



The Ohio Public Works Commission

65 East State Street, Suite 312, Columbus, Ohio 43215-4213

Commission Chair Michael Keenan *Director* Michael Miller

Commissioners Patrick Ginnetti G. Courtney Haning Thomas Hitchcock
Tom Waniewski William Woodard

April 01, 2017

Aimee Lichty
Fiscal Officer
P.O. Box 1046
118 North Main Street
Antwerp, OH 45813-1046

Subject: **Payment Confirmation**

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

Project: **CE29T** Sewer Collection Pump Station & Wastewater Treatment Plant

Vendor: Poggemeyer Design Group Inc

OAKS Vendor ID: 000007176

Date: 04/18/2017

Voucher Number: 00038322

Amount: \$749.99

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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Tom Waniewski William Woodard

April 01, 2017

Andrea Weaver
Auditor
233 West 6th Street
Marysville, OH 43040

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: 04/06/2017

Voucher Number: 00038248

Amount: \$166,759.80

Additional Information

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Tom Waniewski William Woodard

April 01, 2017

April Grube
Fiscal Officer
200 Station Street East
Ashville, OH 43103

Subject: Payment Confirmation

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

Project: CQ39T Water Resource Recovery Facility Improve

Vendor: Fields Excavating Inc

OAKS Vendor ID: 000005913

Date: 04/21/2017

Voucher Number: 00038345

Amount: \$95,392.56

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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Tom Waniewski William Woodard

April 01, 2017

Barbara Hernandez
Fiscal Officer
1400 Lytle Road
Waynesville, OH 45068

Subject: Payment Confirmation

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

Project: CJ19T Main Street Water Main Replacement Phase 2

Vendor: Smithcorp Inc

OAKS Vendor ID: 000018685

Date: 04/21/2017

Voucher Number: 00038343

Amount: \$184,642.71

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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Tom Waniewski William Woodard

April 01, 2017

Beverly Wren
Fiscal Officer
122 E. Pike Street
Jackson Center, OH 45334

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: 04/17/2017

Voucher Number: 00038310

Amount: \$7,500.00

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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Tom Waniewski William Woodard

April 01, 2017

Bill Luchsinger
Hamilton County Engineer's Office
138 East Court Street
Room 700
Cincinnati, OH 45202

Subject: **Payment Confirmation**

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

Project: **DBS01** Pippin Road Improvements

Vendor: Rack & Ballauer Excavating Co Inc

OAKS Vendor ID: 000004661

Date: 04/11/2017

Voucher Number: 00038271

Amount: \$49,068.86

Additional Information

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

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April 01, 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

OAKS Vendor ID: 000005301

Date: 04/20/2017

Voucher Number: 00038321

Amount: \$78,230.22

Additional Information

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

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April 01, 2017

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

Subject: **Payment Confirmation**

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

Project: **CT38S** Main Street Improvements-Phase II

Vendor: Barrett Paving Materials Inc

OAKS Vendor ID: 000000372

Date: 04/27/2017

Voucher Number: 00038370

Amount: \$122,374.00

Additional Information

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

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April 01, 2017

Dan Berning
Fiscal Officer
9150 Winton Road
Cincinnati, OH 45231

Subject: Payment Confirmation

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

Project: CB15T Kempermill Village Resurfacing

Vendor: Ra Miller Const Co Inc

OAKS Vendor ID: 000004520

Date: 04/24/2017

Voucher Number: 00038355

Amount: \$123,172.69

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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April 01, 2017

Dana Pinkert
Auditor
4717 Main Avenue
Ashtabula, OH 44004

Subject: Payment Confirmation

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

Project: CG01T Sanitary Sewer Overflow Elimination Phase 1

Vendor: Glaus Plye Schomer Burns &

OAKS Vendor ID: 000007501

Date: 04/06/2017

Voucher Number: 00038231

Amount: \$2,105.35

Additional Information

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

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Tom Waniewski William Woodard

April 01, 2017

Dawn Osif
Business 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 Centerville-Washington Park District, as designated on a Disbursement Request Form *Appendix E* submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CDJAA Donnybrook Park Wetland Restoration

Vendor: Centerville-Washington Park District

OAKS Vendor ID: 000004221

Date: 04/11/2017

Voucher Number: 00038275

Amount: \$166,742.52

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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Tom Waniewski William Woodard

April 01, 2017

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

Project: **CHGAD** Wilbeth Road Wetlands

Vendor: Vizmeg Landscape Inc

OAKS Vendor ID: 000005376

Date: 04/17/2017

Voucher Number: 00038306

Amount: \$191,624.22

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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Tom Waniewski William Woodard

April 01, 2017

Don Buczek
City Manager
15 East Franklin Street
Bellbrook, OH 45305

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to Bellbrook 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: DKT06 Plantation Trail Culvert Replacement

Vendor: Bellbrook City of

OAKS Vendor ID: 000004210

Date: 04/17/2017

Voucher Number: 00038309

Amount: \$284,582.24

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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Tom Waniewski William Woodard

April 01, 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

OAKS Vendor ID: 000005068

Date: 04/21/2017

Voucher Number: 00038342

Amount: \$351,090.25

Additional Information

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Tom Waniewski William Woodard

April 01, 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: 04/21/2017

Voucher Number: 00038326

Amount: \$62,898.58

Additional Information

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

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April 01, 2017

Gayle Spangler
City Auditor
133 South Court Street
Circleville, OH 43113

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: CQ38T Wastewater Treatment Plant Influent Pump Replacement

Vendor: Kirk Bros Co Inc

OAKS Vendor ID: 000005829

Date: 04/27/2017

Voucher Number: 00038366

Amount: \$9,108.00

Additional Information

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

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April 01, 2017

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

Subject: Payment Confirmation

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

Project: CJ13T Water Main Replacements 2016

Vendor: Southwest Regional Water District

OAKS Vendor ID: 000007588

Date: 04/18/2017

Voucher Number: 00038324

Amount: \$122,596.44

Additional Information

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Tom Waniewski William Woodard

April 01, 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: CD31T Rumson Water Main Replacement

Vendor: Englewood City of

OAKS Vendor ID: 000005449

Date: 04/17/2017

Voucher Number: 00038300

Amount: \$99,997.00

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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The Ohio Public Works Commission

65 East State Street, Suite 312, Columbus, Ohio 43215-4213

Commission Chair Michael Keenan *Director* Michael Miller

Commissioners Patrick Ginnetti G. Courtney Haning Thomas Hitchcock
Tom Waniewski William Woodard

April 01, 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: CT54T Sanitary Sewer Overflow Corrections

Vendor: Shinn Bros Inc

OAKS Vendor ID: 000005181

Date: 04/06/2017

Voucher Number: 00038237

Amount: \$81,612.39

Additional Information

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

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Commission Chair Michael Keenan *Director* Michael Miller

Commissioners Patrick Ginnetti G. Courtney Haning Thomas Hitchcock
Tom Waniewski William Woodard

April 01, 2017

Jason Eyink
Finance Director
610 West Sycamore Street
Coldwater, OH 45828

Subject: Payment Confirmation

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

Project: CMJAB Coldwater Nature Center/Greenspace

Vendor: Gilmore & Delzeith Co Lpa

OAKS Vendor ID: 000024518

Date: 04/06/2017

Voucher Number: 00038249

Amount: \$310,400.00

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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Commission Chair Michael Keenan *Director* Michael Miller

Commissioners Patrick Ginnetti G. Courtney Haning Thomas Hitchcock
Tom Waniewski William Woodard

April 01, 2017

Jennifer Webb
Clerk/Treasurer
P.O. Box 256
West Salem, OH 44287

Subject: Payment Confirmation

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

Project: CT66T West Buckeye Street Storm Sewer Replacement

Vendor: Engineering Associates Inc

OAKS Vendor ID: 000006873

Date: 04/28/2017

Voucher Number: 00038388

Amount: \$1,440.00

Additional Information

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

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Commission Chair Michael Keenan *Director* Michael Miller

Commissioners Patrick Ginnetti G. Courtney Haning Thomas Hitchcock
Tom Waniewski William Woodard

April 01, 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: 04/19/2017

Voucher Number: 00038318

Amount: \$388,229.38

Additional Information

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

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Commission Chair Michael Keenan *Director* Michael Miller

Commissioners Patrick Ginnetti G. Courtney Haning Thomas Hitchcock
Tom Waniewski William Woodard

April 01, 2017

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

Subject: Payment Confirmation

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

Project: CKIAA Yellow Springs Creek Preservation

Vendor: Deercreek Appraisal & Management Co

OAKS Vendor ID: 000013868

Date: 04/07/2017

Voucher Number: 00038263

Amount: \$1,975.00

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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Tom Waniewski William Woodard

April 01, 2017

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

Subject: Payment Confirmation

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

Project: CKIAA Yellow Springs Creek Preservation

Vendor: Habitat Creations of Ohio Inc

OAKS Vendor ID: 000005254

Date: 04/07/2017

Voucher Number: 00038264

Amount: \$4,946.55

Additional Information

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

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Commission Chair Michael Keenan *Director* Michael Miller

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Tom Waniewski William Woodard

April 01, 2017

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

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to Henkalineline & 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: CKIAA Yellow Springs Creek Preservation

Vendor: Henkalineline & Associates Inc

OAKS Vendor ID: 000005075

Date: 04/07/2017

Voucher Number: 00038262

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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Tom Waniewski William Woodard

April 01, 2017

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

Subject: **Payment Confirmation**

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

Project: **CKIAA** Yellow Springs Creek Preservation

Vendor: Tecumseh Land Preservation Associati

OAKS Vendor ID: 000004993

Date: 04/07/2017

Voucher Number: 00038265

Amount: \$8,598.51

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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Commission Chair Michael Keenan *Director* Michael Miller

Commissioners Patrick Ginnetti G. Courtney Haning Thomas Hitchcock
Tom Waniewski William Woodard

April 01, 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

OAKS Vendor ID: 000006499

Date: 04/12/2017

Voucher Number: 00038280

Amount: \$434.70

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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Commission Chair Michael Keenan *Director* Michael Miller

Commissioners Patrick Ginnetti G. Courtney Haning Thomas Hitchcock
Tom Waniewski William Woodard

April 01, 2017

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

Subject: Payment Confirmation

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

Project: CK11T Sanitary Sewer Rehabilitation

Vendor: Municipal & Contractor Sealing Produ

OAKS Vendor ID: 000023017

Date: 04/20/2017

Voucher Number: 00038338

Amount: \$15,463.88

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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The Ohio Public Works Commission

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Commission Chair Michael Keenan *Director* Michael Miller

Commissioners Patrick Ginnetti G. Courtney Haning Thomas Hitchcock
Tom Waniewski William Woodard

April 01, 2017

Josephine Wilson
Treasurer
405 Corry Street
Yellow Springs, OH 45387

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: CKHAA Camp Greene Acquisition

Vendor: Glen Helen Association

OAKS Vendor ID: 000022734

Date: 04/20/2017

Voucher Number: 00038339

Amount: \$30,298.79

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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Tom Waniewski William Woodard

April 01, 2017

Karen Fegan
Chief Financial Officer
4101 Fulton Parkway
Cleveland, Oh 44144

Subject: Payment Confirmation

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

Project: CAKAB Hemlock Creek Valley Preservation

Vendor: Cleveland Metroparks

OAKS Vendor ID: 000010090

Date: 04/07/2017

Voucher Number: 00038268

Amount: \$3,550.00

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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Commissioners Patrick Ginnetti G. Courtney Haning Thomas Hitchcock
Tom Waniewski William Woodard

April 01, 2017

Karen Fegan
Chief Financial Officer
4101 Fulton Parkway
Cleveland, Oh 44144

Subject: Payment Confirmation

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

Project: CAKAB Hemlock Creek Valley Preservation

Vendor: Surety Title Agency Inc

OAKS Vendor ID: 000005842

Date: 04/07/2017

Voucher Number: 00038267

Amount: \$152,950.00

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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Commission Chair Michael Keenan *Director* Michael Miller

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Tom Waniewski William Woodard

April 01, 2017

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

Subject: **Payment Confirmation**

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

Project: **CT49T** Green & Various Streets Improvements

Vendor: Access Engineering Solutions LLC

OAKS Vendor ID: 000021588

Date: 04/21/2017

Voucher Number: 00038348

Amount: \$16,750.00

Additional Information

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

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Commissioners Patrick Ginnetti G. Courtney Haning Thomas Hitchcock
Tom Waniewski William Woodard

April 01, 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

OAKS Vendor ID: 000005595

Date: 04/28/2017

Voucher Number: 00038389

Amount: \$2,210.00

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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Commissioners Patrick Ginnetti G. Courtney Haning Thomas Hitchcock
Tom Waniewski William Woodard

April 01, 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

OAKS Vendor ID: 000005644

Date: 04/27/2017

Voucher Number: 00038367

Amount: \$350.66

Additional Information

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

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Tom Waniewski William Woodard

April 01, 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: 04/20/2017

Voucher Number: 00038330

Amount: \$14,873.59

Additional Information

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The Ohio Public Works Commission

65 East State Street, Suite 312, Columbus, Ohio 43215-4213

Commission Chair Michael Keenan *Director* Michael Miller

Commissioners Patrick Ginnetti G. Courtney Haning Thomas Hitchcock
Tom Waniewski William Woodard

April 01, 2017

Linn Steward
Finance Director
30 North Diamond Street
Mansfield, OH 44902

Subject: Payment Confirmation

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

Project: CP08T Trimble Road Improvement Project

Vendor: Helms & Sons Excavating Inc

OAKS Vendor ID: 000006263

Date: 04/28/2017

Voucher Number: 00038385

Amount: \$112,598.92

Additional Information

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

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Commissioners Patrick Ginnetti G. Courtney Haning Thomas Hitchcock
Tom Waniewski William Woodard

April 01, 2017

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

Subject: Payment Confirmation

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

Project: CT45T Clarion Avenue Phase II, Holly Dr & Village Meadows Trail

Vendor: Holland Village of

OAKS Vendor ID: 000005347

Date: 04/27/2017

Voucher Number: 00038374

Amount: \$37,162.27

Additional Information

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

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Commission Chair Michael Keenan *Director* Michael Miller

Commissioners Patrick Ginnetti G. Courtney Haning Thomas Hitchcock
Tom Waniewski William Woodard

April 01, 2017

Madeline Meskiel
Budget Officer
5165 Southway Street SW
Canton, OH 44706

Subject: Payment Confirmation

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

Project: CSZ01 Werner Church/Applegrove/Middlebranch Bridge & Intersection

Vendor: Beaver Excavating Co

OAKS Vendor ID: 000006666

Date: 04/21/2017

Voucher Number: 00038346

Amount: \$3,487.25

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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Commission Chair Michael Keenan *Director* Michael Miller

Commissioners Patrick Ginnetti G. Courtney Haning Thomas Hitchcock
Tom Waniewski William Woodard

April 01, 2017

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

Subject: Payment Confirmation

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

Project: DKT03 Lowry Bridge Replacement

Vendor: Rb Jergens Contractors Inc

OAKS Vendor ID: 000004826

Date: 04/28/2017

Voucher Number: 00038382

Amount: \$24,979.01

Additional Information

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

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Commission Chair Michael Keenan *Director* Michael Miller

Commissioners Patrick Ginnetti G. Courtney Haning Thomas Hitchcock
Tom Waniewski William Woodard

April 01, 2017

Matthew Gearhardt
Auditor
201 West Main Street
Troy, OH 45373

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: CK02R Phoneton Waterline

Vendor: Milcon Concrete Inc

OAKS Vendor ID: 000018253

Date: 04/07/2017

Voucher Number: 00038261

Amount: \$245,114.29

Additional Information

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

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Tom Waniewski William Woodard

April 01, 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: 04/12/2017

Voucher Number: 00038278

Amount: \$145,881.01

Additional Information

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

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Commission Chair Michael Keenan *Director* Michael Miller

Commissioners Patrick Ginnetti G. Courtney Haning Thomas Hitchcock
Tom Waniewski William Woodard

April 01, 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 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: CT57R WWTP Improvements-Phase 1

Vendor: Dugan & Meyers LLC

OAKS Vendor ID: 000024581

Date: 04/21/2017

Voucher Number: 00038347

Amount: \$7,748.00

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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Commission Chair Michael Keenan *Director* Michael Miller

Commissioners Patrick Ginnetti G. Courtney Haning Thomas Hitchcock
Tom Waniewski William Woodard

April 01, 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: 04/20/2017

Voucher Number: 00038336

Amount: \$89,082.59

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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Commissioners Patrick Ginnetti G. Courtney Haning Thomas Hitchcock
Tom Waniewski William Woodard

April 01, 2017

Priscilla Bush
Clerk/Treasurer
107 West Main Street
Williamsburg, OH 45176

Subject: Payment Confirmation

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

Project: CJ03T Wastewater Treatment Plant Phase III

Vendor: Ulliman Schutte Construction LLC

OAKS Vendor ID: 000006611

Date: 04/18/2017

Voucher Number: 00038323

Amount: \$183,997.64

Additional Information

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

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Commission Chair Michael Keenan *Director* Michael Miller

Commissioners Patrick Ginnetti G. Courtney Haning Thomas Hitchcock
Tom Waniewski William Woodard

April 01, 2017

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

Subject: Payment Confirmation

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

Project: CBIAA Whitewater River Corridor Protection Acquisition- Kilby Road

Vendor: Great Parks of Hamilton County

OAKS Vendor ID: 000004963

Date: 04/17/2017

Voucher Number: 00038298

Amount: \$50,887.50

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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Commission Chair Michael Keenan *Director* Michael Miller

Commissioners Patrick Ginnetti G. Courtney Haning Thomas Hitchcock
Tom Waniewski William Woodard

April 01, 2017

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

Subject: Payment Confirmation

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

Project: CBIAB Mitchell Memorial Forest Fultz Acquisition

Vendor: Great Parks of Hamilton County

OAKS Vendor ID: 000004963

Date: 04/27/2017

Voucher Number: 00038358

Amount: \$1,928.50

Additional Information

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Commission Chair Michael Keenan *Director* Michael Miller

Commissioners Patrick Ginnetti G. Courtney Haning Thomas Hitchcock
Tom Waniewski William Woodard

April 01, 2017

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

Subject: Payment Confirmation

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

Project: CBIAD Oak Glen Nature Preserve Volz/Sundin Acquisitions

Vendor: Great Parks of Hamilton County

OAKS Vendor ID: 000004963

Date: 04/27/2017

Voucher Number: 00038372

Amount: \$4,689.00

Additional Information

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Commissioners Patrick Ginnetti G. Courtney Haning Thomas Hitchcock
Tom Waniewski William Woodard

April 01, 2017

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

Subject: Payment Confirmation

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

Project: DCS02 Northwest Boulevard and First Avenue Improvements

Vendor: George J Igel & Co Inc

OAKS Vendor ID: 000007619

Date: 04/17/2017

Voucher Number: 00038299

Amount: \$4,509.71

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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Commission Chair Michael Keenan *Director* Michael Miller

Commissioners Patrick Ginnetti G. Courtney Haning Thomas Hitchcock
Tom Waniewski William Woodard

April 01, 2017

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

Subject: Payment Confirmation

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

Project: CG45T GOTL-Old Lake/534 Waterline Improvements

Vendor: Ct Consultants Inc

OAKS Vendor ID: 000006479

Date: 04/24/2017

Voucher Number: 00038356

Amount: \$1,716.64

Additional Information

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

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Tom Waniewski William Woodard

April 01, 2017

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

Subject: Payment Confirmation

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

Project: CJ18S 2015 Polybutylene Service Line Replacement

Vendor: Water & Sewer Service Construction I

OAKS Vendor ID: 000020420

Date: 04/20/2017

Voucher Number: 00038327

Amount: \$32,704.31

Additional Information

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

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Tom Waniewski William Woodard

April 01, 2017

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

Subject: Payment Confirmation

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

Project: CT60S Combined Sewer Separation, Area A

Vendor: We Quicksall & Associates Inc

OAKS Vendor ID: 000006499

Date: 04/04/2017

Voucher Number: 00038223

Amount: \$1,352.16

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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Commission Chair Michael Keenan *Director* Michael Miller

Commissioners Patrick Ginnetti G. Courtney Haning Thomas Hitchcock
Tom Waniewski William Woodard

April 01, 2017

Sarah Dyer
Fiscal Officer
115 Main Street
P.O. Box 109
Pemberville, OH 43450

Subject: **Payment Confirmation**

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

Project: **CE35S** South Water Treatment Plant Improvements

Vendor: Rmf Nooter Inc

OAKS Vendor ID: 000023674

Date: 04/17/2017

Voucher Number: 00038301

Amount: \$23,648.36

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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The Ohio Public Works Commission

65 East State Street, Suite 312, Columbus, Ohio 43215-4213

Commission Chair Michael Keenan *Director* Michael Miller

Commissioners Patrick Ginnetti G. Courtney Haning Thomas Hitchcock
Tom Waniewski William Woodard

April 01, 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 Muskingum Valley Park District, as designated on a Disbursement Request Form *Appendix E* submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CRJAB Joe's Run Park

Vendor: Muskingum Valley Park District

OAKS Vendor ID: 000006417

Date: 04/06/2017

Voucher Number: 00038254

Amount: \$1,837.50

Additional Information

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Commission Chair Michael Keenan *Director* Michael Miller

Commissioners Patrick Ginnetti G. Courtney Haning Thomas Hitchcock
Tom Waniewski William Woodard

April 01, 2017

Sharee' Dick
Auditor
50 South Broadway
Lebanon, OH 45036

Subject: Payment Confirmation

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

Project: CJ05T North East Street Reconstruction

Vendor: Lebanon City of

OAKS Vendor ID: 000005450

Date: 04/20/2017

Voucher Number: 00038328

Amount: \$557,755.97

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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Commissioners Patrick Ginnetti G. Courtney Haning Thomas Hitchcock
Tom Waniewski William Woodard

April 01, 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 Marietta City of, as designated on a Disbursement Request Form *Appendix E* submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CR11T 2016 Citywide Asphalt Resurfacing & ADA Curb Ramp Installati

Vendor: Marietta City of

OAKS Vendor ID: 000005620

Date: 04/12/2017

Voucher Number: 00038282

Amount: \$5,902.45

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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Commission Chair Michael Keenan *Director* Michael Miller

Commissioners Patrick Ginnetti G. Courtney Haning Thomas Hitchcock
Tom Waniewski William Woodard

April 01, 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: 04/17/2017

Voucher Number: 00038307

Amount: \$4,217.43

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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Commission Chair Michael Keenan *Director* Michael Miller

Commissioners Patrick Ginnetti G. Courtney Haning Thomas Hitchcock
Tom Waniewski William Woodard

April 01, 2017

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

Subject: **Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Perry 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: **CRIAD** Gun Club - Paxton

Vendor: Perry County

OAKS Vendor ID: 000005618

Date: 04/12/2017

Voucher Number: 00038283

Amount: \$38.00

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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Tom Waniewski William Woodard

April 01, 2017

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

Subject: **Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Perry 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: **CRIAE** Gun Club Acquisition - McLain

Vendor: Perry County

OAKS Vendor ID: 000005618

Date: 04/12/2017

Voucher Number: 00038284

Amount: \$450.00

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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Tom Waniewski William Woodard

April 01, 2017

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

Subject: **Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Perry 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: **CRIAG** Gun Club - Perry County Commissioners

Vendor: Perry County

OAKS Vendor ID: 000005618

Date: 04/12/2017

Voucher Number: 00038285

Amount: \$1,500.00

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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Tom Waniewski William Woodard

April 01, 2017

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

Subject: **Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Perry 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: **CRIAI** Gun Club Acquisition - Benjamin

Vendor: Perry County

OAKS Vendor ID: 000005618

Date: 04/12/2017

Voucher Number: 00038286

Amount: \$750.00

Additional Information

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

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Commission Chair Michael Keenan *Director* Michael Miller

Commissioners Patrick Ginnetti G. Courtney Haning Thomas Hitchcock
Tom Waniewski William Woodard

April 01, 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: 04/28/2017

Voucher Number: 00038381

Amount: \$44,023.86

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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Commission Chair Michael Keenan *Director* Michael Miller

Commissioners Patrick Ginnetti G. Courtney Haning Thomas Hitchcock
Tom Waniewski William Woodard

April 01, 2017

Timothy Clymer
Clerk/Treasurer
345 Tuxedo Avenue
Brooklyn Heights, OH 44131

Subject: Payment Confirmation

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

Project: CT04S Dorset, Mural, & Lancaster Road Reconstruction

Vendor: Brooklyn Heights Village of

OAKS Vendor ID: 000010084

Date: 04/06/2017

Voucher Number: 00038235

Amount: \$86,220.62

Additional Information

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

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Commission Chair Michael Keenan *Director* Michael Miller

Commissioners Patrick Ginnetti G. Courtney Haning Thomas Hitchcock
Tom Waniewski William Woodard

April 01, 2017

Timothy Goodwin
Fiscal Officer
153 N. Franklin Street
Richwood, OH 43344

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: CT37T East Ottawa Drive Reconstruction

Vendor: Access Engineering Solutions LLC

OAKS Vendor ID: 000021588

Date: 04/06/2017

Voucher Number: 00038236

Amount: \$5,600.00

Additional Information

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Commissioners Patrick Ginnetti G. Courtney Haning Thomas Hitchcock
Tom Waniewski William Woodard

April 01, 2017

Toby Schroyer
Director of Finance
6730 Monroe Street
Sylvania, OH 43560

Subject: Payment Confirmation

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

Project: CL26T Sanitary Sewer and Manhole Lining

Vendor: Sylvania City of

OAKS Vendor ID: 000008062

Date: 04/17/2017

Voucher Number: 00038317

Amount: \$129,603.28

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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Commissioners Patrick Ginnetti G. Courtney Haning Thomas Hitchcock
Tom Waniewski William Woodard

April 01, 2017

Tom Straus
Fiscal Officer
6303 Harrison Avenue
Cincinnati, OH 45247

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to Green 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: CBJAC Harrison Avenue Green Space

Vendor: Green Township of

OAKS Vendor ID: 000005305

Date: 04/27/2017

Voucher Number: 00038359

Amount: \$67,500.00

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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Commission Chair Michael Keenan *Director* Michael Miller

Commissioners Patrick Ginnetti G. Courtney Haning Thomas Hitchcock
Tom Waniewski William Woodard

April 01, 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: 04/12/2017

Voucher Number: 00038277

Amount: \$9,705.88

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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Tom Waniewski William Woodard

April 01, 2017

Tony Brown
Auditor
627 Wheeling Ave
Ste. 301
Cambridge, OH 43725

Subject: **Payment Confirmation**

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

Project: **CN02T** Resurface CR 52, CR 430, & Replace 4 Bridges

Vendor: Cross Roads Construction Inc

OAKS Vendor ID: 000020128

Date: 04/12/2017

Voucher Number: 00038279

Amount: \$14,683.00

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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Tom Waniewski William Woodard

April 01, 2017

William Harvey
Auditor
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: CC06T South Roosevelt Avenue & Ashbourne Neighborhood Improvements

Vendor: Koch Engineering Group LLC

OAKS Vendor ID: 000019462

Date: 04/04/2017

Voucher Number: 00038221

Amount: \$13,224.60

Additional Information

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Tom Waniewski William Woodard

April 01, 2017

William Leicht
Fiscal Officer
8299 Market St.
Boardman Adm. Building
Boardman, OH 44512

Subject: **Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Boardman 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: **CF11T** 2016 Infrastructure Repair Project

Vendor: Boardman Township of

OAKS Vendor ID: 000010082

Date: 04/06/2017

Voucher Number: 00038227

Amount: \$126,566.15

Additional Information

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

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The Ohio Public Works Commission

65 East State Street, Suite 312, Columbus, Ohio 43215-4213

Commission Chair Michael Keenan *Director* Michael Miller

Commissioners Patrick Ginnetti G. Courtney Haning Thomas Hitchcock
Tom Waniewski William Woodard

April 01, 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 Vtf Excavation LLC, as designated on a Disbursement Request Form *Appendix E* submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CT72S Water Meter Replacement

Vendor: Vtf Excavation LLC

OAKS Vendor ID: 000000890

Date: 04/04/2017

Voucher Number: 00038224

Amount: \$2,479.30

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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Tom Waniewski William Woodard

April 01, 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 Vtf Excavation LLC, as designated on a Disbursement Request Form *Appendix E* submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CT73S Water Meter Replacement

Vendor: Vtf Excavation LLC

OAKS Vendor ID: 000000890

Date: 04/04/2017

Voucher Number: 00038224

Amount: \$91,256.74

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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Tom Waniewski William Woodard

April 01, 2017

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

Subject: Payment Confirmation

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

Project: CC03R East Broad Street Improvements

Vendor: Koch Engineering Group LLC

OAKS Vendor ID: 000019462

Date: 04/27/2017

Voucher Number: 00038360

Amount: \$13,473.00

Additional Information

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

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Tom Waniewski William Woodard

April 01, 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

Date: 04/27/2017

Voucher Number: 00038361

Amount: \$2,300.71

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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Tom Waniewski William Woodard

April 01, 2017

C. LaShea Lofton
Finance Director
101 West Third Street
Dayton, OH 45402

Subject: Payment Confirmation

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

Project: CD13T Brownell Road Water Main Improvement

Vendor: Dayton City of

OAKS Vendor ID: 000005301

Date: 04/17/2017

Voucher Number: 00038313

Amount: \$110,000.00

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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Tom Waniewski William Woodard

April 01, 2017

C. LaShea Lofton
Finance Director
P.O. Box 22
Dayton, OH 45402

Subject: Payment Confirmation

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

Project: DDT03 Helena Street Bridge Replacement

Vendor: Dayton City of

OAKS Vendor ID: 000005301

Date: 04/17/2017

Voucher Number: 00038314

Amount: \$186,642.32

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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Tom Waniewski William Woodard

April 01, 2017

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

Subject: **Payment Confirmation**

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

Project: **CD18S** Harshman Road Bridge Replacement

Vendor: Eagle Bridge Co

OAKS Vendor ID: 000007314

Date: 04/04/2017

Voucher Number: 00038222

Amount: \$8,589.16

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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Tom Waniewski William Woodard

April 01, 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: 04/07/2017

Voucher Number: 00038269

Amount: \$26,667.56

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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Tom Waniewski William Woodard

April 01, 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 Downing 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: CT67S Water Plant Upgrades Phase I

Vendor: Downing Construction Co

OAKS Vendor ID: 000005928

Date: 04/28/2017

Voucher Number: 00038387

Amount: \$47,514.78

Additional Information

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

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Commissioners Patrick Ginnetti G. Courtney Haning Thomas Hitchcock
Tom Waniewski William Woodard

April 01, 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 Vaughn Coast & Vaughn Inc, as designated on a Disbursement Request Form *Appendix E* submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CT67S Water Plant Upgrades Phase I

Vendor: Vaughn Coast & Vaughn Inc

OAKS Vendor ID: 000006689

Date: 04/28/2017

Voucher Number: 00038386

Amount: \$2,173.50

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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Commissioners Patrick Ginnetti G. Courtney Haning Thomas Hitchcock
Tom Waniewski William Woodard

April 01, 2017

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

Subject: Payment Confirmation

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

Project: CK09T New Central Water Tower

Vendor: Cb & I Constructors Inc

OAKS Vendor ID: 000008752

Date: 04/17/2017

Voucher Number: 00038308

Amount: \$19,515.87

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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Tom Waniewski William Woodard

April 01, 2017

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

Subject: Payment Confirmation

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

Project: CK09T New Central Water Tower

Vendor: Gm Pipeline Inc

OAKS Vendor ID: 000000657

Date: 04/18/2017

Voucher Number: 00038325

Amount: \$25,280.79

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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Tom Waniewski William Woodard

April 01, 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: 04/11/2017

Voucher Number: 00038274

Amount: \$44,957.08

Additional Information

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

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Tom Waniewski William Woodard

April 01, 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: 04/11/2017

Voucher Number: 00038274

Amount: \$4,995.24

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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Tom Waniewski William Woodard

April 01, 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: 04/17/2017

Voucher Number: 00038295

Amount: \$3,456.40

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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Tom Waniewski William Woodard

April 01, 2017

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

Subject: Payment Confirmation

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

Project: CA03S West Center Street Bridge Replacement

Vendor: Perk Company Inc

OAKS Vendor ID: 000005199

Date: 04/17/2017

Voucher Number: 00038294

Amount: \$29,381.29

Additional Information

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

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Tom Waniewski William Woodard

April 01, 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 Youngstown City of, as designated on a Disbursement Request Form *Appendix E* submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CF01T WWTP Improvements-Electrical System Upgrade

Vendor: Youngstown City of

OAKS Vendor ID: 000010397

Date: 04/06/2017

Voucher Number: 00038226

Amount: \$34,176.72

Additional Information

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

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The Ohio Public Works Commission

65 East State Street, Suite 312, Columbus, Ohio 43215-4213

Commission Chair Michael Keenan *Director* Michael Miller

Commissioners Patrick Ginnetti G. Courtney Haning Thomas Hitchcock
Tom Waniewski William Woodard

April 01, 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 Youngstown City of, as designated on a Disbursement Request Form *Appendix E* submitted by your office during the prior month. Please review the disbursement information provided below.

Project: DFS10 2015 Infrastructure Improvement and Safety Upgrade Program

Vendor: Youngstown City of

OAKS Vendor ID: 000010397

Date: 04/06/2017

Voucher Number: 00038228

Amount: \$156,054.38

Additional Information

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

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Commissioners Patrick Ginnetti G. Courtney Haning Thomas Hitchcock
Tom Waniewski William Woodard

April 01, 2017

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

Subject: Payment Confirmation

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

Project: CG04R East Summit Street Improvements

Vendor: Hr Gray & Associates Inc

OAKS Vendor ID: 000004619

Date: 04/06/2017

Voucher Number: 00038230

Amount: \$1,121.48

Additional Information

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

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Tom Waniewski William Woodard

April 01, 2017

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

Subject: Payment Confirmation

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

Project: CG04R East Summit Street Improvements

Vendor: Kenmore Construction Co Inc

OAKS Vendor ID: 000006483

Date: 04/06/2017

Voucher Number: 00038229

Amount: \$19,018.31

Additional Information

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

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Tom Waniewski William Woodard

April 01, 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: CG28T Murray Avenue Storm Sewer Improvements

Vendor: Mentor City of

OAKS Vendor ID: 000010241

Date: 04/17/2017

Voucher Number: 00038302

Amount: \$4,918.74

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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Tom Waniewski William Woodard

April 01, 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: CG28T Murray Avenue Storm Sewer Improvements

Vendor: Trax Construction Company

OAKS Vendor ID: 000000320

Date: 04/17/2017

Voucher Number: 00038303

Amount: \$37,745.81

Additional Information

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

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Tom Waniewski William Woodard

April 01, 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 En Merrell & 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: DOT03 Bethel Hill Road Bridge Replacement & Newton Twp Paving

Vendor: En Merrell & Associates

OAKS Vendor ID: 000004029

Date: 04/12/2017

Voucher Number: 00038281

Amount: \$1,338.75

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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Tom Waniewski William Woodard

April 01, 2017

Erica Snodgrass
Auditor
230 Waverly Plaza
Waverly, OH 45690

Subject: Payment Confirmation

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

Project: CO09S Culverts & Road Improvements

Vendor: Foill Incorporated

OAKS Vendor ID: 000004286

Date: 04/07/2017

Voucher Number: 00038266

Amount: \$8,783.72

Additional Information

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

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Tom Waniewski William Woodard

April 01, 2017

James Stith
Auditor
4645 Montgomery Road
Norwood, OH 45212

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to 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: CB07T Hunter Avenue Improvements

Vendor: Ford Development Corp

OAKS Vendor ID: 000004309

Date: 04/17/2017

Voucher Number: 00038296

Amount: \$141,799.01

Additional Information

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

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Tom Waniewski William Woodard

April 01, 2017

James Stith
Auditor
4645 Montgomery Road
Norwood, OH 45212

Subject: Payment Confirmation

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

Project: CB08T Hunter Avenue Improvements

Vendor: Jma Consultants Inc

OAKS Vendor ID: 000017357

Date: 04/17/2017

Voucher Number: 00038297

Amount: \$13,200.00

Additional Information

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Tom Waniewski William Woodard

April 01, 2017

Kim McKinley
Fiscal Officer
4929 South Warner Drive
Geneva on the Lake, OH 44041

Subject: Payment Confirmation

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

Project: CT19S Waste Water Treatment Plant Improvements

Vendor: Poggemeyer Design Group Inc

OAKS Vendor ID: 000007176

Date: 04/27/2017

Voucher Number: 00038369

Amount: \$13,773.40

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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Tom Waniewski William Woodard

April 01, 2017

Kim McKinley
Fiscal Officer
4929 South Warner Drive
Geneva on the Lake, OH 44041

Subject: Payment Confirmation

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

Project: CT19S Waste Water Treatment Plant Improvements

Vendor: Union Industrial Contractors

OAKS Vendor ID: 000005327

Date: 04/27/2017

Voucher Number: 00038368

Amount: \$37,221.00

Additional Information

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Tom Waniewski William Woodard

April 01, 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

OAKS Vendor ID: 000007200

Date: 04/11/2017

Voucher Number: 00038272

Amount: \$94,922.02

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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Tom Waniewski William Woodard

April 01, 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 Westerville 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: CC10R South State Street-Schrock Road Intersection Improvements

Vendor: Westerville City of

OAKS Vendor ID: 000005650

Date: 04/11/2017

Voucher Number: 00038273

Amount: \$192,586.42

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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Tom Waniewski William Woodard

April 01, 2017

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

Subject: Payment Confirmation

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

Project: CA10R WWTP 2014-2017 Capital Improvements

Vendor: Abc Piping Co

OAKS Vendor ID: 000005483

Date: 04/06/2017

Voucher Number: 00038241

Amount: \$81,450.00

Additional Information

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

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April 01, 2017

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

Subject: Payment Confirmation

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

Project: CA10R WWTP 2014-2017 Capital Improvements

Vendor: Aecom Technical Services Inc

OAKS Vendor ID: 000009325

Date: 04/06/2017

Voucher Number: 00038240

Amount: \$5,889.62

Additional Information

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

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Tom Waniewski William Woodard

April 01, 2017

Nichole Coppler
Fiscal Officer
127 North Vance Street
Carey, OH 43316

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to Carey 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: CT68T Arrowhead and Municipal Building Pump Station Replacements

Vendor: Carey Village of

OAKS Vendor ID: 000010419

Date: 04/21/2017

Voucher Number: 00038350

Amount: \$19,305.26

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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Tom Waniewski William Woodard

April 01, 2017

Nichole Coppler
Fiscal Officer
127 North Vance Street
Carey, OH 43316

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: CT68T Arrowhead and Municipal Building Pump Station Replacements

Vendor: Kirk Bros Co Inc

OAKS Vendor ID: 000005829

Date: 04/21/2017

Voucher Number: 00038349

Amount: \$1,802.28

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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The Ohio Public Works Commission

65 East State Street, Suite 312, Columbus, Ohio 43215-4213

Commission Chair Michael Keenan *Director* Michael Miller

Commissioners Patrick Ginnetti G. Courtney Haning Thomas Hitchcock
Tom Waniewski William Woodard

April 01, 2017

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

Subject: **Payment Confirmation**

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

Project: **CQ30S** I 71 & SR 95 Sanitary Sewer Improvement

Vendor: Beheler Excavating Inc

OAKS Vendor ID: 000004122

Date: 04/06/2017

Voucher Number: 00038233

Amount: \$44,740.71

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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April 01, 2017

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

Subject: Payment Confirmation

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

Project: CQ30S I 71 & SR 95 Sanitary Sewer Improvement

Vendor: Mannik & Smith Group Inc

OAKS Vendor ID: 000005144

Date: 04/06/2017

Voucher Number: 00038234

Amount: \$4,961.62

Additional Information

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

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Tom Waniewski William Woodard

April 01, 2017

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

Subject: Payment Confirmation

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

Project: CT47S Waste Water Treatment Plant Improvements-Phase II

Vendor: Dallis Dawson & Associates

OAKS Vendor ID: 000006713

Date: 04/17/2017

Voucher Number: 00038312

Amount: \$13,409.44

Additional Information

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

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April 01, 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: 04/17/2017

Voucher Number: 00038311

Amount: \$108,073.59

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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Tom Waniewski William Woodard

April 01, 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 Central Allied Enterprises Inc, as designated on a Disbursement Request Form *Appendix E* submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CS10Q 12th Street Corridor Improvement

Vendor: Central Allied Enterprises Inc

OAKS Vendor ID: 000006666

Date: 04/10/2017

Voucher Number: 00038255

Amount: \$339,268.90

Additional Information

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

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April 01, 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

OAKS Vendor ID: 000007013

Date: 04/12/2017

Voucher Number: 00038287

Amount: \$234,080.33

Additional Information

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

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April 01, 2017

Reginald Zeno
Director of Finance
City Hall, Room 250
801 Plum St.
Cincinnati, OH 45202

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: CB05T Hillside Avenue Landslide Correction

Vendor: Ford Development Corp

OAKS Vendor ID: 000004309

Date: 04/24/2017

Voucher Number: 00038353

Amount: \$102,753.16

Additional Information

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

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April 01, 2017

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

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to 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: CB06T Marburg Avenue Bridge Replacement

Vendor: John R Jurgensen Co

OAKS Vendor ID: 000004160

Date: 04/24/2017

Voucher Number: 00038354

Amount: \$79,190.60

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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April 01, 2017

Renee Rarick
Fiscal Officer
14 E. High Street
Ashley, OH 43003

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to Ashley 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: CQ06T WWTP Improvements

Vendor: Ashley Village of

OAKS Vendor ID: 000005621

Date: 04/27/2017

Voucher Number: 00038365

Amount: \$43,082.50

Additional Information

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

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Tom Waniewski William Woodard

April 01, 2017

Renee Rarick
Fiscal Officer
14 E. High Street
Ashley, OH 43003

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.

Project: CQ06T WWTP Improvements

Vendor: Orchard Hiltz & McCliment Inc

OAKS Vendor ID: 000018962

Date: 04/27/2017

Voucher Number: 00038364

Amount: \$36,603.75

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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Tom Waniewski William Woodard

April 01, 2017

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

Subject: Payment Confirmation

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

Project: **CB29S** Chester Road, Phase 3 Improvements

Vendor: Ct Consultants Inc

OAKS Vendor ID: 000006479

Date: 04/24/2017

Voucher Number: 00038351

Amount: \$12,981.79

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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April 01, 2017

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

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to 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: **CB29S** Chester Road, Phase 3 Improvements

Vendor: Prus Construction Company

OAKS Vendor ID: 000004218

Date: 04/24/2017

Voucher Number: 00038352

Amount: \$17,402.18

Additional Information

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

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April 01, 2017

Shannon Hoelmer
Finance Director
1500 W. Galbraith Road
North College Hill, OH 45231

Subject: Payment Confirmation

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

Project: CB29T Dallas Avenue Improvements

Vendor: Jma Consultants Inc

OAKS Vendor ID: 000017357

Date: 04/27/2017

Voucher Number: 00038371

Amount: \$29,600.00

Additional Information

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

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April 01, 2017

Shannon Hoelmer
Finance Director
1500 W. Galbraith Road
North College Hill, OH 45231

Subject: Payment Confirmation

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

Project: CB29T Dallas Avenue Improvements

Vendor: Jma Consultants Inc

OAKS Vendor ID: 000017357

Date: 04/06/2017

Voucher Number: 00038247

Amount: \$30,000.00

Additional Information

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Tom Waniewski William Woodard

April 01, 2017

Susan Cooke
Finance Director
5611 Manchester Road
Akron, OH 44319

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: DHT01 SR 93 Widening

Vendor: Karvo Companies Inc

OAKS Vendor ID: 000007200

Date: 04/07/2017

Voucher Number: 00038260

Amount: \$103,287.00

Additional Information

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

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April 01, 2017

Susan Cooke
Finance Director
5611 Manchester Road
Akron, OH 44319

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: DHT01 SR 93 Widening

Vendor: Karvo Companies Inc

OAKS Vendor ID: 000007200

Date: 04/28/2017

Voucher Number: 00038378

Amount: \$115,010.00

Additional Information

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

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Tom Waniewski William Woodard

April 01, 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 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: DKT09 Old Columbus Bridge # 1057 Replacement

Vendor: Brumbaugh Construction Inc

OAKS Vendor ID: 000007161

Date: 04/06/2017

Voucher Number: 00038232

Amount: \$187,833.06

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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The Ohio Public Works Commission

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Commission Chair Michael Keenan *Director* Michael Miller

Commissioners Patrick Ginnetti G. Courtney Haning Thomas Hitchcock
Tom Waniewski William Woodard

April 01, 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: 04/28/2017

Voucher Number: 00038384

Amount: \$3,005.60

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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April 01, 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: 04/28/2017

Voucher Number: 00038383

Amount: \$49,061.21

Additional Information

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

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Tom Waniewski William Woodard

April 01, 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 Auglaise Interceptor Sewer

Vendor: Inland Waters Pollution Control Inc

OAKS Vendor ID: 000017618

Date: 04/07/2017

Voucher Number: 00038258

Amount: \$177,715.96

Additional Information

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

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April 01, 2017

John Lehner
Finance Director
631 Perry Street
Defiance, OH 43512

Subject: Payment Confirmation

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

Project: CE36S Greenler Water Tower

Vendor: Landmark Structures I Lp

OAKS Vendor ID: 000009498

Date: 04/27/2017

Voucher Number: 00038362

Amount: \$41,170.00

Additional Information

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

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April 01, 2017

John Lehner
Finance Director
631 Perry Street
Defiance, OH 43512

Subject: Payment Confirmation

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

Project: CE36S Greenler Water Tower

Vendor: Landmark Structures I Lp

OAKS Vendor ID: 000009498

Date: 04/04/2017

Voucher Number: 00038219

Amount: \$153,375.00

Additional Information

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

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April 01, 2017

Diane Eschen
Finance Director
38 Whittlesey Avenue
Norwalk, OH 44857

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to Contractors Design Engineering Ltd 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: CI55T Milan Avenue Improvements

Vendor: Contractors Design Engineering Ltd LI

OAKS Vendor ID: 000014209

Date: 04/28/2017

Voucher Number: 00038380

Amount: \$1,261.26

Additional Information

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

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April 01, 2017

Diane Eschen
Finance Director
38 Whittlesey Avenue
Norwalk, OH 44857

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to Contractors Design Engineering Ltd 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: CI56T Milan Avenue Improvements

Vendor: Contractors Design Engineering Ltd LI

OAKS Vendor ID: 000014209

Date: 04/28/2017

Voucher Number: 00038380

Amount: \$4,744.74

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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April 01, 2017

Diane Eschen
Finance Director
38 Whittlesey Avenue
Norwalk, OH 44857

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to D L Smith Concrete 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: CI13T Old State Road Widening Phase 1

Vendor: D L Smith Concrete LLC

OAKS Vendor ID: 000023670

Date: 04/28/2017

Voucher Number: 00038379

Amount: \$36,113.64

Additional Information

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

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April 01, 2017

Diane Eschen
Finance Director
38 Whittlesey Avenue
Norwalk, OH 44857

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to D L Smith Concrete 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: CI14T Old State Road Widening Phase 1

Vendor: D L Smith Concrete LLC

OAKS Vendor ID: 000023670

Date: 04/28/2017

Voucher Number: 00038379

Amount: \$2,718.23

Additional Information

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

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Tom Waniewski William Woodard

April 01, 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: 04/28/2017

Voucher Number: 00038390

Amount: \$3,000.00

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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Tom Waniewski William Woodard

April 01, 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: 04/06/2017

Voucher Number: 00038239

Amount: \$7,000.00

Additional Information

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

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April 01, 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 &

OAKS Vendor ID: 000000409

Date: 04/06/2017

Voucher Number: 00038238

Amount: \$76,117.00

Additional Information

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

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April 01, 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 &

OAKS Vendor ID: 000000409

Date: 04/28/2017

Voucher Number: 00038391

Amount: \$94,440.00

Additional Information

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April 01, 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

OAKS Vendor ID: 000005505

Date: 04/06/2017

Voucher Number: 00038251

Amount: \$1,299.53

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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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: 04/06/2017

Voucher Number: 00038253

Amount: \$5,452.90

Additional Information

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

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April 01, 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

OAKS Vendor ID: 000005320

Date: 04/06/2017

Voucher Number: 00038250

Amount: \$6,023.20

Additional Information

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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: 04/06/2017

Voucher Number: 00038252

Amount: \$101,586.60

Additional Information

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The Ohio Public Works Commission

65 East State Street, Suite 312, Columbus, Ohio 43215-4213

Commission Chair Michael Keenan *Director* Michael Miller

Commissioners Patrick Ginnetti G. Courtney Haning Thomas Hitchcock
Tom Waniewski William Woodard

April 01, 2017

Michael Chambers
Fiscal Officer
2079 E. 9th 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: CA12S Bagley Road Sanitary Sewer

Vendor: Cuyahoga County

OAKS Vendor ID: 000010220

Date: 04/20/2017

Voucher Number: 00038335

Amount: \$46,905.00

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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Tom Waniewski William Woodard

April 01, 2017

Michael Chambers
Fiscal Officer
2079 E. 9th 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: CA12S Bagley Road Sanitary Sewer

Vendor: Cuyahoga County

OAKS Vendor ID: 000010220

Date: 04/06/2017

Voucher Number: 00038225

Amount: \$248,116.00

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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Tom Waniewski William Woodard

April 01, 2017

Michael Chambers
Fiscal Officer
Dept of Public Work
2079 East Ninth Street
Cleveland, OH 44115

Subject: Payment Confirmation

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

Project: CA02R W. 130th Rehabilitation

Vendor: Cuyahoga County

OAKS Vendor ID: 000010220

Date: 04/17/2017

Voucher Number: 00038292

Amount: \$25,334.00

Additional Information

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

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April 01, 2017

Michael Chambers
Fiscal Officer
Dept of Public Work
2079 East Ninth Street
Cleveland, OH 44115

Subject: **Payment Confirmation**

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

Project: **CA08R** Barton, Bronson and Cook Sanitary Improvement

Vendor: Cuyahoga County

OAKS Vendor ID: 000010220

Date: 04/17/2017

Voucher Number: 00038293

Amount: \$6,586.00

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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Tom Waniewski William Woodard

April 01, 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: CL15S Jackman Road 24-Inch Water Main Replacement

Vendor: Toledo City of

OAKS Vendor ID: 000008062

Date: 04/11/2017

Voucher Number: 00038276

Amount: \$112,550.07

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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Tom Waniewski William Woodard

April 01, 2017

George Sarantou
Finance Director
One Government Center
Ste., 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: **CL28R** Ottawa River South Storage Basin

Vendor: Toledo City of

OAKS Vendor ID: 000008062

Date: 04/28/2017

Voucher Number: 00038373

Amount: \$2,604.26

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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Tom Waniewski William Woodard

April 01, 2017

George Sarantou
Finance Director
One Government Center
Ste., 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: **CL29R** Ottawa River South Storage Basin

Vendor: Toledo City of

OAKS Vendor ID: 000008062

Date: 04/28/2017

Voucher Number: 00038373

Amount: \$527,599.97

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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April 01, 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: DLS03 Reynolds Road-City Limit to Glendale

Vendor: Toledo City of

OAKS Vendor ID: 000008062

Date: 04/20/2017

Voucher Number: 00038340

Amount: \$13,783.20

Additional Information

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April 01, 2017

George Sarantou
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One Government Center
Suite 2050
Toledo, OH 43604

Subject: Payment Confirmation

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Project: DLS06 Douglas Road-Kenwood to Central

Vendor: Toledo City of

OAKS Vendor ID: 000008062

Date: 04/21/2017

Voucher Number: 00038344

Amount: \$50,905.18

Additional Information

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April 01, 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 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: CA19T Madison Ave.(West 117th Street to West Blvd.)-Design Only

Vendor: Dlz Ohio Inc

OAKS Vendor ID: 000004917

Date: 04/06/2017

Voucher Number: 00038242

Amount: \$70,102.20

Additional Information

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April 01, 2017

Sharon Dumas
Finance Director
601 Lakeside Avenue
Cleveland, OH 44114

Subject: Payment Confirmation

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

Project: DAS01 Scranton & Carter Reconstruction: Fairfield to Columbus

Vendor: Independence Excavating Inc

OAKS Vendor ID: 000006816

Date: 04/06/2017

Voucher Number: 00038245

Amount: \$6,198.50

Additional Information

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April 01, 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 Michael Baker International Inc, as designated on a Disbursement Request Form *Appendix E* submitted by your office during the prior month. Please review the disbursement information provided below.

Project: **CAZ04** Scranton/Carter Impr (Fairfield-Columbus)Engineering Design

Vendor: Michael Baker International Inc

OAKS Vendor ID: 000001130

Date: 04/06/2017

Voucher Number: 00038244

Amount: \$463.72

Additional Information

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

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April 01, 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

OAKS Vendor ID: 000024108

Date: 04/06/2017

Voucher Number: 00038243

Amount: \$19,899.04

Additional Information

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

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April 01, 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 Osborn Engineering Company, as designated on a Disbursement Request Form *Appendix E* submitted by your office during the prior month. Please review the disbursement information provided below.

Project: DAT06 Martin Luther King Jr. Drive(Kinsman-Shaker Blvd)-Design Onl

Vendor: Osborn Engineering Company

OAKS Vendor ID: 000006154

Date: 04/06/2017

Voucher Number: 00038246

Amount: \$80,015.60

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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Tom Waniewski William Woodard

April 01, 2017

Diana Miller-Dawson
Finance Director
166 S. High St.
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: **CH01R** Seiberling Street Sewer

Vendor: Kenmore Construction Co Inc

OAKS Vendor ID: 000006483

Date: 04/17/2017

Voucher Number: 00038304

Amount: \$653,273.46

Additional Information

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

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April 01, 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 Akron City of, as designated on a Disbursement Request Form *Appendix E* submitted by your office during the prior month. Please review the disbursement information provided below.

Project: **CH06T** West Emerling Avenue Reconstruction

Vendor: Akron City of

OAKS Vendor ID: 000010076

Date: 04/17/2017

Voucher Number: 00038315

Amount: \$26,530.74

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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Tom Waniewski William Woodard

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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

OAKS Vendor ID: 000006483

Date: 04/28/2017

Voucher Number: 00038377

Amount: \$46,137.67

Additional Information

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

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.



The Ohio Public Works Commission

65 East State Street, Suite 312, Columbus, Ohio 43215-4213

Commission Chair Michael Keenan *Director* Michael Miller

Commissioners Patrick Ginnetti G. Courtney Haning Thomas Hitchcock
Tom Waniewski William Woodard

April 01, 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: CHY01 Bridgestone-Wilbeth Road (Dallas-I77)

Vendor: Kenmore Construction Co Inc

OAKS Vendor ID: 000006483

Date: 04/19/2017

Voucher Number: 00038305

Amount: \$116,951.09

Additional Information

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Project: **CHY01** Bridgestone-Wilbeth Road (Dallas-I77)

Vendor: Kenmore Construction Co Inc

OAKS Vendor ID: 000006483

Date: 04/07/2017

Voucher Number: 00038259

Amount: \$120,172.16

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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Finance Director
166 South High Street
Room 205
Akron, OH 44308

Subject: Payment Confirmation

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

Project: CH06T West Emerling Avenue Reconstruction

Vendor: Liberta Construction

OAKS Vendor ID: 000007530

Date: 04/17/2017

Voucher Number: 00038316

Amount: \$22,706.19

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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