



The Ohio Public Works Commission

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

Commission Chair Michael Keenan *Director* Michael Miller

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

October 02, 2017

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

Subject: **Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to American 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: **CF13T** Year 2016 Trumbull County Road Improvement Program

Vendor: American Contracting Inc

OAKS Vendor ID: 000018410

Date: 08/17/2017

Voucher Number: 00039365

Amount: \$341,469.82

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.

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October 02, 2017

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

Subject: **Payment Confirmation**

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

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

Vendor: Poggemeyer Design Group Inc

OAKS Vendor ID: 000007176

Date: 08/17/2017

Voucher Number: 00039346

Amount: \$600.00

Additional Information

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October 02, 2017

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

Subject: Payment Confirmation

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

Project: CU23T Ft. Loramie Swanders Road Force Main Replacement

Vendor: Ruhenkamp Farm Drainage Inc

OAKS Vendor ID: 000019210

Date: 08/17/2017

Voucher Number: 00039359

Amount: \$68,885.75

Additional Information

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

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October 02, 2017

Amy Kemper
Business Office Manager
2751 Washington Mill Road
Bellbrook, OH 45305

Subject: Payment Confirmation

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

Project: CKJAD Morris/Madden Land Acquisition

Vendor: Bellbrook-Sugarcreek Park Dist

OAKS Vendor ID: 000005034

Date: 08/02/2017

Voucher Number: 00039191

Amount: \$442.08

Additional Information

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

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October 02, 2017

Amy Kemper
Business Office Manager
2751 Washington Mill Road
Bellbrook, OH 45305

Subject: Payment Confirmation

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

Project: CKJAG Bieser Land Acquisition

Vendor: Bellbrook-Sugarcreek Park Dist

OAKS Vendor ID: 000005034

Date: 08/24/2017

Voucher Number: 00039428

Amount: \$2,738.00

Additional Information

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

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October 02, 2017

Amy Kemper
Business Office Manager
2751 Washington Mill Road
Bellbrook, OH 45305

Subject: Payment Confirmation

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

Project: CKJAD Morris/Madden Land Acquisition

Vendor: Bobcat of Dayton Inc

OAKS Vendor ID: 000004673

Date: 08/02/2017

Voucher Number: 00039190

Amount: \$8,820.99

Additional Information

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

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October 02, 2017

Amy Kemper
Business Office Manager
2751 Washington Mill Road
Bellbrook, OH 45305

Subject: Payment Confirmation

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

Project: CKJAG Bieser Land Acquisition

Vendor: Bobcat of Dayton Inc

OAKS Vendor ID: 000004673

Date: 08/24/2017

Voucher Number: 00039427

Amount: \$4,075.00

Additional Information

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

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Amy Kemper
Business Office Manager
2751 Washington Mill Road
Bellbrook, OH 45305

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to Choice One Engineering 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: CKJAD Morris/Madden Land Acquisition

Vendor: Choice One Engineering Corp

OAKS Vendor ID: 000005243

Date: 08/17/2017

Voucher Number: 00039344

Amount: \$3,832.50

Additional Information

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

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October 02, 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: 08/29/2017

Voucher Number: 00039480

Amount: \$40,367.75

Additional Information

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

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October 02, 2017

Angel Burton
Finance Director
1500 W. Galbraith Road
North College Hill, OH 45231

Subject: Payment Confirmation

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

Project: CB22T Multiple Street Improvements

Vendor: Jma Consultants Inc

OAKS Vendor ID: 000017357

Date: 08/07/2017

Voucher Number: 00039251

Amount: \$14,100.00

Additional Information

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

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October 02, 2017

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

Subject: Payment Confirmation

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

Project: CQ39T Water Resource Recovery Facility Improve

Vendor: Fields Excavating Inc

OAKS Vendor ID: 000005913

Date: 08/29/2017

Voucher Number: 00039466

Amount: \$40,040.79

Additional Information

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

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October 02, 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: 08/17/2017

Voucher Number: 00039345

Amount: \$19,568.87

Additional Information

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Tom Waniewski William Woodard

October 02, 2017

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

Subject: Payment Confirmation

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

Project: DNT01 County Bridge Program 2016

Vendor: Coshocton County

OAKS Vendor ID: 000005616

Date: 08/03/2017

Voucher Number: 00039210

Amount: \$19,262.79

Additional Information

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Tom Waniewski William Woodard

October 02, 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: **CC04R** East Broad Street Improvements

Vendor: Koch Engineering Group LLC

OAKS Vendor ID: 000019462

Date: 08/11/2017

Voucher Number: 00039296

Amount: \$12,491.40

Additional Information

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October 02, 2017

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

Subject: **Payment Confirmation**

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

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

Vendor: We Quicksall & Associates Inc

OAKS Vendor ID: 000006499

Date: 08/17/2017

Voucher Number: 00039367

Amount: \$6,750.00

Additional Information

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

Subject: **Payment Confirmation**

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

Project: **CNJAF** Crider Ave Land Acquisition & Trail Improvements

Vendor: We Quicksall & Associates Inc

OAKS Vendor ID: 000006499

Date: 08/10/2017

Voucher Number: 00039284

Amount: \$3,600.00

Additional Information

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

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October 02, 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: 08/17/2017

Voucher Number: 00039369

Amount: \$32,308.00

Additional Information

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Bill Kucera
Finance Dir.
1368 Research Park Drive
Beavercreek, OH 45432

Subject: **Payment Confirmation**

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

Project: **CK15T** Dayton-Xenia Road Widening

Vendor: Rb Jergens Contractors Inc

OAKS Vendor ID: 000004826

Date: 08/23/2017

Voucher Number: 00039412

Amount: \$83,618.16

Additional Information

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

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The Ohio Public Works Commission

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

Commission Chair Michael Keenan *Director* Michael Miller

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

October 02, 2017

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

Subject: Payment Confirmation

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

Project: CT31S Water Treatment Plant Replacement

Vendor: Access Engineering Solutions LLC

OAKS Vendor ID: 000021588

Date: 08/17/2017

Voucher Number: 00039361

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.

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Tom Waniewski William Woodard

October 02, 2017

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

Subject: **Payment Confirmation**

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

Project: **CEKAB** Forrest Woods Riverland Protection

Vendor: Black Swamp Conservancy

OAKS Vendor ID: 000005369

Date: 08/29/2017

Voucher Number: 00039489

Amount: \$115.00

Additional Information

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

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Commission Chair Michael Keenan *Director* Michael Miller

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

October 02, 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: **CEKAC** Forrest Woods Restoration and Reforestation

Vendor: Black Swamp Conservancy

OAKS Vendor ID: 000005369

Date: 08/29/2017

Voucher Number: 00039490

Amount: \$1,567.90

Additional Information

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

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Tom Waniewski William Woodard

October 02, 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 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: **CEKAC** Forrest Woods Restoration and Reforestation

Vendor: Davey Tree Expert Company

OAKS Vendor ID: 000006141

Date: 08/07/2017

Voucher Number: 00039224

Amount: \$158,880.80

Additional Information

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

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Commission Chair Michael Keenan *Director* Michael Miller

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

October 02, 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: 08/02/2017

Voucher Number: 00039192

Amount: \$1,278.22

Additional Information

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

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Commission Chair Michael Keenan *Director* Michael Miller

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

October 02, 2017

Brian Sauer
Fiscal Officer
12970 Rustic Drive
Pickerington, OH 43147

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to Violet 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: DQT04 Miscellaneous Curb & Pavement Replacement

Vendor: Violet Township of

OAKS Vendor ID: 000005647

Date: 08/03/2017

Voucher Number: 00039217

Amount: \$99,218.31

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

Brice Beaman
Fiscal Officer
8315 SR 195
Alger, OH 45812

Subject: Payment Confirmation

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

Project: CT56S Township Road 120 Reconstruction

Vendor: Hardin County

OAKS Vendor ID: 000010429

Date: 08/29/2017

Voucher Number: 00039459

Amount: \$103,976.96

Additional Information

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

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Commission Chair Michael Keenan *Director* Michael Miller

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Tom Waniewski William Woodard

October 02, 2017

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

Subject: Payment Confirmation

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

Project: CD01S Webster Street Bridge Replacement

Vendor: Dayton City of

OAKS Vendor ID: 000005301

Date: 08/10/2017

Voucher Number: 00039287

Amount: \$117,732.35

Additional Information

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

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

October 02, 2017

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

Subject: Payment Confirmation

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

Project: DDT03 Helena Street Bridge Replacement

Vendor: Dayton City of

OAKS Vendor ID: 000005301

Date: 08/10/2017

Voucher Number: 00039285

Amount: \$456,727.79

Additional Information

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

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The Ohio Public Works Commission

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Commission Chair Michael Keenan *Director* Michael Miller

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

October 02, 2017

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

Subject: **Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Buehler 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: **CM17U** 2017 Pavement Resurfacing

Vendor: Buehler Asphalt Paving Inc

OAKS Vendor ID: 000007659

Date: 08/22/2017

Voucher Number: 00039401

Amount: \$125,355.10

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.

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The Ohio Public Works Commission

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Commission Chair Michael Keenan *Director* Michael Miller

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

October 02, 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: 08/31/2017

Voucher Number: 00039505

Amount: \$60,564.89

Additional Information

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

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Commission Chair Michael Keenan *Director* Michael Miller

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

October 02, 2017

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

Subject: Payment Confirmation

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

Project: CB20T Etta Street & Sycamore Street Reconstruction

Vendor: Jma Consultants Inc

OAKS Vendor ID: 000017357

Date: 08/09/2017

Voucher Number: 00039277

Amount: \$10,000.00

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

Cathy Davis
Fiscal Officer
72 W. High Street
Mt. Gilead, OH 43338-1224

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: **CQ21U** Elevated Water Storage Tank Painting (2 tanks)

Vendor: Poggemeyer Design Group Inc

OAKS Vendor ID: 000007176

Date: 08/08/2017

Voucher Number: 00039259

Amount: \$6,232.69

Additional Information

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

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Commission Chair Michael Keenan *Director* Michael Miller

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

October 02, 2017

Charles Kohli
Vice President
25 West Jefferson Street
Jefferson, OH 44047

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: CGIAE Lampson Lake Expansion

Vendor: Western Reserve Land Conservancy

OAKS Vendor ID: 000006875

Date: 08/24/2017

Voucher Number: 00039429

Amount: \$5,811.60

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

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

Subject: Payment Confirmation

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

Project: CR18R Maysville Pike Project

Vendor: Department of Transportation

OAKS Vendor ID: DOT01

Date: 08/22/2017

Voucher Number: 00039404

Amount: \$97,398.50

Additional Information

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

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Commission Chair Michael Keenan *Director* Michael Miller

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

October 02, 2017

Christeen Partika
Fiscal Officer
3711 McCartney Road
Lowellville, OH 44436

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to Rms & 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: CT23T Wilson Lane Safety Upgrade

Vendor: Rms & Company

OAKS Vendor ID: 000020882

Date: 08/07/2017

Voucher Number: 00039226

Amount: \$26,959.68

Additional Information

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

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Commission Chair Michael Keenan *Director* Michael Miller

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

October 02, 2017

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

Subject: Payment Confirmation

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

Project: CK19T US 36 East Improvements

Vendor: J & J Schlaegel Inc

OAKS Vendor ID: 000004845

Date: 08/17/2017

Voucher Number: 00039352

Amount: \$104,168.80

Additional Information

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The Ohio Public Works Commission

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

Commission Chair Michael Keenan *Director* Michael Miller

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

October 02, 2017

Crystal Huffer
Fiscal Officer
115 W. Buckeye Street
Ada, OH 45810-0292

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to Rd Jones 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: CP24T West-Side Storm Sewer Collection System Improvements

Vendor: Rd Jones Excavating Inc

OAKS Vendor ID: 000007204

Date: 08/15/2017

Voucher Number: 00039329

Amount: \$229,874.28

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

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

Subject: Payment Confirmation

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

Project: CK09T New Central Water Tower

Vendor: Cb & I Constructors Inc

OAKS Vendor ID: 000008752

Date: 08/17/2017

Voucher Number: 00039364

Amount: \$30,925.34

Additional Information

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

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Commission Chair Michael Keenan *Director* Michael Miller

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

October 02, 2017

David Bloom
Finance Director
21 West Washinton Street
Chagrin Falls, OH 44022

Subject: Payment Confirmation

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

Project: CT01Q North Street Improvements

Vendor: Department of Transportation

OAKS Vendor ID: DOT01

Date: 08/22/2017

Voucher Number: 00039118

Amount: \$140,807.53

Additional Information

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

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Commission Chair Michael Keenan *Director* Michael Miller

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

October 02, 2017

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

Subject: Payment Confirmation

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

Project: CF03T North Meridian Road Improvements

Vendor: Youngstown City of

OAKS Vendor ID: 000010397

Date: 08/29/2017

Voucher Number: 00039478

Amount: \$255,953.54

Additional Information

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

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

October 02, 2017

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

Subject: **Payment Confirmation**

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

Project: **DOS03** West Portsmouth Improvement Project

Vendor: Allard Excavation LLC

OAKS Vendor ID: 000021293

Date: 08/29/2017

Voucher Number: 00039458

Amount: \$41,281.69

Additional Information

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

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Tom Waniewski William Woodard

October 02, 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 Performance Site Development LLC, as designated on a Disbursement Request Form *Appendix E* submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CJ20T Fife Avenue Water Main Replacement

Vendor: Performance Site Development LLC

OAKS Vendor ID: 000024746

Date: 08/08/2017

Voucher Number: 00039262

Amount: \$114,998.16

Additional Information

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

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Commission Chair Michael Keenan *Director* Michael Miller

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

October 02, 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 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: CN03U Aberdeen Waterline & Resurfacing Improvements

Vendor: Border Patrol LLC

OAKS Vendor ID: 000023299

Date: 08/18/2017

Voucher Number: 00039374

Amount: \$32,845.60

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

David Thomas
Fiscal Officer
2035 Route 307
Austinburg, OH 44010

Subject: **Payment Confirmation**

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

Project: **CG04T** Forman Road Base Improvement/Phase One

Vendor: Austinburg Township

OAKS Vendor ID: 000010078

Date: 08/17/2017

Voucher Number: 00039348

Amount: \$13,996.95

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

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

Subject: Payment Confirmation

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

Project: CG36Q Plaza Boulevard Extension

Vendor: Jto Inc

OAKS Vendor ID: 000006977

Date: 08/07/2017

Voucher Number: 00039249

Amount: \$86,356.94

Additional Information

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

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

October 02, 2017

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

Subject: Payment Confirmation

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

Vendor: Gerken Paving Inc

OAKS Vendor ID: 000005313

Date: 08/17/2017

Voucher Number: 00039349

Amount: \$84,053.12

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

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

Subject: **Payment Confirmation**

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

Project: **CT41S** Storm Water Replacement

Vendor: Toms Construction Inc

OAKS Vendor ID: 000007556

Date: 08/17/2017

Voucher Number: 00039350

Amount: \$29,973.99

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

Denise Geanangel
Clerk/Treasurer
P.O. Box 476
Hopedale, OH 43976

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: CT55T Wastewater Treatment Plant Improvements

Vendor: Border Patrol LLC

OAKS Vendor ID: 000023299

Date: 08/03/2017

Voucher Number: 00039211

Amount: \$109,841.71

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

Diana Sells
Financial Director
192 West 4th Ave
Columbus, OH 43201

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: 08/08/2017

Voucher Number: 00039257

Amount: \$28,005.00

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

Diana Sells
Finance Director
Arc of Appalachia
192 West 4th Avenue
Columbus, OH 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: COHAA Chapparral Prairie Extension and Junction Works Acquisition

Vendor: Highlands Nature Sanctuary Inc

OAKS Vendor ID: 000005576

Date: 08/02/2017

Voucher Number: 00039187

Amount: \$16,629.00

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

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

Subject: **Payment Confirmation**

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

Project: **CB10S** Meredith Road Reconstruction

Vendor: Adleta Inc

OAKS Vendor ID: 000005068

Date: 08/22/2017

Voucher Number: 00039384

Amount: \$115,433.45

Additional Information

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

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Tom Waniewski William Woodard

October 02, 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: 08/31/2017

Voucher Number: 00039501

Amount: \$12,154.00

Additional Information

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

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Tom Waniewski William Woodard

October 02, 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

OAKS Vendor ID: 000006873

Date: 08/29/2017

Voucher Number: 00039481

Amount: \$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.

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The Ohio Public Works Commission

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

Commission Chair Michael Keenan *Director* Michael Miller

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

October 02, 2017

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

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to Title First 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: CQKAC Alum Creek Corridor Protection Phase II

Vendor: Title First Agency Inc

OAKS Vendor ID: 000004530

Date: 08/15/2017

Voucher Number: 00039337

Amount: \$1,287,954.31

Additional Information

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Tom Waniewski William Woodard

October 02, 2017

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

Subject: Payment Confirmation

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

Project: CU13T Summerberry Waterline Replacement

Vendor: Js Northeast Company Inc

OAKS Vendor ID: 000005830

Date: 08/29/2017

Voucher Number: 00039482

Amount: \$54,625.70

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

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

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to 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: CF18T 2016 City Resurfacing Program

Vendor: Ct Consultants Inc

OAKS Vendor ID: 000006479

Date: 08/15/2017

Voucher Number: 00039300

Amount: \$6,576.59

Additional Information

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Tom Waniewski William Woodard

October 02, 2017

Gregory J. Heath
Finance Director
255 West Riverview Avenue
P.O. Box 151
Napoleon, OH 43545

Subject: **Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Napoleon 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: **CE26T** Park Lane Sanitary Sewer Improvements (LTCP Project #11E)

Vendor: Napoleon City of

OAKS Vendor ID: 000008048

Date: 08/07/2017

Voucher Number: 00039241

Amount: \$287,259.56

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

Hank Solowiej
Finance Director
222 Meigs Street
Sandusky, OH 44870

Subject: **Payment Confirmation**

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

Project: **DET08** Fifth Street Reconstruction Project

Vendor: Precision Paving Inc

OAKS Vendor ID: 000009263

Date: 08/15/2017

Voucher Number: 00039325

Amount: \$7,267.11

Additional Information

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

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Tom Waniewski William Woodard

October 02, 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: 08/02/2017

Voucher Number: 00039181

Amount: \$40,535.79

Additional Information

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

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Tom Waniewski William Woodard

October 02, 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 Brumbaugh Engineering & Surveying 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: CKJAI Garland Wetland Reserve

Vendor: Brumbaugh Engineering & Surveying LI

OAKS Vendor ID: 000019164

Date: 08/02/2017

Voucher Number: 00039189

Amount: \$500.00

Additional Information

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

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Tom Waniewski William Woodard

October 02, 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 Moody Signs Designs & Graphics, as designated on a Disbursement Request Form *Appendix E* submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CKJAI Garland Wetland Reserve

Vendor: Moody Signs Designs & Graphics

OAKS Vendor ID: 000007418

Date: 08/02/2017

Voucher Number: 00039188

Amount: \$4,022.71

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

James Staschiak
City Auditor
318 Dorney Plaza, Room 310
Findlay, OH 45840

Subject: **Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Jdr 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: **CM02N** Fostoria Avenue Storm Sewer - Phase II

Vendor: Jdr Excavating Inc

OAKS Vendor ID: 000006863

Date: 08/07/2017

Voucher Number: 00039219

Amount: \$550.20

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

James Staschiak II
Auditor
318 Dorney Plaza
Findlay, OH 45840

Subject: **Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Jdr 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: **CM16S** Lincoln/Hardin Sewer Separation

Vendor: Jdr Excavating Inc

OAKS Vendor ID: 000006863

Date: 08/17/2017

Voucher Number: 00039343

Amount: \$85,894.73

Additional Information

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

October 02, 2017

Janet Bonifas
Clerk-Treasurer
200 West Main Street
Elida, OH 45807

Subject: Payment Confirmation

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

Project: DMS02 Elida Road Reconstruction

Vendor: Department of Transportation

OAKS Vendor ID: DOT01

Date: 08/22/2017

Voucher Number: 00039067

Amount: \$70,865.00

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

Janet Esposito
County Auditor
449 South Meridian Street
Ravenna, OH 44266

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to Portage 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: CGZ10 2014 Culvert Replacement

Vendor: Portage County

OAKS Vendor ID: 000010251

Date: 08/07/2017

Voucher Number: 00039253

Amount: \$7,149.46

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

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

Subject: Payment Confirmation

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

Project: CE22T Sanitary Sewer Collection System LTCP Improvements

Vendor: Poggemeyer Design Group Inc

OAKS Vendor ID: 000007176

Date: 08/09/2017

Voucher Number: 00039275

Amount: \$150.00

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

Jill Spencer
Clerk-Treasurer
P.O. Box 476
Waynesfield, OH 43896

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: CT43S WWTP Upgrades

Vendor: Shinn Bros Inc

OAKS Vendor ID: 000005181

Date: 08/29/2017

Voucher Number: 00039455

Amount: \$8,625.00

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

Jill Spencer
Fiscla Officer
300 North Westminster Street
Waynesfield, OH 45896

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: CMKAC Waynesfield Park Trail Phase II

Vendor: Access Engineering Solutions LLC

OAKS Vendor ID: 000021588

Date: 08/29/2017

Voucher Number: 00039436

Amount: \$10,000.00

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

Jim Cugliari
CFO/Treasurer
1319 3rd Street NW
New Philadelphia, OH 44663

Subject: Payment Confirmation

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

Project: CPIAA Charles Mill Lake - Beach Area Shoreline Stabilization

Vendor: Muskingum Watershed Conserv

OAKS Vendor ID: 000010243

Date: 08/15/2017

Voucher Number: 00039305

Amount: \$140,868.73

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

Jim Cugliari
CFO/Treasurer
1319 3rd Street NW
New Philadelphia, OH 44663

Subject: Payment Confirmation

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

Project: CPIAB Pleasant Hill Lake - Airstrip Road Shoreline Stabilization

Vendor: Muskingum Watershed Conserv

OAKS Vendor ID: 000010243

Date: 08/15/2017

Voucher Number: 00039306

Amount: \$65,599.00

Additional Information

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The Ohio Public Works Commission

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

Commission Chair Michael Keenan *Director* Michael Miller

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

October 02, 2017

Jim Cugliari
CFO/Treasurer
1319 3rd Street NW
New Philadelphia, OH 44663

Subject: Payment Confirmation

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

Project: CRIAM Piedmont Lake/Goodrich Cottage Area Shoreline Stabilization

Vendor: Muskingum Watershed Conserv

OAKS Vendor ID: 000010243

Date: 08/15/2017

Voucher Number: 00039302

Amount: \$163,950.00

Additional Information

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October 02, 2017

Jim Cugliari
CFO/Treasurer
1319 3rd Street NW
New Philadelphia, OH 44663

Subject: Payment Confirmation

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

Project: CNIAD Atwood Lake Shoreline Stabilization

Vendor: Muskingum Watershed Conserv

OAKS Vendor ID: 000010243

Date: 08/15/2017

Voucher Number: 00039303

Amount: \$160,758.54

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

Jim Cugliari
CFO/Treasurer
1319 3rd Street NW
New Philadelphia, OH 44663

Subject: Payment Confirmation

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

Project: CNIAE Leesville Lake Shoreline Stabilization

Vendor: Muskingum Watershed Conserv

OAKS Vendor ID: 000010243

Date: 08/15/2017

Voucher Number: 00039304

Amount: \$111,780.87

Additional Information

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

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Tom Waniewski William Woodard

October 02, 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 Central Painting & Sandblasting Inc, as 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: Central Painting & Sandblasting Inc

OAKS Vendor ID: 000017183

Date: 08/29/2017

Voucher Number: 00039454

Amount: \$95,680.00

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

John Lehner
Finance Director
631 Perry Street
Defiance, OH 43512

Subject: Payment Confirmation

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

Project: CE36S Greenler Water Tower

Vendor: Landmark Structures I Lp

OAKS Vendor ID: 000009498

Date: 08/22/2017

Voucher Number: 00039386

Amount: \$46,430.75

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

Jon A. Slater, Jr.
County Auditor
210 East Main Street
Room 201
Lancaster, OH 43130

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to Shaw & Holter Inc, as 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: Shaw & Holter Inc

OAKS Vendor ID: 000007521

Date: 08/22/2017

Voucher Number: 00039383

Amount: \$59,367.87

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

Joseph Dubovec
Finance Director
16099 Foltz Parkway
Strongsville, OH 44149

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to Strongsville 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: CA13U Drake, Bowman, & Fetzer Sanitary Sewers

Vendor: Strongsville City of

OAKS Vendor ID: 000010260

Date: 08/23/2017

Voucher Number: 00039415

Amount: \$9,596.60

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

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

Subject: Payment Confirmation

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

Project: CT81R State Street Improvements Phase I

Vendor: Sturm Construction Inc

OAKS Vendor ID: 000016878

Date: 08/02/2017

Voucher Number: 00039203

Amount: \$200,199.39

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

Justin Nahvi
Director of Finance
209 South Main Street
Marysville, OH 43040-1641

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: **DKU07** Industrial Parkway Roadway Improvements Phase II

Vendor: Decker Construction Co

OAKS Vendor ID: 000004529

Date: 08/15/2017

Voucher Number: 00039335

Amount: \$11,071.89

Additional Information

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

October 02, 2017

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

Subject: Payment Confirmation

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

Project: CH04T Crestwood Waterline Replacement

Vendor: Twinsburg City of

OAKS Vendor ID: 000010403

Date: 08/07/2017

Voucher Number: 00039238

Amount: \$39,601.86

Additional Information

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

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Commission Chair Michael Keenan *Director* Michael Miller

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

October 02, 2017

Karen Jury
Acting Auditor
4717 Main Avenue
Ashtabula, OH 44004

Subject: Payment Confirmation

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

Project: CG02P West Avenue Bridge Rehabilitation

Vendor: Department of Transportation

OAKS Vendor ID: DOT01

Date: 08/22/2017

Voucher Number: 00039279

Amount: \$50,746.00

Additional Information

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Tom Waniewski William Woodard

October 02, 2017

Karen Urbanik
Finance Director
2125 Richards Road
Ottawa Hills, OH 43606

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to Ottawa Hills 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: CT43T Manchester and Darlington Road Reconstruction

Vendor: Ottawa Hills Village of

OAKS Vendor ID: 000008051

Date: 08/17/2017

Voucher Number: 00039372

Amount: \$79,376.80

Additional Information

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Tom Waniewski William Woodard

October 02, 2017

Kathy Foster
Fiscal Officer
P.O. Box 463
10711 Main Street
New Middletown, OH 44442

Subject: **Payment Confirmation**

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

Project: **CF20U** E. Middletown Road Mill & Fill

Vendor: Thomas Fok & Associates

OAKS Vendor ID: 000001170

Date: 08/15/2017

Voucher Number: 00039299

Amount: \$3,628.80

Additional Information

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Tom Waniewski William Woodard

October 02, 2017

Katie Smiddy
Supervisor of Financial Services
2051 Timberman Road
Hamilton, OH 45013

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to Butler 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: CJIAD Sebald Park Expansion - Elk Creek Addition

Vendor: Butler County

OAKS Vendor ID: 000005299

Date: 08/24/2017

Voucher Number: 00039430

Amount: \$78,409.50

Additional Information

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Tom Waniewski William Woodard

October 02, 2017

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

Subject: **Payment Confirmation**

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

Project: **CM13T** Water Main Improvements

Vendor: Ra Bores Excavating Inc

OAKS Vendor ID: 000007510

Date: 08/07/2017

Voucher Number: 00039244

Amount: \$81,544.21

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

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

Subject: **Payment Confirmation**

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

Project: **CO02R** Green Township Sanitary Sewer Improvements:Phase I

Vendor: Stantec Consulting Services Inc

OAKS Vendor ID: 000014960

Date: 08/15/2017

Voucher Number: 00039324

Amount: \$12,959.92

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

Laura Wolfe
Fiscal Officer
82 Ohltown Road
Youngstown, OH 44515

Subject: Payment Confirmation

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

Project: CF18U 2017 Road Resurfacing Program

Vendor: Thomas Fok & Associates

OAKS Vendor ID: 000001170

Date: 08/09/2017

Voucher Number: 00039274

Amount: \$1,020.00

Additional Information

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The Ohio Public Works Commission

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

Commission Chair Michael Keenan *Director* Michael Miller

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

October 02, 2017

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

Subject: Payment Confirmation

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

Project: CCIAB Big Walnut Creek Greenway

Vendor: Westerville City of

OAKS Vendor ID: 000005650

Date: 08/29/2017

Voucher Number: 00039488

Amount: \$361,106.00

Additional Information

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Tom Waniewski William Woodard

October 02, 2017

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

Subject: Payment Confirmation

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

Project: CB22R Finley Street Box Culvert Replacement

Vendor: Fred A Nemann Co

OAKS Vendor ID: 000004271

Date: 08/29/2017

Voucher Number: 00039456

Amount: \$2,463.27

Additional Information

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

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

October 02, 2017

Linda Fraley
Auditor
101 East Main Street
Batavia, OH 45103

Subject: Payment Confirmation

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

Project: CJ23R Wolfpen Pleasant Hill Safety Improvements

Vendor: Clermont County Transportation

OAKS Vendor ID: 000014541

Date: 08/02/2017

Voucher Number: 00039186

Amount: \$767,000.00

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

Luke Feeney
Auditor
35 S. Paint Street
Chillicothe, OH 45601

Subject: Payment Confirmation

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

Project: CO17P 2012 Street & Alley Improvements

Vendor: Department of Transportation

OAKS Vendor ID: DOT01

Date: 08/22/2017

Voucher Number: 00039104

Amount: \$60,260.76

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

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

Subject: **Payment Confirmation**

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

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

Vendor: Holland Village of

OAKS Vendor ID: 000005347

Date: 08/11/2017

Voucher Number: 00039295

Amount: \$83,170.59

Additional Information

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

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Tom Waniewski William Woodard

October 02, 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: 08/18/2017

Voucher Number: 00039375

Amount: \$1,254.90

Additional Information

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Tom Waniewski William Woodard

October 02, 2017

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

Subject: Payment Confirmation

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

Project: CK18T Villa Road Improvements

Vendor: Rb Jergens Contractors Inc

OAKS Vendor ID: 000004826

Date: 08/31/2017

Voucher Number: 00039504

Amount: \$161,541.51

Additional Information

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Tom Waniewski William Woodard

October 02, 2017

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

Subject: Payment Confirmation

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

Project: CF28U W. Pine Lake Road Safety Upgrades-Phase I

Vendor: Thomas Fok & Associates

OAKS Vendor ID: 000001170

Date: 08/08/2017

Voucher Number: 00039264

Amount: \$4,830.00

Additional Information

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Tom Waniewski William Woodard

October 02, 2017

Matt Nolan
Auditor
406 Justice Drive
Lebanon, OH 45036

Subject: **Payment Confirmation**

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

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

Vendor: Barrett Paving Materials Inc

OAKS Vendor ID: 000000372

Date: 08/10/2017

Voucher Number: 00039290

Amount: \$89,562.60

Additional Information

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Tom Waniewski William Woodard

October 02, 2017

Melissa Dodd
Finance Director
100 Dayton Street
Yellow Springs, OH 45387

Subject: Payment Confirmation

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

Project: CK12T Water Treatment Plant & Replacement

Vendor: Shook Inc

OAKS Vendor ID: 000004467

Date: 08/18/2017

Voucher Number: 00039261

Amount: \$118,255.99

Additional Information

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

October 02, 2017

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

Subject: **Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to 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: **DPT14** TR 30 & CR 75 Road Bank Slip Repair Improvements

Vendor: Beaverdam Contracting Inc

OAKS Vendor ID: 000006068

Date: 08/29/2017

Voucher Number: 00039460

Amount: \$234,000.00

Additional Information

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October 02, 2017

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

Subject: Payment Confirmation

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

Project: CT59T Sanitary Sewer System Rehabilitation Ph IV

Vendor: We Quicksall & Associates Inc

OAKS Vendor ID: 000006499

Date: 08/15/2017

Voucher Number: 00039313

Amount: \$2,630.84

Additional Information

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Tom Waniewski William Woodard

October 02, 2017

Nancy Fisher
Acting Finance Director
585 E. 222nd Street
Euclid, OH 44123

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: **CA100** East 194th Street SSO Elimination

Vendor: Fabrizi Trucking & Paving Co Inc

OAKS Vendor ID: 000006651

Date: 08/09/2017

Voucher Number: 00039270

Amount: \$39,139.17

Additional Information

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October 02, 2017

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

Subject: **Payment Confirmation**

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

Project: **CQ26T** South Ewing Street Rehab

Vendor: Kokosing Construction Co Inc

OAKS Vendor ID: 000004585

Date: 08/22/2017

Voucher Number: 00039400

Amount: \$190,341.64

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

Patti Gibson
Fiscal Officer
3475 E. South Range Rd.
New Springfield, OH 44443

Subject: Payment Confirmation

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

Project: DFU06 Brungard Road Upgrades-Phase I

Vendor: Thomas Fok & Associates

OAKS Vendor ID: 000001170

Date: 08/15/2017

Voucher Number: 00039333

Amount: \$1,560.00

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

Patty Fisher
Clerk/Treasurer
7 E. Jefferson Street
Jefferson, OH 44047

Subject: Payment Confirmation

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

Project: CG19T WWTP Sludge Pump & Valve Replacement

Vendor: Schultz Fluid Handling Equipment Inc

OAKS Vendor ID: 000018903

Date: 08/17/2017

Voucher Number: 00039342

Amount: \$21,000.00

Additional Information

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Tom Waniewski William Woodard

October 02, 2017

Paula Smith
Financial Officer
PO Box 156
Little Hocking, OH 45742

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to Rb 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: CRKAD Little Hocking River Park

Vendor: Rb Title Agency LLC

OAKS Vendor ID: 000024700

Date: 08/02/2017

Voucher Number: 00039177

Amount: \$703,875.00

Additional Information

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The Ohio Public Works Commission

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

Commission Chair Michael Keenan *Director* Michael Miller

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

October 02, 2017

Peggy McGaughey

1720 Euclid Avenue
Zanesville, OH 43701

Subject: Payment Confirmation

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

Project: CRGAL Mission Oaks Gardens Addition

Vendor: Muskingum Valley Park District

OAKS Vendor ID: 000006417

Date: 08/02/2017

Voucher Number: 00039193

Amount: \$452.47

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

Penny Mayquart
Fiscal Officer
207 West Columbus Street
P.O. Box 193
Pleasantville, OH 43148

Subject: **Payment Confirmation**

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

Project: **CQ11U** Market & Foster Street Improvements

Vendor: Jobes Henderson & Associates

OAKS Vendor ID: 000004236

Date: 08/22/2017

Voucher Number: 00039402

Amount: \$7,226.25

Additional Information

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

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Commission Chair Michael Keenan *Director* Michael Miller

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

October 02, 2017

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

Subject: **Payment Confirmation**

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

Project: **CE37S** Bardshar Road Safety Improvements

Vendor: Erie County

OAKS Vendor ID: 000010425

Date: 08/31/2017

Voucher Number: 00039493

Amount: \$15,756.46

Additional Information

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

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Commission Chair Michael Keenan *Director* Michael Miller

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

October 02, 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

OAKS Vendor ID: 000005616

Date: 08/02/2017

Voucher Number: 00039205

Amount: \$295,548.25

Additional Information

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Commission Chair Michael Keenan *Director* Michael Miller

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Tom Waniewski William Woodard

October 02, 2017

Robert Costello
Fiscal Officer
205 Niles Cortland Road
Warren, OH 44484

Subject: **Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Butch & Mccree 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: **CF14S** 2015 Resurfacing Program

Vendor: Butch & Mccree Paving Inc

OAKS Vendor ID: 000001133

Date: 08/17/2017

Voucher Number: 00039366

Amount: \$117,441.45

Additional Information

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

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Tom Waniewski William Woodard

October 02, 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 Lorain 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: C157T Murray Ridge Road Guardrail Replacement

Vendor: Lorain County

OAKS Vendor ID: 000010235

Date: 08/07/2017

Voucher Number: 00039245

Amount: \$8,884.25

Additional Information

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

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Commission Chair Michael Keenan *Director* Michael Miller

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

October 02, 2017

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

Subject: **Payment Confirmation**

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

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

Vendor: Dv Weber Construction Inc

OAKS Vendor ID: 000005748

Date: 08/24/2017

Voucher Number: 00039407

Amount: \$93,898.33

Additional Information

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

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Tom Waniewski William Woodard

October 02, 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 Antioch College Corporation, as designated on a Disbursement Request Form *Appendix E* submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CKGAA Glen Helen - Little Miami Protection

Vendor: Antioch College Corporation

OAKS Vendor ID: 000017489

Date: 08/04/2017

Voucher Number: 00039248

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.

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

October 02, 2017

Susan Cooke
Finance Director
5611 Manchester Road
Akron, OH 44319

Subject: Payment Confirmation

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

Project: DHT01 SR 93 Widening

Vendor: Karvo Companies Inc

OAKS Vendor ID: 000007200

Date: 08/18/2017

Voucher Number: 00039301

Amount: \$69,194.50

Additional Information

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

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Commission Chair Michael Keenan *Director* Michael Miller

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Tom Waniewski William Woodard

October 02, 2017

Teresa Machovina
Auditor
City Hall
7307 Avon Belden Road
North Ridgeville, OH 44039

Subject: **Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Kmu Trucking & 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: **DIU02** Avon Belden Road & Mills Road Roundabout

Vendor: Kmu Trucking & Excavating Inc

OAKS Vendor ID: 000014223

Date: 08/22/2017

Voucher Number: 00039403

Amount: \$168,242.24

Additional Information

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Commission Chair Michael Keenan *Director* Michael Miller

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

October 02, 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: 08/31/2017

Voucher Number: 00039494

Amount: \$55,634.60

Additional Information

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Commission Chair Michael Keenan *Director* Michael Miller

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

October 02, 2017

Thomas Malone
Finance Director
585 E. 222nd Street
Euclid, OH 44123

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: **CA01S** Brandywine Pump Station SSO Elimination

Vendor: Nerone & Sons Inc

OAKS Vendor ID: 000006482

Date: 08/09/2017

Voucher Number: 00039271

Amount: \$5,786.80

Additional Information

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Tom Waniewski William Woodard

October 02, 2017

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

Subject: Payment Confirmation

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

Project: CL26T Sanitary Sewer and Manhole Lining

Vendor: Sylvania City of

OAKS Vendor ID: 000008062

Date: 08/10/2017

Voucher Number: 00039291

Amount: \$160,392.33

Additional Information

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

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

October 02, 2017

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

Subject: Payment Confirmation

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

Project: DAS06 Cedar Road Pavement

Vendor: Cleveland Heights City of

OAKS Vendor ID: 000010090

Date: 08/17/2017

Voucher Number: 00039354

Amount: \$41,372.47

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

Tom Vanderhorst
Finance Dir.
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 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: CJZ01 2014 Road Improvements

Vendor: Ra Miller Const Co Inc

OAKS Vendor ID: 000004520

Date: 08/02/2017

Voucher Number: 00039180

Amount: \$240,505.56

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

Tony Long
Fiscal Officer
256 North Cedar Street
P.O. Box 670
Geneva, OH 44041

Subject: **Payment Confirmation**

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

Project: **CG07S** N.W. Quadrant Safety Improvement Phase 2

Vendor: Geneva Township

OAKS Vendor ID: 000010226

Date: 08/10/2017

Voucher Number: 00039283

Amount: \$38,760.29

Additional Information

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Tom Waniewski William Woodard

October 02, 2017

Vicki Magers
Fiscal Officer
132 North Arch Street
P.O. Box 190
Barnesville, OH 43713

Subject: **Payment Confirmation**

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

Project: **CR23U** Barnesville Paving

Vendor: Street Engineering & Surveying

OAKS Vendor ID: 000005857

Date: 08/03/2017

Voucher Number: 00039216

Amount: \$3,700.00

Additional Information

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The Ohio Public Works Commission

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

Commission Chair Michael Keenan *Director* Michael Miller

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

October 02, 2017

William Gilpin
Fiscal Officer
PO Box 93
Moscow, OH 45153

Subject: **Payment Confirmation**

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

Project: **CJ08T** WWTP Major Compliance Upgrade

Vendor: Cornerstone Development Inc

OAKS Vendor ID: 000017804

Date: 08/03/2017

Voucher Number: 00039212

Amount: \$39,451.42

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

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

Subject: **Payment Confirmation**

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

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

Vendor: Fabrizi Trucking & Paving Co Inc

OAKS Vendor ID: 000006651

Date: 08/22/2017

Voucher Number: 00039382

Amount: \$21,947.10

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.

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Tom Waniewski William Woodard

October 02, 2017

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

Subject: **Payment Confirmation**

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

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

Vendor: Garfield Heights City of

OAKS Vendor ID: 000010226

Date: 08/22/2017

Voucher Number: 00039381

Amount: \$575.25

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

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

Subject: Payment Confirmation

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

Project: CT51T Davis/Linden Street Reconstruction

Vendor: Access Engineering Solutions LLC

OAKS Vendor ID: 000021588

Date: 08/24/2017

Voucher Number: 00039421

Amount: \$5,775.00

Additional Information

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

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October 02, 2017

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

Subject: Payment Confirmation

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

OAKS Vendor ID: 000007556

Date: 08/24/2017

Voucher Number: 00039420

Amount: \$138,236.72

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

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

Subject: **Payment Confirmation**

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

Vendor: Prus Construction Company

OAKS Vendor ID: 000004218

Date: 08/22/2017

Voucher Number: 00039398

Amount: \$5,960.00

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

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

Subject: **Payment Confirmation**

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

Project: **DBS01** Pippin Road Improvements

Vendor: Rack & Ballauer Excavating Co Inc

OAKS Vendor ID: 000004661

Date: 08/29/2017

Voucher Number: 00039445

Amount: \$311,970.20

Additional Information

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

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Tom Waniewski William Woodard

October 02, 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: 08/02/2017

Voucher Number: 00039209

Amount: \$156,894.31

Additional Information

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

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October 02, 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 Miller Pipeline Corp, as designated on a Disbursement Request Form *Appendix E* submitted by your office during the prior month. Please review the disbursement information provided below.

Project: **CD14T** Sanitary Sewer Rehabilitation Phase XIII

Vendor: Miller Pipeline Corp

OAKS Vendor ID: 000008246

Date: 08/01/2017

Voucher Number: 00039176

Amount: \$164,364.51

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

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

Subject: **Payment Confirmation**

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

Project: **CE42T** Road M Reconstruction

Vendor: Miller Brothers Constr Inc

OAKS Vendor ID: 000010058

Date: 08/16/2017

Voucher Number: 00039326

Amount: \$70,772.56

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

Brett Kolb
Fulton County 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: **CE32U** Road L (5-6) & Road M (22 to 23)

Vendor: Miller Brothers Constr Inc

OAKS Vendor ID: 000010058

Date: 08/17/2017

Voucher Number: 00039362

Amount: \$18,260.66

Additional Information

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Tom Waniewski William Woodard

October 02, 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 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: **CT39S** Main Street Improvements-Phase II

Vendor: Access Engineering Solutions LLC

OAKS Vendor ID: 000021588

Date: 08/22/2017

Voucher Number: 00039377

Amount: \$7,230.00

Additional Information

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

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October 02, 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: 08/22/2017

Voucher Number: 00039378

Amount: \$93,426.00

Additional Information

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

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October 02, 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 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

OAKS Vendor ID: 000004218

Date: 08/22/2017

Voucher Number: 00039399

Amount: \$235,281.78

Additional Information

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

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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

OAKS Vendor ID: 000004520

Date: 08/22/2017

Voucher Number: 00039385

Amount: \$72,021.96

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

Dana Pinkert
Auditor
4717 Main Avenue
Ashtabula, OH 44004

Subject: Payment Confirmation

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

Project: CG01T Sanitary Sewer Overflow Elimination Phase 1

Vendor: Glaus Plye Schomer Burns &

OAKS Vendor ID: 000007501

Date: 08/03/2017

Voucher Number: 00039215

Amount: \$947.70

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

Dana Pinkert
Auditor
4717 Main Avenue
Ashtabula, OH 44004

Subject: Payment Confirmation

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

Project: CG01T Sanitary Sewer Overflow Elimination Phase 1

Vendor: Glaus Plye Schomer Burns &

OAKS Vendor ID: 000007501

Date: 08/29/2017

Voucher Number: 00039443

Amount: \$1,471.60

Additional Information

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

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The Ohio Public Works Commission

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

Commission Chair Michael Keenan *Director* Michael Miller

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

October 02, 2017

Daniel Eck
Fiscal Officer
18 North Main Street
Municipal Building
Mechanicsburg, OH 43033

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: **CK12U** Main & High Waterline Improvements

Vendor: Stantec Consulting Services Inc

OAKS Vendor ID: 000014960

Date: 08/23/2017

Voucher Number: 00039413

Amount: \$2,739.60

Additional Information

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October 02, 2017

Daniel Eck
Fiscal Officer
18 North Main Street
Municipal Building
Mechanicsburg, OH 43033

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: **CK12U** Main & High Waterline Improvements

Vendor: Underground Utilities Inc

OAKS Vendor ID: 000005320

Date: 08/23/2017

Voucher Number: 00039414

Amount: \$91,172.94

Additional Information

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Tom Waniewski William Woodard

October 02, 2017

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

Subject: Payment Confirmation

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

Project: CG04R East Summit Street Improvements

Vendor: Hr Gray & Associates Inc

OAKS Vendor ID: 000004619

Date: 08/07/2017

Voucher Number: 00039220

Amount: \$1,712.36

Additional Information

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

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Tom Waniewski William Woodard

October 02, 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: 08/03/2017

Voucher Number: 00039218

Amount: \$32,347.74

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

Elaine Van Horn
Fiscal Officer
156 North Water Street
P.O. Box 150
Loudonville, OH 44842

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: **CP14U** Water Storage Reservoir #1 Replacement

Vendor: Engineering Associates Inc

OAKS Vendor ID: 000006873

Date: 08/31/2017

Voucher Number: 00039506

Amount: \$3,888.00

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

Elaine Van Horn
Fiscal Officer
156 North Water Street
P.O. Box 150
Loudonville, OH 44842

Subject: **Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Loudonville 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: **CP14U** Water Storage Reservoir #1 Replacement

Vendor: Loudonville Village of

OAKS Vendor ID: 000010236

Date: 08/31/2017

Voucher Number: 00039507

Amount: \$13,500.00

Additional Information

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Tom Waniewski William Woodard

October 02, 2017

Erica Snodgrass
County Auditor
230 Waverly Plaza
Waverly, OH 45690

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to Nuko 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: CO20T County Wide Paving - 2016

Vendor: Nuko Paving Inc

OAKS Vendor ID: 000022339

Date: 08/29/2017

Voucher Number: 00039473

Amount: \$211,236.75

Additional Information

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

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October 02, 2017

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

Subject: **Payment Confirmation**

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

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

Vendor: Stantec Consulting Services Inc

OAKS Vendor ID: 000014960

Date: 08/02/2017

Voucher Number: 00039183

Amount: \$1,607.35

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

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

Subject: Payment Confirmation

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

Project: CQ38T Wastewater Treatment Plant Influent Pump Replacement

Vendor: Kirk Bros Co Inc

OAKS Vendor ID: 000005829

Date: 08/07/2017

Voucher Number: 00039225

Amount: \$8,050.92

Additional Information

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Tom Waniewski William Woodard

October 02, 2017

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

Subject: Payment Confirmation

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

Project: CQ38T Wastewater Treatment Plant Influent Pump Replacement

Vendor: Kirk Bros Co Inc

OAKS Vendor ID: 000005829

Date: 08/29/2017

Voucher Number: 00039441

Amount: \$75,452.25

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

I. Salvatore Talarico
Finance Director
69 South Main Street
Oberlin, OH 44074

Subject: Payment Confirmation

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

Project: CI16T West College Street Improvements

Vendor: Cross-Roads Asphalt

OAKS Vendor ID: 000006011

Date: 08/03/2017

Voucher Number: 00039214

Amount: \$1,479.00

Additional Information

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

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October 02, 2017

I. Salvatore Talarico
Finance Director
69 South Main Street
Oberlin, OH 44074

Subject: Payment Confirmation

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Project: CI17T West College Street Improvements

Vendor: Cross-Roads Asphalt

OAKS Vendor ID: 000006011

Date: 08/03/2017

Voucher Number: 00039214

Amount: \$1,479.00

Additional Information

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October 02, 2017

Jennifer Pae
Finance Director
12650 Detroit Avenue
Lakewood, OH 44107

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to Lakewood 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: CA08T 2017 Watermain Replacement

Vendor: Lakewood City of

OAKS Vendor ID: 000010233

Date: 08/15/2017

Voucher Number: 00039309

Amount: \$64,039.79

Additional Information

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

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October 02, 2017

Jennifer Pae
Finance Director
12650 Detroit Avenue
Lakewood, OH 44107

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to Terrace 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: CA08T 2017 Watermain Replacement

Vendor: Terrace Construction Co Inc

OAKS Vendor ID: 000006028

Date: 08/15/2017

Voucher Number: 00039310

Amount: \$356,266.21

Additional Information

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

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October 02, 2017

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

Subject: Payment Confirmation

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

Project: CP44T West Buckeye Street Storm Sewer Replacement

Vendor: Workman Industrial Services Inc

OAKS Vendor ID: 000006526

Date: 08/10/2017

Voucher Number: 00039294

Amount: \$24,750.25

Additional Information

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

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October 02, 2017

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

Subject: Payment Confirmation

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

Project: CT66T West Buckeye Street Storm Sewer Replacement

Vendor: Workman Industrial Services Inc

OAKS Vendor ID: 000006526

Date: 08/10/2017

Voucher Number: 00039294

Amount: \$83,401.63

Additional Information

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

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October 02, 2017

Jenny August
Clerk/Treasurer
Village Hall
4650 W. High St.
Mantua, OH 44255

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: **CG41T** High Street Waterline Replacement & Pavement Improvements

Vendor: Ct Consultants Inc

OAKS Vendor ID: 000006479

Date: 08/22/2017

Voucher Number: 00039394

Amount: \$3,181.81

Additional Information

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

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The Ohio Public Works Commission

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

Commission Chair Michael Keenan *Director* Michael Miller

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

October 02, 2017

Jenny August
Clerk/Treasurer
Village Hall
4650 W. High St.
Mantua, OH 44255

Subject: **Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Utility 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: **CG41T** High Street Waterline Replacement & Pavement Improvements

Vendor: Utility Contracting Inc

OAKS Vendor ID: 000006879

Date: 08/22/2017

Voucher Number: 00039395

Amount: \$8,097.19

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

Jeremy VanMeter
Clerk/Treasurer
101 Bridge Street
Sugar Grove, OH 43155

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: CT25U WTP Improvements

Vendor: Stantec Consulting Services Inc

OAKS Vendor ID: 000014960

Date: 08/17/2017

Voucher Number: 00039373

Amount: \$4,658.53

Additional Information

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

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October 02, 2017

Jeremy VanMeter
Clerk/Treasurer
101 Bridge Street
Sugar Grove, OH 43155

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: CT25U WTP Improvements

Vendor: Stantec Consulting Services Inc

OAKS Vendor ID: 000014960

Date: 08/29/2017

Voucher Number: 00039442

Amount: \$12,951.98

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

Joan Kasotis
Auditor
222 West Center St.
Marion, OH 43302

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to United Precast Industries 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: DPS13 MAR CR 158C Bridge Replacement

Vendor: United Precast Industries LLC

OAKS Vendor ID: 000020235

Date: 08/07/2017

Voucher Number: 00039240

Amount: \$20,717.90

Additional Information

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

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October 02, 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 Schalk Brothers Inc, as designated on a Disbursement Request Form *Appendix E* submitted by your office during the prior month. Please review the disbursement information provided below.

Project: DPT09 County Road 169 A Bridge

Vendor: Schalk Brothers Inc

OAKS Vendor ID: 000006001

Date: 08/02/2017

Voucher Number: 00039204

Amount: \$184,226.25

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

Joe Lombardi
Dir. 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: CC03S Parsons Avenue Rehabilitation

Vendor: Columbus City of

OAKS Vendor ID: 000005619

Date: 08/31/2017

Voucher Number: 00039496

Amount: \$97,703.90

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

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

Subject: Payment Confirmation

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

Project: CC04T Joyce Avenue Phase III

Vendor: Columbus City of

OAKS Vendor ID: 000005619

Date: 08/31/2017

Voucher Number: 00039495

Amount: \$302,792.23

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

John M. Veres
Finance Director
29555 Pettibone Road
Glenwillow, OH 44139

Subject: Payment Confirmation

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

Project: CA25T Pergl Road Sanitary Sewer Extension Phase III

Vendor: Set Inc

OAKS Vendor ID: 000007041

Date: 08/02/2017

Voucher Number: 00039194

Amount: \$72,404.00

Additional Information

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

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October 02, 2017

John M. Veres
Finance Director
29555 Pettibone Road
Glenwillow, OH 44139

Subject: Payment Confirmation

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

Project: CA26T Pergl Road Sanitary Sewer Extension Phase III

Vendor: Set Inc

OAKS Vendor ID: 000007041

Date: 08/02/2017

Voucher Number: 00039194

Amount: \$151,131.96

Additional Information

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

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Tom Waniewski William Woodard

October 02, 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: 08/07/2017

Voucher Number: 00039235

Amount: \$271,395.79

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

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

Subject: Payment Confirmation

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

Project: CA11S Highland Road Water Main Replacement

Vendor: Stephen Hovancsek & Assoc

OAKS Vendor ID: 000005822

Date: 08/07/2017

Voucher Number: 00039234

Amount: \$10,499.08

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

Julie Smith
Fiscal Officer
138 Mill Street
Verona, OH 45378

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: CK16U Main St. Reconstruction Phase I

Vendor: Mote & Associates Inc

OAKS Vendor ID: 000004753

Date: 08/24/2017

Voucher Number: 00039410

Amount: \$10,000.00

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

Julie Smith
Fiscal Officer
138 Mill Street
Verona, OH 45378

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to Verona 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: CK16U Main St. Reconstruction Phase I

Vendor: Verona Village of

OAKS Vendor ID: 000004356

Date: 08/24/2017

Voucher Number: 00039411

Amount: \$11,183.75

Additional Information

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

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Tom Waniewski William Woodard

October 02, 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: CP46T Village-wide Water Distribution System Improvements

Vendor: Ra Bores Excavating Inc

OAKS Vendor ID: 000007510

Date: 08/29/2017

Voucher Number: 00039479

Amount: \$10,135.18

Additional Information

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

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October 02, 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: CP46T Village-wide Water Distribution System Improvements

Vendor: Ra Bores Excavating Inc

OAKS Vendor ID: 000007510

Date: 08/07/2017

Voucher Number: 00039246

Amount: \$47,575.55

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

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

Subject: Payment Confirmation

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

Project: CL02S Oregon WWTP Secondary Treatment Improvements Proj.-Phase II

Vendor: Oregon City of

OAKS Vendor ID: 000008076

Date: 08/07/2017

Voucher Number: 00039242

Amount: \$75,088.34

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

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

Subject: Payment Confirmation

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

Project: CL26S Oregon HAB Infrastructure Improvement

Vendor: Oregon City of

OAKS Vendor ID: 000008076

Date: 08/22/2017

Voucher Number: 00039389

Amount: \$298,295.81

Additional Information

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

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The Ohio Public Works Commission

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

Commission Chair Michael Keenan *Director* Michael Miller

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

October 02, 2017

Kathy Norman
Fiscal Assistant
302 Grant Street
Dennison, OH 44621

Subject: Payment Confirmation

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

Project: CN19T Sherman Street Improvements

Vendor: Department of Transportation

OAKS Vendor ID: DOT01

Date: 08/22/2017

Voucher Number: 00039318

Amount: \$47,020.00

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

Kathy Norman
Fiscal Assistant
302 Grant Street
Dennison, OH 44621

Subject: Payment Confirmation

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

Project: CN20T Sherman Street Improvements

Vendor: Department of Transportation

OAKS Vendor ID: DOT01

Date: 08/22/2017

Voucher Number: 00039318

Amount: \$7,665.00

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

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

Subject: Payment Confirmation

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

Project: CG18T S.R. 306 Slope Stabilization

Vendor: Ct Consultants Inc

OAKS Vendor ID: 000006479

Date: 08/29/2017

Voucher Number: 00039471

Amount: \$4,620.00

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

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

Subject: Payment Confirmation

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

Project: CG18T S.R. 306 Slope Stabilization

Vendor: Kirtland City of

OAKS Vendor ID: 000007013

Date: 08/29/2017

Voucher Number: 00039472

Amount: \$59,234.44

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

Kristen Robison
Fiscal Officer
24 South Portage Street
Doylestown, OH 44230

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to Doylestown 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: CP18U Portage Street Resurfacing

Vendor: Doylestown Village of

OAKS Vendor ID: 000010221

Date: 08/31/2017

Voucher Number: 00039498

Amount: \$9,750.00

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

Kristen Robison
Fiscal Officer
24 South Portage Street
Doylestown, OH 44230

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: CP18U Portage Street Resurfacing

Vendor: Engineering Associates Inc

OAKS Vendor ID: 000006873

Date: 08/31/2017

Voucher Number: 00039497

Amount: \$780.00

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

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

Subject: Payment Confirmation

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

Project: CP01S 7TH, 8TH St. & Wyandot Ave. Sewer Separation Project Phase1

Vendor: Peterman Associates Inc

OAKS Vendor ID: 000005505

Date: 08/29/2017

Voucher Number: 00039453

Amount: \$3,061.20

Additional Information

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

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October 02, 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: 08/29/2017

Voucher Number: 00039451

Amount: \$32,507.90

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

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

Subject: Payment Confirmation

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

Project: DGT14 2016 Concrete Pavement Slab Replacement Program

Vendor: Ct Consultants Inc

OAKS Vendor ID: 000006479

Date: 08/17/2017

Voucher Number: 00039338

Amount: \$292.33

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

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

Subject: Payment Confirmation

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

Project: DGT14 2016 Concrete Pavement Slab Replacement Program

Vendor: Tc Construction Co Inc

OAKS Vendor ID: 000007196

Date: 08/17/2017

Voucher Number: 00039339

Amount: \$18,130.60

Additional Information

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

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Commission Chair Michael Keenan *Director* Michael Miller

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

October 02, 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: 08/15/2017

Voucher Number: 00039312

Amount: \$282,632.00

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

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

Subject: **Payment Confirmation**

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

Project: **CAX03** Chagrin & Van Aken Blvd., Warrensville Center & Northfield R

Vendor: Cuyahoga County

OAKS Vendor ID: 000010220

Date: 08/15/2017

Voucher Number: 00039298

Amount: \$19,912.00

Additional Information

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Tom Waniewski William Woodard

October 02, 2017

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

Subject: Payment Confirmation

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

Project: DJS01 Oxford State Road Improvements

Vendor: Milcon Concrete Inc

OAKS Vendor ID: 000018253

Date: 08/29/2017

Voucher Number: 00039444

Amount: \$27,066.52

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

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

Subject: Payment Confirmation

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

Project: DJS01 Oxford State Road Improvements

Vendor: Milcon Concrete Inc

OAKS Vendor ID: 000018253

Date: 08/03/2017

Voucher Number: 00039182

Amount: \$72,355.86

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

Nancy Milliken
Columbiana County Auditor
105 S. Market Street
Lisbon, OH 44432

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: 08/02/2017

Voucher Number: 00039185

Amount: \$42,675.93

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

Nancy Milliken
Columbiana County Auditor
105 S. Market Street
Lisbon, OH 44432

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: 08/29/2017

Voucher Number: 00039433

Amount: \$152,061.90

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

Patricia Shively
Finance Director
75 N. Walnut Street
Germantown, OH 45327-1299

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to Prograde Excavation & Demolition 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: CD28T Cherry Street Improvement Phase V

Vendor: Prograde Excavation & Demolition LLC

OAKS Vendor ID: 000018036

Date: 08/29/2017

Voucher Number: 00039484

Amount: \$120,515.39

Additional Information

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

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The Ohio Public Works Commission

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

Commission Chair Michael Keenan *Director* Michael Miller

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

October 02, 2017

Patricia Shively
Finance Director
75 N. Walnut Street
Germantown, OH 45327-1299

Subject: **Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Prograde Excavation & Demolition 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: **CD28T** Cherry Street Improvement Phase V

Vendor: Prograde Excavation & Demolition LLC

OAKS Vendor ID: 000018036

Date: 08/17/2017

Voucher Number: 00039347

Amount: \$203,518.23

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

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

Subject: **Payment Confirmation**

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

Project: **CH04S** Nash Heights Sanitary Sewers

Vendor: Ct Consultants Inc

OAKS Vendor ID: 000006479

Date: 08/07/2017

Voucher Number: 00039230

Amount: \$8,735.94

Additional Information

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

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October 02, 2017

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

Subject: Payment Confirmation

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

Project: CH04S Nash Heights Sanitary Sewers

Vendor: Rudzik Excavating Inc

OAKS Vendor ID: 000006401

Date: 08/07/2017

Voucher Number: 00039231

Amount: \$371,188.35

Additional Information

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

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Tom Waniewski William Woodard

October 02, 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: C125T Local Roadway Rehabilitation

Vendor: Terminal Ready Mix Inc

OAKS Vendor ID: 000006473

Date: 08/22/2017

Voucher Number: 00039393

Amount: \$1,107.05

Additional Information

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

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Tom Waniewski William Woodard

October 02, 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: C126T Local Roadway Rehabilitation

Vendor: Terminal Ready Mix Inc

OAKS Vendor ID: 000006473

Date: 08/22/2017

Voucher Number: 00039393

Amount: \$452.17

Additional Information

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

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October 02, 2017

Sara Martin
Fiscal Officer
3517 St. Rt. 545
Mansfield, OH 44903

Subject: Payment Confirmation

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

Project: CU24T McMillan Road Culvert

Vendor: Shaffer Johnston Lichtenwalter &

OAKS Vendor ID: 000024803

Date: 08/29/2017

Voucher Number: 00039474

Amount: \$6,120.00

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.

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October 02, 2017

Sara Martin
Fiscal Officer
3517 St. Rt. 545
Mansfield, OH 44903

Subject: Payment Confirmation

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

Project: CU24T McMillan Road Culvert

Vendor: Shaffer Johnston Lichtenwalter &

OAKS Vendor ID: 000024803

Date: 08/02/2017

Voucher Number: 00039201

Amount: \$8,800.00

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

Sharon Wilcox
Fiscal Officer
817 Expressview Drive
P.O. Box 2206
Mansfield, OH 44905

Subject: **Payment Confirmation**

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

Project: **CP41S** Duke Avenue Culvert & Pennsylvania and Duke Paving

Vendor: B & B Drain Service

OAKS Vendor ID: 000024410

Date: 08/02/2017

Voucher Number: 00039198

Amount: \$21,314.92

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

Sharon Wilcox
Fiscal Officer
817 Expressview Drive
P.O. Box 2206
Mansfield, OH 44905

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: **CP41S** Duke Avenue Culvert & Pennsylvania and Duke Paving

Vendor: Richland County

OAKS Vendor ID: 000010252

Date: 08/02/2017

Voucher Number: 00039197

Amount: \$7,318.79

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

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

Subject: Payment Confirmation

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

Project: CK06T Wastewater Treatment Plant Improvements Phase I

Vendor: Eaton City of

OAKS Vendor ID: 000005449

Date: 08/08/2017

Voucher Number: 00039263

Amount: \$218,578.49

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.

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Tom Waniewski William Woodard

October 02, 2017

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

Subject: Payment Confirmation

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

Project: CK07T Wastewater Treatment Plant Improvements Phase I

Vendor: Eaton City of

OAKS Vendor ID: 000005449

Date: 08/08/2017

Voucher Number: 00039263

Amount: \$100,000.00

Additional Information

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Tom Waniewski William Woodard

October 02, 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: 08/17/2017

Voucher Number: 00039370

Amount: \$191,839.95

Additional Information

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October 02, 2017

Stephen Johnson
Auditor
40 West Main Street
Newark, OH 43055

Subject: **Payment Confirmation**

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

Project: **CQ03S** West Main Street Rehabilitation

Vendor: Layton Excavating Inc

OAKS Vendor ID: 000004999

Date: 08/17/2017

Voucher Number: 00039358

Amount: \$35,031.52

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

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

Subject: Payment Confirmation

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

Project: CT11T Main Street Reconstruction

Vendor: Access Engineering Solutions LLC

OAKS Vendor ID: 000021588

Date: 08/10/2017

Voucher Number: 00039288

Amount: \$5,250.00

Additional Information

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

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October 02, 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: 08/10/2017

Voucher Number: 00039289

Amount: \$86,977.00

Additional Information

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

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October 02, 2017

Tania Johnson
Fiscal Officer
1790 Enterprise Parkway
Twinsburg, OH 44087

Subject: Payment Confirmation

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

Project: CT22S Marwell Estates Allotment Road Reconstruction Phase II

Vendor: M Campbell Contracting LLC

OAKS Vendor ID: 000017143

Date: 08/17/2017

Voucher Number: 00039363

Amount: \$66,239.17

Additional Information

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

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Tom Waniewski William Woodard

October 02, 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 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: **CH08T** Enterprise Parkway Reconstruction

Vendor: Vandra Brothers Construction

OAKS Vendor ID: 000006173

Date: 08/09/2017

Voucher Number: 00039268

Amount: \$7,563.17

Additional Information

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

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The Ohio Public Works Commission

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

Commission Chair Michael Keenan *Director* Michael Miller

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

October 02, 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

OAKS Vendor ID: 000007200

Date: 08/29/2017

Voucher Number: 00039464

Amount: \$49,723.87

Additional Information

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

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October 02, 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

OAKS Vendor ID: 000005529

Date: 08/29/2017

Voucher Number: 00039465

Amount: \$7,101.35

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

Terry Habermehl
County Auditor
46 South South Street
Wilmington, OH 45177

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to Jim Clark & Sons 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: CJ14U Farmers Road Safety Improvement CR-7-4.44

Vendor: Jim Clark & Sons Excavating LLC

OAKS Vendor ID: 000023195

Date: 08/29/2017

Voucher Number: 00039437

Amount: \$8,671.56

Additional Information

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

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October 02, 2017

Terry Habermehl
County Auditor
46 South South Street
Wilmington, OH 45177

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to Jim Clark & Sons 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: DJU09 Farmers Road Safety Improvement South

Vendor: Jim Clark & Sons Excavating LLC

OAKS Vendor ID: 000023195

Date: 08/29/2017

Voucher Number: 00039435

Amount: \$16,872.11

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

Todd Fischer
Finance Director
4095 Center Rd
Brunswick, OH 44212

Subject: Payment Confirmation

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

Project: DIU07 Grafton Road Reconstruction Phase 4

Vendor: Brunswick City of

OAKS Vendor ID: 000010410

Date: 08/29/2017

Voucher Number: 00039452

Amount: \$22,107.41

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

Todd Fischer
Finance Director
4095 Center Road
Brunswick, OH 44212

Subject: Payment Confirmation

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

Project: C120T Hadcock Road Reconstruction Project-Phase 5

Vendor: Brunswick City of

OAKS Vendor ID: 000010410

Date: 08/15/2017

Voucher Number: 00039334

Amount: \$9,346.85

Additional Information

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

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Tom Waniewski William Woodard

October 02, 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: 08/17/2017

Voucher Number: 00039327

Amount: \$93,588.32

Additional Information

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

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Tom Waniewski William Woodard

October 02, 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: CT31T Clark Street, Hyde Street & Route 20 Waterline Improvements

Vendor: Speer Bros Inc

OAKS Vendor ID: 000007664

Date: 08/17/2017

Voucher Number: 00039327

Amount: \$48,016.22

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

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

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to Buckeye Excavating & Construction 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: CE09T Main Street Waterline Replacement

Vendor: Buckeye Excavating & Construction In

OAKS Vendor ID: 000006246

Date: 08/17/2017

Voucher Number: 00039315

Amount: \$45,397.72

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

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

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to Buckeye Excavating & Construction 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: CE10T Main Street Waterline Replacement

Vendor: Buckeye Excavating & Construction In

OAKS Vendor ID: 000006246

Date: 08/17/2017

Voucher Number: 00039315

Amount: \$16,011.54

Additional Information

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Tom Waniewski William Woodard

October 02, 2017

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

Subject: Payment Confirmation

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

Project: CE10T Main Street Waterline Replacement

Vendor: North Baltimore Village of

OAKS Vendor ID: 000008049

Date: 08/17/2017

Voucher Number: 00039316

Amount: \$14,075.21

Additional Information

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Tom Waniewski William Woodard

October 02, 2017

Cole Hatfield
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 Buckeye Excavating & Construction In, as designated on a Disbursement Request Form *Appendix E* submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CE44T Madison Street Reconstruction

Vendor: Buckeye Excavating & Construction In

OAKS Vendor ID: 000006246

Date: 08/29/2017

Voucher Number: 00039440

Amount: \$50,844.08

Additional Information

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October 02, 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 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: CE04T Madison Street Water and Sanitary Sewer Replacement

Vendor: Poggemeyer Design Group Inc

OAKS Vendor ID: 000007176

Date: 08/22/2017

Voucher Number: 00039379

Amount: \$127.60

Additional Information

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

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October 02, 2017

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

Subject: Payment Confirmation

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

Project: CE04T Madison Street Water and Sanitary Sewer Replacement

Vendor: Port Clinton City of

OAKS Vendor ID: 000008054

Date: 08/22/2017

Voucher Number: 00039380

Amount: \$1,480.87

Additional Information

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

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October 02, 2017

David Kukucka
City Auditor
480 Park Avenue
Amherst, OH 44001

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to Bramhall 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: CI12T Cooper Foster Park Road Rehabilitation Phase 2

Vendor: Bramhall Engineering &

OAKS Vendor ID: 000005898

Date: 08/22/2017

Voucher Number: 00039397

Amount: \$1,738.08

Additional Information

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

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October 02, 2017

David Kukucka
City Auditor
480 Park Avenue
Amherst, OH 44001

Subject: Payment Confirmation

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

Project: CI11T Cooper Foster Park Road Rehabilitation Phase 2

Vendor: Cross-Roads Asphalt

OAKS Vendor ID: 000006011

Date: 08/22/2017

Voucher Number: 00039396

Amount: \$7,271.61

Additional Information

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

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October 02, 2017

David Kukucka
City Auditor
480 Park Avenue
Amherst, OH 44001

Subject: Payment Confirmation

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

Project: CI12T Cooper Foster Park Road Rehabilitation Phase 2

Vendor: Cross-Roads Asphalt

OAKS Vendor ID: 000006011

Date: 08/22/2017

Voucher Number: 00039396

Amount: \$9,169.33

Additional Information

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

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The Ohio Public Works Commission

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

Commission Chair Michael Keenan *Director* Michael Miller

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

October 02, 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: 08/29/2017

Voucher Number: 00039483

Amount: \$9,468.74

Additional Information

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

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October 02, 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: 08/07/2017

Voucher Number: 00039243

Amount: \$77,384.57

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

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

Subject: **Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Righter 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: **CU22T** DEL-TR149-2.57 Klondike Rd. Emergency Bridge Replacement

Vendor: Righter Company Inc

OAKS Vendor ID: 000004711

Date: 08/29/2017

Voucher Number: 00039487

Amount: \$71,559.90

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

Howard Akin
Fiscal Officer
7530 Oberlin Road
Elyria, OH 44035

Subject: Payment Confirmation

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

Project: C129T Oberlin Road Resurfacing

Vendor: Kokosing Construction Co Inc

OAKS Vendor ID: 000004585

Date: 08/22/2017

Voucher Number: 00039391

Amount: \$134,216.02

Additional Information

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

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October 02, 2017

Howard Akin
Fiscal Officer
7530 Oberlin Road
Elyria, OH 44035

Subject: Payment Confirmation

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

Project: CI30T Oberlin Road Resurfacing

Vendor: Kokosing Construction Co Inc

OAKS Vendor ID: 000004585

Date: 08/22/2017

Voucher Number: 00039391

Amount: \$4,806.17

Additional Information

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

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October 02, 2017

Howard Akin
Fiscal Officer
7530 Oberlin Road
Elyria, OH 44035

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to Lorain 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: CI30T Oberlin Road Resurfacing

Vendor: Lorain County

OAKS Vendor ID: 000010235

Date: 08/22/2017

Voucher Number: 00039392

Amount: \$2,257.83

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

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

Subject: **Payment Confirmation**

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

Project: **CB19S** Perry Street Improvements

Vendor: Fred A Nemann Co

OAKS Vendor ID: 000004271

Date: 08/24/2017

Voucher Number: 00039426

Amount: \$163,558.92

Additional Information

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

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October 02, 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

OAKS Vendor ID: 000004271

Date: 08/24/2017

Voucher Number: 00039419

Amount: \$83,622.32

Additional Information

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

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October 02, 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: 08/24/2017

Voucher Number: 00039419

Amount: \$30,729.28

Additional Information

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

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October 02, 2017

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

Subject: Payment Confirmation

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

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

Vendor: Gerken Paving Inc

OAKS Vendor ID: 000005313

Date: 08/22/2017

Voucher Number: 00039387

Amount: \$104,512.12

Additional Information

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October 02, 2017

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

Subject: Payment Confirmation

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

Project: DET11 Carter Road and Others Paving

Vendor: Gerken Paving Inc

OAKS Vendor ID: 000005313

Date: 08/29/2017

Voucher Number: 00039439

Amount: \$3,679.75

Additional Information

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

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October 02, 2017

Jill Little
Auditor
500 West Second Street
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Defiance, OH 43512

Subject: **Payment Confirmation**

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

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

Vendor: Gerken Paving Inc

OAKS Vendor ID: 000005313

Date: 08/22/2017

Voucher Number: 00039388

Amount: \$73,887.63

Additional Information

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Tom Waniewski William Woodard

October 02, 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

OAKS Vendor ID: 000007443

Date: 08/29/2017

Voucher Number: 00039470

Amount: \$98,735.28

Additional Information

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

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Tom Waniewski William Woodard

October 02, 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: CT51S Water Distribution System Improvements

Vendor: Darby Creek Excavating Inc

OAKS Vendor ID: 000007443

Date: 08/29/2017

Voucher Number: 00039470

Amount: \$86,168.89

Additional Information

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

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October 02, 2017

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

Subject: **Payment Confirmation**

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

Project: **CT50S** Water Distribution System Improvements

Vendor: Stantec Consulting Services Inc

OAKS Vendor ID: 000014960

Date: 08/29/2017

Voucher Number: 00039469

Amount: \$20,863.10

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.

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Tom Waniewski William Woodard

October 02, 2017

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

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to Fryman Kuck General 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: CK08T Jordon Road Improvements

Vendor: Fryman Kuck General Contractors Inc

OAKS Vendor ID: 000004222

Date: 08/09/2017

Voucher Number: 00039266

Amount: \$20,398.14

Additional Information

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

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October 02, 2017

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

Subject: Payment Confirmation

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

Project: CK08T Jordon Road Improvements

Vendor: Mote & Associates Inc

OAKS Vendor ID: 000004753

Date: 08/09/2017

Voucher Number: 00039265

Amount: \$1,850.00

Additional Information

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

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The Ohio Public Works Commission

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

Commission Chair Michael Keenan *Director* Michael Miller

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

October 02, 2017

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

Subject: Payment Confirmation

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

Project: CK08T Jordon Road Improvements

Vendor: Mote & Associates Inc

OAKS Vendor ID: 000004753

Date: 08/15/2017

Voucher Number: 00039297

Amount: \$7,218.70

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

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

Subject: Payment Confirmation

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

Project: CP28T Euclid Avenue and Medina Street Waterline

Vendor: Poggemeyer Design Group Inc

OAKS Vendor ID: 000007176

Date: 08/29/2017

Voucher Number: 00039462

Amount: \$260.12

Additional Information

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

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October 02, 2017

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

Subject: Payment Confirmation

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

Project: CP28T Euclid Avenue and Medina Street Waterline

Vendor: Poggemeyer Design Group Inc

OAKS Vendor ID: 000007176

Date: 08/02/2017

Voucher Number: 00039206

Amount: \$5,376.37

Additional Information

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

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October 02, 2017

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

Subject: Payment Confirmation

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

Project: CP28T Euclid Avenue and Medina Street Waterline

Vendor: Wenger Excavating Inc

OAKS Vendor ID: 000007013

Date: 08/29/2017

Voucher Number: 00039461

Amount: \$36,648.72

Additional Information

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

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October 02, 2017

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

Subject: **Payment Confirmation**

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

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

Vendor: Beheler Excavating Inc

OAKS Vendor ID: 000004122

Date: 08/07/2017

Voucher Number: 00039236

Amount: \$62,361.94

Additional Information

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

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October 02, 2017

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

Subject: Payment Confirmation

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

Project: CQ30S I 71 & SR 95 Sanitary Sewer Improvement

Vendor: Mannik & Smith Group Inc

OAKS Vendor ID: 000005144

Date: 08/15/2017

Voucher Number: 00039328

Amount: \$1,449.64

Additional Information

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

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October 02, 2017

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

Subject: Payment Confirmation

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

Project: CQ30S I 71 & SR 95 Sanitary Sewer Improvement

Vendor: Mannik & Smith Group Inc

OAKS Vendor ID: 000005144

Date: 08/07/2017

Voucher Number: 00039237

Amount: \$3,343.29

Additional Information

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

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Tom Waniewski William Woodard

October 02, 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

OAKS Vendor ID: 000004199

Date: 08/15/2017

Voucher Number: 00039332

Amount: \$52,703.55

Additional Information

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

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Tom Waniewski William Woodard

October 02, 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: 08/15/2017

Voucher Number: 00039331

Amount: \$1,918.35

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

Patrick Dropsey
Richland County 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: CP23U Hulit Road Bridge and Other Road Improvements

Vendor: Mar Zane Inc

OAKS Vendor ID: 000004199

Date: 08/29/2017

Voucher Number: 00039486

Amount: \$65,093.67

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

Ralph Meacham
County Auditor
120 Market Street
Youngstown, OH 44503

Subject: Payment Confirmation

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

Project: CF21T Poland Woods Interceptor-Phase II

Vendor: Mahoning County

OAKS Vendor ID: 000010238

Date: 08/24/2017

Voucher Number: 00039409

Amount: \$6,072.00

Additional Information

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

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October 02, 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: 08/24/2017

Voucher Number: 00039408

Amount: \$10,219.59

Additional Information

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October 02, 2017

Ralph Meacham
Auditor
120 Market Street
Youngstown, OH 44503

Subject: Payment Confirmation

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

Project: CF18R Canfield Township Elevated Water Storage Tank

Vendor: X-Press Underground Inc

OAKS Vendor ID: 000020547

Date: 08/17/2017

Voucher Number: 00039351

Amount: \$88,590.64

Additional Information

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

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October 02, 2017

Robin Debow
Clerk/Treasurer
451 Ohio Avenue
McDonald, OH 44437

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to Butch & Mccree 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: CF02U 2017 Street Resurfacing Program

Vendor: Butch & Mccree Paving Inc

OAKS Vendor ID: 000001133

Date: 08/15/2017

Voucher Number: 00039323

Amount: \$148,437.53

Additional Information

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

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October 02, 2017

Robin Debow
Clerk/Treasurer
451 Ohio Avenue
McDonald, OH 44437

Subject: Payment Confirmation

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

Project: CF02U 2017 Street Resurfacing Program

Vendor: Glaus Plye Schomer Burns &

OAKS Vendor ID: 000007501

Date: 08/29/2017

Voucher Number: 00039476

Amount: \$20,292.72

Additional Information

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

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October 02, 2017

Robin Debow
Clerk/Treasurer
451 Ohio Avenue
McDonald, OH 44437

Subject: Payment Confirmation

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

Project: CF02U 2017 Street Resurfacing Program

Vendor: Glaus Plye Schomer Burns &

OAKS Vendor ID: 000007501

Date: 08/15/2017

Voucher Number: 00039322

Amount: \$34,036.53

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

Sharon Dumas
Finance Director
601 Lakeside Avenue
Cleveland, OH 44114

Subject: Payment Confirmation

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

Project: DAS01 Scranton & Carter Reconstruction: Fairfield to Columbus

Vendor: Independence Excavating Inc

OAKS Vendor ID: 000006816

Date: 08/15/2017

Voucher Number: 00039321

Amount: \$339,851.14

Additional Information

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The Ohio Public Works Commission

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

Commission Chair Michael Keenan *Director* Michael Miller

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

October 02, 2017

Sharon Dumas
Finance Director
601 Lakeside Avenue
Cleveland, OH 44114

Subject: Payment Confirmation

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

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

Vendor: Osborn Engineering Company

OAKS Vendor ID: 000006154

Date: 08/15/2017

Voucher Number: 00039320

Amount: \$12,474.81

Additional Information

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

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October 02, 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: 08/15/2017

Voucher Number: 00039319

Amount: \$183,799.36

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

Shelley Marrero
Business Administrator
247 Hadaway Street
Elyria, OH 44035

Subject: Payment Confirmation

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

Project: DIT01 Oberlin & Middle Ridge Road Safety Improvement

Vendor: Cross-Roads Asphalt

OAKS Vendor ID: 000006011

Date: 08/17/2017

Voucher Number: 00039340

Amount: \$18,509.41

Additional Information

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

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October 02, 2017

Shelley Marrero
Business Administrator
247 Hadaway Street
Elyria, OH 44035

Subject: Payment Confirmation

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

Project: **DIT01** Oberlin & Middle Ridge Road Safety Improvement

Vendor: Cross-Roads Asphalt

OAKS Vendor ID: 000006011

Date: 08/31/2017

Voucher Number: 00039503

Amount: \$19,533.43

Additional Information

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

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October 02, 2017

Shelley Marrero
Business Administrator
247 Hadaway Street
Elyria, OH 44035

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to Ctl 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: DIT01 Oberlin & Middle Ridge Road Safety Improvement

Vendor: Ctl Engineering Inc

OAKS Vendor ID: 000004209

Date: 08/17/2017

Voucher Number: 00039341

Amount: \$5,700.00

Additional Information

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

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October 02, 2017

Shirley Bailey
Fiscal Officer
6776 Wedgewood Road
Medina, OH 44256

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to Lafayette 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: DIS01 Deerview Lane Grade Adjustment

Vendor: Lafayette Township of

OAKS Vendor ID: 000010233

Date: 08/10/2017

Voucher Number: 00039282

Amount: \$1,908.62

Additional Information

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

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October 02, 2017

Shirley Bailey
Fiscal Officer
6776 Wedgewood Road
Medina, OH 44256

Subject: Payment Confirmation

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

Project: DIS01 Deerview Lane Grade Adjustment

Vendor: Medina County

OAKS Vendor ID: 000010240

Date: 08/10/2017

Voucher Number: 00039281

Amount: \$15,369.24

Additional Information

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

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October 02, 2017

Shirley Bailey
Fiscal Officer
6776 Wedgewood Road
Medina, OH 44256

Subject: Payment Confirmation

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

Project: DIS01 Deerview Lane Grade Adjustment

Vendor: Melway Paving Company Inc

OAKS Vendor ID: 000006341

Date: 08/10/2017

Voucher Number: 00039280

Amount: \$134,300.44

Additional Information

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

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Tom Waniewski William Woodard

October 02, 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 Columbus 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: CC06T South Roosevelt Avenue & Ashbourne Neighborhood Improvements

Vendor: Columbus Asphalt Paving Inc

OAKS Vendor ID: 000004675

Date: 08/17/2017

Voucher Number: 00039357

Amount: \$202,429.44

Additional Information

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

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Tom Waniewski William Woodard

October 02, 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: 08/17/2017

Voucher Number: 00039356

Amount: \$26,679.20

Additional Information

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

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Tom Waniewski William Woodard

October 02, 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: 08/15/2017

Voucher Number: 00039311

Amount: \$28,013.40

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

Brian Day
Auditor
6611 Ridge Road
Parma, OH 44129

Subject: Payment Confirmation

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

Project: CA02T Chevrolet Blvd. Area Storm & Sanitary Sewer Improvement

Vendor: Fabrizi Trucking & Paving Co Inc

OAKS Vendor ID: 000006651

Date: 08/07/2017

Voucher Number: 00039232

Amount: \$65,631.46

Additional Information

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

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Brian Day
Auditor
6611 Ridge Road
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Subject: Payment Confirmation

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

Project: CA02T Chevrolet Blvd. Area Storm & Sanitary Sewer Improvement

Vendor: Fabrizi Trucking & Paving Co Inc

OAKS Vendor ID: 000006651

Date: 08/24/2017

Voucher Number: 00039431

Amount: \$119,070.95

Additional Information

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

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October 02, 2017

Brian Day
Auditor
6611 Ridge Road
Parma, OH 44129

Subject: Payment Confirmation

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

Project: CA02T Chevrolet Blvd. Area Storm & Sanitary Sewer Improvement

Vendor: Qci-Ce Inc

OAKS Vendor ID: 000000881

Date: 08/24/2017

Voucher Number: 00039432

Amount: \$4,274.44

Additional Information

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

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October 02, 2017

Brian Day
Auditor
6611 Ridge Road
Parma, OH 44129

Subject: Payment Confirmation

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

Project: CA02T Chevrolet Blvd. Area Storm & Sanitary Sewer Improvement

Vendor: Qci-Ce Inc

OAKS Vendor ID: 000000881

Date: 08/07/2017

Voucher Number: 00039233

Amount: \$4,966.84

Additional Information

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

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Tom Waniewski William Woodard

October 02, 2017

Diane Eschen
Finance Director
38 Whittlesey Avenue
Norwalk, OH 44857

Subject: Payment Confirmation

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

Project: CI55T Milan Avenue Improvements

Vendor: Contractors Design Engineering Ltd LI

OAKS Vendor ID: 000014209

Date: 08/31/2017

Voucher Number: 00039502

Amount: \$674.73

Additional Information

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

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October 02, 2017

Diane Eschen
Finance Director
38 Whittlesey Avenue
Norwalk, OH 44857

Subject: Payment Confirmation

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

Project: CI55T Milan Avenue Improvements

Vendor: Contractors Design Engineering Ltd LI

OAKS Vendor ID: 000014209

Date: 08/07/2017

Voucher Number: 00039250

Amount: \$1,036.35

Additional Information

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

Commission Chair Michael Keenan *Director* Michael Miller

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

October 02, 2017

Diane Eschen
Finance Director
38 Whittlesey Avenue
Norwalk, OH 44857

Subject: Payment Confirmation

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

Project: CI56T Milan Avenue Improvements

Vendor: Contractors Design Engineering Ltd LI

OAKS Vendor ID: 000014209

Date: 08/31/2017

Voucher Number: 00039502

Amount: \$2,538.27

Additional Information

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

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October 02, 2017

Diane Eschen
Finance Director
38 Whittlesey Avenue
Norwalk, OH 44857

Subject: Payment Confirmation

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

Project: CI56T Milan Avenue Improvements

Vendor: Contractors Design Engineering Ltd LI

OAKS Vendor ID: 000014209

Date: 08/07/2017

Voucher Number: 00039250

Amount: \$3,898.65

Additional Information

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

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Tom Waniewski William Woodard

October 02, 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: 08/09/2017

Voucher Number: 00039276

Amount: \$5,052.08

Additional Information

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

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October 02, 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: 08/29/2017

Voucher Number: 00039457

Amount: \$19,892.13

Additional Information

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

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October 02, 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: 08/09/2017

Voucher Number: 00039272

Amount: \$212,673.80

Additional Information

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

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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: CB13T Williams Avenue Improvements

Vendor: Jma Consultants Inc

OAKS Vendor ID: 000017357

Date: 08/09/2017

Voucher Number: 00039273

Amount: \$8,000.00

Additional Information

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

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October 02, 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 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: **CP14T** Waynedale Sanitary Sewer

Vendor: Dirt Dawg Excavating LLC

OAKS Vendor ID: 000020399

Date: 08/02/2017

Voucher Number: 00039196

Amount: \$41,510.40

Additional Information

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

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Fiscal Officer
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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: **CP14T** Waynedale Sanitary Sewer

Vendor: Dirt Dawg Excavating LLC

OAKS Vendor ID: 000020399

Date: 08/24/2017

Voucher Number: 00039417

Amount: \$41,764.32

Additional Information

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

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Lauretta Busson
Fiscal Officer
63 East Main St.
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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

OAKS Vendor ID: 000006873

Date: 08/02/2017

Voucher Number: 00039195

Amount: \$2,050.00

Additional Information

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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

OAKS Vendor ID: 000006873

Date: 08/24/2017

Voucher Number: 00039416

Amount: \$5,125.00

Additional Information

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October 02, 2017

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

Subject: Payment Confirmation

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

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

Vendor: Ct Consultants Inc

OAKS Vendor ID: 000006479

Date: 08/07/2017

Voucher Number: 00039228

Amount: \$6,604.81

Additional Information

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

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

Subject: **Payment Confirmation**

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

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

Vendor: Ct Consultants Inc

OAKS Vendor ID: 000006479

Date: 08/29/2017

Voucher Number: 00039446

Amount: \$6,782.50

Additional Information

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

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

Subject: **Payment Confirmation**

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

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

Vendor: Prus Construction Company

OAKS Vendor ID: 000004218

Date: 08/29/2017

Voucher Number: 00039447

Amount: \$7,360.00

Additional Information

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Scott McKeehan
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10900 Reading Road
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Subject: Payment Confirmation

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

Project: CB29S Chester Road, Phase 3 Improvements

Vendor: Prus Construction Company

OAKS Vendor ID: 000004218

Date: 08/07/2017

Voucher Number: 00039229

Amount: \$15,410.00

Additional Information

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

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

Subject: Payment Confirmation

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

Project: CS07T 38th Street NW Waterline & Roadway Replacement

Vendor: Liberta Construction

OAKS Vendor ID: 000007530

Date: 08/02/2017

Voucher Number: 00039199

Amount: \$177,213.21

Additional Information

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

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218 Cleveland Avenue, S.W.
Canton, OH 44702-1712

Subject: Payment Confirmation

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

Project: CS05T Avondale Area Water Main Replacement-Phase 1

Vendor: M-E Ibi Group

OAKS Vendor ID: 000005595

Date: 08/17/2017

Voucher Number: 00039371

Amount: \$9,173.55

Additional Information

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

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Subject: Payment Confirmation

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

Project: CS05T Avondale Area Water Main Replacement-Phase 1

Vendor: M-E Ibi Group

OAKS Vendor ID: 000005595

Date: 08/02/2017

Voucher Number: 00039179

Amount: \$10,726.05

Additional Information

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

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The Ohio Public Works Commission

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Commission Chair Michael Keenan *Director* Michael Miller

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Tom Waniewski William Woodard

October 02, 2017

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

Subject: Payment Confirmation

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

Project: CS07T 38th Street NW Waterline & Roadway Replacement

Vendor: Omnipro Services LLC

OAKS Vendor ID: 000017337

Date: 08/02/2017

Voucher Number: 00039200

Amount: \$20,448.50

Additional Information

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October 02, 2017

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

Subject: Payment Confirmation

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

Project: CS05T Avondale Area Water Main Replacement-Phase 1

Vendor: Wenger Excavating Inc

OAKS Vendor ID: 000007013

Date: 08/02/2017

Voucher Number: 00039178

Amount: \$111,412.06

Additional Information

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

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October 02, 2017

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

Subject: **Payment Confirmation**

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

Project: **CB05T** Hillside Avenue Landslide Correction

Vendor: Ford Development Corp

OAKS Vendor ID: 000004309

Date: 08/03/2017

Voucher Number: 00039221

Amount: \$63,432.28

Additional Information

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

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October 02, 2017

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

Subject: Payment Confirmation

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

Project: CB06T Marburg Avenue Bridge Replacement

Vendor: John R Jurgensen Co

OAKS Vendor ID: 000004160

Date: 08/03/2017

Voucher Number: 00039222

Amount: \$376,025.91

Additional Information

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

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

Subject: Payment Confirmation

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

Project: CBZ02 West MLK Improvements

Vendor: John R Jurgensen Co

OAKS Vendor ID: 000004160

Date: 08/03/2017

Voucher Number: 00039223

Amount: \$205,536.06

Additional Information

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

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Finance Director
City Hall, Room 250
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Subject: Payment Confirmation

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

Project: DBS03 Colerain Avenue Rehabilitation

Vendor: John R Jurgensen Co

OAKS Vendor ID: 000004160

Date: 08/10/2017

Voucher Number: 00039286

Amount: \$228,597.10

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.

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Subject: **Payment Confirmation**

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

Project: **DBS03** Colerain Avenue Rehabilitation

Vendor: John R Jurgensen Co

OAKS Vendor ID: 000004160

Date: 08/31/2017

Voucher Number: 00039499

Amount: \$239,929.12

Additional Information

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

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October 02, 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 Columbus 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: **CC10T** Etna Road Improvements

Vendor: Columbus Asphalt Paving Inc

OAKS Vendor ID: 000004675

Date: 08/31/2017

Voucher Number: 00039449

Amount: \$237,404.62

Additional Information

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

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October 02, 2017

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

Subject: **Payment Confirmation**

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

Project: **CC08S** Hamilton Road Improvements

Vendor: Complete General Constr Co

OAKS Vendor ID: 000007637

Date: 08/08/2017

Voucher Number: 00039260

Amount: \$82,400.97

Additional Information

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October 02, 2017

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

Subject: **Payment Confirmation**

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

Project: **CC10T** Etna Road Improvements

Vendor: Emh & T Inc

OAKS Vendor ID: 000004213

Date: 08/29/2017

Voucher Number: 00039448

Amount: \$3,432.99

Additional Information

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

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October 02, 2017

Dan Miller
Auditor
City of Whitehall
360 South Yearling Rd.
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Subject: **Payment Confirmation**

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

Project: **CC10T** Etna Road Improvements

Vendor: Emh & T Inc

OAKS Vendor ID: 000004213

Date: 08/08/2017

Voucher Number: 00039258

Amount: \$25,907.63

Additional Information

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

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Dan Miller
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City of Whitehall
360 South Yearling Rd.
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Subject: **Payment Confirmation**

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

Project: **CC11T** Etna Road Improvements

Vendor: Emh & T Inc

OAKS Vendor ID: 000004213

Date: 08/08/2017

Voucher Number: 00039258

Amount: \$4,500.91

Additional Information

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

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Auditor
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Subject: Payment Confirmation

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

Project: CC11T Etna Road Improvements

Vendor: Emh & T Inc

OAKS Vendor ID: 000004213

Date: 08/29/2017

Voucher Number: 00039448

Amount: \$26,759.74

Additional Information

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

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October 02, 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: CA06S Fair Street Reconstruction-Phase I

Vendor: Euthenics Inc

OAKS Vendor ID: 000007173

Date: 08/15/2017

Voucher Number: 00039308

Amount: \$6,144.00

Additional Information

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

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October 02, 2017

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

Subject: **Payment Confirmation**

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

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

Vendor: Euthenics Inc

OAKS Vendor ID: 000007173

Date: 08/24/2017

Voucher Number: 00039424

Amount: \$6,166.53

Additional Information

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

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

Subject: Payment Confirmation

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

Project: CA03S West Center Street Bridge Replacement

Vendor: Greenman-Pedersen Inc

OAKS Vendor ID: 000000644

Date: 08/24/2017

Voucher Number: 00039423

Amount: \$2,574.95

Additional Information

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October 02, 2017

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

Subject: **Payment Confirmation**

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

Project: **CA03S** West Center Street Bridge Replacement

Vendor: Perk Company Inc

OAKS Vendor ID: 000005199

Date: 08/24/2017

Voucher Number: 00039422

Amount: \$59,826.32

Additional Information

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Tom Waniewski William Woodard

October 02, 2017

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

Subject: **Payment Confirmation**

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

Project: **CA03S** West Center Street Bridge Replacement

Vendor: Perk Company Inc

OAKS Vendor ID: 000005199

Date: 08/07/2017

Voucher Number: 00039239

Amount: \$69,127.28

Additional Information

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October 02, 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: 08/15/2017

Voucher Number: 00039307

Amount: \$140,281.16

Additional Information

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

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October 02, 2017

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

Subject: Payment Confirmation

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

Project: CD11R Lakeview/Cherry/Martha Water Main Replacement & Resurfacing

Vendor: Philadelphia Indemnity Insurance Com

OAKS Vendor ID: 000024246

Date: 08/17/2017

Voucher Number: 00039360

Amount: \$15,189.03

Additional Information

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October 02, 2017

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

Subject: Payment Confirmation

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

Project: CD18T Cushing, Rockhill, Shroyer Water Main Replacement

Vendor: Underground Utilities Inc

OAKS Vendor ID: 000005320

Date: 08/07/2017

Voucher Number: 00039252

Amount: \$25,665.64

Additional Information

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October 02, 2017

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

Subject: Payment Confirmation

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

Project: CD08T Bromfield Water Main Replacement

Vendor: Ford Development Corp

OAKS Vendor ID: 000004309

Date: 08/02/2017

Voucher Number: 00039208

Amount: \$83,611.89

Additional Information

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October 02, 2017

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

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to 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: CD07T West Ridgeway Water Main Replacement

Vendor: John R Jurgensen Co

OAKS Vendor ID: 000004160

Date: 08/24/2017

Voucher Number: 00039425

Amount: \$64,859.49

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.

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

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to 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: CD19T Woodland Hills Water Main Replacement Phase II

Vendor: Mike Enyart & Sons Inc

OAKS Vendor ID: 000015105

Date: 08/17/2017

Voucher Number: 00039368

Amount: \$61,792.79

Additional Information

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Vijay Chitkara
Financial Services Manager
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Subject: Payment Confirmation

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

Vendor: Tribute Contracting & Consultants LI

OAKS Vendor ID: 000024703

Date: 08/29/2017

Voucher Number: 00039485

Amount: \$18,009.04

Additional Information

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

Subject: **Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to 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: **DDT05** Jamaica Road Bridge, MIA-41-0.59, Rehabilitation

Vendor: Brumbaugh Construction Inc

OAKS Vendor ID: 000007161

Date: 08/31/2017

Voucher Number: 00039500

Amount: \$212,245.15

Additional Information

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

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Project: **DDT06** Mile Road Bridge JEFF-140-1.61 Rehabilitation

Vendor: Brumbaugh Construction Inc

OAKS Vendor ID: 000007161

Date: 08/29/2017

Voucher Number: 00039467

Amount: \$3,240.00

Additional Information

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

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Subject: **Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to 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: **DDT06** Mile Road Bridge JEFF-140-1.61 Rehabilitation

Vendor: Brumbaugh Construction Inc

OAKS Vendor ID: 000007161

Date: 08/02/2017

Voucher Number: 00039207

Amount: \$221,380.10

Additional Information

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Subject: **Payment Confirmation**

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Project: **DDT07** Diamond Mill Road Bridge #TRT-217-3.70 Rehabilitation

Vendor: Brumbaugh Construction Inc

OAKS Vendor ID: 000007161

Date: 08/29/2017

Voucher Number: 00039475

Amount: \$1,230.00

Additional Information

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Subject: **Payment Confirmation**

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

Project: **CD18S** Harshman Road Bridge Replacement

Vendor: Eagle Bridge Co

OAKS Vendor ID: 000007314

Date: 08/29/2017

Voucher Number: 00039477

Amount: \$95,428.71

Additional Information

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

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Subject: **Payment Confirmation**

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

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

Vendor: Karvo Companies Inc

OAKS Vendor ID: 000007200

Date: 08/18/2017

Voucher Number: 00039353

Amount: \$4,038.38

Additional Information

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Subject: **Payment Confirmation**

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

Project: **CD09U** Keowee Street Bridge Replacement

Vendor: Montgomery County

OAKS Vendor ID: 000005301

Date: 08/10/2017

Voucher Number: 00039293

Amount: \$115,746.84

Additional Information

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