



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

July 11, 2017

Amy Berning
County Auditor
129 E. Court Street
Sidney, OH 45365

Subject: Payment Confirmation

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

Project: CU23T Ft. Loramie Swanders Road Force Main Replacement

Vendor: Ruhenkamp Farm Drainage Inc

OAKS Vendor ID: 000019210

Date: 06/19/2017

Voucher Number: 00038714

Amount: \$27,054.25

Additional Information

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

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July 11, 2017

Andrea Kuenzili
Fiscal Officer
204 North Main Street
P.O. Box 699
Arlington, OH 45814-0699

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: CT47T Main Street Reconstruction Phase I

Vendor: Access Engineering Solutions LLC

OAKS Vendor ID: 000021588

Date: 06/02/2017

Voucher Number: 00038600

Amount: \$6,000.00

Additional Information

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

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Tom Waniewski William Woodard

July 11, 2017

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

Subject: Payment Confirmation

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

Project: DPT03 Burbank Road Reconstruction

Vendor: Ge Baker Construction Inc

OAKS Vendor ID: 000005207

Date: 06/23/2017

Voucher Number: 00038844

Amount: \$55,840.56

Additional Information

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

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July 11, 2017

Andrew LaGuardia
Fiscal Officer
9546 Brandywine Road
Northfield Center, OH 44067

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to Northfield Center 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: DHS03 Marwyck Drive

Vendor: Northfield Center Township of

OAKS Vendor ID: 000010246

Date: 06/23/2017

Voucher Number: 00038841

Amount: \$185,133.00

Additional Information

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

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Tom Waniewski William Woodard

July 11, 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: **CL27S** 2015 Operational Improvements at the MRWWTP

Vendor: Lucas County

OAKS Vendor ID: 000008044

Date: 06/05/2017

Voucher Number: 00038655

Amount: \$179,371.51

Additional Information

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

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July 11, 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: 06/23/2017

Voucher Number: 00038829

Amount: \$69,602.13

Additional Information

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

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July 11, 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: CNJAF Crider Ave Land Acquisition & Trail Improvements

Vendor: We Quicksall & Associates Inc

OAKS Vendor ID: 000006499

Date: 06/15/2017

Voucher Number: 00038764

Amount: \$4,875.00

Additional Information

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

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July 11, 2017

Bill Luchsinger
Auditor
138 East Court St.
Room 700
Cincinnati, OH 45202

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to Prus 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: CB09T Daly Road Improvements

Vendor: Prus Contracting

OAKS Vendor ID: 000020878

Date: 06/26/2017

Voucher Number: 00038848

Amount: \$28,244.25

Additional Information

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

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July 11, 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: 06/02/2017

Voucher Number: 00038671

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.

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July 11, 2017

Brian Day
Auditor
6611 Ridge Road
Parma, OH 44129

Subject: Payment Confirmation

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

Vendor: Fabrizi Trucking & Paving Co Inc

OAKS Vendor ID: 000006651

Date: 06/23/2017

Voucher Number: 00038839

Amount: \$3,636.30

Additional Information

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

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July 11, 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 Linn Engineering Inc, as designated on a Disbursement Request Form *Appendix E* submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CRIAB Warner Acquisition

Vendor: Linn Engineering Inc

OAKS Vendor ID: 000005102

Date: 06/19/2017

Voucher Number: 00038785

Amount: \$1,440.00

Additional Information

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

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July 11, 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: CRIAB Warner Acquisition

Vendor: Muskingum Valley Park District

OAKS Vendor ID: 000006417

Date: 06/07/2017

Voucher Number: 00038689

Amount: \$610.70

Additional Information

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

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Tom Waniewski William Woodard

July 11, 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 Zemba 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: CRIAB Warner Acquisition

Vendor: Zemba Bros Inc

OAKS Vendor ID: 000000581

Date: 06/07/2017

Voucher Number: 00038688

Amount: \$63,169.14

Additional Information

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Tom Waniewski William Woodard

July 11, 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: 06/23/2017

Voucher Number: 00038843

Amount: \$49,492.55

Additional Information

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July 11, 2017

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

Subject: Payment Confirmation

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

Project: CD01S Webster Street Bridge Replacement

Vendor: Dayton City of

OAKS Vendor ID: 000005301

Date: 06/19/2017

Voucher Number: 00038798

Amount: \$73,862.95

Additional Information

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

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July 11, 2017

Candace Stevely
Clerk/Treasurer
110 West Main Street
Cridersville, OH 45806

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to Cridersville 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: CU12T New Well Construction

Vendor: Cridersville Village of

OAKS Vendor ID: 000007006

Date: 06/12/2017

Voucher Number: 00038717

Amount: \$37,424.00

Additional Information

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

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July 11, 2017

Carol Flora
Chief Financial Officer
140 E. Liberty
PO Box 124
Lowellville, OH 44436

Subject: Payment Confirmation

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

Project: CFIAD Water Street Conservation Improvement

Vendor: Commonwealth Land Title

OAKS Vendor ID: 000000955

Date: 06/22/2017

Voucher Number: 00038828

Amount: \$9,003.52

Additional Information

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

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July 11, 2017

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

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to 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: CP19T 2016 Wastewater System Improvements

Vendor: Workman Industrial Services Inc

OAKS Vendor ID: 000006526

Date: 06/19/2017

Voucher Number: 00038794

Amount: \$104,696.62

Additional Information

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The Ohio Public Works Commission

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

Commission Chair Michael Keenan *Director* Michael Miller

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

July 11, 2017

Caroline Heekin
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: 06/05/2017

Voucher Number: 00038672

Amount: \$35,950.00

Additional Information

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

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Tom Waniewski William Woodard

July 11, 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: 06/19/2017

Voucher Number: 00038796

Amount: \$17,754.70

Additional Information

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

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Tom Waniewski William Woodard

July 11, 2017

Christina Boettcher
Finance Director
205 South Main Street
Urbana, OH 43078

Subject: Payment Confirmation

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

Project: CK19T US 36 East Improvements

Vendor: J & J Schlaegel Inc

OAKS Vendor ID: 000004845

Date: 06/15/2017

Voucher Number: 00038759

Amount: \$84,892.18

Additional Information

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

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Commission Chair Michael Keenan *Director* Michael Miller

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

July 11, 2017

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

Subject: Payment Confirmation

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

Project: CK09T New Central Water Tower

Vendor: Gm Pipeline Inc

OAKS Vendor ID: 000000657

Date: 06/02/2017

Voucher Number: 00038668

Amount: \$14,020.66

Additional Information

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

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Commission Chair Michael Keenan *Director* Michael Miller

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Tom Waniewski William Woodard

July 11, 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: 06/23/2017

Voucher Number: 00038832

Amount: \$3,594.50

Additional Information

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

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Tom Waniewski William Woodard

July 11, 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: 06/02/2017

Voucher Number: 00038646

Amount: \$25,065.46

Additional Information

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

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

July 11, 2017

Debbie Drawl
Fiscal Officer
PO Box 567
Cortland, OH 44410

Subject: Payment Confirmation

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

Project: DFS05 T.H. 247B Morrell Ray Rd. Safety Upgrade, Phase III

Vendor: Stateline Paving LLC

OAKS Vendor ID: 000023818

Date: 06/02/2017

Voucher Number: 00038664

Amount: \$47,392.59

Additional Information

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

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Tom Waniewski William Woodard

July 11, 2017

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

Subject: Payment Confirmation

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

Project: CA10L West Creek Watershed Wastewater Improvements

Vendor: Mackay Engineering &

OAKS Vendor ID: 000007695

Date: 06/12/2017

Voucher Number: 00038719

Amount: \$6,057.99

Additional Information

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

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Tom Waniewski William Woodard

July 11, 2017

Diana Drawl
Fiscal Officer
PO Box 567
Cortland, OH 44410

Subject: Payment Confirmation

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

Project: CFZ04 T.H. 247B Morrell Ray Rd. Safety Upgrade, Ph II

Vendor: Stateline Paving LLC

OAKS Vendor ID: 000023818

Date: 06/02/2017

Voucher Number: 00038663

Amount: \$53,536.09

Additional Information

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

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Tom Waniewski William Woodard

July 11, 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: 06/15/2017

Voucher Number: 00038763

Amount: \$2,733.64

Additional Information

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

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Commission Chair Michael Keenan *Director* Michael Miller

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

July 11, 2017

George Kaitsa
Auditor, Delaware County
141 North Sandusky
Delaware, OH 43015

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to Delaware 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: CQJAA Alum Creek Corridor Protection Phase I

Vendor: Delaware County

OAKS Vendor ID: 000005616

Date: 06/23/2017

Voucher Number: 00038824

Amount: \$34,171.83

Additional Information

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

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Tom Waniewski William Woodard

July 11, 2017

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

Subject: Payment Confirmation

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

Project: CL03T Arlington and Heatherdowns Area SSO Elimination

Vendor: Toledo City of

OAKS Vendor ID: 000008062

Date: 06/20/2017

Voucher Number: 00038802

Amount: \$282,203.28

Additional Information

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

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Tom Waniewski William Woodard

July 11, 2017

Greg Ellerbrock
Fiscal Officer
10702 Road 5-H
Ottawa, OH 45875

Subject: Payment Confirmation

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

Project: DMT04 Putnam County Township Road Improvements

Vendor: Ward Construction Co

OAKS Vendor ID: 000007340

Date: 06/19/2017

Voucher Number: 00038781

Amount: \$47,354.09

Additional Information

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

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

July 11, 2017

James Staschiak II
Auditor
318 Dorney Plaza
Findlay, OH 45840

Subject: Payment Confirmation

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

Project: CM16S Lincoln/Hardin Sewer Separation

Vendor: Hohenbrink Excavating LLC

OAKS Vendor ID: 000016911

Date: 06/20/2017

Voucher Number: 00038803

Amount: \$25,673.18

Additional Information

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

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Tom Waniewski William Woodard

July 11, 2017

Janet Schuler
Auditor
209 South Blackhoof Street
Wapakoneta, OH 45895

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to Liebrecht 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: CM09T Northtown Storm Sewer Replacement

Vendor: Liebrecht Excavating LLC

OAKS Vendor ID: 000024105

Date: 06/23/2017

Voucher Number: 00038833

Amount: \$48,122.00

Additional Information

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

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Tom Waniewski William Woodard

July 11, 2017

Jeremiah Caudill
Finance Director
800 Oak Avenue
Wyoming, OH 45215

Subject: Payment Confirmation

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

Project: **CBIAI** Stearns Woods Reforestation at Cilley Creek

Vendor: Lovelace Farms Inc

OAKS Vendor ID: 000022087

Date: 06/15/2017

Voucher Number: 00038760

Amount: \$8,136.00

Additional Information

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

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Tom Waniewski William Woodard

July 11, 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 The Conservationist, as 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: The Conservationist

OAKS Vendor ID: 000018929

Date: 06/02/2017

Voucher Number: 00038634

Amount: \$3,175.00

Additional Information

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

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The Ohio Public Works Commission

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

Commission Chair Michael Keenan *Director* Michael Miller

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

July 11, 2017

John Baranek
Director of Finance
3760 Darrow Road
Stow, OH 44224

Subject: Payment Confirmation

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

Project: CH07R SR 59 Adaline Water Trunk Line Replacement

Vendor: Lockhart Concrete Co

OAKS Vendor ID: 000006819

Date: 06/26/2017

Voucher Number: 00038847

Amount: \$42,429.63

Additional Information

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

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Tom Waniewski William Woodard

July 11, 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 Tony Smith Wreaking & Trucking, as 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: Tony Smith Wreaking & Trucking

OAKS Vendor ID: 000004865

Date: 06/20/2017

Voucher Number: 00038808

Amount: \$2,400.00

Additional Information

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

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

July 11, 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 Clark 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: CKZ03 CLA-CR316 1.71 (Lower Valley Pike)

Vendor: Clark County

OAKS Vendor ID: 000005300

Date: 06/23/2017

Voucher Number: 00038840

Amount: \$7,359.16

Additional Information

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

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Commission Chair Michael Keenan *Director* Michael Miller

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

July 11, 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: 06/19/2017

Voucher Number: 00038799

Amount: \$64,517.75

Additional Information

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

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Tom Waniewski William Woodard

July 11, 2017

Juanita Stuetzer
Finance Director
44 North Forest Street
Geneva, OH 44041

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: CG11Q State Route 534 Sanitary Sewer

Vendor: Rudzik Excavating Inc

OAKS Vendor ID: 000006401

Date: 06/02/2017

Voucher Number: 00038665

Amount: \$48,129.27

Additional Information

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

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Tom Waniewski William Woodard

July 11, 2017

Julie Beagle
Auditor
One Courthouse Square
2nd Floor
Bryan, OH 43506

Subject: **Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Bryan 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: **CE18T** Durham Estates Sanitary Sewer

Vendor: Bryan Excavating LLC

OAKS Vendor ID: 000022954

Date: 06/14/2017

Voucher Number: 00038727

Amount: \$16,083.20

Additional Information

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

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Tom Waniewski William Woodard

July 11, 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: 06/23/2017

Voucher Number: 00038834

Amount: \$92,125.16

Additional Information

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

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Tom Waniewski William Woodard

July 11, 2017

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

Subject: **Payment Confirmation**

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

Project: **CRIAC** Emerald Necklace Phase IV

Vendor: Somerset Village of

OAKS Vendor ID: 000005644

Date: 06/19/2017

Voucher Number: 00038783

Amount: \$375.00

Additional Information

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

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Tom Waniewski William Woodard

July 11, 2017

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

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to Put-In-Bay Township 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: CEJAD Dodge Woods

Vendor: Put-In-Bay Township Park District

OAKS Vendor ID: 000015439

Date: 06/20/2017

Voucher Number: 00038800

Amount: \$718.88

Additional Information

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

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Commission Chair Michael Keenan *Director* Michael Miller

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Tom Waniewski William Woodard

July 11, 2017

Kevin Adkins
Treasurer
1450 Ramey Drive
Jackson, OH 45640

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to River Reach 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: COHAB Buckeye Creek Restoration and Protection

Vendor: River Reach Construction

OAKS Vendor ID: 000024611

Date: 06/05/2017

Voucher Number: 00038656

Amount: \$17,647.07

Additional Information

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

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Tom Waniewski William Woodard

July 11, 2017

Kevin Adkins
Treasurer
1450 Ramey Drive
Jackson, OH 45640

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to River Reach 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: COIAB Lick Swamp Conservation Area

Vendor: River Reach Construction

OAKS Vendor ID: 000024611

Date: 06/14/2017

Voucher Number: 00038722

Amount: \$97,500.00

Additional Information

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

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Tom Waniewski William Woodard

July 11, 2017

Kevin Adkins
Treasurer
225 Broadway Street
Jackson, OH 45640

Subject: Payment Confirmation

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

Project: COGAB Remnant Teay's Wetlands Expansion

Vendor: Ohio Valley Conservation Coalition

OAKS Vendor ID: 000019832

Date: 06/14/2017

Voucher Number: 00038747

Amount: \$22,462.00

Additional Information

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

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Tom Waniewski William Woodard

July 11, 2017

Kevin Adkins
Treasurer
225 Broadway Street
Jackson, OH 45640

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to River Reach 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: COGAB Remnant Teay's Wetlands Expansion

Vendor: River Reach Construction

OAKS Vendor ID: 000024611

Date: 06/14/2017

Voucher Number: 00038748

Amount: \$16,867.00

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.

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

July 11, 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: 06/14/2017

Voucher Number: 00038735

Amount: \$16,712.11

Additional Information

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

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Tom Waniewski William Woodard

July 11, 2017

Lawrence Hartlaub
Auditor
315 Madison St.
Room 202
Port Clinton, OH 43452

Subject: **Payment Confirmation**

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

Project: **CE34S** Erie Township Sanitary Sewer Extension (Alternative 3-A)

Vendor: Ottawa County

OAKS Vendor ID: 000008051

Date: 06/23/2017

Voucher Number: 00038835

Amount: \$6,227.26

Additional Information

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

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Tom Waniewski William Woodard

July 11, 2017

Lisa Kuhn
Fiscal Officer
151 E. Columbia St.
PO Box 282
Rockford, OH 45882

Subject: **Payment Confirmation**

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

Project: **CM02T** Columbia Street Improvements

Vendor: Pab Construction Co

OAKS Vendor ID: 000006168

Date: 06/13/2017

Voucher Number: 00038734

Amount: \$44,762.30

Additional Information

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

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Tom Waniewski William Woodard

July 11, 2017

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

Subject: Payment Confirmation

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

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

Vendor: Holland Village of

OAKS Vendor ID: 000005347

Date: 06/05/2017

Voucher Number: 00038681

Amount: \$6,721.44

Additional Information

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

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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

July 11, 2017

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

Subject: Payment Confirmation

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

Project: CN18T Jefferson, Webber, Jackson, Market, Broadway Roadway Imp.

Vendor: Dynotec Inc

OAKS Vendor ID: 000005005

Date: 06/23/2017

Voucher Number: 00038823

Amount: \$463.20

Additional Information

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

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Tom Waniewski William Woodard

July 11, 2017

Mary Winters
Fiscal Officer
846 North Johnson Road
Sebring, OH 44672

Subject: Payment Confirmation

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

Project: CT25T Lexington Road Safety Upgrades-Phase II

Vendor: Thomas Fok & Associates

OAKS Vendor ID: 000001170

Date: 06/07/2017

Voucher Number: 00038693

Amount: \$5,520.00

Additional Information

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

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Tom Waniewski William Woodard

July 11, 2017

Melissa Dodd
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: 06/09/2017

Voucher Number: 00038685

Amount: \$219,236.50

Additional Information

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

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Tom Waniewski William Woodard

July 11, 2017

Michael Kovack
Medina County Auditor
144 North Broadway St.
Room 301
Medina, OH 44256

Subject: Payment Confirmation

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

Project: CIIAA Rocky River Corridor Acquisition

Vendor: Medina County

OAKS Vendor ID: 000010240

Date: 06/02/2017

Voucher Number: 00038651

Amount: \$27,830.98

Additional Information

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

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Tom Waniewski William Woodard

July 11, 2017

Michael Kovack
Medina County Auditor
144 North Broadway St.
Room 301
Medina, OH 44256

Subject: **Payment Confirmation**

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

Project: **CIKAA** Rocky River Corridor Acquisition Phase 2

Vendor: Medina County

OAKS Vendor ID: 000010240

Date: 06/02/2017

Voucher Number: 00038652

Amount: \$1,042,588.80

Additional Information

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

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Tom Waniewski William Woodard

July 11, 2017

Michael Kovack
Medina County Auditor
144 North Broadway St.
Room 301
Medina, OH 44256

Subject: **Payment Confirmation**

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

Project: **CIKAB** Plum Creek Preserve

Vendor: Medina County

OAKS Vendor ID: 000010240

Date: 06/05/2017

Voucher Number: 00038653

Amount: \$994,685.58

Additional Information

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

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Commission Chair Michael Keenan *Director* Michael Miller

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Tom Waniewski William Woodard

July 11, 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: 06/26/2017

Voucher Number: 00038856

Amount: \$44,547.92

Additional Information

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

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Tom Waniewski William Woodard

July 11, 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: 06/13/2017

Voucher Number: 00038730

Amount: \$133,941.65

Additional Information

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

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Tom Waniewski William Woodard

July 11, 2017

Nicole Stoldt
Auditor
City Building
122 East Third Street
Dover, OH 44622

Subject: **Payment Confirmation**

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

Project: **CNJAE** Canal Dover Park Phase III

Vendor: Dover City of

OAKS Vendor ID: 000010221

Date: 06/07/2017

Voucher Number: 00038687

Amount: \$14,479.28

Additional Information

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

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Tom Waniewski William Woodard

July 11, 2017

Patricia Nettles
Auditor
Municipal Building
104 E. Main Street
Lancaster, OH 43130

Subject: Payment Confirmation

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

Project: CQ26T South Ewing Street Rehab

Vendor: Kokosing Construction Co Inc

OAKS Vendor ID: 000004585

Date: 06/20/2017

Voucher Number: 00038812

Amount: \$138,836.61

Additional Information

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Tom Waniewski William Woodard

July 11, 2017

Patti Gibson
Finance Dir.
400 N. High Street
Cortland, OH 44410

Subject: Payment Confirmation

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

Project: CF16T S. Mecca Street Waterline Replacement Project

Vendor: Thomas Fok & Associates

OAKS Vendor ID: 000001170

Date: 06/26/2017

Voucher Number: 00038860

Amount: \$17,742.40

Additional Information

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Tom Waniewski William Woodard

July 11, 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: CBIAF Miami Whitewater Forest Bowles Restoration

Vendor: Great Parks of Hamilton County

OAKS Vendor ID: 000004963

Date: 06/16/2017

Voucher Number: 00038778

Amount: \$612,745.31

Additional Information

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

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Tom Waniewski William Woodard

July 11, 2017

Renee Spangler
Fiscal Officer
142 E. Main St.
Leipsic, OH 45856

Subject: Payment Confirmation

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

Project: CT46T Various Street Resurfacing & Repair

Vendor: Helms & Sons Excavating Inc

OAKS Vendor ID: 000006263

Date: 06/23/2017

Voucher Number: 00038831

Amount: \$12,922.14

Additional Information

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

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Tom Waniewski William Woodard

July 11, 2017

Richard Cropper
Finance Director
10141 Woodlawn Boulevard
Woodlawn, OH 45215

Subject: Payment Confirmation

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

Project: CBIAJ West Fork Mill Creek Improvements

Vendor: Evans Landscaping Inc

OAKS Vendor ID: 000005121

Date: 06/15/2017

Voucher Number: 00038750

Amount: \$60,439.57

Additional Information

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

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July 11, 2017

Richard Jeffrey
Auditor
247 Columbus Avenue
Room 210
Sandusky, OH 44870

Subject: **Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Erie 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: **CE20T** ERI-CR 10-7.988 (Bogart Road) Widening & Resurfacing

Vendor: Erie County

OAKS Vendor ID: 000010425

Date: 06/14/2017

Voucher Number: 00038738

Amount: \$19,314.99

Additional Information

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

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Tom Waniewski William Woodard

July 11, 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 Sands Decker Cps 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: CRHAF Mission Oaks and Gale Gardens Public Access Acquisition

Vendor: Sands Decker Cps LLC

OAKS Vendor ID: 000006429

Date: 06/19/2017

Voucher Number: 00038784

Amount: \$2,250.00

Additional Information

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

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Tom Waniewski William Woodard

July 11, 2017

Stephanie Hurd
Finance Dir.
328 North Maple Street
Eaton, OH 45320

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to Eaton 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: CK06T Wastewater Treatment Plant Improvements Phase I

Vendor: Eaton City of

OAKS Vendor ID: 000005449

Date: 06/23/2017

Voucher Number: 00038836

Amount: \$33,801.08

Additional Information

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

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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

July 11, 2017

Stephen Johnson
Auditor
40 West Main Street
Newark, OH 43055

Subject: Payment Confirmation

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

Project: CQ03S West Main Street Rehabilitation

Vendor: Layton Excavating Inc

OAKS Vendor ID: 000004999

Date: 06/09/2017

Voucher Number: 00038709

Amount: \$42,043.84

Additional Information

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

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Tom Waniewski William Woodard

July 11, 2017

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

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to Summit 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: CHZ02 Ravenna Road Bridge

Vendor: Summit County

OAKS Vendor ID: 000010261

Date: 06/19/2017

Voucher Number: 00038792

Amount: \$96,742.66

Additional Information

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

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Tom Waniewski William Woodard

July 11, 2017

Thomas Jettinghoff
Auditor
608 North Canal Street
Delphos, OH 45833

Subject: Payment Confirmation

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

Project: CM20T Water Meter Replacement

Vendor: Neptune Equipment Company

OAKS Vendor ID: 000017490

Date: 06/02/2017

Voucher Number: 00038670

Amount: \$102,208.72

Additional Information

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

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Tom Waniewski William Woodard

July 11, 2017

Thomas Spetnagel
Ross County Auditor
2 N. Paint Street
Chillicothe, OH 45601

Subject: Payment Confirmation

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

Project: COKAC Kinnikinnick Fen Land Acquisition

Vendor: Wise Forestry Services

OAKS Vendor ID: 000024712

Date: 06/21/2017

Voucher Number: 00038818

Amount: \$6,495.00

Additional Information

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

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Tom Waniewski William Woodard

July 11, 2017

Tom Raguz
Finance Director
40 Severance Circle
Cleveland Heights, OH 44118

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to Cleveland 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: DAS06 Cedar Road Pavement

Vendor: Cleveland Heights City of

OAKS Vendor ID: 000010090

Date: 06/20/2017

Voucher Number: 00038786

Amount: \$93,476.29

Additional Information

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

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Tom Waniewski William Woodard

July 11, 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: 06/13/2017

Voucher Number: 00038737

Amount: \$30,778.16

Additional Information

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

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Tom Waniewski William Woodard

July 11, 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: 06/15/2017

Voucher Number: 00038773

Amount: \$3,000.00

Additional Information

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

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Tom Waniewski William Woodard

July 11, 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: 06/15/2017

Voucher Number: 00038774

Amount: \$1,859.42

Additional Information

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

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Tom Waniewski William Woodard

July 11, 2017

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

Subject: **Payment Confirmation**

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

Project: **CM20R** WWTP Improvements

Vendor: Kirk Bros Co Inc

OAKS Vendor ID: 000005829

Date: 06/09/2017

Voucher Number: 00038707

Amount: \$15,165.00

Additional Information

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

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Tom Waniewski William Woodard

July 11, 2017

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

Subject: **Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Miami & Erie 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: **CM20R** WWTP Improvements

Vendor: Miami & Erie Contractors Inc

OAKS Vendor ID: 000017648

Date: 06/09/2017

Voucher Number: 00038708

Amount: \$8,081.00

Additional Information

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

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

July 11, 2017

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

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to Bethel 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: CT36T Plane Street Stormwater Phase IC

Vendor: Bethel Village of

OAKS Vendor ID: 000005448

Date: 06/23/2017

Voucher Number: 00038826

Amount: \$1,896.00

Additional Information

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

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Tom Waniewski William Woodard

July 11, 2017

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

Subject: Payment Confirmation

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

Project: CT36T Plane Street Stormwater Phase IC

Vendor: Ford Development Corp

OAKS Vendor ID: 000004309

Date: 06/22/2017

Voucher Number: 00038825

Amount: \$9,172.72

Additional Information

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

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Tom Waniewski William Woodard

July 11, 2017

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

Subject: **Payment Confirmation**

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

Project: **CE42T** Road M Reconstruction

Vendor: Miller Brothers Constr Inc

OAKS Vendor ID: 000010058

Date: 06/15/2017

Voucher Number: 00038767

Amount: \$38,560.41

Additional Information

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

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Tom Waniewski William Woodard

July 11, 2017

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

Subject: Payment Confirmation

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

Project: CE38T Bridges M23.9 & B8.7 Replacement

Vendor: Miller Brothers Constr Inc

OAKS Vendor ID: 000010058

Date: 06/15/2017

Voucher Number: 00038766

Amount: \$86,468.38

Additional Information

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

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Tom Waniewski William Woodard

July 11, 2017

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

Subject: Payment Confirmation

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

Project: CT67S Water Plant Upgrades Phase I

Vendor: Downing Construction Co

OAKS Vendor ID: 000005928

Date: 06/05/2017

Voucher Number: 00038658

Amount: \$55,116.00

Additional Information

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

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Tom Waniewski William Woodard

July 11, 2017

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

Subject: Payment Confirmation

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

Project: CT67S Water Plant Upgrades Phase I

Vendor: Vaughn Coast & Vaughn Inc

OAKS Vendor ID: 000006689

Date: 06/05/2017

Voucher Number: 00038657

Amount: \$2,173.50

Additional Information

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

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Tom Waniewski William Woodard

July 11, 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: 06/02/2017

Voucher Number: 00038643

Amount: \$10,875.30

Additional Information

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

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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

July 11, 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: 06/02/2017

Voucher Number: 00038643

Amount: \$1,208.36

Additional Information

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

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Tom Waniewski William Woodard

July 11, 2017

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

Subject: Payment Confirmation

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

Project: CG28T Murray Avenue Storm Sewer Improvements

Vendor: Mentor City of

OAKS Vendor ID: 000010241

Date: 06/14/2017

Voucher Number: 00038741

Amount: \$4,146.02

Additional Information

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

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Tom Waniewski William Woodard

July 11, 2017

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

Subject: **Payment Confirmation**

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

Project: **CG28T** Murray Avenue Storm Sewer Improvements

Vendor: Trax Construction Company

OAKS Vendor ID: 000000320

Date: 06/14/2017

Voucher Number: 00038743

Amount: \$31,895.47

Additional Information

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

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Tom Waniewski William Woodard

July 11, 2017

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

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to Harrison 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: DDT08 Michigan Plat Improvements

Vendor: Harrison Township of

OAKS Vendor ID: 000005305

Date: 06/23/2017

Voucher Number: 00038846

Amount: \$17,397.60

Additional Information

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

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Tom Waniewski William Woodard

July 11, 2017

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

Subject: Payment Confirmation

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

Project: DDT02 Ashcraft Plat Roadway Improvements

Vendor: Montgomery County

OAKS Vendor ID: 000005301

Date: 06/23/2017

Voucher Number: 00038845

Amount: \$9,211.15

Additional Information

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

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Tom Waniewski William Woodard

July 11, 2017

Diana Miller-Dawson
Finance Director
166 S. High St.
Room 205
Akron, OH 44308

Subject: **Payment Confirmation**

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

Project: **CH04R** Water Distribution Facility Relocation - Loan Assistance

Vendor: Akron City of

OAKS Vendor ID: 000010076

Date: 06/09/2017

Voucher Number: 00038696

Amount: \$102,090.28

Additional Information

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

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July 11, 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: 06/15/2017

Voucher Number: 00038758

Amount: \$249,335.12

Additional Information

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

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July 11, 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: 06/23/2017

Voucher Number: 00038822

Amount: \$824.67

Additional Information

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

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July 11, 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: 06/23/2017

Voucher Number: 00038822

Amount: \$3,102.33

Additional Information

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Tom Waniewski William Woodard

July 11, 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: 06/16/2017

Voucher Number: 00038777

Amount: \$445.22

Additional Information

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

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Tom Waniewski William Woodard

July 11, 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: 06/02/2017

Voucher Number: 00038669

Amount: \$4,897.43

Additional Information

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

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July 11, 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: 06/15/2017

Voucher Number: 00038775

Amount: \$65,946.14

Additional Information

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July 11, 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: 06/26/2017

Voucher Number: 00038849

Amount: \$135,776.92

Additional Information

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

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July 11, 2017

Dylan Markins
Clerk/Treasurer
513 Carlton Davidson Lane
Coal Grove, OH 45638

Subject: Payment Confirmation

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

Project: CT63R Water System Improvements Phase III

Vendor: Coal Grove Village of

OAKS Vendor ID: 000005626

Date: 06/07/2017

Voucher Number: 00038691

Amount: \$8,979.00

Additional Information

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

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July 11, 2017

Dylan Markins
Clerk/Treasurer
513 Carlton Davidson Lane
Coal Grove, OH 45638

Subject: Payment Confirmation

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

Project: CT63R Water System Improvements Phase III

Vendor: El Robinson Engineering of Ohio Co

OAKS Vendor ID: 000007125

Date: 06/07/2017

Voucher Number: 00038690

Amount: \$2,156.67

Additional Information

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

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Tom Waniewski William Woodard

July 11, 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: 06/13/2017

Voucher Number: 00038739

Amount: \$21,263.00

Additional Information

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

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July 11, 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 Trafftech Inc, as designated on a Disbursement Request Form *Appendix E* submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CG12T Auburn & Hardy Roads Improvements

Vendor: Trafftech Inc

OAKS Vendor ID: 000007549

Date: 06/15/2017

Voucher Number: 00038713

Amount: \$22,895.25

Additional Information

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

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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

July 11, 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: 06/02/2017

Voucher Number: 00038644

Amount: \$17,166.48

Additional Information

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

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July 11, 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: 06/02/2017

Voucher Number: 00038645

Amount: \$715.11

Additional Information

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

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July 11, 2017

Joseph Filippo
Director of Finance
5827 Highland Road
Highland Heights, OH 44143

Subject: Payment Confirmation

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

Project: CA11S Highland Road Water Main Replacement

Vendor: Fabrizi Trucking & Paving Co Inc

OAKS Vendor ID: 000006651

Date: 06/09/2017

Voucher Number: 00038700

Amount: \$55,566.89

Additional Information

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

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July 11, 2017

Joseph Filippo
Director of Finance
5827 Highland Road
Highland Heights, OH 44143

Subject: Payment Confirmation

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

Project: CA11S Highland Road Water Main Replacement

Vendor: Stephen Hovancsek & Assoc

OAKS Vendor ID: 000005822

Date: 06/09/2017

Voucher Number: 00038699

Amount: \$9,211.08

Additional Information

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

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July 11, 2017

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

Subject: Payment Confirmation

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

Project: CT81T West Maple Street Improvement

Vendor: M-E Ibi Group

OAKS Vendor ID: 000005595

Date: 06/14/2017

Voucher Number: 00038724

Amount: \$4,305.00

Additional Information

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

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

Subject: Payment Confirmation

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

Project: CT81T West Maple Street Improvement

Vendor: Northstar Asphalt Inc

OAKS Vendor ID: 000006368

Date: 06/14/2017

Voucher Number: 00038725

Amount: \$107,006.91

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.

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July 11, 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: 06/20/2017

Voucher Number: 00038813

Amount: \$5,891.65

Additional Information

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

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July 11, 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: **CM13T** Water Main Improvements

Vendor: Ra Bores Excavating Inc

OAKS Vendor ID: 000007510

Date: 06/20/2017

Voucher Number: 00038813

Amount: \$88,571.57

Additional Information

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Tom Waniewski William Woodard

July 11, 2017

Kristen Robison
Fiscal Officer
24 South Portage St.
Doylestown, OH 44230

Subject: Payment Confirmation

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

Project: CP03T WWTP Mechanical Screen & Phosphorus Removal Chemical System

Vendor: Lockhart Concrete Co

OAKS Vendor ID: 000006819

Date: 06/05/2017

Voucher Number: 00038679

Amount: \$52,000.00

Additional Information

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

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Tom Waniewski William Woodard

July 11, 2017

Kristen Robison
Fiscal Officer
24 South Portage St.
Doylestown, OH 44230

Subject: Payment Confirmation

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

Project: CP04T WWTP Mechanical Screen & Phosphorus Removal Chemical System

Vendor: Lockhart Concrete Co

OAKS Vendor ID: 000006819

Date: 06/05/2017

Voucher Number: 00038679

Amount: \$8,483.12

Additional Information

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

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Tom Waniewski William Woodard

July 11, 2017

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

Subject: Payment Confirmation

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

Project: CP08T Trimble Road Improvement Project

Vendor: Helms & Sons Excavating Inc

OAKS Vendor ID: 000006263

Date: 06/05/2017

Voucher Number: 00038680

Amount: \$26,334.80

Additional Information

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

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

Subject: Payment Confirmation

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

Project: CP08T Trimble Road Improvement Project

Vendor: Helms & Sons Excavating Inc

OAKS Vendor ID: 000006263

Date: 06/23/2017

Voucher Number: 00038830

Amount: \$39,808.31

Additional Information

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

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July 11, 2017

Lisa Sugg
Clerk/Treasurer
101 East Main Street
Deshler, OH 43516

Subject: Payment Confirmation

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

Project: CE23T Waterline Loop Extention and Meter & Meter Pit Replacement

Vendor: Vernon Nagel Inc

OAKS Vendor ID: 000010072

Date: 06/26/2017

Voucher Number: 00038850

Amount: \$108,762.77

Additional Information

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

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July 11, 2017

Lisa Sugg
Clerk/Treasurer
101 East Main Street
Deshler, OH 43516

Subject: Payment Confirmation

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

Project: CE24T Waterline Loop Extention and Meter & Meter Pit Replacement

Vendor: Vernon Nagel Inc

OAKS Vendor ID: 000010072

Date: 06/26/2017

Voucher Number: 00038850

Amount: \$12,084.75

Additional Information

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

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Tom Waniewski William Woodard

July 11, 2017

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

Subject: Payment Confirmation

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

Project: DKT02 Burnett Road REpair

Vendor: A & B Asphalt Corp

OAKS Vendor ID: 000004981

Date: 06/07/2017

Voucher Number: 00038686

Amount: \$1,731.02

Additional Information

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

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July 11, 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: CK18T Villa Road Improvements

Vendor: Rb Jergens Contractors Inc

OAKS Vendor ID: 000004826

Date: 06/23/2017

Voucher Number: 00038838

Amount: \$39,873.93

Additional Information

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

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Tom Waniewski William Woodard

July 11, 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: 06/19/2017

Voucher Number: 00038787

Amount: \$32,477.87

Additional Information

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

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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

July 11, 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: 06/02/2017

Voucher Number: 00038667

Amount: \$104,133.77

Additional Information

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

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Tom Waniewski William Woodard

July 11, 2017

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

Subject: Payment Confirmation

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

Project: CA10R WWTP 2014-2017 Capital Improvements

Vendor: Abc Piping Co

OAKS Vendor ID: 000005483

Date: 06/09/2017

Voucher Number: 00038698

Amount: \$54,375.00

Additional Information

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

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July 11, 2017

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

Subject: Payment Confirmation

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

Project: CA10R WWTP 2014-2017 Capital Improvements

Vendor: Aecom Technical Services Inc

OAKS Vendor ID: 000009325

Date: 06/09/2017

Voucher Number: 00038697

Amount: \$4,306.78

Additional Information

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

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Tom Waniewski William Woodard

July 11, 2017

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

Subject: **Payment Confirmation**

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

Project: **CG35S** WPCCEqualization Basin Repairs

Vendor: Willoughby City of

OAKS Vendor ID: 000010396

Date: 06/14/2017

Voucher Number: 00038754

Amount: \$79,691.87

Additional Information

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

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Tom Waniewski William Woodard

July 11, 2017

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

Subject: **Payment Confirmation**

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

Project: **CG36S** WPCCEqualization Basin Repairs

Vendor: Willoughby City of

OAKS Vendor ID: 000010396

Date: 06/14/2017

Voucher Number: 00038754

Amount: \$4,618.08

Additional Information

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

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July 11, 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: 06/20/2017

Voucher Number: 00038805

Amount: \$17,650.00

Additional Information

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

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July 11, 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: 06/05/2017

Voucher Number: 00038673

Amount: \$253,879.47

Additional Information

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

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Tom Waniewski William Woodard

July 11, 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: 06/14/2017

Voucher Number: 00038742

Amount: \$668.96

Additional Information

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

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July 11, 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: CT74T WWTP Ultra-Violet Disinfection System

Vendor: Buckeye Mechanical Contracting

OAKS Vendor ID: 000006408

Date: 06/14/2017

Voucher Number: 00038740

Amount: \$34,935.40

Additional Information

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Tom Waniewski William Woodard

July 11, 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: 06/15/2017

Voucher Number: 00038776

Amount: \$30,194.19

Additional Information

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

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July 11, 2017

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

Subject: Payment Confirmation

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

Project: CT60S Combined Sewer Separation, Area A

Vendor: We Quicksall & Associates Inc

OAKS Vendor ID: 000006499

Date: 06/12/2017

Voucher Number: 00038721

Amount: \$1,352.16

Additional Information

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

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Tom Waniewski William Woodard

July 11, 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: 06/19/2017

Voucher Number: 00038780

Amount: \$4,000.00

Additional Information

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July 11, 2017

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

Subject: Payment Confirmation

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

Project: CB29T Dallas Avenue Improvements

Vendor: Jma Consultants Inc

OAKS Vendor ID: 000017357

Date: 06/19/2017

Voucher Number: 00038779

Amount: \$7,400.00

Additional Information

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

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Tom Waniewski William Woodard

July 11, 2017

Susan Cooke
Finance Director
5611 Manchester Road
Akron, OH 44319

Subject: Payment Confirmation

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

Project: DHT01 SR 93 Widening

Vendor: Karvo Companies Inc

OAKS Vendor ID: 000007200

Date: 06/05/2017

Voucher Number: 00038678

Amount: \$98,118.00

Additional Information

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

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July 11, 2017

Susan Cooke
Finance Director
5611 Manchester Road
Akron, OH 44319

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to New Franklin 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: DHT01 SR 93 Widening

Vendor: New Franklin City of

OAKS Vendor ID: 000010225

Date: 06/05/2017

Voucher Number: 00038677

Amount: \$76,838.50

Additional Information

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

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Tom Waniewski William Woodard

July 11, 2017

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

Subject: Payment Confirmation

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

Project: CJ09R Gilmore Road Pump Station and Force Main Replacement

Vendor: Sunesis Construction Co

OAKS Vendor ID: 000007405

Date: 06/05/2017

Voucher Number: 00038654

Amount: \$22,935.66

Additional Information

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

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Tom Waniewski William Woodard

July 11, 2017

Tom Vanderhorst
Finance Director
345 High Street, Suite 730
Hamilton, OH 45011

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to 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: CJ21T Hamilton Road Improvements-2015

Vendor: Prus Construction Company

OAKS Vendor ID: 000004218

Date: 06/15/2017

Voucher Number: 00038755

Amount: \$513,524.68

Additional Information

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The Ohio Public Works Commission

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

Commission Chair Michael Keenan *Director* Michael Miller

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

July 11, 2017

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

Subject: Payment Confirmation

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

Project: CF14T Starr Centre/Old Tippcaanoe Storm/Rd Rehabilitation Phase 1

Vendor: Foust Construction Inc

OAKS Vendor ID: 000006063

Date: 06/15/2017

Voucher Number: 00038756

Amount: \$94,652.79

Additional Information

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

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July 11, 2017

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

Subject: Payment Confirmation

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

Project: CF15T Starr Centre/Old Tippcaanoe Storm/Rd Rehabilitation Phase 1

Vendor: Foust Construction Inc

OAKS Vendor ID: 000006063

Date: 06/15/2017

Voucher Number: 00038756

Amount: \$45,151.02

Additional Information

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

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July 11, 2017

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

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to Greenleaf Development 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: CF15T Starr Centre/Old Tippcaanoe Storm/Rd Rehabilitation Phase 1

Vendor: Greenleaf Development LLC

OAKS Vendor ID: 000022578

Date: 06/15/2017

Voucher Number: 00038757

Amount: \$6,200.00

Additional Information

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July 11, 2017

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

Subject: **Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to 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: **DDT07** Diamond Mill Road Bridge #TRT-217-3.70 Rehabilitation

Vendor: Brumbaugh Construction Inc

OAKS Vendor ID: 000007161

Date: 06/23/2017

Voucher Number: 00038842

Amount: \$164,802.22

Additional Information

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

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July 11, 2017

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

Subject: **Payment Confirmation**

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

Project: **CD18S** Harshman Road Bridge Replacement

Vendor: Eagle Bridge Co

OAKS Vendor ID: 000007314

Date: 06/09/2017

Voucher Number: 00038710

Amount: \$66,382.70

Additional Information

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

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

Subject: **Payment Confirmation**

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

Project: **DDS06** North Dixie Drive Phase VB

Vendor: Karvo Companies Inc

OAKS Vendor ID: 000007200

Date: 06/20/2017

Voucher Number: 00038801

Amount: \$25,024.15

Additional Information

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

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July 11, 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: 06/19/2017

Voucher Number: 00038788

Amount: \$14,679.26

Additional Information

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

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July 11, 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: 06/19/2017

Voucher Number: 00038790

Amount: \$4,179.35

Additional Information

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

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July 11, 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: 06/19/2017

Voucher Number: 00038789

Amount: \$47,425.31

Additional Information

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Tom Waniewski William Woodard

July 11, 2017

Dawn Fitzcharles
Fiscal Officer
P.O. Box 609
Edgerton, OH 43517

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to Edgerton 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: DET07 Depot Street Improvements

Vendor: Edgerton Village of

OAKS Vendor ID: 000010425

Date: 06/14/2017

Voucher Number: 00038746

Amount: \$3,021.99

Additional Information

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

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Tom Waniewski William Woodard

July 11, 2017

Dawn Fitzcharles
Fiscal Officer
P.O. Box 609
Edgerton, OH 43517

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: DET07 Depot Street Improvements

Vendor: Poggemeyer Design Group Inc

OAKS Vendor ID: 000007176

Date: 06/14/2017

Voucher Number: 00038744

Amount: \$2,569.19

Additional Information

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July 11, 2017

Dawn Fitzcharles
Fiscal Officer
P.O. Box 609
Edgerton, OH 43517

Subject: Payment Confirmation

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

Project: DET07 Depot Street Improvements

Vendor: Toltest Inc

OAKS Vendor ID: 000006989

Date: 06/14/2017

Voucher Number: 00038745

Amount: \$1,020.50

Additional Information

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Tom Waniewski William Woodard

July 11, 2017

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

Subject: Payment Confirmation

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

Project: CJ06S Water Main Replacements 2015

Vendor: Southwest Regional Water District

OAKS Vendor ID: 000007588

Date: 06/14/2017

Voucher Number: 00038723

Amount: \$26,125.76

Additional Information

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July 11, 2017

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

Subject: Payment Confirmation

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

Project: CJ13T Water Main Replacements 2016

Vendor: Southwest Regional Water District

OAKS Vendor ID: 000007588

Date: 06/14/2017

Voucher Number: 00038731

Amount: \$73,511.00

Additional Information

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

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

Subject: Payment Confirmation

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

Project: CJ14T Water Main Replacements 2016

Vendor: Southwest Regional Water District

OAKS Vendor ID: 000007588

Date: 06/14/2017

Voucher Number: 00038731

Amount: \$210,658.45

Additional Information

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

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July 11, 2017

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

Subject: Payment Confirmation

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

Project: CG18T S.R. 306 Slope Stabilization

Vendor: Ct Consultants Inc

OAKS Vendor ID: 000006479

Date: 06/26/2017

Voucher Number: 00038859

Amount: \$3,360.00

Additional Information

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

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July 11, 2017

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

Subject: Payment Confirmation

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

Project: CG56T Eagle Road Safety Improvements

Vendor: Ct Consultants Inc

OAKS Vendor ID: 000006479

Date: 06/26/2017

Voucher Number: 00038861

Amount: \$4,864.00

Additional Information

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The Ohio Public Works Commission

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Commission Chair Michael Keenan *Director* Michael Miller

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

July 11, 2017

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

Subject: Payment Confirmation

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

Project: CG56T Eagle Road Safety Improvements

Vendor: Kirtland City of

OAKS Vendor ID: 000007013

Date: 06/26/2017

Voucher Number: 00038862

Amount: \$106,249.01

Additional Information

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Tom Waniewski William Woodard

July 11, 2017

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

Subject: Payment Confirmation

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

Project: CT47S Waste Water Treatment Plant Improvements-Phase II

Vendor: Dallis Dawson & Associates

OAKS Vendor ID: 000006713

Date: 06/19/2017

Voucher Number: 00038791

Amount: \$705.76

Additional Information

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

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July 11, 2017

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

Subject: Payment Confirmation

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

Project: CT47S Waste Water Treatment Plant Improvements-Phase II

Vendor: We Downie Company Inc

OAKS Vendor ID: 000006827

Date: 06/15/2017

Voucher Number: 00038765

Amount: \$1,888.84

Additional Information

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

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July 11, 2017

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

Subject: Payment Confirmation

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

Project: CT47S Waste Water Treatment Plant Improvements-Phase II

Vendor: We Downie Company Inc

OAKS Vendor ID: 000006827

Date: 06/07/2017

Voucher Number: 00038692

Amount: \$12,665.98

Additional Information

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

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Tom Waniewski William Woodard

July 11, 2017

Ronald Messner
Finance Director
4060 Columbia Woods Drive
Norton, OH 44203

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to Hsh Construction & 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: CH13N Newpark Drive Reconstruction - Phase I

Vendor: Hsh Construction & Excavating Inc

OAKS Vendor ID: 000006696

Date: 06/09/2017

Voucher Number: 00038705

Amount: \$5,822.00

Additional Information

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

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July 11, 2017

Ronald Messner
Finance Director
4060 Columbia Woods Drive
Norton, OH 44203

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to Hsh Construction & 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: CH14N Newpark Drive Reconstruction - Phase I

Vendor: Hsh Construction & Excavating Inc

OAKS Vendor ID: 000006696

Date: 06/09/2017

Voucher Number: 00038705

Amount: \$13,990.00

Additional Information

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July 11, 2017

Ronald Messner
Finance Director
4060 Columbia Woods Drive
Norton, OH 44203

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to Norton 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: CH13N Newpark Drive Reconstruction - Phase I

Vendor: Norton City of

OAKS Vendor ID: 000010410

Date: 06/09/2017

Voucher Number: 00038706

Amount: \$11,750.00

Additional Information

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

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July 11, 2017

Stephen Bell
Fiscal Officer
650 Butterbean Ridge Rd.
Philo, OH 74067-4459

Subject: Payment Confirmation

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

Project: CU29T Union Hill Slip Repair

Vendor: Cumberland Limestone LLC

OAKS Vendor ID: 000008312

Date: 06/12/2017

Voucher Number: 00038715

Amount: \$13,932.90

Additional Information

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

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Tom Waniewski William Woodard

July 11, 2017

Stephen Bell
Fiscal Officer
650 Butterbean Ridge Rd.
Philo, OH 74067-4459

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to Muskingum 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: CU29T Union Hill Slip Repair

Vendor: Muskingum County

OAKS Vendor ID: 000005617

Date: 06/13/2017

Voucher Number: 00038729

Amount: \$11,356.63

Additional Information

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July 11, 2017

Stephen Bell
Fiscal Officer
650 Butterbean Ridge Rd.
Philo, OH 74067-4459

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to Sbl Trucking 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: CU29T Union Hill Slip Repair

Vendor: Sbl Trucking Company Inc

OAKS Vendor ID: 000024060

Date: 06/12/2017

Voucher Number: 00038716

Amount: \$9,328.28

Additional Information

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

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Tom Waniewski William Woodard

July 11, 2017

Vijay Chitkara
Manager Financial Services
451 West Third Street
Dayton, OH 45422

Subject: Payment Confirmation

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

Project: CD08T Bromfield Water Main Replacement

Vendor: Ford Development Corp

OAKS Vendor ID: 000004309

Date: 06/19/2017

Voucher Number: 00038797

Amount: \$127,877.11

Additional Information

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July 11, 2017

Vijay Chitkara
Financial Services Manager
451 West Third Street
Dayton, OH 45422

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to Tribute Contracting & Consultants 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: CD10T Arthur Plat Phase II Water Main & Resurfacing

Vendor: Tribute Contracting & Consultants LLC

OAKS Vendor ID: 000024703

Date: 06/13/2017

Voucher Number: 00038732

Amount: \$100,449.59

Additional Information

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Vijay Chitkara
Financial Services Manager
451 West Third Street
Dayton, OH 45422

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to Tribute Contracting & Consultants 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: CD10T Arthur Plat Phase II Water Main & Resurfacing

Vendor: Tribute Contracting & Consultants LLC

OAKS Vendor ID: 000024703

Date: 06/12/2017

Voucher Number: 00038720

Amount: \$195,975.95

Additional Information

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July 11, 2017

Catherine Stockhoff
Finance Director
112 North Walnut Street
Harrison, OH 45030

Subject: Payment Confirmation

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

Project: CB18T New Haven Road Rehabilitation

Vendor: Jma Consultants Inc

OAKS Vendor ID: 000017357

Date: 06/20/2017

Voucher Number: 00038817

Amount: \$10,000.00

Additional Information

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Catherine Stockhoff
Finance Director
112 North Walnut Street
Harrison, OH 45030

Subject: Payment Confirmation

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

Project: CB20T Etta Street & Sycamore Street Reconstruction

Vendor: Jma Consultants Inc

OAKS Vendor ID: 000017357

Date: 06/20/2017

Voucher Number: 00038804

Amount: \$10,000.00

Additional Information

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Catherine Stockhoff
Finance Director
112 North Walnut Street
Harrison, OH 45030

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to 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: CB17T New Haven Road Rehabilitation

Vendor: John R Jurgensen Co

OAKS Vendor ID: 000004160

Date: 06/20/2017

Voucher Number: 00038816

Amount: \$60,000.00

Additional Information

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July 11, 2017

Catherine Stockhoff
Finance Director
112 North Walnut Street
Harrison, OH 45030

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to 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: CB18T New Haven Road Rehabilitation

Vendor: John R Jurgensen Co

OAKS Vendor ID: 000004160

Date: 06/20/2017

Voucher Number: 00038816

Amount: \$9,129.69

Additional Information

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The Ohio Public Works Commission

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

Commission Chair Michael Keenan *Director* Michael Miller

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

July 11, 2017

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

Subject: Payment Confirmation

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

Project: CF03T North Meridian Road Improvements

Vendor: Youngstown City of

OAKS Vendor ID: 000010397

Date: 06/07/2017

Voucher Number: 00038683

Amount: \$33,311.14

Additional Information

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

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July 11, 2017

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

Subject: Payment Confirmation

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

Project: CF03T North Meridian Road Improvements

Vendor: Youngstown City of

OAKS Vendor ID: 000010397

Date: 06/26/2017

Voucher Number: 00038858

Amount: \$39,634.45

Additional Information

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

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July 11, 2017

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

Subject: Payment Confirmation

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

Project: CF10T MAH-South Avenue Resurfacing (PID 100741)

Vendor: Youngstown City of

OAKS Vendor ID: 000010397

Date: 06/07/2017

Voucher Number: 00038676

Amount: \$178.87

Additional Information

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

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July 11, 2017

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

Subject: Payment Confirmation

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

Project: DFS10 2015 Infrastructure Improvement and Safety Upgrade Program

Vendor: Youngstown City of

OAKS Vendor ID: 000010397

Date: 06/07/2017

Voucher Number: 00038684

Amount: \$1,064.21

Additional Information

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

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Tom Waniewski William Woodard

July 11, 2017

James Stith
Auditor
4645 Montgomery Road
Norwood, OH 45212

Subject: Payment Confirmation

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

Project: CB07T Hunter Avenue Improvements

Vendor: Ford Development Corp

OAKS Vendor ID: 000004309

Date: 06/02/2017

Voucher Number: 00038637

Amount: \$199,961.33

Additional Information

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

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July 11, 2017

James Stith
Auditor
4645 Montgomery Road
Norwood, OH 45212

Subject: Payment Confirmation

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

Project: CB12T Williams Avenue Improvements

Vendor: Ford Development Corp

OAKS Vendor ID: 000004309

Date: 06/02/2017

Voucher Number: 00038639

Amount: \$250,074.77

Additional Information

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

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Tom Waniewski William Woodard

July 11, 2017

James Stith
Auditor
4645 Montgomery Road
Norwood, OH 45212

Subject: Payment Confirmation

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

Project: CB08T Hunter Avenue Improvements

Vendor: Jma Consultants Inc

OAKS Vendor ID: 000017357

Date: 06/20/2017

Voucher Number: 00038815

Amount: \$10,800.00

Additional Information

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

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Auditor
4645 Montgomery Road
Norwood, OH 45212

Subject: Payment Confirmation

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

Project: CB13T Williams Avenue Improvements

Vendor: Jma Consultants Inc

OAKS Vendor ID: 000017357

Date: 06/20/2017

Voucher Number: 00038814

Amount: \$12,000.00

Additional Information

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July 11, 2017

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

Subject: Payment Confirmation

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

Project: CC01Q East Fifth/Cleveland Ave. Roadway Improvements

Vendor: Columbus City of

OAKS Vendor ID: 000005619

Date: 06/14/2017

Voucher Number: 00038728

Amount: \$204,543.30

Additional Information

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

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July 11, 2017

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

Subject: Payment Confirmation

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

Project: CC04T Joyce Avenue Phase III

Vendor: Columbus City of

OAKS Vendor ID: 000005619

Date: 06/14/2017

Voucher Number: 00038733

Amount: \$98,360.15

Additional Information

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July 11, 2017

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

Subject: Payment Confirmation

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

Project: CCZ02 Hard Road Rehabilitation: Sawmill to Smoky Row

Vendor: Columbus City of

OAKS Vendor ID: 000005619

Date: 06/14/2017

Voucher Number: 00038736

Amount: \$104,754.51

Additional Information

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Joe Lombardi
Dir. of Finance & Management
90 West Broad Street
Columbus, OH 43215

Subject: Payment Confirmation

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

Project: DCT02 Third Avenue Infrastructure and Bridge Improvement Phase II

Vendor: Columbus City of

OAKS Vendor ID: 000005619

Date: 06/19/2017

Voucher Number: 00038795

Amount: \$148,011.30

Additional Information

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July 11, 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: 06/02/2017

Voucher Number: 00038659

Amount: \$48,126.00

Additional Information

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

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July 11, 2017

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

Subject: **Payment Confirmation**

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

Project: CA02R W. 130th Rehabilitation

Vendor: Cuyahoga County

OAKS Vendor ID: 000010220

Date: 06/02/2017

Voucher Number: 00038660

Amount: \$353,855.00

Additional Information

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July 11, 2017

Michael Chambers
Fiscal Officer
Dept of Public Work
2079 E. 9th St.
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: **CA04T** Turney Road Improvement (County ID 1082)

Vendor: Cuyahoga County

OAKS Vendor ID: 000010220

Date: 06/02/2017

Voucher Number: 00038661

Amount: \$69,071.00

Additional Information

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

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July 11, 2017

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

Subject: **Payment Confirmation**

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

Project: **DAT09** Nobel Road Resurfacing

Vendor: Cuyahoga County

OAKS Vendor ID: 000010220

Date: 06/02/2017

Voucher Number: 00038662

Amount: \$130,078.00

Additional Information

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Tom Waniewski William Woodard

July 11, 2017

R A Mallonn II
Auditor
218 Cleveland Avenue, S.W.
Canton, OH 44702-1712

Subject: Payment Confirmation

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

Project: **CS05S** 53rd Street Water Storage Reservoir Repairs

Vendor: Architectural Roofing Contractors Inc

OAKS Vendor ID: 000023774

Date: 06/20/2017

Voucher Number: 00038809

Amount: \$3,000.00

Additional Information

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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

July 11, 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 Canton 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: CS05S 53rd Street Water Storage Reservoir Repairs

Vendor: Canton City of

OAKS Vendor ID: 000010086

Date: 06/20/2017

Voucher Number: 00038810

Amount: \$89,000.00

Additional Information

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

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July 11, 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: 06/15/2017

Voucher Number: 00038761

Amount: \$11,112.12

Additional Information

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

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July 11, 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: 06/15/2017

Voucher Number: 00038762

Amount: \$2,306.50

Additional Information

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

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July 11, 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: 06/20/2017

Voucher Number: 00038782

Amount: \$2,032.05

Additional Information

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

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July 11, 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: 06/26/2017

Voucher Number: 00038857

Amount: \$8,528.40

Additional Information

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

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July 11, 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 United Survey Inc, as designated on a Disbursement Request Form *Appendix E* submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CF19T New Middletown Sanitary Sewer Rehabilitation-Phase II

Vendor: United Survey Inc

OAKS Vendor ID: 000006656

Date: 06/09/2017

Voucher Number: 00038704

Amount: \$124,156.53

Additional Information

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

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July 11, 2017

Ralph Meacham
Auditor
120 Market Street
Youngstown, OH 44503

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to 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: 06/09/2017

Voucher Number: 00038703

Amount: \$54,297.72

Additional Information

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

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July 11, 2017

Barbara Powell
Administrative Assistant
23194 County Road 621
Coshocton, OH 43812

Subject: Payment Confirmation

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

Project: DNT01 County Bridge Program 2016

Vendor: Coshocton County

OAKS Vendor ID: 000005616

Date: 06/26/2017

Voucher Number: 00038855

Amount: \$11,723.25

Additional Information

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

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July 11, 2017

Barbara Powell
Administrative Assistant
23194 County Road 621
Coshocton, OH 43812

Subject: Payment Confirmation

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

Project: DNT01 County Bridge Program 2016

Vendor: Coshocton County

OAKS Vendor ID: 000005616

Date: 06/26/2017

Voucher Number: 00038852

Amount: \$20,827.96

Additional Information

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

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July 11, 2017

Barbara Powell
Administrative Assistant
23194 County Road 621
Coshocton, OH 43812

Subject: Payment Confirmation

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

Project: DNT01 County Bridge Program 2016

Vendor: Mack Industries Inc

OAKS Vendor ID: 000006813

Date: 06/26/2017

Voucher Number: 00038854

Amount: \$9,099.98

Additional Information

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July 11, 2017

Barbara Powell
Administrative Assistant
23194 County Road 621
Coshocton, OH 43812

Subject: Payment Confirmation

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

Project: DNT01 County Bridge Program 2016

Vendor: Mack Industries Inc

OAKS Vendor ID: 000006813

Date: 06/26/2017

Voucher Number: 00038851

Amount: \$11,795.00

Additional Information

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July 11, 2017

Barbara Powell
Administrative Assistant
23194 County Road 621
Coshocton, OH 43812

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to Prestress Services Industries 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: DNT01 County Bridge Program 2016

Vendor: Prestress Services Industries of

OAKS Vendor ID: 000020948

Date: 06/26/2017

Voucher Number: 00038853

Amount: \$14,773.50

Additional Information

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

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July 11, 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: 06/02/2017

Voucher Number: 00038647

Amount: \$4,350.98

Additional Information

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

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July 11, 2017

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

Subject: Payment Confirmation

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

Project: DGT14 2016 Concrete Pavement Slab Replacement Program

Vendor: Ct Consultants Inc

OAKS Vendor ID: 000006479

Date: 06/02/2017

Voucher Number: 00038649

Amount: \$2,874.91

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.

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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: 06/02/2017

Voucher Number: 00038648

Amount: \$53,743.08

Additional Information

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

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July 11, 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: CG21T Elm & East 291st Street Water Main Improvements

Vendor: Great Lakes Crushing Ltd

OAKS Vendor ID: 000006057

Date: 06/02/2017

Voucher Number: 00038648

Amount: \$7,721.65

Additional Information

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

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July 11, 2017

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

Subject: Payment Confirmation

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

Project: DGT14 2016 Concrete Pavement Slab Replacement Program

Vendor: Tc Construction Co Inc

OAKS Vendor ID: 000007196

Date: 06/02/2017

Voucher Number: 00038650

Amount: \$21,711.52

Additional Information

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

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Tom Waniewski William Woodard

July 11, 2017

Jill Little
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: **CE08T** County Roads 6, 27 and 93 Widening and Paving

Vendor: Gerken Paving Inc

OAKS Vendor ID: 000005313

Date: 06/15/2017

Voucher Number: 00038769

Amount: \$90,511.38

Additional Information

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

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Tom Waniewski William Woodard

July 11, 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: 06/15/2017

Voucher Number: 00038772

Amount: \$130,297.65

Additional Information

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

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Jill Little
Auditor
500 West Second Street
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Subject: **Payment Confirmation**

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Project: **DET13** New Bavaria and Moser Road Widening and Paving

Vendor: Gerken Paving Inc

OAKS Vendor ID: 000005313

Date: 06/15/2017

Voucher Number: 00038771

Amount: \$88,052.77

Additional Information

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

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Jill Little
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 Rg Zachrich Construction Inc, as designated on a Disbursement Request Form *Appendix E* submitted by your office during the prior month. Please review the disbursement information provided below.

Project: **CE08T** County Roads 6, 27 and 93 Widening and Paving

Vendor: Rg Zachrich Construction Inc

OAKS Vendor ID: 000006831

Date: 06/05/2017

Voucher Number: 00038674

Amount: \$33,092.50

Additional Information

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

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Jill Little
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500 West Second Street
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Subject: **Payment Confirmation**

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

Project: **CE08T** County Roads 6, 27 and 93 Widening and Paving

Vendor: Rg Zachrich Construction Inc

OAKS Vendor ID: 000006831

Date: 06/15/2017

Voucher Number: 00038768

Amount: \$45,081.75

Additional Information

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

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Jill Little
Auditor
500 West Second Street
Suite 301
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Subject: **Payment Confirmation**

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

Project: **DET13** New Bavaria and Moser Road Widening and Paving

Vendor: Rg Zachrich Construction Inc

OAKS Vendor ID: 000006831

Date: 06/15/2017

Voucher Number: 00038770

Amount: \$33,092.60

Additional Information

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

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500 West Second Street
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Subject: **Payment Confirmation**

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

Project: **DET13** New Bavaria and Moser Road Widening and Paving

Vendor: Rg Zachrich Construction Inc

OAKS Vendor ID: 000006831

Date: 06/05/2017

Voucher Number: 00038675

Amount: \$79,205.00

Additional Information

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

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July 11, 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 Arcadis Us Inc, as designated on a Disbursement Request Form *Appendix E* submitted by your office during the prior month. Please review the disbursement information provided below.

Project: DAS02 Clark Ave. (Lorain Ave. to W. 41st St.):Engineering Design

Vendor: Arcadis Us Inc

OAKS Vendor ID: 000009648

Date: 06/09/2017

Voucher Number: 00038701

Amount: \$3,450.66

Additional Information

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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: 06/09/2017

Voucher Number: 00038702

Amount: \$65,292.04

Additional Information

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

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Sharon Dumas
Finance Director
601 Lakeside Avenue
Cleveland, OH 44114

Subject: Payment Confirmation

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

Project: CA05P Fleet Avenue Reconstruction (I 77 to Broadway Avenue)

Vendor: Karvo Companies Inc

OAKS Vendor ID: 000007200

Date: 06/12/2017

Voucher Number: 00038718

Amount: \$19,187.21

Additional Information

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July 11, 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: 06/09/2017

Voucher Number: 00038711

Amount: \$23,813.16

Additional Information

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

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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: 06/14/2017

Voucher Number: 00038726

Amount: \$229,291.07

Additional Information

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

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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: DAT02 Clark Ave (Lorain Avenue to W. 41st Street

Vendor: Perk Company Inc

OAKS Vendor ID: 000005199

Date: 06/23/2017

Voucher Number: 00038837

Amount: \$346,023.26

Additional Information

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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: 06/09/2017

Voucher Number: 00038712

Amount: \$281,592.96

Additional Information

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

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