



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

Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett Randy Riley

February 16, 2021

Subject: **Payment Confirmation**

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

Project: CGNZZ Administrative Costs District 7

Vendor: Geauga Soil & Water Conservation

OAKS Vendor ID: 0000239016

Date: 12/08/2020

Voucher Number: 00052109

Amount: \$1,439.75

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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February 16, 2021

Subject: **Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Licking 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: CQNZZ Administrative Costs District 17

Vendor: Licking County

OAKS Vendor ID: 0000056172

Date: 12/14/2020

Voucher Number: 00052162

Amount: \$1,555.39

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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Joy Padgett Randy Riley

February 16, 2021

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to Licking 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: CQOZZ Administrative Costs District 17

Vendor: Licking County

OAKS Vendor ID: 0000056172

Date: 12/14/2020

Voucher Number: 00052190

Amount: \$486.98

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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Joy Padgett Randy Riley

February 16, 2021

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

Project: CNNAD Southside Community Park

Vendor: Vizmeg Landscape Inc

OAKS Vendor ID: 0000053765

Date: 12/31/2020

Voucher Number: 00052395

Amount: \$114,679.40

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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Joy Padgett Randy Riley

February 16, 2021

Bonnie Garrison
Fiscal Officer
8078 Marion Drive
Maria Stein, OH 45860

Subject: **Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Homestead Land 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: **CMMAA** Marion Township Greenway Phase I

Vendor: Homestead Land Title Agency, LLC

OAKS Vendor ID: 0000275931

Date: 12/18/2020

Voucher Number: 00052255

Amount: \$186,550.00

Additional Information

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

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Joy Padgett Randy Riley

February 16, 2021

Dan Miller
City Auditor
City of Whitehall
360 South Yearling Road
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: CCLAD Whitehall Community Park Strem Restoration

Vendor: Emh & T Inc

OAKS Vendor ID: 0000042139

Date: 12/01/2020

Voucher Number: 00052019

Amount: \$150.91

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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Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett Randy Riley

February 16, 2021

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

Subject: Payment Confirmation

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

Project: COJAA Ohio Hanging Rock/Steel Hopeton/Highlands

Vendor: Highlands Nature Sanctuary Inc

OAKS Vendor ID: 0000055762

Date: 12/18/2020

Voucher Number: 00052248

Amount: \$27,216.00

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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Joy Padgett Randy Riley

February 16, 2021

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 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: COKAD Rock Run and Ohio Hanging Rock Expansion

Vendor: Highlands Nature Sanctuary Inc

OAKS Vendor ID: 0000055762

Date: 12/24/2020

Voucher Number: 00052329

Amount: \$1,778.00

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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Joy Padgett Randy Riley

February 16, 2021

Diana Sells
Finance Director
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: COIAC GRileyII/RRunV/WhippleVII/River BluffsII Acquisitions

Vendor: Highlands Nature Sanctuary Inc

OAKS Vendor ID: 0000055762

Date: 12/24/2020

Voucher Number: 00052344

Amount: \$1,139.00

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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Joy Padgett Randy Riley

February 16, 2021

Frederick Brentlinger
City Auditor
Municipal Building
135 N. Detroit Street
Bellefontaine, OH 43311

Subject: **Payment Confirmation**

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

Project: CMAAE Myeerah Nature Preserve Improvements

Vendor: Builderscape Inc

OAKS Vendor ID: 0000257922

Date: 12/14/2020

Voucher Number: 00052161

Amount: \$73,765.00

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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Joy Padgett Randy Riley

February 16, 2021

Janet Esposito
County Auditor
449 S. Meridian St.
5th Floor
Ravenna, OH 44266

Subject: Payment Confirmation

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

Project: CGNAE Eagle Creek Greenway Phase 1A

Vendor: Ams Title Agency Inc

OAKS Vendor ID: 0000213711

Date: 12/18/2020

Voucher Number: 00052240

Amount: \$253,714.18

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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Janet Esposito
County Auditor
449 S. Meridian St.
5th Floor
Ravenna, OH 44266

Subject: Payment Confirmation

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

Project: CGNAF Eagle Creek Greenway Phase 1B

Vendor: Ams Title Agency Inc

OAKS Vendor ID: 0000213711

Date: 12/23/2020

Voucher Number: 00052266

Amount: \$862,096.30

Additional Information

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

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February 16, 2021

Janet Esposito
County Auditor
449 S. Meridian St.
Ravenna, OH 44266

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to Portage 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: CGMAG Creek Greenway Phase 2

Vendor: Portage Park District

OAKS Vendor ID: 0000198135

Date: 12/04/2020

Voucher Number: 00052073

Amount: \$567,575.38

Additional Information

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

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Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett Randy Riley

February 16, 2021

Jim Byrd
Treasurer
P.O. Box 3
Fairborn, OH 45324-0003

Subject: Payment Confirmation

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

Project: CKOAA Pearl's Fen Buffer

Vendor: B-W Greenway Comm Land Trust

OAKS Vendor ID: 0000064507

Date: 12/24/2020

Voucher Number: 00052348

Amount: \$3,200.00

Additional Information

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

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Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett Randy Riley

February 16, 2021

Jim Byrd
Treasurer
P.O. Box 3
Fairborn, OH 45324-0003

Subject: Payment Confirmation

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

Project: CKOAA Pearl's Fen Buffer

Vendor: Safemark Title Agency Inc

OAKS Vendor ID: 0000057500

Date: 12/24/2020

Voucher Number: 00052347

Amount: \$112,929.00

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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Joy Padgett Randy Riley

February 16, 2021

Rita Schroeder
Fiscal Officer
110 South Broad Street
P.O. Box 495
Kalida, OH 45853

Subject: **Payment Confirmation**

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

Project: CMNAA Plum Creek Nature Area Trail Connector Phase II

Vendor: Bockrath & Associates Engineerin

OAKS Vendor ID: 0000225620

Date: 12/18/2020

Voucher Number: 00052260

Amount: \$15,430.32

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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Rita Schroeder
Fiscal Officer
110 South Broad Street
P.O. Box 495
Kalida, OH 45853

Subject: **Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Kalida 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: CMNAA Plum Creek Nature Area Trail Connector Phase II

Vendor: Kalida Village of

OAKS Vendor ID: 0000056121

Date: 12/18/2020

Voucher Number: 00052262

Amount: \$5,838.67

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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Rita Schroeder
Fiscal Officer
110 South Broad Street
P.O. Box 495
Kalida, OH 45853

Subject: **Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Smith Paving & 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: CMNAA Plum Creek Nature Area Trail Connector Phase II

Vendor: Smith Paving & Excavating Inc

OAKS Vendor ID: 0000053471

Date: 12/18/2020

Voucher Number: 00052261

Amount: \$11,154.37

Additional Information

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



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

Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett Randy Riley

February 16, 2021

Sally Zalek
Treasurer
P.O. Box 2281
Athens, OH 45701-5281

Subject: Payment Confirmation

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

Project: CROAA Deep Hollow-Dark Skies Preserve

Vendor: Hocking Valley Title Agency Inc

OAKS Vendor ID: 0000047166

Date: 12/10/2020

Voucher Number: 00052147

Amount: \$216,438.75

Additional Information

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Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett Randy Riley

February 16, 2021

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

Project: CKNAA Morris Site Improvements

Vendor: Bobcat of Dayton

OAKS Vendor ID: 0000254505

Date: 12/18/2020

Voucher Number: 00052264

Amount: \$2,140.00

Additional Information

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Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett Randy Riley

February 16, 2021

Sarah Mantia
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 Creech's Ohio Valley Stone Produ, as designated on a Disbursement Request Form *Appendix E* submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CKNAA Morris Site Improvements

Vendor: Creech's Ohio Valley Stone Produ

OAKS Vendor ID: 0000276413

Date: 12/21/2020

Voucher Number: 00052275

Amount: \$4,595.20

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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Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett Randy Riley

February 16, 2021

Sarah Mantia
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 Creech's Ohio Valley Stone Produ, as designated on a Disbursement Request Form *Appendix E* submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CKNAA Morris Site Improvements

Vendor: Creech's Ohio Valley Stone Produ

OAKS Vendor ID: 0000276413

Date: 12/24/2020

Voucher Number: 00052327

Amount: \$14,102.90

Additional Information

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Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett Randy Riley

February 16, 2021

Sarah Mantia
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 Ohio News Papers Inc, as designated on a Disbursement Request Form *Appendix E* submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CKNAA Morris Site Improvements

Vendor: Ohio News Papers Inc

OAKS Vendor ID: 0000042630

Date: 12/21/2020

Voucher Number: 00052265

Amount: \$633.60

Additional Information

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Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett Randy Riley

February 16, 2021

Susan Clay
Treasurer
P.O. Box 1151
Logan, OH 43138

Subject: Payment Confirmation

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

Project: CRNAD Hocking River Conservation Corridor Initiative - Parcel Additions

Vendor: Ohio Legacy Land Title LLC

OAKS Vendor ID: 0000259192

Date: 12/17/2020

Voucher Number: 00052227

Amount: \$293,596.61

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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