



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 23, 2021

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: CAOZZ Administrative Costs Round 15

Vendor: Cuyahoga County

OAKS Vendor ID: 0000102206

Date: 01/13/2021

Voucher Number: 00052472

Amount: \$8,088.48

Additional Information

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

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



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

Project: CJOZZ NRAC 10 Administrative Costs

Vendor: Miami University

OAKS Vendor ID: 0000000682

Date: 01/11/2021

Voucher Number: 00052447

Amount: \$672.73

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

Project: CJOZZ NRAC 10 Administrative Costs

Vendor: Miami University

OAKS Vendor ID: 0000000682

Date: 01/25/2021

Voucher Number: 00052569

Amount: \$672.73

Additional Information

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Subject: **Payment Confirmation**

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

Project: CCOZZ NRAC 3 Administrative Costs

Vendor: Mid-Ohio Regional Planning Commission

OAKS Vendor ID: 0000045665

Date: 01/19/2021

Voucher Number: 00052503

Amount: \$5,428.03

Additional Information

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Joy Padgett Randy Riley

February 23, 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 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: CMAE Big Walnut Creek Riparian Enhancement & Access

Vendor: Columbus Asphalt Paving Inc

OAKS Vendor ID: 0000046757

Date: 01/14/2021

Voucher Number: 00052477

Amount: \$95,253.56

Additional Information

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Joy Padgett Randy Riley

February 23, 2021

Nicole English
Director of Finance
2079 East 9th Street
Cleveland, OH 44115

Subject: Payment Confirmation

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

Project: CAGAA Towpath Trail Stage 3.1 Greenway: Acquisition & Restoration

Vendor: Cuyahoga County

OAKS Vendor ID: 0000102206

Date: 01/13/2021

Voucher Number: 00052475

Amount: \$312,442.61

Additional Information

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

February 23, 2021

Randy Grapner
County Auditor
101 North Main Street
Celina, OH 45822

Subject: **Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Mercer 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: CMAAH Southwest Greenspace Expansion

Vendor: Mercer County

OAKS Vendor ID: 0000080465

Date: 01/25/2021

Voucher Number: 00052573

Amount: \$274,451.00

Additional Information

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Joy Padgett Randy Riley

February 23, 2021

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

Subject: **Payment Confirmation**

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

Project: CCMAD Scioto Greenway Acquisition, Phase I

Vendor: Metro Parks

OAKS Vendor ID: 0000066010

Date: 01/14/2021

Voucher Number: 00052476

Amount: \$840,787.88

Additional Information

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February 23, 2021

Susan Bailey
Chief Finance Officer
3850 Chagrin River Road
Moreland Hills, OH 44022

Subject: Payment Confirmation

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

Project: CAMAE Lower Big Creek Connector Trail

Vendor: Cleveland Metroparks

OAKS Vendor ID: 0000100904

Date: 01/19/2021

Voucher Number: 00052499

Amount: \$10,000.00

Additional Information

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Joy Padgett Randy Riley

February 23, 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 Williams Forestry & 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: CQLAA Hintz Hollow Initiative

Vendor: Williams Forestry & Associates

OAKS Vendor ID: 0000098301

Date: 01/29/2021

Voucher Number: 00052612

Amount: \$19,200.00

Additional Information

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