End of Month Disbursement Report

Print Date: April 15, 2016
Letter Date: April 18, 2016

*Disbursement notices are printed in envelope stuffing order.*

<table>
<thead>
<tr>
<th></th>
<th>Count</th>
<th>Amount</th>
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<tr>
<td>Vendor Disbursements:</td>
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<td>15,518,386.15</td>
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<td>District Disbursements (not printed):</td>
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<tr>
<td>Total:</td>
<td>242</td>
<td>15,636,410.85</td>
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</table>

rpt0025
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: CAJZZ  Administrative Costs Round 10
Vendor: Cuyahoga County

OAKS Vendor ID: 000010220  Date: 03/14/2016
Voucher Number: 00034427  Amount: $14,640.81

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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April 18, 2016

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Montgomery 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: CDJZZ  Administrative Costs Round 10
Vendor: Montgomery County

OAKS Vendor ID: 000005301  Date: 03/28/2016
Voucher Number: 00034549  Amount: $2,892.95

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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April 18, 2016

Amy Kemper
Business Office Manager
2751 Washington Mill Road
Bellbrook, OH 45305

Subject: Payment Confirmation

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

Project: CKJAD  Morris/Madden Land Acquisition
Vendor: Bellbrook-Sugarcreek Park Dist

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000005034</th>
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<tbody>
<tr>
<td>Voucher Number: 00034362</td>
<td>Amount: $1,500.00</td>
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</tbody>
</table>

Additional Information

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April 18, 2016

Amy Kemper
Business Office Manager
2751 Washington Mill Road
Bellbrook, OH 45305

Subject: Payment Confirmation

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

Project: CKJAG  Bieser Land Acquisition
Vendor: Bellbrook-Sugarcreek Park Dist

OAKS Vendor ID: 000005034  Date: 03/24/2016
Voucher Number: 00034520  Amount: $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 Officer link.

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April 18, 2016

Amy Kemper
Business Office Manager
2751 Washington Mill Road
Bellbrook, OH 45305

Subject: Payment Confirmation

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

Project: CKJAH Fecher Land Acquisition
Vendor: Bellbrook-Sugarcreek Park Dist

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000005034</th>
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<tbody>
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<td>Voucher Number: 00034521</td>
<td>Amount: $500.00</td>
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April 18, 2016

Amy Schenck
Fiscal Officer
117 Walnut Street
Farmersville, OH 45325

Subject: Payment Confirmation

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

Project: CT65Q  Hemple Road Improvements
Vendor: Prograde Excavation & Demolition L

- OAKS Vendor ID: 000018036
- Voucher Number: 00034438
- Date: 03/14/2016
- Amount: $29,806.94

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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April 18, 2016

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

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Bbr Drilling 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: CU48R CR 2-4.50, CR 54-3.40 & 3.60 Slip Repair Project
Vendor: Bbr Drilling Company Inc

<table>
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<tr>
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<th>Date:</th>
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Additional Information

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April 18, 2016

Anita Lopez
Auditor
One Government Center
Suite 600
Toledo, OH 43604

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Lucas 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: CL04R Stitt Road at Waterville-Monclova Road Roundabout
Vendor: Lucas County

OAKS Vendor ID: 000008044 Date: 03/07/2016
Voucher Number: 00034375 Amount: $8,034.42

Additional Information

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

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April 18, 2016

Anne Lock
Fiscal Officer
389 East Main Street
Batavia, OH 45103

Subject: Payment Confirmation

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

<table>
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<tr>
<th>Project:</th>
<th>CJ26R</th>
<th>Wastewater Major Remedial Program</th>
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<tbody>
<tr>
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<tr>
<td>OAKS Vendor ID:</td>
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<td>Voucher Number:</td>
<td>00034567</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 Greenwich 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 Greenwich 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: CU36R Elmwood Combination Line
Vendor: Greenwich Village of

OAKS Vendor ID: 000010429 Date: 03/04/2016
Voucher Number: 00034369 Amount: $3,688.96

Additional Information

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

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April 18, 2016

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

OAKS Vendor ID: 000021588
Voucher Number: 00034461
Date: 03/17/2016
Amount: $8,000.00

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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April 18, 2016

Brian Hattery
City Auditor
111 West Franklin Street
Kenton, OH 43326

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Choice One Engineering 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: DPS12  Letson Avenue Street Improvements
Vendor: Choice One Engineering Corp

| OAKS Vendor ID: 000005243 | Date: 03/22/2016 |
| Voucher Number: 00034487 | Amount: $6,860.12 |

Additional Information

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

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April 18, 2016

Brian Kennedy
Treasurer
Black Swamp Conservancy
P.O. Box 332
Perrysburg, OH 43552-0332

Subject: Payment Confirmation

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

Project: CEIAB Sandusky River Main-Stem Riparian Protection
Vendor: Black Swamp Conservancy

OAKS Vendor ID: 000005369 Date: 03/24/2016
Voucher Number: 00034499 Amount: $378.21

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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April 18, 2016

Brian Thompson
Finance Director
24800 Broadway Avenue
Oakwood, OH 44146

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: DAS04 Alexander Road Reconstruction: Phase II
Vendor: Ronyak Paving Inc

OAKS Vendor ID: 000016108 Date: 03/08/2016
Voucher Number: 00034386 Amount: $4,336.16

Additional Information

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

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April 18, 2016

Brigette Gatton
Fiscal Officer
142 Park Place
Bellville, OH 44813

Subject: **Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to 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:** CT54S  WWTP Upgrades Ph IIB  
**Vendor:** Kelstin Inc

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

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April 18, 2016

Bud Zappitelli
Fiscal Officer
P.O. Box 273
New Albany, OH 43054

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: DCS01  Bevelhymer Road Improvements
Vendor: Shelly & Sands Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000007630</th>
<th>Date: 03/22/2016</th>
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<tbody>
<tr>
<td>Voucher Number: 00034478</td>
<td>Amount: $142,725.88</td>
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</table>

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April 18, 2016

C. Lashea Smith
Finance Director
P.O. Box 22
Dayton, OH 45402

Subject: Payment Confirmation

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

Project: CD37R South Smithville Road Reconstruction, Phase 3
Vendor: Dayton City of

OAKS Vendor ID: 000005301 Date: 03/11/2016
Voucher Number: 00034409 Amount: $817,212.03

Additional Information

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

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April 18, 2016

Chris Costin
Auditor
City Hall
7307 Avon Belden Rd.
North Ridgeville, OH 44039

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Specialized 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: DIS10 Jaycox Road Reconstruction
Vendor: Specialized Construction Inc

OAKS Vendor ID: 000006228          Date: 03/28/2016
Voucher Number: 00034551          Amount: $12,625.03

Additional Information

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

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April 18, 2016

Claudia Brown
Clerk/Treasurer
121 Addison Street
Kelleys Island, OH 43438-0469

Subject: Payment Confirmation

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

Project: CT15S Lakeshore Drive Resurfacing (Cameron Rd. to Division St.)
Vendor: Richland Engineering

OAKS Vendor ID: 000005836  Date: 03/07/2016
Voucher Number: 00034378  Amount: $1,114.99

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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April 18, 2016

Dan Burke
Finance Director
745 Center Street
Suite 200
Milford, OH 45150

Subject: Payment Confirmation

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

Project: CJ13S Main St. Water Main Replacement Phase II

Vendor: Smithcorp Inc

OAKS Vendor ID: 000018685 Date: 03/24/2016

Voucher Number: 00034519 Amount: $74,302.26

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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April 18, 2016

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

Subject: Payment Confirmation

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

Project: CA05S Fair Street Reconstruction-Phase I
Vendor: Euthenics Inc

| OAKS Vendor ID: | 000007173 | Date: | 03/14/2016 |
| Voucher Number: | 00034423 | Amount: | $5,295.28 |

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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April 18, 2016

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: CQ24S Concord Road Improvements, Phase 1  
Vendor: Layton Excavating Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 00004999</th>
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<tr>
<td>Voucher Number: 00034556</td>
<td>Amount: $31,893.86</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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April 18, 2016

David Bloom
Finance Director
21 West Washington St.
Chagrin Falls, OH 44022

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: CU03S Mill Street Slope Repair
Vendor: Ct Consultants Inc

OAKS Vendor ID: 000006479 Date: 03/07/2016
Voucher Number: 00034381 Amount: $8,831.45

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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April 18, 2016

David Kuntz
Chief Financial Officer
4101 Fulton Parkway
Cleveland, Oh 44144

Subject:  Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Surety 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:  CAJAB  South Chagrin Reservation Expansion  
Vendor:  Surety Title Agency Inc

| OAKS Vendor ID: | 000005842 | Date: | 03/24/2016 |
| Voucher Number: | 00034517  | Amount: | $829,500.00 |

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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April 18, 2016

Dennis M. Kish
Auditor
6611 Ridge Road
Parma, OH 44129

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: CA11Q  Ridge Road Water Main & Sanitary Sewer
Vendor: Stephen Hovancsek & Assoc

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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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April 18, 2016

Douglas Riesen
Auditor
101 East Spring Street
St. Marys, OH 45885

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: CM05S Southeast Sanitary Sewer Rehabilitation
Vendor: Toms Construction Inc

OAKS Vendor ID: 000007556 Date: 03/16/2016
Voucher Number: 00034444 Amount: $87,094.72

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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April 18, 2016

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

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April 18, 2016

Erica Snodgrass
Auditor
230 Waverly Plaza
Ste. 200
Waverly, OH 45690

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Pike 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: CO08R  Six Bridge Replacements  
Vendor: Pike County

<table>
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<th>OAKS Vendor ID</th>
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<td>00034484</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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April 18, 2016

Gary Lewis
Auditor
130 North High Street
Hillsboro, OH 45133

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Stauffer Site 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: DOS04 North East Street Reconstruction: Phase 1
Vendor: Stauffer Site Services LLC

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Additional Information

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April 18, 2016

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>
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<th>OAKS Vendor ID: 000005595</th>
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<td>Voucher Number: 00034523</td>
<td>Amount: $9,750.00</td>
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Additional Information

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April 18, 2016

James Aynes
Finance Manager
3640 Old Oxford Road
Hamilton, OH 45013

Subject: Payment Confirmation

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

Project: CJ07R Tank Rehabilitation 2014
Vendor: Southwest Regional Water District

<table>
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<td>Voucher Number: 00034518</td>
<td>Amount: $24,089.21</td>
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Additional Information

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April 18, 2016

James Bell  
Finance Director  
6131 Taylorsville Road  
Huber Heights, OH 45424

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Huber 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: CDZ02  Taylorsville Road Widening Phase II  
Vendor: Huber Heights City of  
OAKS Vendor ID: 000005437  
Voucher Number: 00034495  
Date: 03/24/2016  
Amount: $268,297.61

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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April 18, 2016

James Byrd
Treasurer
PO Box 3
Fairborn, OH 45324

Subject: Payment Confirmation

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

Project: CKJAB  Mad River Riparian Corridor & Flood Plain Preservation Phase III
Vendor: Deercreek Appraisal & Management C

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

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April 18, 2016

James Byrd  
Treasurer  
PO Box 3  
Fairborn, OH 45324

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Safemark 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: CKJAB  Mad River Riparian Corridor & Flood Plain Preservation Phase III  
Vendor: Safemark Title Agency Inc

<table>
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<th>OAKS Vendor ID: 000005750</th>
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<td>Voucher Number: 00034552</td>
<td>Amount: $91,000.00</td>
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Additional Information

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April 18, 2016

James Stith
Auditor
4645 Montgomery Road
Norwood, OH 45212

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: CB03S Beech Street Improvements
Vendor: Ford Development Corp

<table>
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<th>OAKS Vendor ID:</th>
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<td>000004309</td>
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Voucher Number: 00034355

Additional Information

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

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April 18, 2016

Jeanne M. Wannemacher  
Fiscal Officer  
150 Park Drive  
P.O. Box 488  
Ottoville, OH 45876  

Subject: Payment Confirmation  

This letter is to notify you that a Payment (Disbursement) has been made to Hohenbrink 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: CM23S  
Vendor: Hohenbrink Excavating LLC  

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Additional Information  

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April 18, 2016

Jeanne Wannemacher
Fiscal Officer
360 North Water Street
P.O. Box 88
Ft. Jennings, OH 45844

Subject: Payment Confirmation

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

Project: CM19S First/Railroad Street Improvements
Vendor: Ward Construction Co

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>Date:</th>
<th>Voucher Number:</th>
<th>Amount:</th>
</tr>
</thead>
<tbody>
<tr>
<td>000007340</td>
<td>03/11/2016</td>
<td>00034414</td>
<td>$14,899.00</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.
April 18, 2016

Jeremy Depinet
Treasurer
P.O. Box 347114
Parma, OH 44134

Subject: Payment Confirmation

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

Project: CAJAA Valley View Greenway Corridor
Vendor: Innovative Title & Escrow Services

OAKS Vendor ID: 000021059 Date: 03/14/2016
Voucher Number: 00034425 Amount: $88,434.75

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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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.

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: CAJAA Valley View Greenway Corridor
Vendor: West Creek Preservation Committee

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000006230</th>
<th>Date: 03/14/2016</th>
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</thead>
<tbody>
<tr>
<td>Voucher Number: 00034426</td>
<td>Amount: $2,106.00</td>
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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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April 18, 2016

Jerri Miller
Auditor
622 Croghan Street
Fremont, OH 43420

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:  CE36R  E. State Street Sanitary Sewer - Phase II Timpe Road Area
Vendor:  Underground Utilities Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>000005320</th>
<th>Date:</th>
<th>03/28/2016</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.

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 2002-002 (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.
April 18, 2016

John Green
Finance Director
260 S. Garber Drive
Tipp City, OH 45371

Subject: Payment Confirmation

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

Project: DKS01 CR25A Reconstruction (SR571 to Michaels Road)
Vendor: Rb Jergens Contractors Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID</th>
<th>Date</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>000004826</td>
<td>03/08/2016</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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April 18, 2016

John Lehner
Finance Director
631 Perry Street
Defiance, OH 43512

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Miller Contracting 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: CE10R Miscellaneous Waterline Replacements
Vendor: Miller Contracting Group Inc

<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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April 18, 2016

John Waite
Fiscal Officer
389 East Main Street
Batavia, OH 45103

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: CJ26S Spring St. & Broadway Water Main Replacement
Vendor: Ford Development Corp

| OAKS Vendor ID: | 000004309 | Date: | 03/31/2016 |
| Voucher Number: | 00034568  | Amount: | $49,499.32 |

Additional Information

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

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April 18, 2016

Judy Johannsen
Fiscal Officer
1398 South Fulton Street
Port Clinton, OH 43452

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Ottawa 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: CE04S Christy Chapel TR#32, Douglas Ave, TR#1269 & other Rd Resurf
Vendor: Ottawa County

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000008051</th>
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<td>Amount: $176,200.64</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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April 18, 2016

Justin Czeka
President
P.O. Box 444
Twinsburg, OH 44087

Subject: Payment Confirmation

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

Project: CAJAD  Country Lane Conservation
Vendor: Innovative Title & Escrow Services

OAKS Vendor ID: 000021059  Date: 03/18/2016
Voucher Number: 00034465  Amount: $217,136.00

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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April 18, 2016

Justin Czekaj
President
P.O. Box 444
Twinsburg, OH 44087

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: CAJAD Country Lane Conservation
Vendor: West Creek Preservation Committee

<table>
<thead>
<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

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

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April 18, 2016

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 Hanks Plumbing & Heating 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:** CE43R  Wastewater Treatment Plant and Pump Station Improvements

**Vendor:** Hanks Plumbing & Heating Co

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

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

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April 18, 2016

Katrina Keirns
Clerk
P.O. Box 130
Glouster, OH 45732

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: CR18S  Water Tank Replacement
Vendor: M-E Ibi Group

<table>
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<th>OAKS Vendor ID: 000005595</th>
<th>Date: 03/28/2016</th>
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<tr>
<td>Voucher Number: 00034558</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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April 18, 2016

Kevin Adkins
Treasurer
1450 Ramey Drive
Jackson, OH 45640

Subject: Payment Confirmation

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

Project: COIAB Lick Swamp Conservation Area
Vendor: Northwest Title Family of Companie

| OAKS Vendor ID: | 000022533 | Date: | 03/22/2016 |
| Voucher Number: | 00034486 | Amount: | $153,473.00 |

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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April 18, 2016

Larry Betz
Auditor
18 Locust Street
Room 1292
Gallipolis, OH 45631

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: CO01R Green Township Sanitary Sewer Improvements: Phase I
Vendor: Stantec Consulting Services Inc

<table>
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<th>OAKS Vendor ID:</th>
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<td>00034415</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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April 18, 2016

Larry Swank
Member
1185 Professional Drive
Van Wert, OH 45891

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: CMHAC Ohio City Greenway
Vendor: Access Engineering Solutions LLC

<table>
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<tr>
<th>OAKS Vendor ID: 000021588</th>
<th>Date: 03/28/2016</th>
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<tr>
<td>Voucher Number: 00034554</td>
<td>Amount: $3,000.00</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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April 18, 2016

Larry Swank  
Member  
1185 Professional Drive  
Van Wert, OH 45891

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: CMHAC Ohio City Greenway  
Vendor: Access Engineering Solutions LLC  
OAKS Vendor ID: 000021588  
Voucher Number: 00034363  
Date: 03/04/2016  
Amount: $15,000.00

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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April 18, 2016

Laurie Limes  
Fiscal Officer  
P.O. Box 206  
Haskins, OH 43525

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Middleton Township 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: CEZ06 Hull Prairie Road from Reitz to Five Point  
Vendor: Middleton Township of  

| OAKS Vendor ID: | 000008073 | Date: | 03/18/2016 |
| Voucher Number: | 00034469 | Amount: | $194,592.00 |

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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April 18, 2016

Lee Ann Shortland
Finance Director
21 South State Street
Westerville, OH 43081

Subject: Payment Confirmation

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

Project: CC09R South State Street-Schrock Road Intersection Improvements
Vendor: Karvo Companies Inc

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

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

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April 18, 2016

Linda Bolton
Clerk/Treasurer
101 N. Miami Avenue
Cleves, OH 45002

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: CBZ03 US 50 & Cooper Ave. Imp
Vendor: Ford Development Corp

OAKS Vendor ID: 000004309 Date: 03/03/2016
Voucher Number: 00034345 Amount: $21,804.00

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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April 18, 2016

Michael Chambers
Fiscal Officer
2079 East 9th St.
5th Floor
Cleveland, OH 44115

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: DAS05  Columbus Road Bridge Replacement
Vendor: Cuyahoga County

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Additional Information

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April 18, 2016

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

OAKS Vendor ID: 000006499 Date: 03/14/2016
Voucher Number: 00034437 Amount: $225.39

Additional Information

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

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April 18, 2016

Michael Sciortino
Auditor
120 Market Street
Youngstown, OH 44503

Subject: Payment Confirmation

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

Project: CF13Q New Middletown Sanitary Sewer & Pump Station Replacement
Vendor: Mahoning County

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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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April 18, 2016

Michael Scortino
Auditor
120 Market Street
Youngstown, OH 44503

Subject: Payment Confirmation

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

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

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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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April 18, 2016

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: 03/11/2016
Voucher Number: 00034411 Amount: $67,721.08

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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April 18, 2016

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: 03/03/2016
Voucher Number: 00034346
Amount: $92,794.36

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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April 18, 2016

Myra Kroeger
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 Innovative Concrete & Utility, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CB49R  Fifth St. Reconstruction
Vendor: Innovative Concrete & Utility

OAKS Vendor ID: 000020803  Date: 03/31/2016
Voucher Number: 00034467  Amount: $8,877.04

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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April 18, 2016

Nancy Howell
Fiscal Officer
115 East Main Street
New London, OH 44851

Subject: **Payment Confirmation**

This letter is to notify you that a Payment (Disbursement) has been made to New London 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:** CI18S Birch Park Drive Improvements  
**Vendor:** New London Village of

<table>
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<th>OAKS Vendor ID: 000008049</th>
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**Additional Information**

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April 18, 2016

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 Bowers Asphalt & Paving Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CEZ08 Union Street Improvements Phase II
Vendor: Bowers Asphalt & Paving Inc

OAKS Vendor ID: 000006828 Date: 03/24/2016
Voucher Number: 00034498 Amount: $23,977.98

Additional Information

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

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April 18, 2016

Paul Davis
Fiscal Officer
5686 Kenwood Road
Cincinnati, OH 45227

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: CB10R Blaney Ave. & Edith Ave. Imp
Vendor: Fred A Nemann Co

| OAKS Vendor ID: | 000004271 | Date: | 03/24/2016 |
| Voucher Number: | 00034505 | Amount: | $20,234.80 |

Additional Information

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April 18, 2016

Phil Lewis
Finance Director, Mid-South Division
One Georgia Center
600 W Peachtree St NW, Ste. 1840
Atlanta,  30308

Subject:  Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Antioch College 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:  CKGAA  Glen Helen - Little Miami Protection
Vendor:  Antioch College Corporation

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Voucher Number:  00034493

Additional Information

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

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April 18, 2016

Phil Lewis
Finance Director, Mid-South Division
One Georgia Center
600 W Peachtree St NW, Ste. 1840
Atlanta, 30308

Subject: Payment Confirmation

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

Project: CKGAA Glen Helen - Little Miami Protection
Vendor: Trust For Public Land

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Additional Information

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April 18, 2016

Randy Bartels
City 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 Lima 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:  CMHAD  Buttonbush Preserve Expansion and Path  
Vendor:  Lima City of

OAKS Vendor ID:  000008043  Date:  03/31/2016
Voucher Number:  00034569  Amount:  $103,263.07

Additional Information

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

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April 18, 2016

Randy Chrismar
Auditor
Village Hall
300 East Main Street
Leetonia, OH 44431

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: CN29Q WWTP - Grit Chamber Replacement
Vendor: Workman Industrial Services Inc

<table>
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<td>Voucher Number: 00034350</td>
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Additional Information

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April 18, 2016

Robert Costello
Clerk
169 Niles Cortland Road NE
Warren, OH 44484

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: CF22R 2014 Road Resurfacing Program
Vendor: Shelly & Sands Inc

| OAKS Vendor ID: 000007630 | Date: 03/24/2016 |
| Voucher Number: 00034507 | Amount: $11,020.86 |

Additional Information

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April 18, 2016

Roger A. Corlett, CPA  
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 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: CG07P Meadowood Sanitary Improvements  
Vendor: Workman Industrial Services Inc

OAKS Vendor ID: 000006526  
Date: 03/16/2016

Voucher Number: 00034439  
Amount: $69,211.68

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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April 18, 2016

Ronald Robinett
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: CC13R Alkire Road at Demorest Road
Vendor: Franklin County

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<th>OAKS Vendor ID:</th>
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Voucher Number: 00034395

Additional Information

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

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

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

Project: CE35S South Water Treatment Plant Improvements
Vendor: Civil & Environmental Consultants

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000001147</th>
<th>Date: 03/18/2016</th>
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</thead>
<tbody>
<tr>
<td>Voucher Number: 00034468</td>
<td>Amount: $2,601.64</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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April 18, 2016

Scott McKeehan
Deputy Auditor/Budget Dir.
10900 Reading Road
Sharonville, OH 45241

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: CB29S Chester Road, Phase 3 Improvements
Vendor: Ct Consultants Inc

OAKS Vendor ID: 000006479 Date: 03/28/2016
Voucher Number: 00034545 Amount: $8,295.03

Additional Information

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

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Sherri Hess
Auditor
308 Putnam Street
Marietta, OH 45750

April 18, 2016

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: CR24S Marietta WWTP Phase 3 Renovations
Vendor: Stantec Consulting Services Inc

OAKS Vendor ID: 000014960 Date: 03/25/2016
Voucher Number: 00034538 Amount: $23,076.38

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.

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April 18, 2016

Steven Lifer  
Finance Director  
43 W. Main Street  
Shelby, OH 44875

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Buckeye Excavating & 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: CP42S  2015 Waterline Replacement on Maxwell and West Jefferson  
Vendor: Buckeye Excavating & Construction

| OAKS Vendor ID: | 000006246 | Date: | 03/24/2016 |
| Voucher Number: | 00034501 | Amount: | $67,585.80 |

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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April 18, 2016

Suellen Johnson
Auditor
1131 Steubenville Avenue
Cambridge, OH 43725

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Parnell & 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: DNS06  Oakland Blvd. Reconstruction
Vendor: Parnell & Assocs Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000004334</th>
<th>Date: 03/10/2016</th>
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<tbody>
<tr>
<td>Voucher Number: 00034403</td>
<td>Amount: $7,179.32</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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April 18, 2016

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>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
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<tr>
<td>000006335</td>
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<td>00034410</td>
<td>$1,036.65</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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April 18, 2016

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

| OAKS Vendor ID: 000000320 | Date: 03/04/2016 |
| Voucher Number: 00034366 | Amount: $63,606.02 |

Additional Information

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

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April 18, 2016

Todd Welki
Chief Financial Officer
1 Wade Oval Drive
Cleveland, OH 44106

Subject: Payment Confirmation

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

Project: CGHAA Koelliker Fen Protection
Vendor: Chicago Title Agency of Northeast

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000023110</th>
<th>Date: 03/17/2016</th>
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<tr>
<td>Voucher Number: 00034455</td>
<td>Amount: $21,498.33</td>
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Additional Information

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April 18, 2016

Todd Welki
Chief Financial Officer
1 Wade Oval Drive
Cleveland, OH 44106

Subject: Payment Confirmation

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

Project: CGHAA Koelliker Fen Protection
Vendor: Cleveland Museum of Natural

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>Date:</th>
<th>Amount:</th>
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<td>Voucher Number:</td>
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<tr>
<td>00034456</td>
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April 18, 2016

Tom Vanderhorst
Finance Director
345 High St., Ste 730
Hamilton, OH 45011

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Welsh Excavation 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: CJ02R Gilmore Road Pump Station and Force Main Replacement
Vendor: Welsh Excavation Company Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000005130</th>
<th>Date: 03/22/2016</th>
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<tr>
<td>Voucher Number: 00034481</td>
<td>Amount: $107,125.07</td>
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</table>

Additional Information

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Trent Williams  
Auditor  
728 Second Street  
Portsmouth, OH 45662  

April 18, 2016  

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>
<th>03/18/2016</th>
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<td>Voucher Number:</td>
<td>00034475</td>
<td>Amount:</td>
<td>$88,575.42</td>
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Additional Information  
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April 18, 2016

William Logan
Finance Director
36080 Chester Road
Avon, OH 44011

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Schirmer Construction 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: CI15Q Reigelsberger-Jaycox Bridge Improvement
Vendor: Schirmer Construction LLC

OAKS Vendor ID: 000020271 Date: 03/04/2016
Voucher Number: 00034360 Amount: $10,986.19

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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Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Js Northeast 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: CF03P Kinsman Phase 2 Sanitary Sewer Improvements
Vendor: Js Northeast Company Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000005830</th>
<th>Date: 03/07/2016</th>
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<tbody>
<tr>
<td>Voucher Number: 00034372</td>
<td>Amount: $32,782.29</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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Hi

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

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Trumbull 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: CF03P Kinsman Phase 2 Sanitary Sewer Improvements
Vendor: Trumbull County

OAKS Vendor ID: 000010261 Date: 03/07/2016
Voucher Number: 00034373 Amount: $63,260.39

Additional Information

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

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April 18, 2016

Andrei Dordea
Director of Finance
538 North Market Street
Wooster, OH 44691

Subject: Payment Confirmation

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

Project: CP46Q Water Pollution Control Plant Improvement
Vendor: Kirk Bros Co Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000005829</th>
<th>Date: 03/28/2016</th>
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<tbody>
<tr>
<td>Voucher Number: 00034555</td>
<td>Amount: $35,319.68</td>
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Additional Information

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April 18, 2016

Andrei Dordea  
Director of Finance  
538 North Market Street  
Wooster, OH 44691

Subject: Payment Confirmation

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

Project: CP46Q  Water Pollution Control Plant Improvement  
Vendor: Kirk Bros Co Inc  

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
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<tbody>
<tr>
<td>000005829</td>
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Additional Information

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April 18, 2016

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

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000005237</th>
<th>Date: 03/22/2016</th>
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<tr>
<td>Voucher Number: 00034482</td>
<td>Amount: $1,242.50</td>
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Additional Information

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

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April 18, 2016

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 Newman Plumbing Inc, as 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: Newman Plumbing Inc

OAKS Vendor ID: 000023334
Date: 03/22/2016
Voucher Number: 00034483
Amount: $6,879.13

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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April 18, 2016

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 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: CO15R McCarty Lane Area Sanitary Sewer Improvements
Vendor: Ct Consultants Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000006479</th>
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<tbody>
<tr>
<td>Voucher Number: 00034433</td>
<td>Amount: $2,310.00</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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April 18, 2016

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: CO15R McCarty Lane Area Sanitary Sewer Improvements
Vendor: Southern Ohio Trenching &

OAKS Vendor ID: 000004607  Date: 03/14/2016
Voucher Number: 00034434  Amount: $77,476.80

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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April 18, 2016

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

Subject: Payment Confirmation

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

Project: CE09R Water Plant Reservoir Pump Station
Vendor: Kirk Bros Co Inc

OAKS Vendor ID: 000005829 Date: 03/17/2016
Voucher Number: 00034453 Amount: $2,082.50

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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April 18, 2016

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

Subject: Payment Confirmation

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

Project: CE09R Water Plant Reservoir Pump Station
Vendor: Kirk Bros Co Inc

OAKS Vendor ID: 000005829 Date: 03/10/2016
Voucher Number: 00034396 Amount: $6,944.50

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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April 18, 2016

Carol Flora
Clerk
140 E. Liberty St.
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:**  CU08S  McGill St. & Walnut St. Emergency Repair Projects  
**Vendor:**  Ct Consultants Inc

<table>
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<th>OAKS Vendor ID:</th>
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<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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April 18, 2016

Carol Flora
Clerk
140 E. Liberty St.
Lowellville, OH 44436

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: CU08S McGill St. & Walnut St. Emergency Repair Projects
Vendor: Set Inc

| OAKS Vendor ID: | 000007041 | Date: | 03/03/2016 |
| Voucher Number: | 00034352  | Amount: | $207,650.78 |

Additional Information

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

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April 18, 2016

Catherine Armstrong
Finance Director
3600 Tremont Road
Upper Arlington, OH 43221

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Upper Arlington 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: CC11S Tremont Road Reconstruction Phases I & II
Vendor: Upper Arlington City of

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<th>OAKS Vendor ID</th>
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<td>000005621</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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April 18, 2016

Catherine Armstrong
Finance Director
3600 Tremont Road
Upper Arlington, OH 43221

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Upper Arlington 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: CC12S  Tremont Road Reconstruction Phases I & II
Vendor: Upper Arlington City of

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<th>OAKS Vendor ID: 000005621</th>
<th>Date: 03/28/2016</th>
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<tr>
<td>Voucher Number: 00034547</td>
<td>Amount: $910,859.84</td>
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Additional Information

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

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April 18, 2016

Charlene Schultheis
Finance Administrator
Franklin Co. Dept. of Sanitary Engineers
280 E. Broad St, Ste. 201
Columbus, OH 43215-4520

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Elite Excavating 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: CC01S District 4 Waterline Valve Replacement
Vendor: Elite Excavating Company Inc

OAKS Vendor ID: 000006577 Date: 03/28/2016
Voucher Number: 00034546 Amount: $635,745.44

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 Chief Financial Officers link.

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April 18, 2016

Charlene Schultheis
Finance Administrator
Franklin Co. Dept. of Sanitary Engineers
280 E. Broad St, Ste. 201
Columbus, OH 43215-4520

Subject: Payment Confirmation

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

Project: CC01S District 4 Waterline Valve Replacement
Vendor: Elite Excavating Company of Ohio I

OAKS Vendor ID: 000000684 Date: 03/25/2016
Voucher Number: 00034541 Amount: $528,012.56

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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April 18, 2016

Clyde Holdren
Auditor
226 Main St.
Jackson, OH 45640

Subject: Payment Confirmation

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

Project: DOS01  County-Madison Township Roads & Bridges 2015
Vendor: Jackson County

OAKS Vendor ID: 000005616  Date: 03/22/2016
Voucher Number: 00034485  Amount: $50,774.23

Additional Information

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

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April 18, 2016

Clyde Holdren
Auditor
226 Main St.
Jackson, OH 45640

Subject: Payment Confirmation

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

Project: DOS01 County-Madison Township Roads & Bridges 2015
Vendor: Scioto Valley Precast Co

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<th>OAKS Vendor ID: 000013294</th>
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<tr>
<td>Voucher Number: 00034416</td>
<td>Amount: $29,814.00</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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April 18, 2016

Craig Davis
Finance Officer
222 North Main Street
Clyde, OH 43410

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Adena 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: CE23S Wastewater Treatment Plant Equalization Basin
Vendor: Adena Corporation

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

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April 18, 2016

Craig Davis
Finance Officer
222 North Main Street
Clyde, OH 43410

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Adena 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: CE23S Wastewater Treatment Plant Equalization Basin
Vendor: Adena Corporation

OAKS Vendor ID: 000005995 Date: 03/24/2016
Voucher Number: 00034497 Amount: $30,214.94

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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April 18, 2016

Dale Knepper
Finance Director
25 North Second Street
Waterville, OH 43566

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Waterville 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: CL21S Michigan Avenue Water Main Replacement-Phase One
Vendor: Waterville City of

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

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

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April 18, 2016

Dale Knepper
Finance Director
25 North Second Street
Waterville, OH 43566

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Waterville 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: CL22S Michigan Avenue Water Main Replacement-Phase One
Vendor: Waterville City of

<table>
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<th>OAKS Vendor ID: 000008066</th>
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<tr>
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Additional Information

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

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April 18, 2016

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 Perry Reclaiming Inc, 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>CR13R Water Distribution System Improvements</th>
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<tr>
<td>Vendor:</td>
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Additional Information

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

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 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:** CR13R  Water Distribution System Improvements  
**Vendor:** Stantec Consulting Services Inc  
**OAKS Vendor ID:** 000014960  **Date:** 03/14/2016  
**Voucher Number:** 00034435  **Amount:** $6,439.75

**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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April 18, 2016

David Lewis
Finance Director
115 Soth Third St.
Steubenville, OH 43952

Subject: Payment Confirmation

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

Project: CU18S St. Rte 7 & Logan St. Emergency Waterline Repair
Vendor: Rudzik Excavating Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000006401</th>
<th>Date: 03/25/2016</th>
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</thead>
<tbody>
<tr>
<td>Voucher Number: 00034524</td>
<td>Amount: $57,000.00</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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April 18, 2016

David Lewis
Finance Director
115 South Third St.
Steubenville, OH 43952

Subject: Payment Confirmation

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

Project: CU19S St. Rte 7 & Logan St. Emergency Waterline Repair
Vendor: Rudzik Excavating Inc

OAKS Vendor ID: 00006401 Date: 03/25/2016
Voucher Number: 00034524 Amount: $30,956.18

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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April 18, 2016

Donna Steiner
Clerk/Treasurer
207 W. Main St.
P.O. Box 517
Smithville, OH 44677

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: CP07S  David Avenue Drainage Improvements
Vendor: Engineering Associates Inc

OAKS Vendor ID: 000006873  Date: 03/24/2016
Voucher Number: 00034515  Amount: $2,040.00

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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April 18, 2016

Donna Steiner
Clerk/Treasurer
207 W. Main St.
P.O. Box 517
Smithville, OH 44677

Subject: Payment Confirmation

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

Project: CP07S David Avenue Drainage Improvements
Vendor: Ge Baker Construction Inc

<table>
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<tr>
<th>OAKS Vendor ID: 000005207</th>
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<tr>
<td>Voucher Number: 00034516</td>
<td>Amount: $10,702.08</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 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

<table>
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<th>OAKS Vendor ID:</th>
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<td>Date:</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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April 18, 2016

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: CG02O Johnny Cake Ridge Road Waterline Improvement
Vendor: Precise Boring of Ohio LLC

OAKS Vendor ID: 000014528
Date: 03/31/2016
Voucher Number: 00034566
Amount: $10,736.86

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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April 18, 2016

Gwen Ray
Fiscal Officer
P.O. Box 307
Malta, OH 43758

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Adr & 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: CT63S CSS Phase III
Vendor: Adr & Associates

<table>
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<th>OAKS Vendor ID:</th>
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<th>Date:</th>
<th>03/07/2016</th>
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<td>Voucher Number:</td>
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Additional Information

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April 18, 2016

Gwen Ray
Fiscal Officer
P.O. Box 307
Malta, OH 43758

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Mcvoyt 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: CT63S CSS Phase III
Vendor: Mcvoyt Construction Company Inc

OAKS Vendor ID: 000019373 Date: 03/07/2016
Voucher Number: 00034379 Amount: $56,480.64

Additional Information

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

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April 18, 2016

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 Peterson 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: CK22Q  WWTP Improvements  
Vendor: Peterson Construction Company  

<table>
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<tr>
<th>OAKS Vendor ID: 000005823</th>
<th>Date: 03/18/2016</th>
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<tbody>
<tr>
<td>Voucher Number: 00034472</td>
<td>Amount: $226,896.88</td>
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April 18, 2016

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: | 03/18/2016 |
| Voucher Number: | 00034471 |
| Amount: | $12,866.80 |

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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April 18, 2016

Jackie McKee
Auditor
75 E. Clinton St.
Millersburg, OH 44654

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Holmes 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: CN17S Berlin WWTP Improvements
Vendor: Holmes County

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000010229</th>
<th>Date: 03/25/2016</th>
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<tbody>
<tr>
<td>Voucher Number: 00034536</td>
<td>Amount: $1,736.42</td>
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</table>

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April 18, 2016

Jackie McKee
Auditor
75 E. Clinton St.
Millersburg, OH 44654

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Holmes 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: CN17S Berlin WWTP Improvements
Vendor: Holmes County

<table>
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<th>OAKS Vendor ID: 000010229</th>
<th>Date: 03/25/2016</th>
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<tbody>
<tr>
<td>Voucher Number: 00034535</td>
<td>Amount: $4,045.87</td>
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</table>

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April 18, 2016

Janet Esposito
County Auditor
449 South Meridian Street
Ravenna, OH 44266

Subject: Payment Confirmation

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

Project: CGZ11 Brady Lake Road Sections C & D Resurfacing
Vendor: Karvo Companies Inc

OAKS Vendor ID: 000007200  Date: 03/22/2016
Voucher Number: 00034479  Amount: $19,982.10

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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April 18, 2016

Janet Esposito
County Auditor
449 South Meridian Street
Ravenna, OH 44266

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Portage 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: CGZ11  Brady Lake Road Sections C & D Resurfacing
Vendor: Portage County

<table>
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<tr>
<th>OAKS Vendor ID:</th>
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<th>Amount:</th>
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<tr>
<td>000010251</td>
<td>03/22/2016</td>
<td>$2,455.18</td>
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Voucher Number: 00034480

Additional Information

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April 18, 2016

Jennifer Webb
Clerk/Treasurer
P.O. Box 256
27 South Main St.
West Salem, OH 44287

Subject: Payment Confirmation

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

Project: CP21S Main Street Water Main Replacement
Vendor: Dirt Dawg Excavating LLC

OAKS Vendor ID: 000020399  Date: 03/10/2016
Voucher Number: 00034402  Amount: $112,376.68

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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April 18, 2016

Jennifer Webb
Clerk/Treasurer
P.O. Box 256
27 South Main St.
West Salem, OH 44287

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: CP21S  Main Street Water Main Replacement
Vendor: Engineering Associates Inc

OAKS Vendor ID: 000006873  Date: 03/10/2016
Voucher Number: 00034401  Amount: $7,200.00

Additional Information

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

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April 18, 2016

John Federer
Auditor
31 North Limestone Street
P.O. Box 1325
Springfield, OH 45501

Subject: Payment Confirmation

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

Project: CK22R  Sewer & Manhole Rehabilitation 2014
Vendor: Miller Pipeline Corp

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

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

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April 18, 2016

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 Rb Jergens Contractors Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CKZ03  CLA-CR316 1.71 (Lower Valley Pike)  
Vendor: Rb Jergens Contractors Inc  

<table>
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<tr>
<th>OAKS Vendor ID: 000004826</th>
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<tr>
<td>Voucher Number: 00034374</td>
<td>Amount: $12,777.36</td>
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April 18, 2016

John H. Roskos
Fiscal Officer
11 East Shore Blvd
Timberlake, 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: CG19S 2015 Village-Wide Pavement Improvements
Vendor: Ct Consultants Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
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<tbody>
<tr>
<td>000006479</td>
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<table>
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<tr>
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Additional Information

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April 18, 2016

John H. Roskos
Fiscal Officer
11 East Shore Blvd
Timberlake, OH 44095

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: CG19S 2015 Village-Wide Pavement Improvements
Vendor: Shelly Company

OAKS Vendor ID: 000004934 Date: 03/16/2016
Voucher Number: 00034443 Amount: $13,300.35

Additional Information

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

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April 18, 2016

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>
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<td>Voucher Number: 00034371</td>
<td>Amount: $24,113.84</td>
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Additional Information

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April 18, 2016

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: 000005822</th>
<th>Date: 03/25/2016</th>
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<td>Voucher Number: 00034526</td>
<td>Amount: $6,131.57</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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April 18, 2016

Karen Shaw
Finance Director
115 Willard Memorial Square
Wellington, OH 44090

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Wellington 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: CT25R Johns Street Waterline Replacement Phase I
Vendor: Wellington Village of

<table>
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<th>OAKS Vendor ID: 000010394</th>
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<tbody>
<tr>
<td>Voucher Number: 00034365</td>
<td>Amount: $31,057.00</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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April 18, 2016

Karen Shaw
Finance Director
115 Willard Memorial Square
Wellington, OH 44090

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Wellington 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: CT26R  Johns Street Waterline Replacement Phase I
Vendor: Wellington Village of

OAKS Vendor ID: 000010394  Date: 03/04/2016
Voucher Number: 00034365  Amount: $10,649.22

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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April 18, 2016

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

Subject: Payment Confirmation

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

Project: CL01S Oregon WWTP Secondary Treatment Improvements Proj.-Phase II
Vendor: Oregon City of

OAKS Vendor ID: 000008076 Date: 03/11/2016
Voucher Number: 00034412 Amount: $39,804.44

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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April 18, 2016

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

Subject:  Payment Confirmation

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

Project:  CL09S Oregon Sanitary Sewer Rehabilitation Project-Phase III
Vendor: Oregon City of

OAKS Vendor ID:  000008076  Date:  03/11/2016
Voucher Number:  00034413  Amount:  $7,452.94

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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April 18, 2016

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

Subject: Payment Confirmation

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

<table>
<thead>
<tr>
<th>Project:</th>
<th>CKZ02  North State Street Reconstruction</th>
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</thead>
<tbody>
<tr>
<td>Vendor:</td>
<td>Durst Bros Inc</td>
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<table>
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<th>OAKS Vendor ID:</th>
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<td>Date:</td>
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</tbody>
</table>

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April 18, 2016

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

Subject: Payment Confirmation

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

Project: CKZ02 North State Street Reconstruction
Vendor: Mote & Associates Inc

<table>
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<th>OAKS Vendor ID: 000004753</th>
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<tr>
<td>Voucher Number: 00034429</td>
<td>Amount: $862.50</td>
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April 18, 2016

Lisa Armann-Blue
Clerk/Treasurer
104 Mellott Street
Powhatan Point, OH 43942

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: CR14S Resurfacing of Route 7 Collectors
Vendor: Shelly & Sands Inc

| OAKS Vendor ID: 000007630 | Date: 03/04/2016 |
| Voucher Number: 00034364 | Amount: $159,811.00 |

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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April 18, 2016

Lisa Armann-Blue
Clerk/Treasurer
104 Mellott Street
Powhatan Point, OH 43942

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: CR15S  Resurfacing of Route 7 Collectors
Vendor: Shelly & Sands Inc

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April 18, 2016

Martin J. Germ
Finance Director
28730 Ridge Road
Wickliff, OH 44092

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to A & J Cement 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: CG11R Grand Blvd. Improvements, Phase 1
Vendor: A & J Cement Contractors Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
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April 18, 2016

Martin J. Germ
Finance Director
28730 Ridge Road
Wickliff, OH 44092

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: CG11R  Grand Blvd. Improvements, Phase 1

Vendor: Ct Consultants Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>Date:</th>
<th>Voucher Number:</th>
<th>Amount:</th>
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April 18, 2016

Mate Rogonjic
Finance Director
111 Water Street
Chardon, OH 44024-1201

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Chardon 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: CG21S Maple Avenue Improvements
Vendor: Chardon City of

<table>
<thead>
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<th>OAKS Vendor ID:</th>
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<td>Date:</td>
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April 18, 2016

Mate Rogonjic
Finance Director
111 Water Street
Chardon, OH 44024-1201

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Chardon 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: CG32R Multi-Road Pavement Improvements
Vendor: Chardon City of

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

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April 18, 2016

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:</th>
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Additional Information

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April 18, 2016

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: 000010220</th>
<th>Date: 03/25/2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00034527</td>
<td>Amount: $103,182.00</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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April 18, 2016

Mike W. Graham
Fiscal Officer
P.O. Box 37
Derby, OH 43117

Subject: Payment Confirmation

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

Project: CQ27 S  Clarks Lake Storm Sewer Improvements
Vendor: Darby Creek Excavating Inc

<table>
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<tr>
<th>OAKS Vendor ID: 00007443</th>
<th>Date: 03/16/2016</th>
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<tbody>
<tr>
<td>Voucher Number: 00034446</td>
<td>Amount: $46,574.29</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 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:** 03/16/2016  
**Voucher Number:** 00034447  
**Amount:** $4,424.00

**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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April 18, 2016

Patricia Davies
Auditor
48 East High Street
Room 7
Mt. Gilead, OH 43338

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Beheler 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: CQ30S I 71 & SR 95 Sanitary Sewer Improvement
Vendor: Beheler Excavating Inc

OAKS Vendor ID: 000004122  Date:  03/18/2016
Voucher Number: 00034476  Amount: $32,639.36

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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April 18, 2016

Patricia Davies
Auditor
48 East High Street
Room 7
Mt. Gilead, OH 43338

Subject: Payment Confirmation

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

Project: CQ30S  I 71 & SR 95 Sanitary Sewer Improvement
Vendor: Mannik & Smith Group Inc

<table>
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<tr>
<th>OAKS Vendor ID:</th>
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<tr>
<td>000005144</td>
<td>03/18/2016</td>
<td>$12,900.21</td>
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</table>

Voucher Number: 00034477

Additional Information

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

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

**Subject:** Payment Confirmation

Project: **CBZ01** Northside Arterial Project
Vendor: Prus Construction Company

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000004218</th>
<th>Date: 03/17/2016</th>
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<tbody>
<tr>
<td>Voucher Number: 00034449</td>
<td>Amount: $37,505.33</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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April 18, 2016

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

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
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<td>000004218</td>
<td>03/17/2016</td>
<td>00034448</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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April 18, 2016

Richard Harris
Auditor
7232 East Main Street
Reynoldsburg, OH 43068

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Reynoldsburg 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: CC07Q Brice Road Corridor Improvements
Vendor: Reynoldsburg City of

<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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April 18, 2016

Richard Harris
Auditor
7232 East Main Street
Reynoldsburg, OH 43068

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:       | CC07Q Brice Road Corridor Improvements |
| Vendor:        | Shelly & Sands Inc                     |
| OAKS Vendor ID:| 000007630                               |
| Date:          | 03/11/2016                              |
| Voucher Number:| 00034407                                |
| Amount:        | $224,745.00                             |

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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April 18, 2016

Robert Dvoraczky
Director of Finance
1016 Grandview Avenue
Grandview Heights, 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: CC11Q Grandview Yard Infrastructure Improvement
Vendor: George J Igel & Co Inc

OAKS Vendor ID: 000007619 Date: 03/28/2016
Voucher Number: 00034544 Amount: $18,469.49

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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April 18, 2016

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

OAKS Vendor ID: 000021588 Date: 03/28/2016
Voucher Number: 00034561 Amount: $4,000.00

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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April 18, 2016

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 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: CT69S Parkview Drive & Willow Street Reconstruction
Vendor: Toms Construction Inc

OAKS Vendor ID: 000007556 Date: 03/28/2016
Voucher Number: 00034560 Amount: $87,855.90

Additional Information

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

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April 18, 2016

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

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Ours 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: CT58S Sanitary Sewer Rehabilitation Phase I
Vendor: Ours Excavating

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>Date:</th>
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<th>Amount:</th>
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<tbody>
<tr>
<td>000007287</td>
<td>03/04/2016</td>
<td>00034367</td>
<td>$4,273.50</td>
</tr>
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</table>

Additional Information

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April 18, 2016

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

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: CT58S Sanitary Sewer Rehabilitation Phase I  
Vendor: Poggemeyer Design Group Inc

| OAKS Vendor ID: 000007176 | Date: 03/04/2016 | Amount: $3,817.60 |
| Voucher Number: 00034368 | |

Additional Information

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

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April 18, 2016

Tony Brown
Auditor
627 Wheeling Ave
Cambridge, OH 43725

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: CN26R Coventry Estates Wastewater Treatment Plant Improvements
Vendor: Winelco Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000004339</th>
<th>Date: 03/24/2016</th>
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<tbody>
<tr>
<td>Voucher Number: 00034500</td>
<td>Amount: $77,190.24</td>
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Additional Information

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April 18, 2016

Tony Brown
Auditor
627 Wheeling Ave.
Cambridge, OH 43725

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: CN29R Beech Meadows Wastewater Treatment Plant Improvements
Vendor: Winelco Inc

OAKS Vendor ID: 000004339 Date: 03/24/2016
Voucher Number: 00034522 Amount: $64,561.23

Additional Information

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

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Subject: Payment Confirmation

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

Project: DFS15  2015 City Road Program-Phase II
Vendor: Karvo Companies Inc

<table>
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<tr>
<th>OAKS Vendor ID: 000007200</th>
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<tbody>
<tr>
<td>Voucher Number: 00034399</td>
<td>Amount: $85,605.30</td>
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Additional Information

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April 18, 2016

Anthony J. Natale
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 Karvo Companies Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CF03S 2015 City Road Program-Phase I
Vendor: Karvo Companies Inc

<table>
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<th>OAKS Vendor ID: 000007200</th>
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<tr>
<td>Voucher Number: 00034398</td>
<td>Amount: $157,651.30</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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April 18, 2016

Anthony J. Natale
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: 03/24/2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00034508</td>
<td>Amount: $7,177.10</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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April 18, 2016

David Bozanich
Finance Director
26 S. Phelps St
Youngstown, OH 44503

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Youngstown 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: CFZ09 2014 Infrastructure Improvement & Safety Upgrade Program
Vendor: Youngstown City of

OAKS Vendor ID: 000010397 Date: 03/25/2016
Voucher Number: 00034530 Amount: $148,189.86

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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April 18, 2016

David Bozanich  
Finance Dir.  
26 S. Phelps Street  
Youngstown, OH 44503

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Youngstown 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: DFS01 MAH-Belmont Ave. Resurfacing  
Vendor: Youngstown City of

OAKS Vendor ID: 000010397  
Date: 03/25/2016

Voucher Number: 00034531  
Amount: $81,976.82

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on 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 Youngstown 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: DFS10 2015 Infrastructure Improvement and Safety Upgrade Program
Vendor: Youngstown City of

<table>
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<tr>
<th>OAKS Vendor ID: 000010397</th>
<th>Date: 03/25/2016</th>
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<tbody>
<tr>
<td>Voucher Number: 00034532</td>
<td>Amount: $19,871.32</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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April 18, 2016

David Coffee
Director of Budget & Finance
325 South Depeyster Street
Kent, OH 44240

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Hr Gray & 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: CG04R  East Summit Street Improvements
Vendor: Hr Gray & Associates Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000004619</th>
<th>Date: 03/24/2016</th>
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<tbody>
<tr>
<td>Voucher Number: 00034510</td>
<td>Amount: $2,326.32</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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April 18, 2016

David Coffee
Director of Budget & Finance
325 South Depeyster Street
Kent, OH 44240

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: CG04R East Summit Street Improvements
Vendor: Kenmore Construction Co Inc

| OAKS Vendor ID: | 000006483 | Date: | 03/24/2016 |
| Voucher Number: | 00034509   | Amount: | $14,602.12 |

Additional Information

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

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April 18, 2016

David Coffee
Director of Budget & Finance
325 South Depeyster Street
Kent, OH 44240

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: CG04R East Summit Street Improvements
Vendor: Kenmore Construction Co Inc

OAKS Vendor ID: 000006483 Date: 03/04/2016
Voucher Number: 00034358 Amount: $21,981.43

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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April 18, 2016

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: 03/25/2016
Voucher Number: 00034528  Amount: $6,056.41

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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April 18, 2016

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: CA08Q West End Sewer Separation
Vendor: Lakewood City of

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000010233</th>
<th>Date: 03/14/2016</th>
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<tbody>
<tr>
<td>Voucher Number: 00034422</td>
<td>Amount: $22,508.39</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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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.

Subject: Payment Confirmation

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:      | 03/14/2016 |
| Voucher Number: | 00034421 |
| Amount:    | $93,195.00 |

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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April 18, 2016

Madeline Meskiel
Budget Officer
5165 Southway St.SW
Canton, OH 44706

Subject: Payment Confirmation

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

Project: CSZ02 Applegrove St./Whipple Ave. Resurfacing
Vendor: Superior Paving & Mtrls Inc

<table>
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<tr>
<th>OAKS Vendor ID: 000006179</th>
<th>Date: 03/31/2016</th>
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<tbody>
<tr>
<td>Voucher Number: 00034573</td>
<td>Amount: $53,388.79</td>
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</tbody>
</table>

Additional Information

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April 18, 2016

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                                      |
| OAKS Vendor ID: | 000006666                           | Date: | 03/31/2016 |
| Voucher Number: | 00034571                                      | Amount: | $20,446.70 |

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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April 18, 2016

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

<table>
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<tr>
<th>OAKS Vendor ID:</th>
<th>000017337</th>
<th>Date: 03/31/2016</th>
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<tr>
<td>Voucher Number:</td>
<td>00034572</td>
<td>Amount: $5,375.80</td>
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Additional Information

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April 18, 2016

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 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: CQ14S  2015 WWTP Upgrades
Vendor: Doll Layman

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000006625</th>
<th>Date: 03/17/2016</th>
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</thead>
<tbody>
<tr>
<td>Voucher Number: 00034460</td>
<td>Amount: $26,571.53</td>
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</table>

Additional Information

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April 18, 2016

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 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: CQ15S 2015 WWTP Upgrades
Vendor: Doll Layman

OAKS Vendor ID: 000006625 Date: 03/17/2016
Voucher Number: 00034460 Amount: $46,965.47

Additional Information

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

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April 18, 2016

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: 03/17/2016
Voucher Number: 00034459  Amount: $226.33

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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April 18, 2016

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

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>000005276</th>
<th>Date: 03/07/2016</th>
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<tr>
<td>Voucher Number:</td>
<td>00034377</td>
<td>Amount: $112,203.22</td>
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</tbody>
</table>

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April 18, 2016

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: CT34Q Water Pollution Control Facility
Vendor: Mechanical Construction Co Inc

OAKS Vendor ID: 000005276  Date: 03/08/2016
Voucher Number: 00034388  Amount: $49,871.27

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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April 18, 2016

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: CT34Q Water Pollution Control Facility
Vendor: Mechanical Construction Co 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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April 18, 2016

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: CT34Q Water Pollution Control Facility
Vendor: Mechanical Construction Co Inc

OAKS Vendor ID: 000005276 Date: 03/24/2016
Voucher Number: 00034502 Amount: $51,569.09

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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April 18, 2016

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 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: CD18S Harshman Road Bridge Replacement
Vendor: Eagle Bridge Co

OAKS Vendor ID: 000007314 Date: 03/04/2016
Voucher Number: 00034357 Amount: $88,558.08

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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April 18, 2016

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 Karvo Companies Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: DDS06  North Dixie Drive Phase VB
Vendor: Karvo Companies Inc

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Additional Information

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

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April 18, 2016

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 Karvo Companies Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: DDS06 North Dixie Drive Phase VB
Vendor: Karvo Companies Inc

OAKS Vendor ID: 000007200 Date: 03/28/2016
Voucher Number: 00034548 Amount: $26,224.62

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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April 18, 2016

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 Karvo Companies Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: DDS06 North Dixie Drive Phase VB
Vendor: Karvo Companies Inc

| OAKS Vendor ID: | 000007200 | Date: | 03/14/2016 |
| Voucher Number: | 00034424 | Amount: | $54,415.55 |

Additional Information

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

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April 18, 2016

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

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<tr>
<th>OAKS Vendor ID: 000007357</th>
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April 18, 2016

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

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

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April 18, 2016

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: CHY01 Bridgestone-Wilbeth Road (Dallas-I77)
Vendor: Kenmore Construction Co Inc

OAKS Vendor ID: 000006483 Date: 03/24/2016
Voucher Number: 00034513 Amount: $639,568.58

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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April 18, 2016

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 Liberta 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: CH04Q Kingswood Dr./ Rocky Hollow Dr./Poulsen Dr.
Vendor: Liberta Construction

OAKS Vendor ID: 000007530 Date: 03/24/2016
Voucher Number: 00034512 Amount: $40,712.59

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount
disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions
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vendor's identification number assigned by OAKS. It is not the vendor’s federal tax ID.
Subject: Payment Confirmation

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

Project: DKS02  Burt, Lagonda & Bechtle Roads
Vendor: A & B Asphalt Corp

OAKS Vendor ID: 000004981  Date: 03/16/2016
Voucher Number: 00034431  Amount: $6,129.47

Additional Information

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

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April 18, 2016

Mark Beckdahl
Finance Director
76 East High Street
Springfield, OH 45502

Subject: Payment Confirmation

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

Project: DKS03 Clifton, Western, First & Water Roads
Vendor: A & B Asphalt Corp

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Additional Information

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April 18, 2016

Mark Beckdahl
Finance Director
76 East High Street
Springfield, OH 45502

Subject: Payment Confirmation

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

Project: DKS04  Belmont Ave. Reconstruction
Vendor: A & B Asphalt Corp

OAKS Vendor ID: 000004981  Date: 03/18/2016
Voucher Number: 00034474  Amount: $4,061.92

Additional Information

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

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April 18, 2016

Mark Beckdahl
Finance Director
76 East High Street
Springfield, OH 45502

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to 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: CK12R Veterans Bridge
Vendor: Sunesis Construction Co

| OAKS Vendor ID: | 000007405 | Date: | 03/17/2016 |
| Voucher Number: | 00034457 | Amount: | $115,793.17 |

Additional Information

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April 18, 2016

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

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April 18, 2016

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: CD07R Braddock/La Plate Water Main Replacement & St. Resurfacing
Vendor: Cg Construction &

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April 18, 2016

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 Montgomery 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: CD07R Braddock/La Plate Water Main Replacement & St. Resurfacing
Vendor: Montgomery County

OAKS Vendor ID: 000005301 Date: 03/25/2016
Voucher Number: 00034543 Amount: $10,317.44

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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April 18, 2016

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 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: CD17S North Main Street Water Main Replacement
Vendor: Ford Development Corp

<table>
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<th>OAKS Vendor ID: 000004309</th>
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<td>Voucher Number: 00034565</td>
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Additional Information

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April 18, 2016

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 Danbert Inc, as 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: Danbert Inc

OAKS Vendor ID: 000004593  
Voucher Number: 00034451  
Date: 03/17/2016  
Amount: $57,319.10

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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April 18, 2016

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 Danbert Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CC04R East Broad Street Improvements
Vendor: Danbert Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>000004593</th>
<th>Date:</th>
<th>03/17/2016</th>
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<tbody>
<tr>
<td>Voucher Number:</td>
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<td>Amount:</td>
<td>$10,499.90</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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April 18, 2016

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>
<thead>
<tr>
<th>OAKS Vendor ID: 000019462</th>
<th>Date: 03/17/2016</th>
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<tbody>
<tr>
<td>Voucher Number: 00034450</td>
<td>Amount: $37,180.00</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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April 18, 2016

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: CC15Q  Northeastern Quadrant Improvements
Vendor: Koch Engineering Group LLC

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000019462</th>
<th>Date: 03/10/2016</th>
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</thead>
<tbody>
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<td>Voucher Number: 00034392</td>
<td>Amount: $13,063.10</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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Beecher Hale  
Finance Director  
2242 East Main Street  
Bexley, OH 43209

April 18, 2016

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Strawser Paving 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: CC15Q Northeastern Quadrant Improvements  
Vendor: Strawser Paving Company Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
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<th>Date:</th>
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<tr>
<td>Voucher Number:</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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April 18, 2016

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 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: DAS02  Clark Ave. (Lorain Ave. to W. 41st St.):Engineering Design
Vendor: Arcadis Us Inc

OAKS Vendor ID: 000009648  Date: 03/03/2016
Voucher Number: 00034341  Amount: $67,655.27

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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April 18, 2016

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 Cleveland 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:  CAY02  Lorain Avenue Rehabilitation (W. 150th St. To W. 117th St.)
Vendor:  Cleveland City of

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>Date:</th>
<th>Voucher Number:</th>
<th>Amount:</th>
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<tr>
<td>000010089</td>
<td>03/03/2016</td>
<td>00034342</td>
<td>$37,789.85</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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April 18, 2016

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 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: | CAZ02  US 42 Impr.(Brookpark Rd -Interstate 71):Engineering Design |
| Vendor: | Hatch Mott Macdonald LLC |
| OAKS Vendor ID: | 000016057 |
| Voucher Number: | 00034353 |
| Date: | 03/04/2016 |
| Amount: | $3,670.80 |

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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April 18, 2016

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

<table>
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<th>OAKS Vendor ID:</th>
<th>Date:</th>
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<td>03/04/2016</td>
<td>$2,378.52</td>
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<tr>
<td>Voucher Number: 00034344</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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April 18, 2016

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 Companies Inc, 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: CA05P</th>
<th>Fleet Avenue Reconstruction (I 77 to Broadway Avenue)</th>
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<tbody>
<tr>
<td>Vendor: Karvo Companies Inc</td>
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<table>
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<tr>
<th>OAKS Vendor ID: 000007200</th>
<th>Date: 03/24/2016</th>
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<tr>
<td>Voucher Number: 00034504</td>
<td>Amount: $262,127.80</td>
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</table>

Additional Information

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April 18, 2016

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: CA03P  Cedar Ave. Rehabilitation (East 55th St. to East 89th St.
Vendor: Transystems Corporation of Ohio

OAKS Vendor ID: 000008588
Voucher Number: 00034340
Date: 03/04/2016
Amount: $3,901.46

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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April 18, 2016

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

OAKS Vendor ID: 000006651 Date: 03/07/2016
Voucher Number: 00034370 Amount: $606,487.56

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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April 18, 2016

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 Mackay Engineering & as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CA05R Avalon Drive Sewer Improvement
Vendor: Mackay Engineering &

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000007695</th>
<th>Date: 03/31/2016</th>
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<tbody>
<tr>
<td>Voucher Number: 00034563</td>
<td>Amount: $14,197.36</td>
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Additional Information

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April 18, 2016

Michael Thomas
Finance Director
21012 Hilliard Avenue
Rocky River, OH 44116

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Abc Piping 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:** CA09R  WWTP 2014-2017 Capital Improvements

**Vendor:** Abc Piping Co

<table>
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<tr>
<th>OAKS Vendor ID:</th>
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<td>000005483</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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April 18, 2016

Michael Thomas
Finance Director
21012 Hilliard Avenue
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: CA09R  WWTP 2014-2017 Capital Improvements
Vendor: Aecom Technical Services Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000009325</th>
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<tr>
<td>Voucher Number: 00034384</td>
<td>Amount: $8,310.03</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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April 18, 2016

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

OAKS Vendor ID: 00009325  
Date: 03/18/2016  
Voucher Number: 00034464  
Amount: $529.88

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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April 18, 2016

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>
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<tr>
<th>OAKS Vendor ID: 000009325</th>
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<tbody>
<tr>
<td>Voucher Number: 00034382</td>
<td>Amount: $1,408.81</td>
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</tbody>
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Additional Information

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April 18, 2016

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: 000006335</th>
<th>Date: 03/18/2016</th>
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<tbody>
<tr>
<td>Voucher Number: 00034463</td>
<td>Amount: $86,947.24</td>
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Additional Information

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April 18, 2016

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

OAKS Vendor ID: 000006335 Date: 03/08/2016
Voucher Number: 00034383 Amount: $128,377.79

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.

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.
April 18, 2016

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 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: CS07R Faircrest Street Waterline Extension
Vendor: Michael Baker International Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000001130</th>
<th>Date: 03/22/2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00034488</td>
<td>Amount: $11,052.12</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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April 18, 2016

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 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: 000017337</th>
<th>Date: 03/10/2016</th>
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<tbody>
<tr>
<td>Voucher Number: 00034404</td>
<td>Amount: $22,035.00</td>
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</table>

Additional Information

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April 18, 2016

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 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>
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<tr>
<th>OAKS Vendor ID: 000017337</th>
<th>Date: 03/25/2016</th>
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<tbody>
<tr>
<td>Voucher Number: 00034539</td>
<td>Amount: $22,404.00</td>
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</table>

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April 18, 2016

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>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>Date:</th>
<th>Voucher Number:</th>
<th>Amount:</th>
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<tbody>
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<td>000007041</td>
<td>03/22/2016</td>
<td>00034489</td>
<td>$112,917.69</td>
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Additional Information

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April 18, 2016

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: 03/28/2016
Voucher Number: 00034559 Amount: $25,957.98

Additional Information

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

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April 18, 2016

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 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: CS06S  Westmoreland Ave. N.W. Water Main Replacement
Vendor: Wenger Excavating Inc

OAKS Vendor ID: 000007013  Date: 03/25/2016
Voucher Number: 00034540  Amount: $48,970.90

Additional Information

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

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April 18, 2016

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 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: CS06S Westmoreland Ave. N.W. Water Main Replacement
Vendor: Wenger Excavating Inc

OAKS Vendor ID: 000007013 Date: 03/10/2016
Voucher Number: 00034405 Amount: $224,553.20

Additional Information

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

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April 18, 2016

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: CS07S Westmoreland Ave. N.W. Water Main Replacement
Vendor: Wenger Excavating Inc

OAKS Vendor ID: 000007013 Date: 03/25/2016
Voucher Number: 00034540 Amount: $184,261.28

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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