



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

June 22, 2017

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

Subject: **Payment Confirmation**

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

Project: **CF22S** Hubbard Thomas Rd. Bridge Replacement

Vendor: Trumbull County

OAKS Vendor ID: 000010261

Date: 05/16/2017

Voucher Number: 00038499

Amount: \$49,890.54

Additional Information

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

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

June 22, 2017

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

Subject: **Payment Confirmation**

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

Project: **CL20S** Bancroft Road Bridge No. 93

Vendor: Lucas County

OAKS Vendor ID: 000008044

Date: 05/18/2017

Voucher Number: 00038513

Amount: \$223,566.25

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.

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

June 22, 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: 05/23/2017

Voucher Number: 00038568

Amount: \$47,278.25

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.

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

June 22, 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: 05/23/2017

Voucher Number: 00038561

Amount: \$13,916.00

Additional Information

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

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



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

June 22, 2017

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

Subject: **Payment Confirmation**

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

Project: **CN26T** WWTP Improvements-Headworks Upgrade

Vendor: We Quicksall & Associates Inc

OAKS Vendor ID: 000006499

Date: 05/18/2017

Voucher Number: 00038517

Amount: \$5,850.00

Additional Information

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

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



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

June 22, 2017

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

Subject: **Payment Confirmation**

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

Project: **CDIAB** Germantown MetroPark Expansion

Vendor: Five Rivers Metro Parks

OAKS Vendor ID: 000004767

Date: 05/03/2017

Voucher Number: 00038425

Amount: \$22,057.43

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.

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

June 22, 2017

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

Subject: Payment Confirmation

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

Project: CT31S Water Treatment Plant Replacement

Vendor: Access Engineering Solutions LLC

OAKS Vendor ID: 000021588

Date: 05/15/2017

Voucher Number: 00038480

Amount: \$16,000.00

Additional Information

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

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



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

June 22, 2017

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

Subject: **Payment Confirmation**

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

Project: **CEKAB** Forrest Woods Riverland Protection

Vendor: Attorneys Title Agency of Northwest Ohio

OAKS Vendor ID: 000023915

Date: 05/15/2017

Voucher Number: 00038470

Amount: \$290,842.00

Additional Information

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

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



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

June 22, 2017

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

Subject: **Payment Confirmation**

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

Project: **CEKAB** Forrest Woods Riverland Protection

Vendor: Black Swamp Conservancy

OAKS Vendor ID: 000005369

Date: 05/15/2017

Voucher Number: 00038471

Amount: \$5,125.00

Additional Information

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

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



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

June 22, 2017

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

Subject: Payment Confirmation

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

Project: CRIAF McIntire School Land Acquisition

Vendor: Muskingum Valley Park District

OAKS Vendor ID: 000006417

Date: 05/04/2017

Voucher Number: 00038438

Amount: \$276.00

Additional Information

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

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



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

June 22, 2017

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

Subject: Payment Confirmation

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

Project: CRIAF McIntire School Land Acquisition

Vendor: Wallace & Pancher Inc

OAKS Vendor ID: 000015294

Date: 05/04/2017

Voucher Number: 00038437

Amount: \$4,829.19

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.

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

June 22, 2017

Brian Sauer
Fiscal Officer
12970 Rustic Drive
Pickerington, OH 43147

Subject: **Payment Confirmation**

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

Project: **CQ35S** Stone Creek Drive Improvements

Vendor: Elite Excavating Company of Ohio Inc

OAKS Vendor ID: 000000684

Date: 05/02/2017

Voucher Number: 00038409

Amount: \$47,013.93

Additional Information

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

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



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

June 22, 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: 05/18/2017

Voucher Number: 00038523

Amount: \$112,709.00

Additional Information

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

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



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

June 22, 2017

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

Subject: **Payment Confirmation**

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

Project: **CQ19T** Main & Oak Street Improvements

Vendor: M-E Ibi Group

OAKS Vendor ID: 000005595

Date: 05/31/2017

Voucher Number: 00038636

Amount: \$3,088.00

Additional Information

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

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



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

June 22, 2017

Catherine Fix
City Auditor
120 Maple Street
Wadsworth, OH 44281

Subject: Payment Confirmation

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

Project: CI03T State Route 94 Corridor Engineering Only

Vendor: Department of Transportation

OAKS Vendor ID: DOT01

Date: 05/19/2017

Voucher Number: 00038466

Amount: \$292,000.00

Additional Information

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

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



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

June 22, 2017

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

Subject: **Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to 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: **CT09S** CSO Abatement Program

Vendor: Underground Utilities Inc

OAKS Vendor ID: 000005320

Date: 05/04/2017

Voucher Number: 00038435

Amount: \$81,088.02

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.

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

June 22, 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: 05/15/2017

Voucher Number: 00038493

Amount: \$10,821.22

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.

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

June 22, 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: 05/18/2017

Voucher Number: 00038510

Amount: \$161,264.88

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.

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

June 22, 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: 05/25/2017

Voucher Number: 00038586

Amount: \$2,761.85

Additional Information

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

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

June 22, 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: 05/05/2017

Voucher Number: 00038453

Amount: \$18,976.19

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.

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

June 22, 2017

Dawn M. Lloyd
Fiscal Officer
1575 Township Road 205
Marengo, OH 43334

Subject: Payment Confirmation

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

Project: CQ42T TWP. Rd. 199 Roadway Improvement

Vendor: Mid Ohio Paving Inc

OAKS Vendor ID: 000005117

Date: 05/04/2017

Voucher Number: 00038433

Amount: \$4,900.00

Additional Information

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

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

June 22, 2017

Dawn McDonald
Fiscal Officer
630 N. Meilke Rd
P.O. Box 28
Holland, OH 43528

Subject: **Payment Confirmation**

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

Project: **DLS01** Eber Road Improvement Project

Vendor: Lucas County

OAKS Vendor ID: 000008044

Date: 05/18/2017

Voucher Number: 00038514

Amount: \$267,707.08

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.

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

June 22, 2017

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

Subject: **Payment Confirmation**

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

Project: **CT41S** Storm Water Replacement

Vendor: Toms Construction Inc

OAKS Vendor ID: 000007556

Date: 05/25/2017

Voucher Number: 00038594

Amount: \$20,385.65

Additional Information

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

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

June 22, 2017

Debra Cartledge
Interim Finance Director
400 Conant Street
Maumee, OH 43537-3366

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to Maumee 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: DLT04 Conant Street Safety Upgrade

Vendor: Maumee City of

OAKS Vendor ID: 000008045

Date: 05/01/2017

Voucher Number: 00038401

Amount: \$221,653.82

Additional Information

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

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

June 22, 2017

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

Subject: Payment Confirmation

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

Project: DQS07 Green Mill Road Improvements

Vendor: Smalls Asphalt Paving Inc

OAKS Vendor ID: 000004498

Date: 05/02/2017

Voucher Number: 00038408

Amount: \$21,591.32

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.

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

June 22, 2017

Dennis Bower
Chief Financial Officer
3850 Chagrin River Road
Moreland Hills, OH 44022

Subject: Payment Confirmation

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

Project: CAKAC Brecksville Upland Reserve

Vendor: Ohio Real Title Agency LLC

OAKS Vendor ID: 000022525

Date: 05/16/2017

Voucher Number: 00038496

Amount: \$1,753,569.00

Additional Information

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

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



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

June 22, 2017

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

Subject: **Payment Confirmation**

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

Project: **CK20T** Speedway Water Loop

Vendor: Crawford Murphy & Tilly Inc

OAKS Vendor ID: 000015683

Date: 05/01/2017

Voucher Number: 00038398

Amount: \$2,671.33

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.

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

June 22, 2017

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

Subject: Payment Confirmation

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

Project: CG14R Vrooman Road Bridge Improvements

Vendor: Ruhlin Company

OAKS Vendor ID: 000006162

Date: 05/02/2017

Voucher Number: 00038410

Amount: \$2,510.10

Additional Information

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

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

June 22, 2017

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

Subject: Payment Confirmation

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

Project: CT53S Main Street Sewage Lift Station Replacement

Vendor: Darby Creek Excavating Inc

OAKS Vendor ID: 000007443

Date: 05/26/2017

Voucher Number: 00038624

Amount: \$40,405.11

Additional Information

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

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

June 22, 2017

George Kaitsa
Auditor
140 N. Sandusky St.
Delaware, OH 43015

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: DQT01 Worthington & Big Walnut Intersection Improvements

Vendor: Double Z Construction Company

OAKS Vendor ID: 000007447

Date: 05/15/2017

Voucher Number: 00038494

Amount: \$7,471.90

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.

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

June 22, 2017

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

Subject: Payment Confirmation

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

Project: CU13T Summerberry Waterline Replacement

Vendor: Js Northeast Company Inc

OAKS Vendor ID: 000005830

Date: 05/18/2017

Voucher Number: 00038528

Amount: \$66,898.65

Additional Information

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

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

June 22, 2017

Hank Solowiej
Finance Director
222 Meigs Street
Sandusky, OH 44870

Subject: **Payment Confirmation**

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

Project: **DET08** Fifth Street Reconstruction Project

Vendor: Precision Paving Inc

OAKS Vendor ID: 000009263

Date: 05/23/2017

Voucher Number: 00038565

Amount: \$1,750.00

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.

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

June 22, 2017

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

Subject: Payment Confirmation

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

Project: CI33S Boone Road/Royalton Road Realignment

Vendor: Department of Transportation

OAKS Vendor ID: DOT01

Date: 05/19/2017

Voucher Number: 00038465

Amount: \$50,000.00

Additional Information

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

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



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

June 22, 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: CD22T Walnut and Elm Water Main Replacement

Vendor: Englewood City of

OAKS Vendor ID: 000005449

Date: 05/31/2017

Voucher Number: 00038632

Amount: \$99,988.00

Additional Information

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

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



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

June 22, 2017

Jill Little
County Auditor
500 West Second Street
Suite 301
Defiance, OH 43512

Subject: Payment Confirmation

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

Project: DET11 Carter Road and Others Paving

Vendor: Gerken Paving Inc

OAKS Vendor ID: 000005313

Date: 05/19/2017

Voucher Number: 00038532

Amount: \$106,757.13

Additional Information

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

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

June 22, 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 Cbre Inc, as designated on a Disbursement Request Form *Appendix E* submitted by your office during the prior month. Please review the disbursement information provided below.

Project: **CKIAB** Lisbon Fork Preservation East

Vendor: Cbre Inc

OAKS Vendor ID: 000009325

Date: 05/31/2017

Voucher Number: 00038630

Amount: \$2,750.00

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.

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

June 22, 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: **CKIAD** Mad River Headwaters Preservation

Vendor: Deercreek Appraisal & Management Co

OAKS Vendor ID: 000013868

Date: 05/26/2017

Voucher Number: 00038616

Amount: \$2,250.00

Additional Information

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

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

June 22, 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 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: **CKIAB** Lisbon Fork Preservation East

Vendor: Tecumseh Land Preservation Association

OAKS Vendor ID: 000004993

Date: 05/31/2017

Voucher Number: 00038629

Amount: \$1,000.00

Additional Information

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

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



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

June 22, 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 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: **CKJAA** Glass Farm Wetland and Conservation Area

Vendor: Tecumseh Land Preservation Association

OAKS Vendor ID: 000004993

Date: 05/31/2017

Voucher Number: 00038635

Amount: \$153.33

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.

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

June 22, 2017

Joe Lombardi
Director of Finance
90 West Broad Street
Columbus, OH 43215

Subject: Payment Confirmation

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

Project: CCZ05 Smoky Row Roadway Improvements

Vendor: Columbus City of

OAKS Vendor ID: 000005619

Date: 05/25/2017

Voucher Number: 00038571

Amount: \$40,287.38

Additional Information

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

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



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

June 22, 2017

John Federer
County Auditor
31 N. Limestone Drive
Springfield, OH 45501

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to Daniel & Jeffries Attorneys at Law 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: **CKKAB** Mad River Cliffs

Vendor: Daniel & Jeffries Attorneys at Law LLC

OAKS Vendor ID: 000023035

Date: 05/01/2017

Voucher Number: 00038399

Amount: \$32,400.00

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.

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

June 22, 2017

John Federer
County Auditor
31 N. Limestone Drive
Springfield, OH 45501

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: **CKKAB** Mad River Cliffs

Vendor: Deercreek Appraisal & Management Co

OAKS Vendor ID: 000013868

Date: 05/04/2017

Voucher Number: 00038426

Amount: \$1,850.00

Additional Information

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

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



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

June 22, 2017

John Federer
County Auditor
31 N. Limestone Drive
Springfield, OH 45501

Subject: Payment Confirmation

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

Project: CKKAB Mad River Cliffs

Vendor: Henkaline & Associates Inc

OAKS Vendor ID: 000005075

Date: 05/01/2017

Voucher Number: 00038400

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.

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

June 22, 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: 05/25/2017

Voucher Number: 00038587

Amount: \$73,309.75

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.

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

June 22, 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 Cahd Title Agency LLC, as designated on a Disbursement Request Form *Appendix E* submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CKKAA Sutton Farm Acquisition & Restoration

Vendor: Cahd Title Agency LLC

OAKS Vendor ID: 000024649

Date: 05/25/2017

Voucher Number: 00038601

Amount: \$215,721.50

Additional Information

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

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



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

June 22, 2017

Karin Sauerlender
Fiscal Officer
P.O. Box 87
Fayette, OH 43521

Subject: Payment Confirmation

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

Project: CE01T East Industrial Parkway Road Reconstruction

Vendor: Gerken Paving Inc

OAKS Vendor ID: 000005313

Date: 05/19/2017

Voucher Number: 00038529

Amount: \$33,314.94

Additional Information

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

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



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

June 22, 2017

Kathleen Cain
Clerk/Treasurer
211 West Lima St.
Forest, OH 45843

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to Forest 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: CP45T Village-wide Water Distribution System Improvements

Vendor: Forest Village of

OAKS Vendor ID: 000010426

Date: 05/22/2017

Voucher Number: 00038550

Amount: \$18,072.00

Additional Information

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

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



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

June 22, 2017

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

Subject: Payment Confirmation

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

Project: CL26S Oregon HAB Infrastructure Improvement

Vendor: Oregon City of

OAKS Vendor ID: 000008076

Date: 05/25/2017

Voucher Number: 00038576

Amount: \$162,308.58

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.

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

June 22, 2017

Kelly Beem
Clerk/Treasurer
P.O. Box 101
Somerset, OH 43783

Subject: Payment Confirmation

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

Project: CT78T Water Systems Improvements

Vendor: Doll Layman

OAKS Vendor ID: 000006625

Date: 05/26/2017

Voucher Number: 00038628

Amount: \$46,403.82

Additional Information

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

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

June 22, 2017

Kim Reese
Fiscal Officer
102 South Jefferson Street
P.O. Box 193
Pandora, OH 45877

Subject: **Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Ra Bores 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: **CM12T** Water Main Improvements

Vendor: Ra Bores Excavating Inc

OAKS Vendor ID: 000007510

Date: 05/18/2017

Voucher Number: 00038515

Amount: \$169,108.35

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.

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

June 22, 2017

Kimberly 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: CG57T New Street Reconstruction & Sanitary Sewer

Vendor: Poggemeyer Design Group Inc

OAKS Vendor ID: 000007176

Date: 05/25/2017

Voucher Number: 00038589

Amount: \$652.61

Additional Information

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

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

June 22, 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: 05/18/2017

Voucher Number: 00038518

Amount: \$15,181.16

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.

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

June 22, 2017

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

Subject: **Payment Confirmation**

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

Project: **CG41S** Lodestar Water & Sanitary Forcemain Relocation

Vendor: Woodford Excavating LLC

OAKS Vendor ID: 000023338

Date: 05/01/2017

Voucher Number: 00038396

Amount: \$131,800.00

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.

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

June 22, 2017

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

Subject: **Payment Confirmation**

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

Project: **CB22R** Finley Street Box Culvert Replacement

Vendor: Fred A Nemann Co

OAKS Vendor ID: 000004271

Date: 05/25/2017

Voucher Number: 00038579

Amount: \$139,415.13

Additional Information

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

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

June 22, 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: 05/18/2017

Voucher Number: 00038522

Amount: \$21,035.80

Additional Information

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

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

June 22, 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: 05/18/2017

Voucher Number: 00038512

Amount: \$6,543.00

Additional Information

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

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



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

June 22, 2017

Matt Nolan
Auditor
406 Justice Drive
Lebanon, OH 45036

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: **DJT03** Fields-Ertel Road at Lebanon Road/Columbia Road Improvement

Vendor: Barrett Paving Materials Inc

OAKS Vendor ID: 000000372

Date: 05/26/2017

Voucher Number: 00038611

Amount: \$27,673.05

Additional Information

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

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

June 22, 2017

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

Subject: Payment Confirmation

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

Project: CQ35T Wastewater Treatment Plant Spiral Screen Station

Vendor: Strand Associates Inc

OAKS Vendor ID: 000009594

Date: 05/19/2017

Voucher Number: 00038521

Amount: \$925.00

Additional Information

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

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



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

June 22, 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: 05/15/2017

Voucher Number: 00038478

Amount: \$163,101.95

Additional Information

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

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

June 22, 2017

Michael Chambers
Fiscal Officer
2079 East Ninth Street
Cleveland, OH 44115

Subject: Payment Confirmation

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

Project: CA03Q Bagley/Pleasant Valley Road from Pearl to York

Vendor: Cuyahoga County

OAKS Vendor ID: 000010220

Date: 05/02/2017

Voucher Number: 00038415

Amount: \$207,128.00

Additional Information

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

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



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

June 22, 2017

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

Subject: Payment Confirmation

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

Project: CT59T Sanitary Sewer System Rehabilitation Ph IV

Vendor: We Quicksall & Associates Inc

OAKS Vendor ID: 000006499

Date: 05/15/2017

Voucher Number: 00038487

Amount: \$3,676.50

Additional Information

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

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



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

June 22, 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: 05/15/2017

Voucher Number: 00038472

Amount: \$33,519.45

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.

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

June 22, 2017

Mike Harold
Finance Director
28 W. Friend Street
Columbiana, OH 44408

Subject: Payment Confirmation

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

Project: CN23S SR 14 Waterline

Vendor: Craig Edward Susany Inc

OAKS Vendor ID: 000007060

Date: 05/18/2017

Voucher Number: 00038516

Amount: \$97,235.00

Additional Information

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

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



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

June 22, 2017

Nancy Baldwin
Clerk/Treasurer
Village Hall
8213 High Street
Garrettsville, OH 44231

Subject: **Payment Confirmation**

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

Project: **DGT19** Liberty Street/Silica Road Improvements

Vendor: Miller Curbing & Paving Inc

OAKS Vendor ID: 000017794

Date: 05/25/2017

Voucher Number: 00038590

Amount: \$15,730.90

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.

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

June 22, 2017

Pam Quinlisk
Fiscal Officer
6400 Princeton Road
Liberty Township, OH 45011

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to Liberty 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: CJIAE Cherokee Park Restoration

Vendor: Liberty Township of

OAKS Vendor ID: 000005468

Date: 05/16/2017

Voucher Number: 00038500

Amount: \$138,801.12

Additional Information

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

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

June 22, 2017

Paul Davis
Fiscal Officer
5686 Kenwood Road
Cincinnati, OH 45227

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to 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: CB25T Roe Street Improvement

Vendor: Jma Consultants Inc

OAKS Vendor ID: 000017357

Date: 05/05/2017

Voucher Number: 00038446

Amount: \$42,800.00

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.

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

June 22, 2017

Peggy McGaughey

1720 Euclid Avenue
Zanesville, OH 43701

Subject: Payment Confirmation

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

Project: CRGAL Mission Oaks Gardens Addition

Vendor: Muskingum Valley Park District

OAKS Vendor ID: 000006417

Date: 05/04/2017

Voucher Number: 00038440

Amount: \$1,799.82

Additional Information

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

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

June 22, 2017

Penny Marquart
Chief Fiscal Officer
207 West Columbus Street
Pleasantville, OH 43148

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to 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: CQ05T E. Columbus Street Improvements

Vendor: M-E Ibi Group

OAKS Vendor ID: 000005595

Date: 05/04/2017

Voucher Number: 00038441

Amount: \$310.00

Additional Information

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

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



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

June 22, 2017

Ralph Meacham
County Auditor
120 Market Street
Youngstown, OH 44503

Subject: Payment Confirmation

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

Project: CF21T Poland Woods Interceptor-Phase II

Vendor: Mahoning County

OAKS Vendor ID: 000010238

Date: 05/08/2017

Voucher Number: 00038452

Amount: \$13,179.00

Additional Information

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

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



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

June 22, 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: CBIAG Miami Whitewater Forest Miller Farm Restoration

Vendor: Great Parks of Hamilton County

OAKS Vendor ID: 000004963

Date: 05/16/2017

Voucher Number: 00038497

Amount: \$517,073.00

Additional Information

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

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



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

June 22, 2017

Rhonda Botti Sowers
Fiscal Officer
513 W. Main Street
Marblehead, OH 43440

Subject: Payment Confirmation

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

Project: CEJAC Marblehead Lifeboat Station Park Extension

Vendor: Hartung Title Agency Inc

OAKS Vendor ID: 000007047

Date: 05/16/2017

Voucher Number: 00038498

Amount: \$101,725.00

Additional Information

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

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



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

June 22, 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 Complete General Constr Co, as designated on a Disbursement Request Form *Appendix E* submitted by your office during the prior month. Please review the disbursement information provided below.

Project: DCS02 Northwest Boulevard and First Avenue Improvements

Vendor: Complete General Constr Co

OAKS Vendor ID: 000007637

Date: 05/05/2017

Voucher Number: 00038451

Amount: \$31,327.20

Additional Information

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

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



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

June 22, 2017

Robert W. Unger
Clerk
4863 East 71st Street
Cuyahoga Heights, OH 44125

Subject: **Payment Confirmation**

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

Project: **CA08P** Harvard Avenue Repair and Resurfacing

Vendor: Burton Scot Contractors LLC

OAKS Vendor ID: 000007060

Date: 05/18/2017

Voucher Number: 00038501

Amount: \$26,650.76

Additional Information

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

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

June 22, 2017

Robyn L. Brown
Director of Finance
320 W. Central Avenue
Springboro, OH 45066

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to Springboro 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: CJ20Q Tamarack Hills Water Mains Replacement

Vendor: Springboro City of

OAKS Vendor ID: 000005452

Date: 05/19/2017

Voucher Number: 00038535

Amount: \$287,218.15

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.

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

June 22, 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 In, as designated on a Disbursement Request Form *Appendix E* submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CJ18S 2015 Polybutylene Service Line Replacement

Vendor: Water & Sewer Service Construction In

OAKS Vendor ID: 000020420

Date: 05/18/2017

Voucher Number: 00038511

Amount: \$37,983.43

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.

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

June 22, 2017

Samuel J. Zirafi
Auditor
100 W. Main Street
Girard, OH 44420

Subject: Payment Confirmation

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

Project: CF08T Churchill Rd-SR 304 Resurfacing (ODOT Project TRU-304-0.00)

Vendor: Department of Transportation

OAKS Vendor ID: DOT01

Date: 05/19/2017

Voucher Number: 00038541

Amount: \$82,339.00

Additional Information

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

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

June 22, 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: 05/25/2017

Voucher Number: 00038578

Amount: \$559.38

Additional Information

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

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



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

June 22, 2017

Sherri Copley
Fiscal Officer
P.O. Box 242
Shiloh, OH 44878

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: **CP47Q** 603 Waterline Project

Vendor: Ct Consultants Inc

OAKS Vendor ID: 000006479

Date: 05/18/2017

Voucher Number: 00038519

Amount: \$1,335.40

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.

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

June 22, 2017

Shirley Roskoski
Clerk/Treasurer
135 North Fourth Street
Kirkersville, OH 43033

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to 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: CQ11T Multiple Street Resurfacing & Culvert Replacement

Vendor: M-E Ibi Group

OAKS Vendor ID: 000005595

Date: 05/01/2017

Voucher Number: 00038404

Amount: \$2,925.00

Additional Information

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

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



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

June 22, 2017

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

Subject: Payment Confirmation

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

Project: CP10T Central Ave./Arbor Street Improvements

Vendor: B Hillz Excavating Inc

OAKS Vendor ID: 000006355

Date: 05/08/2017

Voucher Number: 00038461

Amount: \$10,790.83

Additional Information

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

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

June 22, 2017

Suellen Johnson
Auditor
1131 Steubenville Avenue
Cambridge, OH 43725

Subject: Payment Confirmation

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

Project: DNS06 Oakland Blvd. Reconstruction

Vendor: Parnell & Assocs Inc

OAKS Vendor ID: 000004334

Date: 05/15/2017

Voucher Number: 00038483

Amount: \$1,623.12

Additional Information

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

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

June 22, 2017

Tania Johnson
Fiscal Officer
1790 Enterprise Parkway
Twinsburg, OH 44087

Subject: Payment Confirmation

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

Project: CT22S Marwell Estates Allotment Road Reconstruction Phase II

Vendor: M Campbell Contracting LLC

OAKS Vendor ID: 000017143

Date: 05/26/2017

Voucher Number: 00038623

Amount: \$74,935.95

Additional Information

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

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

June 22, 2017

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

Subject: **Payment Confirmation**

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

Project: **CQ02T** West High & Sandusky Improvements

Vendor: Mount Vernon City of

OAKS Vendor ID: 000005620

Date: 05/25/2017

Voucher Number: 00038591

Amount: \$160,365.84

Additional Information

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

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

June 22, 2017

Timothy Goodwin
Fiscal Officer
153 North 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: **CKKAD** Lake Baccarat Preservation & Pedestrian Path

Vendor: Access Engineering Solutions LLC

OAKS Vendor ID: 000021588

Date: 05/26/2017

Voucher Number: 00038617

Amount: \$30,000.00

Additional Information

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

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



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

June 22, 2017

Timothy Goodwin
Fiscal Officer
153 North 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: **CKKAD** Lake Baccarat Preservation & Pedestrian Path

Vendor: Access Engineering Solutions LLC

OAKS Vendor ID: 000021588

Date: 05/08/2017

Voucher Number: 00038459

Amount: \$42,500.00

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.

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

June 22, 2017

Todd Fischer
Finance Director
4095 Center Road
Brunswick, OH 44212

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to Brunswick 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: C120T Hadcock Road Reconstruction Project-Phase 5

Vendor: Brunswick City of

OAKS Vendor ID: 000010410

Date: 05/31/2017

Voucher Number: 00038633

Amount: \$3,862.94

Additional Information

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

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



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

June 22, 2017

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

Subject: Payment Confirmation

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

Project: CG27R Elm Street Infrastructure Improvements

Vendor: Cir Inc

OAKS Vendor ID: 000007009

Date: 05/04/2017

Voucher Number: 00038430

Amount: \$33,646.22

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.

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

June 22, 2017

Tracy Evans
Fiscal Officer
57 South Fairfield St.
PO Box 305
Leesburg, OH 45135

Subject: **Payment Confirmation**

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

Project: **CT64T** Sanitary Sewer I/I Reduction Ph I

Vendor: Insight Pipe Contracting LLC

OAKS Vendor ID: 000024516

Date: 05/26/2017

Voucher Number: 00038627

Amount: \$1,068.75

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.

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

June 22, 2017

Wanda Lacey
Fiscal Officer
124 South Harrison St.
New Madison, OH 45346

Subject: Payment Confirmation

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

Project: CK02T North Main Street Reconstruction

Vendor: Mote & Associates Inc

OAKS Vendor ID: 000004753

Date: 05/15/2017

Voucher Number: 00038477

Amount: \$4,794.30

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.

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

June 22, 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: 05/23/2017

Voucher Number: 00038563

Amount: \$27,205.20

Additional Information

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

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



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

June 22, 2017

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

Subject: Payment Confirmation

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

Project: CT72N Intersection Improvements, SR 752 & Long Street

Vendor: Decker Construction Co

OAKS Vendor ID: 000004529

Date: 05/04/2017

Voucher Number: 00038434

Amount: \$27,966.52

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.

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

June 22, 2017

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

Subject: Payment Confirmation

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

Project: CT73N Intersection Improvements, SR 752 & Long Street

Vendor: Decker Construction Co

OAKS Vendor ID: 000004529

Date: 05/04/2017

Voucher Number: 00038434

Amount: \$18,070.08

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.

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

June 22, 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 Jones Warner Consultants Inc, as designated on a Disbursement Request Form *Appendix E* submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CJ19T Main Street Water Main Replacement Phase 2

Vendor: Jones Warner Consultants Inc

OAKS Vendor ID: 000005237

Date: 05/23/2017

Voucher Number: 00038556

Amount: \$3,400.00

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.

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

June 22, 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: 05/23/2017

Voucher Number: 00038557

Amount: \$103,151.79

Additional Information

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

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



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

June 22, 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: 05/25/2017

Voucher Number: 00038582

Amount: \$27,614.35

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.

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

June 22, 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: 05/26/2017

Voucher Number: 00038607

Amount: \$54,335.20

Additional Information

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

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



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

June 22, 2017

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

Subject: Payment Confirmation

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

Project: CD01T Perry Street Water Main Replacement Phase I

Vendor: Cg Construction &

OAKS Vendor ID: 000006936

Date: 05/25/2017

Voucher Number: 00038572

Amount: \$15,400.16

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.

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

June 22, 2017

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

Subject: Payment Confirmation

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

Project: CD01T Perry Street Water Main Replacement Phase I

Vendor: New Lebanon Village of

OAKS Vendor ID: 000005460

Date: 05/25/2017

Voucher Number: 00038573

Amount: \$25,307.00

Additional Information

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

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



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

June 22, 2017

Bridgette Leiter
Director of Finance
333 JE Bohanan Drive
Vandalia, OH 45377

Subject: **Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Vandalia 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: **CD15T** Grosbeck Street Water, Sewer and Roadway

Vendor: Vandalia City of

OAKS Vendor ID: 000005456

Date: 05/25/2017

Voucher Number: 00038585

Amount: \$16,870.23

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.

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

June 22, 2017

Bridgette Leiter
Director of Finance
333 JE Bohanan Drive
Vandalia, OH 45377

Subject: **Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Vandalia 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: **CD16T** Grosbeck Street Water, Sewer and Roadway

Vendor: Vandalia City of

OAKS Vendor ID: 000005456

Date: 05/25/2017

Voucher Number: 00038585

Amount: \$53,076.83

Additional Information

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

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

June 22, 2017

Chris Kirk
Financial Officer
205 North Main Street
North Baltimore, OH 45872

Subject: Payment Confirmation

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

Project: CE09T Main Street Waterline Replacement

Vendor: Buckeye Excavating & Construction Inc

OAKS Vendor ID: 000006246

Date: 05/19/2017

Voucher Number: 00038530

Amount: \$135,578.18

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.

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

June 22, 2017

Chris Kirk
Financial Officer
205 North Main Street
North Baltimore, OH 45872

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to North Baltimore 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: CE09T Main Street Waterline Replacement

Vendor: North Baltimore Village of

OAKS Vendor ID: 000008049

Date: 05/19/2017

Voucher Number: 00038531

Amount: \$11,975.10

Additional Information

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

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

June 22, 2017

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

Subject: Payment Confirmation

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

Project: CE04T Madison Street Water and Sanitary Sewer Replacement

Vendor: Port Clinton City of

OAKS Vendor ID: 000008054

Date: 05/25/2017

Voucher Number: 00038575

Amount: \$1,050.43

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.

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

June 22, 2017

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

Subject: Payment Confirmation

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

Project: CE04T Madison Street Water and Sanitary Sewer Replacement

Vendor: Speer Bros Inc

OAKS Vendor ID: 000007664

Date: 05/25/2017

Voucher Number: 00038574

Amount: \$5,657.60

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.

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

June 22, 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: 05/03/2017

Voucher Number: 00038424

Amount: \$14,029.55

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.

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

June 22, 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: 05/03/2017

Voucher Number: 00038424

Amount: \$1,558.83

Additional Information

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

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

June 22, 2017

Danielle Romanowski
Fiscal Officer
5205 Chillicothe Road
South Russell, OH 44022

Subject: Payment Confirmation

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

Project: CG13Q Bell Road West Reconstruction

Vendor: Department of Transportation

OAKS Vendor ID: DOT01

Date: 05/02/2017

Voucher Number: 00038270

Amount: \$164,616.00

Additional Information

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

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



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

June 22, 2017

Danielle Romanowski
Fiscal Officer
5205 Chillicothe Road
South Russell, OH 44022

Subject: Payment Confirmation

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

Project: CG14Q Bell Road West Reconstruction

Vendor: Department of Transportation

OAKS Vendor ID: DOT01

Date: 05/02/2017

Voucher Number: 00038270

Amount: \$182,541.63

Additional Information

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

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

June 22, 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 Jto Inc, as designated on a Disbursement Request Form *Appendix E* submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CG36Q Plaza Boulevard Extension

Vendor: Jto Inc

OAKS Vendor ID: 000006977

Date: 05/19/2017

Voucher Number: 00038534

Amount: \$3,465.00

Additional Information

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

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



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

June 22, 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: CG36Q Plaza Boulevard Extension

Vendor: Mentor City of

OAKS Vendor ID: 000010241

Date: 05/19/2017

Voucher Number: 00038533

Amount: \$6,306.49

Additional Information

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

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

June 22, 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 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: CI55T Milan Avenue Improvements

Vendor: Contractors Design Engineering Ltd LLC

OAKS Vendor ID: 000014209

Date: 05/23/2017

Voucher Number: 00038566

Amount: \$999.31

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.

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

June 22, 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 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: CI56T Milan Avenue Improvements

Vendor: Contractors Design Engineering Ltd LLC

OAKS Vendor ID: 000014209

Date: 05/23/2017

Voucher Number: 00038566

Amount: \$3,759.29

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.

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

June 22, 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: 05/25/2017

Voucher Number: 00038580

Amount: \$396,479.79

Additional Information

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

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



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

June 22, 2017

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

Subject: **Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to 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: **CBY02** Blue Rock & Cheviot Roads Improvement

Vendor: Barrett Paving Materials Inc

OAKS Vendor ID: 000000372

Date: 05/15/2017

Voucher Number: 00038469

Amount: \$9,377.03

Additional Information

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

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

June 22, 2017

Edward Zupancic
Auditor
105 Main Street
Painesville, OH 44077

Subject: Payment Confirmation

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

Project: CG39T Nan Linn Waterline Replacement

Vendor: Db Bentley Inc

OAKS Vendor ID: 000007700

Date: 05/05/2017

Voucher Number: 00038454

Amount: \$77,891.43

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.

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

June 22, 2017

Edward Zupancic
Auditor
105 Main Street
Painesville, OH 44077

Subject: Payment Confirmation

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

Project: CG40T Nan Linn Waterline Replacement

Vendor: Db Bentley Inc

OAKS Vendor ID: 000007700

Date: 05/05/2017

Voucher Number: 00038454

Amount: \$34,404.47

Additional Information

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

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

June 22, 2017

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

Subject: Payment Confirmation

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

Project: CG07T Water Plant/System Repair

Vendor: Ct Consultants Inc

OAKS Vendor ID: 000006479

Date: 05/15/2017

Voucher Number: 00038473

Amount: \$1,127.78

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.

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

June 22, 2017

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

Subject: Payment Confirmation

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

Project: CG07T Water Plant/System Repair

Vendor: Workman Industrial Services Inc

OAKS Vendor ID: 000006526

Date: 05/15/2017

Voucher Number: 00038474

Amount: \$10,596.50

Additional Information

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

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



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

June 22, 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: 05/19/2017

Voucher Number: 00038538

Amount: \$2,160.00

Additional Information

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

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

June 22, 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 Workman Industrial Services Inc, as designated on a Disbursement Request Form *Appendix E* submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CT66T West Buckeye Street Storm Sewer Replacement

Vendor: Workman Industrial Services Inc

OAKS Vendor ID: 000006526

Date: 05/19/2017

Voucher Number: 00038539

Amount: \$36,433.37

Additional Information

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

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

June 22, 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: 05/22/2017

Voucher Number: 00038551

Amount: \$111,314.17

Additional Information

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

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

June 22, 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: 05/01/2017

Voucher Number: 00038405

Amount: \$169,568.22

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.

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

June 22, 2017

John Williams
Finance Director
294 Main Street
Conneaut, OH 44030

Subject: Payment Confirmation

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

Project: CG35T Orange Street Water Line Replacement

Vendor: Conneaut City of

OAKS Vendor ID: 000010091

Date: 05/25/2017

Voucher Number: 00038588

Amount: \$75,000.00

Additional Information

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

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



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

June 22, 2017

John Williams
Finance Director
294 Main Street
Conneaut, OH 44030

Subject: Payment Confirmation

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

Project: CG36T Orange Street Water Line Replacement

Vendor: Conneaut City of

OAKS Vendor ID: 000010091

Date: 05/25/2017

Voucher Number: 00038588

Amount: \$21,553.96

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.

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

June 22, 2017

Judy Campbell
Clerk
P.O. Box 172
Phillipsburg, OH 45354

Subject: Payment Confirmation

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

Project: CT81R State Street Improvements Phase I

Vendor: Mote & Associates Inc

OAKS Vendor ID: 000004753

Date: 05/19/2017

Voucher Number: 00038536

Amount: \$7,303.80

Additional Information

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

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

June 22, 2017

Judy Campbell
Clerk
P.O. Box 172
Phillipsburg, OH 45354

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to Sturm 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: CT81R State Street Improvements Phase I

Vendor: Sturm Construction Inc

OAKS Vendor ID: 000016878

Date: 05/19/2017

Voucher Number: 00038537

Amount: \$208,581.81

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.

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

June 22, 2017

Karen Howse
Finance Director
10075 Ravenna Road
Twinsburg, OH 44087

Subject: **Payment Confirmation**

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

Project: **CH03S** Rolling Acres Subdivision Phase 4 Improvements

Vendor: Twinsburg City of

OAKS Vendor ID: 000010403

Date: 05/02/2017

Voucher Number: 00038420

Amount: \$95,695.17

Additional Information

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

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

June 22, 2017

Karen Howse
Deputy Finance Director
10075 Ravenna Road
Twinsburg, OH 44087

Subject: Payment Confirmation

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

Project: CH04T Crestwood Waterline Replacement

Vendor: Twinsburg City of

OAKS Vendor ID: 000010403

Date: 05/18/2017

Voucher Number: 00038505

Amount: \$172,132.17

Additional Information

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

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

June 22, 2017

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

Subject: Payment Confirmation

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

Project: CT42T Sanitary Sewer Rehabilitation Phase IV

Vendor: Miller Pipeline Corp

OAKS Vendor ID: 000008246

Date: 05/18/2017

Voucher Number: 00038527

Amount: \$134,237.29

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.

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

June 22, 2017

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

Subject: Payment Confirmation

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

Project: CT42T Sanitary Sewer Rehabilitation Phase IV

Vendor: Mote & Associates Inc

OAKS Vendor ID: 000004753

Date: 05/18/2017

Voucher Number: 00038526

Amount: \$5,166.60

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.

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

June 22, 2017

Kathie Dickey
Fiscal Officer
P.O. Box 187
Clarksburg, OH 43115

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to Clarksburg 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: CT50S Water Distribution System Improvements

Vendor: Clarksburg Village of

OAKS Vendor ID: 000004340

Date: 05/23/2017

Voucher Number: 00038560

Amount: \$16,195.40

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.

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

June 22, 2017

Kathie Dickey
Fiscal Officer
P.O. Box 187
Clarksburg, OH 43115

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: CT50S Water Distribution System Improvements

Vendor: Stantec Consulting Services Inc

OAKS Vendor ID: 000014960

Date: 05/23/2017

Voucher Number: 00038559

Amount: \$11,474.04

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.

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

June 22, 2017

Kathy Belcher
Fiscal Officer
9 E. Granville Street
Sunbury, OH 43074

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: CQ08T Otis, Rainbow & E. Cherry Street Improvements

Vendor: Strawser Paving Company Inc

OAKS Vendor ID: 000005271

Date: 05/02/2017

Voucher Number: 00038422

Amount: \$65,193.05

Additional Information

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

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

June 22, 2017

Kathy Belcher
Fiscal Officer
9 E. Granville Street
Sunbury, OH 43074

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: CQ09T Otis, Rainbow & E. Cherry Street Improvements

Vendor: Strawser Paving Company Inc

OAKS Vendor ID: 000005271

Date: 05/02/2017

Voucher Number: 00038422

Amount: \$45,883.14

Additional Information

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

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

June 22, 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: 05/25/2017

Voucher Number: 00038593

Amount: \$1,445.00

Additional Information

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

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



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

June 22, 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: 05/25/2017

Voucher Number: 00038592

Amount: \$27,936.21

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.

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

June 22, 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: 05/03/2017

Voucher Number: 00038423

Amount: \$235,738.47

Additional Information

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

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

June 22, 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: 05/23/2017

Voucher Number: 00038562

Amount: \$531,797.78

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.

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

June 22, 2017

Lorrie Ullery
Clerk-Treasurer
PO Box 607
Lewisburg, OH 45338

Subject: Payment Confirmation

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

Project: CK08T Jordon Road Improvements

Vendor: Mote & Associates Inc

OAKS Vendor ID: 000004753

Date: 05/02/2017

Voucher Number: 00038421

Amount: \$1,776.00

Additional Information

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

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



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

June 22, 2017

Lorrie Ullery
Clerk-Treasurer
PO Box 607
Lewisburg, OH 45338

Subject: Payment Confirmation

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

Project: CK08T Jordon Road Improvements

Vendor: Mote & Associates Inc

OAKS Vendor ID: 000004753

Date: 05/22/2017

Voucher Number: 00038547

Amount: \$6,471.30

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.

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

June 22, 2017

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

Subject: Payment Confirmation

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

Project: CG20T Elm & East 291st Street Water Main Improvements

Vendor: Ct Consultants Inc

OAKS Vendor ID: 000006479

Date: 05/04/2017

Voucher Number: 00038431

Amount: \$6,200.67

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

June 22, 2017

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

Subject: Payment Confirmation

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

Project: CG20T Elm & East 291st Street Water Main Improvements

Vendor: Great Lakes Crushing Ltd

OAKS Vendor ID: 000006057

Date: 05/04/2017

Voucher Number: 00038432

Amount: \$33,611.52

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.

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

June 22, 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: 05/23/2017

Voucher Number: 00038567

Amount: \$80,565.54

Additional Information

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

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

June 22, 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: CK03R Phoneton Waterline

Vendor: Milcon Concrete Inc

OAKS Vendor ID: 000018253

Date: 05/23/2017

Voucher Number: 00038567

Amount: \$63,388.36

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.

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

June 22, 2017

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

Subject: Payment Confirmation

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

Project: DJS01 Oxford State Road Improvements

Vendor: Milcon Concrete Inc

OAKS Vendor ID: 000018253

Date: 05/01/2017

Voucher Number: 00038397

Amount: \$25,834.63

Additional Information

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

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

June 22, 2017

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

Subject: Payment Confirmation

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

Project: DJS01 Oxford State Road Improvements

Vendor: Milcon Concrete Inc

OAKS Vendor ID: 000018253

Date: 05/22/2017

Voucher Number: 00038545

Amount: \$35,325.40

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.

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

June 22, 2017

Pat Wirthlin
Finance Director
6860 Plainfield Road
Silverton, OH 45236

Subject: Payment Confirmation

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

Project: CB23T North Avenue Improvements

Vendor: Fred A Nemann

OAKS Vendor ID: 000001515

Date: 05/23/2017

Voucher Number: 00038569

Amount: \$1,026.00

Additional Information

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

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

June 22, 2017

Pat Wirthlin
Finance Director
6860 Plainfield Road
Silverton, OH 45236

Subject: Payment Confirmation

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

Project: CT09T North Avenue Improvements

Vendor: Fred A Nemann

OAKS Vendor ID: 000001515

Date: 05/23/2017

Voucher Number: 00038569

Amount: \$9,234.00

Additional Information

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

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



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

June 22, 2017

Patrick Dropsey
Auditor
50 Park Avenue East
Mansfield, OH 44902

Subject: Payment Confirmation

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

Project: CP18T Nelson Road Bridge & Other Road Improvements

Vendor: Contech Engineered Solutions

OAKS Vendor ID: 000020347

Date: 05/22/2017

Voucher Number: 00038548

Amount: \$1,000.00

Additional Information

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

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



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

June 22, 2017

Patrick Dropsey
Auditor
50 Park Avenue East
Mansfield, OH 44902

Subject: Payment Confirmation

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

Project: CP18T Nelson Road Bridge & Other Road Improvements

Vendor: Richland County

OAKS Vendor ID: 000010252

Date: 05/22/2017

Voucher Number: 00038549

Amount: \$10,160.00

Additional Information

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

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

June 22, 2017

Raymond Flichinger, Jr.
Finance Director
103 3rd Street NW
Barberton, OH 44203

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: CH04S Nash Heights Sanitary Sewers

Vendor: Ct Consultants Inc

OAKS Vendor ID: 000006479

Date: 05/15/2017

Voucher Number: 00038475

Amount: \$3,985.30

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.

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

June 22, 2017

Raymond Flichinger, Jr.
Finance Director
103 3rd Street NW
Barberton, OH 44203

Subject: **Payment Confirmation**

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

Project: **CH04S** Nash Heights Sanitary Sewers

Vendor: Rudzik Excavating Inc

OAKS Vendor ID: 000006401

Date: 05/15/2017

Voucher Number: 00038476

Amount: \$79,615.55

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.

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

June 22, 2017

Richard Harris
Auditor
7232 East Main Street
Reynoldsburg, OH 43068

Subject: Payment Confirmation

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

Project: CC05S Livingston Avenue Improvements

Vendor: Emh & T Inc

OAKS Vendor ID: 000004213

Date: 05/04/2017

Voucher Number: 00038439

Amount: \$5,002.85

Additional Information

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

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

June 22, 2017

Richard Harris
Auditor
7232 East Main Street
Reynoldsburg, OH 43068

Subject: Payment Confirmation

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

Project: **CC06S** Livingston Avenue Improvements

Vendor: Emh & T Inc

OAKS Vendor ID: 000004213

Date: 05/04/2017

Voucher Number: 00038439

Amount: \$555.87

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.

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

June 22, 2017

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

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to Dugan & Meyers 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: CC10Q Grandview Yard Infrastructure Improvement

Vendor: Dugan & Meyers Construction

OAKS Vendor ID: 000006603

Date: 05/15/2017

Voucher Number: 00038450

Amount: \$5,000.00

Additional Information

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

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

June 22, 2017

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

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to Dugan & Meyers 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: CC11Q Grandview Yard Infrastructure Improvement

Vendor: Dugan & Meyers Construction

OAKS Vendor ID: 000006603

Date: 05/15/2017

Voucher Number: 00038450

Amount: \$141,590.32

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.

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

June 22, 2017

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

Subject: Payment Confirmation

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

Project: CT60S Combined Sewer Separation, Area A

Vendor: Dv Weber Construction Inc

OAKS Vendor ID: 000005748

Date: 05/22/2017

Voucher Number: 00038553

Amount: \$15,250.82

Additional Information

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

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

June 22, 2017

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

Subject: **Payment Confirmation**

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

Project: **CT60S** Combined Sewer Separation, Area A

Vendor: Dv Weber Construction Inc

OAKS Vendor ID: 000005748

Date: 05/22/2017

Voucher Number: 00038552

Amount: \$18,263.24

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.

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

June 22, 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: 05/02/2017

Voucher Number: 00038411

Amount: \$5,799.63

Additional Information

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

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

June 22, 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: 05/02/2017

Voucher Number: 00038412

Amount: \$5,980.00

Additional Information

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

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



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

June 22, 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: CB27T Shollenberger Avenue Reconstruction

Vendor: Jma Consultants Inc

OAKS Vendor ID: 000017357

Date: 05/05/2017

Voucher Number: 00038447

Amount: \$16,000.00

Additional Information

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

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



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

June 22, 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: CB27T Shollenberger Avenue Reconstruction

Vendor: Jma Consultants Inc

OAKS Vendor ID: 000017357

Date: 05/02/2017

Voucher Number: 00038414

Amount: \$20,000.00

Additional Information

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

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



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

June 22, 2017

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

Subject: Payment Confirmation

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

Project: CT11T Main Street Reconstruction

Vendor: Access Engineering Solutions LLC

OAKS Vendor ID: 000021588

Date: 05/25/2017

Voucher Number: 00038597

Amount: \$2,625.00

Additional Information

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

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

June 22, 2017

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

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to Brenneman 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: CT11T Main Street Reconstruction

Vendor: Brenneman Excavating Inc

OAKS Vendor ID: 000014280

Date: 05/25/2017

Voucher Number: 00038598

Amount: \$81,019.50

Additional Information

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

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



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

June 22, 2017

Vijay Chitkara
Director of Finance
451 E. Third Street
Dayton, OH 45422

Subject: Payment Confirmation

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

Project: CD18T Cushing, Rockhill, Shroyer Water Main Replacement

Vendor: Underground Utilities Inc

OAKS Vendor ID: 000005320

Date: 05/23/2017

Voucher Number: 00038564

Amount: \$121,423.68

Additional Information

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

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

June 22, 2017

Vijay Chitkara
Manager Financial Services
451 East Third Street
8th Floor
Dayton, OH 45422

Subject: **Payment Confirmation**

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

Project: **CD03T** Braddock Water Main Phase II

Vendor: Ford Development Corp

OAKS Vendor ID: 000004309

Date: 05/18/2017

Voucher Number: 00038504

Amount: \$12,328.99

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.

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

June 22, 2017

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

Subject: **Payment Confirmation**

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

Project: **CH01S** Akron Innerbelt Re-Routing

Vendor: Kenmore Construction Co Inc

OAKS Vendor ID: 000006483

Date: 05/26/2017

Voucher Number: 00038608

Amount: \$112,905.59

Additional Information

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

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



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

June 22, 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 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: 05/26/2017

Voucher Number: 00038610

Amount: \$21,701.31

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.

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

June 22, 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 Ohio Water Developmt Authority, as designated on a Disbursement Request Form *Appendix E* submitted by your office during the prior month. Please review the disbursement information provided below.

Project: **CH01T** CSO Rack 13 Sewer Separation - Loan Assistance

Vendor: Ohio Water Developmt Authority

OAKS Vendor ID: 000000065

Date: 05/31/2017

Voucher Number: 00038609

Amount: \$16,473.10

Additional Information

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

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

June 22, 2017

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

Subject: Payment Confirmation

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

Project: CE21T Sanitary Sewer Collection System LTCP Improvements

Vendor: B Hillz Excavating Inc

OAKS Vendor ID: 000006355

Date: 05/01/2017

Voucher Number: 00038376

Amount: \$75,121.92

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.

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

June 22, 2017

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

Subject: Payment Confirmation

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

Project: CE21T Sanitary Sewer Collection System LTCP Improvements

Vendor: Poggemeyer Design Group Inc

OAKS Vendor ID: 000007176

Date: 05/01/2017

Voucher Number: 00038395

Amount: \$880.97

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.

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

June 22, 2017

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

Subject: Payment Confirmation

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

Project: CE22T Sanitary Sewer Collection System LTCP Improvements

Vendor: Poggemeyer Design Group Inc

OAKS Vendor ID: 000007176

Date: 05/01/2017

Voucher Number: 00038395

Amount: \$8,444.77

Additional Information

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

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



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

June 22, 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: 05/03/2017

Voucher Number: 00038429

Amount: \$5,745.00

Additional Information

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

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

June 22, 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: 05/03/2017

Voucher Number: 00038427

Amount: \$1,605.77

Additional Information

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

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



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

June 22, 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 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: CT68T Arrowhead and Municipal Building Pump Station Replacements

Vendor: Poggemeyer Design Group Inc

OAKS Vendor ID: 000007176

Date: 05/03/2017

Voucher Number: 00038428

Amount: \$1,700.04

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.

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

June 22, 2017

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

Subject: Payment Confirmation

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

Project: CT73T WWTP Ultra-Violet Disinfection System

Vendor: Bethesda Village of

OAKS Vendor ID: 000004299

Date: 05/18/2017

Voucher Number: 00038525

Amount: \$992.30

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.

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

June 22, 2017

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

Subject: Payment Confirmation

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

Project: CT74T WWTP Ultra-Violet Disinfection System

Vendor: Bethesda Village of

OAKS Vendor ID: 000004299

Date: 05/18/2017

Voucher Number: 00038525

Amount: \$847.34

Additional Information

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

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

June 22, 2017

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

Subject: Payment Confirmation

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

Project: CT73T WWTP Ultra-Violet Disinfection System

Vendor: Buckeye Mechanical Contracting

OAKS Vendor ID: 000006408

Date: 05/18/2017

Voucher Number: 00038524

Amount: \$33,146.52

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.

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

June 22, 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: 05/08/2017

Voucher Number: 00038462

Amount: \$5,600.00

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.

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

June 22, 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: 05/26/2017

Voucher Number: 00038625

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.

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

June 22, 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 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: CT37T East Ottawa Drive Reconstruction

Vendor: Vtf Excavation LLC

OAKS Vendor ID: 000000890

Date: 05/26/2017

Voucher Number: 00038626

Amount: \$92,035.11

Additional Information

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

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

June 22, 2017

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

Subject: Payment Confirmation

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

Project: CA09S Multi Street Reconstruction: Phase II

Vendor: Fabrizi Trucking & Paving Co Inc

OAKS Vendor ID: 000006651

Date: 05/26/2017

Voucher Number: 00038605

Amount: \$7,509.20

Additional Information

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

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



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

June 22, 2017

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

Subject: Payment Confirmation

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

Project: CA09S Multi Street Reconstruction: Phase II

Vendor: Fabrizi Trucking & Paving Co Inc

OAKS Vendor ID: 000006651

Date: 05/01/2017

Voucher Number: 00038393

Amount: \$118,417.18

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.

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

June 22, 2017

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

Subject: **Payment Confirmation**

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

Project: **CA09S** Multi Street Reconstruction: Phase II

Vendor: Garfield Heights City of

OAKS Vendor ID: 000010226

Date: 05/26/2017

Voucher Number: 00038604

Amount: \$4,425.75

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.

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

June 22, 2017

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

Subject: Payment Confirmation

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

Project: CA09S Multi Street Reconstruction: Phase II

Vendor: Garfield Heights City of

OAKS Vendor ID: 000010226

Date: 05/01/2017

Voucher Number: 00038392

Amount: \$16,329.15

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.

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

June 22, 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 Ms Consultants Inc, as designated on a Disbursement Request Form *Appendix E* submitted by your office during the prior month. Please review the disbursement information provided below.

Project: DOT03 Bethel Hill Road Bridge Replacement & Newton Twp Paving

Vendor: Ms Consultants Inc

OAKS Vendor ID: 000007873

Date: 05/26/2017

Voucher Number: 00038620

Amount: \$3,060.00

Additional Information

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

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



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

June 22, 2017

Erica Snodgrass
Auditor
230 Waverly Plaza
Suite 200
Waverly, OH 45690

Subject: **Payment Confirmation**

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

Project: **CO17T** North Gate SS Improvements Phase II

Vendor: Stantec Consulting Services Inc

OAKS Vendor ID: 000014960

Date: 05/26/2017

Voucher Number: 00038618

Amount: \$9,342.29

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.

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

June 22, 2017

Erica Snodgrass
Auditor
230 Waverly Plaza
Suite 200
Waverly, OH 45690

Subject: **Payment Confirmation**

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

Project: **CO17T** North Gate SS Improvements Phase II

Vendor: Stantec Consulting Services Inc

OAKS Vendor ID: 000014960

Date: 05/08/2017

Voucher Number: 00038460

Amount: \$10,608.14

Additional Information

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

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

June 22, 2017

Erica Snodgrass
Auditor
230 Waverly Plaza
Suite 200
Waverly, OH 45690

Subject: **Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Tam 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: **CO17T** North Gate SS Improvements Phase II

Vendor: Tam Construction Inc

OAKS Vendor ID: 000005073

Date: 05/26/2017

Voucher Number: 00038619

Amount: \$26,141.83

Additional Information

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

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

June 22, 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: 05/18/2017

Voucher Number: 00038507

Amount: \$35.50

Additional Information

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

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



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

June 22, 2017

Mark Droll
Auditor
119 N. Seventh Street
Upper Sandusky, OH 43351

Subject: Payment Confirmation

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

Project: CP38S 7th, 8th, Wyandot Sewer Separation Phase II

Vendor: Peterman Associates Inc

OAKS Vendor ID: 000005505

Date: 05/18/2017

Voucher Number: 00038509

Amount: \$5,590.28

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.

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

June 22, 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: 05/18/2017

Voucher Number: 00038506

Amount: \$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.

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

June 22, 2017

Mark Droll
Auditor
119 N. Seventh Street
Upper Sandusky, OH 43351

Subject: Payment Confirmation

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

Project: CP38S 7th, 8th, Wyandot Sewer Separation Phase II

Vendor: Underground Utilities Inc

OAKS Vendor ID: 000005320

Date: 05/18/2017

Voucher Number: 00038508

Amount: \$26,306.62

Additional Information

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

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



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

June 22, 2017

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

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to 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: CG05T Holiday Camplands WWTP Improvements

Vendor: Ct Consultants Inc

OAKS Vendor ID: 000006479

Date: 05/15/2017

Voucher Number: 00038490

Amount: \$2,767.69

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.

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

June 22, 2017

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

Subject: Payment Confirmation

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

Project: CG13S Waterline Replacement/Lift Station Rehabilitations

Vendor: Ct Consultants Inc

OAKS Vendor ID: 000006479

Date: 05/15/2017

Voucher Number: 00038489

Amount: \$5,681.68

Additional Information

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

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

June 22, 2017

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

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to 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: CG15T Coffee Creek WWTP Sludge Holding Tanks Improvement

Vendor: Ct Consultants Inc

OAKS Vendor ID: 000006479

Date: 05/15/2017

Voucher Number: 00038491

Amount: \$1,298.69

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.

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

June 22, 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: 05/15/2017

Voucher Number: 00038492

Amount: \$8,901.06

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.

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

June 22, 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: 05/25/2017

Voucher Number: 00038577

Amount: \$22,867.00

Additional Information

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

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



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

June 22, 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: 05/01/2017

Voucher Number: 00038403

Amount: \$24,551.00

Additional Information

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

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



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

June 22, 2017

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

Subject: **Payment Confirmation**

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

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

Vendor: Hammontree & Associates

OAKS Vendor ID: 000007514

Date: 05/15/2017

Voucher Number: 00038482

Amount: \$917.00

Additional Information

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

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



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

June 22, 2017

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

Subject: **Payment Confirmation**

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

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

Vendor: Hammontree & Associates

OAKS Vendor ID: 000007514

Date: 05/01/2017

Voucher Number: 00038402

Amount: \$1,030.00

Additional Information

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

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



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

June 22, 2017

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

Subject: Payment Confirmation

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

Project: CT15T Perry, Cherry, Emerald & Various Streets Improvements

Vendor: Access Engineering Solutions LLC

OAKS Vendor ID: 000021588

Date: 05/25/2017

Voucher Number: 00038599

Amount: \$36,000.00

Additional Information

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

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



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

June 22, 2017

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

Subject: Payment Confirmation

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

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

Vendor: Access Engineering Solutions LLC

OAKS Vendor ID: 000021588

Date: 05/25/2017

Voucher Number: 00038599

Amount: \$4,000.00

Additional Information

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

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

June 22, 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 Ferguson 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: CT73S Water Meter Replacement

Vendor: Ferguson Enterprises Inc

OAKS Vendor ID: 000008970

Date: 05/25/2017

Voucher Number: 00038595

Amount: \$3,594.00

Additional Information

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

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



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

June 22, 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: 05/01/2017

Voucher Number: 00038407

Amount: \$28,642.34

Additional Information

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

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

June 22, 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: 05/25/2017

Voucher Number: 00038596

Amount: \$35,609.59

Additional Information

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

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



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

June 22, 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 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: CS07T 38th Street NW Waterline & Roadway Replacement

Vendor: Liberta Construction

OAKS Vendor ID: 000007530

Date: 05/15/2017

Voucher Number: 00038485

Amount: \$35,090.41

Additional Information

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

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

June 22, 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 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: CS05T Avondale Area Water Main Replacement-Phase 1

Vendor: M-E Ibi Group

OAKS Vendor ID: 000005595

Date: 05/01/2017

Voucher Number: 00038406

Amount: \$572.70

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.

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

June 22, 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 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: CS05T Avondale Area Water Main Replacement-Phase 1

Vendor: M-E Ibi Group

OAKS Vendor ID: 000005595

Date: 05/26/2017

Voucher Number: 00038622

Amount: \$8,610.05

Additional Information

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

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

June 22, 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 Omnipro Services LLC, as designated on a Disbursement Request Form *Appendix E* submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CS07T 38th Street NW Waterline & Roadway Replacement

Vendor: Omnipro Services LLC

OAKS Vendor ID: 000017337

Date: 05/15/2017

Voucher Number: 00038486

Amount: \$3,041.50

Additional Information

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

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



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

June 22, 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: CS05T Avondale Area Water Main Replacement-Phase 1

Vendor: Wenger Excavating Inc

OAKS Vendor ID: 000007013

Date: 05/26/2017

Voucher Number: 00038621

Amount: \$114,635.02

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.

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

June 22, 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: 05/25/2017

Voucher Number: 00038581

Amount: \$34,764.92

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.

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

June 22, 2017

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

Subject: **Payment Confirmation**

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

Project: **CBZ02** West MLK Improvements

Vendor: John R Jurgensen Co

OAKS Vendor ID: 000004160

Date: 05/15/2017

Voucher Number: 00038488

Amount: \$25,403.38

Additional Information

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

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



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

June 22, 2017

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

Subject: **Payment Confirmation**

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

Project: **DBS03** Colerain Avenue Rehabilitation

Vendor: John R Jurgensen Co

OAKS Vendor ID: 000004160

Date: 05/05/2017

Voucher Number: 00038449

Amount: \$40,635.76

Additional Information

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

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

June 22, 2017

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

Subject: **Payment Confirmation**

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

Project: **DBS03** Colerain Avenue Rehabilitation

Vendor: John R Jurgensen Co

OAKS Vendor ID: 000004160

Date: 05/25/2017

Voucher Number: 00038583

Amount: \$251,018.69

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.

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

June 22, 2017

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

Subject: **Payment Confirmation**

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

Project: **CBZ01** Northside Arterial Project

Vendor: Prus Construction Company

OAKS Vendor ID: 000004218

Date: 05/05/2017

Voucher Number: 00038448

Amount: \$3,605.28

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.

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

June 22, 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: 05/23/2017

Voucher Number: 00038558

Amount: \$86,375.45

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.

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

June 22, 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: 05/05/2017

Voucher Number: 00038455

Amount: \$96,764.75

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.

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

June 22, 2017

John Federer
Auditor
31 North Limestone Street
Springfield, OH 45501

Subject: Payment Confirmation

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

Project: CKZ03 CLA-CR316 1.71 (Lower Valley Pike)

Vendor: Dlz Ohio Inc

OAKS Vendor ID: 000004917

Date: 05/26/2017

Voucher Number: 00038613

Amount: \$609.90

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.

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

June 22, 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: 05/26/2017

Voucher Number: 00038615

Amount: \$6,396.90

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.

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

June 22, 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: 05/26/2017

Voucher Number: 00038614

Amount: \$86,561.46

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.

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

June 22, 2017

John Federer
Auditor
31 North Limestone Street
Springfield, OH 45501

Subject: Payment Confirmation

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

Project: CKZ03 CLA-CR316 1.71 (Lower Valley Pike)

Vendor: Rb Jergens Contractors Inc

OAKS Vendor ID: 000004826

Date: 05/26/2017

Voucher Number: 00038612

Amount: \$2,500.00

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.

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

June 22, 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: 05/05/2017

Voucher Number: 00038444

Amount: \$6,581.06

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.

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

June 22, 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: DAS03 E. 152nd St. (Woodworth Rd. to Waterloo Rd.): Engineering

Vendor: Michael Baker International Inc

OAKS Vendor ID: 000001130

Date: 05/05/2017

Voucher Number: 00038445

Amount: \$24,269.91

Additional Information

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

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

June 22, 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: 05/05/2017

Voucher Number: 00038442

Amount: \$14,924.28

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.

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

June 22, 2017

Sharon Dumas
Finance Director
601 Lakeside Avenue
Cleveland, OH 44114

Subject: Payment Confirmation

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

Project: CA02S US 42 (Pearl Road) Brookpark to Interstate 71

Vendor: Perk Company Inc

OAKS Vendor ID: 000005199

Date: 05/18/2017

Voucher Number: 00038502

Amount: \$89,742.58

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.

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

June 22, 2017

Sharon Dumas
Finance Director
601 Lakeside Avenue
Cleveland, OH 44114

Subject: **Payment Confirmation**

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

Project: **CAZ05** Warner Road Rehabilitation (Grand Division to Broadway)

Vendor: Perk Company Inc

OAKS Vendor ID: 000005199

Date: 05/18/2017

Voucher Number: 00038503

Amount: \$44,094.62

Additional Information

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

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



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

June 22, 2017

Sharon Dumas
Finance Director
601 Lakeside Avenue
Cleveland, OH 44114

Subject: Payment Confirmation

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

Project: CA06T E. 152nd Street (Woodworth Road to Waterloo Road)

Vendor: Vandra Brothers Construction

OAKS Vendor ID: 000006173

Date: 05/08/2017

Voucher Number: 00038458

Amount: \$17,920.00

Additional Information

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

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



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

June 22, 2017

Sharon Dumas
Finance Director
601 Lakeside Avenue
Cleveland, OH 44114

Subject: Payment Confirmation

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

Project: CAY02 Lorain Avenue Rehabilitation (W. 150th St. To W. 117th St.)

Vendor: Vandra Brothers Construction

OAKS Vendor ID: 000006173

Date: 05/05/2017

Voucher Number: 00038443

Amount: \$114,515.65

Additional Information

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

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

June 22, 2017

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

Subject: **Payment Confirmation**

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

Project: **CA05S** Fair Street Reconstruction-Phase I

Vendor: Euthenics Inc

OAKS Vendor ID: 000007173

Date: 05/23/2017

Voucher Number: 00038555

Amount: \$5,659.60

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.

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

June 22, 2017

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

Subject: **Payment Confirmation**

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

Project: **CA05S** Fair Street Reconstruction-Phase I

Vendor: Euthenics Inc

OAKS Vendor ID: 000007173

Date: 05/02/2017

Voucher Number: 00038417

Amount: \$8,992.80

Additional Information

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

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

June 22, 2017

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

Subject: **Payment Confirmation**

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

Project: **CA14T** Fair Street Reconstruction-Phase II

Vendor: Euthenics Inc

OAKS Vendor ID: 000007173

Date: 05/22/2017

Voucher Number: 00038544

Amount: \$12,232.72

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.

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

June 22, 2017

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

Subject: **Payment Confirmation**

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

Project: **CA14T** Fair Street Reconstruction-Phase II

Vendor: Euthenics Inc

OAKS Vendor ID: 000007173

Date: 05/01/2017

Voucher Number: 00038394

Amount: \$42,814.51

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.

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

June 22, 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: 05/22/2017

Voucher Number: 00038543

Amount: \$7,381.45

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.

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

June 22, 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: 05/22/2017

Voucher Number: 00038542

Amount: \$70,052.74

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.

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

June 22, 2017

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

Subject: **Payment Confirmation**

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

Project: **CA05S** Fair Street Reconstruction-Phase I

Vendor: Trax Construction Company

OAKS Vendor ID: 000000320

Date: 05/23/2017

Voucher Number: 00038554

Amount: \$134,540.88

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.

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

June 22, 2017

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

Subject: **Payment Confirmation**

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

Project: **CA05S** Fair Street Reconstruction-Phase I

Vendor: Trax Construction Company

OAKS Vendor ID: 000000320

Date: 05/02/2017

Voucher Number: 00038416

Amount: \$170,636.53

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.

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.