End of Month Disbursement Report

Print Date: January 17, 2017
Letter Date: January 18, 2017

*Disbursement notices are printed in envelope stuffing order.*

<table>
<thead>
<tr>
<th></th>
<th>Count</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Vendor Disbursements:</td>
<td>448</td>
<td>45,307,522.44</td>
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<tr>
<td>District Disbursements (not printed):</td>
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<td>35,510.71</td>
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<tr>
<td><strong>Total:</strong></td>
<td>459</td>
<td><strong>45,343,033.15</strong></td>
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</table>

rpt0025
January 18, 2017

Subject: Payment Confirmation

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

Project: DAT08 Multi Street Reconstruction Phase III
Vendor: Garfield Heights City of

OAKS Vendor ID: 000010226 Date: 12/08/2016
Voucher Number: 00037063 Amount: $37,260.00

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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January 18, 2017

Adrian Biviano
Auditor
160 High Street, N.W.
Warren, OH 44481

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

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000010261</th>
<th>Date: 12/23/2016</th>
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<tbody>
<tr>
<td>Voucher Number: 00037318</td>
<td>Amount: $82,823.45</td>
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</tbody>
</table>

Additional Information

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January 18, 2017

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 Cardno Inc, as 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: Cardno Inc

OAKS Vendor ID: 000022253  Date: 12/21/2016
Voucher Number: 00037250  Amount: $34,300.00

Additional Information

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

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January 18, 2017

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 Tj Sales & Consulting Ltd, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CKJAD Morris/Madden Land Acquisition
Vendor: Tj Sales & Consulting Ltd

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<tr>
<th>OAKS Vendor ID: 000018929</th>
<th>Date: 12/12/2016</th>
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<tbody>
<tr>
<td>Voucher Number: 00037094</td>
<td>Amount: $17,208.97</td>
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January 18, 2017

Angel Burton  
Finance Director  
1500 W. Galbraith Road  
North College Hill, OH 45231

Subject: Payment Confirmation

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

Project: CB22T Multiple Street Improvements  
Vendor: Jma Consultants Inc  

<table>
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<tr>
<th>OAKS Vendor ID: 000017357</th>
<th>Date: 12/23/2016</th>
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<tr>
<td>Voucher Number: 00037284</td>
<td>Amount: $35,250.00</td>
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January 18, 2017

Barbara Dietze
Fiscal Officer
7617 Angola Road
Holland, OH 43528-6802

Subject: Payment Confirmation

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

Project: DLS07 2016 Springfield Township Co-Op Resurfacing Project
Vendor: Gerken Paving Inc

OAKS Vendor ID: 000005313 Date: 12/09/2016
Voucher Number: 00037036 Amount: $13,989.80

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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January 18, 2017

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

Subject: Payment Confirmation

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

Project: CT72N Intersection Improvements, SR 752 & Long Street
Vendor: Decker Construction Co

OAKS Vendor ID: 000004529 Date: 12/12/2016
Voucher Number: 00037092 Amount: $131,411.38

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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January 18, 2017

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

OAKS Vendor ID: 000019462  Date: 12/09/2016
Voucher Number: 00037030  Amount: $17,534.60

Additional Information

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

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January 18, 2017

Beth Gundy
Auditor
150 East High Avenue
New Philadelphia, OH 44663

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: CN26T  WWTP Improvements-Headworks Upgrade
Vendor: We Quicksall & Associates Inc

OAKS Vendor ID: 000006499  Date: 12/15/2016
Voucher Number: 00037191  Amount: $2,250.00

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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January 18, 2017

Bill Gilpin
Fiscal Officer
120 North Main Street
Bethel, OH 45106

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: CT36T Plane Street Stormwater Phase IC
Vendor: Ford Development Corp

OAKS Vendor ID: 000004309 Date: 12/02/2016
Voucher Number: 00036959 Amount: $92,406.49

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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January 18, 2017

Bill Tschirhart  
Director of Business Services  
409 East Monument Avenue  
Third Floor  
Dayton, OH 45402-1260

Subject: Payment Confirmation

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

**Project:** CDHAA  Larch Tree Acquisition  
**Vendor:** Five Rivers Metro Parks

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January 18, 2017

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

Subject: Payment Confirmation

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

Project: CE38T Bridges M23.9 & B8.7 Replacement
Vendor: B Hillz Excavating Inc

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<td>000006355</td>
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<td>00037104</td>
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January 18, 2017

Brian Day
Auditor
6611 Ridge Road
Parma, OH 44129

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Parma 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: CA02T  Chevrolet Blvd. Area Storm & Sanitary Sewer Improvement
Vendor: Parma City of

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<tr>
<th>OAKS Vendor ID: 000010248</th>
<th>Date: 12/27/2016</th>
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<td>Voucher Number: 00037323</td>
<td>Amount: $26,857.50</td>
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January 18, 2017

Brian Lowery
Fiscal Officer
7115 Hillvale St., S.E.
East Canton, OH 44730

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Melway 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: DST02 Parks Road Paving
Vendor: Melway Paving Company Inc

OAKS Vendor ID: 000006341 Date: 12/05/2016
Voucher Number: 00036997 Amount: $178,546.00

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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January 18, 2017

Brian Newton
Chief Financial Officer
1720 Euclid Avenue
Zanesville, OH 43701

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Muskingum Valley Park 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:** CRIAF McIntire School Land Acquisition  
**Vendor:** Muskingum Valley Park District

<table>
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<tr>
<th>OAKS Vendor ID: 000006417</th>
<th>Date: 12/21/2016</th>
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<tr>
<td>Voucher Number: 00037261</td>
<td>Amount: $3,859.40</td>
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</tbody>
</table>

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January 18, 2017

Brian Newton
Chief Financial Officer
1720 Euclid Avenue
Zanesville, OH 43701

Subject: Payment Confirmation

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

Project: CRIAF McIntire School Land Acquisition
Vendor: Wallace & Pancher Inc

| OAKS Vendor ID: 000015294 | Date: 12/21/2016 |
| Voucher Number: 00037260 | Amount: $1,396.21 |

Additional Information

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January 18, 2017

Brian Treisch
Auditor
301 Harding Way East
Galion, OH 44833

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: DPT12  2016 Street Improvements
Vendor: Shelly & Sands Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000007630</th>
<th>Date: 12/12/2016</th>
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<tbody>
<tr>
<td>Voucher Number: 00037119</td>
<td>Amount: $134,185.41</td>
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January 18, 2017

C. LaShea Lofton
Finance Director
P.O. Box 22
Dayton, OH 45401-0022

Subject: Payment Confirmation

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

Project: DDS02 Keowee Street Reconstruction
Vendor: Dayton City of

OAKS Vendor ID: 000005301   Date: 12/21/2016
Voucher Number: 00037236   Amount: $244,760.90

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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January 18, 2017

Carmen Heasley
Fiscal Officer
21 S. Broad St.
Canfield, OH 44406

Subject: Payment Confirmation

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

Project: CF14T Starr Centre/Old Tippcaanoe Storm/Rd Rehabilitation Phase 1
Vendor: Foust Construction Inc

OAKS Vendor ID: 000006063 Date: 12/08/2016
Voucher Number: 00037067 Amount: $54,464.21

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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January 18, 2017

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

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to 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: CT38S  Main Street Improvements-Phase II
Vendor: Access Engineering Solutions LLC

<table>
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<tr>
<th>OAKS Vendor ID: 000021588</th>
<th>Date: 12/02/2016</th>
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<tr>
<td>Voucher Number: 00036945</td>
<td>Amount: $3,577.00</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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January 18, 2017

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

<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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January 18, 2017

Charles R. Baird
Fiscal Officer
P.O. Box 379
Gratiot, OH 43740

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: CQ01T Street Improvements
Vendor: Shelly Company

<table>
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Additional Information

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January 18, 2017

Charlotte Weaver
Clerk
10868 Brookville-Phillipsburg Road
P.O. Box 172
Phillipsburg, OH 45354

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: CT81R  State Street Improvements Phase I
Vendor: Mote & Associates Inc

OAKS Vendor ID: 000004753  Date: 12/28/2016
Voucher Number: 00037370  Amount: $2,035.00

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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January 18, 2017

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  
Voucher Number: 00037031  
Date: 12/09/2016  
Amount: $48,976.04

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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January 18, 2017

Chris Thompson
Finance Director
2645 E SR 41
Troy, OH 45373

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Miami 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: CKHAE Lost Creek Reserve & Knoop Center Green Space Improvements
Vendor: Miami County

| OAKS Vendor ID: 000005298 | Date: 12/20/2016 |
| Voucher Number: 00037223 | Amount: $45,350.37 |

Additional Information

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

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January 18, 2017

Cindy Funk
Auditor
Courthouse
142 West Second Street
Ashland, OH 44805

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Page 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: DPT06 Bridge 1075-2525 Rehabilitation
Vendor: Page Excavating Inc

OAKS Vendor ID: 000008387  Date: 12/15/2016
Voucher Number: 00037195  Amount: $150,683.37

Additional Information

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

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January 18, 2017

Cindy Pace
Clerk
PO Box 92
Rock Creek, OH 44084

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Rock Creek 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: CG06P  Regulatory Sign Improvements

Vendor: Rock Creek Village of

OAKS Vendor ID: 000010253  Date: 12/23/2016
Voucher Number: 00037290  Amount: $541.71

Additional Information

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

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January 18, 2017

Clyde Gosnell
Treasurer
P.O. Box 1151
Logan, OH 43138

Subject: Payment Confirmation

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

Project: CRHAC Goldenseal Botanical Sanctuary Conservation Project
Vendor: Little Sheets & Barr Llp

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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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January 18, 2017

Clyde Holdren
Auditor
Courthouse
226 Main Street
Jackson, OH 45640

Subject: Payment Confirmation

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

Project: CO02T 2016 County Bridge & Paving
Vendor: Nuko Paving Inc

OAKS Vendor ID: 000022339 Date: 12/02/2016
Voucher Number: 00036957 Amount: $392,373.42

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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January 18, 2017

Crystal Huffer  
Fiscal Officer  
115 W. Buckeye Avenue  
Ada, OH 45810-0292

Subject: Payment Confirmation

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

Project: CP16T  N. Simon St. Storm Sewer Collection System Improvements  
Vendor: Beaverdam Contracting Inc

<table>
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<th>OAKS Vendor ID: 000006068</th>
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<td>Voucher Number: 00037224</td>
<td>Amount: $74,127.43</td>
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Additional Information

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January 18, 2017

Dan Berning
Fiscal Officer
9150 Winton Road
Cincinnati, OH 45231

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: CB42R  McKelvey Road Drainage Improvement
Vendor: Stauffer Site Services LLC

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<td>Amount: $35,900.94</td>
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Additional Information

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January 18, 2017

Dana Pinkert
Auditor
4717 Main Avenue
Ashtabula, OH 44004

Subject: Payment Confirmation

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

Project: CG01T Sanitary Sewer Overflow Elimination Phase 1
Vendor: Glaus Plye Schomer Burns &

OAKS Vendor ID: 000007501 Date: 12/23/2016
Voucher Number: 00037293 Amount: $6,490.00

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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January 18, 2017

Daniel Eck
Fiscal Officer
18 North Main Street
Mechanicsburg, OH 43033

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: CK18R Wastewater Treatment Plant
Vendor: Doll Layman

OAKS Vendor ID: 000006625  Date: 12/20/2016
Voucher Number: 00037215  Amount: $30,608.76

Additional Information

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

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January 18, 2017

David A. Graham
Auditor
69 Greene Street
1st Floor
Xenia, OH 45385

Subject: Payment Confirmation

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

Project: DKT07 Engle Mill Rd & Wilberforce-Clifton Rd Bridge Replacements
Vendor: Brumbaugh Construction Inc

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Additional Information

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January 18, 2017

David Rudy
Fiscal Officer
1153 Cardinal Drive
Enon, OH 45323

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: DKT10  Rocky Point Road Reconstruction & Resurfacing
Vendor: A & B Asphalt Corp

<table>
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Additional Information

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January 18, 2017

Dean P. Stelzer
Finance Director
1 South Sandusky Street
Delaware, OH 43015

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Delaware 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: CQ14T  North Sandusky Street and Park Avenue Resurfacing
Vendor: Delaware City of

OAKS Vendor ID: 000005620  Date: 12/27/2016
Voucher Number: 00037344  Amount: $282,681.27

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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January 18, 2017

Deanna Weaver
Fiscal Officer
P.O. Box 1318
Wooster, OH 44691

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Melway 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: CP42T  Township Roads 167 and 177 Paving
Vendor: Melway Paving Company Inc

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Additional Information

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January 18, 2017

Debbie St. Clair

4547 N. Leedom Road
Chandlersville, OH 43727

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Cumberland Limestone 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: CU28S  South Leedom Rd Slip Repair
Vendor: Cumberland Limestone LLC

OAKS Vendor ID: 000008312  Date: 12/09/2016
Voucher Number: 00037042  Amount: $222.27

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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January 18, 2017

Deborah Merrick
Fiscal Officer
5945 N. Dixie Drive
Dayton, OH 45414

Subject: Payment Confirmation

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

Project: DDS03 Ottello Ave. Culvert Replacement Project
Vendor: Brumbaugh Construction Inc

OAKS Vendor ID: 000007161 Date: 12/06/2016
Voucher Number: 00037020 Amount: $131,028.64

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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January 18, 2017

Debra Eisnagule
Senior Manager
667 Dayton Xenia Road
Xenia, OH 45385

Subject: Payment Confirmation

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

Project: CK25Q Public Water Well #4 Replacement
Vendor: Moodys of Dayton Inc

| OAKS Vendor ID: 000004180 | Date: 12/08/2016 |
| Voucher Number: 00037069 | Amount: $34,240.00 |

Additional Information

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

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January 18, 2017

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

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Shelly Holding 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: CR06S 2015 County Road Improvements
Vendor: Shelly Holding Company

OAKS Vendor ID: 000007632  Date: 12/12/2016
Voucher Number: 00037040  Amount: $399,990.00

Additional Information

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

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Subject: Payment Confirmation

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

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>000005822</th>
<th>Date:</th>
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<td>Voucher Number:</td>
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Additional Information

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

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January 18, 2017

Diana Miller-Dawson
Finance Director
166 South Hi
gh 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: CH01S Akron Innerbelt Re-Routing
Vendor: Kenmore Construction Co Inc

OAKS Vendor ID: 000006483 Date: 12/27/2016
Voucher Number: 00037328 Amount: $256,827.17

Additional Information

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

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January 18, 2017

Diana Sells
Financial Director
192 West 4th Avenue
Columbus, 43201

Subject: Payment Confirmation

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

Project: COJAA Ohio Hanging Rock/Steel Hopeton/Highlands
Vendor: Van Zant Law Office Inc

<table>
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<th>OAKS Vendor ID: 000005266</th>
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<td>Voucher Number: 00037170</td>
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Additional Information

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January 18, 2017

Diane McCubbin
Clerk-Treasurer
363 E. Main Street
P.O. Box 232
Enon, OH 45323

Subject: Payment Confirmation

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

Project: CK20T Speedway Water Loop
Vendor: Crawford Murphy & Tilly Inc

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

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January 18, 2017

Diane Miller
Fiscal Officer
519 Wall Street
P.O. Box 198
Cairo, OH 45820

Subject: Payment Confirmation

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

Project: CT36S  Main Street Reconstruction
Vendor: Department of Transportation

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<th>OAKS Vendor ID</th>
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January 18, 2017

Drew Cannon
Auditor
105 N. Main Street
New Lexington, OH 43764

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to 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: CR02T  County Road Paving
Vendor: Shelly Company

OAKS Vendor ID: 000004934  Date: 12/27/2016
Voucher Number: 00037347  Amount: $394,462.24

Additional Information

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

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January 18, 2017

Fran Moyer
Finance Dir.
400 N. High Street
Cortland, OH 44410

Subject: Payment Confirmation

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

Project: CF16T S. Mecca Street Waterline Replacement Project
Vendor: Thomas Fok & Associates

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

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January 18, 2017

Gail Pittman
Fiscal Officer
6115 S. Spring Street
Ravenna, OH 44266

Subject: Payment Confirmation

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

Project: DGT13 Dawley Road Repair
Vendor: Barbicas Construction Company Inc

<table>
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<th>OAKS Vendor ID:</th>
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January 18, 2017

George Kitzler
Auditor
109 S. Sandusky Ave.
Courthouse, Rm. 21
Upper Sandusky, OH 43351

Subject: Payment Confirmation

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

Project: CP07T Wyandot County RIC-079 & MAR-077 Bridge Replacement
Vendor: Schalk Brothers Inc

OAKS Vendor ID: 000006001  Date: 12/12/2016
Voucher Number: 00037106  Amount: $91,982.00

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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January 18, 2017

George Sarantou
Director, Department of Finance
One Government Center
Suite 2050
Toledo, OH 43604

Subject: Payment Confirmation

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

Project: CL11S Arlington Avenue-Byrne Road to Detroit Avenue
Vendor: Toledo City of

<table>
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Additional Information

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January 18, 2017

Giovanni Merlo
Auditor
34 W. State Street
Niles, OH 44446

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Environmental Design 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: CF05S TRU-Niles Vienna Road/Warren Avenue Mill & Fill
Vendor: Environmental Design Group LLC

<table>
<thead>
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<th>OAKS Vendor ID:</th>
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January 18, 2017

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

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to 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:** CA14S  Smith Road Sanitary Relief Sewer-Phase IV  
**Vendor:** Fabrizi Trucking & Paving Co Inc  

<table>
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<th>OAKS Vendor ID: 000006651</th>
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<td>Voucher Number: 00037081</td>
<td>Amount: $88,573.84</td>
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January 18, 2017

Gwynn Reinhart
Finance Director
53 E. Market Street
Tiffin, OH 44883

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Tiffin 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: CP03S Sandusky Street Concrete Roadway Section
Vendor: Tiffin City of

OAKS Vendor ID: 000008062 Date: 12/15/2016
Voucher Number: 00037192 Amount: $61,304.00

Additional Information

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January 18, 2017

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

Subject: Payment Confirmation

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

Project: DET03 Benton and Main Street Improvements  
Vendor: Henry W Bergman Inc  

OAKS Vendor ID: 000010065  
Date: 12/23/2016  
Voucher Number: 00037288  
Amount: $136,375.28

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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January 18, 2017

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

Project: CB08T Hunter Avenue Improvements
Vendor: Jma Consultants Inc

| OAKS Vendor ID: 000017357 | Date: 12/15/2016 |
|---------------------------|--|------------------|
| Voucher Number: 00037185  | Amount: $20,300.00 |

Additional Information

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

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January 18, 2017

Jane Anthony
Fiscal Officer
220 Third Street
Fairport Harbor, OH 44077

Subject: Payment Confirmation

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

Project: CG07T  Water Plant/System Repair
Vendor: Ct Consultants Inc

OAKS Vendor ID: 000006479  Date: 12/12/2016
Voucher Number: 00037099  Amount: $493.95

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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January 18, 2017

Janet Esposito
Portage County Auditor
449 S. Meridian Street
Ravenna, OH 44266

Subject: Payment Confirmation

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

Project: CGJAE Kent Bog Expansion
Vendor: Kingdom Title Solutions

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000021771</th>
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<tr>
<td>Voucher Number: 00037298</td>
<td>Amount: $1,179,724.22</td>
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Additional Information

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

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January 18, 2017

Janet Esposito
Auditor
449 S. Meridian Street
Ravenna, OH 44266

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to United Earthworks 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: DGS16 2015 Culvert Replacement
Vendor: United Earthworks LLC

<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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Additional Information

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

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January 18, 2017

Janet Long
Treasurer
975 Treaty Line Road
Akron, OH 44313

Subject: Payment Confirmation

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

Project: CHHAA  Liberty Park - Twinsburg Bog Expansion
Vendor: Metro Parks Serving Summit

<table>
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<tr>
<th>OAKS Vendor ID: 000007875</th>
<th>Date: 12/06/2016</th>
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<td>Voucher Number: 00037010</td>
<td>Amount: $331,740.00</td>
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</table>

Additional Information

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January 18, 2017

Jason Eyink
Finance Director
610 W Sycamore St
Coldwater, OH 45828

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to 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: CT53T Sanitary Sewer Overflow Corrections
Vendor: Access Engineering Solutions LLC

<table>
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<th>OAKS Vendor ID: 000021588</th>
<th>Date: 12/20/2016</th>
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<tr>
<td>Voucher Number: 00037211</td>
<td>Amount: $5,000.00</td>
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Additional Information

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January 18, 2017

Jeff Holcomb
Fiscal Officer
120 North Main Street
Gibsonburg, OH 43431

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: CE22T  Sanitary Sewer Collection System LTCP Improvements
Vendor: Poggemeyer Design Group Inc

<table>
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Additional Information

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January 18, 2017

Jennifer Hunter
Auditor
Courthouse
P.O. Box 47
London, OH 43140

Subject: Payment Confirmation

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

Project: DKS10  Taylor Blair Rd. Bridge/Culvert Replacement
Vendor: Kokosing Construction Co Inc

OAKS Vendor ID: 000004585  Date: 12/02/2016
Voucher Number: 00036995  Amount: $308,608.95

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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January 18, 2017

Jennifer Webb
Clerk/Treasurer
P.O. Box 256
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: CT66T  West Buckeye Street Storm Sewer Replacement
Vendor: Engineering Associates Inc

<table>
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Additional Information

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January 18, 2017

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

Subject: Payment Confirmation

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

Project: CAIAB West Creek Reservation: Phase IV  
Vendor: West Creek Preservation Committee  

<table>
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<th>OAKS Vendor ID: 000006230</th>
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<td>Voucher Number: 00037095</td>
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Additional Information

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January 18, 2017

Jerry Graham
Treasurer
110 Merchant Lane
PO Box 367
Newport, OH 45768

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: CR04T Wastewater Treatment Plant Improvements
Vendor: Doll Layman

OAKS Vendor ID: 000006625 Date: 12/20/2016
Voucher Number: 00037210 Amount: $114,459.75

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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Subject: Payment Confirmation

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

Project: CT43S  WWTP Upgrades
Vendor: Shinn Bros Inc

OAKS Vendor ID: 000005181  Date: 12/12/2016
Voucher Number: 00037093  Amount: $139,968.00

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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January 18, 2017

Jill Thompson
County Auditor
15 S. Court St.
Athens, OH 45701

Subject: Payment Confirmation

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

Project: CRJAF Chauncey Canal Trail and Wetland
Vendor: Secure Title Services Ltd

| OAKS Vendor ID: 000018233 | Date: 12/15/2016 |
| Voucher Number: 00037199 | Amount: $28,760.06 |

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on 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 B-W Greenway Comm Land Trust, 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 B-W Greenway Comm Land Trust, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CKIAJ Spring Run Farm Natural Area Preservation and Restoration
Vendor: B-W Greenway Comm Land Trust

<table>
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January 18, 2017

Jim 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 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: CKIAJ  Spring Run Farm Natural Area Preservation and Restoration
Vendor: Deercreek Appraisal & Management Co

<table>
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<th>OAKS Vendor ID:</th>
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<th>Date:</th>
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January 18, 2017

Jim 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: CKIAJ  Spring Run Farm Natural Area Preservation and Restoration
Vendor: Safemark Title Agency Inc

<table>
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<th>OAKS Vendor ID: 000005750</th>
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<td>Voucher Number: 00037023</td>
<td>Amount: $36,680.00</td>
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Additional Information

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January 18, 2017

Jim Timmons
Treasurer
830 Xenia Avenue
P.O. Box 417
Yellow Springs, OH 45387

Subject: Payment Confirmation

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

Project: CKIAA  Yellow Springs Creek Preservation
Vendor: Habitat Creations of Ohio Inc

<table>
<thead>
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January 18, 2017

Joan Kasotis
County Auditor
222 West Center Street
Marion, OH 43302

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Marion 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: CP27S  MAR CR 158D Bridge Replacement
Vendor: Marion County

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>000005617</th>
<th>Date:</th>
<th>12/02/2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number:</td>
<td>00036949</td>
<td>Amount:</td>
<td>$24,226.71</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.
This letter is to notify you that a Payment (Disbursement) has been made to Mason City of, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Subject: Payment Confirmation

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

Project: CJ14S King Island Drive Safety Improvements
Vendor: Mason City of

OAKS Vendor ID: 000005450
Date: 12/21/2016
Voucher Number: 00037245
Amount: $600,000.00

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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January 18, 2017

Joe White
Fiscal Officer
1 Yankee Street
Wilkesville, OH 45695

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: DOT07 Street Resurfacing
Vendor: Shelly & Sands Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000007630</th>
<th>Date: 12/02/2016</th>
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<tr>
<td>Voucher Number: 00036977</td>
<td>Amount: $110,032.00</td>
</tr>
</tbody>
</table>

Additional Information

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January 18, 2017

John Dalziel
Fiscal Officer
1333 Tallmadge Road
Kent, OH 44240

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: DGT12 Sherman Road TH 91-Phase 1
Vendor: Ronyak Paving Inc

OAKS Vendor ID: 000016108 Date: 12/12/2016
Voucher Number: 00037101 Amount: $69,348.10

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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January 18, 2017

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 Tipp City 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: DKS01  CR25A Reconstruction (SR571 to Michaels Road)
Vendor: Tipp City City of

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000004293</th>
<th>Date: 12/27/2016</th>
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<tbody>
<tr>
<td>Voucher Number: 00037337</td>
<td>Amount: $87,661.36</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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January 18, 2017

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

Project: CE36S Greenler Water Tower
Vendor: Landmark Structures I Lp

OAKS Vendor ID: 000009498 Date: 12/23/2016
Voucher Number: 00037274 Amount: $196,249.80

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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January 18, 2017

John P. Williams
Finance Director
294 Main Street
Conneaut, OH 44030

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Conneaut 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: CG01S WWTP Headworks Improvements
Vendor: Conneaut City of

<table>
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<tr>
<th>OAKS Vendor ID: 000010091</th>
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<tr>
<td>Voucher Number: 00037291</td>
<td>Amount: $12,788.74</td>
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Additional Information

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

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January 18, 2017

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

Subject:  **Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Nauman Farms 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:**  CQ22T  Phillips Rd. West Reconstruction Phase II  
**Vendor:**  Nauman Farms LLC  

<table>
<thead>
<tr>
<th>OAKS Vendor ID</th>
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<tr>
<td>000023984</td>
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<td>$79,619.48</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.
January 18, 2017

Jon A. Slater, Jr.
Auditor
210 East Main Street
Room 201
Lancaster, OH 43130

Subject: Payment Confirmation

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

Project: DQS04  BLO-08 HOC-28 Bridge Replacements
Vendor: Buds Inc

<table>
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<tr>
<th>OAKS Vendor ID: 000009129</th>
<th>Date: 12/12/2016</th>
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<tbody>
<tr>
<td>Voucher Number: 00037090</td>
<td>Amount: $179,892.08</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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January 18, 2017

Josh Mehling
Clerk-Treasurer
230 W. Riverglen Dr.
Worthington, OH 43085

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Enviro-Construction Company 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:** CU39R Storm Sewer Outfall No 2. Emergency Repair

**Vendor:** Enviro-Construction Company LLC

**OAKS Vendor ID:** 000018139 **Date:** 12/15/2016

**Voucher Number:** 00037169 **Amount:** $2,138.73

Additional Information

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

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January 18, 2017

Julie Adkins
Auditor
109 S. Washington Street
Suite 2206
Tiffin, OH 44883

Subject: Payment Confirmation

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

**Project:** CP11T SEN-CR5/CR56 Pavement Resurfacing Project

**Vendor:** M & B Asphalt Co Inc

**OAKS Vendor ID:** 000010065  **Date:** 12/06/2016

**Voucher Number:** 00037012  **Amount:** $6,237.72

**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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January 18, 2017

Julie Hogue
Fiscal Officer
32668 Hartshorn Ridge Road
Lewisville, OH 43754

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Yontz & Truax 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: CU27S Mush Run Road-TWP Rd. #228
Vendor: Yontz & Truax Excavating LLC

| OAKS Vendor ID: 000021691 | Date: 12/12/2016 |
| Voucher Number: 00037129 | Amount: $16,672.00 |

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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January 18, 2017

Kanny Schlotterbeck
Chief Fiscal Officer
112 S. Commerce Street
P.O. Box 697
Lewisburg, OH 45338

Subject: Payment Confirmation

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

Project: CKIAE Lewisburg Park Stream Bank Restoration
Vendor: Brumbaugh Construction Inc

OAKS Vendor ID: 000007161 Date: 12/21/2016
Voucher Number: 00037249 Amount: $236,937.00

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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January 18, 2017

Karen A. Chapman
Fiscal Officer
6915 North Blvd.
Andover, OH 44003

Subject: Payment Confirmation

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

Project: DGT08 Gibbs Road
Vendor: Rath Builders Supply Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000006692</th>
<th>Date: 12/20/2016</th>
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<tbody>
<tr>
<td>Voucher Number: 00037204</td>
<td>Amount: $14,549.04</td>
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Additional Information

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January 18, 2017

Karen Gibson
Financial Officer
PO Box 323
New Vienna, OH 45159

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: CJ16R Wastewater Treatment Repair/Replacement Project
Vendor: Doll Layman

OAKS Vendor ID: 000006625
Date: 12/21/2016
Voucher Number: 00037244
Amount: $28,799.27

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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January 18, 2017

Karen Hunziker
Clerk/Treasurer
315 State Street
P.O. Box 110
Willshire, OH 45898

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: CT49T  Green & Various Streets Improvements
Vendor: Access Engineering Solutions LLC

<table>
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<tr>
<th>OAKS Vendor ID: 000021588</th>
<th>Date: 12/15/2016</th>
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<tbody>
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<td>Voucher Number: 00037200</td>
<td>Amount: $15,000.00</td>
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Additional Information

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January 18, 2017

Karen Urbanik
Finance Director
2125 Richards Road
Ottawa Hills, OH 43606

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Ottawa Hills 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: CL24S Talmadge Road/Bonniebrook Road
Vendor: Ottawa Hills Village of

<table>
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<tr>
<th>OAKS Vendor ID: 000008051</th>
<th>Date: 12/21/2016</th>
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<tbody>
<tr>
<td>Voucher Number: 00037251</td>
<td>Amount: $18,118.12</td>
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Additional Information

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This letter is to notify you that a Payment (Disbursement) has been made to 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: CQ08T  Otis, Rainbow & E. Cherry Street Improvements
Vendor: Strawser Paving Company Inc

OAKS Vendor ID: 000005271       Date: 12/28/2016
Voucher Number: 00037367       Amount: $184,806.95

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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January 18, 2017

Kathy Hecht
Auditor
8 East Washington Street
Athens, OH 45701

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Athens 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: CR05S  Southside Bridges Rehabilitation
Vendor: Athens City of

OAKS Vendor ID: 000005619  Date: 12/20/2016
Voucher Number: 00037209  Amount: $8,034.92
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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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January 18, 2017

Kathy Volk
Fiscal Officer
101 N. Miami Avenue
Cleves, OH 45002

Subject: Payment Confirmation

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

Project: CB02T Spring Street Improvements
Vendor: Jma Consultants Inc

OAKS Vendor ID: 000017357
Date: 12/23/2016
Voucher Number: 00037283
Amount: $5,000.00

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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January 18, 2017

Kathy Weisburn
Clerk/Treasurer
141 East Lisbon Street
Waynesburg, OH 44688

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: CT81T West Maple Street Improvement
Vendor: M-E Ibi Group

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000005595</th>
<th>Date: 12/02/2016</th>
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<tr>
<td>Voucher Number: 00036980</td>
<td>Amount: $16,075.00</td>
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</tbody>
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Additional Information

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January 18, 2017

Keith Phillips
Fiscal Officer
PO Box 275
Carey, OH 43316

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: CP43T Township Highway 107 Reconstruction
Vendor: Shelly Company

OAKS Vendor ID: 000004934  Date: 12/08/2016
Voucher Number: 00037062  Amount: $30,675.00

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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January 18, 2017

Kenneth Dietz
Fiscal Officer
7850 Five Mile Road
Anderson Township, OH 45230

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Anderson 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: CBGAB  Clough Creek Property Acquisition
Vendor: Anderson Township of

OAKS Vendor ID: 000005304  Date: 12/23/2016
Voucher Number: 00037285  Amount: $13,269.27

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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January 18, 2017

Kim Stull
Fiscal Officer
P.O. Box 129
Gnadenhutten, OH 44629

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: CT62T Various Streets Improvements
Vendor: We Quicksall & Associates Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000006499</th>
<th>Date: 12/02/2016</th>
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<tbody>
<tr>
<td>Voucher Number: 00036958</td>
<td>Amount: $827.20</td>
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</table>

Additional Information

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January 18, 2017

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:  CO02R  Green Township Sanitary Sewer Improvements:Phase I
Vendor:  Stantec Consulting Services Inc

| OAKS Vendor ID: | 000014960 | Date: | 12/12/2016 |
| Voucher Number: | 00037115 | Amount: | $37,811.14 |

Additional Information

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

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January 18, 2017

Laura Rode
Clerk/Treasurer
1399 East High Street
P.O. Box 190
Bryan, OH 43506

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Bryan 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: DET01 Fountain Grove Drive Rehabilitation
Vendor: Bryan City of

OAKS Vendor ID: 000010419 Date: 12/15/2016
Voucher Number: 00037154 Amount: $250,000.00

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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January 18, 2017

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: CC10R  South State Street-Schrock Road Intersection Improvements
Vendor: Karvo Companies Inc

<table>
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<tr>
<th>OAKS Vendor ID: 000007200</th>
<th>Date: 12/02/2016</th>
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<tr>
<td>Voucher Number: 00036986</td>
<td>Amount: $1,324,112.44</td>
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January 18, 2017

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

<table>
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<tr>
<th>OAKS Vendor ID: 000004309</th>
<th>Date: 12/02/2016</th>
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<td>Voucher Number: 00036981</td>
<td>Amount: $44,364.92</td>
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January 18, 2017

Linda E. Allen
Fiscal Officer
P.O Box 9
Atwater, OH 44201

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: CG53T  Hillcrest Allotment Repair & Resurfacing
Vendor: Shelly Company

OAKS Vendor ID: 000004934  Date: 12/09/2016
Voucher Number: 00037033  Amount: $61,886.21

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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January 18, 2017

Lloyd Billman
Fiscal Officer
9621 East Center Street
Windham, OH 44288

Subject: Payment Confirmation

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

Project: CT20R  WTP Improvements
Vendor: Burgess & Niple Inc

<table>
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<th>OAKS Vendor ID: 000004706</th>
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<td>Voucher Number: 00037262</td>
<td>Amount: $12,399.84</td>
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January 18, 2017

Lora Brooks
Finance Director
1921 Fairgrove Avenue
Hamilton, OH 45011

Subject: Payment Confirmation

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

Project: CJ09S Millikin Road Improvement
Vendor: John R Jurgensen Co

<table>
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<th>OAKS Vendor ID: 000004160</th>
<th>Date: 12/28/2016</th>
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<tbody>
<tr>
<td>Voucher Number: 00037335</td>
<td>Amount: $298,243.85</td>
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January 18, 2017

Lorie Johnson
Fiscal Officer
62 Main Street
P.O. Box 186
Bloomingburg, OH 43106

Subject: Payment Confirmation

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

Project: CT65T Water Meter Replacement
Vendor: Ggc Engineers Inc

<table>
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<th>OAKS Vendor ID: 000005766</th>
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<tr>
<td>Voucher Number: 00037357</td>
<td>Amount: $350.00</td>
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January 18, 2017

Marie Rohrbaugh
Fiscal Officer
4519 Riverdale Road
Rock Creek, OH 44084

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Trumbull 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: DGS19 White Road Improvements
Vendor: Trumbull Township of

OAKS Vendor ID: 000007879 Date: 12/15/2016
Voucher Number: 00037187 Amount: $4,994.93

Additional Information

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

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January 18, 2017

Marilyn Bosco
Auditor
126 West Sixth Street
East Liverpool, OH 43920

Subject: Payment Confirmation

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

Project: CN18T Jefferson, Webber, Jackson, Market, Broadway Roadway Imp.
Vendor: Dallis Dawson & Associates

OAKS Vendor ID: 000006713  Date: 12/13/2016
Voucher Number: 00037148  Amount: $8,859.48

Additional Information

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

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January 18, 2017

Mark Schmaltz
Director of Finance and Administration
6375 Riverside Drive
Suite 100
Dublin, OH 43017

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Nature 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: COJAB  Edge of Appalachia - Lockhart-Gaffin/Twarogowski Tract Addition
Vendor: Nature Conservancy

OAKS Vendor ID: 000008951   Date: 12/12/2016
Voucher Number: 00037087   Amount: $1,515,427.16

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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January 18, 2017

Martha Balyeat
Auditor
515 E. Main Street
Van Wert, OH 45891

Subject: Payment Confirmation

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

Project: CM07S South Water Tower Main Feed Replacement
Vendor: Vernon Nagel Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000010072</th>
<th>Date: 12/08/2016</th>
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<tbody>
<tr>
<td>Voucher Number: 00037061</td>
<td>Amount: $393.96</td>
</tr>
</tbody>
</table>

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January 18, 2017

Mary Jo Voisard
Fiscal Officer
232 West Main Street
P.O. Box 305
Russia, OH 45363

Subject: Payment Confirmation

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

   Project: CM29T Main Street Reconstruction, Phase 2
   Vendor: Brumbaugh Construction Inc

   OAKS Vendor ID: 000007161      Date: 12/12/2016
   Voucher Number: 00037111       Amount: $32,849.07

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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January 18, 2017

Mary Price
Clerk
280 Vine Street
LaRue, OH 43332

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to New Bloomington 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: CP31T Wastewater Plant Improvements
Vendor: New Bloomington Village of

OAKS Vendor ID: 000004547 Date: 12/12/2016
Voucher Number: 00037089 Amount: $23,550.29

Additional Information

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

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January 18, 2017

Mavis Yourchuck
Fiscal Officer
10 East Front Street
New Holland, OH 43145

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Strand 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: CQ35T Wastewater Treatment Plant Spiral Screen Station

Vendor: Strand Associates Inc

OAKS Vendor ID: 000009594 Date: 12/27/2016
Voucher Number: 00037345 Amount: $7,229.80

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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January 18, 2017

Melissa Vanzant
Finance Director
100 Dayton Street
Yellow Springs, OH 45387

Subject: **Payment Confirmation**

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

**Project:** CK12T  Water Treatment Plant & Replacement

**Vendor:** Shook Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000004467</th>
<th>Date: 12/15/2016</th>
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<tbody>
<tr>
<td>Voucher Number: 00037188</td>
<td>Amount: $127,515.13</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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January 18, 2017

Michael Frantz
Township Fiscal Officer
17205 CR 15
Bluffton, OH 45817

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: CM23T Township Widening Road
Vendor: Ward Construction Co

OAKS Vendor ID: 000007340 Date: 12/23/2016
Voucher Number: 00037303 Amount: $154,380.75

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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January 18, 2017

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: CF05P  Campbell WWTP-Plant Bypass Elimination
Vendor: Mahoning County

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000010238</th>
<th>Date: 12/08/2016</th>
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<tbody>
<tr>
<td>Voucher Number: 00037064</td>
<td>Amount: $951.68</td>
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Additional Information

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January 18, 2017

Michael Smith
Auditor
133 S. Main Street
Suite 303
Washington C.H., OH 43160

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Cox Paving 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: DOT02 Old Springfield Road Bridge CR137-2.15 & Resurfacing
Vendor: Cox Paving LLC

<table>
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<tr>
<th>OAKS Vendor ID:</th>
<th>000020180</th>
<th>Date:</th>
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<tr>
<td>Voucher Number:</td>
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<td>Amount:</td>
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Additional Information

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

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January 18, 2017

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

Project: DJS01 Oxford State Road Improvements
Vendor: Milcon Concrete Inc

OAKS Vendor ID: 000018253  Date: 12/13/2016
Voucher Number: 00037145  Amount: $100,411.72

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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January 18, 2017

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

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Euclid 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: CAH A H Euclid Railroad-Green Creek Corridor  
Vendor: Euclid City of  

<table>
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<th>OAKS Vendor ID:</th>
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<td>000010224</td>
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Additional Information

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January 18, 2017

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

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Mccoy 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: CNZ10 McClellan Covered Bridge Restoration
Vendor: Mccoy Construction

<table>
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<tr>
<th>OAKS Vendor ID: 00009257</th>
<th>Date: 12/27/2016</th>
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<tr>
<td>Voucher Number: 00037340</td>
<td>Amount: $9,853.06</td>
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Additional Information

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

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January 18, 2017

Nancy Yackee
Fiscal Officer
5736 County Road 15-1
Wauseon, OH 43567

Subject: Payment Confirmation

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

Project: CE28T  Road C Resurfacing from State Route 108 to County Road 19
Vendor: Dura Mark Inc

| OAKS Vendor ID: | 000000532 | Date: | 12/02/2016 |
| Voucher Number: | 00036948 | Amount: | $2,643.21 |

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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January 18, 2017

Pamela Keener
Finance Director
30 North Main Street
Rittman, OH 44270

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: CP38T  West Sunset Drive Resurfacing
Vendor: Karvo Companies Inc

OAKS Vendor ID: 000007200  Date: 12/05/2016
Voucher Number: 00037000  Amount: $3,321.71

Additional Information

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

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January 18, 2017

Patricia Shively
Finance Director
75 N. Walnut Street
Germantown, OH 45327-1299

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Prograde Excavation & Demolition 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: CD32S Cherry Street Improvements Phase IV
Vendor: Prograde Excavation & Demolition LLC

<table>
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<th>OAKS Vendor ID:</th>
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<td>Voucher Number:</td>
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<td>Amount:</td>
<td>$289,170.94</td>
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Additional Information

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January 18, 2017

Patty Fisher
Clerk/Treasurer
27 E. Jefferson Street
Jefferson, OH 44047

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Jack Gibson 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: CG19R  WWTP UV Disinfection Upgrade
Vendor: Jack Gibson Construction Co

<table>
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<th>OAKS Vendor ID: 000005841</th>
<th>Date: 12/20/2016</th>
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<tr>
<td>Voucher Number: 00037214</td>
<td>Amount: $47,740.08</td>
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</table>

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January 18, 2017

Peggy McGaughey
1720 Euclid Avenue
Zanesville, OH 43701

Subject:  Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Mcpeek Land Surveying 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:  CRGAL  Mission Oaks Gardens Addition
Vendor:  Mcpeek Land Surveying LLC

OAKS Vendor ID:  000024270  Date:  12/21/2016
Voucher Number:  00037259  Amount:  $750.00

Additional Information

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

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January 18, 2017

Peggy McGaughey
1720 Euclid Avenue
Zanesville, OH 43701

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Muskingum Valley Park 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: CRGAL  Mission Oaks Gardens Addition
Vendor: Muskingum Valley Park District

OAKS Vendor ID: 000006417  Date: 12/23/2016
Voucher Number: 00037281  Amount: $8,242.30

Additional Information

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

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January 18, 2017

Ralph Meacham  
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: CF17S East Middletown Road Pump Station & Forcemain Relocation
Vendor: Mahoning County

| OAKS Vendor ID: | 000010238 | Date: | 12/08/2016 |
| Voucher Number: | 00037065 | Amount: | $1,010.44 |

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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January 18, 2017

Randy Groves
Finance Dir.
44 West Hebble Avenue
Fairborn, OH 45324

Subject: Payment Confirmation

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

Project: CK07S Ohio ST & Wright Ave-Reconstruction & Waterline
Vendor: Brumbaugh Construction Inc

| OAKS Vendor ID: 000007161 | Date: 12/20/2016 |
| Voucher Number: 00037216 | Amount: $4,232.21 |

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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January 18, 2017

Rebecca McDonough
Chief Financial Officer
10245 Winton Road
Cincinnati, OH 45231

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Great Parks of Hamilton 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: CBIAA Whitewater River Corridor Protection Acquisition- Kilby Road
Vendor: Great Parks of Hamilton County

<table>
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<tr>
<th>OAKS Vendor ID: 000004963</th>
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<td>Amount: $45,795.75</td>
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Additional Information

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January 18, 2017

Reginald Zeno
Finance Director
City Hall, Room 250
801 Plum Street
Cincinnati, OH 45202

Subject: Payment Confirmation

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

Project: CBZ01 Northside Arterial Project
Vendor: Prus Construction Company

OAKS Vendor ID: 000004218           Date: 12/12/2016
Voucher Number: 00037098            Amount: $56,897.45

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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January 18, 2017

Rhonda D. Eddy-Steinecker
Auditor
301 N. Main Street
P.O. Box 1243
Lima, OH 45801

Subject: Payment Confirmation

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

| Project: CM17T Zurmehly Road Bridge No. SHA-TR 140-2.24 |
| Vendor: Rg Zachrich Construction Inc |
| OAKS Vendor ID: 000006831 |
| Voucher Number: 00037016 |
| Date: 12/06/2016 |
| Amount: $153,687.77 |

Additional Information

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

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.
January 18, 2017

Rhonda D. Eddy-Steinecker
Auditor
301 N. Main St.
P.O. Box 1243
Lima, OH 45802-1243

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Bluffton 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: CM01T Township Roads Resurfacing Program 2016
Vendor: Bluffton Paving Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000007203</th>
<th>Date: 12/09/2016</th>
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<tbody>
<tr>
<td>Voucher Number: 00037056</td>
<td>Amount: $709,040.87</td>
</tr>
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</table>

Additional Information

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

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January 18, 2017

Rita Randall
Auditor
35 South 5th Street
Martins Ferry, OH 43935

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Martins Ferry 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: CR17T 1st St aka Industrial Parkway Paving
Vendor: Martins Ferry City of

<table>
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<tr>
<th>OAKS Vendor ID:</th>
<th>000010239</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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January 18, 2017

Robin DeBow
Clerk/Treasurer
451 Ohio Avenue
McDonald, OH 44437

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Americon Industrial 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: DFT04 McDonald Ave. Road Improvements, Phase I
Vendor: Americon Industrial Services LLC

OAKS Vendor ID: 000023785  Date: 12/08/2016
Voucher Number: 00037068  Amount: $58,791.51

Additional Information

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

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January 18, 2017

Roger Reynolds  
Auditor  
130 High St., 4th Fl  
Hamilton, OH 45011

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Water & Sewer Service Construction 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: CJ18S 2015 Polybutylene Service Line Replacement  
Vendor: Water & Sewer Service Construction I

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

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

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January 18, 2017

Sara Thomsen
Clerk/Treasurer
105 S. Liberty Street
P.O. Box 100
Dupont, OH 45837

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: CM24T Cedar Street Resurfacing
Vendor: Ward Construction Co

OAKS Vendor ID: 000007340 Date: 12/23/2016
Voucher Number: 00037304 Amount: $25,035.56

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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January 18, 2017

Sarah McDonald
Fiscal Officer
9755 Madison Road
Montville, OH 44064

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: CG48T Whitney Road Resurfacing
Vendor: Ronyak Paving Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
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<td>00037295</td>
<td>$180,212.00</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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January 18, 2017

Scott Gale
Fiscal Officer
11551 Valley View Road
Sagamore Hills, OH 44067-1099

Subject: Payment Confirmation

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

Project: DHT07 Canyon View Phase I
Vendor: Tri-Mor Corporation

<table>
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January 18, 2017

Sharon Harms
Treasurer
PO Box 6214
Akron, OH 44312-0214

Subject: Payment Confirmation

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

Project: CHJAC  Springfield Lake Park Expansion (Orndorf Preserve)
Vendor: Kingdom Title Solutions

<table>
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<tr>
<th>OAKS Vendor ID: 000021771</th>
<th>Date: 12/06/2016</th>
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<tr>
<td>Voucher Number: 00037011</td>
<td>Amount: $77,678.00</td>
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Additional Information

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January 18, 2017

Sharon Wilcox
Fiscal Officer
817 Expressview Drive
P.O. Box 2206
Mansfield, OH 44905

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: CP41S Duke Avenue Culvert & Pennsylvania and Duke Paving
Vendor: Shelly & Sands Inc

OAKS Vendor ID: 000007630 Date: 12/05/2016
Voucher Number: 00037002 Amount: $16,193.68

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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January 18, 2017

Sonja Keaton  
Director of Finance  
301 Sycamore Street  
P.O. Box 10  
Brookville, OH 45309

Subject: Payment Confirmation

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

Project: CD27T Maple Street Waterline Replacement  
Vendor: Associated Excavating Inc

OAKS Vendor ID: 000004280  
Date: 12/06/2016

Voucher Number: 00037019  
Amount: $67,251.11

Additional Information

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

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January 18, 2017

Sue Goterba
Fiscal Officer
2600 Elmwood Drive
Hubbard, OH 44425

Subject: Payment Confirmation

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

Project: DFS07 2015 Resurfacing Program
Vendor: Heatherwood Landscapes Inc

<table>
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<tr>
<th>OAKS Vendor ID: 000023996</th>
<th>Date: 12/21/2016</th>
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<tbody>
<tr>
<td>Voucher Number: 00037227</td>
<td>Amount: $3,340.16</td>
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Additional Information

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January 18, 2017

Sue 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 Precision 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:** CI10T  2016 Street Improvements  
  **Vendor:** Precision Paving Inc  
  **OAKS Vendor ID:** 000009263  
  **Date:** 12/15/2016  
  **Voucher Number:** 00037176  
  **Amount:** $341,885.19

**Additional Information**

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

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January 18, 2017

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

OAKS Vendor ID: 000004334  Date: 12/21/2016
Voucher Number: 00037255  Amount: $19,603.22

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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January 18, 2017

Theresa Wyer
Program Assistant/Fiscal Agent
109-A East Gay Street
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:  CRGAA  Glenford Fort Phase 1
Vendor:  M-E Ibi Group

<table>
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<th>OAKS Vendor ID: 000005595</th>
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<tr>
<td>Voucher Number: 00037376</td>
<td>Amount: $8,100.00</td>
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</table>

Additional Information

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January 18, 2017

Thomas Jettinghoff
Auditor
608 North Canal Street
Delphos, OH 45833

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Neptune Equipment 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: CM20T Water Meter Replacement
Vendor: Neptune Equipment Company

OAKS Vendor ID: 000017490
Date: 12/06/2016
Voucher Number: 00037017
Amount: $27,706.55

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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January 18, 2017

Tim Lane
Treasurer
7693 Swartsel Road
Eaton, OH 45320

Subject: Payment Confirmation

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

Project: CKEAC Wetland Restoration & Conservation Enhancement
Vendor: Preble County Historical

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

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January 18, 2017

Timothy J. Pelcic
Clerk
4820 Detroit Road
Sheffield Village, OH 44035

Subject: Payment Confirmation

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

Project: CI08S Oster Road Widening & Reconstruction
Vendor: Perram Electric Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID</th>
<th>Date</th>
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<tr>
<td>000006524</td>
<td>12/23/2016</td>
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Additional Information

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January 18, 2017

Todd Welki
Chief Financial and Operating 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 Enterprise 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.

<table>
<thead>
<tr>
<th>Project:</th>
<th>CGJAC  Walden II Preserve Expansion</th>
</tr>
</thead>
<tbody>
<tr>
<td>Vendor:</td>
<td>Enterprise Title Agency Inc</td>
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<tr>
<td>OAKS Vendor ID:</td>
<td>000024259</td>
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<tr>
<td>Date:</td>
<td>12/16/2016</td>
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<tr>
<td>Voucher Number:</td>
<td>00037202</td>
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<td>Amount:</td>
<td>$79,327.04</td>
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Additional Information

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

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.
January 18, 2017

Todd Welki
Chief Financial & Operating 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 Fidelity National Title Co 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: CEIAA Scheele Preserve Expansion Project
Vendor: Fidelity National Title Co LLC

<table>
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<th>OAKS Vendor ID: 000022168</th>
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<td>Voucher Number: 00037007</td>
<td>Amount: $570,097.78</td>
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Additional Information

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

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January 18, 2017

Tricia Ingrassia  
Fiscal Officer  
Village Hall  
10455 Northfield Road  
Northfield, OH 44067

Subject: Payment Confirmation

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

Project: DHT04 Ledge Road Reconstruction Phase I  
Vendor: Lockhart Concrete Co

OAKS Vendor ID: 000006819  
Date: 12/27/2016

Voucher Number: 00037329  
Amount: $170,993.21

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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January 18, 2017

Warren Flask
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: CF04T Elm Road Resurfacing
Vendor: Shelly & Sands Inc

OAKS Vendor ID: 000007630 Date: 12/08/2016
Voucher Number: 00037066 Amount: $232,403.39

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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January 18, 2017

Angelina Burton
Finance Director
112 North Walnut Street
Harrison, OH 45030

Subject: Payment Confirmation

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

Project: CB18T New Haven Road Rehabilitation
Vendor: Jma Consultants Inc

OAKS Vendor ID: 000017357 Date: 12/21/2016
Voucher Number: 00037232 Amount: $10,000.00

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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January 18, 2017

Angelina Burton
Finance Director
112 North Walnut Street
Harrison, OH 45030

Subject: Payment Confirmation

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

Project: CB20T  Etta Street & Sycamore Street Reconstruction
Vendor: Jma Consultants Inc

<table>
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<th>OAKS Vendor ID: 000017357</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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January 18, 2017

Annette Geissman
Clerk/Treasurer
108 Ainsworth Street
Lodi, OH 44254

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:  CI39S  Prospect Street Reconstruction
Vendor:  Dirt Dawg Excavating LLC

<table>
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<th>OAKS Vendor ID: 000020399</th>
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<td>Voucher Number: 00037004</td>
<td>Amount: $106,234.41</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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January 18, 2017

Annette Geissman
Clerk/Treasurer
108 Ainsworth Street
Lodi, OH 44254

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: CI39S Prospect Street Reconstruction
Vendor: Engineering Associates Inc

OAKS Vendor ID: 000006873 Date: 12/05/2016
Voucher Number: 00037003 Amount: $8,722.00

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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January 18, 2017

Bev Wren  
Fiscal Officer  
122 E. Pike Street  
P.O. Box 819  
Jackson Center, OH 45334  

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:** CM20R  WWTP Improvements  
**Vendor:** Kirk Bros Co Inc  
**OAKS Vendor ID:** 000005829  **Date:** 12/23/2016  
**Voucher Number:** 00037302  **Amount:** $71,909.00

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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January 18, 2017

Bev Wren
Fiscal Officer
122 E. Pike Street
P.O. Box 819
Jackson Center, OH 45334

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: CM20R WWTP Improvements
Vendor: Kirk Bros Co Inc

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

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January 18, 2017

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

<table>
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<th>OAKS Vendor ID: 000005243</th>
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<td>Voucher Number: 0037272</td>
<td>Amount: $513.93</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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January 18, 2017

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 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: DPS12  Letson Avenue Street Improvements
Vendor: Shelly Company

| OAKS Vendor ID: | 000004934 | Date:  | 12/23/2016 |
| Voucher Number: | 00037271 | Amount: | $187,354.09 |

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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January 18, 2017

Carol Zemrock
Fiscal Officer
428 West Liberty Street
Wooster, OH 44691

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: CP21T County Road 52 Resurfacing
Vendor: Superior Paving & Mtrls Inc

| OAKS Vendor ID: 000006179 | Date: 12/23/2016 |
| Voucher Number: 00037310 | Amount: $14,375.95 |

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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January 18, 2017

Carol Zemrock
Director of Budget
428 West Liberty Street
Wooster, OH 44691

Subject: Payment Confirmation

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

Project: CP41T  County Road 44 Resurfacing
Vendor: Superior Paving & Mtrl Inc

OAKS Vendor ID: 000006179  Date: 12/23/2016
Voucher Number: 00037311  Amount: $9,345.97

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on 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 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:** CQ19T  Main & Oak Street Improvements  
**Vendor:** M-E Ibi Group

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January 18, 2017

Carrie Ayers
Clerk/Treasurer
116 East Main Street
P.O. Box 250
Amanda, OH 43102

Subject: Payment Confirmation

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

Project: CQ19T Main & Oak Street Improvements
Vendor: Nuko Paving Inc

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<tr>
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<td>Amount: $44,564.34</td>
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Additional Information

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January 18, 2017

Chirstina Sheldon
Fiscal Officer
21774 Holts East Road
Genoa, OH 43430

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: CE15T Billman, Reiman, Opfer-Lentz & Other Road Resurfacing
Vendor: Ottawa County

<table>
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<tr>
<th>OAKS Vendor ID</th>
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<td>000008051</td>
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January 18, 2017

Chirstina Sheldon  
Fiscal Officer  
21774 Holts East Road  
Genoa, OH 43430

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: CE16T Billman, Reiman, Opfer-Lentz & Other Road Resurfacing  
Vendor: Ottawa County

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<td>Voucher Number: 00037021</td>
<td>Amount: $56,972.25</td>
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Additional Information

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January 18, 2017

Christine Crocket
Fiscal Officer
126 W. Main Street
Madison Village, OH 44057

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: DGT01  Parkway Culvert Replacement
Vendor: Ct Consultants Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>000006479</th>
<th>Date:</th>
<th>12/05/2016</th>
</tr>
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<tbody>
<tr>
<td>Voucher Number:</td>
<td>00037005</td>
<td>Amount:</td>
<td>$1,215.79</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.
January 18, 2017

Christine Crocket
Fiscal Officer
126 W. Main Street
Madison Village, OH 44057

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Madison 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: DGT01 Parkway Culvert Replacement
Vendor: Madison Village of

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000010237</th>
<th>Date: 12/05/2016</th>
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</thead>
<tbody>
<tr>
<td>Voucher Number: 00037006</td>
<td>Amount: $4,664.21</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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January 18, 2017

Cindy Miller
Fiscal Officer
304 South Water Street
Williamsport, OH 43164

Subject: Payment Confirmation

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

Project: DQS11  Plummer & Thompson
Vendor: Harral & Stevenson LLC

OAKS Vendor ID: 000021251  Date: 12/12/2016
Voucher Number: 00037126  Amount: $3,160.00

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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January 18, 2017

Cindy Miller  
Fiscal Officer  
304 South Water Street  
Williamsport, OH 43164

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Nutter 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: DQS11  Plummer & Thompson
Vendor: Nutter Excavating LLC

OAKS Vendor ID: 000007283  Date: 12/12/2016
Voucher Number: 00037125  Amount: $29,496.20

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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January 18, 2017

Cynthia Holtzapple
Finance Dir.
201 W. Water St.
Piqua, OH 45356

Subject: Payment Confirmation

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

Project: CK09T New Central Water Tower
Vendor: Cb & I Constructors Inc

OAKS Vendor ID: 000008752
Date: 12/20/2016
Voucher Number: 00037220
Amount: $39,116.38

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 Chief Financial Officers link.

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January 18, 2017

Cynthia Holtzapple
Finance Dir.
201 W. Water St.
Piqua, OH 45356

Subject: Payment Confirmation

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

Project: CK09T New Central Water Tower
Vendor: Gm Pipeline Inc

OAKS Vendor ID: 000000657 Date: 12/20/2016
Voucher Number: 00037219 Amount: $43,251.55

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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January 18, 2017

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

OAKS Vendor ID: 000004619  Date: 12/09/2016
Voucher Number: 00037073  Amount: $2,113.24

Additional Information

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

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January 18, 2017

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

<table>
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<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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Additional Information

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

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January 18, 2017

David Green
Auditor
602 Seventh St.
Courthouse, Room 103
Portsmouth, OH 45662

Subject: Payment Confirmation

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

Project: DOS03 West Portsmouth Improvement Project
Vendor: Allard Excavation LLC

<table>
<thead>
<tr>
<th>OAKS Vendor ID</th>
<th>Date</th>
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<tr>
<td>00021293</td>
<td>12/27/2016</td>
<td>$85,938.15</td>
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<tr>
<td>00037341</td>
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</table>

Additional Information

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

You will receive a confirmation letter for each payment made for each project. For a payment that uses both a grant and a loan, you will receive two letters. This letter is being provided to help assist you in complying with Auditor of State Bulletins 2002-004 (Public Works Commissions Infrastructure Project Accounting) and 2002-005 (Public Works Commission Clean Ohio Grants). For reference purposes, the OAKS ID is the vendor’s identification number assigned by OAKS. It is not the vendor’s federal tax ID.
January 18, 2017

David Green
Auditor
602 Seventh St.
Courthouse, Room 103
Portsmouth, OH 45662

Subject: Payment Confirmation

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

Project: DOS03 West Portsmouth Improvement Project
Vendor: Allard Excavation LLC

<table>
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<tr>
<th>OAKS Vendor ID:</th>
<th>Date:</th>
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<tr>
<td>000021293</td>
<td>12/02/2016</td>
<td>$121,753.44</td>
</tr>
</tbody>
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Voucher Number: 00036955

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. 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.
January 18, 2017

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

Subject: Payment Confirmation

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

Project: CJ20T  Fife Avenue Water Main Replacement
Vendor: Ct Consultants Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
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<th>Date: 12/21/2016</th>
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<tr>
<td>Voucher Number:</td>
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<td>Amount: $1,632.70</td>
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Additional Information

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

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January 18, 2017

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

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to 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: DJS05 Airborne Connector
Vendor: Omnipro Services LLC

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>000017337</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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This letter is to notify you that a Payment (Disbursement) has been made to Bramhall 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:** CI12T  Cooper Foster Park Road Rehabilitation Phase 2  
**Vendor:** Bramhall Engineering &  
**OAKS Vendor ID:** 000005898  
**Date:** 12/02/2016  
**Voucher Number:** 00036970  
**Amount:** $5,794.40

**Additional Information**

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

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January 18, 2017

David Kukucka
City Auditor
480 Park Avenue
Amherst, OH 44001

Subject: Payment Confirmation

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

<table>
<thead>
<tr>
<th>Project</th>
<th>CI12T</th>
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<tbody>
<tr>
<td>Vendor</td>
<td>Cross-Roads Asphalt</td>
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<tr>
<td>OAKS Vendor ID:</td>
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<tr>
<td>Date:</td>
<td>12/02/2016</td>
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<td>Voucher Number:</td>
<td>00036971</td>
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<td>Amount:</td>
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Additional Information

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

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January 18, 2017

David Pilliod
Fiscal Officer
125 Woodside Drive
Swanton, OH 43558

Subject: Payment Confirmation

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

Project: CE10S Fulton and Amboy Township Resurfacing
Vendor: Dura Mark Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
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<tbody>
<tr>
<td>000000532</td>
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Voucher Number: 00037324

Additional Information

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

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January 18, 2017

David Pilliod  
Fiscal Officer  
125 Woodside Drive  
Swanton, OH 43558

Subject: Payment Confirmation

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

Project: CE10S Fulton and Amboy Township Resurfacing  
Vendor: Gerken Paving Inc  

| OAKS Vendor ID: | 000005313 | Date: | 12/27/2016 |  
| Voucher Number: | 00037325 | Amount: | $253.68 |

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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January 18, 2017

Dawn Wheatley
Fiscal Officer
5565 County Road D
Swanton, OH 43515

Subject: Payment Confirmation

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

Project: CE18S  Swancreek Township Resurfacing
Vendor: Dura Mark Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000000532</th>
<th>Date: 12/27/2016</th>
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<tr>
<td>Voucher Number: 00037326</td>
<td>Amount: $68.17</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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January 18, 2017

Dawn Wheatley
Fiscal Officer
5565 County Road D
Swanton, OH 43515

Subject: Payment Confirmation

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

Project: CE18S Swancreek Township Resurfacing
Vendor: Gerken Paving Inc

OAKS Vendor ID: 000005313 Date: 12/27/2016
Voucher Number: 00037327 Amount: $145,489.67

Additional Information

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

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January 18, 2017

Debbie Hartzell
Clerk
17893 5th Street
Beloit, OH 44609

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Kreidler 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: CT22T WWTP-Micro Screen Building
Vendor: Kreidler Construction Co

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

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

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 Kreidler 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: CT22T WWTP-Micro Screen Building
Vendor: Kreidler Construction Co

OAKS Vendor ID: 000006986
Voucher Number: 00036938
Date: 12/01/2016
Amount: $14,440.00

Additional Information

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

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January 18, 2017

Debby Strickler
Fiscal Officer
103 South Main Street
P.O. Box 246
Ohio City, OH 45874

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: CT40S Storm Water Replacement
Vendor: Mote & Associates Inc

OAKS Vendor ID: 000004753 Date: 12/23/2016
Voucher Number: 00037316 Amount: $4,025.00

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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January 18, 2017

Debb Strickler
Fiscal Officer
103 South Main Street
P.O. Box 246
Ohio City, OH 45874

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: CT40S Storm Water Replacement
Vendor: Toms Construction Inc

OAKS Vendor ID: 000007556 Date: 12/23/2016
Voucher Number: 00037317 Amount: $185,526.44

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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January 18, 2017

Debra S. Farley
Fiscal Officer
9444 Woodhaven Road
Johnstown, OH 43031

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Jobes Henderson & 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: DQS07  Green Mill Road Improvements
Vendor: Jobes Henderson & Associates

OAKS Vendor ID: 000004236  Date: 12/23/2016
Voucher Number: 00037279  Amount: $72.50

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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January 18, 2017

Debra S. Farley  
Fiscal Officer  
9444 Woodhaven Road  
Johnstown, OH 43031  

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Smalls 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: DQS07 Green Mill Road Improvements  
Vendor: Smalls Asphalt Paving Inc  

| OAKS Vendor ID: | 000004498 | Date: | 12/23/2016 |  
| Voucher Number: | 00037280 | Amount: | $124,176.14 |

Additional Information

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

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January 18, 2017

Dr. Michael Evanson
Finance Director
Municipal Building
351 Tenney Avenue
Campbell, OH 44405

Subject: Payment Confirmation

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

Project: CF08S 6th Street Water Main
Vendor: Utility Contracting Inc

OAKS Vendor ID: 000006879 Date: 12/21/2016
Voucher Number: 00037240 Amount: $5,876.99

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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January 18, 2017

Dr. Michael Evanson
Finance Director
Municipal Building
351 Tenney Avenue
Campbell, OH 44405

Subject: Payment Confirmation

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

Project: CF08S 6th Street Water Main
Vendor: Utility Contracting Inc

OAKS Vendor ID: 000006879 Date: 12/02/2016
Voucher Number: 00036989 Amount: $46,046.17

Additional Information

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

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Janurary 18, 2017

Edward Zupancic
Auditor
105 Main Street
Painesville, OH 44077

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Burton Scot Contractors 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: CGZ05 Hermitage Road Reconstruction and Safety Upgrade
Vendor: Burton Scot Contractors LLC

OAKS Vendor ID: 000007060 Date: 12/08/2016
Voucher Number: 00037054 Amount: $116,442.62

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

Project: CG12T Auburn & Hardy Roads Improvements
Vendor: Trafftech Inc

OAKS Vendor ID: 000007549 Date: 12/02/2016
Voucher Number: 00036965 Amount: $24,721.97

Additional Information

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

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January 18, 2017

Ellen Hemry
Fiscal Officer
9 West Main Street
McConnelsville, OH 43756

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: CR16S Sewer Separation
Vendor: Mcvoyt Construction Company 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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January 18, 2017

Ellen Hemry
Fiscal Officer
9 West Main Street
McConnelsville, OH 43756

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: CR16S Sewer Separation
Vendor: Mcvoyt Construction Company Inc

OAKS Vendor ID: 000019373  Date: 12/23/2016
Voucher Number: 00037282  Amount: $156,702.45

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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65 East State Street, Suite 312, Columbus, Ohio 43215
January 18, 2017

Frank Gliha
County Auditor
231 Main Street
Ste 1A
Chardon, OH 44024

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: CG47T Mulberry Road, Section E-I, Resurfacing
Vendor: Ronyak Paving Inc

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Voucher Number: 00037294

Additional Information

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

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January 18, 2017

Frank Gliha
Auditor
231 Main Street
Suite 1-A
Chardon, OH 44024

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: DGS04  Clay Street Resurfacing
Vendor: Ronyak Paving Inc

OAKS Vendor ID: 000016108  Date: 12/02/2016
Voucher Number: 00036969  Amount: $8,749.85

Additional Information

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

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January 18, 2017

Gary Small
Fiscal Officer
2639 Possum Street
Mt. Vernon, OH 43050

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Smalls 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: CQ31T Butcher & Miller Rds. Improvement
Vendor: Smalls Asphalt Paving Inc

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Additional Information

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January 18, 2017

Gary Small
Fiscal Officer
2639 Possum Street
Mt. Vernon, OH 43050

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Smalls 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: CQ32T  Butcher & Miller Rds. Improvement
Vendor: Smalls Asphalt Paving Inc

OAKS Vendor ID: 000004498  Date: 12/12/2016
Voucher Number: 00037124  Amount: $79,902.84

Additional Information

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

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January 18, 2017

Gary Woodward
Auditor
155 E. Main St.
Room 217
McConnelsville, OH 43756

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: CR12T Co-operative Paving # 1
Vendor: Shelly & Sands Inc

OAKS Vendor ID: 000007630 Date: 12/09/2016
Voucher Number: 00037041 Amount: $100,497.18

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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January 18, 2017

Gary Woodward
Auditor
155 East Main Street
Room 217
McConnelsville, OH 43756

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: DRT01  Co-Operative Paving #2
Vendor: Shelly & Sands Inc

OAKS Vendor ID: 000007630  Date: 12/08/2016
Voucher Number: 00037044  Amount: $105,370.95

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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January 18, 2017

Hank Solowiej
Finance Director
222 Meigs Street
Sandusky, OH 44870

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Precision 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: DET08 Fifth Street Reconstruction Project
Vendor: Precision Paving Inc

OAKS Vendor ID: 000009263  Date: 12/15/2016
Voucher Number: 00037178  Amount: $134,659.71

Additional Information

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

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Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Ropper 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: DET02 Caldwell Street Reconstruction
Vendor: Ropper Construction Inc

OAKS Vendor ID: 000006535 Date: 12/21/2016
Voucher Number: 00037237 Amount: $5,842.58

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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January 18, 2017

James Aynes
Finance Director
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: CJ06S  Water Main Replacements 2015
Vendor: Southwest Regional Water District

<table>
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<tbody>
<tr>
<td>000007588</td>
<td>12/02/2016</td>
<td>$65,753.09</td>
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Voucher Number: 00036954

Additional Information

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

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January 18, 2017

James Aynes
Finance Director
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.

Vendor: Southwest Regional Water District

OAKS Vendor ID: 000007588 Date: 12/02/2016
Voucher Number: 00036947 Amount: $23,672.26

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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January 18, 2017

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

Subject: Payment Confirmation

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

Project: DPT07  2016 Concrete Street Improvements
Vendor: Orrville City of

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Additional Information

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

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January 18, 2017

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

Subject: Payment Confirmation

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

Project: DPT07 2016 Concrete Street Improvements
Vendor: Tri-Mor Corporation

OAKS Vendor ID: 000005824  Date: 12/13/2016
Voucher Number: 00037150  Amount: $123,754.55

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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January 18, 2017

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 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: CA09Q  West End Sewer Separation
Vendor: Nerone & Sons Inc

OAKS Vendor ID: 000006482          Date: 12/13/2016
Voucher Number: 00037136          Amount: $143,958.00

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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January 18, 2017

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 Terrace 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:** CA16S Watermain Replacement 2016

**Vendor:** Terrace Construction Co Inc

**OAKS Vendor ID:** 000006028

**Date:** 12/13/2016

**Voucher Number:** 00037138

**Amount:** $28,220.51

**Additional Information**

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

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January 18, 2017

Julie Ludwig
Fiscal Officer
13257 Perry Road
Grand Rapids, OH 43522

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: CL28S Bailey Road Reclamation Project
Vendor: Bowers Asphalt & Paving Inc

OAKS Vendor ID: 000006828
Date: 12/06/2016

Voucher Number: 00037027
Amount: $175,356.20

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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January 18, 2017

Julie Ludwig
Fiscal Officer
13257 Perry Road
Grand Rapids, OH 43522

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Great Lakes Demolition Company 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:** DLT08 Bailey Road Culvert #992

**Vendor:** Great Lakes Demolition Company LLC

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<th>OAKS Vendor ID: 000023065</th>
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<td>Amount: $32,781.97</td>
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Additional Information

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January 18, 2017

Karen Bailey
Auditor
1512 South US Highway 68
Urbana, OH 43078

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Champaign 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: CK24T Millerstown Eris Road Reconstruction
Vendor: Champaign County

OAKS Vendor ID: 000010420 Date: 12/28/2016
Voucher Number: 00037362 Amount: $7,724.78

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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January 18, 2017

Karen Bailey
Auditor
1512 South US Highway 68
Urbana, OH 43078

Subject:  Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Phenix Stabilization 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:  CK24T  Millerstown Eris Road Reconstruction
Vendor:  Phenix Stabilization LLC

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Additional Information

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

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January 18, 2017

Karen Fries
Fiscal Officer
1660 Jacob Road
Norwalk, OH 44857

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Great Lakes Demolition Company 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: CT25S Peru Center Road Improvement Phase II
Vendor: Great Lakes Demolition Company LLC

OAKS Vendor ID: 000023065 Date: 12/02/2016
Voucher Number: 00036951 Amount: $31,632.49

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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January 18, 2017

Karen Fries
Fiscal Officer
1660 Jacob Road
Norwalk, OH 44857

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Great Lakes Demolition Company 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:** CT26S Peru Center Road Improvement Phase II
**Vendor:** Great Lakes Demolition Company LLC

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

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January 18, 2017

Karla Sexton
Finance Director
219 Chestnut Street
Swanton, OH 43558

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: CT11S Clark Street Sewer Separation Improvements
Vendor: Hanks Plumbing & Heating Co

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<th>OAKS Vendor ID: 000006815</th>
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Additional Information

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January 18, 2017

Karla Sexton
Finance Director
219 Chestnut Street
Swanton, OH 43558

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: CT12S  Clark Street Sewer Separation Improvements
Vendor: Hanks Plumbing & Heating Co

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January 18, 2017

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: CL02S Oregon WWTP Secondary Treatment Improvements Proj.-Phase II  
Vendor: Oregon City of

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Voucher Number: 00037189

Additional Information

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

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January 18, 2017

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: CL26S Oregon HAB Infrastructure Improvement  
Vendor: Oregon City of  

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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: CT78T Water Systems Improvements
Vendor: Doll Layman

<table>
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January 18, 2017

Kelly Beem
Clerk/Treasurer
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: CT78T Water Systems Improvements
Vendor: M-E Ibi Group

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<th>OAKS Vendor ID: 000005595</th>
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</table>

Additional Information

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

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Kimble Cecora  
Finance Director  
210 Parkway  
Ravenna, OH 44266-1215

January 18, 2017

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Spano Brothers 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: CG22T Oakgrove, Riddle, Peck Water Lines  
Vendor: Spano Brothers Construction Co Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000006541</th>
<th>Date: 12/12/2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00037100</td>
<td>Amount: $14,238.52</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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January 18, 2017

Kimble Cecora
Finance Director
210 Parkway
Ravenna, OH 44266-1215

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Spano Brothers 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**: CG23T Oakgrove, Riddle, Peck Water Lines
- **Vendor**: Spano Brothers Construction Co Inc
- **OAKS Vendor ID**: 000006541
- **Date**: 12/12/2016
- **Voucher Number**: 00037100
- **Amount**: $60,492.18

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 Chief Financial Officers link.

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January 18, 2017

Lawrence Hartlaub
Auditor
315 Madison St.
Room 202
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: CE17R Portage River South Road (County Road 18) Reconstruction
Vendor: Ottawa County

OAKS Vendor ID: 000008051 Date: 12/08/2016
Voucher Number: 00037058 Amount: $275,000.00

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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January 18, 2017

Lawrence Hartlaub
Auditor
315 Madison St.
Room 202
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: CE18R Portage River South Road (County Road 18) Reconstruction
Vendor: Ottawa County

OAKS Vendor ID: 000008051 Date: 12/08/2016
Voucher Number: 00037058 Amount: $63,619.99

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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January 18, 2017

Linda Bales  
Clerk/Treasurer  
960 Main Street  
Grafton, OH 44044  

Subject: Payment Confirmation  

This letter is to notify you that a Payment \textit{(Disbursement)} has been made to Buckeye Excavating & 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.

\begin{itemize}  
\item \textbf{Project:} CI38S Mechanic Street Improvements Phase II  
\item \textbf{Vendor:} Buckeye Excavating & Construction Inc  
\end{itemize}

\begin{itemize}  
\item \textbf{OAKS Vendor ID:} 000006246  
\item \textbf{Date:} 12/23/2016  
\item \textbf{Voucher Number:} 00037315  
\item \textbf{Amount:} $145,213.65  
\end{itemize}

\textbf{Additional Information}  

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

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January 18, 2017

Linda Bales
Clerk/Treasurer
960 Main Street
Grafton, OH 44044

Subject: Payment Confirmation

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

Project: CT24S Mechanic Street Improvements Phase II
Vendor: Buckeye Excavating & Construction In

| OAKS Vendor ID: 000006246 | Date: 12/23/2016 |
| Voucher Number: 00037315 | Amount: $79,340.38 |

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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January 18, 2017

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

OAKS Vendor ID: 000004981 Date: 12/20/2016
Voucher Number: 00037221 Amount: $19,195.58

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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January 18, 2017

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 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: DKT03 Lowry Bridge Replacement
Vendor: Rb Jergens Contractors Inc

<table>
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<th>OAKS Vendor ID: 000004826</th>
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Additional Information

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January 18, 2017

Marsha Funk
Fiscal Officer
200 Harbor Court
Vermilion, OH 44089

Subject: Payment Confirmation

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

Project: CI21T Candy Lane Reconstruction
Vendor: Terminal Ready Mix Inc

<table>
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<th>OAKS Vendor ID:</th>
<th>000006473</th>
<th>Date:</th>
<th>12/12/2016</th>
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<tr>
<td>Voucher Number:</td>
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Additional Information

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January 18, 2017

Marsha Funk
Fiscal Officer
200 Harbor Court
Vermilion, OH 44089

Subject: Payment Confirmation

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

Project: CI22T Candy Lane Reconstruction
Vendor: Terminal Ready Mix Inc

OAKS Vendor ID: 000006473 Date: 12/12/2016
Voucher Number: 00037079 Amount: $78,910.00

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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January 18, 2017

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: CG22S Maple Avenue Improvements
Vendor: Chardon City of

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>Date:</th>
<th>Amount:</th>
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<tbody>
<tr>
<td>000010089</td>
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<td>$73,538.11</td>
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Additional Information

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January 18, 2017

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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<th>OAKS Vendor ID: 000010089</th>
<th>Date: 12/02/2016</th>
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<tr>
<td>Voucher Number: 00036964</td>
<td>Amount: $39,489.80</td>
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Additional Information

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January 18, 2017

Michael Boyd
Fiscal Officer
P.O. Box 466
Mt. Orab, OH 45154

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Dugan & Meyers 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: CT56R WWTP Improvements-Phase 1  
Vendor: Dugan & Meyers Construction Co

OAKS Vendor ID: 000004173  
Date: 12/13/2016

Voucher Number: 00037151  
Amount: $174,999.00

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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January 18, 2017

Michael Boyd
Fiscal Officer
P.O. Box 466
Mt. Orab, OH 45154

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Dugan & Meyers 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: CT57R  WWTP Improvements-Phase 1
Vendor: Dugan & Meyers Construction Co

<table>
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<tr>
<th>OAKS Vendor ID: 000004173</th>
<th>Date: 12/13/2016</th>
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<tbody>
<tr>
<td>Voucher Number: 00037151</td>
<td>Amount: $18,051.00</td>
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</tbody>
</table>

Additional Information

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January 18, 2017

Michael Evanson
Finance Director
351 Tenney Avenue
Campbell, OH 44405

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Butch & Mccree 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: DFT08 2016 Street Resurfacing Program
Vendor: Butch & Mccree Paving Inc

OAKS Vendor ID: 000001133 Date: 12/02/2016
Voucher Number: 00036994 Amount: $87,025.83

Additional Information

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

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January 18, 2017

Michael Evanson
Finance Director
351 Tenney Avenue
Campbell, OH 44405

Subject: Payment Confirmation

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

Project: DFT08  2016 Street Resurfacing Program
Vendor: Glaus Plye Schomer Burns &

<table>
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<tr>
<th>OAKS Vendor ID: 000007501</th>
<th>Date: 12/02/2016</th>
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<tbody>
<tr>
<td>Voucher Number: 00036993</td>
<td>Amount: $3,340.01</td>
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</table>

Additional Information

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January 18, 2017

Michael Patak
Finance Director
144 North Broadway
Room 205
Medina, OH 44256

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: DIT03 C.H. 42 Grafton Road Improvement
Vendor: Karvo Companies Inc

OAKS Vendor ID: 000007200 Date: 12/05/2016
Voucher Number: 00036998 Amount: $191,512.78

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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January 18, 2017

Michael Patak
Finance Director
144 North Broadway
Room 205
Medina, OH 44256

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Medina 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: DIT03  C.H. 42 Grafton Road Improvement
Vendor: Medina County

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

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January 18, 2017

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 Grove City 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: CC09S Gantz Road Improvements
Vendor: Grove City City of

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000005630</th>
<th>Date: 12/02/2016</th>
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<tbody>
<tr>
<td>Voucher Number: 00036988</td>
<td>Amount: $157,044.35</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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January 18, 2017

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 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: CC09S  Gantz Road Improvements
Vendor: Strawser Paving Company Inc

OAKS Vendor ID: 000005271  Date: 12/02/2016
Voucher Number: 00036987  Amount: $124,486.43

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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January 18, 2017

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

Subject:  Payment Confirmation

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

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

OAKS Vendor ID: 000006479  Date: 12/12/2016
Voucher Number: 00037096  Amount: $7,794.33

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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January 18, 2017

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

Subject: Payment Confirmation

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

Project: CA01R WWTP Improvements-Headworks & Metering: Phase I
Vendor: Kokosing Construction Co Inc

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<th>OAKS Vendor ID</th>
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<tr>
<td>000004585</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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January 18, 2017

Nancy Riley
Clerk/Treasurer
6118 Vine Street
Elmwood Place, OH 45216

Subject: Payment Confirmation

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

Project: CT07T  Oak & Maple Improvements
Vendor: Jma Consultants Inc

<table>
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<tr>
<th>OAKS Vendor ID:</th>
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<th>Date:</th>
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January 18, 2017

Nancy Riley
Clerk/Treasurer
6118 Vine Street
Elmwood Place, OH 45216

Subject: Payment Confirmation

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

Project: CT08T Vine Street Improvements
Vendor: Jma Consultants Inc

<table>
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<th>OAKS Vendor ID: 000017357</th>
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<tr>
<td>Voucher Number: 00037266</td>
<td>Amount: $15,500.00</td>
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January 18, 2017

Nicholas Srnec
Clerk/Treasurer
308 Main Street
Poland, OH 44514

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Butch & McCree 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: DFT01 2016 Infrastructure Repair
Vendor: Butch & McCree Paving Inc

OAKS Vendor ID: 000001133  Date: 12/02/2016
Voucher Number: 00036992  Amount: $23,795.04

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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January 18, 2017

Nicholas Srnec
Clerk/Treasurer
308 Main Street
Poland, OH 44514

Subject: Payment Confirmation

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

Project: DFT01 2016 Infrastructure Repair
Vendor: Ms Consultants Inc

OAKS Vendor ID: 000007873    Date: 12/23/2016
Voucher Number: 00037289     Amount: $3,900.00

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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January 18, 2017

Patricia Gibson
Fiscal Officer
60 East Main Street
Salineville, OH 43945

Subject: Payment Confirmation

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

Project: CT47S Waste Water Treatment Plant Improvements-Phase II
Vendor: Dallis Dawson & Associates

<table>
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<tr>
<th>OAKS Vendor ID: 000006713</th>
<th>Date: 12/08/2016</th>
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<td>Voucher Number: 00037050</td>
<td>Amount: $3,528.80</td>
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</table>

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January 18, 2017

Patricia Gibson
Fiscal Officer
60 East Main Street
Salineville, OH 43945

Subject: Payment Confirmation

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

Project: CT47S Waste Water Treatment Plant Improvements-Phase II
Vendor: Dallis Dawson & Associates

<table>
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<th>OAKS Vendor ID: 000006713</th>
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January 18, 2017

Paul Rakosky
Director of Finance & Mgt
90 West Broad Street
Columbus, OH 43215

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Columbus 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:** CC01Q  East Fifth/Cleveland Ave. Roadway Improvements  
**Vendor:** Columbus City of

<table>
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<tr>
<th>OAKS Vendor ID:</th>
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<tr>
<td>000005619</td>
<td>12/23/2016</td>
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</tr>
</tbody>
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**Voucher Number:** 00037273

Additional Information

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

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January 18, 2017

Paul Rakosy
Director of Finance & Management
90 West Broad Street
Columbus, OH 43215

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Columbus 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: CC04T Joyce Avenue Phase III
Vendor: Columbus City of

<table>
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<th>OAKS Vendor ID: 000005619</th>
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<td>Voucher Number: 00037046</td>
<td>Amount: $209,332.29</td>
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January 18, 2017

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

Subject: Payment Confirmation

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

**Project:** CT73T WWTP Ultra-Violet Disinfection System

**Vendor:** Bethesda Village of

<table>
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<th>OAKS Vendor ID: 000004299</th>
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<td>Voucher Number: 00037269</td>
<td>Amount: $3,762.90</td>
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**Additional Information**

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January 18, 2017

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

Subject: Payment Confirmation

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

Project: CT73T WWTP Ultra-Violet Disinfection System

Vendor: Buckeye Mechanical Contracting

OAKS Vendor ID: 000006408 Date: 12/21/2016

Voucher Number: 00037268 Amount: $4,195.80

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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January 18, 2017

Rita Tannreuther
Fiscal Officer
3839 Northbrok Lane
Middletown, OH 45044

Subject: Payment Confirmation

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

Project: DJS07  South Main Street Improvements
Vendor: Barrett Paving Materials Inc

OAKS Vendor ID: 000000372  Date: 12/02/2016
Voucher Number: 00036973  Amount: $9,357.00

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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January 18, 2017

Rita Tannreuther
Fiscal Officer
3839 Northbrook Lane
Middletown, OH 45044

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: DJS07 South Main Street Improvements
Vendor: Mote & Associates Inc

OAKS Vendor ID: 000004753 Date: 12/02/2016
Voucher Number: 00036972 Amount: $3,459.00

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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January 18, 2017

Rob Alfieri
Administrator
2381 Clermont Center Dr.
Batavia, OH 45103

Subject: Payment Confirmation

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

Project: CJ04T Monroe Township Roads
Vendor: Barrett Paving Materials Inc

<table>
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<th>OAKS Vendor ID: 000000372</th>
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<tr>
<td>Voucher Number: 00037159</td>
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January 18, 2017

Rob Alfieri
Administrator
2381 Clermont Center Dr.
Batavia, OH 45103

Subject: Payment Confirmation

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

Project: DJT09 Miami & Monroe Townships Road Rehabilitation
Vendor: Barrett Paving Materials Inc

OAKS Vendor ID: 000000372  Date: 12/15/2016
Voucher Number: 00037161  Amount: $174,478.79

Additional Information

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

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January 18, 2017

Ronald Mantini
City Auditor
200 West Erie Avenue
Lorain, OH 44052

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Smith Paving & 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: CI05S Local Roadway Rehabilitation 2015
Vendor: Smith Paving & Excavating Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000005347</th>
<th>Date: 12/23/2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00037299</td>
<td>Amount: $127,261.53</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.
January 18, 2017

Ronald Mantini
City Auditor
200 West Erie Avenue
Lorain, OH 44052

Subject: Payment Confirmation

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

Project: CI25T Local Roadway Rehabilitation
Vendor: Terminal Ready Mix Inc

| OAKS Vendor ID: 000006473 | Date: 12/12/2016 |
| Voucher Number: 00037080 | Amount: $37,511.55 |

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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January 18, 2017

Roxanne Willman
Auditor
100 Public Square
Greenville, OH 45331

Subject: Payment Confirmation

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

Project: CK02S Main Street & Ohio Street Intersection Improvements
Vendor: Capital Electric Line Builders Inc

OAKS Vendor ID: 000008111 Date: 12/15/2016
Voucher Number: 00037147 Amount: $106,324.84

Additional Information

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

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January 18, 2017

Roxanne Willman
Auditor
100 Public Square
Greenville, OH 45331

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Greenville 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: CK02S Main Street & Ohio Street Intersection Improvements
Vendor: Greenville City of

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000010429</th>
<th>Date: 12/13/2016</th>
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<tbody>
<tr>
<td>Voucher Number: 00037146</td>
<td>Amount: $53,145.88</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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January 18, 2017

Russell Gaffin
Secretary-Treasurer
9203 S.R. 136
West Union, OH 45693

Subject: Payment Confirmation

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

Project: CO02S Louisville Water Storage Tank
Vendor: Caldwell Tanks Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000010164</th>
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<tbody>
<tr>
<td>Voucher Number: 00037043</td>
<td>Amount: $73,700.32</td>
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Additional Information

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January 18, 2017

Russell Gaffin
Secretary-Treasurer
9203 S.R. 136
West Union, OH 45693

Subject: Payment Confirmation

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

Project: CO03S Louisville Water Storage Tank
Vendor: Caldwell Tanks Inc

OAKS Vendor ID: 000010164 Date: 12/12/2016
Voucher Number: 00037043 Amount: $13,781.35

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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January 18, 2017

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

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Dv Weber 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:** CT59S Combined Sewer Separation, Area A  
**Vendor:** Dv Weber Construction Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>000005748</th>
<th>Date:</th>
<th>12/21/2016</th>
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<tr>
<td>Voucher Number:</td>
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Additional Information

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January 18, 2017

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

Subject: Payment Confirmation

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

Project: CT59S  Combined Sewer Separation, Area A
Vendor: We Quicksall & Associates Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000006499</th>
<th>Date: 12/21/2016</th>
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<tbody>
<tr>
<td>Voucher Number: 00037263</td>
<td>Amount: $1,859.22</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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January 18, 2017

Sharon Chenoweth
Fiscal Officer
10616 SR 125
West Union, OH 45693

Subject: Payment Confirmation

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

Project: CU14S Logans Lane Road Embankment Stabilization
Vendor: Smith Construction

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000018155</th>
<th>Date: 12/02/2016</th>
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<tbody>
<tr>
<td>Voucher Number: 00036960</td>
<td>Amount: $2,497.50</td>
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Additional Information

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January 18, 2017

Sharon Chenoweth
Fiscal Officer
10616 SR 125
West Union, OH 45693

Subject: **Payment Confirmation**

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

Project: **CU14S** Logans Lane Road Embankment Stabilization  
Vendor: Tiffin Township

<table>
<thead>
<tr>
<th>OAKS Vendor ID</th>
<th>Date</th>
<th>Voucher Number</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>000007650</td>
<td>12/02/2016</td>
<td>00036981</td>
<td>$55.17</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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January 18, 2017

Steve Brunot
Director of Administration
538 E. South Street
Akron, OH 44311

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: DHS02 Olde Eight Road Improvement
Vendor: Ronyak Paving Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID</th>
<th>Date</th>
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<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>000016108</td>
<td>12/09/2016</td>
<td>00037076</td>
<td>$288,442.34</td>
</tr>
</tbody>
</table>

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

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January 18, 2017

Steve Brunot
Dir. of Admin.
538 E. South Street
Akron, OH 44311

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: DHT06  Brandywine Road Improvement
Vendor: Ronyak Paving Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>Date:</th>
<th>Voucher Number:</th>
<th>Amount:</th>
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<tbody>
<tr>
<td>000016108</td>
<td>12/12/2016</td>
<td>00037077</td>
<td>$9,305.38</td>
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Additional Information

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January 18, 2017

Steve Garner
Auditor
213 S. Main Street
Fostoria, OH 44830-2322

Subject: Payment Confirmation

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

Project: CP09T Central Ave./Arbor Street Improvements
Vendor: B Hillz Excavating Inc

OAKS Vendor ID: 000006355 Date: 12/21/2016
Voucher Number: 00037256 Amount: $43,166.70

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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January 18, 2017

Steve Garner
Auditor
213 S. Main Street
Fostoria, OH 44830-2322

Subject: Payment Confirmation

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

Project: CP10T  Central Ave./Arbor Street Improvements
Vendor: B Hillz Excavating Inc

OAKS Vendor ID: 000006355  Date: 12/21/2016
Voucher Number: 00037256  Amount: $44,267.34

Additional Information

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

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January 18, 2017

Tammy Ganger
Fiscal Officer
210 Mill Street
P.O. Box 190
Botkins, OH 45306

Subject: Payment Confirmation

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

Project: CM14T Edgewood Street Reconstruction
Vendor: Donald A Sommer Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000007508</th>
<th>Date: 12/06/2016</th>
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<tbody>
<tr>
<td>Voucher Number: 00037015</td>
<td>Amount: $49,615.89</td>
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</table>

Additional Information

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January 18, 2017

Tammy Ganger
Fiscal Officer
210 Mill Street
P.O. Box 190
Botkins, OH 45306

Subject: Payment Confirmation

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

Project: CM15T Edgewood Street Reconstruction
Vendor: Donald A Sommer Inc

OAKS Vendor ID: 000007508 Date: 12/06/2016
Voucher Number: 00037015 Amount: $70,000.00

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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January 18, 2017

Ted Pileski
Finance Director
131 Court Street
Elyria, OH 44035

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: CI05T  Tremont St. Resurfacing
Vendor: Fabrizi Trucking & Paving Co Inc

OAKS Vendor ID: 000006651
Date: 12/27/2016

Voucher Number: 00037330
Amount: $89,769.00

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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January 18, 2017

Ted Pileski
Finance Director
131 Court Street
Elyria, OH 44035

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: CI06T Tremont St. Resurfacing
Vendor: Fabrizi Trucking & Paving Co Inc

<table>
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<tr>
<th>OAKS Vendor ID: 000006651</th>
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<tr>
<td>Voucher Number: 00037330</td>
<td>Amount: $10,000.00</td>
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January 18, 2017

Terry Habermehl
County Auditor
46 South South Street
Wilmington, OH 45177

Subject: Payment Confirmation

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

Project: DJT04 Gurneyville Road Safety Improvement
Vendor: Belgray Inc

OAKS Vendor ID: 000019114 Date: 12/09/2016
Voucher Number: 00037035 Amount: $18,807.20

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.

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.
January 18, 2017

Terry Habermehl
County Auditor
46 South South Street
Wilmington, OH 45177

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Cox Paving 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:  CJ09T  Farmers, Cuba, & Second Creek Reconstruction

Vendor:  Cox Paving LLC

OAKS Vendor ID:  000020180                                      Date:   12/21/2016

Voucher Number:  00037246                                       Amount:  $14,046.24

Additional Information

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

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January 18, 2017

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

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Rose 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: CD04T Dixie Drive 12" Water Main Replacement Phase II
Vendor: Rose Excavating &

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000000409</th>
<th>Date: 12/13/2016</th>
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<tbody>
<tr>
<td>Voucher Number: 00037142</td>
<td>Amount: $115,505.35</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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January 18, 2017

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

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Rose 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: CD05T Dixie Drive 12" Water Main Replacement Phase II
Vendor: Rose Excavating &

OAKS Vendor ID: 000000409 Date: 12/13/2016
Voucher Number: 00037142 Amount: $40,918.25

Additional Information

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

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January 18, 2017

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 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:** CJ02R  Gilmore Road Pump Station and Force Main Replacement  
**Vendor:** Arcadis Us Inc

<table>
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<th>OAKS Vendor ID: 00009648</th>
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<td>Voucher Number: 00037333</td>
<td>Amount: $19,035.89</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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January 18, 2017

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 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: CJ02R Gilmore Road Pump Station and Force Main Replacement
Vendor: Sunesis Construction Co

<table>
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<th>OAKS Vendor ID: 000007405</th>
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<tr>
<td>Voucher Number: 00037334</td>
<td>Amount: $235,955.37</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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January 18, 2017

Venida Thompson
Fiscal Officer
Box 180
135 N.Main St.
West Elkton, OH 45070

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to West Elkton 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: CK20S Buckeye Street Culvert Replacement
Vendor: West Elkton Village of

OAKS Vendor ID: 000004722 Date: 12/20/2016
Voucher Number: 00037218 Amount: $6,246.57

Additional Information

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

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January 18, 2017

Venida Thompson
Fiscal Officer
Box 180
135 N.Main St.
West Elkton, OH 45070

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Wg Stang 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: CK20S Buckeye Street Culvert Replacement
Vendor: Wg Stang LLC

<table>
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<th>OAKS Vendor ID:</th>
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<tr>
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<td>Voucher Number:</td>
<td>Date:</td>
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<td>00037217</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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January 18, 2017

Vincent Flask
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: CF17T 2016 City Road Program
Vendor: Shelly & Sands Inc

<table>
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<tr>
<th>OAKS Vendor ID: 000007630</th>
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<tr>
<td>Voucher Number: 00036991</td>
<td>Amount: $11,693.86</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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January 18, 2017

Vincent Flask
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: CF17T 2016 City Road Program
Vendor: Shelly & Sands Inc

OAKS Vendor ID: 000007630 Date: 12/09/2016
Voucher Number: 00037075 Amount: $105,167.70

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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January 18, 2017

Walter Rogers
Fiscal Officer
P.O Box 188
81 Liberty Street
Etna, OH 43018-0188

Subject: Payment Confirmation

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

Project: CQ40T  Russell Heights Resurfacing Project
Vendor: Kokosing Construction Co Inc

OAKS Vendor ID: 000004585  Date: 12/02/2016
Voucher Number: 00036950  Amount: $83,017.00

Additional Information

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

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

**Project:** CQ41T  Russell Heights Resurfacing Project  
**Vendor:** Kokosing Construction Co Inc

- **OAKS Vendor ID:** 000004585  
- **Date:** 12/02/2016  
- **Voucher Number:** 00036950  
- **Amount:** $29,168.00

**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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January 18, 2017

William Gilpin
Fiscal Officer
PO Box 93
Moscow, OH 45153

Subject: Payment Confirmation

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

Project: CJ08T WWTP Major Compliance Upgrade
Vendor: Cornerstone Development Inc

OAKS Vendor ID: 000017804
Voucher Number: 00037206
Date: 12/20/2016
Amount: $141,371.40

Additional Information

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

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

**Project:** CJ08T WWTP Major Compliance Upgrade

**Vendor:** Ohio Valley Environmental

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<th>OAKS Vendor ID</th>
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<td>12/20/2016</td>
<td>$4,959.50</td>
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**Voucher Number:** 00037205

**Additional Information**

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

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January 18, 2017

William Rouse
Finance Director
155 East Market Street
Suite A
Canal Fulton, OH 44614

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: DSS02 SR 93 Cherry Street/Locust Street Intersection
Vendor: Mannik & Smith Group Inc

<table>
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<th>OAKS Vendor ID</th>
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<td>000005144</td>
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Voucher Number: 00037369

Additional Information

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

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January 18, 2017

William Rouse
Finance Director
155 East Market Street
Suite A
Canal Fulton, OH 44614

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: | DSS02 SR 93 Cherry Street/Locust Street Intersection |
| Vendor: | Wenger Excavating Inc |

| OAKS Vendor ID: | 000007013 | Date: | 12/28/2016 |
| Voucher Number: | 00037368 | Amount: | $80,575.13 |

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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January 18, 2017

Amber Mayle
Secretary-Treasurer
18551 Millfield Jacksonville
Gloster, OH 45732

Subject: Payment Confirmation

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

Project: CR09T  Wastewater Treatment Plant Lagoon Upgrades
Vendor: Lavelle Law Offices Lpa

<table>
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<tr>
<td>Voucher Number: 00037349</td>
<td>Amount: $6,995.00</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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January 18, 2017

Amber Mayle
Secretary-Treasurer
18551 Millfield Jacksonville
Gloster, OH 45732

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Roses 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:** CR09T Wastewater Treatment Plant Lagoon Upgrades  
**Vendor:** Roses Excavating Inc

<table>
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<th>OAKS Vendor ID: 000005052</th>
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<tr>
<td>Voucher Number: 00037348</td>
<td>Amount: $64,363.69</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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January 18, 2017

Amber Mayle
Secretary-Treasurer
18551 Millfield Jacksonville
Gloster, OH 45732

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Roses 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: CR09T Wastewater Treatment Plant Lagoon Upgrades
Vendor: Roses Excavating Inc

<table>
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<tr>
<th>OAKS Vendor ID:</th>
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<tr>
<td>Voucher Number:</td>
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<td>Amount:</td>
<td>$106,990.80</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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January 18, 2017

Bill Luchsinger
Hamilton County Engineer’s Office
138 East Court Street
Room 700
Cincinnati, OH 45202

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: DBS01 Pippin Road Improvements
Vendor: Rack & Ballauer Excavating Co Inc

OAKS Vendor ID: 000004661 Date: 12/23/2016
Voucher Number: 00037286 Amount: $20,879.92

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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January 18, 2017

Bill Luchsinger
Hamilton County Engineer’s Office
138 East Court Street
Room 700
Cincinnati, OH 45202

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: DBS01  Pippin Road Improvements
Vendor: Rack & Ballauer Excavating Co Inc

<table>
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<th>OAKS Vendor ID: 00004661</th>
<th>Date: 12/23/2016</th>
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<tbody>
<tr>
<td>Voucher Number: 00037287</td>
<td>Amount: $61,463.46</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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January 18, 2017

Bill Luchsinger
Budget and Finance Director
138 East Court Street
Room 700
Cincinnati, OH 45202

Subject: Payment Confirmation

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

Project: CU47R Walton Creek Road Slip Repair
Vendor: We Smith Construction

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>Date:</th>
<th>Voucher Number:</th>
<th>Amount:</th>
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<tr>
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<td>00036952</td>
<td>$5,660.50</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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February 18, 2017

Cheryl Benedict
Finance Director
30435 Lakeshore Boulevard
Willowick, OH 44095

Subject: Payment Confirmation

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

Project: CG42S Woodmere Drive
Vendor: Ct Consultants Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000006479</th>
<th>Date: 12/15/2016</th>
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<tbody>
<tr>
<td>Voucher Number: 00037171</td>
<td>Amount: $22,806.72</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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January 18, 2017

Cheryl Benedict  
Finance Director  
30435 Lakeshore Boulevard  
Willowick, OH 44095

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Longo Sewer 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: CG42S Woodmere Drive  
Vendor: Longo Sewer Construction

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000007359</th>
<th>Date: 12/16/2016</th>
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<tbody>
<tr>
<td>Voucher Number: 00037172</td>
<td>Amount: $257,692.78</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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January 18, 2017

Cheryl Benedict
Finance Director
30435 Lakeshore Boulevard
Willowick, OH 44095

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Longo Sewer 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: CG43S Woodmere Drive
Vendor: Longo Sewer Construction

OAKS Vendor ID: 000007359  Date: 12/16/2016
Voucher Number: 00037172  Amount: $64,441.87

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at 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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January 18, 2017

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 Ch2m Hill Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CQ17T Oregon/Williams Strom Sewer Improvements  
Vendor: Ch2m Hill Inc  

OAKS Vendor ID: 000009982  
Date: 12/12/2016  
Voucher Number: 00037122  
Amount: $14,099.19

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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January 18, 2017

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 Johnstown 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: CQ17T Oregon/Williams Strom Sewer Improvements
Vendor: Johnstown Village of

| OAKS Vendor ID: | 000005462 | Date: | 12/12/2016 |
| Voucher Number: | 00037121  | Amount: | $5,482.00 |

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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January 18, 2017

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:** CQ17T Oregon/Williams Strom Sewer Improvements
**Vendor:** Layton Excavating Inc

<table>
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<tr>
<th>OAKS Vendor ID: 000004999</th>
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<tbody>
<tr>
<td>Voucher Number: 00037123</td>
<td>Amount: $24,408.20</td>
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Additional Information

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January 18, 2017

Dylan Markins  
Clerk/Treasurer  
513 Carlton Davidson Lane  
Coal Grove, OH 45638

Subject: Payment Confirmation

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

Project: CT62R Water System Improvements Phase III  
Vendor: Coal Grove Village of

<table>
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<tr>
<th>OAKS Vendor ID:</th>
<th>Date:</th>
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<tbody>
<tr>
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</table>

Voucher Number: 00037352

Additional Information

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

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January 18, 2017

Dylan Markins  
Clerk/Treasurer  
513 Carlton Davidson Lane  
Coal Grove, OH 45638

Subject: Payment Confirmation

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

Project: CT63R  Water System Improvements Phase III
Vendor: Coal Grove Village of

<table>
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<th>OAKS Vendor ID:</th>
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<tr>
<td>000005626</td>
<td>12/27/2016</td>
<td>$809.39</td>
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January 18, 2017

Dylan Markins
Clerk/Treasurer
513 Carlton Davidson Lane
Coal Grove, OH 45638

Subject: Payment Confirmation

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

Project: CT63R Water System Improvements Phase III
Vendor: El Robinson Engineering of Ohio Co

<table>
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<tr>
<th>OAKS Vendor ID: 000007125</th>
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<tr>
<td>Voucher Number: 00037351</td>
<td>Amount: $6,436.32</td>
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January 18, 2017

Frank J. Brichacek, Jr.
Finance Director
35405 Chardon Road
Willoughby Hills, OH 44094

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: DGT11 Worrell Road Resurfacing
Vendor: Specialized Construction Inc

OAKS Vendor ID: 000006228 Date: 12/15/2016
Voucher Number: 00037156 Amount: $710.50

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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January 18, 2017

Frank J. Brichacek, Jr.
Finance Director
35405 Chardon Road
Willoughby Hills, OH 44094

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: DGT11  Worrell Road Resurfacing
Vendor: Specialized Construction Inc

<table>
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<tr>
<th>OAKS Vendor ID: 000006228</th>
<th>Date: 12/02/2016</th>
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<tr>
<td>Voucher Number: 00036953</td>
<td>Amount: $103,370.00</td>
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Additional Information

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January 18, 2017

Frank J. Brichacek, Jr.
Finance Director
35405 Chardon Road
Willoughby Hills, OH 44094

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Willoughby Hills 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: DGT11  Worrell Road Resurfacing
Vendor: Willoughby Hills City of

OAKS Vendor ID: 000010396  Date: 12/15/2016
Voucher Number: 00037157  Amount: $66,056.14

Additional Information

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

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January 18, 2017

Greg Ellerbrock
Fiscal Officer
10702 Road 5-H
Ottawa, OH 45875

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Tenmile Creek 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:** DMT04  Putnam County Township Road Improvements  
**Vendor:** Tenmile Creek Excavating LLC

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>Date:</th>
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<tr>
<td>00009259</td>
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<td>00037174</td>
<td>$35,000.00</td>
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**Date:** 12/15/2016

**Amount:** $35,000.00

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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January 18, 2017

Greg Ellerbrock
Fiscal Officer
10702 Road 5-H
Ottawa, OH 45875

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: CM21T County Road 19 Improvement
Vendor: Ward Construction Co

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000007340</th>
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<tr>
<td>Voucher Number: 00037060</td>
<td>Amount: $90,000.00</td>
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</table>

Additional Information

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January 18, 2017

Greg Ellerbrock
Fiscal Officer
10702 Road 5-H
Ottawa, OH 45875

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: DMT04 Putnam County Township Road Improvements
Vendor: Ward Construction Co

| OAKS Vendor ID: | 000007340 | Date: | 12/15/2016 |
| Voucher Number: | 00037175 | Amount: | $74,071.32 |

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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January 18, 2017

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

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Findlay 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: CM02N  Fostoria Avenue Storm Sewer - Phase II
Vendor: Findlay City of

| OAKS Vendor ID: 000010426 | Date: 12/21/2016 |
| Voucher Number: 00037253 | Amount: $8,155.54 |

Additional Information

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

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January 18, 2017

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

Subject: Payment Confirmation

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

Project: CM02N  Fostoria Avenue Storm Sewer - Phase II  
Vendor: Jdr Excavating Inc

OAKS Vendor ID: 000006863  Date: 12/21/2016
Voucher Number: 00037252  Amount: $23,339.73

Additional Information

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

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January 18, 2017

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

Subject: **Payment Confirmation**

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

**Project:** CM02N  
**Vendor:** Jdr Excavating Inc

<table>
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<tr>
<th>OAKS Vendor ID</th>
<th>Date</th>
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<tbody>
<tr>
<td>000006863</td>
<td>12/02/2016</td>
<td>$83,413.30</td>
</tr>
</tbody>
</table>

**Voucher Number:** 00036939

Additional Information

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

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January 18, 2017

Jesse Berry
Fiscal Officer
216 High Street
Gettysburg, OH 45328

Subject: Payment Confirmation

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

Project: CT29S Main Street Reconstruction-Phase II
Vendor: Access Engineering Solutions LLC

<table>
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<tr>
<th>OAKS Vendor ID:</th>
<th>000021588</th>
<th>Date:</th>
<th>12/02/2016</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.

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

Project: CT29S Main Street Reconstruction-Phase II
Vendor: Pab Construction Co

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
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<tr>
<td>000006168</td>
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<td>00036943</td>
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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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January 18, 2017

Jesse Berry
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 Pab Construction Co, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CT29S Main Street Reconstruction-Phase II
Vendor: Pab Construction Co

<table>
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<th>OAKS Vendor ID: 000066168</th>
<th>Date: 12/27/2016</th>
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<tr>
<td>Voucher Number: 00037355</td>
<td>Amount: $137,841.58</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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January 18, 2017

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

Project: CKZ03  CLA-CR316 1.71 (Lower Valley Pike)
Vendor: Dlz Ohio Inc

<table>
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<td>000004917</td>
<td>12/12/2016</td>
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<td>$93.10</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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January 18, 2017

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

Project: DKT08  CLA-CR385-1.00 (Derr Rd) Improvements
Vendor: Dlz Ohio Inc

<table>
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<th>OAKS Vendor ID:</th>
<th>000004917</th>
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<tr>
<td>Voucher Number:</td>
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<td>Amount: $14,915.30</td>
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Additional Information

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January 18, 2017

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 Double Z 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: DKT08  CLA-CR385-1.00 (Derr Rd) Improvements
Vendor: Double Z Construction Company

| OAKS Vendor ID: 000007447 | Date: 12/12/2016 |
| Voucher Number: 00037085 | Amount: $216,413.66 |

Additional Information

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

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January 18, 2017

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 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: CA10S Highland Road Water Main Replacement
Vendor: Fabrizi Trucking & Paving Co Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000006651</th>
<th>Date: 12/02/2016</th>
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<tbody>
<tr>
<td>Voucher Number: 00036984</td>
<td>Amount: $159,373.29</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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January 18, 2017

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 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: CA11S Highland Road Water Main Replacement
Vendor: Fabrizi Trucking & Paving Co Inc

OAKS Vendor ID: 000006651 Date: 12/02/2016
Voucher Number: 00036984 Amount: $26,338.83

Additional Information

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

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January 18, 2017

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>
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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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January 18, 2017

Kevin Garringer
Auditor
660 North Perry Street
Napoleon, OH 43545

Subject: Payment Confirmation

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

Project:  CE12T  Roads 1C, 4, 17B, 17C, J & L
Vendor:  Gerken Paving Inc

OAKS Vendor ID:  00005313  Date:  12/06/2016
Voucher Number:  00037009  Amount:  $283,022.22

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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January 18, 2017

Kevin Garringer
Auditor
660 North Perry Street
Napoleon, OH 43545

Subject: Payment Confirmation

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

Project: DET04 Roads 16, F and Z
Vendor: Gerken Paving Inc

<table>
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<th>OAKS Vendor ID: 000005313</th>
<th>Date: 12/06/2016</th>
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<tr>
<td>Voucher Number: 00037022</td>
<td>Amount: $215,954.90</td>
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Additional Information

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January 18, 2017

Kevin Garringer
Auditor
660 North Perry Street
Napoleon, OH 43545

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Henry 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: DET04 Roads 16, F and Z
Vendor: Henry County

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000010430</th>
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<tbody>
<tr>
<td>Voucher Number: 00037373</td>
<td>Amount: $33,424.40</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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January 18, 2017

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

Subject: Payment Confirmation

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

Project: CN23P Dundee Community Water System Waterline Replacement Project
Vendor: Elite Excavating Company of Ohio Inc

OAKS Vendor ID: 00000684 Date: 12/21/2016
Voucher Number: 00037254 Amount: $15,200.00

Additional Information

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

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January 18, 2017

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

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to 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: CN15T Roadway Reconstruction-CR 62 & 68
Vendor: Shelly & Sands Inc

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

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

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January 18, 2017

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

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to 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: DNT04 Reprofiling CR 86, 84, 87, 88, 89
Vendor: Shelly & Sands Inc

OAKS Vendor ID: 000007630  Date: 12/15/2016
Voucher Number: 00037163  Amount: $513,000.00

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.

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.
January 18, 2017

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

Subject: Payment Confirmation

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

Project: CL25S Clark Street & Front Street Reconstruction
Vendor: Holland Village of

OAKS Vendor ID: 000005347  Date: 12/12/2016
Voucher Number: 00037105  Amount: $30,351.41

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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January 18, 2017

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

Subject: Payment Confirmation

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

Project: CT35S  Clarion Avenue Reconstruction - Phase I
Vendor: Holland Village of

OAKS Vendor ID: 000005347  Date: 12/12/2016
Voucher Number: 00037107  Amount: $81,020.81

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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January 18, 2017

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

Subject: Payment Confirmation

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

Project: CT45T Clarion Avenue Phase II, Holly Dr & Village Meadows Trail
Vendor: Holland Village of

OAKS Vendor ID: 000005347 Date: 12/12/2016
Voucher Number: 00037108 Amount: $14,388.16

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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January 18, 2017

Madeline Meskiel
Budget Officer
5165 Southway Street SE
Canton, OH 44706

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: CS10S Fulton Relief Sewer
Vendor: Wenger Excavating Inc

OAKS Vendor ID: 000007013                    Date: 12/12/2016
Voucher Number: 00037127                      Amount: $529,484.25

Additional Information

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

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January 18, 2017

Madeline Meskie
Budget Officer
5165 Southway Street SE
Canton, OH 44706

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: CS10S Fulton Relief Sewer
Vendor: Wenger Excavating Inc

OAKS Vendor ID: 000007013 Date: 12/27/2016
Voucher Number: 00037350 Amount: $541,250.30

Additional Information

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

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January 18, 2017

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: 12/12/2016
Voucher Number: 00037128 Amount: $91,296.11

Additional Information

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

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January 18, 2017

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

Subject: Payment Confirmation

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

Project: DRT03 Cooperative Paving T165,C6,C23,C37,C238,C163,T359
Vendor: Bob Lanes Welding Inc

OAKS Vendor ID: 000004784 Date: 12/15/2016
Voucher Number: 00037164 Amount: $43,368.33

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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January 18, 2017

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

Subject: Payment Confirmation

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

Project: CU09T T131 & T641 Bridge Repair Project
Vendor: Meigs 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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January 18, 2017

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

Subject: Payment Confirmation

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

Project: DRT03 Cooperative Paving T165,C6,C23,C37,C238,C163,T359
Vendor: Meigs County

OAKS Vendor ID: 000005617  Date: 12/15/2016
Voucher Number: 00037165  Amount: $9,089.58

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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January 18, 2017

Patrick Dropsey
Auditor
50 Park Avenue East
Mansfield, OH 44902

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Page 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: CP13T Flemming Falls Road Bridge & Other Improvements
Vendor: Page Excavating Inc

| OAKS Vendor ID: 00008387 | Date: 12/23/2016 |
| Voucher Number: 00037308 | Amount: $275.00 |

Additional Information

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

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Subject: Payment Confirmation

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

Project: CP13T  Flemming Falls Road Bridge & Other Improvements
Vendor: Richland County

OAKS Vendor ID: 000010252  Date: 12/23/2016
Voucher Number: 00037309  Amount: $10,500.00

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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January 18, 2017

Patrick Dropsey
Auditor
50 Park Avenue East
Mansfield, OH 44902

Subject: Payment Confirmation

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

Project: CP13T  Flemming Falls Road Bridge & Other Improvements
Vendor: Richland County

OAKS Vendor ID: 000010252    Date: 12/09/2016
Voucher Number: 00037057    Amount: $29,825.84

Additional Information

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

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Januar

207 West Columbus Street
Pleasantville, OH 43148

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.

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: CQ04T E. Columbus Street Improvements
Vendor: M-E Ibi Group

OAKS Vendor ID: 000005595  Date: 12/23/2016
Voucher Number: 00037277  Amount: $205.39

Additional Information

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

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Subject: **Payment Confirmation**

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

**Project:** CQ04T  E. Columbus Street Improvements  
**Vendor:** Spires Paving Company

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**Voucher Number:** 00037278

**Additional Information**

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

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January 18, 2017

Penny Marquart
Chief Fiscal Officer
207 West Columbus Street
Pleasantville, OH 43148

Subject: Payment Confirmation

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

Project: CQ05T E. Columbus Street Improvements
Vendor: Spires Paving Company

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Additional Information

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

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January 18, 2017

Robert Byrne
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: CC16T Alkire Road at Darby Creek Drive Intersection
Vendor: Franklin County

OAKS Vendor ID: 000005616 Date: 12/21/2016
Voucher Number: 00037235 Amount: $452,000.00

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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January 18, 2017

Robert Byrne
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: CCZ03  Winchester Pike at Bixby-Brice
Vendor: Franklin County

OAKS Vendor ID: 000005616  Date: 12/06/2016
Voucher Number: 00037008  Amount: $1,162,690.89

Additional Information

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

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January 18, 2017

Robert Byrne
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: CCZ04 Hayden Run Boulevard
Vendor: Franklin County

OAKS Vendor ID: 000005616
Date: 12/12/2016
Voucher Number: 00037103
Amount: $1,133,771.11

Additional Information

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

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January 18, 2017

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

Subject: Payment Confirmation

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

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

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Additional Information

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January 18, 2017

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 Marucci & Gaffney 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: CG12S Hadlock Ford
Vendor: Marucci & Gaffney Excavating

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000005145</th>
<th>Date: 12/08/2016</th>
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<tbody>
<tr>
<td>Voucher Number: 00037051</td>
<td>Amount: $22,888.77</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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January 18, 2017

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

Subject: Payment Confirmation

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

Project: CG13S Waterline Replacement/Lift Station Rehabilitations
Vendor: Union Industrial Contractors

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000005327</th>
<th>Date: 12/21/2016</th>
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<tbody>
<tr>
<td>Voucher Number: 00037241</td>
<td>Amount: $39,330.00</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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January 18, 2017

Shelley Marrero  
Business Administrator  
247 Hadaway Street  
Elyria, OH 44035

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Senghas 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: CI51T Jacqay Road Bridge  
Vendor: Senghas Construction

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>Date:</th>
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<td>000023195</td>
<td>12/06/2016</td>
<td>00037018</td>
<td>$55,423.70</td>
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Additional Information

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

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January 18, 2017

Shelley Marrero
Business Administrator
247 Hadaway Street
Elyria, OH 44035

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Senghas 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: CI52T  Jaquay Road Bridge
Vendor: Senghas Construction

OAKS Vendor ID: 000023195  Date: 12/06/2016
Voucher Number: 00037018  Amount: $12,166.18

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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January 18, 2017

Shelley Marrero
Business Administrator
247 Hadaway Street
Elyria, OH 44035

Subject: Payment Confirmation

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

<table>
<thead>
<tr>
<th>Project: DIS12</th>
<th>Vendor: Suburban Maintenance &amp; Construction</th>
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<tbody>
<tr>
<td>OAKS Vendor ID: 000005353</td>
<td>Date: 12/13/2016</td>
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<tr>
<td>Voucher Number: 00037144</td>
<td>Amount: $105,690.17</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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January 18, 2017

Shirley Roskoski  
Clerk/Treasurer  
135 North Fourth Street  
Kirksville, OH 43033

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: CQ10T  Multiple Street Resurfacing & Culvert Replacement  
Vendor: M-E Ibi Group

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>Date:</th>
<th>Voucher Number:</th>
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<td>000005595</td>
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Additional Information

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January 18, 2017

Shirley Roskoski
Clerk/Treasurer
135 North Fourth Street
Kirksville, OH 43033

Subject: Payment Confirmation

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

Project: CQ10T Multiple Street Resurfacing & Culvert Replacement
Vendor: Spires Paving Company

<table>
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<tr>
<th>OAKS Vendor ID: 000005028</th>
<th>Date: 12/09/2016</th>
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<tr>
<td>Voucher Number: 00037039</td>
<td>Amount: $198,461.44</td>
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Additional Information

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January 18, 2017

Shirley Roskoski
Clerk/Treasurer
135 North Fourth Street
Kirkersville, OH 43033

Subject: Payment Confirmation

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

Project: CQ11T Multiple Street Resurfacing & Culvert Replacement
Vendor: Spires Paving Company

OAKS Vendor ID: 000005028 Date: 12/09/2016
Voucher Number: 00037039 Amount: $32,463.61

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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January 18, 2017

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 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: CP32T Hartman-Bargahiser Trunk Sanitary Sewer  
Vendor: Dirt Dawg Excavating LLC

OAKS Vendor ID: 000020399  
Date: 12/15/2016

Voucher Number: 00037193  
Amount: $72,234.72

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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January 18, 2017

Steven Lifer
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43 W. Main Street
Shelby, OH 44875

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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: CP32T Hartman-Bargahiser Trunk Sanitary Sewer
Vendor: Dirt Dawg Excavating LLC

OAKS Vendor ID: 000020399 Date: 12/06/2016
Voucher Number: 00037013 Amount: $83,809.00

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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January 18, 2017

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 Shelby 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: CP32T Hartman-Bargahiser Trunk Sanitary Sewer
Vendor: Shelby City of
OAKS Vendor ID: 000010256
Voucher Number: 00037014
Date: 12/06/2016
Amount: $9,753.86

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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January 18, 2017

Thomas Vanderhorst
Finance Director
345 High Street, Suite 730
Hamilton, OH 45011

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to 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: CJ23T  Pershing Ave. Water Main Replacement
Vendor: Ford Development Corp

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>Date:</th>
<th>Voucher Number:</th>
<th>Amount:</th>
</tr>
</thead>
<tbody>
<tr>
<td>000004309</td>
<td>12/27/2016</td>
<td>00037336</td>
<td>$69,842.25</td>
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</table>

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January 18, 2017

Thomas Vanderhorst
Finance Director
345 High Street, Suite 730
Hamilton, OH 45011

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to 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: CJ23T Pershing Ave. Water Main Replacement
Vendor: Ford Development Corp

OAKS Vendor ID: 000004309 Date: 12/09/2016
Voucher Number: 00037034 Amount: $157,242.60

Additional Information

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

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January 18, 2017

Thomas Vanderhorst  
Finance Director  
345 High Street, Suite 730  
Hamilton, OH 45011

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to 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: CJ23T Pershing Ave. Water Main Replacement  
Vendor: Ford Development Corp

| OAKS Vendor ID: | 000004309 | Date: | 12/15/2016 |
| Voucher Number: | 00037160 | Amount: | $191,233.80 |

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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January 18, 2017

Barbara Powell
Administrative Assistant
23194 County Road 621
Coshocton, OH 43812

Subject: Payment Confirmation

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

Project: CN22S 2015 Drainage Improvement
Vendor: Coshocton County

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000005616</th>
<th>Date: 12/27/2016</th>
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<tbody>
<tr>
<td>Voucher Number: 00037338</td>
<td>Amount: $5,810.46</td>
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January 18, 2017

Barbara Powell  
Administrative Assistant  
23194 County Road 621  
Coshocton, OH 43812

Subject: Payment Confirmation

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

Project: DNT01  County Bridge Program 2016  
Vendor: Mack Industries Inc

OAKS Vendor ID: 000006813  
Voucher Number: 00036956  
Date: 12/02/2016  
Amount: $8,189.20

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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January 18, 2017

Barbara Powell
Administrative Assistant
23194 County Road 621
Coshocton, OH 43812

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Smalls 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: CN05T County Resurfacing Program 2016
Vendor: Smalls Asphalt Paving Inc

OAKS Vendor ID: 000004498 Date: 12/15/2016
Voucher Number: 00037190 Amount: $458,619.00

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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January 18, 2017

Barbara Powell
Administrative Assistant
23194 County Road 621
Coshocton, OH 43812

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Smalls 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: CU50R County Road 10 Emergency Slip Repair
Vendor: Smalls Asphalt Paving Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000004498</th>
<th>Date: 12/02/2016</th>
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<tr>
<td>Voucher Number: 00036946</td>
<td>Amount: $39,651.00</td>
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Additional Information

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January 18, 2017

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

Subject: Payment Confirmation

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

**Project:** CC07S  Hamilton Road Improvements  
**Vendor:** Emh & T Inc

<table>
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<tr>
<th>OAKS Vendor ID:</th>
<th>000004213</th>
<th>Date:</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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January 18, 2017

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

Subject: Payment Confirmation

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

Project: CC08S Hamilton Road Improvements
Vendor: Emh & T Inc

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

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

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January 18, 2017

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

Subject: Payment Confirmation

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

Project: CC10T Etna Road Improvements
Vendor: Emh & T Inc

OAKS Vendor ID: 000004213
Voucher Number: 00036963

Date: 12/02/2016
Amount: $10,526.08

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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January 18, 2017

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

Subject: Payment Confirmation

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

Project: CC11T Etna Road Improvements
Vendor: Emh & T Inc

OAKS Vendor ID: 000004213 Date: 12/02/2016
Voucher Number: 00036963 Amount: $5,031.74

Additional Information

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

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January 18, 2017

Jackie McKee
County 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 Berlin 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: CU08T  Berlin WWTP Emergency Wall Stabilization
Vendor: Berlin Contractors Inc

<table>
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<tr>
<th>OAKS Vendor ID:</th>
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<td>000017422</td>
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<th>Voucher Number:</th>
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<tr>
<td>00036966</td>
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Additional Information

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January 18, 2017

Jackie McKee
County 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: CN08T  Berlin Improvements Phase II
Vendor: Holmes County

<table>
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<th>OAKS Vendor ID: 000010229</th>
<th>Date: 12/27/2016</th>
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<tr>
<td>Voucher Number: 00037339</td>
<td>Amount: $8,860.80</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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January 18, 2017

Jackie McKee
County 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: CU08T Berlin WWTP Emergency Wall Stabilization
Vendor: Holmes County

<table>
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<th>OAKS Vendor ID: 000010229</th>
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<tr>
<td>Voucher Number: 00036967</td>
<td>Amount: $4,463.12</td>
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Additional Information

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January 18, 2017

Jackie McKee
County 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: CU08T Berlin WWTP Emergency Wall Stabilization
Vendor: Holmes County

<table>
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<th>OAKS Vendor ID: 000010229</th>
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<td>Voucher Number: 00036968</td>
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Additional Information

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January 18, 2017

Kim McKinley
Fiscal Officer
4929 South Warner Drive
Geneva on the Lake, OH 44041

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: CT19S Waste Water Treatment Plant Improvements
Vendor: Poggemeyer Design Group Inc

| OAKS Vendor ID: | 000007176 | Date: | 12/02/2016 |
| Voucher Number: | 00036942 | Amount: | $6,576.80 |

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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January 18, 2017

Kim McKinley
Fiscal Officer
4929 South Warner Drive
Geneva on the Lake, OH 44041

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: CT19S Waste Water Treatment Plant Improvements
Vendor: Poggemeyer Design Group Inc

<table>
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<tr>
<th>OAKS Vendor ID: 000007176</th>
<th>Date: 12/27/2016</th>
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<tr>
<td>Voucher Number: 00037354</td>
<td>Amount: $10,000.00</td>
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January 18, 2017

Kim McKinley  
Fiscal Officer  
4929 South Warner Drive  
Geneva on the Lake, OH 44041

Subject: Payment Confirmation

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

Project: CT19S Waste Water Treatment Plant Improvements  
Vendor: Union Industrial Contractors

<table>
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<tr>
<th>OAKS Vendor ID:</th>
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<th>Date:</th>
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<td>Voucher Number:</td>
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January 18, 2017

Kim McKinley
Fiscal Officer
4929 South Warner Drive
Geneva on the Lake, OH 44041

Subject: Payment Confirmation

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

Project: CT19S Waste Water Treatment Plant Improvements
Vendor: Union Industrial Contractors

<table>
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<th>OAKS Vendor ID: 000005327</th>
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<tr>
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<td>Amount: $35,124.86</td>
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January 18, 2017

Mark Droll
Auditor
119 N. Seventh Street
Upper Sandusky, OH 43351

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Peterman 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: CP01S 7TH, 8TH St. & Wyandot Ave. Sewer Separation Project Phase 1
Vendor: Peterman Associates Inc

<table>
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<th>OAKS Vendor ID: 000005505</th>
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<td>Voucher Number: 00037343</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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January 18, 2017

Mark Droll
Auditor
119 N. Seventh Street
Upper Sandusky, OH 43351

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Peterman 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: CP38S 7th, 8th, Wyandot Sewer Separation Phase II
Vendor: Peterman Associates Inc

<table>
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Additional Information

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January 18, 2017

Mark Droll
Auditor
119 N. Seventh Street
Upper Sandusky, OH 43351

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: CP01S 7TH, 8TH St. & Wyandot Ave. Sewer Separation Project Phase1
Vendor: Underground Utilities Inc

<table>
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<tr>
<th>OAKS Vendor ID: 000005320</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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January 18, 2017

Mark Droll
Auditor
119 N. Seventh Street
Upper Sandusky, OH 43351

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: CP38S 7th, 8th, Wyandot Sewer Separation Phase II
Vendor: Underground Utilities Inc

OAKS Vendor ID: 000005320 Date: 12/23/2016
Voucher Number: 00037306 Amount: $92,696.36

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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January 18, 2017

Michael Chambers
Fiscal Officer
2079 East Ninth Street
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: CA03Q Bagley/Pleasant Valley Road from Pearl to York
Vendor: Cuyahoga County

<table>
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<th>OAKS Vendor ID:</th>
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<td>00037135</td>
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Additional Information

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January 18, 2017

Michael Chambers
Fiscal Officer
2079 East Ninth Street
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: CAV06  Columbus Road Lift Bridge
Vendor: Cuyahoga County

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>000010220</th>
<th>Date:</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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January 18, 2017

Michael Chambers
Fiscal Officer
Dept of Public Work
2079 East Ninth Street
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: CA02R  W. 130th Rehabilitation
Vendor: Cuyahoga County

OAKS Vendor ID: 000010220 Date: 12/12/2016
Voucher Number: 00037091 Amount: $427,018.00

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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January 18, 2017

Michael Chambers  
Fiscal Officer  
Dept of Public Work  
2079 East Ninth Street  
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: CA08R  Barton, Bronson and Cook Sanitary Improvement  
Vendor: Cuyahoga County  

OAKS Vendor ID: 000010220  
Voucher Number: 00037088  
Date: 12/12/2016  
Amount: $27,347.00

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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January 18, 2017

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

Project: CC05S Livingston Avenue Improvements
Vendor: Emh & T Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
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<tr>
<td>000004213</td>
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</tr>
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Voucher Number: 00037179

Additional Information

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

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January 18, 2017

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: CC06S Livingston Avenue Improvements
Vendor: Reynoldsburg City of

OAKS Vendor ID: 000005643  Date: 12/15/2016
Voucher Number: 00037181  Amount: $177,456.00

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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January 18, 2017

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 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: CC05S Livingston Avenue Improvements
Vendor: Strawser Paving Company Inc

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<th>OAKS Vendor ID:</th>
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Voucher Number: 00037180

Additional Information

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

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January 18, 2017

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 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: CC06S Livingston Avenue Improvements
Vendor: Strawser Paving Company Inc

OAKS Vendor ID: 000005271  Date: 12/15/2016
Voucher Number: 00037180  Amount: $68,944.59

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 concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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January 18, 2017

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 Independence 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: DAS01 Scranton & Carter Reconstruction: Fairfield to Columbus

Vendor: Independence Excavating Inc

OAKS Vendor ID: 000006816 Date: 12/13/2016
Voucher Number: 00037140 Amount: $390,198.90

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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January 18, 2017

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

Project: CA02S US 42 (Pearl Road) Brookpark to Interstate 71
Vendor: Perk Company Inc

| OAKS Vendor ID: | 000005199 | Date: | 12/13/2016 |
| Voucher Number: | 00037137   | Amount: | $291,088.10 |

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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January 18, 2017

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

Project:  CAZ05  Warner Road Rehabilitation (Grand Division to Broadway)
Vendor:  Perk Company Inc

<table>
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<th>OAKS Vendor ID:</th>
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| Voucher Number: | |
|-----------------| 00037139 |

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January 18, 2017

Sharon Dumas
Finance Director
601 Lakeside Avenue
Cleveland, OH 44114

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Vandra Brothers Construction, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month.

Please review the disbursement information provided below.

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

OAKS Vendor ID: 000006173 Date: 12/21/2016
Voucher Number: 00037231 Amount: $410,628.58

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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January 18, 2017

Tony Brown
Auditor
627 Wheeling Ave
Ste. 301
Cambridge, OH 43725

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Hammontree & 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: CN02T Resurface CR 52, CR 430, & Replace 4 Bridges
Vendor: Hammontree & Associates

<table>
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<tr>
<th>OAKS Vendor ID</th>
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Voucher Number: 00037112

Additional Information

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

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January 18, 2017

Tony Brown
Auditor
627 Wheeling Ave
Ste. 301
Cambridge, OH 43725

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Hammontree & 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: CN02T Resurface CR 52, CR 430, & Replace 4 Bridges
Vendor: Hammontree & Associates

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<th>OAKS Vendor ID</th>
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Voucher Number: 00037305

Additional Information

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

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January 18, 2017

Tony Brown
Auditor
627 Wheeling Ave
Ste. 301
Cambridge, OH 43725

Subject: Payment Confirmation

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

Project: CN02T Resurface CR 52, CR 430, & Replace 4 Bridges
Vendor: Lash Paving Company

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<th>OAKS Vendor ID: 000021968</th>
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<tr>
<td>Voucher Number: 00037113</td>
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January 18, 2017

Tony Brown
County Auditor
627 Wheeling Ave
Suite 301
Cambridge, OH 43725

Subject: Payment Confirmation

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

Project: DNT08 Resurface CR 418 Skyline Drive
Vendor: Lash Paving Company

OAKS Vendor ID: 000021968 Date: 12/12/2016
Voucher Number: 00037114 Amount: $117,097.00

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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January 18, 2017

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 Berea 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: CA03S West Center Street Bridge Replacement
Vendor: Berea City of

| OAKS Vendor ID: | 000010082 | Date: | 12/12/2016 |
| Voucher Number: | 00037084   | Amount: | $28,846.73 |

Additional Information

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

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January 18, 2017

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

<table>
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<th>OAKS Vendor ID:</th>
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<th>Amount:</th>
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<tr>
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Voucher Number: 00037276

Additional Information

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

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January 18, 2017

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

Project: CA03S West Center Street Bridge Replacement
Vendor: Greenman-Pedersen Inc

<table>
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<tbody>
<tr>
<td>Voucher Number: 00037230</td>
<td>Amount: $1,576.00</td>
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If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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January 18, 2017

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

Project: CA03S  West Center Street Bridge Replacement  
Vendor: Perk Company Inc  
OAKS Vendor ID: 000005199  
Date: 12/21/2016  
Voucher Number: 00037229  
Amount: $29,026.00

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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January 18, 2017

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 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: CA05S Fair Street Reconstruction-Phase I
Vendor: Trax Construction Company

<table>
<thead>
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<th>OAKS Vendor ID:</th>
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<tbody>
<tr>
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Voucher Number: 00037275

Additional Information

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

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January 18, 2017

I. Salvatore Talarico
Finance Director
69 South Main Street
Oberlin, OH 44074

Subject: Payment Confirmation

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

Project: CI16T West College Street Improvements
Vendor: Cross-Roads Asphalt

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

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I. Salvatore Talarico  
Finance Director  
69 South Main Street  
Oberlin, OH 44074

January 18, 2017

I, Salvatore Talarico  
Finance Director  
69 South Main Street  
Oberlin, OH 44074

Subject: Payment Confirmation

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

Project: CI16T  West College Street Improvements  
Vendor: Cross-Roads Asphalt

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<th>OAKS Vendor ID: 000006011</th>
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<tr>
<td>Voucher Number: 00037331</td>
<td>Amount: $65,868.11</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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January 18, 2017

I. Salvatore Talarico  
Finance Director  
69 South Main Street  
Oberlin, OH 44074

Subject: Payment Confirmation

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

**Project:** CI17T  West College Street Improvements  
**Vendor:** Cross-Roads Asphalt

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<td>000006011</td>
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**Additional Information**

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January 18, 2017

I. Salvatore Talarico
Finance Director
69 South Main Street
Oberlin, OH 44074

Subject: Payment Confirmation

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

Project: CI17T West College Street Improvements
Vendor: Cross-Roads Asphalt

OAKS Vendor ID: 000006011 Date: 12/27/2016
Voucher Number: 00037331 Amount: $60,940.40

Additional Information

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

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January 18, 2017

I. Salvatore Talarico  
Finance Director  
69 South Main Street  
Oberlin, OH 44074

Subject: Payment Confirmation

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

| Project: CI17T West College Street Improvements | Vendor: Quality Control Inspection Inc |
| OAKS Vendor ID: 000006709 | Date: 12/27/2016 |
| Voucher Number: 00037332 | Amount: $4,587.71 |

Additional Information

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

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January 18, 2017

Martin J. Germ
Finance Director
28730 Ridge Road
Wickliffe, 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: CG20T Elm & East 291st Street Water Main Improvements
Vendor: Ct Consultants Inc

OAKS Vendor ID: 000006479 Date: 12/08/2016
Voucher Number: 00037052 Amount: $4,993.65

Additional Information

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

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January 18, 2017

Martin J. Germ
Finance Director
28730 Ridge Road
Wickliffe, 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: DGT14 2016 Concrete Pavement Slab Replacement Program
Vendor: Ct Consultants Inc

OAKS Vendor ID: 000006479 Date: 12/23/2016
Voucher Number: 00037296 Amount: $713.88

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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January 18, 2017

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

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: CG09S Grand Boulevard Improvements, Phase 2
Vendor: Fabrizi Trucking & Paving Co Inc

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<th>OAKS Vendor ID: 000006651</th>
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<td>Voucher Number: 00037292</td>
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January 18, 2017

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

Subject: Payment Confirmation

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

Project: CG20T  Elm & East 291st Street Water Main Improvements
Vendor: Great Lakes Crushing Ltd

| OAKS Vendor ID: | 000006057 | Date: | 12/08/2016 |
| Voucher Number: | 00037053 | Amount: | $25,511.01 |

Additional Information

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

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January 18, 2017

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

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Tc 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: DGT14 2016 Concrete Pavement Slab Replacement Program
Vendor: Tc Construction Co Inc

OAKS Vendor ID: 000007196  Date: 12/23/2016
Voucher Number: 00037297  Amount: $2,806.27

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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January 18, 2017

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

Project: CN14T Leonard Ave. Milling & Resurfacing
Vendor: John T Mcdevitt

OAKS Vendor ID: 000001514        Date: 12/02/2016
Voucher Number: 00036975          Amount: $21,297.00

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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January 18, 2017

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

Project: CN14T Leonard Ave. Milling & Resurfacing
Vendor: Lash Paving Company

OAKS Vendor ID: 000021968 Date: 12/02/2016
Voucher Number: 00036974 Amount: $57,475.70

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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January 18, 2017

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

Subject: Payment Confirmation

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

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

OAKS Vendor ID: 000005178  
Date: 12/08/2016

Voucher Number: 00037048  
Amount: $68,749.18

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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January 18, 2017

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: CT59T Sanitary Sewer System Rehabilitation Ph IV
Vendor: We Quicksall & Associates Inc

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Additional Information

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

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January 18, 2017

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

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Voucher Number: 00037167

Additional Information

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

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January 18, 2017

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

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Additional Information

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January 18, 2017

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: 12/02/2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00036982</td>
<td>Amount: $12,888.32</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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January 18, 2017

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: CA10R WWTP 2014-2017 Capital Improvements
Vendor: Abc Piping Co

| OAKS Vendor ID: 000005483 | Date: 12/27/2016 |
| Voucher Number: 00037322 | Amount: $29,970.00 |

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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January 18, 2017

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: CA10R WWTP 2014-2017 Capital Improvements
Vendor: Aecom Technical Services Inc

| OAKS Vendor ID: 000009325       | Date: 12/27/2016 |
| Voucher Number: 00037321        | Amount: $10,765.13 |

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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January 18, 2017

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 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: | CA11T Hampton Road (South) & Lakeview Avenue Sewer Improvement |
| Vendor: | Mackay Engineering & |
| OAKS Vendor ID: | 000007695 |
| Date: | 12/02/2016 |
| Voucher Number: | 00036985 |
| Amount: | $28,766.01 |

Additional Information

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

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January 18, 2017

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

Project: CS04S 53rd Street Water Storage Reservoir Repairs
Vendor: Architectural Roofing Contractors In

OAKS Vendor ID: 000023774  Date: 12/23/2016
Voucher Number: 00037312  Amount: $4,207.37

Additional Information

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

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January 18, 2017

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

Project: CS05S 53rd Street Water Storage Reservoir Repairs
Vendor: Architectural Roofing Contractors In

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Additional Information

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January 18, 2017

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: CS06R STA-153-01.70-Mahoning Road NE Roadway Improvements
Vendor: Michael Baker International Inc

OAKS Vendor ID: 000001130 Date: 12/15/2016
Voucher Number: 00037166 Amount: $2,502.65

Additional Information

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

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January 18, 2017

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

Subject: Payment Confirmation

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

Project: CS07S Westmoreland Ave. N.W. Water Main Replacement
Vendor: Omnipro Services LLC

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<th>OAKS Vendor ID:</th>
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Voucher Number: 00037313

Additional Information

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

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January 18, 2017

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

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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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January 18, 2017

Erica Snodgrass
Auditor
230 Waverly Plaza
Waverly, OH 45690

Subject: Payment Confirmation

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

Project: CO08S Culverts & Road Improvements
Vendor: Foill Incorporated

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<tr>
<th>OAKS Vendor ID</th>
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<tr>
<td>000004286</td>
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January 18, 2017

Erica Snodgrass
Auditor
230 Waverly Plaza
Waverly, OH 45690

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: CO08S Culverts & Road Improvements
Vendor: Shelly & Sands Inc

OAKS Vendor ID: 000007630 Date: 12/12/2016
Voucher Number: 00037116 Amount: $87,398.50

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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January 18, 2017

Erica Snodgrass
Auditor
230 Waverly Plaza
Waverly, OH 45690

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: CO16T County Wide Paving - 2016
Vendor: Shelly & Sands Inc

| OAKS Vendor ID: | 000007630 | Date: | 12/28/2016 |
| Voucher Number: | 00037374 | Amount: | $642,636.58 |

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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January 18, 2017

Erica Snodgrass  
County Auditor  
230 Waverly Plaza  
Waverly, OH 45690

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to 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: CO20T  County Wide Paving - 2016
Vendor: Shelly & Sands Inc

OAKS Vendor ID: 000007630  Date: 12/28/2016
Voucher Number: 00037375  Amount: $89,331.23

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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January 18, 2017

Erica Snodgrass
Auditor
230 Waverly Plaza
Waverly, OH 45690

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: DOT03  Bethel Hill Road Bridge Replacement & Newton Twp Paving
Vendor: Shelly & Sands Inc

<table>
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<th>OAKS Vendor ID: 000007630</th>
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<td>Voucher Number: 00037207</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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January 18, 2017

Erica Snodgrass
Auditor
230 Waverly Plaza
Suite 200
Waverly, OH 45690

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to 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: CO17T North Gate SS Improvements Phase II
Vendor: Stantec Consulting Services Inc

<table>
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<tr>
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Additional Information

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January 18, 2017

Kelly Carr
Auditor
233 West Center Street
Marion, OH 43302

Subject: Payment Confirmation

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

Project: CP22S Alley Sewer Improvements between Main and State Streets
Vendor: Helms & Sons Excavating Inc

<table>
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<th>OAKS Vendor ID:</th>
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January 18, 2017

Kelly Carr
Auditor
233 West Center Street
Marion, OH 43302

Subject: Payment Confirmation

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Project: CP22S Alley Sewer Improvements between Main and State Streets
Vendor: Helms & Sons Excavating Inc

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Additional Information

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January 18, 2017

Kelly Carr
Auditor
233 West Center Street
Marion, OH 43302

Subject: Payment Confirmation

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Project: CP23S  Alley Sewer Improvements between Main and State Streets
Vendor: Helms & Sons Excavating Inc

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<td>Amount: $15,567.36</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.
January 18, 2017

Kelly Carr
Auditor
233 West Center Street
Marion, OH 43302

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Marion 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: CP37T Belmont Street Sanitary Sewer
Vendor: Marion City of

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000005620</th>
<th>Date: 12/12/2016</th>
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</thead>
<tbody>
<tr>
<td>Voucher Number: 00037118</td>
<td>Amount: $59,230.01</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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January 18, 2017

Kelly Carr
Auditor
233 West Center Street
Marion, OH 43302

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to 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: CP25T South Greenwood Street Sanitary Sewer
Vendor: Underground Utilities Inc

| OAKS Vendor ID: 000005320 | Date: 12/28/2016 |
| Voucher Number: 00037365 | Amount: $79,927.67 |

Additional Information

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

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January 18, 2017

Kelly Carr
Auditor
233 West Center Street
Marion, OH 43302

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to 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: CP37T  Belmont Street Sanitary Sewer
Vendor: Underground Utilities Inc
OAKS Vendor ID: 000005320 Date: 12/12/2016
Voucher Number: 00037117 Amount: $192,242.50

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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January 18, 2017

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

Project: CD10R Lakeview/Cherry/Martha Water Main Replacement & Resurfacing
Vendor: Centerville City of

<table>
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<tr>
<th>OAKS Vendor ID: 000005448</th>
<th>Date: 12/20/2016</th>
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<tr>
<td>Voucher Number: 00037212</td>
<td>Amount: $5,000.00</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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January 18, 2017

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

Project: CD11R Lakeview/Cherry/Martha Water Main Replacement & Resurfacing
Vendor: Centerville City of

OAKS Vendor ID: 000005448 Date: 12/20/2016
Voucher Number: 00037212 Amount: $76,632.55

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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January 18, 2017

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

OAKS Vendor ID: 000022106
Voucher Number: 00037047
Date: 12/08/2016
Amount: $8,808.44

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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January 18, 2017

Vi jay 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 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: CD11R Lakeview/Cherry/Martha Water Main Replacement & Resurfacing
Vendor: Montgomery County

<table>
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<tr>
<th>OAKS Vendor ID: 000005301</th>
<th>Date: 12/08/2016</th>
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<tr>
<td>Voucher Number: 00037049</td>
<td>Amount: $27,880.00</td>
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</table>

Additional Information

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January 18, 2017

Vijay Chitkara
Director of Finance
451 E. Third Street
Dayton, OH 45422

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: CD18T Cushing, Rockhill, Shroyer Water Main Replacement
Vendor: Underground Utilities Inc

OAKS Vendor ID: 000005320 Date: 12/09/2016
Voucher Number: 00037032 Amount: $50,829.63

Additional Information

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

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January 18, 2017

Vijay Chitkara
Manager Financial Services
451 East Third Street
8th Floor
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: CD03T Braddock Water Main Phase II
Vendor: Ford Development Corp

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<th>OAKS Vendor ID:</th>
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<th>Voucher Number:</th>
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<td>00037152</td>
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January 18, 2017

Vijay Chitkara
Financial Service 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: CD06T  West Ridgeway Water Main Replacement  
Vendor: Ford Development Corp

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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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January 18, 2017

Vijay Chitkara
Financial Service 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: CD07T West Ridgeway Water Main Replacement
Vendor: Ford Development Corp

OAKS Vendor ID: 000004309 Date: 12/15/2016
Voucher Number: 00037153 Amount: $39,442.23

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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