End of Month Disbursement Report

Print Date: March 10, 2017
Letter Date: March 14, 2017

*Disbursement notices are printed in envelope stuffing order.*

<table>
<thead>
<tr>
<th>Description</th>
<th>Count</th>
<th>Amount</th>
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<tr>
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<td>16,602,803.47</td>
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<td>District Disbursements (not printed):</td>
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<td><strong>16,693,466.65</strong></td>
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rpt0025
March 14, 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 Bellbrook-Sugarcreek Park Dist, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

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

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<tr>
<th>OAKS Vendor ID:</th>
<th>000005034</th>
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<tr>
<td>Voucher Number:</td>
<td>00037768</td>
<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.

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.
March 14, 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

OAKS Vendor ID: 000018929  Date: 02/28/2017
Voucher Number: 00037973  Amount: $4,512.00

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

Project:  CK25T  Millcreek Estates WWTP Improvement
Vendor:  Ast Environmental Inc

OAKS Vendor ID:  000007753  Date:  02/14/2017
Voucher Number:  00037832  Amount:  $90,812.77

Additional Information

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

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March 14, 2017

Beth Gund
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 Kyler Pringle Lundholm & Durmann, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CNJAF  Crider Ave Land Acquisition & Trail Improvements
Vendor: Kyler Pringle Lundholm & Durmann

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Additional Information

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March 14, 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

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<th>OAKS Vendor ID:</th>
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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: CT51T Davis/Linden Street Reconstruction
Vendor: Access Engineering Solutions LLC

OAKS Vendor ID: 000021588                      Date: 02/23/2017
Voucher Number: 00037922                        Amount: $12,000.00

Additional Information

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

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March 14, 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

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<th>OAKS Vendor ID: 000004309</th>
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Additional Information

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March 14, 2017

Bill Luchsin
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

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March 14, 2017

Bill Tscharhart
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: CDHAC Stillwater Corridor Protection and Restoration
Vendor: Five Rivers Metro Parks

OAKS Vendor ID: 000004767 Date: 02/09/2017
Voucher Number: 00037790 Amount: $35,380.24

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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March 14, 2017

Bill Tschirtart
Dir. of Business & Finance
409 East Monument Ave.
Dayton, OH 45402

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: CDIAC Germantown MetroPark Conservation Easement
Vendor: Five Rivers Metro Parks

OAKS Vendor ID: 000004767 Date: 02/23/2017
Voucher Number: 00037909 Amount: $3,653.75

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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March 14, 2017

Brenda Selanders
Fiscal Officer
115 North Miami Ave.
Bradford, OH 45308

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: CT31S Water Treatment Plant Replacement
Vendor: Access Engineering Solutions LLC

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Additional Information

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March 14, 2017

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

Subject: Payment Confirmation

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

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

OAKS Vendor ID: 000005829 Date: 02/27/2017
Voucher Number: 00037937 Amount: $52,414.40

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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March 14, 2017

Brice Beaman  
Fiscal Officer  
8315 SR 195  
Alger, OH 45812

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Hardin 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: CT56S Township Road 120 Reconstruction  
Vendor: Hardin County

OAKS Vendor ID: 000010429  
Date: 02/21/2017

Voucher Number: 00037903  
Amount: $71,436.44

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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March 14, 2017

Cheryl Smith
Clerk/Treasurer
108 N. Main Street
Hicksville, OH 43526

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:** CT09S  CSO Abatement Program

**Vendor:** Vernon Nagel Inc

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March 14, 2017

Chris Kerby
Fiscal Officer
24 East Main Street
S. Zanesville, OH 43701

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to South Zanesville 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: CT67S Water Plant Upgrades Phase I
Vendor: South Zanesville Village of

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March 14, 2017

Cindy Oser
Fiscal Officer
3780 Shady Lane
North Bend, OH 45052

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: CB14T  Buffalo Ridge Slip Repair
Vendor: We Smith Construction

OAKS Vendor ID: 000016963  Date: 02/28/2017
Voucher Number: 00037953  Amount: $148,289.50

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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March 14, 2017

Claudia Fickel
Auditor
115 N. Williams St. Rm 101
Courthouse
Paulding, OH 45879

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: DET09 2016 County Bridge Improvements
Vendor: Vernon Nagel Inc

OAKS Vendor ID: 000010072 Date: 02/09/2017
Voucher Number: 00037791 Amount: $169,263.00

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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March 14, 2017

Crystal Huffer
Clerk/Treasurer
115 W. Buckeye Ave.
Ada, OH 45810-0292

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Lc United Painting 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: CP36S Elevated Water Tower Improvements
Vendor: Lc United Painting Co Inc

<table>
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<th>OAKS Vendor ID: 00009245</th>
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<tbody>
<tr>
<td>Voucher Number: 00037822</td>
<td>Amount: $195,300.00</td>
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Additional Information

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March 14, 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

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000008752</th>
<th>Date: 02/09/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00037796</td>
<td>Amount: $132,160.07</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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March 14, 2017

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

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to 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: DNT09  Jefferson CR 14 & Township Resurfacing
Vendor: Lash Paving Company

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000021968</th>
<th>Date: 02/10/2017</th>
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<tbody>
<tr>
<td>Voucher Number: 00037812</td>
<td>Amount: $355,489.00</td>
</tr>
</tbody>
</table>

Additional Information

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

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March 14, 2017

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

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to 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: CFX03 Elm Street Bridge Replacement
Vendor: Department of Transportation

OAKS Vendor ID: DOT01  Date: 02/28/2017
Voucher Number: 00037784  Amount: $34,121.56

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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March 14, 2017

David Gifford
Co. Auditor
Courthouse Annex
110 W. Main St. Room 104
West Union, OH 45693

Subject:  Payment Confirmation

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

<table>
<thead>
<tr>
<th>Project</th>
<th>CO03T 2016 County Roadway Improvements</th>
</tr>
</thead>
<tbody>
<tr>
<td>Vendor</td>
<td>Brown County Construction Co Inc</td>
</tr>
<tr>
<td>OAKS Vendor ID</td>
<td>000004336</td>
</tr>
<tr>
<td>Date</td>
<td>02/27/2017</td>
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<tr>
<td>Voucher Number</td>
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<tr>
<td>Amount</td>
<td>$503,636.60</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 Chief Financial Officers link.

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March 14, 2017

David Simko
Fiscal Officer
4927 Holland-Sylvania Road
Sylvania, OH 43560

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: DLS08 Woodstream West, McCord & Other TWP Rds Resurfacing
Vendor: Bowers Asphalt & Paving Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000006828</th>
<th>Date: 02/27/2017</th>
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<tbody>
<tr>
<td>Voucher Number: 00037940</td>
<td>Amount: $21,601.44</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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March 14, 2017

Dawn Osif
Buisness Manager
221 N. Main Street
Centerville, OH 45459-4651

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Mid America Land 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: CDJAC  Loop Road Land Acquisition
Vendor: Mid America Land Title Agency Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000024391</th>
<th>Date: 02/07/2017</th>
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<tr>
<td>Voucher Number: 00037771</td>
<td>Amount: $91,116.00</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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March 14, 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

OAKS Vendor ID: 000006986 Date: 02/07/2017
Voucher Number: 00037779 Amount: $30,854.19

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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March 14, 2017

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

Subject: Payment Confirmation

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

Project: CH01S Akron Innerbelt Re-Routing
Vendor: Kenmore Construction Co Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
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<th>Amount:</th>
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<tbody>
<tr>
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</table>

Voucher Number: 00037917

Additional Information

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

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March 14, 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

| OAKS Vendor ID: | 000015683 | Date: | 02/28/2017 |
| Voucher Number: | 00037961 | Amount: | $7,664.90 |

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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March 14, 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 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: CF08S 6th Street Water Main
Vendor: Glaus Plye Schomer Burns &

OAKS Vendor ID: 000007501  Date: 02/16/2017
Voucher Number: 00037877  Amount: $635.22

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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March 14, 2017

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

Subject: Payment Confirmation

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

Project: CB10S Meredith Road Reconstruction
Vendor: Adleta Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
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<td>000005068</td>
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<th>Voucher Number:</th>
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<tbody>
<tr>
<td>00037942</td>
<td>$79,150.16</td>
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Additional Information

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March 14, 2017

Eric Dean
Finance Director
5353 Lee Road
Maple Heights, OH 44137

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to 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: CA15P Sanitary Sewer Repair
Vendor: Nerone & Sons Inc

OAKS Vendor ID: 000006482 Date: 02/28/2017
Voucher Number: 00037962 Amount: $103,421.42

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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March 14, 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 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: CO09S Culverts & Road Improvements
Vendor: Mcvoyt Construction Company Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>000019373</th>
<th>Date:</th>
<th>02/27/2017</th>
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<td>Voucher Number:</td>
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Additional Information

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65 East State Street, Suite 312, Columbus, Ohio 43215
March 14, 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

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
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<tbody>
<tr>
<td>000010396</td>
<td>02/17/2017</td>
<td>$3,063.36</td>
</tr>
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**Voucher Number:** 00037895

Additional Information

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

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March 14, 2017

Fred Bobovnyk
Fiscal Officer
1451 Prospect Street
Mineral Ridge, OH 44440

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: DFT06 Townshipwide Road Improvements
Vendor: Shelly & Sands Inc

| OAKS Vendor ID: | 000007630 | Date: | 02/16/2017 |
| Voucher Number: | 00037878 | Amount: | $74,993.00 |

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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March 14, 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>
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<tr>
<th>OAKS Vendor ID:</th>
<th>000020008</th>
<th>Date:</th>
<th>02/23/2017</th>
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<tr>
<td>Voucher Number:</td>
<td>00037912</td>
<td>Amount:</td>
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</table>

Additional Information

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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

OAKS Vendor ID: 000006651
Voucher Number: 00037969
Date: 02/28/2017
Amount: $39,896.60

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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March 14, 2017

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

Subject: Payment Confirmation

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

Project: CT64S  CSS Phase III
Vendor: Mcvoyt Construction Company Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
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<td>000019373</td>
<td>02/28/2017</td>
<td>$68,418.86</td>
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Additional Information

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March 14, 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

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000010065</th>
<th>Date: 02/14/2017</th>
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<tbody>
<tr>
<td>Voucher Number: 00037839</td>
<td>Amount: $19,681.98</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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March 14, 2017

Jacalyn Ramsey
Fiscal Officer
P.O. Box 819
Columbia Station, OH 44028

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Buckeye Excavating & 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: CI15T Folley Road Culvert Replacement
Vendor: Buckeye Excavating & Construction I

OAKS Vendor ID: 000006246  Date: 02/06/2017
Voucher Number: 00037763  Amount: $54,484.00

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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March 14, 2017

James Ayynes
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: 02/07/2017
Voucher Number: 00037772  Amount: $28,089.45

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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March 14, 2017

James Byrd  
Treasurer 
PO Box 3 
Fairborn, OH 45324

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Deer Creek 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: CKKAC Peckuwe Woods Preservation  
Vendor: Deer Creek Appraisal & Management Co  

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000013868</th>
<th>Date: 02/10/2017</th>
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<tbody>
<tr>
<td>Voucher Number: 00037817</td>
<td>Amount: $1,900.00</td>
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</table>

Additional Information

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March 14, 2017

James Byrd
Treasurer
PO Box 3
Fairborn, OH 45324

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Henkaline & 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: CKKAC Peckuwe Woods Preservation
Vendor: Henkaline & Associates Inc

OAKS Vendor ID: 000005075  Date: 02/10/2017
Voucher Number: 00037818  Amount: $800.00

Additional Information

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

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March 14, 2017

James Byrd  
Treasurer  
PO Box 3  
Fairborn, OH 45324  

Subject: Payment Confirmation

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

Project: CKKAC Peckuwe Woods Preservation  
Vendor: Safemark Title Agency Inc

| OAKS Vendor ID: 000005750 | Date: 02/10/2017 |
| Voucher Number: 00037816 | Amount: $526,821.00 |

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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March 14, 2017

Janine Cooper
Finance Dir.
333 West National Road
Englewood, OH 45322-1495

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Englewood 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: CD24T Grantham and Hill Grove Water Main Replacement
Vendor: Englewood City of

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000005449</th>
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<tbody>
<tr>
<td>Voucher Number: 00037795</td>
<td>Amount: $100,000.00</td>
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</table>

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March 14, 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 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: CT53T Sanitary Sewer Overflow Corrections
Vendor: Shinn Bros Inc

<table>
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<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

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March 14, 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

<table>
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<tr>
<th>OAKS Vendor ID: 000006482</th>
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<tbody>
<tr>
<td>Voucher Number: 00037730</td>
<td>Amount: $11,297.24</td>
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March 14, 2017

Jeremiah Caudill
Finance Director
800 Oak Street
Wyoming, OH 45215

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to 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: CB27S Springfield Pike Improvements-Engineering Only
Vendor: Jma Consultants Inc

<table>
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Additional Information

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March 14, 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:** 02/16/2017

**Voucher Number:** 00037862  **Amount:** $106,030.33

**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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March 14, 2017

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

Subject: Payment Confirmation

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

Project: CB19S Perry Street Improvements
Vendor: Fred A Nemann Co

| OAKS Vendor ID: 000004271 | Date: 02/10/2017 |
| Voucher Number: 00037803 | Amount: $432,094.69 |

Additional Information

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

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March 14, 2017

Jill Grise
Finance Director
701 South Miami Street
West Milton, OH 45383

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Culy Construction & 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: CK22T Emerick Road Sanitary Rehabilitation
Vendor: Culy Construction & Excavating

<table>
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<tr>
<th>OAKS Vendor ID: 000008229</th>
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<tbody>
<tr>
<td>Voucher Number: 00037879</td>
<td>Amount: $8,173.98</td>
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Additional Information

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March 14, 2017

Jim Banks
Director of Finance
386 Marion Ave.
Mansfield, OH 44903

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Lc United Painting 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: CP31S Above Ground Water Storage Rehabilitation

Vendor: Lc United Painting Co Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID</th>
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<td>00009245</td>
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Additional Information

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March 14, 2017

Joan Kasotis
Auditor
222 West Center Street
Marion, OH 43302

Subject: Payment Confirmation

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

Project: CPY08 Marion County Road 211 University Drive Ext. Ph 2
Vendor: Park Enterprise Construction

<table>
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<tr>
<th>OAKS Vendor ID:</th>
<th>000005523</th>
<th>Date: 02/07/2017</th>
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<tr>
<td>Voucher Number:</td>
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<td>Amount: $1,168.47</td>
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Additional Information

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March 14, 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

OAKS Vendor ID: 000023984  Date: 02/01/2017
Voucher Number: 00037735  Amount: $22,293.44

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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March 14, 2017

Joyce Schifer
Auditor
500 South Sandusky Street
Bucyrus, OH 44820

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Dellinger 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: CP17T Mary, Crawford and Perry Street Storm Improvements
Vendor: Dellinger Excavating Inc

OAKS Vendor ID: 000017593 Date: 02/16/2017
Voucher Number: 00037856 Amount: $56,043.65

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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March 14, 2017

Julie Kimmel
Fiscal Officer
202 North Main Street
Ansonia, OH 45303

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: CK05S East Canal Street Reconstruction
Vendor: Brumbaugh Construction Inc

OAKS Vendor ID: 000007161 Date: 02/17/2017
Voucher Number: 00037898 Amount: $214,220.25

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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March 14, 2017

Karen Howse
Finance Director
10075 Ravenna Road
Twinsburg, OH 44087

Subject:  Payment Confirmation

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

| Project: CH03S Rolling Acres Subdivision Phase 4 Improvements |
| Vendor: Twinsburg City of |
| OAKS Vendor ID: 000010403  Date: 02/27/2017 |
| Voucher Number: 00037925  Amount: $15,145.46 |

Additional Information

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

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Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Fayette 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: CE01T East Industrial Parkway Road Reconstruction
Vendor: Fayette Village of

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000010425</th>
<th>Date: 02/28/2017</th>
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<tbody>
<tr>
<td>Voucher Number: 00037958</td>
<td>Amount: $54,810.00</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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March 14, 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:</th>
<th>000005595</th>
<th>Date:</th>
<th>02/03/2017</th>
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<td>Voucher Number:</td>
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</table>

Additional Information

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

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March 14, 2017

Kelly Beam  
Fiscal Officer  
P.O. Box 10  
100 Public Square  
Somerset, OH 43783

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Somerset 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: CRIAC Emerald Necklace Phase IV  
Vendor: Somerset Village of

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
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<tr>
<td>000005644</td>
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<td>$450.00</td>
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Voucher Number: 00037955

Additional Information

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

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March 14, 2017

Kelly Faris
Treasurer
P.O. Box 177
Put-In-Bay, OH 43456

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Hartung 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: CEJAD Dodge Woods
Vendor: Hartung Title Agency Inc

<table>
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<tr>
<th>OAKS Vendor ID: 000007047</th>
<th>Date: 02/09/2017</th>
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<tbody>
<tr>
<td>Voucher Number: 00037800</td>
<td>Amount: $234,931.12</td>
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</table>

Additional Information

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

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March 14, 2017

Kim Grime
Fiscal Officer
P.O. Box 207
118 West Jackson Street
West Unity, OH 43570

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to S & S Directional Boring 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: CE35T East Jackson Street Water Line Replacement
Vendor: S & S Directional Boring Ltd

OAKS Vendor ID: 000006565 Date: 02/27/2017
Voucher Number: 00037939 Amount: $18,644.32

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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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  

OAKS Vendor ID: 000005327  
Date: 02/27/2017  
Voucher Number: 00037952  
Amount: $26,657.51

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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March 14, 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: 02/10/2017
Voucher Number: 00037814  Amount: $33,590.37

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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March 14, 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 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: CN23P Dundee Community Water System Waterline Replacement Project
Vendor: Elite Excavating Company of Ohio In

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>000000684</th>
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<th>02/17/2017</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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March 14, 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>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
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<th>Date:</th>
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Additional Information

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March 14, 2017

Linda Fraley
Clermont County Auditor
101 East Main Street
Batavia, OH 45103

Subject: Payment Confirmation

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

Project: CJJAA Grailville Preserve
Vendor: Lawyers Title of Cincinnati Inc

OAKS Vendor ID: 000004248
Voucher Number: 00037897
Date: 02/17/2017
Amount: $1,875,000.00

Additional Information

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March 14, 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 Black Horse Bridge 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: CS03S  Bridge No. NI-32-51 (Beck Ave.) Replacement
Vendor: Black Horse Bridge Construction Inc

OAKS Vendor ID: 000020948  Date: 02/10/2017
Voucher Number: 00037811  Amount: $35,385.02

Additional Information

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

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March 14, 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: DKT02 Burnett Road REpair
Vendor: A & B Asphalt Corp

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000004981</th>
<th>Date: 02/09/2017</th>
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<tr>
<td>Voucher Number: 00037799</td>
<td>Amount: $17,417.60</td>
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</table>

Additional Information

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March 14, 2017

Martha Hamilton
Fiscal Officer
1313 Perry Road
Jefferson, OH 44047

Subject: Payment Confirmation

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

Project: DGT06  Giddings Road Phase 1
Vendor: Tw Benson Trucking Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000024401</th>
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<tr>
<td>Voucher Number: 00037770</td>
<td>Amount: $24,965.76</td>
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Additional Information

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March 14, 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>
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<th>Amount</th>
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<tbody>
<tr>
<td>000010089</td>
<td>02/14/2017</td>
<td>$145,607.74</td>
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**Voucher Number:** 00037833

**Additional Information**

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

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March 14, 2017

Michael Bacon
Auditor
One Courthouse Square
Suite 250
Kenton, OH 43326-2389

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Hardin 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: CP12T County-Wide Road Improvements
Vendor: Hardin County

<table>
<thead>
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<th>OAKS Vendor ID</th>
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<td>000010429</td>
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Additional Information

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March 14, 2017

Michael Sciortino
Auditor
120 Market Street
Youngstown, OH 44503

Subject: Payment Confirmation

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

Project: CF13Q  New Middletown Sanitary Sewer & Pump Station Replacement
Vendor: X-Press Underground Inc

OAKS Vendor ID: 000020547  Date: 02/23/2017
Voucher Number: 00037894  Amount: $29,961.53

Additional Information

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

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March 14, 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 & Avalon Drive Sewer Improvement as 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 &
OAKS Vendor ID: 000007695  Date: 02/28/2017
Voucher Number: 00037964  Amount: $9,167.74

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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March 14, 2017

Michael Villano
Auditor
220 West Liberty Street
Hubbard, OH 44225

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Woodford 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: CF13S Sanitary Interceptor Sewer Improvements
Vendor: Woodford Excavating LLC

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
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<tr>
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<td>00037924</td>
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Additional Information

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March 14, 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

<table>
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<tr>
<th>OAKS Vendor ID: 000018253</th>
<th>Date: 02/10/2017</th>
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<td>Voucher Number: 00037810</td>
<td>Amount: $2,486.83</td>
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Additional Information

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March 14, 2017

Nikki Stoldt
Auditor
City Building
East Third Street
Dover, OH 44622

Subject:  Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Dover 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:  CN16S  Reconstruction of Oxford Street & Prospect Street
Vendor:  Dover City of

| OAKS Vendor ID: 000010221 | Date: 02/03/2017 |
| Voucher Number: 00037756 | Amount: $10,392.00 |

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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March 14, 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 We Downie 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: CT47S Waste Water Treatment Plant Improvements-Phase II
Vendor: We Downie Company Inc

OAKS Vendor ID: 000006827 Date: 02/02/2017
Voucher Number: 00037750 Amount: $59,969.50

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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March 14, 2017

Richard Sexton
Finance Director
4200 Dryden Road
Moraine, OH 45439-1495

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Moraine 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: CD34T Northlawn Avenue Resurfacing
Vendor: Moraine City of

OAKS Vendor ID: 000005459 Date: 02/27/2017
Voucher Number: 00037946 Amount: $86,890.84

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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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: CF14S 2015 Resurfacing Program
Vendor: Aecom Technical Services 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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March 14, 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, as 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

<table>
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<th>OAKS Vendor ID: 000020420</th>
<th>Date: 02/16/2017</th>
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<td>Voucher Number: 00037861</td>
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Additional Information

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March 14, 2017

Sally Zalek
Treasurer, Athens Conservancy
P.O. Box 2281
Athens, OH 45701

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Athens 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: CRJAH  Blair - AEP Luhrig Road Tract
Vendor: Athens Conservancy

<table>
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<th>OAKS Vendor ID: 000015142</th>
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March 14, 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: 000005748</th>
<th>Date: 02/17/2017</th>
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<tr>
<td>Voucher Number: 00037891</td>
<td>Amount: $29,239.08</td>
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March 14, 2017

Sarah West
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 Mid-Ohio 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: CRJAB  Joe's Run Park
Vendor: Mid-Ohio Title Agency Inc

<table>
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March 14, 2017

Sharon Harms
Fiscal Officer
PO Box 6214
Akron, OH 44312-0214

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: DHT03 Pontius Road Reconstruction
Vendor: Melway Paving Company Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
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March 14, 2017

Stacy McMahon
Director of Finance
2610 University Avenue West
Suite 300
St. Paul, MN 55114

Subject: Payment Confirmation

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

Project: CKGAA Glen Helen - Little Miami Protection
Vendor: Glen Helen Association

<table>
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March 14, 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: 02/01/2017
Voucher Number: 00037732  Amount: $40,085.60

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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March 14, 2017

Susie Moon
Fiscal Officer
104 South Main Street
Grover Hill, OH 45849

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: CT11T Main Street Reconstruction
Vendor: Access Engineering Solutions LLC

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

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March 14, 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

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
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<tr>
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Voucher Number: 00037864

Additional Information

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

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March 14, 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: 02/15/2017 |
| Voucher Number: | 00037848   | Amount: $40,655.88 |

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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March 14, 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: CJ09R Gilmore Road Pump Station and Force Main Replacement
Vendor: Sunesis Construction Co

OAKS Vendor ID: 000007405 Date: 02/15/2017
Voucher Number: 00037847 Amount: $49,054.30

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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March 14, 2017

Traci Welch
Finance Director
44 N. Forest Street
Geneva, OH 44041

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: CG27R Elm Street Infrastructure Improvements
Vendor: Ct Consultants Inc

OAKS Vendor ID: 000006479 Date: 02/01/2017
Voucher Number: 00037729 Amount: $3,321.60

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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March 14, 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 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: CF04T  Elm Road Resurfacing
Vendor: Environmental Design Group LLC

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000020008</th>
<th>Date: 02/09/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00037801</td>
<td>Amount: $1,918.00</td>
</tr>
</tbody>
</table>

Additional Information

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

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March 14, 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  Date: 02/27/2017
Voucher Number: 00037927  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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March 14, 2017

William Weber
Finance Director
5353 Lee Road
Maple Heights, OH 44137

Subject: Payment Confirmation

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

<table>
<thead>
<tr>
<th>Project:</th>
<th>CA10Q Various Storm and Sanitary Sewer Repair</th>
</tr>
</thead>
<tbody>
<tr>
<td>Vendor:</td>
<td>Chagrin Valley Eng</td>
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<tr>
<td>OAKS Vendor ID:</td>
<td>000005897</td>
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<tr>
<td>Date:</td>
<td>02/28/2017</td>
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<td>Voucher Number:</td>
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</tr>
</tbody>
</table>

Additional Information

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

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This letter is to notify you that a Payment (Disbursement) has been made to Miller Yount 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: CF24S 2015 Waterline Replacement Program
Vendor: Miller Yount Paving Inc

| OAKS Vendor ID: | 000006544 | Date: | 02/23/2017 |
| Voucher Number: | 00037914 | Amount: | $134,109.30 |

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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March 14, 2017

Anthony J. Natale
Auditor
391 Mahoning Avenue, N.W.
Warren, OH 44483

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to 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: CF24S 2015 Waterline Replacement Program
Vendor: Thomas Fok & Associates

OAKS Vendor ID: 000001170 Date: 02/23/2017
Voucher Number: 00037913 Amount: $6,731.50

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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March 14, 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

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>000019462</th>
<th>Date:</th>
<th>02/02/2017</th>
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<tbody>
<tr>
<td>Voucher Number:</td>
<td>00037737</td>
<td>Amount:</td>
<td>$5,726.00</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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March 14, 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 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: CC03R East Broad Street Improvements  
Vendor: Strawser Paving Company Inc  
OAKS Vendor ID: 000005271  
Voucher Number: 00037738  
Date: 02/02/2017  
Amount: $209,446.40

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 Chief Financial Officers link.

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March 14, 2017

Bradley Limbert
Fiscal Officer
8207 Arlington Road
Brookville, OH 45309

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Clay 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: DDS04 Clay Township-Pleasant Plain Rd Widening & Resurfacing P-2
Vendor: Clay Township of

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000005304</th>
<th>Date: 02/16/2017</th>
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<tr>
<td>Voucher Number: 00037874</td>
<td>Amount: $34,559.72</td>
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Additional Information

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March 14, 2017

Bradley Limbert
Fiscal Officer
8207 Arlington Road
Brookville, OH 45309

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Walls Bros 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: DDS04 Clay Township-Pleasant Plain Rd Widening & Resurfacing P-2
Vendor: Walls Bros Asphalt Co Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000007716</th>
<th>Date: 02/16/2017</th>
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<tbody>
<tr>
<td>Voucher Number: 00037873</td>
<td>Amount: $365,056.28</td>
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</tbody>
</table>

Additional Information

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March 14, 2017

Brenda Etter
Finance Director
198 South Clayton Road
New Lebanon, OH 45345-9636

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to New Lebanon 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: CD08S Main Street Improvement Project Phase VII
Vendor: New Lebanon Village of

OAKS Vendor ID: 000005460 Date: 02/23/2017
Voucher Number: 00037908 Amount: $285.50

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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March 14, 2017

Brenda Etter
Finance Director
198 South Clayton Road
New Lebanon, OH 45345-9636

Subject: Payment Confirmation

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

Project: CD08S Main Street Improvement Project Phase VII
Vendor: Prograde Excavation & Demolition LI

OAKS Vendor ID: 000018036 Date: 02/23/2017
Voucher Number: 00037907 Amount: $97,768.65

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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March 14, 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: CD01S Webster Street Bridge Replacement
Vendor: Dayton City of

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000005301</th>
<th>Date: 02/17/2017</th>
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<tbody>
<tr>
<td>Voucher Number: 00037893</td>
<td>Amount: $238,280.23</td>
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</tbody>
</table>

Additional Information

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March 14, 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: DDS01  Stanley Avenue & Webster Street Intersection Improvements
Vendor: Dayton City of

<table>
<thead>
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<th>OAKS Vendor ID: 000005301</th>
<th>Date: 02/16/2017</th>
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<tbody>
<tr>
<td>Voucher Number: 00037872</td>
<td>Amount: $102,241.54</td>
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Additional Information

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March 14, 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

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
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<tbody>
<tr>
<td>000007314</td>
<td>02/07/2017</td>
<td>$79,500.83</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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March 14, 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 Karvo Companies Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

**Project:** DDS06 North Dixie Drive Phase VB  
**Vendor:** Karvo Companies Inc  
**OAKS Vendor ID:** 000007200 **Date:** 02/01/2017  
**Voucher Number:** 00037731 **Amount:** $4,751.83

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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March 14, 2017

Dustin Davis
Fiscal Officer
304 East High Street
Fulton, OH 43321

Subject: Payment Confirmation

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

**Project:** CQ09S Main St. Culvert Improvements  
**Vendor:** Beheler Excavating Inc

<table>
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<tr>
<th>OAKS Vendor ID:</th>
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<tr>
<td>000004122</td>
<td>02/01/2017</td>
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**Voucher Number:** 00037733

Additional Information

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

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March 14, 2017

Dustin Davis
Fiscal Officer
304 East High Street
Fulton, OH 43321

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Orchard Hiltz & Mccliment Inc, 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>CQ09S Main St. Culvert Improvements</th>
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</thead>
<tbody>
<tr>
<td>Vendor:</td>
<td>Orchard Hiltz &amp; Mccliment Inc</td>
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<td>OAKS Vendor ID:</td>
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<td>Date:</td>
<td>02/01/2017</td>
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<td>Voucher Number:</td>
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Additional Information

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March 14, 2017

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

Subject: Payment Confirmation

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

Project: CG14R Vrooman Road Bridge Improvements
Vendor: Ruhlin Company

OAKS Vendor ID: 000006162
Date: 02/28/2017
Voucher Number: 00037972
Amount: $7,605.75

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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March 14, 2017

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

Subject: Payment Confirmation

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

Project: CG14R Vrooman Road Bridge Improvements
Vendor: Ruhlin Company

OAKS Vendor ID: 000006162 Date: 02/06/2017
Voucher Number: 00037762 Amount: $50,393.34

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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March 14, 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: 02/16/2017
Voucher Number: 00037854 Amount: $21,121.70

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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March 14, 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 Lake 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: CGZ05 Hermitage Road Reconstruction and Safety Upgrade
Vendor: Lake County

OAKS Vendor ID: 000010233 Date: 02/16/2017
Voucher Number: 00037855 Amount: $10,330.86

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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March 14, 2017

Elizabeth Klingele
Fiscal Officer
P.O. Box 351
Frankfort, OH 45628

Subject: Payment Confirmation

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

Project: CT52S Main Street Sewage Lift Station Replacement
Vendor: Darby Creek Excavating Inc

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

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

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March 14, 2017

Elizabeth Klingele
Fiscal Officer
P.O. Box 351
Frankfort, OH 45628

Subject: Payment Confirmation

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

Project: CT53S Main Street Sewage Lift Station Replacement
Vendor: Darby Creek Excavating Inc

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Additional Information

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March 14, 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 Chagrin Valley 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: DGT23  Brady Lake Road Resurfacing
Vendor: Chagrin Valley Paving Inc

OAKS Vendor ID: 000007091  Date: 02/27/2017
Voucher Number: 00037954  Amount: $127,132.80

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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March 14, 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 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: CGX21  CHA 37 CH52C Bridge Rehabilitation
Vendor: Department of Transportation

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

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

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March 14, 2017

Jodi Roush
Office Manager
706 Second Street
Brilliant, OH 43913

Subject: Payment Confirmation

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

**Project:** CN24T  Water System Improvements

**Vendor:** Brilliant Water & Sewer

<table>
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March 14, 2017

Jodi Roush
Office Manager
706 Second Street
Brilliant, OH 43913

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: CN24T Water System Improvements
Vendor: We Quicksall & Associates Inc

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Additional Information

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March 14, 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 Inland Waters Pollution Control Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CE01S Auglaize Interceptor Sewer
Vendor: Inland Waters Pollution Control Inc

OAKS Vendor ID: 000017618  Date: 02/27/2017
Voucher Number: 00037938  Amount: $98,903.74

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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March 14, 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

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March 14, 2017

Karen Stubbs
Fiscal Officer
419 East Elm Street
Union City, OH 45390

Subject: Payment Confirmation

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

Project: CT42T Sanitary Sewer Rehabilitation Phase IV
Vendor: Miller Pipeline Corp

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<td>Voucher Number: 00037976</td>
<td>Amount: $164,349.00</td>
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March 14, 2017

Karen Stubbs
Fiscal Officer
419 East Elm Street
Union City, OH 45390

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: CT42T Sanitary Sewer Rehabilitation Phase IV
Vendor: Mote & Associates Inc

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Additional Information

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March 14, 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

OAKS Vendor ID: 000008076  Date: 02/23/2017
Voucher Number: 00037918  Amount: $227,722.28

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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March 14, 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

<table>
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Additional Information

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March 14, 2017

Keith W. Martinet
Finance Officer
9301 Chillicothe Road
Kirtland, OH 44094

Subject: Payment Confirmation

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

Project: CG56T Eagle Road Safety Improvements
Vendor: Ct Consultants Inc

OAKS Vendor ID: 000006479 Date: 02/27/2017
Voucher Number: 00037947 Amount: $28,640.00

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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March 14, 2017

Keith W. Martinet
Finance Officer
9301 Chillicothe Road
Kirtland, OH 44094

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Kirtland 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:** CG56T  Eagle Road Safety Improvements

**Vendor:** Kirtland City of

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March 14, 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

<table>
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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.

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 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: CP26T South Greenwood Street Sanitary Sewer
Vendor: Underground Utilities Inc

OAKS Vendor ID: 000005320 Date: 02/07/2017
Voucher Number: 00037780 Amount: $61,367.43

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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March 14, 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 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: CG30Q  WWTP Improvements
Vendor: Ct Consultants Inc

| OAKS Vendor ID: | 000006479 | Date: | 02/16/2017 |
| Voucher Number: | 00037852 | Amount: | $16,334.56 |

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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March 14, 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 Windham 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: CG30Q WWTP Improvements
Vendor: Windham Village of

OAKS Vendor ID: 000010396 Date: 02/16/2017
Voucher Number: 00037853 Amount: $12,851.54

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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March 14, 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

OAKS Vendor ID: 000004467  
Date: 02/14/2017

Voucher Number: 00037846  
Amount: $80,734.06

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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March 14, 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

OAKS Vendor ID: 000004467
Voucher Number: 00037636
Date: 02/01/2017
Amount: $90,573.16

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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March 14, 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

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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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March 14, 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

| OAKS Vendor ID: 000004173 | Date: 02/10/2017 |
| Voucher Number: 00037815 | Amount: $107,599.00 |

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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March 14, 2017

Paul D. Grahl  
Auditor  
323 South Front Street  
Fremont, OH 43420

Subject:   Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Zee 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:   CE19T  2016 Waterline Replacement
Vendor:   Zee Construction Co Inc

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Voucher Number:  00037820

Additional Information

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

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March 14, 2017

Paul D. Grahl
Auditor
323 South Front Street
Fremont, OH 43420

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Zee 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: CE19T 2016 Waterline Replacement
Vendor: Zee Construction Co Inc

OAKS Vendor ID: 000024142 Date: 02/07/2017
Voucher Number: 00037776 Amount: $10,289.00

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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March 14, 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 Northstar Asphalt Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CS10T 30th Street NW Rehabilitation, GP1238
Vendor: Northstar Asphalt Inc

OAKS Vendor ID: 000006368  Date: 02/27/2017
Voucher Number: 00037930  Amount: $314,540.12

Additional Information

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

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March 14, 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: CS06R STA-153-01.70-Mahoning Road NE Roadway Improvements
Vendor: Wenger Excavating Inc

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Additional Information

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March 14, 2017

Raymond J. Rogowski
Finance Director
One Public Square
Willoughby, OH 44094

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Willoughby 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: CG49T Equalization Basin Control Structure Rehabilitation
Vendor: Willoughby City of

<table>
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<th>OAKS Vendor ID: 000010396</th>
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Additional Information

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March 14, 2017

Raymond J. Rogowski
Finance Director
One Public Square
Willoughby, OH 44094

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Willoughby 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: DGT25 2016 Concrete Pavement Slab Replacement
Vendor: Willoughby City of

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<tr>
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March 14, 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 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: CBZ02 West MLK Improvements
Vendor: John R Jurgensen Co

OAKS Vendor ID: 000004160 Date: 02/16/2017
Voucher Number: 00037865 Amount: $129,202.50

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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March 14, 2017

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

Subject: Payment Confirmation

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

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

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Additional Information

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March 14, 2017

Sherri Hess
Auditor
308 Putnam Street
Marietta, OH 45750

Subject: Payment Confirmation

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

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

| OAKS Vendor ID: | 000014960 | Date: | 02/23/2017 |
| Voucher Number: | 00037849 | Amount: | $1,767.60 |

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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March 14, 2017

Sherri Hess
Auditor
308 Putnam Street
Marietta, OH 45750

Subject: Payment Confirmation

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

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

OAKS Vendor ID: 000014960 Date: 02/07/2017
Voucher Number: 00037769 Amount: $5,807.58

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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March 14, 2017

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

Subject: Payment Confirmation

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

Project: CJ01T Bethel Area Sewer Replacement
Vendor: Clermont County

OAKS Vendor ID: 000005300 Date: 02/03/2017
Voucher Number: 00037751 Amount: $73,505.11

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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March 14, 2017

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

Subject: Payment Confirmation

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

Vendor: Clermont County

OAKS Vendor ID: 000005300 Date: 02/03/2017
Voucher Number: 00037754 Amount: $70,480.59

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.

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.
March 14, 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

<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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March 14, 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: 02/27/2017
Voucher Number: 00037944  Amount: $53,938.79

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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March 14, 2017

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

Subject: **Payment Confirmation**

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

**Project:** CE25S County Road 185 & Township Road 220 Improvements  
**Vendor:** Erie Blacktop Inc

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**Additional Information**

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

You will receive a confirmation letter for each payment made for each project. For a payment that uses both a grant and a loan, you will receive two letters. This letter is being provided to help assist you in complying with Auditor of State Bulletins 2002-004 (Public Works Commissions Infrastructure Project Accounting) and 2002-005 (Public Works Commission Clean Ohio Grants). For reference purposes, the *OAKS ID* is the vendor’s identification number assigned by OAKS. It is not the vendor’s federal tax ID.
March 14, 2017

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

Subject: Payment Confirmation

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

Project: CE26S County Road 185 & Township Road 220 Improvements
Vendor: Erie Blacktop Inc

OAKS Vendor ID: 000007730 Date: 02/14/2017
Voucher Number: 00037823 Amount: $87,500.00

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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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

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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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March 14, 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: 02/06/2017
Voucher Number: 00037764 Amount: $6,675.00

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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March 14, 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 Lodi 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: CI39S Prospect Street Reconstruction
Vendor: Lodi Village of

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Additional Information

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

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March 14, 2017

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

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Port Clinton 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: CE03T Madison Street Water and Sanitary Sewer Replacement
Vendor: Port Clinton City of

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Voucher Number: 00037876

Additional Information

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

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March 14, 2017

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

Subject: Payment Confirmation

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

Project: CE03T Madison Street Water and Sanitary Sewer Replacement
Vendor: Speer Bros Inc

OAKS Vendor ID: 000007664 Date: 02/17/2017
Voucher Number: 00037875 Amount: $40,088.07

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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March 14, 2017

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

Subject: Payment Confirmation

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

Project: CE04T Madison Street Water and Sanitary Sewer Replacement
Vendor: Speer Bros Inc

| OAKS Vendor ID: 000007664 | Date: 02/17/2017 |
| Voucher Number: 00037875 | Amount: $27,047.61 |

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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March 14, 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

OAKS Vendor ID: 000021293  Date: 02/17/2017
Voucher Number: 00037890  Amount: $44,259.26

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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March 14, 2017

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

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Danny Sullivan 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: CO13T  W. Portsmouth Forcemain Modification
Vendor: Danny Sullivan Excavating

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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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March 14, 2017

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

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Danny Sullivan 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: CO14T  W. Portsmouth Forcemain Modification
Vendor: Danny Sullivan Excavating

OAKS Vendor ID: 000024249  Date: 02/27/2017
Voucher Number: 00037929  Amount: $16,266.18

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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March 14, 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: 02/17/2017 |
| Voucher Number: 00037900 | Amount: $8,835.00 |

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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March 14, 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 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: 00007556 Date: 02/17/2017
Voucher Number: 00037901 Amount: $121,998.11

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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March 14, 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 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: CT41S Storm Water Replacement
Vendor: Toms Construction Inc

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Additional Information

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March 14, 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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Additional Information

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

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March 14, 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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Additional Information

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

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March 14, 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

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>Date:</th>
<th>Voucher Number:</th>
<th>Amount:</th>
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<tr>
<td>000006709</td>
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<td>00037783</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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March 14, 2017

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

Subject: Payment Confirmation

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

Project: CA06R  Lee Road Improvements
Vendor: Chagrin Valley Eng

<table>
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<tr>
<th>OAKS Vendor ID: 000005897</th>
<th>Date: 02/28/2017</th>
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<tr>
<td>Voucher Number: 00037966</td>
<td>Amount: $990.00</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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March 14, 2017

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

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to 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: CA06R  Lee Road Improvements
Vendor: Quality Control Inspection Inc

<table>
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<tr>
<th>OAKS Vendor ID:</th>
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<td>Voucher Number:</td>
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<td>Amount: $523.90</td>
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Additional Information

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March 14, 2017

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

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to 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: CA06R Lee Road Improvements
Vendor: Tc Construction Co Inc

OAKS Vendor ID: 000007196  Date: 02/28/2017
Voucher Number: 00037965  Amount: $24,434.97

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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March 14, 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

<table>
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<th>OAKS Vendor ID: 00006479</th>
<th>Date: 02/10/2017</th>
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<tr>
<td>Voucher Number: 00037807</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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March 14, 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: DGT22  High, Water & Sundry Roadway Improvements
Vendor: Ct Consultants Inc

<table>
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<th>OAKS Vendor ID: 000006479</th>
<th>Date: 02/10/2017</th>
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<tr>
<td>Voucher Number: 00037805</td>
<td>Amount: $113.28</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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March 14, 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 Infinity 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:** DGT22  High, Water & Sundry Roadway Improvements  
- **Vendor:** Infinity Paving Company  
  - **OAKS Vendor ID:** 000006228  
  - **Date:** 02/10/2017  
  - **Voucher Number:** 00037806  
  - **Amount:** $23,352.36

**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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March 14, 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

OAKS Vendor ID: 000010247 Date: 02/02/2017
Voucher Number: 00037748 Amount: $52.00

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.
March 14, 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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<th>OAKS Vendor ID: 000010247</th>
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<td>Voucher Number: 00037951</td>
<td>Amount: $268.00</td>
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March 14, 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: 02/02/2017
Voucher Number: 00037749  Amount: $29,447.85

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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March 14, 2017

Joe Lombardi
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

OAKS Vendor ID: 000005619 Date: 02/14/2017
Voucher Number: 00037830 Amount: $119,012.37

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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March 14, 2017

Joe Lombardi
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: CCZ02 Hard Road Rehabilitation: Sawmill to Smoky Row
Vendor: Columbus City of

OAKS Vendor ID: 000005619 Date: 02/14/2017
Voucher Number: 00037831 Amount: $143,508.68

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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March 14, 2017

Joe Lombardi
Dir. 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: DCT02 Third Avenue Infrastructure and Bridge Improvement Phase II
Vendor: Columbus City of

OAKS Vendor ID: 000005619 Date: 02/14/2017
Voucher Number: 00037829 Amount: $2,835.00

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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March 14, 2017

Karen Gibson
Fiscal 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 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: CT84T Fireflow Water Main Replacement
Vendor: Ohio Valley Environmental

OAKS Vendor ID: 000014342 Date: 02/27/2017
Voucher Number: 00037935 Amount: $4,000.00

Additional Information

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

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March 14, 2017

Karen Gibson
Fiscal 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 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: CT84T Fireflow Water Main Replacement
Vendor: Rose Excavating &

<table>
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<th>OAKS Vendor ID: 000000409</th>
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March 14, 2017

Karen Gibson
Fiscal 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 Rose Excavating & Fireflow Water Main Replacement, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CT84T  Fireflow Water Main Replacement
Vendor: Rose Excavating &

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<th>OAKS Vendor ID:</th>
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<td>Voucher Number:</td>
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March 14, 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 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: CN27T Various Streets Improvements
Vendor: Barbicas Construction Company Inc

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March 14, 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 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: CT62T Various Streets Improvements
Vendor: Barbicas Construction Company Inc

OAKS Vendor ID: 000016375 Date: 02/27/2017
Voucher Number: 00037845 Amount: $33,451.00

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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March 14, 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: 02/14/2017</th>
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</thead>
<tbody>
<tr>
<td>Voucher Number: 00037844</td>
<td>Amount: $827.20</td>
</tr>
</tbody>
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Additional Information

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

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.
March 14, 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>
<thead>
<tr>
<th>OAKS Vendor ID: 000010220</th>
<th>Date: 02/03/2017</th>
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</thead>
<tbody>
<tr>
<td>Voucher Number: 00037752</td>
<td>Amount: $139,413.00</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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March 14, 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: CAX03 Chagrin & Van Aken Blvd., Warrensville Center & Northfield R
Vendor: Cuyahoga County

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000010220</th>
<th>Date: 02/03/2017</th>
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</thead>
<tbody>
<tr>
<td>Voucher Number: 00037753</td>
<td>Amount: $88,298.00</td>
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</tbody>
</table>

Additional Information

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

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March 14, 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

<table>
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<tr>
<th>OAKS Vendor ID: 000010220</th>
<th>Date: 02/28/2017</th>
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<tr>
<td>Voucher Number: 00037968</td>
<td>Amount: $254,168.00</td>
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</tbody>
</table>

Additional Information

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

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March 14, 2017

Pam Hostetler
Clerk\Treasurer
100 North Main Street
Creston, OH 44217

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Creston 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: CP27T Euclid Avenue and Medina Street Waterline
Vendor: Creston Village of

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>Date:</th>
<th>Voucher Number:</th>
<th>Amount:</th>
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<tr>
<td>000010220</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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March 14, 2017

Pam Hostetler
Clerk/Treasurer
100 North Main Street
Creston, OH 44217

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:** CP27T  Euclid Avenue and Medina Street Waterline  
**Vendor:** Poggemeyer Design Group Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID</th>
<th>Date</th>
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<th>Amount</th>
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<tbody>
<tr>
<td>000007176</td>
<td>02/09/2017</td>
<td>00037788</td>
<td>$8,324.64</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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March 14, 2017

Pam Hostetler
Clerk/Treasurer
100 North Main Street
Creston, OH 44217

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: CP27T  Euclid Avenue and Medina Street Waterline
Vendor: Wenger Excavating Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
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<th>Voucher Number:</th>
<th>Amount:</th>
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<tr>
<td>00037787</td>
<td>$99,598.74</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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March 14, 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

OAKS Vendor ID: 000004213 Date: 02/14/2017
Voucher Number: 00037826 Amount: $38,351.86

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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March 14, 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 Nisource Corporate Services 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:** CC05S Livingston Avenue Improvements

**Vendor:** Nisource Corporate Services Company

<table>
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<th>OAKS Vendor ID: 000021830</th>
<th>Date: 02/14/2017</th>
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<tbody>
<tr>
<td>Voucher Number: 00037827</td>
<td>Amount: $59,144.73</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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March 14, 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 Nisource Corporate Services 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: CC06S Livingston Avenue Improvements
Vendor: Nisource Corporate Services Company

| OAKS Vendor ID: 000021830 | Date: 02/14/2017 |
| Voucher Number: 00037827 | Amount: $10,832.96 |

Additional Information

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

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March 14, 2017

William Rouse
Finance Director
155 E. 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: CS08S Wooster and Milan Waterline Replacement
Vendor: Wenger Excavating Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID</th>
<th>Date</th>
<th>Voucher Number</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>000007013</td>
<td>02/16/2017</td>
<td>00037860</td>
<td>$14,016.91</td>
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</table>

Additional Information

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March 14, 2017

William Rouse
Finance Director
155 E. 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: CS09S Poplar/Steiner Streets Waterline Replacement
Vendor: Wenger Excavating Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000007013</th>
<th>Date: 02/17/2017</th>
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<tbody>
<tr>
<td>Voucher Number: 00037851</td>
<td>Amount: $10,343.58</td>
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Additional Information

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March 14, 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: CS12S  Locust Street Waterline Abandonment  
Vendor: Wenger Excavating Inc

<table>
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<th>OAKS Vendor ID:</th>
<th>000007013</th>
<th>Date:</th>
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<tr>
<td>Voucher Number:</td>
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Additional Information

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March 14, 2017

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

Subject: Payment Confirmation

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

<table>
<thead>
<tr>
<th>Project:</th>
<th>CE13T</th>
<th>Grant Road Water Tower Improvements</th>
</tr>
</thead>
<tbody>
<tr>
<td>Vendor:</td>
<td>Access Engineering Solutions LLC</td>
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<th>OAKS Vendor ID:</th>
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<tr>
<td>Voucher Number:</td>
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<td>Amount:</td>
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Additional Information

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March 14, 2017

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

Subject: Payment Confirmation

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

Project: CE14T  Grant Road Water Tower Improvements
Vendor: Access Engineering Solutions LLC

OAKS Vendor ID: 000021588  Date: 02/23/2017
Voucher Number: 00037911  Amount: $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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March 14, 2017

Annette Hasch
Fiscal Officer
116 South Main Street
Paulding, OH 45879

Subject: Payment Confirmation

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

Project: CT15T Perry, Cherry, Emerald & Various Streets Improvements
Vendor: Access Engineering Solutions LLC

<table>
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<tr>
<th>OAKS Vendor ID:</th>
<th>000021588</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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March 14, 2017

Annette Hasch
Fiscal Officer
116 South Main Street
Paulding, OH 45879

Subject: Payment Confirmation

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

Project: CT16T Perry, Cherry, Emerald & Various Streets Improvements

Vendor: Access Engineering Solutions LLC

<table>
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<tr>
<th>OAKS Vendor ID:</th>
<th>Date:</th>
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<tbody>
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<td>$1,500.00</td>
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<tr>
<td>Voucher Number:</td>
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<tr>
<td>00037921</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.
March 14, 2017

David W. Malinowski
Finance Director
8500 Civic Center Blvd.
Mentor, OH 44060

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Chagrin Valley 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: DGT07  Jackson Street Resurfacing
Vendor: Chagrin Valley Paving Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000007091</th>
<th>Date: 02/10/2017</th>
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<tbody>
<tr>
<td>Voucher Number: 00037809</td>
<td>Amount: $167,077.55</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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March 14, 2017

David W. Malinowski
Finance Director
8500 Civic Center Blvd.
Mentor, OH 44060

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Mentor 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: CG27T Murray Avenue Storm Sewer Improvements
Vendor: Mentor City of

<table>
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<th>OAKS Vendor ID:</th>
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</thead>
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<td>000010241</td>
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<table>
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<td>00037915</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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March 14, 2017

David W. Malinowski
Finance Director
8500 Civic Center Blvd.
Mentor, OH 44060

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Mentor 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: DGT07 Jackson Street Resurfacing
Vendor: Mentor City of

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000010241</th>
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</thead>
<tbody>
<tr>
<td>Voucher Number: 00037808</td>
<td>Amount: $7,772.02</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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March 14, 2017

David W. Malinowski
Finance Director
8500 Civic Center Blvd.
Mentor, OH 44060

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: CG27T Murray Avenue Storm Sewer Improvements |
| Vendor: Trax Construction Company |
| OAKS Vendor ID: 000000320 | Date: 02/23/2017 |
| Voucher Number: 00037916 | Amount: $28,421.97 |

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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March 14, 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: 02/09/2017 |
| Voucher Number: 00037793 | Amount: $39,852.52 |

Additional Information

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

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March 14, 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 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: CD37T Sumpter Plat Improvements
Vendor: Montgomery County

OAKS Vendor ID: 000005301 Date: 02/09/2017
Voucher Number: 00037794 Amount: $7,958.70

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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March 14, 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 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: DDS03 Ottello Ave. Culvert Replacement Project
Vendor: Montgomery County

| OAKS Vendor ID: | 000005301 | Date: | 02/09/2017 |
| Voucher Number: | 00037792 | Amount: | $5,738.00 |

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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March 14, 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 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: DDT04 Titus Plat Roadway Improvements
Vendor: Montgomery County

OAKS Vendor ID: 000005301 Date: 02/09/2017
Voucher Number: 00037789 Amount: $7,062.30

Additional Information

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

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March 14, 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

OAKS Vendor ID: 000008062  Date: 02/23/2017
Voucher Number: 00037919  Amount: $409,530.37

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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March 14, 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.

<table>
<thead>
<tr>
<th>Project:</th>
<th>CL12S  Queen/Spencer Street Area Sewer Replacement</th>
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<tr>
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March 14, 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: CL13S Queen/Spencer Street Area Sewer Replacement
Vendor: Toledo City of

OAKS Vendor ID: 000008062 Date: 02/02/2017
Voucher Number: 00037745 Amount: $200,000.00

Additional Information

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March 14, 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: DLS05 Cass Road-City Limit to Eastgate  
Vendor: Toledo City of

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<th>OAKS Vendor ID:</th>
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March 14, 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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Additional Information

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March 14, 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

| OAKS Vendor ID: 000004917 | Date: 02/09/2017 |
| Voucher Number: 00037798 | Amount: $3,356.40 |

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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March 14, 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: 02/09/2017
Voucher Number: 00037797 Amount: $20,658.26

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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March 14, 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 Rb Jergens Contractors Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

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

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000004826</th>
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<tr>
<td>Voucher Number: 00037880</td>
<td>Amount: $10,848.15</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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March 14, 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 Phase1
Vendor: Peterman Associates Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000005505</th>
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<td>Voucher Number: 00037835</td>
<td>Amount: $2,981.77</td>
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Additional Information

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

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March 14, 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

| OAKS Vendor ID: 000005505 | Date: 02/16/2017 |
| Voucher Number: 00037837 | Amount: $5,304.41 |

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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March 14, 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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<th>OAKS Vendor ID: 000005320</th>
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<tr>
<td>Voucher Number: 00037834</td>
<td>Amount: $20,123.05</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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March 14, 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: 02/16/2017
Voucher Number: 00037836 Amount: $63,443.87

Additional Information

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

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March 14, 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

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

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

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March 14, 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: 02/02/2017
Voucher Number: 00037740  Amount: $3,059.42

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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March 14, 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

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<th>OAKS Vendor ID: 000006057</th>
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<td>Amount: $3,974.40</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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March 14, 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: 02/02/2017
Voucher Number: 00037741 Amount: $17,662.99

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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March 14, 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: 000007173</th>
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<td>Voucher Number: 00037884</td>
<td>Amount: $1,638.00</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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March 14, 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: CA14T  Fair Street Reconstruction-Phase II
Vendor: Euthenics Inc

  OAKS Vendor ID: 000007173  Date: 02/07/2017
  Voucher Number: 00037778  Amount: $9,786.17

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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March 14, 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

OAKS Vendor ID: 000000644 Date: 02/17/2017
Voucher Number: 00037888 Amount: $7,806.05

Additional Information

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

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March 14, 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

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<th>OAKS Vendor ID: 000005199</th>
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Additional Information

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March 14, 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

OAKS Vendor ID: 000000320  Date: 02/16/2017
Voucher Number: 00037883  Amount: $184,979.20

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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March 14, 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

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

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

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March 14, 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
Voucher Number: 00037838
Amount: $22,593.55
Date: 02/14/2017

Additional Information

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

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March 14, 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: 02/27/2017
Voucher Number: 00037931 Amount: $309.61

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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March 14, 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: 02/10/2017
Voucher Number: 00037819 Amount: $9,432.94

Additional Information

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

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March 14, 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

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<tr>
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March 14, 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 Cleveland City of, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CA05P  Fleet Avenue Reconstruction (I 77 to Broadway Avenue)
Vendor: Cleveland City of

OAKS Vendor ID: 000010089  Date: 02/17/2017
Voucher Number: 00037867  Amount: $99,884.09

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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March 14, 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 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: CA05P  Fleet Avenue Reconstruction (I 77 to Broadway Avenue)
Vendor: Karvo Companies Inc

OAKS Vendor ID: 000007200  Date: 02/16/2017
Voucher Number: 00037866  Amount: $5,460.85

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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March 14, 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 Mott Macdonald 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: CA20T  N. Marginal, S. Marginal & Western-Design Only
Vendor: Mott Macdonald Group Inc

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<tr>
<td>Voucher Number: 00037870</td>
<td>Amount: $61,018.02</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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March 14, 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

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>000005199</th>
<th>Date:</th>
<th>02/16/2017</th>
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<tr>
<td>Voucher Number:</td>
<td>00037868</td>
<td>Amount:</td>
<td>$27,730.38</td>
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Additional Information

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

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March 14, 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

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 00006173</th>
<th>Date: 02/16/2017</th>
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<tr>
<td>Voucher Number: 00037871</td>
<td>Amount: $38,844.14</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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March 14, 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 Complete General Constr Co, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CC07S Hamilton Road Improvements
Vendor: Complete General Constr Co

OAKS Vendor ID: 000007637 Date: 02/28/2017
Voucher Number: 00037970 Amount: $197,006.71

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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March 14, 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 Complete General Constr Co, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CC08S Hamilton Road Improvements
Vendor: Complete General Constr Co

OAKS Vendor ID: 000007637 Date: 02/28/2017
Voucher Number: 00037970 Amount: $89,045.59

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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March 14, 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

| OAKS Vendor ID: | 000004213 |
| Date: | 02/14/2017 |
| Voucher Number: | 00037824 |
| Amount: | $6,224.79 |

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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March 14, 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>
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<tr>
<th>OAKS Vendor ID:</th>
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<tbody>
<tr>
<td>000004213</td>
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<td>$691.64</td>
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Voucher Number: 00037824

Additional Information

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

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March 14, 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

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000004213</th>
<th>Date: 02/14/2017</th>
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<tbody>
<tr>
<td>Voucher Number: 00037825</td>
<td>Amount: $20,880.38</td>
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Additional Information

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

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March 14, 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 Date: 02/28/2017
Voucher Number: 00037971 Amount: $27,312.59

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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March 14, 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

<table>
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<tr>
<th>OAKS Vendor ID</th>
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<tr>
<th>Voucher Number</th>
<th>Amount</th>
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<tbody>
<tr>
<td>00037825</td>
<td>$2,320.04</td>
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Additional Information

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

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March 14, 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: | 02/28/2017 |
| Voucher Number: | 00037971 | Amount: | $3,034.73 |

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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