendor:** Glaus Plye Schomer Burns &

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**Voucher Number:** 00032471

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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October 23, 2015

Dana Pinkert
City Auditor
4717 Main Avenue
Ashtabula, OH 44004

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to United Survey 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: CG08R West Harbor Sewer Improvements-Phase 2
Vendor: United Survey Inc

OAKS Vendor ID: 000006656  Date: 09/18/2015
Voucher Number: 00032470  Amount: $6,065.94

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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October 23, 2015

Dana Pinkert
City Auditor
4717 Main Avenue
Ashtabula, OH 44004

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to United Survey 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: CG09R West Harbor Sewer Improvements-Phase 2
Vendor: United Survey Inc

OAKS Vendor ID: 000006656	Date: 09/18/2015
Voucher Number: 00032470	Amount: $10,100.80

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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October 23, 2015

Dusty Rhodes
Auditor
138 East Court Street
Room 304
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: CB39R Neeb Road Resurfacing
Vendor: Barrett Paving Materials Inc

OAKS Vendor ID: 000000372 Date: 09/30/2015
Voucher Number: 00032590 Amount: $469,507.27

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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October 23, 2015

Dusty Rhodes
Auditor
138 East Court Street
Room 304 Court House Annex
Cincinnati, OH 45202

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: CB13Q Galbraith Road Reconstruction
Vendor: Fred A Nemann Co

OAKS Vendor ID: 000004271 Date: 09/18/2015
Voucher Number: 00032466 Amount: $377,168.49

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 Smith & Brown Contractors, 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: CB36R  Hopper Road Storm Sewer Replacement
Vendor: Smith & Brown Contractors

OAKS Vendor ID: 000005064       Date: 09/24/2015
Voucher Number: 00032504       Amount: $4,359.00

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 Osborn Engineering 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.

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Osborn Engineering 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:** CG37S Glyco II Forcemain Rehabilitation
**Vendor:** Osborn Engineering 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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Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Precise Boring of Ohio 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: CG01O  Johnny Cake Ridge Road Waterline Improvement
Vendor: Precise Boring of Ohio LLC

OAKS Vendor ID: 000014528  Date: 09/15/2015
Voucher Number: 00032410  Amount: $118,854.26

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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October 23, 2015

Edward Zupancic  
County Auditor  
105 Main Street  
Painesville, OH 44077

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Precise Boring of Ohio 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: CG010  Johnny Cake Ridge Road Waterline Improvement  
Vendor: Precise Boring of Ohio LLC

| OAKS Vendor ID: | 000014528 | Date: | 09/24/2015 |
| Voucher Number: | 00032507 | Amount: | $146,725.28 |

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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October 23, 2015

John Veres
Finance Director
6800 Brecksville Road
Independence, OH 44131

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: CA14Q Pleasant Valley Road Reconstruction and Widening
Vendor: Fabrizi Trucking & Paving Co Inc

OAKS Vendor ID: 000006651 Date: 09/25/2015
Voucher Number: 00032523 Amount: $427,924.93

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.
October 23, 2015

John Veres
Finance Director
6800 Brecksville Road
Independence, OH 44131

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: CA14Q  Pleasant Valley Road Reconstruction and Widening
Vendor: Fabrizi Trucking & Paving Co Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000006651</th>
<th>Date: 09/25/2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00032525</td>
<td>Amount: $741,443.80</td>
</tr>
</tbody>
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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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October 23, 2015

John Veres
Finance Director
6800 Brecksville Road
Independence, OH 44131

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: CA14Q Pleasant Valley Road Reconstruction and Widening
Vendor: Glaus Plye Schomer Burns &

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000007501</th>
<th>Date: 09/25/2015</th>
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<tbody>
<tr>
<td>Voucher Number: 00032524</td>
<td>Amount: $55,711.77</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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October 23, 2015

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 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.  

<table>
<thead>
<tr>
<th>Project:</th>
<th>CP22Q  N. Greenwood Street Sewer (Mark St. to Fairground)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Vendor:</td>
<td>Ct Consultants Inc</td>
</tr>
<tr>
<td>OAKS Vendor ID:</td>
<td>000006479</td>
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<td>Voucher Number:</td>
<td>00032360</td>
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<td>Amount:</td>
<td>$275.87</td>
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<td>Date:</td>
<td>09/11/2015</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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October 23, 2015

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 Helms & Sons 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: CP22Q  N. Greenwood Street Sewer (Mark St. to Fairground)  
Vendor: Helms & Sons Excavating Inc  

OAKS Vendor ID: 000006263  
Date: 09/11/2015  
Voucher Number: 00032359  
Amount: $120,973.87

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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October 23, 2015

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 Park Enterprise 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: CP11R LaTourette Street Sewer
Vendor: Park Enterprise Construction

| OAKS Vendor ID: 000005523 | Date: 09/18/2015 |
| Voucher Number: 00032457 | Amount: $100,053.21 |

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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October 23, 2015

Michael Payne
Clerk-Treasurer
200 Grove Street
Wintersville, OH 43953

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: CT71P Lift Station Improvements & Sewer System Rehab-Phase II
Vendor: Stanley Miller Construction Co

| OAKS Vendor ID: | 000005178 | Date: | 09/25/2015 |
| Voucher Number: | 00032517 | Amount: | $21,003.88 |

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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October 23, 2015

Michael Payne
Clerk-Treasurer
200 Grove Street
Wintersville, OH 43953

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: CT71P Lift Station Improvements & Sewer System Rehab-Phase II
Vendor: Stanley Miller Construction Co

<table>
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<th>OAKS Vendor ID: 000005178</th>
<th>Date: 09/03/2015</th>
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<tbody>
<tr>
<td>Voucher Number: 00032320</td>
<td>Amount: $30,402.73</td>
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Additional Information

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October 23, 2015

Michael Payne
Clerk-Treasurer
200 Grove Street
Wintersville, OH 43953

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: CT71P Lift Station Improvements & Sewer System Rehab-Phase II
Vendor: We Quicksall & Associates Inc

<table>
<thead>
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<th>OAKS Vendor ID: 000006499</th>
<th>Date: 09/25/2015</th>
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<tbody>
<tr>
<td>Voucher Number: 00032551</td>
<td>Amount: $1,242.56</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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October 23, 2015

Reginald Zeno
Director of Finance
City Hall, Room 250
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: CB11Q Delta Avenue Rehabilitation
Vendor: Adleta Inc

OAKS Vendor ID: 000005068 Date: 09/25/2015
Voucher Number: 00032527 Amount: $4,826.01

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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October 23, 2015

Reginald Zeno
Finance Director
City Hall, Room 250
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: CB30R Clinton Springs Avenue & Mitchell Ave. Rehabilitation
Vendor: Prus Construction Company

OAKS Vendor ID: 000004218  Date: 09/25/2015
Voucher Number: 00032528  Amount: $241,228.05

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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October 23, 2015

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: CB01S  Tennessee Avenue/Reading Road Improvements
Vendor: Prus Construction Company

OAKS Vendor ID: 000004218  Date: 09/25/2015
Voucher Number: 00032529  Amount: $31,625.00

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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October 23, 2015

Shirley Haar
Fiscal Officer
26609 Lime City Road
Perrysburg, OH 43551-4298

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: CE43Q  Five Points, White and Reitz Roads Resurfacing 2013
Vendor: Feller Finch & Associates Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000006344</th>
<th>Date: 09/03/2015</th>
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<tbody>
<tr>
<td>Voucher Number: 00032315</td>
<td>Amount: $545.00</td>
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</table>

Additional Information

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October 23, 2015

Shirley Haar
Clerk
26609 Lime City Road
Perrysburg, OH 43551-4298

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Gerken 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: CE40R Hufford, Woodland, and Windford Roadway Improvements
Vendor: Gerken Paving Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000005313</th>
<th>Date: 09/03/2015</th>
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<tbody>
<tr>
<td>Voucher Number: 00032312</td>
<td>Amount: $6,656.39</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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October 23, 2015

Shirley Haar  
Fiscal Officer  
26609 Lime City Road  
Perrysburg, OH 43551-4298

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Gerken 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:** CE43Q  Five Points, White and Reitz Roads Resurfacing 2013

**Vendor:** Gerken Paving Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>000005313</th>
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<th>09/03/2015</th>
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<tbody>
<tr>
<td>Voucher Number:</td>
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<td>Amount:</td>
<td>$18,503.78</td>
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</table>

Additional Information

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October 23, 2015

Tom 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 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: CBY03 Rybolt Road (Hearne to Taylor) Improvements
Vendor: Barrett Paving Materials Inc

| OAKS Vendor ID: | 000000372 | Date: | 09/23/2015 |
| Voucher Number: | 00032491 | Amount: | $673,246.14 |

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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October 23, 2015

Tom 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 Ford Development 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: CBY01 Harrison Avenue & Sheed Road Intersection Improvements
Vendor: Ford Development Corp

| OAKS Vendor ID: | 000004309 | Date: | 09/25/2015 |
| Voucher Number: | 00032530 | Amount: | $21,431.28 |

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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OAKS Vendor ID: 000004309  Date: 09/25/2015
Voucher Number: 00032530  Amount: $21,431.28
October 23, 2015

Tom 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 Ford Development 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: CBY01  Harrison Avenue & Sheed Road Intersection Improvements
Vendor: Ford Development Corp

OAKS Vendor ID: 000004309  Date: 09/03/2015
Voucher Number: 00032316  Amount: $231,446.66

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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October 23, 2015

Barbara Biro  
Finance Director  
5407 Turney Road  
Garfield Heights, OH 44125

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: CA16R Multi-Street Reconstruction-Phase I  
Vendor: Fabrizi Trucking & Paving Co Inc

<table>
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<tr>
<th>OAKS Vendor ID: 000006651</th>
<th>Date: 09/15/2015</th>
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<tr>
<td>Voucher Number: 00032398</td>
<td>Amount: $38,820.41</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.

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.
October 23, 2015

Barbara Biro
Finance Director
5407 Turney Road
Garfield Heights, OH 44125

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Garfield Heights 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: CA11L  Granger Road/Transportation Blvd. Improvement
Vendor: Garfield Heights City of

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>000010226</th>
<th>Date:</th>
<th>09/10/2015</th>
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<tr>
<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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October 23, 2015

Barbara Biro  
Finance Director  
5407 Turney Road  
Garfield Heights, OH 44125

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Tri-Mor Corporation, 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: CA11L  Granger Road/Transportation Blvd. Improvement  
Vendor: Tri-Mor Corporation

| OAKS Vendor ID: | 000005824 | Date: | 09/10/2015 |
| Voucher Number: | 00032330 | Amount: | $65,992.62 |

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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Barbara Biro  
Finance Director  
5407 Turney Road  
Garfield Heights, OH 44125

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Tri-Mor Corporation, 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: CA11L  Granger Road/Transportation Blvd. Improvement  
Vendor: Tri-Mor Corporation

<table>
<thead>
<tr>
<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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October 23, 2015

Dan Miller
Auditor
City of Whitehall
360 South Yearling Road
Whitehall, OH 43213

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Decker 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: CC01R  Hamilton Road Improvement: E. Main to E. Broad
Vendor: Decker Construction Co

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>000004529</th>
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<tr>
<td>Date:</td>
<td>09/15/2015</td>
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<tr>
<td>Voucher Number:</td>
<td>00032395</td>
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<td>Amount:</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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October 23, 2015

Dan Miller
Auditor
City of Whitehall
360 South Yearling Road
Whitehall, OH 43213

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Emh & T 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: CC01R Hamilton Road Improvement: E. Main to E. Broad
Vendor: Emh & T Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>Date:</th>
<th>Amount:</th>
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<tbody>
<tr>
<td>00004213</td>
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<td>$9,218.58</td>
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Voucher Number: 00032401

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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October 23, 2015

Dan Miller
Auditor
City of Whitehall
360 South Yearling Road
Whitehall, OH 43213

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Emh & T 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: CC01R Hamilton Road Improvement: E. Main to E. Broad
Vendor: Emh & T Inc

<table>
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<th>OAKS Vendor ID:</th>
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<tr>
<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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October 23, 2015

Dan Miller
Auditor
City of Whitehall
360 South Yearling Rd.
Whitehall, OH 43213

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Emh & T 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: CC07S Hamilton Road Improvements
Vendor: Emh & T Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
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<tr>
<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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Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Arcadis Us 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: CG38S Maplegrove & Rockefeller Waterline
Vendor: Arcadis Us Inc

OAKS Vendor ID: 000009648  Date: 09/25/2015
Voucher Number: 00032561  Amount: $1,686.46

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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October 23, 2015

Edward H. Zupancic
Lake County Auditor
105 Main Street
Painesville, OH 44077

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: CG25R Mentor Marsh Sanitary Interceptor Replacement
Vendor: Ct Consultants Inc

<table>
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<tr>
<th>OAKS Vendor ID</th>
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<th>Voucher Number</th>
<th>Amount</th>
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<tr>
<td>000006479</td>
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Additional Information

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October 23, 2015

Edward H. Zupancic
Auditor
105 Main Street
Painesville, OH 44077

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Gpd 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: CG36P Lakeshore Blvd. Waterline Project
Vendor: Gpd Group

<table>
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<tr>
<th>OAKS Vendor ID: 000013384</th>
<th>Date: 09/25/2015</th>
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<td>Voucher Number: 00032559</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 Ruhlin 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: CG14R  Vrooman Road Bridge Improvements
Vendor: Ruhlin Company

<table>
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<tr>
<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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October 23, 2015

Michael Chambers  
Fiscal Officer  
1642 Lakeside Ave  
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: CA03Q  Bagley/Pleasant Valley Road from Pearl to York  
Vendor: Cuyahoga County

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000010220</th>
<th>Date: 09/24/2015</th>
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<tr>
<td>Voucher Number: 00032501</td>
<td>Amount: $123,885.00</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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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:** CA03Q  Bagley/Pleasant Valley Road from Pearl to York  
**Vendor:** Cuyahoga County  
**OAKS Vendor ID:** 000010220  
**Date:** 09/16/2015  
**Voucher Number:** 00032419  
**Amount:** $253,240.00

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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October 23, 2015

Michael Chambers  
Fiscal Officer  
1642 Lakside Ave.  
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: CAX03  Chagrin & Van Aken Blvd., Warrensville Center & Northfield R  
Vendor: Cuyahoga County

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>000010220</th>
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<th>09/10/2015</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 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: CAX03  Chagrin & Van Aken Blvd., Warrensville Center & Northfield R
Vendor: Cuyahoga County

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000010220</th>
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<tbody>
<tr>
<td>Voucher Number: 00032503</td>
<td>Amount: $66,951.00</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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October 23, 2015

Michael Thomas  
Finance Director  
21012 Hilliard Ave.  
Rocky River, OH 44116

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: CA05R Avalon Drive Sewer Improvement  
Vendor: Fabrizi Trucking & Paving Co Inc

<table>
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<tr>
<th>OAKS Vendor ID:</th>
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<td>Voucher Number:</td>
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<td>Amount: $41,543.59</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.
Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Aecom Technical 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: CA09R WWTP 2014-2017 Capital Improvements
Vendor: Aecom Technical Services Inc

OAKS Vendor ID: 00009325  Date: 09/18/2015
Voucher Number: 00032435  Amount: $557.37

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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October 23, 2015

Michael Thomas  
Finance Director  
21012 Hilliard Blvd.  
Rocky River, OH 44116

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Aecom Technical 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: CA16Q WWTP 2013-2016 improvements  
Vendor: Aecom Technical Services Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000009325</th>
<th>Date: 09/18/2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00032433</td>
<td>Amount: $1,569.97</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.

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.
October 23, 2015

Michael Thomas
Finance Director
21012 Hilliard Blvd.
Rocky River, OH 44116

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to North Bay 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: CA16Q  WWTP 2013-2016 improvements
Vendor: North Bay Construction

<table>
<thead>
<tr>
<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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October 23, 2015

R A Mallon II
Auditor
218 Cleveland Avenue, S.W.
Canton, OH 44702-1712

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: CS10Q 12th Street Corridor Improvement
Vendor: Central Allied Enterprises Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000006666</th>
<th>Date: 09/25/2015</th>
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<tbody>
<tr>
<td>Voucher Number: 00032512</td>
<td>Amount: $21,017.66</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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October 23, 2015

R A Mallon II
Auditor
218 Cleveland Avenue, S.W.
Canton, OH 44702-1712

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Omnipro Services 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: CS06S Westmoreland Ave. N.W. Water Main Replacement
Vendor: Omnipro Services LLC

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>Date:</th>
<th>Voucher Number:</th>
<th>Amount:</th>
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<tr>
<td>000017337</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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October 23, 2015

R A Mallonn II  
Auditor  
218 Cleveland Avenue, S.W.  
Canton, OH 44702-1712

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Set 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: CS07R  Faircrest Street Waterline Extension  
Vendor: Set Inc

<table>
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<tr>
<th>OAKS Vendor ID:</th>
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<tbody>
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<td>000007041</td>
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Voucher Number: 00032513

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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October 23, 2015

R A Mallonn II
Auditor
218 Cleveland Avenue, S.W.
Canton, OH 44702-1712

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: CS05R STA-153-01.70-Mahoning Road NE Roadway Improvements
Vendor: Wenger Excavating Inc

OAKS Vendor ID: 000007013 Date: 09/15/2015
Voucher Number: 00032397 Amount: $26,358.27

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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October 23, 2015

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 M Campbell Contracting 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: CR22P Combined Sewer Separation Area B
Vendor: M Campbell Contracting LLC

<table>
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<th>OAKS Vendor ID:</th>
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<table>
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<th>Voucher Number:</th>
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<td>$27,942.04</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 M Campbell Contracting 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: CT39P  Combined Sewer Separation Area B
Vendor: M Campbell Contracting LLC

<table>
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<th>OAKS Vendor ID: 000017143</th>
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<tr>
<td>Voucher Number: 00032549</td>
<td>Amount: $1,377.19</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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October 23, 2015

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: | 09/15/2015 |
| Voucher Number: | 00032411 | Amount: | $378.00 |

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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October 23, 2015

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 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:** CR24R Water Feed Line Replacement  
**Vendor:** Zemba Bros Inc  

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000000581</th>
<th>Date: 09/11/2015</th>
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<tbody>
<tr>
<td>Voucher Number: 00032365</td>
<td>Amount: $17,919.94</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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October 23, 2015

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 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: CT78R Water Feed Line Replacement  
Vendor: Zemba Bros Inc  

<table>
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<th>OAKS Vendor ID: 000000581</th>
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<td>Voucher Number: 00032365</td>
<td>Amount: $21,757.16</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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October 23, 2015

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 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: CAX04 Madison Avenue Rehabilitation
Vendor: Cuyahoga County

OAKS Vendor ID: 000010220 Date: 09/10/2015
Voucher Number: 00032339 Amount: $20,764.00

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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October 23, 2015

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 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: CA11R Watermain Replacement
Vendor: Fabrizi Trucking & Paving Co Inc

<table>
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<tr>
<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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October 23, 2015

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 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: CA12R Watermain Replacement
Vendor: Fabrizi Trucking & Paving Co Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000006651</th>
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<tr>
<td>Voucher Number: 00032437</td>
<td>Amount: $57,594.27</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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October 23, 2015

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 Lakewood 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: CA11R Watermain Replacement
Vendor: Lakewood City of

| OAKS Vendor ID: 000010233 | Date: 09/18/2015 |
| Voucher Number: 00032436 | Amount: $10,854.37 |

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 Nerone & Sons 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: CA08Q  West End Sewer Separation
Vendor: Nerone & Sons Inc

OAKS Vendor ID: 000006482  Date: 09/21/2015
Voucher Number: 00032368  Amount: $22,500.00

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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October 23, 2015

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 Hatch Mott Macdonald, 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: CAZ02  US 42 Impr.(Brookpark Rd -Interstate 71):Engineering Design  
Vendor: Hatch Mott Macdonald

<table>
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<tr>
<th>OAKS Vendor ID: 000014499</th>
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<tr>
<td>Voucher Number: 00032321</td>
<td>Amount: $63,526.79</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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October 23, 2015

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 Hatch Mott Macdonald, 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: CAZ05 Warner Road Rehabilitation (Grand Division to Broadway)
Vendor: Hatch Mott Macdonald

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>Date:</th>
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Voucher Number: 00032323

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.
October 23, 2015

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 Karvo Paving 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: CA05P Fleet Avenue Reconstruction (I 77 to Broadway Avenue)
Vendor: Karvo Paving Co

OAKS Vendor ID: 000007200 Date: 09/10/2015

Voucher Number: 00032332 Amount: $597,378.54

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 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 Michael Baker International 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: CAZ04 Scranton/Carter Impr (Fairfield-Columbus)Engineering Design

Vendor: Michael Baker International Inc

OAKS Vendor ID: 000001130
Voucher Number: 00032322
Date: 09/03/2015
Amount: $134,387.40

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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October 23, 2015

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 Corporation of Ohio, 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: CAY02 Lorain Avenue Rehabilitation (W. 150th St. To W. 117th St.)
Vendor: Transystems Corporation of Ohio

<table>
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<tr>
<th>OAKS Vendor ID: 000008588</th>
<th>Date: 09/03/2015</th>
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<tr>
<td>Voucher Number: 00032327</td>
<td>Amount: $1,426.16</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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October 23, 2015

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 Vandra Brothers 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:** CAY02 Lorain Avenue Rehabilitation (W. 150th St. To W. 117th St.)

**Vendor:** Vandra Brothers Construction

<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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October 23, 2015

Nancy Fisher
Acting Finance Director
585 E. 222nd Street
Euclid, OH 44123

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: CA01R  WWTP Improvements-Headworks & Metering: Phase I
Vendor: Ct Consultants Inc

<table>
<thead>
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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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October 23, 2015

Nancy Fisher
Acting Finance Director
585 E. 222nd Street
Euclid, OH 44123

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: CA150  East 222nd Street Relief Sewer
Vendor: Ct Consultants Inc

OAKS Vendor ID: 000006479  Date: 09/16/2015
Voucher Number: 00032416  Amount: $6,410.48

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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October 23, 2015

Nancy Fisher
Acting Finance Director
585 E. 222nd Street
Euclid, OH 44123

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: CA23M Crystal/East 220th/Bruce Storm & Sanitary Improvements
Vendor: Ct Consultants Inc

<table>
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<th>OAKS Vendor ID: 000006479</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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October 23, 2015

Nancy Fisher
Acting Finance Director
585 E. 222nd Street
Euclid, OH 44123

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: CA150 East 222nd Street Relief Sewer
Vendor: Fabrizi Trucking & Paving Co Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID</th>
<th>Date</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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October 23, 2015

Nancy Fisher
Acting Finance Director
585 E. 222nd Street
Euclid, OH 44123

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:  CA23M  Crystal/East 220th/Bruce Storm & Sanitary Improvements
Vendor:  Fabrizi Trucking & Paving Co Inc

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<th>OAKS Vendor ID:</th>
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October 23, 2015

Nancy Fisher
Acting Finance Director
585 E. 222nd Street
Euclid, OH 44123

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Kokosing 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: CA01R  WWTP Improvements-Headworks & Metering: Phase I
Vendor: Kokosing Construction Co Inc

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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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October 23, 2015

Nancy Fisher
Acting Finance Director
585 E. 222nd Street
Euclid, OH 44123

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Kokosing 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: CA17N  Edgecliff SSO Elimination
Vendor: Kokosing Construction Co Inc

OAKS Vendor ID: 000004585          Date: 09/23/2015
Voucher Number: 00032487          Amount: $106,926.70

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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October 23, 2015

Patrick Dropsey
Auditor
50 Park Avenue East
Mansfield, OH 44902

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Crawford 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: CPZ02 Hanley Road Bridge and Other Road Improvements
Vendor: Crawford Construction Company

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<th>OAKS Vendor ID: 000007260</th>
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Additional Information

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October 23, 2015

Patrick Dropsey
Auditor
50 Park Avenue East
Mansfield, OH 44902

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Hoover 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:** CP11S Possum Run Road Bridge & Road Improvements

**Vendor:** Hoover Construction

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

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October 23, 2015

Patrick Dropsey  
Auditor  
50 Park Avenue East  
Mansfield, OH 44902  

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Lionel 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: CP11S Possum Run Road Bridge & Road Improvements  
Vendor: Lionel Construction Co Inc  

<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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October 23, 2015

Patrick Dropsey
Auditor
50 Park Avenue East
Mansfield, OH 44902

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Mar Zane 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: CP11S Possum Run Road Bridge & Road Improvements
Vendor: Mar Zane Inc

OAKS Vendor ID: 000004199 Date: 09/11/2015
Voucher Number: 00032355 Amount: $15,630.58

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 Mar Zane 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: CP20S Settlement East Road Bridge & Road Improvements
Vendor: Mar Zane Inc

<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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October 23, 2015

Patrick Dropsey
Auditor
50 Park Avenue East
Mansfield, OH 44902

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Richland 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: CPZ02 Hanley Road Bridge and Other Road Improvements
Vendor: Richland County

<table>
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<tr>
<th>OAKS Vendor ID:</th>
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Voucher Number: 00032484

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 Shelly 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: CPZ02  Hanley Road Bridge and Other Road Improvements  
Vendor: Shelly Company

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000004934</th>
<th>Date: 09/21/2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00032483</td>
<td>Amount: $114,820.11</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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October 23, 2015

Vijay Chitkara
Manager Financial Services
451 E. Third Street
Dayton, OH 45422

Subject: Payment Confirmation

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: CD19R  Mad River/Folkestone/Viewpoint Water Main Replacement
Vendor: Fields Excavating Inc

OAKS Vendor ID: 000005913  Date: 09/25/2015
Voucher Number: 00032532  Amount: $73,622.81

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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October 23, 2015

Vijay Chitkara
Manager Financial Services
451 E. Third Street
Dayton, OH 45422

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Ford Development 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: CD13R Oakley/Vale Water Main Replacement & Street Resurfacing
Vendor: Ford Development Corp

OAKS Vendor ID: 000004309 Date: 09/01/2015
Voucher Number: 00032302 Amount: $38,196.00

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 Lewaro 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: CD10R Lakeview/Cherry/Martha Water Main Replacement & Resurfacing
Vendor: Lewaro Construction Inc

<table>
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<th>OAKS Vendor ID: 000022106</th>
<th>Date: 09/18/2015</th>
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<tr>
<td>Voucher Number: 00032442</td>
<td>Amount: $20,465.22</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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October 23, 2015

Vijay Chitkara
Manager Financial Services
451 E. Third Street
Dayton, OH 45422

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Lewaro 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: CD11R Lakeview/Cherry/Martha Water Main Replacement & Resurfacing
Vendor: Lewaro Construction Inc

<table>
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<th>OAKS Vendor ID</th>
<th>Date</th>
<th>Voucher Number</th>
<th>Amount</th>
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<tr>
<td>000022106</td>
<td>09/18/2015</td>
<td>00032442</td>
<td>$25,094.11</td>
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Additional Information

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October 23, 2015

Vijay Chitkara
Manager Financial Services
451 East Third Street
Dayton, OH 45422

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: CD06R Braddock/La Plate Water Main Replacement & St. Resurfacing
Vendor: Cg Construction &

OAKS Vendor ID: 000006936 Date: 09/18/2015
Voucher Number: 00032441 Amount: $38,993.05

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 Ford Development 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.

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Ford Development 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:** CD16S  North Main Street Water Main Replacement  
**Vendor:** Ford Development Corp  

<table>
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<tr>
<th>OAKS Vendor ID: 000004309</th>
<th>Date: 09/25/2015</th>
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<td>Voucher Number: 00032534</td>
<td>Amount: $96,892.89</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 Howell 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: CD35R  Woodland Hills Phase I Water Main & Street Improvements
Vendor: Howell Contractors Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000010316</th>
<th>Date: 09/15/2015</th>
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<tr>
<td>Voucher Number: 00032385</td>
<td>Amount: $155,111.68</td>
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</table>

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October 23, 2015

Vijay Chitkara
Financial Services Manager
451 West Third Street
Dayton, OH 45422

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Kinnison 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: CD03R  Arthur Plat Phase 1 Water Main Replacement & St. Restoration
Vendor: Kinnison Excavating Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000006967</th>
<th>Date: 09/25/2015</th>
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<tbody>
<tr>
<td>Voucher Number: 00032531</td>
<td>Amount: $75,811.41</td>
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</table>

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