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:** DHS02  
**Vendor:** Summit County

**OAKS Vendor ID:** 000010261  
**Date:** 07/25/2017

**Voucher Number:** 00039097  
**Amount:** $65,142.00

**Additional Information**

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

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

Amy Schenck  
Fiscal Officer  
117 E. Walnut Street  
Farmersville, OH 45325

Subject: Payment Confirmation

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

Project: CT85T  Hemple Road Improvements, Phase II  
Vendor: Toms Construction Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>000007556</th>
<th>Date: 07/17/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number:</td>
<td>00039001</td>
<td>Amount: $122,288.47</td>
</tr>
</tbody>
</table>

Additional Information

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

You will receive a confirmation letter for each payment made for each project. For a payment that uses both a grant and a loan, you will receive two letters. This letter is being provided to help assist you in complying with Auditor of State Bulletins 2002-004 (Public Works Commissions Infrastructure Project Accounting) and 2002-005 (Public Works Commission Clean Ohio Grants). For reference purposes, the OAKS ID is the vendor's identification number assigned by OAKS. It is not the vendor's federal tax ID.
August 14, 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: 07/24/2017
Voucher Number: 00039102 Amount: $33,556.84

Additional Information

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

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

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

Subject: Payment Confirmation

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

Project: CT73N Intersection Improvements, SR 752 & Long Street
Vendor: Decker Construction Co

OAKS Vendor ID: 000004529 Date: 07/20/2017
Voucher Number: 00039057 Amount: $122,830.61

Additional Information

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

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

Beth Gundu
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 Ohio Real Title Agency LLC, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

**Project:** CNKAB  Carlisle Property Acquisition and Improvement  
**Vendor:** Ohio Real Title Agency LLC  

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>000022525</th>
<th>Date:</th>
<th>07/18/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number:</td>
<td>00039032</td>
<td>Amount:</td>
<td>$20,382.38</td>
</tr>
</tbody>
</table>

**Additional Information**

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

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

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>Date:</th>
<th>Voucher Number:</th>
<th>Amount:</th>
</tr>
</thead>
<tbody>
<tr>
<td>000006499</td>
<td>07/10/2017</td>
<td>00038926</td>
<td>$2,250.00</td>
</tr>
</tbody>
</table>

Additional Information

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

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

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

Project: CT51T Davis/Linden Street Reconstruction
Vendor: Toms Construction Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>Date:</th>
</tr>
</thead>
<tbody>
<tr>
<td>000007556</td>
<td>07/10/2017</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Voucher Number:</th>
<th>Amount:</th>
</tr>
</thead>
<tbody>
<tr>
<td>00038881</td>
<td>$45,763.28</td>
</tr>
</tbody>
</table>

Additional Information

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

You will receive a confirmation letter for each payment made for each project. For a payment that uses both a grant and a loan, you will receive two letters. This letter is being provided to help assist you in complying with Auditor of State Bulletins 2002-004 (Public Works Commissions Infrastructure Project Accounting) and 2002-005 (Public Works Commission Clean Ohio Grants). For reference purposes, the OAKS ID is the vendor's identification number assigned by OAKS. It is not the vendor's federal tax ID.
This letter is to notify you that a Payment (Disbursement) has been made to Rack & Ballauer Excavating Co Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

**Subject:**  Payment Confirmation

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

**Project:**  DBS01  Pippin Road Improvements

**Vendor:**  Rack & Ballauer Excavating Co Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID</th>
<th>Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>000004661</td>
<td>07/28/2017</td>
<td>$105,351.15</td>
</tr>
</tbody>
</table>

**Voucher Number:**  00039153

**Additional Information**

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

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

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

Subject: Payment Confirmation

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

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

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>Date:</th>
<th>Voucher Number:</th>
<th>Amount:</th>
</tr>
</thead>
<tbody>
<tr>
<td>000021588</td>
<td>07/18/2017</td>
<td>00039027</td>
<td>$15,000.00</td>
</tr>
</tbody>
</table>

Additional Information

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

You will receive a confirmation letter for each payment made for each project. For a payment that uses both a grant and a loan, you will receive two letters. This letter is being provided to help assist you in complying with Auditor of State Bulletins 2002-004 (Public Works Commissions Infrastructure Project Accounting) and 2002-005 (Public Works Commission Clean Ohio Grants). For reference purposes, the OAKS ID is the vendor's identification number assigned by OAKS. It is not the vendor's federal tax ID.
The Ohio Public Works Commission
65 East State Street, Suite 312, Columbus, Ohio 43215-4213

Commission Chair  Michael Keenan  Director  Michael Miller
Commissioners  Patrick Ginnetti  G. Courtney Haning  Thomas Hitchcock
               Tom Waniewski  William Woodard

August 14, 2017

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

Subject: Payment Confirmation

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

Project: CEKAA  Sandusky State Scenic River Riparian Protection
Vendor: Black Swamp Conservancy

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000005369</th>
<th>Date: 07/24/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00039089</td>
<td>Amount: $12,495.00</td>
</tr>
</tbody>
</table>

Additional Information

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

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

65 East State Street, Suite 312, Columbus, Ohio 43215
August 14, 2017

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

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Buckeye Real Title 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: CEKAA  Sandusky State Scenic River Riparian Protection
Vendor: Buckeye Real Title Ltd

OAKS Vendor ID: 000023625  Date: 07/24/2017
Voucher Number: 00039088  Amount: $875,442.00

Additional Information

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

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

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

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Davey Tree Expert 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: CEKAC  Forrest Woods Restoration and Reforestation
Vendor: Davey Tree Expert Co

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000006141</th>
<th>Date: 07/17/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00038980</td>
<td>Amount: $85,551.20</td>
</tr>
</tbody>
</table>

Additional Information

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

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

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

Subject: Payment Confirmation

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

Project: CRIAF McIntire School Land Acquisition
Vendor: Muskingum Valley Park District

OAKS Vendor ID: 000006417 Date: 07/10/2017
Voucher Number: 00038873 Amount: $7,037.13

Additional Information

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

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

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

Subject: Payment Confirmation

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

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

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>000015294</th>
<th>Date:</th>
<th>07/10/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number:</td>
<td>00038872</td>
<td>Amount:</td>
<td>$1,880.25</td>
</tr>
</tbody>
</table>

Additional Information

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

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

Bryan Hoffman
Finance Director
2310 Second Street
Cuyahoga Falls, OH 44221

Subject: Payment Confirmation

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

Project: CHKAC  Dickerson Run Nature Preserve
Vendor: Wigley Title Agency, Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>000024740</th>
<th>Date:</th>
<th>07/31/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number:</td>
<td>00039163</td>
<td>Amount:</td>
<td>$1,089,283.00</td>
</tr>
</tbody>
</table>

Additional Information

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

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

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

Subject: Payment Confirmation

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

Project: CD12T  Ace Place Water Main Improvement  
Vendor: Dayton City of

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>000005301</th>
<th>Date:</th>
<th>07/12/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number:</td>
<td>00038974</td>
<td>Amount:</td>
<td>$45,000.00</td>
</tr>
</tbody>
</table>

Additional Information

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

You will receive a confirmation letter for each payment made for each project. For a payment that uses both a grant and a loan, you will receive two letters. This letter is being provided to help assist you in complying with Auditor of State Bulletins 2002-004 (Public Works Commissions Infrastructure Project Accounting) and 2002-005 (Public Works Commission Clean Ohio Grants). For reference purposes, the OAKS ID is the vendor's identification number assigned by OAKS. It is not the vendor's federal tax ID.
August 14, 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:** 07/24/2017  
**Voucher Number:** 00039087  
**Amount:** $18,248.39

Additional Information

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

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

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>Date:</th>
<th>Amount:</th>
</tr>
</thead>
<tbody>
<tr>
<td>000017357</td>
<td>07/10/2017</td>
<td>$26,250.00</td>
</tr>
<tr>
<td>Voucher Number:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>00038883</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Additional Information

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

You will receive a confirmation letter for each payment made for each project. For a payment that uses both a grant and a loan, you will receive two letters. This letter is being provided to help assist you in complying with Auditor of State Bulletins 2002-004 (Public Works Commissions Infrastructure Project Accounting) and 2002-005 (Public Works Commission Clean Ohio Grants). For reference purposes, the OAKS ID is the vendor's identification number assigned by OAKS. It is not the vendor's federal tax ID.
August 14, 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 Fred A Nemann Co, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CB19T Etta Street & Sycamore Street Reconstruction
Vendor: Fred A Nemann Co

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000004271</th>
<th>Date: 07/17/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00039000</td>
<td>Amount: $161,543.72</td>
</tr>
</tbody>
</table>

Additional Information

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

You will receive a confirmation letter for each payment made for each project. For a payment that uses both a grant and a loan, you will receive two letters. This letter is being provided to help assist you in complying with Auditor of State Bulletins 2002-004 (Public Works Commissions Infrastructure Project Accounting) and 2002-005 (Public Works Commission Clean Ohio Grants). For reference purposes, the OAKS ID is the vendor’s identification number assigned by OAKS. It is not the vendor's federal tax ID.
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: 07/10/2017 |
| Voucher Number: 00038897 | Amount: $129,761.70 |

Additional Information

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

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

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

Subject: **Payment Confirmation**

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

**Project:** DGT01 Parkway Culvert Replacement  
**Vendor:** Nerone & Sons Inc

- **OAKS Vendor ID:** 000006482
- **Voucher Number:** 00038867
- **Date:** 07/10/2017
- **Amount:** $41,120.00

**Additional Information**

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

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

Cindi Henry
Finance Director
100 North Market Street
P.O. Box 537
St. Clairsville, OH 43950

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Border Patrol 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: CU14T Legion Road Slip Repair
Vendor: Border Patrol LLC

OAKS Vendor ID: 000023299 Date: 07/27/2017
Voucher Number: 00039121 Amount: $111,942.71

Additional Information

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

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

Courtney Snider
Fiscal Officer
100 Public Square
PO Box 10
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: CRHAD  Somerset's Emerald Necklace Phase III
Vendor: Somerset Village of

OAKS Vendor ID: 000005644  Date: 07/17/2017
Voucher Number: 00039019  Amount: $187.05

Additional Information

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

You will receive a confirmation letter for each payment made for each project. For a payment that uses both a grant and a loan, you will receive two letters. This letter is being provided to help assist you in complying with Auditor of State Bulletins 2002-004 (Public Works Commissions Infrastructure Project Accounting) and 2002-005 (Public Works Commission Clean Ohio Grants). For reference purposes, the OAKS ID is the vendor's identification number assigned by OAKS. It is not the vendor's federal tax ID.
This letter is to notify you that a Payment (Disbursement) has been made to Cb&I 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: CK09T  New Central Water Tower
Vendor: Cb&I LLC

OAKS Vendor ID: 000024249  Date: 07/24/2017
Voucher Number: 00039082  Amount: $103,028.04

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 Chief Financial Officers link.

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

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

Subject: Payment Confirmation

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

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

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000006479</th>
<th>Date: 07/25/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00039079</td>
<td>Amount: $6,981.35</td>
</tr>
</tbody>
</table>

Additional Information

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

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

David Lewis
Finance Director
115 South Third Street
Steubenville, OH 43952

Subject: Payment Confirmation

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

Project: CN06T 2016 City Street Hot-Mix Resurfacing Improvements
Vendor: Shelly & Sands Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000007630</th>
<th>Date: 07/25/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00039080</td>
<td>Amount: $6,865.12</td>
</tr>
</tbody>
</table>

Additional Information

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

You will receive a confirmation letter for each payment made for each project. For a payment that uses both a grant and a loan, you will receive two letters. This letter is being provided to help assist you in complying with Auditor of State Bulletins 2002-004 (Public Works Commissions Infrastructure Project Accounting) and 2002-005 (Public Works Commission Clean Ohio Grants). For reference purposes, the OAKS ID is the vendor's identification number assigned by OAKS. It is not the vendor's federal tax ID.
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: 07/10/2017
Voucher Number: 00038870  Amount: $54,470.53

Additional Information

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

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

Debra Rentsch
Clerk
105 E. Main St.
Beach City, OH 44608

Subject: Payment Confirmation

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

Project: CS01S Sewer Lift Station Replacement
Vendor: Stanley Miller Construction Co

OAKS Vendor ID: 000005178 Date: 07/17/2017
Voucher Number: 00039023 Amount: $122,356.27

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.

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

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

Subject: Payment Confirmation

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

Project: CGIAF Carpenter Road Conservation Easement  
Vendor: Western Reserve Land Conservancy

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>000006875</th>
<th>Date:</th>
<th>07/24/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number:</td>
<td>00039098</td>
<td>Amount:</td>
<td>$2,951.83</td>
</tr>
</tbody>
</table>

Additional Information

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

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

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

Subject: Payment Confirmation

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

Project: COJAA  Ohio Hanging Rock/Steel Hopeton/Highlands
Vendor: Highlands Nature Sanctuary Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>000005576</th>
<th>Date:</th>
<th>07/10/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number:</td>
<td>00038923</td>
<td>Amount:</td>
<td>$18,434.00</td>
</tr>
</tbody>
</table>

Additional Information

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

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

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

Project: COKAD  Rock Run and Ohio Hanging Rock Expansion
Vendor: Van Zant Law Office Inc

OAKS Vendor ID: 000005266 Date: 07/10/2017
Voucher Number: 00038922 Amount: $56,934.00

Additional Information

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

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

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

Subject: Payment Confirmation

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

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

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000015683</th>
<th>Date: 07/25/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00039085</td>
<td>Amount: $445.22</td>
</tr>
</tbody>
</table>

Additional Information

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

You will receive a confirmation letter for each payment made for each project. For a payment that uses both a grant and a loan, you will receive two letters. This letter is being provided to help assist you in complying with Auditor of State Bulletins 2002-004 (Public Works Commissions Infrastructure Project Accounting) and 2002-005 (Public Works Commission Clean Ohio Grants). For reference purposes, the OAKS ID is the vendor's identification number assigned by OAKS. It is not the vendor's federal tax ID.
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: 07/28/2017
Voucher Number: 00039149 Amount: $238,920.31

Additional Information

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

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

Edward H. Zupancic
Auditor
105 Main Street
P.O. Box 490
Painesville, OH 44077

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Eclipse Companies 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: CG09T Storm Sewer Point Repair
Vendor: Eclipse Companies LLC

OAKS Vendor ID: 000019595 Date: 07/11/2017
Voucher Number: 00038957 Amount: $10,874.39

Additional Information

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

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

Edward Zupancic
Auditor
105 Main Street
Painesville, OH 44077

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to 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: 07/20/2017
Voucher Number: 00039049 Amount: $50,654.00

Additional Information

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

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

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

Subject: Payment Confirmation

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

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

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000007443</th>
<th>Date: 07/10/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00038887</td>
<td>Amount: $6,980.08</td>
</tr>
</tbody>
</table>

Additional Information

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

You will receive a confirmation letter for each payment made for each project. For a payment that uses both a grant and a loan, you will receive two letters. This letter is being provided to help assist you in complying with Auditor of State Bulletins 2002-004 (Public Works Commissions Infrastructure Project Accounting) and 2002-005 (Public Works Commission Clean Ohio Grants). For reference purposes, the OAKS ID is the vendor's identification number assigned by OAKS. It is not the vendor's federal tax ID.
This letter is to notify you that a Payment (Disbursement) has been made to Ms Consultants Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: DOT03 Bethel Hill Road Bridge Replacement & Newton Twp Paving
Vendor: Ms Consultants Inc

OAKS Vendor ID: 000007873 Date: 07/24/2017
Voucher Number: 00039081 Amount: $3,853.90

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

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

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

Subject: Payment Confirmation

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

Project: DQT01 Worthington & Big Walnut Intersection Improvements
Vendor: Double Z Construction Company

OAKS Vendor ID: 000007447 Date: 07/10/2017
Voucher Number: 00038877 Amount: $58,832.76

Additional Information

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

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

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

Subject: Payment Confirmation

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

| Project:      | CL04S Central-Secor to Upton |
| Vendor:       | Toledo City of               |

| OAKS Vendor ID: | 000008062 | Date: | 07/11/2017 |
| Voucher Number: | 00038946  | Amount: | $99,066.57 |

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.

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

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

Project: DJT01 Yankee Road Improvements-Phase 3
Vendor: Kelchner Inc

OAKS Vendor ID: 000015915 Date: 07/10/2017
Voucher Number: 00038879 Amount: $36,233.90

Additional Information

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

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

James Byrd
Treasurer
PO Box 3
Fairborn, OH 45324

Subject: Payment Confirmation

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

Project: CKKAC Peckuwe Woods Preservation

Vendor: B-W Greenway Comm Land Trust

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000006450</th>
<th>Date: 07/25/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00039117</td>
<td>Amount: $663.75</td>
</tr>
</tbody>
</table>

Additional Information

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

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

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

Project: CU19T Second Street Slip Repair
Vendor: Bob Lanes Welding Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>000004784</th>
<th>Date:</th>
<th>07/10/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number:</td>
<td>00038895</td>
<td>Amount:</td>
<td>$12,011.17</td>
</tr>
</tbody>
</table>

Additional Information

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

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

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>000007176</th>
<th>Date:</th>
<th>07/10/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number:</td>
<td>00038893</td>
<td>Amount:</td>
<td>$528.11</td>
</tr>
</tbody>
</table>

Additional Information

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

You will receive a confirmation letter for each payment made for each project. For a payment that uses both a grant and a loan, you will receive two letters. This letter is being provided to help assist you in complying with Auditor of State Bulletins 2002-004 (Public Works Commissions Infrastructure Project Accounting) and 2002-005 (Public Works Commission Clean Ohio Grants). For reference purposes, the OAKS ID is the vendor's identification number assigned by OAKS. It is not the vendor's federal tax ID.
August 14, 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 Cardno Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CBIAI  Stearns Woods Reforestation at Cilley Creek
Vendor: Cardno Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000022253</th>
<th>Date: 07/12/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00038965</td>
<td>Amount: $24,940.00</td>
</tr>
</tbody>
</table>

Additional Information

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

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

This letter is to notify you that a Payment (Disbursement) has been made to Brown County 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: CO12T Township Road Restructuring II
Vendor: Brown County Asphalt Inc

- OAKS Vendor ID: 000007127
- Date: 07/18/2017
- Voucher Number: 00039025
- Amount: $238,340.70

Additional Information

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

You will receive a confirmation letter for each payment made for each project. For a payment that uses both a grant and a loan, you will receive two letters. This letter is being provided to help assist you in complying with Auditor of State Bulletins 2002-004 (Public Works Commissions Infrastructure Project Accounting) and 2002-005 (Public Works Commission Clean Ohio Grants). For reference purposes, the OAKS ID is the vendor's identification number assigned by OAKS. It is not the vendor's federal tax ID.
August 14, 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 Henkaline & Associates Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CKIAB Lisbon Fork Preservation East
Vendor: Henkaline & Associates Inc

OAKS Vendor ID: 000005075 Date: 07/27/2017
Voucher Number: 00039099 Amount: $1,200.00

Additional Information

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

You will receive a confirmation letter for each payment made for each project. For a payment that uses both a grant and a loan, you will receive two letters. This letter is being provided to help assist you in complying with Auditor of State Bulletins 2002-004 (Public Works Commissions Infrastructure Project Accounting) and 2002-005 (Public Works Commission Clean Ohio Grants). For reference purposes, the OAKS ID is the vendor’s identification number assigned by OAKS. It is not the vendor’s federal tax ID.
August 14, 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 Henkaline & Associates Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CKIAD Mad River Headwaters Preservation
Vendor: Henkaline & Associates Inc

OAKS Vendor ID: 000005075 Date: 07/28/2017
Voucher Number: 00039136 Amount: $800.00

Additional Information

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

You will receive a confirmation letter for each payment made for each project. For a payment that uses both a grant and a loan, you will receive two letters. This letter is being provided to help assist you in complying with Auditor of State Bulletins 2002-004 (Public Works Commissions Infrastructure Project Accounting) and 2002-005 (Public Works Commission Clean Ohio Grants). For reference purposes, the OAKS ID is the vendor’s identification number assigned by OAKS. It is not the vendor’s federal tax ID.
August 14, 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 John M Spencer, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CKIAD Mad River Headwaters Preservation
Vendor: John M Spencer

OAKS Vendor ID: 000020333 Date: 07/28/2017
Voucher Number: 00039135 Amount: $199,450.70

Additional Information

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

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

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

Subject: Payment Confirmation

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

Project: CKIAD Mad River Headwaters Preservation
Vendor: Tecumseh Land Preservation Associat

OAKS Vendor ID: 000004993 Date: 07/28/2017
Voucher Number: 00039137 Amount: $1,777.69

Additional Information

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

You will receive a confirmation letter for each payment made for each project. For a payment that uses both a grant and a loan, you will receive two letters. This letter is being provided to help assist you in complying with Auditor of State Bulletins 2002-004 (Public Works Commissions Infrastructure Project Accounting) and 2002-005 (Public Works Commission Clean Ohio Grants). For reference purposes, the OAKS ID is the vendor's identification number assigned by OAKS. It is not the vendor's federal tax ID.
August 14, 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 Tj Sales & Consulting Ltd, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CKJAA Glass Farm Wetland and Conservation Area
Vendor: Tj Sales & Consulting Ltd

OAKS Vendor ID: 000018929 Date: 07/10/2017
Voucher Number: 00038906 Amount: $1,250.00

Additional Information

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

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

Joan Kasotis
Auditor
222 West Center Street
Marion, OH 43302

Subject: Payment Confirmation

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

Project: CP33T Wastewater Treatment Plant - SD#7 Building Replacement
Vendor: James P Finnegan Construction Co In

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000007413</th>
<th>Date: 07/17/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00039020</td>
<td>Amount: $67,548.20</td>
</tr>
</tbody>
</table>

Additional Information

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

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

John Crabtree
Secretary/Treasurer
115 School Ave.
Corning, OH 43730

Subject: Payment Confirmation

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

Project: CR22T Southern Perry County Water Tank Upgrades
Vendor: Perry Reclaiming Inc

OAKS Vendor ID: 000005022 Date: 07/10/2017
Voucher Number: 00038891 Amount: $21,000.00

Additional Information

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

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

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000024760</th>
<th>Date: 07/17/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00038982</td>
<td>Amount: $36,562.50</td>
</tr>
</tbody>
</table>

Additional Information

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

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

| OAKS Vendor ID: 000005300 | Date: 07/10/2017 |
| Voucher Number: 00038902 | Amount: $288.73 |

Additional Information

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

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

John Lehner
Finance Director
631 Perry Street
Defiance, OH 43512

Subject: Payment Confirmation

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

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

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000009498</th>
<th>Date: 07/17/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00039011</td>
<td>Amount: $283,113.50</td>
</tr>
</tbody>
</table>

Additional Information

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

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

John Stickel
Auditor
100 South Market Street
Troy, OH 45373-7303

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Troy 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: CK11S  McKaig Road Improvements Phase III
Vendor: Troy City of

OAKS Vendor ID: 000005303  Date: 07/10/2017
Voucher Number: 00038938  Amount: $525,000.00

Additional Information

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

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

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

**Project:** DQT02 BLO-14/gre-38/RIC-13 Bridge Replacements  
**Vendor:** Buds Inc  
**OAKS Vendor ID:** 000009129  
**Date:** 07/28/2017  
**Voucher Number:** 00039148  
**Amount:** $126,089.87

Additional Information

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

You will receive a confirmation letter for each payment made for each project. For a payment that uses both a grant and a loan, you will receive two letters. This letter is being provided to help assist you in complying with Auditor of State Bulletins 2002-004 (Public Works Commissions Infrastructure Project Accounting) and 2002-005 (Public Works Commission Clean Ohio Grants). For reference purposes, the OAKS ID is the vendor’s identification number assigned by OAKS. It is not the vendor’s federal tax ID.
August 14, 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: 07/25/2017
Voucher Number: 00039112  Amount: $7,289.85

Additional Information

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

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

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

Subject: Payment Confirmation

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

Project: CH04T  Crestwood Waterline Replacement  
Vendor: Twinsburg City of

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000010403</th>
<th>Date: 07/20/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00039043</td>
<td>Amount: $225,734.28</td>
</tr>
</tbody>
</table>

Additional Information

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

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

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

Subject: Payment Confirmation

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

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

OAKS Vendor ID: 000004753  Date: 07/17/2017
Voucher Number: 00038987  Amount: $2,156.70

Additional Information

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

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

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000005313</th>
<th>Date: 07/28/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00039150</td>
<td>Amount: $144,749.90</td>
</tr>
</tbody>
</table>

Additional Information

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

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

Kathryn Weber
Fiscal Officer
5853 Crestline Road
Crestline, OH 44827

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Strawser 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: DPS14 Brandt Road Microsurfacing
Vendor: Strawser Construction Inc

OAKS Vendor ID: 000016096 Date: 07/11/2017
Voucher Number: 00038941 Amount: $11,018.00

Additional Information

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

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

This letter is to notify you that a Payment (Disbursement) has been made to 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: CP23S Alley Sewer Improvements between Main and State Streets

Vendor: Helms & Sons Excavating Inc

OAKS Vendor ID: 000006263

Date: 07/28/2017

Voucher Number: 00039155

Amount: $100,771.34

Additional Information

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

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

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

Subject:  Payment Confirmation

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

Project:  CG57T  New Street Reconstruction & Sanitary Sewer
Vendor:  Poggemeyer Design Group Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000007176</th>
<th>Date: 07/25/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00039078</td>
<td>Amount: $2,800.75</td>
</tr>
</tbody>
</table>

Additional Information

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

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

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

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Ravenna 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: CG23T Oakgrove, Riddle, Peck Water Lines
Vendor: Ravenna City of

OAKS Vendor ID: 000010251 Date: 07/17/2017
Voucher Number: 00038997 Amount: $5,309.20

Additional Information

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

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

Larry Betz
Auditor
18 Locust Street
Room 1292
Gallipolis, OH 45631

Subject: Payment Confirmation

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

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

<table>
<thead>
<tr>
<th>OAKS Vendor ID</th>
<th>Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>000014960</td>
<td>07/17/2017</td>
<td>$11,222.69</td>
</tr>
</tbody>
</table>

Additional Information

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

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

Larry Lindberg
Auditor
125 East High Avenue
New Philadelphia, OH 44663

Subject: Payment Confirmation

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

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

OAKS Vendor ID: 000000684  Date: 07/19/2017
Voucher Number: 00039041  Amount: $1,265.00

Additional Information

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

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

Lauretta Busson
Fiscal Officer
63 East Main St.
P.O. Box 208
Apple Creek, OH 44606

Subject: Payment Confirmation

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

Project: CP14T Waynedale Sanitary Sewer
Vendor: Engineering Associates Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>000006873</th>
<th>Date:</th>
<th>07/10/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number:</td>
<td>00038892</td>
<td>Amount:</td>
<td>$825.00</td>
</tr>
</tbody>
</table>

Additional Information

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

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

Lee Ann Shortland  
Finance Director  
21 South State Street  
Westerville, OH 43081

Subject: Payment Confirmation

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

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

| OAKS Vendor ID: 000007200 | Date: 07/12/2017 |
| Voucher Number: 00038968 | Amount: $335,763.02 |

Additional Information

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

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

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000006263</th>
<th>Date: 07/27/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00039126</td>
<td>Amount: $135,905.55</td>
</tr>
</tbody>
</table>

Additional Information

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

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

Lora Brooks
Finance Director
1921 Fairgrove Avenue
Hamilton, OH 45011

Subject: Payment Confirmation

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

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

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000004160</th>
<th>Date: 07/10/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00038921</td>
<td>Amount: $6,371.07</td>
</tr>
</tbody>
</table>

Additional Information

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

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

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

Subject: Payment Confirmation

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

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

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>Date:</th>
<th>Amount:</th>
</tr>
</thead>
<tbody>
<tr>
<td>000005347</td>
<td>07/10/2017</td>
<td>$125,991.68</td>
</tr>
</tbody>
</table>

Voucher Number: 00038937

Additional Information

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

You will receive a confirmation letter for each payment made for each project. For a payment that uses both a grant and a loan, you will receive two letters. This letter is being provided to help assist you in complying with Auditor of State Bulletins 2002-004 (Public Works Commissions Infrastructure Project Accounting) and 2002-005 (Public Works Commission Clean Ohio Grants). For reference purposes, the OAKS ID is the vendor's identification number assigned by OAKS. It is not the vendor's federal tax ID.
This letter is to notify you that a Payment (Disbursement) has been made to Shelly & Sands Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Subject: Payment Confirmation

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

Project: CR13T 2016 Citywide Overlays
Vendor: Shelly & Sands Inc

OAKS Vendor ID: 000007630 Date: 07/19/2017
Voucher Number: 00039042 Amount: $358,259.03

Additional Information

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

You will receive a confirmation letter for each payment made for each project. For a payment that uses both a grant and a loan, you will receive two letters. This letter is being provided to help assist you in complying with Auditor of State Bulletins 2002-004 (Public Works Commissions Infrastructure Project Accounting) and 2002-005 (Public Works Commission Clean Ohio Grants). For reference purposes, the OAKS ID is the vendor’s identification number assigned by OAKS. It is not the vendor’s federal tax ID.
August 14, 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: 07/25/2017
- Voucher Number: 00039115
- Amount: $1,050.82

Additional Information

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

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

Marla Krupnik
Fiscal Officer
1410 High Street
Bellaire, OH 43906

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Pultney Township Trustees 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: CU02T Cement Mill Slip
Vendor: Pultney Township Trustees of

| OAKS Vendor ID: | 000010251 |
| Date: 07/27/2017 |
| Voucher Number: | 00039120 |
| Amount: $107,257.50 |

Additional Information

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

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

Mary Byer-Hill
County Auditor
Courthouse
100 E. 2nd Street, Room 201
Pomeroy, OH 45769

Subject: Payment Confirmation

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

Project: CU27T Meigs CR 32 Slip Repair Project
Vendor: Meigs County

OAKS Vendor ID: 000005617 Date: 07/18/2017
Voucher Number: 00039024 Amount: $38,016.00

Additional Information

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

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

Matt Nolan
Auditor
406 Justice Drive
Lebanon, OH 45036

Subject: Payment Confirmation

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

Project: DJT03 Fields-Ertel Road at Lebanon Road/Columbia Road Improvement
Vendor: Barrett Paving Materials Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID</th>
<th>Date</th>
<th>Voucher Number</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>000000372</td>
<td>07/10/2017</td>
<td>00038920</td>
<td>$40,403.30</td>
</tr>
</tbody>
</table>

Additional Information

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

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

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>Date:</th>
<th>Voucher Number:</th>
<th>Amount:</th>
</tr>
</thead>
<tbody>
<tr>
<td>000004467</td>
<td>07/25/2017</td>
<td>00039021</td>
<td>$206,257.08</td>
</tr>
</tbody>
</table>

Additional Information

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

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

Michael Sibberson  
Wood County Auditor  
One Courthouse Square  
Bowling Green, OH 43402

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Wood 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: DET15 Pemberville Road Improvement  
Vendor: Wood County

OAKS Vendor ID: 000008068  
Date: 07/25/2017

Voucher Number: 00039096  
Amount: $228,697.68

Additional Information

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

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

OAKS Vendor ID: 000006563 Date: 07/20/2017
Voucher Number: 00039050 Amount: $12,600.00

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

You will receive a confirmation letter for each payment made for each project. For a payment that uses both a grant and a loan, you will receive two letters. This letter is being provided to help assist you in complying with Auditor of State Bulletins 2002-004 (Public Works Commissions Infrastructure Project Accounting) and 2002-005 (Public Works Commission Clean Ohio Grants). For reference purposes, the OAKS ID is the vendor's identification number assigned by OAKS. It is not the vendor’s federal tax ID.
This letter is to notify you that a Payment (Disbursement) has been made to Marucci & Gaffney Excavating, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Subject: Payment Confirmation

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

Project: CNY03 Various Bridge-2013
Vendor: Marucci & Gaffney Excavating

OAKS Vendor ID: 000005145 Date: 07/19/2017
Voucher Number: 00039044 Amount: $36,594.79

Additional Information

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

You will receive a confirmation letter for each payment made for each project. For a payment that uses both a grant and a loan, you will receive two letters. This letter is being provided to help assist you in complying with Auditor of State Bulletins 2002-004 (Public Works Commissions Infrastructure Project Accounting) and 2002-005 (Public Works Commission Clean Ohio Grants). For reference purposes, the OAKS ID is the vendor's identification number assigned by OAKS. It is not the vendor's federal tax ID.
August 14, 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 Kyler Pringle Lundholm & Durmann, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CNJAE  Canal Dover Park Phase III  
Vendor: Kyler Pringle Lundholm & Durmann

OAKS Vendor ID: 000023152  
Date: 07/17/2017

Voucher Number: 00039018  
Amount: $27,019.69

Additional Information

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

You will receive a confirmation letter for each payment made for each project. For a payment that uses both a grant and a loan, you will receive two letters. This letter is being provided to help assist you in complying with Auditor of State Bulletins 2002-004 (Public Works Commissions Infrastructure Project Accounting) and 2002-005 (Public Works Commission Clean Ohio Grants). For reference purposes, the OAKS ID is the vendor's identification number assigned by OAKS. It is not the vendor's federal tax ID.
August 14, 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: 07/11/2017
Voucher Number: 00038943  Amount: $212,623.98

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.

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

Randy Bartels
City Auditor
Lima Municipal Center
50 Town Square
Lima, OH 45801-4900

Subject: Payment Confirmation

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

Project: CMHAD  Buttonbush Preserve Expansion and Path
Vendor: Blausey Truck Service & Excavating,

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000024772</th>
<th>Date: 07/20/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00039063</td>
<td>Amount: $15,997.82</td>
</tr>
</tbody>
</table>

Additional Information

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

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

Randy Bartels
City Auditor
Lima Municipal Center
50 Town Square
Lima, OH 45801-4900

Subject: Payment Confirmation

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

Vendor: Blausey Truck Service & Excavating,

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000024772</th>
<th>Date: 07/17/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00039008</td>
<td>Amount: $16,103.61</td>
</tr>
</tbody>
</table>

Additional Information

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

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

Rita Schroeder  
Fiscal Officer  
110 Broad Street  
P.O. Box 533  
Kalida, OH 45853

Subject: **Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Putnam Title, 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:** CMKAA  Plum Creek Nature Area and Trail Connector  
**Vendor:** Putnam Title, LLC

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>Date:</th>
<th>Amount:</th>
</tr>
</thead>
<tbody>
<tr>
<td>000024791</td>
<td>07/27/2017</td>
<td>$195,370.62</td>
</tr>
</tbody>
</table>

**Voucher Number:** 00039129

**Additional Information**

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

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

Robert Byrne
Fiscal Officer
970 Dublin Road
Columbus, OH 43215

Subject: Payment Confirmation

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

Project: CCZ04 Hayden Run Boulevard
Vendor: Franklin County

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>000005616</th>
<th>Date:</th>
<th>07/11/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number:</td>
<td>00038958</td>
<td>Amount:</td>
<td>$295,548.25</td>
</tr>
</tbody>
</table>

Additional Information

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

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

Robert J. Repas
Fiscal Officer
41416 Griswold Road
Elyria, OH 44035-2122

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Cuyahoga Fence 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: CI57T Murray Ridge Road Guardrail Replacement
Vendor: Cuyahoga Fence LLC

OAKS Vendor ID: 000016394 Date: 07/11/2017
Voucher Number: 00038949 Amount: $16,976.95

Additional Information

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

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

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

Subject: Payment Confirmation

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

- **Project:** CJ15T 2016 McCauly.Kingsgate & Hopewell CI Replacement  
- **Vendor:** Mike Enyart & Sons Inc  
  - OAKS Vendor ID: 000015105  
  - Date: 07/20/2017  
  - Voucher Number: 00039056  
  - Amount: $95,083.39

**Additional Information**

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

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

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

Subject: Payment Confirmation

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

Project: CT60S  Combined Sewer Separation, Area A
Vendor: Dv Weber Construction Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000005748</th>
<th>Date: 07/25/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00039113</td>
<td>Amount: $20,642.58</td>
</tr>
</tbody>
</table>

Additional Information

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

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

Scott Varney
Fiscal Officer
PO Box 760
Hartville, OH 44632

Subject: Payment Confirmation

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

Project: CT82T Woodland Street Repaving
Vendor: Central Allied Enterprises Inc

| OAKS Vendor ID: 000006666 | Date: 07/31/2017 |
| Voucher Number: 00039172 | Amount: $145,713.00 |

Additional Information

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

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

Shelley Seamon
Fiscal Officer
5972 E. Port Clinton Eastern Rd.
Marblehead, OH 43440

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: CE41T Quarry Rd. TR#218 & Camp Perry Western Rd. TR#15 Resurfacing
Vendor: Ottawa County

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000008051</th>
<th>Date: 07/10/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00038894</td>
<td>Amount: $67,246.14</td>
</tr>
</tbody>
</table>

Additional Information

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

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

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

Subject: Payment Confirmation

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

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

OAKS Vendor ID: 000022734  Date: 07/17/2017
Voucher Number: 00038995  Amount: $12,430.87

Additional Information

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

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

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: CCJAB Big Run Preservation
Vendor: Columbus City of

OAKS Vendor ID: 000005619    Date: 07/17/2017

Voucher Number: 00039013    Amount: $242,900.00

Additional Information

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

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

OAKS Vendor ID: 000005619  Date: 07/18/2017
Voucher Number: 00039031  Amount: $184,598.00

Additional Information

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

You will receive a confirmation letter for each payment made for each project. For a payment that uses both a grant and a loan, you will receive two letters. This letter is being provided to help assist you in complying with Auditor of State Bulletins 2002-004 (Public Works Commissions Infrastructure Project Accounting) and 2002-005 (Public Works Commission Clean Ohio Grants). For reference purposes, the OAKS ID is the vendor's identification number assigned by OAKS. It is not the vendor's federal tax ID.
Suellen Johnson
Auditor
1131 Steubenville Avenue
Cambridge, OH 43725

August 14, 2017

Subject: Payment Confirmation

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

Project: CN03T N 5th St Improvements
Vendor: Cross Roads Construction Inc

OAKS Vendor ID: 000020128  Date: 07/19/2017
Voucher Number: 00039045  Amount: $13,119.20

Additional Information

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

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

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>Date:</th>
</tr>
</thead>
<tbody>
<tr>
<td>000007200</td>
<td>07/10/2017</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Voucher Number:</th>
<th>Amount:</th>
</tr>
</thead>
<tbody>
<tr>
<td>00038934</td>
<td>$90,221.00</td>
</tr>
</tbody>
</table>

Additional Information

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

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

Tania Johnson
Fiscal Officer
1790 Enterprise Parkway
Twinsburg, OH 44087

Subject: Payment Confirmation

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

Project: CT22S Marwell Estates Allotment Road Reconstruction Phase II
Vendor: M Campbell Contracting LLC

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>000017143</th>
<th>Date:</th>
<th>07/10/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number:</td>
<td>00038905</td>
<td>Amount:</td>
<td>$47,353.84</td>
</tr>
</tbody>
</table>

Additional Information

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

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

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

Subject: Payment Confirmation

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

Project: CQ02T West High & Sandusky Improvements
Vendor: Mount Vernon City of

OAKS Vendor ID: 000005620 Date: 07/10/2017
Voucher Number: 00038866 Amount: $148,137.56

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.

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

Thomas Lowe
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: CBJAA Great Miami East Bank Welch Acquisition
Vendor: Great Parks of Hamilton County

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000004963</th>
<th>Date: 07/19/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00039035</td>
<td>Amount: $986,734.00</td>
</tr>
</tbody>
</table>

Additional Information

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

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

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

Subject: Payment Confirmation

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

Project: CJ23T Pershing Ave. Water Main Replacement
Vendor: Ford Development Corp

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000004309</th>
<th>Date: 07/10/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00038919</td>
<td>Amount: $38,158.54</td>
</tr>
</tbody>
</table>

Additional Information

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

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

Timothy Goodwin
Fiscal Officer
153 North Franklin Street
Richwood, OH 43344

Subject: Payment Confirmation

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

Project: CKKAD  Lake Baccarat Preservation & Pedestrian Path
Vendor: Access Engineering Solutions LLC

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>000021588</th>
<th>Date:</th>
<th>07/18/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number:</td>
<td>00039030</td>
<td>Amount:</td>
<td>$67,500.00</td>
</tr>
</tbody>
</table>

Additional Information

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

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

Todd Welki
Chief Financial and Operating Officer
1 Wade Oval Drive
Cleveland, OH 44106

Subject: Payment Confirmation

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

Project: CFLAA Massasauga Rattlesnake Ranch Conservation
Vendor: Central States Land Title Agency, I

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000024745</th>
<th>Date: 07/10/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00038948</td>
<td>Amount: $1,392,799.75</td>
</tr>
</tbody>
</table>

Additional Information

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

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

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>Date:</th>
</tr>
</thead>
<tbody>
<tr>
<td>000010090</td>
<td>07/17/2017</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Voucher Number:</th>
<th>Amount:</th>
</tr>
</thead>
<tbody>
<tr>
<td>00038996</td>
<td>$81,192.09</td>
</tr>
</tbody>
</table>

**Additional Information**

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

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

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

Subject: Payment Confirmation

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

<table>
<thead>
<tr>
<th>Project:</th>
<th>CN02T  Resurface CR 52, CR 430, &amp; Replace 4 Bridges</th>
</tr>
</thead>
<tbody>
<tr>
<td>Vendor:</td>
<td>Hammontree &amp; Associates</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>000007514</th>
<th>Date:</th>
<th>07/10/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number:</td>
<td>00038889</td>
<td>Amount:</td>
<td>$212.00</td>
</tr>
</tbody>
</table>

Additional Information

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

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

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

Subject: Payment Confirmation

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

Project: CT64T Sanitary Sewer I/I Reduction Ph I

Vendor: Insight Pipe Contracting LLC

OAKS Vendor ID: 000024516 Date: 07/31/2017
Voucher Number: 00039171 Amount: $49,431.50

Additional Information

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

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

Trisha Summers
Clerk
59 Hyde Street
Wakeman, OH 44889

Subject: Payment Confirmation

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

Project: CT30T  Clark Street, Hyde Street & Route 20 Waterline Improvements
Vendor: Speer Bros Inc

OAKS Vendor ID: 000007664 Date: 07/17/2017
Voucher Number: 00038998 Amount: $104,809.68

Additional Information

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

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

Warren Flask
Audit
391 Mahoning Avenue, N.W.
Warren, OH 44483

Subject: Payment Confirmation

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

Project: CF04T Elm Road Resurfacing
Vendor: Shelly & Sands Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>Date:</th>
<th>Voucher Number:</th>
<th>Amount:</th>
</tr>
</thead>
<tbody>
<tr>
<td>000007630</td>
<td>07/10/2017</td>
<td>00038939</td>
<td>$79,503.96</td>
</tr>
</tbody>
</table>

Additional Information

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

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

William Gilpin
Fiscal Officer
PO Box 93
Moscow, OH 45153

Subject: Payment Confirmation

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

Project: CJ08T WWTP Major Compliance Upgrade
Vendor: Cornerstone Development Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>Date:</th>
<th>Voucher Number:</th>
<th>Amount:</th>
</tr>
</thead>
<tbody>
<tr>
<td>000017804</td>
<td>07/17/2017</td>
<td>00039009</td>
<td>$16,812.06</td>
</tr>
</tbody>
</table>

Additional Information

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

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

William Harvey
Auditor
2242 East Main Street
Bexley, OH 43209

Subject: Payment Confirmation

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

| Project: | CC06T South Roosevelt Avenue & Ashbourne Neighborhood Improvements |
| Vendor: | Koch Engineering Group LLC |
| OAKS Vendor ID: | 000019462 |
| Date: | 07/11/2017 |
| Voucher Number: | 00038942 |
| Amount: | $17,772.30 |

Additional Information

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

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

William Jones
Fiscal Officer
11016 Township Road 125
Findlay, OH 45840

Subject: Payment Confirmation

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

Project: CM19T Township Drainage Improvements
Vendor: Beaverdam Contracting Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000006068</th>
<th>Date: 07/20/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00039058</td>
<td>Amount: $26,146.30</td>
</tr>
</tbody>
</table>

Additional Information

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

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

William Ruff
Finance Director
Columbus & Franklin County Metro Pa
1069 West Main Street
Westerville, OH 43081

Subject: Payment Confirmation

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

Project: CCKAA  Big Walnut Creek Parkland Preservation II
Vendor: Metro Parks

OAKS Vendor ID: 000006601  Date: 07/25/2017
Voucher Number: 00039105  Amount: $945,000.00

Additional Information

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

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

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

Subject: Payment Confirmation

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

Project: CA09S Multi Street Reconstruction: Phase II
Vendor: Fabrizi Trucking & Paving Co Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID</th>
<th>Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>000006651</td>
<td>07/17/2017</td>
<td>$73,036.25</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Voucher Number</th>
<th>Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>00038986</td>
<td>07/17/2017</td>
<td>$73,036.25</td>
</tr>
</tbody>
</table>

Additional Information

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

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

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

Subject: Payment Confirmation

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

Project: CA09S Multi Street Reconstruction: Phase II
Vendor: Garfield Heights City of

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000010226</th>
<th>Date: 07/17/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00038985</td>
<td>Amount: $509.25</td>
</tr>
</tbody>
</table>

Additional Information

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

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

Barbara Caudill  
Fiscal Officer  
885 Plymouth East Road  
Plymouth, OH 44865

Subject: Payment Confirmation

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

Project: CI37T Boughtonville Road Improvement Project Phase 1
Vendor: Ed Burdue & Co LLC

OAKS Vendor ID: 000008139 Date: 07/27/2017
Voucher Number: 00039122 Amount: $204,726.00

Additional Information

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

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

Barbara Caudill
Fiscal Officer
885 Plymouth East Road
Plymouth, OH 44865

Subject: Payment Confirmation

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

Project: CI38T Boughtonville Road Improvement Project Phase 1
Vendor: Ed Burdue & Co LLC

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000008139</th>
<th>Date: 07/27/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00039122</td>
<td>Amount: $38,701.99</td>
</tr>
</tbody>
</table>

Additional Information

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

You will receive a confirmation letter for each payment made for each project. For a payment that uses both a grant and a loan, you will receive two letters. This letter is being provided to help assist you in complying with Auditor of State Bulletins 2002-004 (Public Works Commissions Infrastructure Project Accounting) and 2002-005 (Public Works Commission Clean Ohio Grants). For reference purposes, the OAKS ID is the vendor's identification number assigned by OAKS. It is not the vendor's federal tax ID.
August 14, 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: 07/19/2017
Voucher Number: 00039037 Amount: $1,250.00

Additional Information

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

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

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>Date:</th>
<th>Voucher Number:</th>
<th>Amount:</th>
</tr>
</thead>
<tbody>
<tr>
<td>000018685</td>
<td>07/19/2017</td>
<td>00039038</td>
<td>$18,170.59</td>
</tr>
</tbody>
</table>

Additional Information

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

You will receive a confirmation letter for each payment made for each project. For a payment that uses both a grant and a loan, you will receive two letters. This letter is being provided to help assist you in complying with Auditor of State Bulletins 2002-004 (Public Works Commissions Infrastructure Project Accounting) and 2002-005 (Public Works Commission Clean Ohio Grants). For reference purposes, the OAKS ID is the vendor's identification number assigned by OAKS. It is not the vendor's federal tax ID.
This letter is to notify you that a Payment (Disbursement) has been made to Diversified 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:** CN12T  Miller Ave. Booster Pump Station & Water Line Replacement  
**Vendor:** Diversified Engineering Inc

| OAKS Vendor ID: | 000018561 | Date: | 07/10/2017 |
| Voucher Number: | 00038924 | Amount: | $55,275.16 |

**Additional Information**

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

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

Becky Crilow
Fiscal Officer
410 South Broadway
P.O Box 339
Sugarcreek, OH 44681

Subject: Payment Confirmation

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

Project: CN12T Miller Ave. Booster Pump Station & Water Line Replacement
Vendor: Woodford Excavating LLC

| OAKS Vendor ID: | 000023338 | Date: | 07/10/2017 |
| Voucher Number: | 00038925 | Amount: | $157,392.11 |

Additional Information

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

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

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

Subject: Payment Confirmation

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

Project: CM20R  WWTP Improvements
Vendor: Kirk Bros Co Inc

OAKS Vendor ID: 000005829  Date: 07/10/2017
Voucher Number: 00038874  Amount: $13,572.00

Additional Information

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

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

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

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to 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: 07/19/2017
Voucher Number: 00039040  Amount: $23,034.00

Additional Information

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

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

<table>
<thead>
<tr>
<th>OAKS Vendor ID</th>
<th>Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>000010058</td>
<td>07/25/2017</td>
<td>$57,943.09</td>
</tr>
</tbody>
</table>

**Voucher Number:** 00039084

Additional Information

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

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

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000010058</th>
<th>Date: 07/25/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00039083</td>
<td>Amount: $12,054.62</td>
</tr>
</tbody>
</table>

Additional Information

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

You will receive a confirmation letter for each payment made for each project. For a payment that uses both a grant and a loan, you will receive two letters. This letter is being provided to help assist you in complying with Auditor of State Bulletins 2002-004 (Public Works Commissions Infrastructure Project Accounting) and 2002-005 (Public Works Commission Clean Ohio Grants). For reference purposes, the OAKS ID is the vendor's identification number assigned by OAKS. It is not the vendor's federal tax ID.
This letter is to notify you that a Payment (Disbursement) has been made to Barrett Paving Materials Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CT38S Main Street Improvements-Phase II
Vendor: Barrett Paving Materials Inc

OAKS Vendor ID: 000000372 Date: 07/19/2017
Voucher Number: 00039036 Amount: $158,495.00

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.

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

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

Subject: Payment Confirmation

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

Project: CT39S Main Street Improvements-Phase II
Vendor: Barrett Paving Materials Inc

OAKS Vendor ID: 000000372          Date: 07/19/2017
Voucher Number: 00039036            Amount: $139,899.00

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 website at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

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

Chad Fuller
Finance Director
99 W. Main Street
New Albany, OH 43054

Subject: Payment Confirmation

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

Project: CC14T US 62 & Greensward Road/Lambton Park Dr. Roundabout
Vendor: Ep Ferris & Assocs Inc

OAKS Vendor ID: 000004809 Date: 07/28/2017
Voucher Number: 00039131 Amount: $38,523.51

Additional Information

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

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

Chad Fuller  
Finance Director  
99 W. Main Street  
New Albany, OH 43054

Subject: Payment Confirmation

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

**Project:** CC14T  US 62 & Greensward Road/Lambton Park Dr. Roundabout  
**Vendor:** Nickolas M Savko & Sons Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID</th>
<th>Date</th>
<th>Voucher Number</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>000004731</td>
<td>07/28/2017</td>
<td>00039132</td>
<td>$82,193.72</td>
</tr>
</tbody>
</table>

Additional Information

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

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

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

Subject: Payment Confirmation

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

<table>
<thead>
<tr>
<th>OAKS Vendor ID</th>
<th>Date</th>
<th>Voucher Number</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>000007161</td>
<td>07/28/2017</td>
<td>00039152</td>
<td>$160,554.30</td>
</tr>
</tbody>
</table>

Additional Information

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

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

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

Subject: Payment Confirmation

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

Project: CD18S Harshman Road Bridge Replacement
Vendor: Eagle Bridge Co

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000007314</th>
<th>Date: 07/10/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00038878</td>
<td>Amount: $23,191.72</td>
</tr>
</tbody>
</table>

Additional Information

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

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

Cheryl Benedict
Finance Director
30435 Lakeshore Boulevard
Willowick, OH 44095

Subject: Payment Confirmation

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

Project: CG43S  Woodmere Drive
Vendor: Ct Consultants Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000006479</th>
<th>Date: 07/10/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00038868</td>
<td>Amount: $1,026.10</td>
</tr>
</tbody>
</table>

Additional Information

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

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

Cheryl Benedict
Finance Director
30435 Lakeshore Boulevard
Willowick, OH 44095

Subject: Payment Confirmation

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

Project: CG43S Woodmere Drive
Vendor: Longo Sewer Construction

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000007359</th>
<th>Date: 07/10/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00038869</td>
<td>Amount: $20,810.88</td>
</tr>
</tbody>
</table>

Additional Information

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

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

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

Subject: Payment Confirmation

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

Project: CE04T Madison Street Water and Sanitary Sewer Replacement
Vendor: Port Clinton City of

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000008054</th>
<th>Date: 07/24/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00039073</td>
<td>Amount: $203.30</td>
</tr>
</tbody>
</table>

Additional Information

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

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

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

Subject: Payment Confirmation

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

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

<table>
<thead>
<tr>
<th>OAKS Vendor ID</th>
<th>Date</th>
<th>Voucher Number</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>000007664</td>
<td>07/25/2017</td>
<td>00039072</td>
<td>$7,506.87</td>
</tr>
</tbody>
</table>

Additional Information

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

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

Dan Miller
Auditor
City of Whitehall
360 South Yearling Rd.
Whitehall, OH 43213

Subject: Payment Confirmation

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

Project: CC10T Etna Road Improvements
Vendor: Emh & T Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000004213</th>
<th>Date: 07/11/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00038947</td>
<td>Amount: $13,140.46</td>
</tr>
</tbody>
</table>

Additional Information

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

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

Dan Miller
Auditor
City of Whitehall
360 South Yearling Rd.
Whitehall, OH 43213

Subject: Payment Confirmation

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

Project: CC11T    Etna Road Improvements
Vendor: Emh & T Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000004213</th>
<th>Date: 07/11/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00038947</td>
<td>Amount: $1,460.05</td>
</tr>
</tbody>
</table>

Additional Information

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

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

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

Subject: Payment Confirmation

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

Project: CF01T WWTP Improvements-Electrical System Upgrade
Vendor: Youngstown City of

OAKS Vendor ID: 000010397 Date: 07/19/2017
Voucher Number: 00039039 Amount: $24,272.14

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

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

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

Subject: Payment Confirmation

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

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000010397</th>
<th>Date: 07/20/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00039055</td>
<td>Amount: $356,101.17</td>
</tr>
</tbody>
</table>

Additional Information

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

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

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

Subject: Payment Confirmation

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

Project: CG04R East Summit Street Improvements
Vendor: Hr Gray & Associates Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000004619</th>
<th>Date: 07/17/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00038989</td>
<td>Amount: $4,250.12</td>
</tr>
</tbody>
</table>

Additional Information

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

You will receive a confirmation letter for each payment made for each project. For a payment that uses both a grant and a loan, you will receive two letters. This letter is being provided to help assist you in complying with Auditor of State Bulletins 2002-004 (Public Works Commissions Infrastructure Project Accounting) and 2002-005 (Public Works Commission Clean Ohio Grants). For reference purposes, the OAKS ID is the vendor's identification number assigned by OAKS. It is not the vendor's federal tax ID.
August 14, 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: 07/17/2017
Voucher Number: 00038988 Amount: $27,114.21

Additional Information

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

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

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

Subject: Payment Confirmation

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

Project: CL22T  St. James Woods & Sylvania Avenue Resurfacing
Vendor: Bowers Asphalt & Paving Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000006828</th>
<th>Date: 07/28/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00039151</td>
<td>Amount: $22,032.95</td>
</tr>
</tbody>
</table>

Additional Information

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

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

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

Subject: Payment Confirmation

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

Project: CL22T  St. James Woods & Sylvania Avenue Resurfacing
Vendor: Bowers Asphalt & Paving Inc

OAKS Vendor ID: 000006828  Date: 07/12/2017
Voucher Number: 00038967  Amount: $114,308.91

Additional Information

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

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

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

Subject: Payment Confirmation

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

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

<table>
<thead>
<tr>
<th>OAKS Vendor ID</th>
<th>Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>000006483</td>
<td>07/11/2017</td>
<td>$401,432.16</td>
</tr>
</tbody>
</table>

OAKS Vendor ID is the vendor's identification number assigned by OAKS. It is not the vendor's federal tax ID.

Additional Information

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

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

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

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to 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: CH09T Maryland Avenue Reconstruction
Vendor: Liberta Construction

OAKS Vendor ID: 000007530 Date: 07/28/2017
Voucher Number: 00039146 Amount: $110,759.08

Additional Information

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

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

Diane Eschen
Finance Director
38 Whittlesey Avenue
Norwalk, OH 44857

Subject: Payment Confirmation

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

Project: CI13T Old State Road Widening Phase 1
Vendor: D L Smith Concrete LLC

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>Date:</th>
<th>Amount:</th>
</tr>
</thead>
<tbody>
<tr>
<td>000023670</td>
<td>07/10/2017</td>
<td>$83,266.36</td>
</tr>
<tr>
<td>Voucher Number:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>00038871</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Additional Information

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

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

Diane Eschen  
Finance Director  
38 Whittlesey Avenue  
Norwalk, OH 44857

Subject: Payment Confirmation

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

Project: CI14T Old State Road Widening Phase 1  
Vendor: D L Smith Concrete LLC

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>Date:</th>
<th>Voucher Number:</th>
<th>Amount:</th>
</tr>
</thead>
<tbody>
<tr>
<td>000023670</td>
<td>07/10/2017</td>
<td>00038871</td>
<td>$7,281.77</td>
</tr>
</tbody>
</table>

Additional Information

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

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

This letter is to notify you that a Payment (Disbursement) has been made to Burbank 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: CP30U Water Street-Storm Sewer & Paving Improvements
Vendor: Burbank Village of

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>000007340</th>
<th>Date:</th>
<th>07/31/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number:</td>
<td>00039156</td>
<td>Amount:</td>
<td>$13,050.00</td>
</tr>
</tbody>
</table>

Additional Information

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

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

Gary Harris
Fiscal Officer
P.O. Box 145
Burbank, OH 44214

Subject: Payment Confirmation

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

Project: CP30U Water Street-Storm Sewer & Paving Improvements
Vendor: Engineering Associates Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>Date:</th>
</tr>
</thead>
<tbody>
<tr>
<td>000006873</td>
<td>07/31/2017</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Voucher Number:</th>
<th>Amount:</th>
</tr>
</thead>
<tbody>
<tr>
<td>00039157</td>
<td>$8,550.00</td>
</tr>
</tbody>
</table>

Additional Information

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

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

Holly Bartone
Administrative Director
5860 Andrews Road
Mentor-on-the-Lake, OH 44060

Subject:  Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Mentor On The Lake 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:  CG32T  Lake St. Trunk Storm Sewer
Vendor:  Mentor On The Lake City of

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>000010241</th>
<th>Date:</th>
<th>07/17/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number:</td>
<td>00038993</td>
<td>Amount:</td>
<td>$4,085.32</td>
</tr>
</tbody>
</table>

Additional Information

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

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

Holly Bartone
Administrative Director
5860 Andrews Road
Mentor-on-the-Lake, OH 44060

Subject: Payment Confirmation

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

Project: CG32T Lake St. Trunk Storm Sewer
Vendor: Woodford Excavating LLC

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>OAKS Vendor ID</td>
<td>000023338</td>
</tr>
<tr>
<td>Date</td>
<td>07/17/2017</td>
</tr>
<tr>
<td>Voucher Number</td>
<td>00038992</td>
</tr>
<tr>
<td>Amount</td>
<td>$54,772.66</td>
</tr>
</tbody>
</table>

Additional Information

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

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

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

Subject: Payment Confirmation

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

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

OAKS Vendor ID: 000006479 Date: 07/10/2017
Voucher Number: 00038912 Amount: $2,877.19

Additional Information

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

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

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

Subject: Payment Confirmation

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

Project: CG07T  Water Plant/System Repair  Vendor: Workman Industrial Services Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID</th>
<th>Date</th>
<th>Voucher Number</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>000006526</td>
<td>07/10/2017</td>
<td>00038913</td>
<td>$13,154.72</td>
</tr>
</tbody>
</table>

Additional Information

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

You will receive a confirmation letter for each payment made for each project. For a payment that uses both a grant and a loan, you will receive two letters. This letter is being provided to help assist you in complying with Auditor of State Bulletins 2002-004 (Public Works Commissions Infrastructure Project Accounting) and 2002-005 (Public Works Commission Clean Ohio Grants). For reference purposes, the OAKS ID is the vendor’s identification number assigned by OAKS. It is not the vendor’s federal tax ID.
This letter is to notify you that a Payment (Disbursement) has been made to 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:** CT54T Sanitary Sewer Overflow Corrections  
**Vendor:** Access Engineering Solutions LLC  

| OAKS Vendor ID: | 000021588 | Date: | 07/20/2017 |  
| Voucher Number: | 00039051 | Amount: | $5,000.00 |

**Additional Information**

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

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

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

Subject: Payment Confirmation

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

Project: CT54T Sanitary Sewer Overflow Corrections
Vendor: Shinn Bros Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>Date:</th>
</tr>
</thead>
<tbody>
<tr>
<td>000005181</td>
<td>07/20/2017</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Voucher Number:</th>
<th>Amount:</th>
</tr>
</thead>
<tbody>
<tr>
<td>00039052</td>
<td>$44,227.30</td>
</tr>
</tbody>
</table>

Additional Information

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

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

Jo M. Stultz
Fiscal Officer
5565 County Road D
Delta, OH 43515

Subject: Payment Confirmation

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

Project: CE36T Road 1 and Harding Drive
Vendor: Gerken Paving Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000005313</th>
<th>Date: 07/11/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00038945</td>
<td>Amount: $80,989.46</td>
</tr>
</tbody>
</table>

Additional Information

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

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

Jo M. Stultz
Fiscal Officer
5565 County Road D
Delta, OH 43515

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Swancreek 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: CE36T Road 1 and Harding Drive
Vendor: Swancreek Township of

| OAKS Vendor ID: 000008061 | Date: 07/27/2017 |
| Voucher Number: 00039125 | Amount: $5,677.85 |

Additional Information

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

You will receive a confirmation letter for each payment made for each project. For a payment that uses both a grant and a loan, you will receive two letters. This letter is being provided to help assist you in complying with Auditor of State Bulletins 2002-004 (Public Works Commissions Infrastructure Project Accounting) and 2002-005 (Public Works Commission Clean Ohio Grants). For reference purposes, the OAKS ID is the vendor's identification number assigned by OAKS. It is not the vendor's federal tax ID.
August 14, 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: 07/12/2017 |
| Voucher Number: 00038971 | Amount: $205,668.56 |

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.

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

<table>
<thead>
<tr>
<th>OAKS Vendor ID</th>
<th>Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>000005822</td>
<td>07/12/2017</td>
<td>$7,783.65</td>
</tr>
<tr>
<td>Voucher Number</td>
<td></td>
<td></td>
</tr>
<tr>
<td>00038970</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Additional Information

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

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

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

Subject: Payment Confirmation

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

Project: CT84T Fireflow Water Main Replacement
Vendor: Ohio Valley Environmental

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000014342</th>
<th>Date: 07/31/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00039170</td>
<td>Amount: $2,305.00</td>
</tr>
</tbody>
</table>

Additional Information

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

You will receive a confirmation letter for each payment made for each project. For a payment that uses both a grant and a loan, you will receive two letters. This letter is being provided to help assist you in complying with Auditor of State Bulletins 2002-002 (Public Works Commissions Infrastructure Project Accounting) and 2002-005 (Public Works Commission Clean Ohio Grants). For reference purposes, the OAKS ID is the vendor's identification number assigned by OAKS. It is not the vendor's federal tax ID.
August 14, 2017

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

Subject: Payment Confirmation

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

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

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000000409</th>
<th>Date: 07/31/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00039169</td>
<td>Amount: $55,254.00</td>
</tr>
</tbody>
</table>

Additional Information

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

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

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

Subject: Payment Confirmation

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

Project: CT50S Water Distribution System Improvements
Vendor: Darby Creek Excavating Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000007443</th>
<th>Date: 07/10/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00038908</td>
<td>Amount: $163,145.79</td>
</tr>
</tbody>
</table>

Additional Information

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

You will receive a confirmation letter for each payment made for each project. For a payment that uses both a grant and a loan, you will receive two letters. This letter is being provided to help assist you in complying with Auditor of State Bulletins 2002-004 (Public Works Commissions Infrastructure Project Accounting) and 2002-005 (Public Works Commission Clean Ohio Grants). For reference purposes, the OAKS ID is the vendor's identification number assigned by OAKS. It is not the vendor's federal tax ID.
Kathie Dickey  
Fiscal Officer  
P.O. Box 187  
Clarksburg, OH 43115

August 14, 2017

Subject: Payment Confirmation

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

Project: CT50S Water Distribution System Improvements
Vendor: Stantec Consulting Services Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000014960</th>
<th>Date: 07/10/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00038907</td>
<td>Amount: $4,585.39</td>
</tr>
</tbody>
</table>

Additional Information

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

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

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

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to 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: CP45T Village-wide Water Distribution System Improvements
Vendor: Ra Bores Excavating Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>Date:</th>
<th>Voucher Number:</th>
<th>Amount:</th>
</tr>
</thead>
<tbody>
<tr>
<td>000007510</td>
<td>07/12/2017</td>
<td>00038966</td>
<td>$116,928.00</td>
</tr>
</tbody>
</table>

Additional Information

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

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

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: CP46T Village-wide Water Distribution System Improvements
Vendor: Ra Bores Excavating Inc

OAKS Vendor ID: 000007510 Date: 07/12/2017
Voucher Number: 00038966 Amount: $78,740.86

Additional Information

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

You will receive a confirmation letter for each payment made for each project. For a payment that uses both a grant and a loan, you will receive two letters. This letter is being provided to help assist you in complying with Auditor of State Bulletins 2002-004 (Public Works Commissions Infrastructure Project Accounting) and 2002-005 (Public Works Commission Clean Ohio Grants). For reference purposes, the OAKS ID is the vendor’s identification number assigned by OAKS. It is not the vendor’s federal tax ID.
This letter is to notify you that a Payment (Disbursement) has been made to M-E Ibi Group, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Subject: Payment Confirmation

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

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

OAKS Vendor ID: 000005595 Date: 07/31/2017
Voucher Number: 00039167 Amount: $13,830.00

Additional Information

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

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

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

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to 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: 07/31/2017
Voucher Number: 00039168 Amount: $230,107.09

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.

You will receive a confirmation letter for each payment made for each project. For a payment that uses both a grant and a loan, you will receive two letters. This letter is being provided to help assist you in complying with Auditor of State Bulletins 2002-004 (Public Works Commissions Infrastructure Project Accounting) and 2002-005 (Public Works Commission Clean Ohio Grants). For reference purposes, the OAKS ID is the vendor's identification number assigned by OAKS. It is not the vendor's federal tax ID.
This letter is to notify you that a Payment (Disbursement) has been made to 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:** CR19S  Water Tank Replacement  
**Vendor:** M-E Ibi Group  
**OAKS Vendor ID:** 000005595  
**Date:** 07/25/2017  
**Voucher Number:** 00039106  
**Amount:** $6,065.00

Additional Information

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

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

Katrina Keirns
Clerk
P.O. Box 130
Glouster, OH 45732

Subject: Payment Confirmation

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

Project: CR19S Water Tank Replacement
Vendor: Mid Atlantic Storage Sys Inc

OAKS Vendor ID: 000005046 Date: 07/25/2017
Voucher Number: 00039109 Amount: $9,152.61

Additional Information

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

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

Keith Dirham
Finance Director
132 N. Elmwood Ave.
Medina, OH 44256

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Medina 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: CI31S Wadsworth Road Waterline: Phase II
Vendor: Medina City of

OAKS Vendor ID: 000010240          Date: 07/12/2017
Voucher Number: 00038962           Amount: $131,158.10

Additional Information

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

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

Keith Dirham
Finance Director
132 N. Elmwood Avenue
Medina, OH 44256

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Medina 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:  CIU22  West Smith Road Reconstruction - Phase I
Vendor:  Medina City of

| OAKS Vendor ID:   | 000010240 | Date: | 07/11/2017 |
| Voucher Number:   | 00038950  | Amount: | $308,537.41 |

Additional Information

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

You will receive a confirmation letter for each payment made for each project. For a payment that uses both a grant and a loan, you will receive two letters. This letter is being provided to help assist you in complying with Auditor of State Bulletins 2002-004 (Public Works Commissions Infrastructure Project Accounting) and 2002-005 (Public Works Commission Clean Ohio Grants). For reference purposes, the OAKS ID is the vendor's identification number assigned by OAKS. It is not the vendor's federal tax ID.
August 14, 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: 07/24/2017
Voucher Number: 00039069 Amount: $205,237.70

Additional Information

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

You will receive a confirmation letter for each payment made for each project. For a payment that uses both a grant and a loan, you will receive two letters. This letter is being provided to help assist you in complying with Auditor of State Bulletins 2002-004 (Public Works Commissions Infrastructure Project Accounting) and 2002-005 (Public Works Commission Clean Ohio Grants). For reference purposes, the OAKS ID is the vendor’s identification number assigned by OAKS. It is not the vendor’s federal tax ID.
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:** CM03T Columbia Street Improvements  
**Vendor:** Pab Construction Co

- **OAKS Vendor ID:** 000006168  
- **Date:** 07/24/2017  
- **Voucher Number:** 00039069  
- **Amount:** $337,000.00

**Additional Information**

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

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

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

Subject: Payment Confirmation

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

| Project: | CS11S Fulton Relief Sewer |
| Vendor: | Wenger Excavating Inc |
| OAKS Vendor ID: | 000007013 |
| Date: | 07/10/2017 |
| Voucher Number: | 00038865 |
| Amount: | $43,573.12 |

Additional Information

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

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

Madeline Meskiel
Budget Officer
5465 Southway Street SW
Canton, OH 44706

Subject: Payment Confirmation

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

Project: DST03 Maple St. & Easton St.
Vendor: Superior Paving & Mtrls Inc

OAKS Vendor ID: 000006179 Date: 07/18/2017
Voucher Number: 00039026 Amount: $210,000.00

Additional Information

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

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

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

Subject: Payment Confirmation

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

Project: CG21T Elm & East 291st Street Water Main Improvements
Vendor: Ct Consultants Inc

OAKS Vendor ID: 000006479        Date: 07/10/2017
Voucher Number: 00038914        Amount: $4,468.55

Additional Information

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

You will receive a confirmation letter for each payment made for each project. For a payment that uses both a grant and a loan, you will receive two letters. This letter is being provided to help assist you in complying with Auditor of State Bulletins 2002-004 (Public Works Commissions Infrastructure Project Accounting) and 2002-005 (Public Works Commission Clean Ohio Grants). For reference purposes, the OAKS ID is the vendor's identification number assigned by OAKS. It is not the vendor's federal tax ID.
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:** 07/10/2017  
- **Voucher Number:** 00038915  
- **Amount:** $34,856.97

Additional Information

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

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

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

Subject: Payment Confirmation

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

Project: CG36S WPCC Equalization Basin Repairs
Vendor: Willoughby City of

<table>
<thead>
<tr>
<th>OAKS Vendor ID</th>
<th>Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>000010396</td>
<td>07/28/2017</td>
<td>$59,271.00</td>
</tr>
</tbody>
</table>

Additional Information

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

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

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

Subject: Payment Confirmation

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

Project: CG49T Equalization Basin Control Structure Rehabilitation
Vendor: Willoughby City of

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000010396</th>
<th>Date: 07/28/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00039145</td>
<td>Amount: $2,685.50</td>
</tr>
</tbody>
</table>

Additional Information

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

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

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

Subject: Payment Confirmation

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

Project: DBS03 Colerain Avenue Rehabilitation
Vendor: John R Jurgensen Co

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>000004160</th>
<th>Date:</th>
<th>07/10/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number:</td>
<td>00038916</td>
<td>Amount:</td>
<td>$77,892.60</td>
</tr>
</tbody>
</table>

Additional Information

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

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

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

Subject: Payment Confirmation

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

Project: CBZ01 Northside Arterial Project
Vendor: Prus Construction Company

OAKS Vendor ID: 000004218 Date: 07/10/2017
Voucher Number: 00038917 Amount: $29,840.07

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.

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

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>000004299</th>
<th>Date:</th>
<th>07/27/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number:</td>
<td>00039124</td>
<td>Amount:</td>
<td>$1,337.92</td>
</tr>
</tbody>
</table>

Additional Information

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

You will receive a confirmation letter for each payment made for each project. For a payment that uses both a grant and a loan, you will receive two letters. This letter is being provided to help assist you in complying with Auditor of State Bulletins 2002-004 (Public Works Commissions Infrastructure Project Accounting) and 2002-005 (Public Works Commission Clean Ohio Grants). For reference purposes, the OAKS ID is the vendor's identification number assigned by OAKS. It is not the vendor's federal tax ID.
August 14, 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: 07/27/2017
Voucher Number: 00039123 Amount: $1,725.98

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.

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

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

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

OAKS Vendor ID: 00006473 Date: 07/10/2017
Voucher Number: 00038911 Amount: $39,635.03

Additional Information

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

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

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

Subject: Payment Confirmation

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

Project: CI26T Local Roadway Rehabilitation
Vendor: Terminal Ready Mix Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000006473</th>
<th>Date: 07/10/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00038911</td>
<td>Amount: $16,188.95</td>
</tr>
</tbody>
</table>

Additional Information

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

You will receive a confirmation letter for each payment made for each project. For a payment that uses both a grant and a loan, you will receive two letters. This letter is being provided to help assist you in complying with Auditor of State Bulletins 2002-004 (Public Works Commissions Infrastructure Project Accounting) and 2002-005 (Public Works Commission Clean Ohio Grants). For reference purposes, the OAKS ID is the vendor's identification number assigned by OAKS. It is not the vendor's federal tax ID.
August 14, 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 George J Igel & Co Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CQ29T  Sharon Valley Rd/Evans Blvd Roundabout  
Vendor: George J Igel & Co Inc  
OAKS Vendor ID: 000007619  
Date: 07/17/2017  
Voucher Number: 00038990  
Amount: $165,346.58

Additional Information

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

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

Subject: Payment Confirmation

Project: CQ03S West Main Street Rehabilitation
Vendor: Layton Excavating Inc

OAKS Vendor ID: 000004999 Date: 07/17/2017
Voucher Number: 00038991 Amount: $119,647.26

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.

You will receive a confirmation letter for each payment made for each project. For a payment that uses both a grant and a loan, you will receive two letters. This letter is being provided to help assist you in complying with Auditor of State Bulletins 2002-004 (Public Works Commissions Infrastructure Project Accounting) and 2002-005 (Public Works Commission Clean Ohio Grants). For reference purposes, the OAKS ID is the vendor’s identification number assigned by OAKS. It is not the vendor’s federal tax ID.
This letter is to notify you that a Payment (Disbursement) has been made to Access Engineering Solutions LLC, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CT11T  Main Street Reconstruction  
Vendor: Access Engineering Solutions LLC

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000021588</th>
<th>Date: 07/10/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00038935</td>
<td>Amount: $2,625.00</td>
</tr>
</tbody>
</table>

Additional Information

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

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

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

Subject: Payment Confirmation

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

Project: CT11T Main Street Reconstruction
Vendor: Brenneman Excavating Inc

OAKS Vendor ID: 000014280  Date: 07/10/2017
Voucher Number: 00038936  Amount: $81,012.35

Additional Information

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

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

Ted Pileski
Finance Director
131 Court Street
Elyria, OH 44035

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to 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: DIT06 LOR-Third St.
Vendor: Karvo Companies Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>000007200</th>
<th>Date:</th>
<th>07/11/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number:</td>
<td>00038959</td>
<td>Amount:</td>
<td>$83,394.08</td>
</tr>
</tbody>
</table>

Additional Information

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

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

Ted Pileski
Finance Director
131 Court Street
Elyria, OH 44035

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Ke Mccartney & 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: DIT06 LOR-Third St.
Vendor: Ke Mccartney & Associates Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000005529</th>
<th>Date: 07/11/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00038960</td>
<td>Amount: $16,115.35</td>
</tr>
</tbody>
</table>

Additional Information

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

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

Venida Thompson
Fiscal Officer
Box 180
135 N.Main St.
West Elkton, OH 45070

Subject: Payment Confirmation

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

Project: CK20S Buckeye Street Culvert Replacement
Vendor: Kramer & Associates LLC

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>Date:</th>
<th>Amount:</th>
</tr>
</thead>
<tbody>
<tr>
<td>000021007</td>
<td>07/10/2017</td>
<td>$110.86</td>
</tr>
</tbody>
</table>

Additional Information

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

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

Venida Thompson
Fiscal Officer
Box 180
135 N.Main St.
West Elkton, OH 45070

Subject: Payment Confirmation

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

Project: CK20S  Buckeye Street Culvert Replacement
Vendor: Wg Stang LLC

<table>
<thead>
<tr>
<th>OAKS Vendor ID</th>
<th>Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>000000496</td>
<td>07/10/2017</td>
<td>$11.09</td>
</tr>
</tbody>
</table>

Additional Information

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

You will receive a confirmation letter for each payment made for each project. For a payment that uses both a grant and a loan, you will receive two letters. This letter is being provided to help assist you in complying with Auditor of State Bulletins 2002-004 (Public Works Commissions Infrastructure Project Accounting) and 2002-005 (Public Works Commission Clean Ohio Grants). For reference purposes, the OAKS ID is the vendor's identification number assigned by OAKS. It is not the vendor's federal tax ID.
August 14, 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 Mike Enyart & Sons Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

<table>
<thead>
<tr>
<th>Project:</th>
<th>CD19T Woodland Hills Water Main Replacement Phase II</th>
</tr>
</thead>
<tbody>
<tr>
<td>Vendor:</td>
<td>Mike Enyart &amp; Sons Inc</td>
</tr>
<tr>
<td>OAKS Vendor ID</td>
<td>000015105</td>
</tr>
<tr>
<td>Date:</td>
<td>07/12/2017</td>
</tr>
<tr>
<td>Voucher Number</td>
<td>00038977</td>
</tr>
<tr>
<td>Amount:</td>
<td>$150,022.22</td>
</tr>
</tbody>
</table>

Additional Information

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

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

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>Date:</th>
</tr>
</thead>
<tbody>
<tr>
<td>000024703</td>
<td>07/24/2017</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Voucher Number:</th>
<th>Amount:</th>
</tr>
</thead>
<tbody>
<tr>
<td>00039071</td>
<td>$14,893.46</td>
</tr>
</tbody>
</table>

Additional Information

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

You will receive a confirmation letter for each payment made for each project. For a payment that uses both a grant and a loan, you will receive two letters. This letter is being provided to help assist you in complying with Auditor of State Bulletins 2002-004 (Public Works Commissions Infrastructure Project Accounting) and 2002-005 (Public Works Commission Clean Ohio Grants). For reference purposes, the OAKS ID is the vendor's identification number assigned by OAKS. It is not the vendor's federal tax ID.
The Ohio Public Works Commission
65 East State Street, Suite 312, Columbus, Ohio 43215-4213

August 14, 2017

Anna Flaherty
Fiscal Officer
39 Spring St.
P.O. Box 524
Utica, OH 43080

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: CT57S Sanitary Sewer Improvements, Phase I
Vendor: United Survey Inc

OAKS Vendor ID: 000006656 Date: 07/12/2017
Voucher Number: 00038963 Amount: $87,319.96

Additional Information

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

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

This letter is to notify you that a Payment (Disbursement) has been made to Utica 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: CQ36S  Sanitary Sewer Improvements, Phase I
Vendor: Utica Village of

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>000005647</th>
<th>Date:</th>
<th>07/12/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number:</td>
<td>00038964</td>
<td>Amount:</td>
<td>$8,816.70</td>
</tr>
</tbody>
</table>

Additional Information

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

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

Anna Flaherty
Fiscal Officer
39 Spring St.
P.O. Box 524
Utica, OH 43080

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Utica 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: CT57S  Sanitary Sewer Improvements, Phase I
Vendor: Utica Village of

OAKS Vendor ID: 000005647  Date: 07/12/2017
Voucher Number: 00038964  Amount: $6,229.30

Additional Information

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

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

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

Subject: Payment Confirmation

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

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

OAKS Vendor ID: 000021588 Date: 07/10/2017
Voucher Number: 00038930 Amount: $7,200.00

Additional Information

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

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

Subject: Payment Confirmation

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

Project: CT16T Perry, Cherry, Emerald & Various Streets Improvements
Vendor: Access Engineering Solutions LLC

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>Date:</th>
<th>Voucher Number:</th>
<th>Amount:</th>
</tr>
</thead>
<tbody>
<tr>
<td>000021588</td>
<td>07/10/2017</td>
<td>00038930</td>
<td>$800.00</td>
</tr>
</tbody>
</table>

Additional Information

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

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

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

Subject: Payment Confirmation

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

Project: CT73S Water Meter Replacement
Vendor: Ferguson Enterprises Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000008970</th>
<th>Date: 07/28/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00039144</td>
<td>Amount: $3,252.00</td>
</tr>
</tbody>
</table>

Additional Information

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

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

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

Subject: Payment Confirmation

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

Project: CC03R  East Broad Street Improvements
Vendor: Koch Engineering Group LLC

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>000019462</th>
<th>Date:</th>
<th>07/11/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number:</td>
<td>00038953</td>
<td>Amount:</td>
<td>$18,833.60</td>
</tr>
</tbody>
</table>

Additional Information

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

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

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

Subject: Payment Confirmation

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

Project: CC03R   East Broad Street Improvements
Vendor: Strawser Paving Company Inc

OAKS Vendor ID: 000005271       Date: 07/11/2017
Voucher Number: 00038954        Amount: $393,689.03

Additional Information

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

You will receive a confirmation letter for each payment made for each project. For a payment that uses both a grant and a loan, you will receive two letters. This letter is being provided to help assist you in complying with Auditor of State Bulletins 2002-004 (Public Works Commissions Infrastructure Project Accounting) and 2002-005 (Public Works Commission Clean Ohio Grants). For reference purposes, the OAKS ID is the vendor's identification number assigned by OAKS. It is not the vendor’s federal tax ID.
Beecher Hale  
Finance Director  
2242 East Main Street  
Bexley, OH 43209

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

Subject: Payment Confirmation

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

Project: CC04R  East Broad Street Improvements  
Vendor: Strawser Paving Company Inc

- OAKS Vendor ID: 000005271  
- Date: 07/11/2017  
- Voucher Number: 00038954  
- Amount: $295,883.01

Additional Information

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

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

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

Subject: Payment Confirmation

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

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000005928</th>
<th>Date: 07/17/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00039017</td>
<td>Amount: $45,585.22</td>
</tr>
</tbody>
</table>

Additional Information

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

You will receive a confirmation letter for each payment made for each project. For a payment that uses both a grant and a loan, you will receive two letters. This letter is being provided to help assist you in complying with Auditor of State Bulletins 2002-004 (Public Works Commissions Infrastructure Project Accounting) and 2002-005 (Public Works Commission Clean Ohio Grants). For reference purposes, the OAKS ID is the vendor's identification number assigned by OAKS. It is not the vendor's federal tax ID.
This letter is to notify you that a Payment (Disbursement) has been made to 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: CT68S Water Plant Upgrades Phase I  
Vendor: Downing Construction Co  

OAKS Vendor ID: 000005928  
Date: 07/17/2017  
Voucher Number: 00039017  
Amount: $86,364.05

Additional Information

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

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

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

Subject: Payment Confirmation

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

<table>
<thead>
<tr>
<th>Project:</th>
<th>CT67S  Water Plant Upgrades Phase I</th>
</tr>
</thead>
<tbody>
<tr>
<td>Vendor:</td>
<td>Vaughn Coast &amp; Vaughn Inc</td>
</tr>
<tr>
<td>OAKS Vendor ID:</td>
<td>000006689</td>
</tr>
<tr>
<td>Date:</td>
<td>07/17/2017</td>
</tr>
<tr>
<td>Voucher Number:</td>
<td>00039016</td>
</tr>
<tr>
<td>Amount:</td>
<td>$5,278.00</td>
</tr>
</tbody>
</table>

Additional Information

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

You will receive a confirmation letter for each payment made for each project. For a payment that uses both a grant and a loan, you will receive two letters. This letter is being provided to help assist you in complying with Auditor of State Bulletins 2002-004 (Public Works Commissions Infrastructure Project Accounting) and 2002-005 (Public Works Commission Clean Ohio Grants). For reference purposes, the OAKS ID is the vendor’s identification number assigned by OAKS. It is not the vendor’s federal tax ID.
This letter is to notify you that a Payment (Disbursement) has been made to 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:** CB03T Hempstead Drive & Melody Lane Resurfacing  
**Vendor:** Prus Construction Company

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000004218</th>
<th>Date: 07/24/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00039070</td>
<td>Amount: $128,903.40</td>
</tr>
</tbody>
</table>

**Additional Information**

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

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

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

Project: CB15T Kempermill Village Resurfacing
Vendor: Ra Miller Const Co Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>Date:</th>
<th>Voucher Number:</th>
<th>Amount:</th>
</tr>
</thead>
<tbody>
<tr>
<td>000004520</td>
<td>07/17/2017</td>
<td>00038999</td>
<td>$143,107.43</td>
</tr>
</tbody>
</table>

Additional Information

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

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

Dan Berning
Fiscal Officer
9150 Winton Road
Cincinnati, OH 45231

Subject: Payment Confirmation

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

Project: CB16T Kempermill Village Resurfacing
Vendor: Ra Miller Const Co Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000004520</th>
<th>Date: 07/17/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00038999</td>
<td>Amount: $68,251.99</td>
</tr>
</tbody>
</table>

Additional Information

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

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

David Govern
Fiscal Officer
P.O. Box 169
Marshallville, OH 44645

Subject: Payment Confirmation

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

Project: CT69T State Route 94/Main Street Waterline Replacement
Vendor: Dirt Dawg Excavating LLC

| OAKS Vendor ID: | 000020399 | Date: | 07/17/2017 |
| Voucher Number: | 00039005 | Amount: | $633.65 |

Additional Information

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

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

David Govern
Fiscal Officer
P.O. Box 169
Marshallville, OH 44645

Subject: Payment Confirmation

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

Project: CT70T State Route 94/Main Street Waterline Replacement
Vendor: Dirt Dawg Excavating LLC

OAKS Vendor ID: 000020399 Date: 07/17/2017
Voucher Number: 00039005 Amount: $10,108.77

Additional Information

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

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

David Govern
Fiscal Officer
P.O. Box 169
Marshallville, OH 44645

Subject: Payment Confirmation

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

Project: CT69T State Route 94/Main Street Waterline Replacement
Vendor: Environmental Design Group LLC

OAKS Vendor ID: 00020008 Date: 07/17/2017
Voucher Number: 00039004 Amount: $565.73

Additional Information

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

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

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

Project: CB31S Compton Avenue Improvements
Vendor: Fred A Nemann Co

OAKS Vendor ID: 000004271 Date: 07/10/2017
Voucher Number: 00038886 Amount: $203,348.28

Additional Information

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

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

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

Subject: Payment Confirmation

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

Project: CB31S Compton Avenue Improvements
Vendor: Fred A Nemann Co

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000004271</th>
<th>Date: 07/27/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00039128</td>
<td>Amount: $330,629.40</td>
</tr>
</tbody>
</table>

Additional Information

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

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

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

Subject: Payment Confirmation

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

Project: CB32S Compton Avenue Improvements
Vendor: Fred A Nemann Co

| OAKS Vendor ID: 000004271 | Date: 07/10/2017 |
| Voucher Number: 00038886 | Amount: $22,594.26 |

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.

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

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

Subject: Payment Confirmation

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

Project: CC01Q East Fifth/Cleveland Ave. Roadway Improvements
Vendor: Columbus City of

OAKS Vendor ID: 000005619  Date: 07/25/2017
Voucher Number: 00039116  Amount: $65,653.83

Additional Information

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

You will receive a confirmation letter for each payment made for each project. For a payment that uses both a grant and a loan, you will receive two letters. This letter is being provided to help assist you in complying with Auditor of State Bulletins 2002-004 (Public Works Commissions Infrastructure Project Accounting) and 2002-005 (Public Works Commission Clean Ohio Grants). For reference purposes, the OAKS ID is the vendor's identification number assigned by OAKS. It is not the vendor's federal tax ID.
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: 07/28/2017
Voucher Number: 00039154
Amount: $349,200.69

Additional Information

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

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

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

Subject: Payment Confirmation

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

Project: DCT02 Third Avenue Infrastructure and Bridge Improvement Phase II
Vendor: Columbus City of

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000005619</th>
<th>Date: 07/31/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00039165</td>
<td>Amount: $23,157.90</td>
</tr>
</tbody>
</table>

Additional Information

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

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

Ted Gordon
Finance Director
5661 Perkins Road
Bedford Heights, OH 44146

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Bedford 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: CA24T  Perkins Road Forcemain
Vendor: Bedford Heights City of

OAKS Vendor ID: 000010399  Date: 07/24/2017
Voucher Number: 00039094  Amount: $28,911.25

Additional Information

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

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

Ted Gordon
Finance Director
5661 Perkins Road
Bedford Heights, OH 44146

Subject: Payment Confirmation

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

Project: CA24T Perkins Road Forcemain
Vendor: Chagrin Valley Eng

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000005897</th>
<th>Date: 07/24/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00039093</td>
<td>Amount: $13,140.75</td>
</tr>
</tbody>
</table>

Additional Information

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

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

Ted Gordon
Finance Director
5661 Perkins Road
Bedford Heights, OH 44146

Subject: Payment Confirmation

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

Project: CA24T Perkins Road Forcemain
Vendor: Mr Excavator Inc

OAKS Vendor ID: 000006670 Date: 07/24/2017
Voucher Number: 00039092 Amount: $197,966.18

Additional Information

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

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

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

Subject:  Payment Confirmation

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

Project:  CT37T  East Ottawa Drive Reconstruction
Vendor:  Access Engineering Solutions LLC

OAKS Vendor ID:  000021588  Date:  07/28/2017
Voucher Number:  00039133  Amount:  $7,000.00

Additional Information

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

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

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

Subject: Payment Confirmation

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

Project: CT37T East Ottawa Drive Reconstruction
Vendor: Vtf Excavation LLC

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>000000890</th>
<th>Date:</th>
<th>07/28/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number:</td>
<td>00039134</td>
<td>Amount:</td>
<td>$288,964.89</td>
</tr>
</tbody>
</table>

Additional Information

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

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

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

Subject: Payment Confirmation

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

Project: CT38T  East Ottawa Drive Reconstruction
Vendor: Vtf Excavation LLC

OAKS Vendor ID: 000000890  Date: 07/28/2017
Voucher Number: 00039134  Amount: $145,010.11

Additional Information

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

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

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

Subject: Payment Confirmation

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

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>Date:</th>
<th>Voucher Number:</th>
<th>Amount:</th>
</tr>
</thead>
<tbody>
<tr>
<td>000007009</td>
<td>07/10/2017</td>
<td>00038888</td>
<td>$27,817.20</td>
</tr>
</tbody>
</table>

Additional Information

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

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

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

Subject: Payment Confirmation

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

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>Date:</th>
</tr>
</thead>
<tbody>
<tr>
<td>000007009</td>
<td>07/24/2017</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Voucher Number:</th>
<th>Amount:</th>
</tr>
</thead>
<tbody>
<tr>
<td>00039077</td>
<td>$34,724.01</td>
</tr>
</tbody>
</table>

Additional Information

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

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

Traci Welch
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 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: CG17T WWTP Salmonella Elimination Imp.
Vendor: Ct Consultants Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000006479</th>
<th>Date: 07/10/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00038890</td>
<td>Amount: $1,664.25</td>
</tr>
</tbody>
</table>

Additional Information

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

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

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

Subject: Payment Confirmation

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

Project: CD01T Perry Street Water Main Replacement Phase I
Vendor: Cg Construction &
OAKS Vendor ID: 000006936 Date: 07/10/2017
Voucher Number: 00038875 Amount: $132,885.86

Additional Information

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

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

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

Subject: Payment Confirmation

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

Project: CD01T Perry Street Water Main Replacement Phase I
Vendor: New Lebanon Village of

<table>
<thead>
<tr>
<th>OAKS Vendor ID</th>
<th>Date</th>
<th>Voucher Number</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>000005460</td>
<td>07/10/2017</td>
<td>00038876</td>
<td>$1,145.00</td>
</tr>
</tbody>
</table>

Additional Information

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

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

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

Subject: Payment Confirmation

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

Project: CD14T Sanitary Sewer Rehabilitation Phase XIII
Vendor: New Lebanon Village of

OAKS Vendor ID: 000005460 Date: 07/24/2017
Voucher Number: 00039095 Amount: $9,690.25

Additional Information

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

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

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

Subject: Payment Confirmation

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

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

OAKS Vendor ID: 000018036 Date: 07/27/2017
Voucher Number: 00039127 Amount: $217,030.48

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.

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

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

Subject: Payment Confirmation

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

| Project: | CT09S CSO Abatement Program |
| Vendor:  | Vernon Nagel Inc |

OAKS Vendor ID: 000010072 Date: 07/12/2017
Voucher Number: 00038972 Amount: $22,984.21

Additional Information

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

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

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

Subject: Payment Confirmation

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

Project: CT09S CSO Abatement Program
Vendor: Vernon Nagel Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>Date:</th>
<th>Amount:</th>
</tr>
</thead>
<tbody>
<tr>
<td>000010072</td>
<td>07/12/2017</td>
<td>$68,728.78</td>
</tr>
</tbody>
</table>

Voucher Number: 00038973

Additional Information

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

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

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

Subject: Payment Confirmation

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

Project: CT10S CSO Abatement Program
Vendor: Vernon Nagel Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>000010072</th>
<th>Date:</th>
<th>07/12/2017</th>
<th>Amount:</th>
<th>$10,555.06</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number:</td>
<td>00038973</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Additional Information

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

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

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

Subject: Payment Confirmation

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

Project: CT10S CSO Abatement Program
Vendor: Vernon Nagel Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>000010072</th>
<th>Date: 07/24/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number:</td>
<td>00039076</td>
<td>Amount: $126,321.80</td>
</tr>
</tbody>
</table>

Additional Information

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

You will receive a confirmation letter for each payment made for each project. For a payment that uses both a grant and a loan, you will receive two letters. This letter is being provided to help assist you in complying with Auditor of State Bulletins 2002-004 (Public Works Commissions Infrastructure Project Accounting) and 2002-005 (Public Works Commission Clean Ohio Grants). For reference purposes, the OAKS ID is the vendor's identification number assigned by OAKS. It is not the vendor's federal tax ID.
This letter is to notify you that a Payment (Disbursement) has been made to 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: CA06S Fair Street Reconstruction-Phase I  
Vendor: Euthenics Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>Date:</th>
<th>Amount:</th>
</tr>
</thead>
<tbody>
<tr>
<td>000007173</td>
<td>07/12/2017</td>
<td>$6,552.00</td>
</tr>
</tbody>
</table>

Additional Information

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

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

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

Subject: Payment Confirmation

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

Project: CA14T  Fair Street Reconstruction-Phase II
Vendor: Euthenics Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000007173</th>
<th>Date: 07/25/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00039114</td>
<td>Amount: $16,855.85</td>
</tr>
</tbody>
</table>

Additional Information

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

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

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

Subject: Payment Confirmation

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

Project: CA05S Fair Street Reconstruction-Phase I  
Vendor: Trax Construction Company

OAKS Vendor ID: 000000320  
Date: 07/12/2017  
Voucher Number: 00038975  
Amount: $123,904.93

Additional Information

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

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

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

Subject: Payment Confirmation

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

Project: CA06S Fair Street Reconstruction-Phase I  
Vendor: Trax Construction Company

OAKS Vendor ID: 000000320  
Date: 07/12/2017

Voucher Number: 00038975  
Amount: $303,146.86

Additional Information

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

You will receive a confirmation letter for each payment made for each project. For a payment that uses both a grant and a loan, you will receive two letters. This letter is being provided to help assist you in complying with Auditor of State Bulletins 2002-004 (Public Works Commissions Infrastructure Project Accounting) and 2002-005 (Public Works Commission Clean Ohio Grants). For reference purposes, the OAKS ID is the vendor’s identification number assigned by OAKS. It is not the vendor’s federal tax ID.
August 14, 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: 07/28/2017
                         Voucher Number: 00039142  Amount: $72,906.68

Additional Information

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

You will receive a confirmation letter for each payment made for each project. For a payment that uses both a grant and a loan, you will receive two letters. This letter is being provided to help assist you in complying with Auditor of State Bulletins 2002-004 (Public Works Commissions Infrastructure Project Accounting) and 2002-005 (Public Works Commission Clean Ohio Grants). For reference purposes, the OAKS ID is the vendor's identification number assigned by OAKS. It is not the vendor's federal tax ID.
August 14, 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: | 07/28/2017 |
| Voucher Number: | 00039140 | Amount: | $283,835.56 |

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.

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

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000017357</th>
<th>Date: 07/28/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00039143</td>
<td>Amount: $6,000.00</td>
</tr>
</tbody>
</table>

Additional Information

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

You will receive a confirmation letter for each payment made for each project. For a payment that uses both a grant and a loan, you will receive two letters. This letter is being provided to help assist you in complying with Auditor of State Bulletins 2002-004 (Public Works Commissions Infrastructure Project Accounting) and 2002-005 (Public Works Commission Clean Ohio Grants). For reference purposes, the OAKS ID is the vendor's identification number assigned by OAKS. It is not the vendor's federal tax ID.
This letter is to notify you that a Payment (Disbursement) has been made to 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: 00017357  Date: 07/28/2017
Voucher Number: 00039141  Amount: $20,000.00

Additional Information

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

You will receive a confirmation letter for each payment made for each project. For a payment that uses both a grant and a loan, you will receive two letters. This letter is being provided to help assist you in complying with Auditor of State Bulletins 2002-004 (Public Works Commissions Infrastructure Project Accounting) and 2002-005 (Public Works Commission Clean Ohio Grants). For reference purposes, the OAKS ID is the vendor's identification number assigned by OAKS. It is not the vendor's federal tax ID.
This letter is to notify you that a Payment (Disbursement) has been made to Peterman Associates Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

**Project:** CP01S 7TH, 8TH St. & Wyandot Ave. Sewer Separation Project Phase 1  
**Vendor:** Peterman Associates Inc  
**OAKS Vendor ID:** 000005505  
**Date:** 07/17/2017  
**Voucher Number:** 00039003  
**Amount:** $1,838.58

Additional Information

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

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

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

Subject: Payment Confirmation

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

Project: CP01S 7TH, 8TH St. & Wyandot Ave. Sewer Separation Project Phase1
Vendor: Peterman Associates Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>Date: 07/11/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>000005505</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Voucher Number:</th>
<th>Amount: $2,496.60</th>
</tr>
</thead>
<tbody>
<tr>
<td>00038956</td>
<td></td>
</tr>
</tbody>
</table>

Additional Information

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

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

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

Subject: Payment Confirmation

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

Project: CP01S 7TH, 8TH St. & Wyandot Ave. Sewer Separation Project Phase1
Vendor: Underground Utilities Inc

| OAKS Vendor ID: 000005320 | Date: 07/11/2017 |
| Voucher Number: 00038955 | Amount: $32,997.44 |

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.

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

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

Subject: Payment Confirmation

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

Project: CP01S 7TH, 8TH St. & Wyandot Ave. Sewer Separation Project Phase1
Vendor: Underground Utilities Inc

OAKS Vendor ID: 000005320
Voucher Number: 00039002
Amount: $43,204.91
Date: 07/17/2017

Additional Information

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

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

Michael Chambers
Fiscal Officer
2079 E. 9th Street
Cleveland, OH 44115

Subject: Payment Confirmation

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

Project: CA12S Bagley Road Sanitary Sewer
Vendor: Cuyahoga County

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>Date:</th>
</tr>
</thead>
<tbody>
<tr>
<td>000010220</td>
<td>07/10/2017</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Voucher Number:</th>
<th>Amount:</th>
</tr>
</thead>
<tbody>
<tr>
<td>00038933</td>
<td>$613,045.00</td>
</tr>
</tbody>
</table>

Additional Information

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

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

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

Subject: Payment Confirmation

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

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

OAKS Vendor ID: 000010220 Date: 07/25/2017
Voucher Number: 00039101 Amount: $61,699.00

Additional Information

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

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

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

Project: CAV06 Columbus Road Lift Bridge
Vendor: Cuyahoga County

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>000010220</th>
<th>Date:</th>
<th>07/12/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number:</td>
<td>00038969</td>
<td>Amount:</td>
<td>$145,461.00</td>
</tr>
</tbody>
</table>

Additional Information

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

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

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>Date:</th>
<th>Voucher Number:</th>
<th>Amount:</th>
</tr>
</thead>
<tbody>
<tr>
<td>000010220</td>
<td>07/24/2017</td>
<td>00039100</td>
<td>$60,622.00</td>
</tr>
</tbody>
</table>

Additional Information

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

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

Michael Thomas
Finance Director
21012 Hilliard Ave.
Rocky River, OH 44116

Subject: Payment Confirmation

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

Project: CA05R Avalon Drive Sewer Improvement
Vendor: Fabrizi Trucking & Paving Co Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>Date:</th>
<th>Amount:</th>
</tr>
</thead>
<tbody>
<tr>
<td>000006651</td>
<td>07/10/2017</td>
<td>$189,397.04</td>
</tr>
</tbody>
</table>

Voucher Number: 00038931

Additional Information

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

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

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

Project: CA05R Avalon Drive Sewer Improvement
Vendor: Mackay Engineering & Avalon Drive Sewer Improvement

OAKS Vendor ID: 000007695 Date: 07/10/2017
Voucher Number: 00038932 Amount: $5,121.04

Additional Information

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

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

Michael Thomas
Finance Director
21012 Hilliard Blvd.
Rocky River, OH 44116

Subject: Payment Confirmation

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

Project: CA11T Hampton Road (South) & Lakeview Avenue Sewer Improvement
Vendor: Mackay Engineering &

OAKS Vendor ID: 000007695 Date: 07/18/2017
Voucher Number: 00039028 Amount: $50,864.65

Additional Information

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

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

Michael Thomas
Finance Director
21012 Hilliard Blvd.
Rocky River, OH 44116

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Rocky River 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: CA11T Hampton Road (South) & Lakeview Avenue Sewer Improvement
Vendor: Rocky River City of

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000010253</th>
<th>Date: 07/18/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00039029</td>
<td>Amount: $5,807.02</td>
</tr>
</tbody>
</table>

Additional Information

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

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

Roland Tkach
Auditor
12 East Main Street
Norwalk, OH 44857

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: CI18T Butler County Road Safety Upgrade (SR 162 to SR 303)
Vendor: Gerken Paving Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>000005313</th>
<th>Date:</th>
<th>07/10/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number:</td>
<td>00038918</td>
<td>Amount:</td>
<td>$54,956.70</td>
</tr>
</tbody>
</table>

Additional Information

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

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

Roland Tkach
Auditor
12 East Main Street
Norwalk, OH 44857

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:** CI18T Butler County Road Safety Upgrade (SR 162 to SR 303)
- **Vendor:** Gerken Paving Inc
- **OAKS Vendor ID:** 000005313
- **Date:** 07/25/2017
- **Voucher Number:** 00039107
- **Amount:** $412,736.35

Additional Information

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

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

Roland Tkach
Auditor
12 East Main Street
Norwalk, OH 44857

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: CI19T  Butler County Road Safety Upgrade (SR 162 to SR 303)
Vendor: Gerken Paving Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID</th>
<th>Date</th>
<th>Voucher Number</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>000005313</td>
<td>07/10/2017</td>
<td>00038918</td>
<td>$1,699.70</td>
</tr>
</tbody>
</table>

Additional Information

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

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

Roland Tkach
Auditor
12 East Main Street
Norwalk, OH 44857

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.

<table>
<thead>
<tr>
<th>Project:</th>
<th>CI19T Butler County Road Safety Upgrade (SR 162 to SR 303)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Vendor:</td>
<td>Gerken Paving Inc</td>
</tr>
<tr>
<td>OAKS Vendor ID:</td>
<td>000005313</td>
</tr>
<tr>
<td>Date:</td>
<td>07/25/2017</td>
</tr>
<tr>
<td>Voucher Number:</td>
<td>00039107</td>
</tr>
<tr>
<td>Amount:</td>
<td>$18,300.30</td>
</tr>
</tbody>
</table>

Additional Information

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

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

R A Mallonn II
City 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 Layne Inliner 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: CS03T Overbrook Ave. NW Storm Repair, G.P. 1217
Vendor: Layne Inliner LLC

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000000273</th>
<th>Date: 07/11/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00038927</td>
<td>Amount: $94,818.00</td>
</tr>
</tbody>
</table>

Additional Information

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

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

R A Mallonn II
City 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 Layne Inliner 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: CS04T Overbrook Ave. NW Storm Repair, G.P. 1217
Vendor: Layne Inliner LLC

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000000273</th>
<th>Date: 07/11/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00038927</td>
<td>Amount: $60,899.50</td>
</tr>
</tbody>
</table>

Additional Information

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

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

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

Subject:  Payment Confirmation

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

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000007530</th>
<th>Date: 07/10/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00038880</td>
<td>Amount: $8,151.20</td>
</tr>
</tbody>
</table>

Additional Information

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

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

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

Subject: Payment Confirmation

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

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000017337</th>
<th>Date: 07/10/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00038882</td>
<td>Amount: $5,333.50</td>
</tr>
</tbody>
</table>

Additional Information

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

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

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

Subject: Payment Confirmation

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

Project: CS05T  Avondale Area Water Main Replacement-Phase 1  
Vendor: Wenger Excavating Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>000007013</th>
<th>Date:</th>
<th>07/10/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number:</td>
<td>00038885</td>
<td>Amount:</td>
<td>$90,047.09</td>
</tr>
</tbody>
</table>

Additional Information

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

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

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

Subject: Payment Confirmation

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

Project: CG05T Holiday Camplands WWTP Improvements
Vendor: Ct Consultants Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000006479</th>
<th>Date: 07/20/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00039059</td>
<td>Amount: $2,739.00</td>
</tr>
</tbody>
</table>

Additional Information

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

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

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

Subject: Payment Confirmation

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

**Project:** CG15T  Coffee Creek WWTP Sludge Holding Tanks Improvement
**Vendor:** Ct Consultants Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>000006479</th>
<th>Date: 07/20/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number:</td>
<td>00039060</td>
<td>Amount: $2,966.69</td>
</tr>
</tbody>
</table>

Additional Information

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

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

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

Subject: Payment Confirmation

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

Project: CG45T  GOTL-Old Lake/534 Waterline Improvements
Vendor: Ct Consultants Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000006479</th>
<th>Date: 07/20/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00039061</td>
<td>Amount: $706.26</td>
</tr>
</tbody>
</table>

Additional Information

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

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

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

Subject: Payment Confirmation

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

**Project:** CG13S  Waterline Replacement/Lift Station Rehabilitations  
**Vendor:** Union Industrial Contractors

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000005327</th>
<th>Date: 07/20/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00039062</td>
<td>Amount: $27,548.00</td>
</tr>
</tbody>
</table>

Additional Information

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

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

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

Subject: Payment Confirmation

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

Project: CG13S Waterline Replacement/Lift Station Rehabilitations
Vendor: Union Industrial Contractors

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000005327</th>
<th>Date: 07/10/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00038884</td>
<td>Amount: $57,008.80</td>
</tr>
</tbody>
</table>

Additional Information

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

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

John Federer
Auditor
31 North Limestone Street
Springfield, OH 45501

Subject: Payment Confirmation

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

Project: DKT09  Old Columbus Bridge # 1057 Replacement
Vendor: Brumbaugh Construction Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000007161</th>
<th>Date: 07/25/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00039074</td>
<td>Amount: $3,700.00</td>
</tr>
</tbody>
</table>

Additional Information

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

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

John Federer  
Auditor  
31 North Limestone Street  
Springfield, OH 45501

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to 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: DKT09 Old Columbus Bridge # 1057 Replacement  
Vendor:  Clark County

OAKS Vendor ID: 000005300  
Voucher Number: 00039075  
Date: 07/24/2017  
Amount: $22,933.90

Additional Information

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

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

John Federer  
Auditor  
31 North Limestone Street  
Springfield, OH 45501

Subject: Payment Confirmation

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

Project: DKT08  CLA-CR385-1.00 (Derr Rd) Improvements  
Vendor: Dlz Ohio Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID</th>
<th>Date</th>
<th>Voucher Number</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>000004917</td>
<td>07/10/2017</td>
<td>00038901</td>
<td>$6,375.10</td>
</tr>
</tbody>
</table>

Additional Information

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

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

John Federer
Auditor
31 North Limestone Street
Springfield, OH 45501

Subject: Payment Confirmation

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

Project: DKT08 CLA-CR385-1.00 (Derr Rd) Improvements
Vendor: Dlz Ohio Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000004917</th>
<th>Date: 07/28/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00039139</td>
<td>Amount: $8,758.80</td>
</tr>
</tbody>
</table>

Additional Information

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

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

John Federer
Auditor
31 North Limestone Street
Springfield, OH 45501

Subject: Payment Confirmation

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

Project: DKT08  CLA-CR385-1.00 (Derr Rd) Improvements
Vendor: Double Z Construction Company

OAKS Vendor ID: 000007447  Date: 07/28/2017
Voucher Number: 00039138  Amount: $86,993.71

Additional Information

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

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

John Federer
Auditor
31 North Limestone Street
Springfield, OH 45501

Subject: Payment Confirmation

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

Project: DKT08  CLA-CR385-1.00 (Derr Rd) Improvements
Vendor: Double Z Construction Company

OAKS Vendor ID: 000007447  Date: 07/10/2017
Voucher Number: 00038900  Amount: $88,969.20

Additional Information

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

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

Patrick Dropsey
Auditor
50 Park Avenue East
Mansfield, OH 44902

Subject: Payment Confirmation

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

Project: CP18T Nelson Road Bridge & Other Road Improvements
Vendor: Contech Engineered Solutions

OAKS Vendor ID: 000020347
Voucher Number: 00038898
Date: 07/10/2017
Amount: $16,065.00

Additional Information

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

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

Patrick Dropsey
Auditor
50 Park Avenue East
Mansfield, OH 44902

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Lionel 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: CP13T  Flemming Falls Road Bridge & Other Improvements
Vendor: Lionel Construction Co Inc

| OAKS Vendor ID: 000007607 | Date: 07/25/2017 |
| Voucher Number: 00039110 | Amount: $20,012.30 |

Additional Information

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

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

Patrick Dropsey
Auditor
50 Park Avenue East
Mansfield, OH 44902

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Lionel 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: CP18T Nelson Road Bridge & Other Road Improvements
Vendor: Lionel Construction Co Inc

OAKS Vendor ID: 000007607 Date: 07/25/2017
Voucher Number: 00039111 Amount: $18,552.95

Additional Information

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

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

Patrick Dropsey
Auditor
50 Park Avenue East
Mansfield, OH 44902

Subject: Payment Confirmation

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

Project: CP13T  Flemming Falls Road Bridge & Other Improvements
Vendor: Mar Zane Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>Date:</th>
<th>Voucher Number:</th>
<th>Amount:</th>
</tr>
</thead>
<tbody>
<tr>
<td>000004199</td>
<td>07/25/2017</td>
<td>00039086</td>
<td>$3,686.09</td>
</tr>
</tbody>
</table>

Additional Information

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

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

Patrick Dropsey
Auditor
50 Park Avenue East
Mansfield, OH 44902

Subject: Payment Confirmation

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

Project: CP13T  Flemming Falls Road Bridge & Other Improvements
Vendor: Mar Zane Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>Date:</th>
<th>Voucher Number:</th>
<th>Amount:</th>
</tr>
</thead>
<tbody>
<tr>
<td>000004199</td>
<td>07/17/2017</td>
<td>00039010</td>
<td>$12,127.00</td>
</tr>
</tbody>
</table>

Additional Information

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

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

Patrick Dropsey
Auditor
50 Park Avenue East
Mansfield, OH 44902

Subject: Payment Confirmation

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

**Project:** CP18T Nelson Road Bridge & Other Road Improvements

**Vendor:** Mar Zane Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>Date:</th>
<th>Amount:</th>
</tr>
</thead>
<tbody>
<tr>
<td>000004199</td>
<td>07/20/2017</td>
<td>$17,329.45</td>
</tr>
</tbody>
</table>

**Voucher Number:** 00039053

Additional Information

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

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

Patrick Dropsey
Auditor
50 Park Avenue East
Mansfield, OH 44902

Subject: Payment Confirmation

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

Project: CP18T  Nelson Road Bridge & Other Road Improvements
Vendor: Mar Zane Inc

OAKS Vendor ID: 000004199       Date: 07/17/2017
Voucher Number: 00039012        Amount: $90,298.40

Additional Information

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

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

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

Project: CP18T Nelson Road Bridge & Other Road Improvements
Vendor: Richland County

OAKS Vendor ID: 000010252
Voucher Number: 00039054
Amount: $11,056.06
Date: 07/20/2017

Additional Information

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

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

Sharon Dumas
Finance Director
601 Lakeside Avenue
Cleveland, OH 44114

Subject: Payment Confirmation

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

Project: CA19T Madison Ave. (West 117th Street to West Blvd.)-Design Only
Vendor: Dlz Ohio Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>Date:</th>
</tr>
</thead>
<tbody>
<tr>
<td>000004917</td>
<td>07/31/2017</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Voucher Number:</th>
<th>Amount:</th>
</tr>
</thead>
<tbody>
<tr>
<td>00039160</td>
<td>$12,174.40</td>
</tr>
</tbody>
</table>

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

You will receive a confirmation letter for each payment made for each project. For a payment that uses both a grant and a loan, you will receive two letters. This letter is being provided to help assist you in complying with Auditor of State Bulletins 2002-004 (Public Works Commissions Infrastructure Project Accounting) and 2002-005 (Public Works Commission Clean Ohio Grants). For reference purposes, the OAKS ID is the vendor's identification number assigned by OAKS. It is not the vendor's federal tax ID.
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

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000006816</th>
<th>Date: 07/31/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00039158</td>
<td>Amount: $307,001.94</td>
</tr>
</tbody>
</table>

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

You will receive a confirmation letter for each payment made for each project. For a payment that uses both a grant and a loan, you will receive two letters. This letter is being provided to help assist you in complying with Auditor of State Bulletins 2002-004 (Public Works Commissions Infrastructure Project Accounting) and 2002-005 (Public Works Commission Clean Ohio Grants). For reference purposes, the OAKS ID is the vendor's identification number assigned by OAKS. It is not the vendor's federal tax ID.
This letter is to notify you that a Payment (Disbursement) has been made to Michael Baker International Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

**Project:** CAZ04  Scranton/Carter Impr (Fairfield-Columbus)Engineering Design  
**Vendor:** Michael Baker International Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>000001130</th>
<th>Date: 07/31/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number:</td>
<td>00039164</td>
<td>Amount: $537.95</td>
</tr>
</tbody>
</table>

**Additional Information**

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

You will receive a confirmation letter for each payment made for each project. For a payment that uses both a grant and a loan, you will receive two letters. This letter is being provided to help assist you in complying with Auditor of State Bulletins 2002-004 (Public Works Commissions Infrastructure Project Accounting) and 2002-005 (Public Works Commission Clean Ohio Grants). For reference purposes, the OAKS ID is the vendor's identification number assigned by OAKS. It is not the vendor's federal tax ID.
August 14, 2017

Sharon Dumas  
Finance Director  
601 Lakeside Avenue  
Cleveland, OH 44114

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Mott Macdonald Group Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CA20T N. Marginal, S. Marginal & Western-Design Only  
Vendor: Mott Macdonald Group Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID: 000024108</th>
<th>Date: 07/31/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voucher Number: 00039161</td>
<td>Amount: $39,188.10</td>
</tr>
</tbody>
</table>

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

You will receive a confirmation letter for each payment made for each project. For a payment that uses both a grant and a loan, you will receive two letters. This letter is being provided to help assist you in complying with Auditor of State Bulletins 2002-004 (Public Works Commissions Infrastructure Project Accounting) and 2002-005 (Public Works Commission Clean Ohio Grants). For reference purposes, the OAKS ID is the vendor's identification number assigned by OAKS. It is not the vendor's federal tax ID.
Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Osborn Engineering Company, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: DAT06 Martin Luther King Jr. Drive(Kinsman-Shaker Blvd)-Design Onl
Vendor: Osborn Engineering Company

OAKS Vendor ID: 000006154 Date: 07/10/2017
Voucher Number: 00038929 Amount: $41,851.49

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

You will receive a confirmation letter for each payment made for each project. For a payment that uses both a grant and a loan, you will receive two letters. This letter is being provided to help assist you in complying with Auditor of State Bulletins 2002-004 (Public Works Commissions Infrastructure Project Accounting) and 2002-005 (Public Works Commission Clean Ohio Grants). For reference purposes, the OAKS ID is the vendor's identification number assigned by OAKS. It is not the vendor's federal tax ID.
This letter is to notify you that a Payment (Disbursement) has been made to Perk Company Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CA02S US 42 (Pearl Road) Brookpark to Interstate 71
Vendor: Perk Company Inc

<table>
<thead>
<tr>
<th>OAKS Vendor ID:</th>
<th>000005199</th>
</tr>
</thead>
<tbody>
<tr>
<td>Date:</td>
<td>07/11/2017</td>
</tr>
<tr>
<td>Voucher Number:</td>
<td>00038940</td>
</tr>
<tr>
<td>Amount:</td>
<td>$97,614.60</td>
</tr>
</tbody>
</table>

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

You will receive a confirmation letter for each payment made for each project. For a payment that uses both a grant and a loan, you will receive two letters. This letter is being provided to help assist you in complying with Auditor of State Bulletins 2002-004 (Public Works Commissions Infrastructure Project Accounting) and 2002-005 (Public Works Commission Clean Ohio Grants). For reference purposes, the OAKS ID is the vendor's identification number assigned by OAKS. It is not the vendor's federal tax ID.
August 14, 2017

Sharon Dumas  
Finance Director  
601 Lakeside Avenue  
Cleveland, OH 44114

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Perk Company Inc, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CA02S  US 42 (Pearl Road) Brookpark to Interstate 71
Vendor: Perk Company Inc

OAKS Vendor ID: 000005199  Date: 07/31/2017
Voucher Number: 00039166  Amount: $652,648.03

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

You will receive a confirmation letter for each payment made for each project. For a payment that uses both a grant and a loan, you will receive two letters. This letter is being provided to help assist you in complying with Auditor of State Bulletins 2002-004 (Public Works Commissions Infrastructure Project Accounting) and 2002-005 (Public Works Commission Clean Ohio Grants). For reference purposes, the OAKS ID is the vendor's identification number assigned by OAKS. It is not the vendor's federal tax ID.
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: 07/31/2017
Voucher Number: 00039162  Amount: $125,941.25

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

You will receive a confirmation letter for each payment made for each project. For a payment that uses both a grant and a loan, you will receive two letters. This letter is being provided to help assist you in complying with Auditor of State Bulletins 2002-004 (Public Works Commissions Infrastructure Project Accounting) and 2002-005 (Public Works Commission Clean Ohio Grants). For reference purposes, the OAKS ID is the vendor's identification number assigned by OAKS. It is not the vendor's federal tax ID.
August 14, 2017

Sharon Dumas  
Finance Director  
601 Lakeside Avenue  
Cleveland, OH 44114

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Vandra Brothers Construction, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CA06T  E. 152nd Street (Woodworth Road to Waterloo Road)  
Vendor: Vandra Brothers Construction

| OAKS Vendor ID: 000006173 | Date: 07/10/2017 |
|--------------------------|
| Voucher Number: 00038928 | Amount: $224,333.11 |

Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission’s web site at www.pwc.state.oh.us. Once there, click on Payment Status in the Project tab. You may also find helpful information on the Financial tab Chief Financial Officers link.

You will receive a confirmation letter for each payment made for each project. For a payment that uses both a grant and a loan, you will receive two letters. This letter is being provided to help assist you in complying with Auditor of State Bulletins 2002-004 (Public Works Commissions Infrastructure Project Accounting) and 2002-005 (Public Works Commission Clean Ohio Grants). For reference purposes, the OAKS ID is the vendor's identification number assigned by OAKS. It is not the vendor's federal tax ID.
August 14, 2017

Sharon Dumas
Finance Director
601 Lakeside Avenue
Cleveland, OH 44114

Subject: Payment Confirmation

This letter is to notify you that a Payment (Disbursement) has been made to Vandra Brothers Construction, as designated on a Disbursement Request Form Appendix E submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CA06T  E. 152nd Street (Woodworth Road to Waterloo Road)
Vendor: Vandra Brothers Construction

| OAKS Vendor ID: 000006173 | Date: 07/31/2017 |
| Voucher Number: 00039159 | Amount: $861,052.07 |

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.

You will receive a confirmation letter for each payment made for each project. For a payment that uses both a grant and a loan, you will receive two letters. This letter is being provided to help assist you in complying with Auditor of State Bulletins 2002-004 (Public Works Commissions Infrastructure Project Accounting) and 2002-005 (Public Works Commission Clean Ohio Grants). For reference purposes, the OAKS ID is the vendor's identification number assigned by OAKS. It is not the vendor's federal tax ID.