



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

Adam Kayser, Auditor  
City of Delphos  
608 N. Canal Street  
Delphos, OH 45833

**Subject: Payment Confirmation**

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

**Project:** CM06X Fifth Street Waterline

**Vendor:** Hohenbrink Excavating LLC

<b>OAKS Vendor ID:</b>	0000169110	<b>Date:</b>	01/18/2021
<b>Voucher Number:</b>	00052482	<b>Amount:</b>	\$44,050.48

#### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

Adrian Biviano, County Auditor  
Trumbull County  
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 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:** CF10U Belmont Park Sanitary Sewer Improvements

**Vendor:** Utility Contracting Inc

<b>OAKS Vendor ID:</b>	0000068791	<b>Date:</b>	01/19/2021
<b>Voucher Number:</b>	00052507	<b>Amount:</b>	\$4,565.00

#### **Additional Information**

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February 23, 2021

Alan Steele, Finance Director  
Butler County  
1921 Fairgrove Ave  
Hamilton, OH 45011

**Subject: Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to WE Smith 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:** CU04X Elk Creek Road Slip

**Vendor:** WE Smith Construction

<b>OAKS Vendor ID:</b>	0000169637	<b>Date:</b>	01/12/2021
<b>Voucher Number:</b>	00052466	<b>Amount:</b>	\$107,247.78

#### **Additional Information**

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February 23, 2021

Amanda Shoup, Fiscal Officer  
Village of Casstown  
PO Box 91  
Casstown, OH 45312

**Subject: Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Ranger Earthworks 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:** CK16X Franklin/Center & South Main Street Reconstruction

**Vendor:** Ranger Earthworks LLC

<b>OAKS Vendor ID:</b>	0000269550	<b>Date:</b>	01/18/2021
<b>Voucher Number:</b>	00052485	<b>Amount:</b>	\$56,094.29

#### **Additional Information**

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February 23, 2021

Amy Hendricks, Director of Finance  
City of Vermilion  
5511 Liberty Avenue  
Vermilion, OH 44089

**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:** CE26W Highbridge Road Reconstruction

**Vendor:** Cross-Roads Asphalt

<b>OAKS Vendor ID:</b>	0000060119	<b>Date:</b>	01/19/2021
<b>Voucher Number:</b>	00052504	<b>Amount:</b>	\$33,758.00

#### **Additional Information**

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February 23, 2021

Andrea Weaver, Union County Auditor  
Union County  
233 West 6th Street  
Marysville, OH 43040

**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:** DKW05 UNI-CR78-001 Bridge Rehabilitation

**Vendor:** George J Igel & Co Inc

<b>OAKS Vendor ID:</b>	0000076198	<b>Date:</b>	01/08/2021
<b>Voucher Number:</b>	00052439	<b>Amount:</b>	\$45,755.20

#### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

Andrea Weaver, Union County Auditor  
Union County  
233 West 6th Street  
Marysville, OH 43040

**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:** DKW05 UNI-CR78-001 Bridge Rehabilitation

**Vendor:** George J Igel & Co Inc

<b>OAKS Vendor ID:</b>	0000076198	<b>Date:</b>	01/19/2021
<b>Voucher Number:</b>	00052488	<b>Amount:</b>	\$77,534.60

#### **Additional Information**

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February 23, 2021

Anita Lopez, County Auditor  
Lucas County  
One Government Center  
Suite 600  
Toledo, OH 43604

**Subject: Payment Confirmation**

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

**Project:** CL08V Sanitary Sewer No. 189 Lining

**Vendor:** Lucas County

<b>OAKS Vendor ID:</b>	0000080443	<b>Date:</b>	01/29/2021
<b>Voucher Number:</b>	00052596	<b>Amount:</b>	\$28,815.86

#### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

Anita Lopez, County Auditor  
Lucas County  
One Government Center  
Suite 600  
Toledo, OH 43604

**Subject: Payment Confirmation**

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

**Project:** CL23V Tea Industrial Park Us 20a Access

**Vendor:** Lucas County

<b>OAKS Vendor ID:</b>	0000080443	<b>Date:</b>	01/12/2021
<b>Voucher Number:</b>	00052446	<b>Amount:</b>	\$217,147.20

### **Additional Information**

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February 23, 2021

Anna M. Musson, Finance Director  
Village of Newton Falls  
419 N. Center Street  
Newton Falls, OH 44444

**Subject: Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Newton Falls 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:** CF05X Medley Avenue Sanitary Sewer (LCTP - Phase IV - Part A)

**Vendor:** Newton Falls Village of

<b>OAKS Vendor ID:</b>	0000102450	<b>Date:</b>	01/08/2021
<b>Voucher Number:</b>	00052420	<b>Amount:</b>	\$2,850.12

### **Additional Information**

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February 23, 2021

Anna M. Musson, Finance Director  
Village of Newton Falls  
419 N. Center Street  
Newton Falls, OH 44444

**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:** CF05X Medley Avenue Sanitary Sewer (LCTP - Phase IV - Part A)

**Vendor:** Thomas Fok & Associates

<b>OAKS Vendor ID:</b>	0000011709	<b>Date:</b>	01/08/2021
<b>Voucher Number:</b>	00052419	<b>Amount:</b>	\$1,728.00

#### **Additional Information**

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February 23, 2021

Anna M. Musson, Finance Director  
Village of Newton Falls  
419 N. Center Street  
Newton Falls, OH 44444

**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:** CF05X Medley Avenue Sanitary Sewer (LCTP - Phase IV - Part A)

**Vendor:** Thomas Fok & Associates

<b>OAKS Vendor ID:</b>	0000011709	<b>Date:</b>	01/08/2021
<b>Voucher Number:</b>	00052423	<b>Amount:</b>	\$4,492.80

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February 23, 2021

Anna M. Musson, Finance Director  
Village of Newton Falls  
419 N. Center Street  
Newton Falls, OH 44444

**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:** CF05X Medley Avenue Sanitary Sewer (LCTP - Phase IV - Part A)

**Vendor:** X-Press Underground Inc

<b>OAKS Vendor ID:</b>	0000205471	<b>Date:</b>	01/08/2021
<b>Voucher Number:</b>	00052421	<b>Amount:</b>	\$27,698.69

#### **Additional Information**

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February 23, 2021

Anna M. Musson, Finance Director  
Village of Newton Falls  
419 N. Center Street  
Newton Falls, OH 44444

**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:** CF05X Medley Avenue Sanitary Sewer (LCTP - Phase IV - Part A)

**Vendor:** X-Press Underground Inc

<b>OAKS Vendor ID:</b>	0000205471	<b>Date:</b>	01/08/2021
<b>Voucher Number:</b>	00052424	<b>Amount:</b>	\$38,905.70

### Additional Information

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February 23, 2021

Anthony T Swartz

205 North Main Street  
North Baltimore, OH 45872-1126

**Subject: Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to B & J Concrete & 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:** DEW03 North Main Street

**Vendor:** B & J Concrete & Constr Co

<b>OAKS Vendor ID:</b>	0000065598	<b>Date:</b>	01/19/2021
<b>Voucher Number:</b>	00052505	<b>Amount:</b>	\$6,201.43

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Joy Padgett      Randy Riley

February 23, 2021

April Grube, Fiscal Officer  
Village of Ashville  
200 E. Station Street  
P.O. Box 195  
Ashville, OH 43103

**Subject: Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Tebbe Civil Engineering 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:** CT46W State Route 316 Improvements

**Vendor:** Tebbe Civil Engineering LLC

<b>OAKS Vendor ID:</b>	0000265141	<b>Date:</b>	01/08/2021
<b>Voucher Number:</b>	00052425	<b>Amount:</b>	\$8,202.00

### **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](http://www.pwc.state.oh.us). Once there, click on *Payment Status* in the Project tab. You may also find helpful information on the Financial tab *Chief Financial Officers* link.

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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

April Wilkerson, City Auditor  
City of North Ridgeville  
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 D L Smith Concrete LLC, as designated on a Disbursement Request Form *Appendix E* submitted by your office during the prior month. Please review the disbursement information provided below.

**Project:** CI54W 2019 Full Depth Concrete Street Reconstruction

**Vendor:** D L Smith Concrete LLC

<b>OAKS Vendor ID:</b>	0000236706	<b>Date:</b>	01/12/2021
<b>Voucher Number:</b>	00052471	<b>Amount:</b>	\$26,773.27

#### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

April Wilkerson, City Auditor  
City of North Ridgeville  
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 D L Smith Concrete LLC, as designated on a Disbursement Request Form *Appendix E* submitted by your office during the prior month. Please review the disbursement information provided below.

**Project:** CI53W 2019 Full Depth Concrete Street Reconstruction

**Vendor:** D L Smith Concrete LLC

<b>OAKS Vendor ID:</b>	0000236706	<b>Date:</b>	01/12/2021
<b>Voucher Number:</b>	00052471	<b>Amount:</b>	\$210,599.99

#### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

Barbara Dietze, Fiscal Officer  
Springfield Township, Lucas County  
7617 Angola Road  
Holland, OH 43528

**Subject: Payment Confirmation**

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

**Project:** CL21W Geiser Road, Spring Meadows West, Garden/Holland Sylvania & Other Twp  
Roads  
**Vendor:** Lucas County

<b>OAKS Vendor ID:</b>	0000080443	<b>Date:</b>	01/11/2021
<b>Voucher Number:</b>	00052451	<b>Amount:</b>	\$96,549.31

#### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

Becky Smith, Village Fiscal Officer  
Village of Shiloh  
13 West Main Street  
Shiloh, OH 44878

**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:** CP09V WWTP Replacement & SSO Elimination

**Vendor:** CT Consultants Inc

<b>OAKS Vendor ID:</b>	0000064792	<b>Date:</b>	01/04/2021
<b>Voucher Number:</b>	00052400	<b>Amount:</b>	\$1,237.28

### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

Becky Smith, Village Fiscal Officer  
Village of Shiloh  
13 West Main Street  
Shiloh, OH 44878

**Subject: Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to North Bay 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:** CP09V WWTP Replacement & SSO Elimination

**Vendor:** North Bay Construction

<b>OAKS Vendor ID:</b>	0000063353	<b>Date:</b>	01/04/2021
<b>Voucher Number:</b>	00052401	<b>Amount:</b>	\$53,631.35

#### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

Belinda Ricketts, Fiscal Officer  
Village of New Miami  
268 Whitaker Avenue  
New Miami, OH 45011

**Subject: Payment Confirmation**

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

**Project:** CJ29W West Elkton Toad Water Tower Replacement

**Vendor:** Caldwell Tanks Inc

<b>OAKS Vendor ID:</b>	0000101646	<b>Date:</b>	01/21/2021
<b>Voucher Number:</b>	00052514	<b>Amount:</b>	\$27,738.54

### **Additional Information**

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

February 23, 2021

Betty Inmon, Fiscal Officer  
Village of Greenwich  
45 Main Street  
Greenwich, OH 44837

**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:** CT07W South Kniffen Street Resurfacing

**Vendor:** Karvo Companies Inc

<b>OAKS Vendor ID:</b>	0000072009	<b>Date:</b>	01/29/2021
<b>Voucher Number:</b>	00052601	<b>Amount:</b>	\$16,836.13

#### **Additional Information**

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Joy Padgett      Randy Riley

February 23, 2021

Betty Inmon, Fiscal Officer  
Village of Greenwich  
45 Main Street  
Greenwich, OH 44837

**Subject: Payment Confirmation**

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

**Project:** CT07W South Kniffen Street Resurfacing

**Vendor:** OHM Advisors

<b>OAKS Vendor ID:</b>	0000210620	<b>Date:</b>	01/29/2021
<b>Voucher Number:</b>	00052602	<b>Amount:</b>	\$1,348.33

### **Additional Information**

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

February 23, 2021

Bill Kucera, Finance Director  
City of Beavercreek  
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:** CK09W Kemp Road Widening Project; PID No. 100924

**Vendor:** RB Jergens Contractors Inc

<b>OAKS Vendor ID:</b>	0000048260	<b>Date:</b>	01/25/2021
<b>Voucher Number:</b>	00052571	<b>Amount:</b>	\$221,706.61

### **Additional Information**

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

February 23, 2021

Blake Fuller, Finance Director  
City of Canal Fulton  
155 East Market Street  
Suite A  
Canal Fulton, OH 44614

**Subject: Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to CIVPRO Engineering, 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:** CS04X Cherry Street (SR 93) Water Line Replacement

**Vendor:** CIVPRO Engineering, LLC

<b>OAKS Vendor ID:</b>	0000277203	<b>Date:</b>	01/21/2021
<b>Voucher Number:</b>	00052529	<b>Amount:</b>	\$7,136.64

### **Additional Information**

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

February 23, 2021

Blake Fuller, Finance Director  
City of Canal Fulton  
155 East Market Street  
Suite A  
Canal Fulton, OH 44614

**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:** CS04X Cherry Street (SR 93) Water Line Replacement

**Vendor:** Wenger Excavating Inc

<b>OAKS Vendor ID:</b>	0000070131	<b>Date:</b>	01/25/2021
<b>Voucher Number:</b>	00052530	<b>Amount:</b>	\$143,870.34

#### **Additional Information**

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

February 23, 2021

Brian Sauer, Fiscal Officer  
Violet Township  
10190 Blacklick Eastern Rd  
Pickerington, OH 43147

**Subject: Payment Confirmation**

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

**Project:** DQW05 Basil-Western and Allen Road Intersection Improvement

**Vendor:** Buds Inc

<b>OAKS Vendor ID:</b>	0000091294	<b>Date:</b>	01/29/2021
<b>Voucher Number:</b>	00052607	<b>Amount:</b>	\$222,575.39

### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

Brigette Gatton, Fiscal Officer  
Village of Perrysville  
P.O. Box 250  
Perrysville, OH 44864

**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:** CP04V WWTP Upgrade Phase I

**Vendor:** Engineering Associates Inc

<b>OAKS Vendor ID:</b>	0000068738	<b>Date:</b>	01/25/2021
<b>Voucher Number:</b>	00052565	<b>Amount:</b>	\$21,800.00

### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

Brigette Gatton, Fiscal Officer  
Village of Perrysville  
P.O. Box 250  
Perrysville, OH 44864

**Subject: Payment Confirmation**

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

**Project:** CP04V WWTP Upgrade Phase I

**Vendor:** Kelstin Inc

<b>OAKS Vendor ID:</b>	0000147000	<b>Date:</b>	01/25/2021
<b>Voucher Number:</b>	00052566	<b>Amount:</b>	\$65,740.90

### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

Carol Ann Schindel, Finance Director  
City of Eastlake  
35150 Lakeshore Blvd.  
Eastlake, OH 44095

**Subject: Payment Confirmation**

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

**Project:** CG47X Stevens Boulevard Pavement Replacement

**Vendor:** CT Consultants Inc

<b>OAKS Vendor ID:</b>	0000064792	<b>Date:</b>	01/25/2021
<b>Voucher Number:</b>	00052577	<b>Amount:</b>	\$746.41

#### **Additional Information**

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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

Carol Ann Schindel, Finance Director  
City of Eastlake  
35150 Lakeshore Blvd.  
Eastlake, OH 44095

**Subject: Payment Confirmation**

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

**Project:** CG47X Stevens Boulevard Pavement Replacement

**Vendor:** CT Consultants Inc

<b>OAKS Vendor ID:</b>	0000064792	<b>Date:</b>	01/22/2021
<b>Voucher Number:</b>	00052554	<b>Amount:</b>	\$34,111.11

#### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

Carol Ann Schindel, Finance Director  
City of Eastlake  
35150 Lakeshore Blvd.  
Eastlake, OH 44095

**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:** CG47X Stevens Boulevard Pavement Replacement

**Vendor:** TC Construction Co Inc

<b>OAKS Vendor ID:</b>	0000071967	<b>Date:</b>	01/22/2021
<b>Voucher Number:</b>	00052555	<b>Amount:</b>	\$60,799.13

#### **Additional Information**

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

February 23, 2021

Caroline Heekin, Fiscal Officer  
Columbia Township  
5686 Kenwood Road  
Columbia Township, OH 45227

**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:** CB01W Maphet Street and Ebersole Avenue Improvements

**Vendor:** Fred A Nemann Co

<b>OAKS Vendor ID:</b>	0000042717	<b>Date:</b>	01/22/2021
<b>Voucher Number:</b>	00052546	<b>Amount:</b>	\$106,276.19

### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

Caroline Heekin, Fiscal Officer  
Columbia Township  
5686 Kenwood Road  
Columbia Township, OH 45227

**Subject: Payment Confirmation**

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

**Project:** CB02W Maphet Street and Ebersole Avenue Improvements

**Vendor:** JMA Consultants Inc

<b>OAKS Vendor ID:</b>	0000173577	<b>Date:</b>	01/22/2021
<b>Voucher Number:</b>	00052547	<b>Amount:</b>	\$34,000.00

#### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

Charles E. Walder, County Auditor  
Geauga County  
231 Main Street  
Suite 1-A  
Chardon, OH 44024

**Subject: Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Ronyak 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:** DGX18 Caves Road Sections A-D Resurfacing

**Vendor:** Ronyak Paving Inc

<b>OAKS Vendor ID:</b>	0000161082	<b>Date:</b>	01/18/2021
<b>Voucher Number:</b>	00052486	<b>Amount:</b>	\$117,829.40

#### **Additional Information**

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Joy Padgett      Randy Riley

February 23, 2021

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

**Subject: Payment Confirmation**

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

**Project:** CD03X Alex Bell Road Bridge Reconstruction WHG-78-1.18

**Vendor:** Eagle Bridge Co

<b>OAKS Vendor ID:</b>	0000073140	<b>Date:</b>	01/29/2021
<b>Voucher Number:</b>	00052603	<b>Amount:</b>	\$155,397.58

#### **Additional Information**

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission's web site at [www.pwc.state.oh.us](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

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

**Subject: Payment Confirmation**

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

**Project:** CD05W MOT - Third Street Bridge Replacement

**Vendor:** Eagle Bridge Co

<b>OAKS Vendor ID:</b>	0000073140	<b>Date:</b>	01/26/2021
<b>Voucher Number:</b>	00052590	<b>Amount:</b>	\$5,739.76

### **Additional Information**

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Joy Padgett      Randy Riley

February 23, 2021

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

**Subject: Payment Confirmation**

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

**Project:** DDW06 Snyder Road Bridge Reconstruction, JEF-27-5.40

**Vendor:** Eagle Bridge Co

<b>OAKS Vendor ID:</b>	0000073140	<b>Date:</b>	01/29/2021
<b>Voucher Number:</b>	00052606	<b>Amount:</b>	\$1,693.58

#### **Additional Information**

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Joy Padgett      Randy Riley

February 23, 2021

Chereese Loritts, Director of Finance  
Montgomery County  
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 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:** DDW08 Snyder Road Bridge Rehabilitation, TRT-27-3.75

**Vendor:** Montgomery County

<b>OAKS Vendor ID:</b>	0000053017	<b>Date:</b>	01/22/2021
<b>Voucher Number:</b>	00052553	<b>Amount:</b>	\$9,229.01

#### **Additional Information**

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

February 23, 2021

Chereese Loritts, Director of Finance  
Montgomery County  
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 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:** DDX05 Diamond Mill Road, GRT M0217-00.03, Bridge Rehabilitation

**Vendor:** Montgomery County

<b>OAKS Vendor ID:</b>	0000053017	<b>Date:</b>	01/22/2021
<b>Voucher Number:</b>	00052539	<b>Amount:</b>	\$13,175.72

#### **Additional Information**

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

February 23, 2021

Cheryl Zaben, Fiscal Officer  
Warren Township  
3765 W. Market Street  
Leavittsburg, OH 44430

**Subject: Payment Confirmation**

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

**Project:** DFX02 Sixth Street Widening and Resurfacing

**Vendor:** Shelly & Sands Inc

<b>OAKS Vendor ID:</b>	0000076309	<b>Date:</b>	01/04/2021
<b>Voucher Number:</b>	00052398	<b>Amount:</b>	\$5,323.84

#### **Additional Information**

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Joy Padgett      Randy Riley

February 23, 2021

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

**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:** CK01W Powell to Bon Air Sanitary Sewer

**Vendor:** Milcon Concrete Inc

<b>OAKS Vendor ID:</b>	0000182533	<b>Date:</b>	01/25/2021
<b>Voucher Number:</b>	00052560	<b>Amount:</b>	\$150,974.62

#### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

Christina Bohl, Auditor  
City of Struthers  
6 Elm Street  
Struthers, OH 44471

**Subject: Payment Confirmation**

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

**Project:** CF12X 2020 Resurfacing

**Vendor:** MS Consultants Inc

<b>OAKS Vendor ID:</b>	0000078736	<b>Date:</b>	01/22/2021
<b>Voucher Number:</b>	00052542	<b>Amount:</b>	\$578.95

### **Additional Information**

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

February 23, 2021

Christopher J Paquette, Fiscal Officer  
Village of Fairport Harbor  
220 Third Street  
Fairport Harbor, OH 44077

**Subject: Payment Confirmation**

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

**Project:** CG08X Water Plant Improvements

**Vendor:** CT Consultants Inc

<b>OAKS Vendor ID:</b>	0000064792	<b>Date:</b>	01/04/2021
<b>Voucher Number:</b>	00052397	<b>Amount:</b>	\$4,132.14

### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

Connie Heflin, Fiscal Officer  
Village of Luckey  
P.O. Box 384  
Luckey, OH 43443

**Subject: Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to TD 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:** CE29X Wastewater Treatment Plant Access Improvements

**Vendor:** TD Engineering

<b>OAKS Vendor ID:</b>	0000273807	<b>Date:</b>	01/29/2021
<b>Voucher Number:</b>	00052605	<b>Amount:</b>	\$2,001.75

### **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 23, 2021

Darlene Osborne, Fiscal Officer  
Jefferson Township  
1281 Griggs Rd  
Jefferson, OH 44047

**Subject: Payment Confirmation**

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

**Project:** DGX13 Black Sea Road Phase II

**Vendor:** Grade Line Inc

<b>OAKS Vendor ID:</b>	0000060476	<b>Date:</b>	01/25/2021
<b>Voucher Number:</b>	00052568	<b>Amount:</b>	\$91,200.00

### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

DarLynn Huntermark, Finance Director  
City of Oregon  
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:** CL18W Navarre Avenue Waterline Replacement Phase I

**Vendor:** Oregon City of

<b>OAKS Vendor ID:</b>	0000080762	<b>Date:</b>	01/18/2021
<b>Voucher Number:</b>	00052479	<b>Amount:</b>	\$177,083.86

### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

David Bloom, Director of Finance  
Village of Chagrin Falls  
21 W. Washington Street  
Chagrin Falls, OH 44022

**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:** CT03X WWTP Tertiary Filter Replacements

**Vendor:** CT Consultants Inc

<b>OAKS Vendor ID:</b>	0000064792	<b>Date:</b>	01/12/2021
<b>Voucher Number:</b>	00052469	<b>Amount:</b>	\$4,003.46

#### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

David Bloom, Director of Finance  
Village of Chagrin Falls  
21 W. Washington Street  
Chagrin Falls, OH 44022

**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:** CT03X WWTP Tertiary Filter Replacements

**Vendor:** Workman Industrial Services Inc

<b>OAKS Vendor ID:</b>	0000065268	<b>Date:</b>	01/12/2021
<b>Voucher Number:</b>	00052470	<b>Amount:</b>	\$21,471.01

#### **Additional Information**

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission's web site at [www.pwc.state.oh.us](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

David Gifford, County Auditor  
Adams County  
110 W. Main Street  
Room 104  
West Union, OH 45693

**Subject: Payment Confirmation**

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

**Project:** C002W Mineral Springs/Peach Mountain Roadway and Bridge Improvements

**Vendor:** Brown County Asphalt Inc

<b>OAKS Vendor ID:</b>	0000071279	<b>Date:</b>	01/29/2021
<b>Voucher Number:</b>	00052609	<b>Amount:</b>	\$495,152.84

### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

David Green, County Auditor  
Scioto County  
602 Seventh Street  
Room 103  
Portsmouth, OH 45662

**Subject: Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Distel 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:** C005X Scioto County Porter Township Joint Improvements

**Vendor:** Distel Construction Inc

<b>OAKS Vendor ID:</b>	0000055414	<b>Date:</b>	01/25/2021
<b>Voucher Number:</b>	00052572	<b>Amount:</b>	\$87,983.40

#### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

David Jones, Finance Director  
City of Hamilton  
345 High Street  
Hamilton, OH 44501

**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:** CJ30W 2019 Highland Park Water Main Replacement Ph I

**Vendor:** Adleta Inc

<b>OAKS Vendor ID:</b>	0000050681	<b>Date:</b>	01/12/2021
<b>Voucher Number:</b>	00052465	<b>Amount:</b>	\$272,617.71

### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

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

**Subject: Payment Confirmation**

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

**Project:** CG34R Two Town Detention Basin

**Vendor:** Mark Haynes Construction

<b>OAKS Vendor ID:</b>	0000065631	<b>Date:</b>	01/08/2021
<b>Voucher Number:</b>	00052431	<b>Amount:</b>	\$31,854.28

### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

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

**Subject: Payment Confirmation**

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

**Project:** CG33R Two Town Detention Basin

**Vendor:** Mark Haynes Construction

<b>OAKS Vendor ID:</b>	0000065631	<b>Date:</b>	01/08/2021
<b>Voucher Number:</b>	00052431	<b>Amount:</b>	\$33,210.88

### **Additional Information**

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

February 23, 2021

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

**Subject: Payment Confirmation**

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

**Project:** CL24W Holt Rd, Gilhouse Rd, Flanders & Laskey Intersection et al.

**Vendor:** Lucas County

<b>OAKS Vendor ID:</b>	0000080443	<b>Date:</b>	01/04/2021
<b>Voucher Number:</b>	00052399	<b>Amount:</b>	\$86,082.01

### **Additional Information**

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

February 23, 2021

David Slagle, Fiscal Officer  
The Village of New Waterford  
3760 Park Drive  
P.O. Box 287  
New Waterford, OH 44445

**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:** CT57V Waterline Replacement Ph II

**Vendor:** Engineering Associates Inc

<b>OAKS Vendor ID:</b>	0000068738	<b>Date:</b>	01/08/2021
<b>Voucher Number:</b>	00052440	<b>Amount:</b>	\$190.00

#### **Additional Information**

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

February 23, 2021

David Slagle, Fiscal Officer  
The Village of New Waterford  
3760 Park Drive  
P.O. Box 287  
New Waterford, OH 44445

**Subject: Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to JS Bova 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:** CT57V Waterline Replacement Ph II

**Vendor:** JS Bova Excavating LLC

<b>OAKS Vendor ID:</b>	0000225991	<b>Date:</b>	01/08/2021
<b>Voucher Number:</b>	00052441	<b>Amount:</b>	\$50,849.63

#### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

Dawn Buskirk, Clerk/Treasurer  
Village of Sherwood  
200 North Harrison Street  
P.O. Box 4545  
Sherwood, OH 43556-4545

**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:** CT20X Water Tower Replacement

**Vendor:** Access Engineering Solutions LLC

<b>OAKS Vendor ID:</b>	0000215883	<b>Date:</b>	01/22/2021
<b>Voucher Number:</b>	00052543	<b>Amount:</b>	\$8,400.00

#### **Additional Information**

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission's web site at [www.pwc.state.oh.us](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

Debra S. Doles, Director of Finance  
City of Wickliffe  
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:** CG41X Homewood Drive Water Main & Pavement Improvements

**Vendor:** CT Consultants Inc

<b>OAKS Vendor ID:</b>	0000064792	<b>Date:</b>	01/19/2021
<b>Voucher Number:</b>	00052492	<b>Amount:</b>	\$13,441.72

### 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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

Debra S. Doles, Director of Finance  
City of Wickliffe  
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:** CG41X Homewood Drive Water Main & Pavement Improvements

**Vendor:** CT Consultants Inc

<b>OAKS Vendor ID:</b>	0000064792	<b>Date:</b>	01/04/2021
<b>Voucher Number:</b>	00052405	<b>Amount:</b>	\$16,749.07

#### **Additional Information**

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission's web site at [www.pwc.state.oh.us](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

Debra S. Doles, Director of Finance  
City of Wickliffe  
28730 Ridge Road  
Wickliffe, OH 44092

**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:** CG41X Homewood Drive Water Main & Pavement Improvements

**Vendor:** Fabrizi Trucking & Paving Co Inc

<b>OAKS Vendor ID:</b>	0000066513	<b>Date:</b>	01/19/2021
<b>Voucher Number:</b>	00052493	<b>Amount:</b>	\$91,061.09

#### **Additional Information**

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

You will receive a confirmation letter for each payment made for each project. For a payment that uses both a grant and a loan, you will receive two letters. This letter is being provided to help assist you in complying with Auditor of State Bulletins 2002-004 (Public Works Commissions Infrastructure Project Accounting) and 2002-005 (Public Works Commission Clean Ohio Grants). 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 23, 2021

Denise Geanangel, Fiscal Officer  
Village of Wintersville  
200 Grove Street  
Wintersville, OH 43953

**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:** CT56W Sanitary Improvement Ph V

**Vendor:** Border Patrol LLC

<b>OAKS Vendor ID:</b>	0000232993	<b>Date:</b>	01/04/2021
<b>Voucher Number:</b>	00052403	<b>Amount:</b>	\$19,339.23

### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

Denise Geanangel, Fiscal Officer  
Village of Wintersville  
200 Grove Street  
Wintersville, OH 43953

**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:** CT56W Sanitary Improvement Ph V

**Vendor:** Border Patrol LLC

<b>OAKS Vendor ID:</b>	0000232993	<b>Date:</b>	01/19/2021
<b>Voucher Number:</b>	00052491	<b>Amount:</b>	\$33,510.13

### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

Denise Geanangel, Fiscal Officer  
Village of Wintersville  
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:** CT56W Sanitary Improvement Ph V

**Vendor:** WE Quicksall & Associates Inc

<b>OAKS Vendor ID:</b>	0000064991	<b>Date:</b>	01/04/2021
<b>Voucher Number:</b>	00052402	<b>Amount:</b>	\$8,094.26

### Additional Information

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission's web site at [www.pwc.state.oh.us](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

Denise Geanangel, Fiscal Officer  
Village of Wintersville  
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:** CT56W Sanitary Improvement Ph V

**Vendor:** WE Quicksall & Associates Inc

<b>OAKS Vendor ID:</b>	0000064991	<b>Date:</b>	01/19/2021
<b>Voucher Number:</b>	00052490	<b>Amount:</b>	\$8,577.34

### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

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

**Subject: Payment Confirmation**

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

**Project:** CH14V Sanitary Sewer Reconstruction - Large Diameter Lining 2018

**Vendor:** HM Miller Construction Co

<b>OAKS Vendor ID:</b>	0000073579	<b>Date:</b>	01/08/2021
<b>Voucher Number:</b>	00052436	<b>Amount:</b>	\$111,118.27

#### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

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

**Subject: Payment Confirmation**

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

**Project:** CH08V Tallmadge Avenue Improvements

**Vendor:** Kenmore Construction Co Inc

<b>OAKS Vendor ID:</b>	0000064835	<b>Date:</b>	01/08/2021
<b>Voucher Number:</b>	00052429	<b>Amount:</b>	\$12,976.74

#### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

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

**Subject: Payment Confirmation**

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

**Project:** CH08V Tallmadge Avenue Improvements

**Vendor:** Kenmore Construction Co Inc

<b>OAKS Vendor ID:</b>	0000064835	<b>Date:</b>	01/12/2021
<b>Voucher Number:</b>	00052467	<b>Amount:</b>	\$39,459.29

#### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

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

**Subject: Payment Confirmation**

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

**Project:** DHV05 Ascot Parkway Improvements

**Vendor:** Liberta Construction

<b>OAKS Vendor ID:</b>	0000075309	<b>Date:</b>	01/12/2021
<b>Voucher Number:</b>	00052459	<b>Amount:</b>	\$30,017.25

#### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

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

**Subject: Payment Confirmation**

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

**Project:** DHV05 Ascot Parkway Improvements

**Vendor:** Liberta Construction

<b>OAKS Vendor ID:</b>	0000075309	<b>Date:</b>	01/08/2021
<b>Voucher Number:</b>	00052430	<b>Amount:</b>	\$35,077.28

#### **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](http://www.pwc.state.oh.us). Once there, click on *Payment Status* in the Project tab. You may also find helpful information on the Financial tab *Chief Financial Officers* link.

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

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

February 23, 2021

Diane Bosley, Finance Director  
City of Willoughby  
One Public Square  
Willoughby, OH 44094

**Subject: Payment Confirmation**

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

**Project:** DGX10 Lost Nation Road and Airport Parkway Concrete Pavement Slab Replacement

**Vendor:** Willoughby City of

<b>OAKS Vendor ID:</b>	0000103963	<b>Date:</b>	01/08/2021
<b>Voucher Number:</b>	00052438	<b>Amount:</b>	\$110,492.93

### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

Drew Cannon, County Auditor  
Perry County  
P.O. Box 800  
New Lexington, OH 43764-0127

**Subject: Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Shelly 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:** CR16X County Road Paving Cooperative

**Vendor:** Shelly Company

<b>OAKS Vendor ID:</b>	0000049340	<b>Date:</b>	01/19/2021
<b>Voucher Number:</b>	00052494	<b>Amount:</b>	\$330,709.00

#### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

Frank J. Brichacek, Finance Director  
City of Willoughby Hills  
35405 Chardon Road  
Willoughby Hills, OH 44094

**Subject: Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Willoughby Hills 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:** CG21X Rockefeller Road Resurfacing

**Vendor:** Willoughby Hills City of

<b>OAKS Vendor ID:</b>	0000103961	<b>Date:</b>	01/08/2021
<b>Voucher Number:</b>	00052418	<b>Amount:</b>	\$116,281.05

#### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

Gary Harris, Fiscal Officer  
Village of Chippewa-On-The-Lake  
PO Box 25  
Chippewa Lake, OH 44215

**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:** CI51W Various Streets Improvements Phase VII

**Vendor:** Dirt Dawg Excavating LLC

<b>OAKS Vendor ID:</b>	0000203999	<b>Date:</b>	01/06/2021
<b>Voucher Number:</b>	00052411	<b>Amount:</b>	\$48,372.56

### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

Gary Harris, Fiscal Officer  
Village of Chippewa-On-The-Lake  
PO Box 25  
Chippewa Lake, OH 44215

**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:** CI51W Various Streets Improvements Phase VII

**Vendor:** Engineering Associates Inc

<b>OAKS Vendor ID:</b>	0000068738	<b>Date:</b>	01/06/2021
<b>Voucher Number:</b>	00052412	<b>Amount:</b>	\$1,544.70

#### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

Gavin Pike, Fiscal Officer  
Monclova Township  
4335 Albon Road  
Monclova, OH 43542

**Subject: Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Shelly 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:** DLX01 Fallen Timbers Fairways, Wheatstone, Weatherfield, Angola & Other Subdivision  
Roads  
**Vendor:** Shelly Company

<b>OAKS Vendor ID:</b>	0000049340	<b>Date:</b>	01/04/2021
<b>Voucher Number:</b>	00052404	<b>Amount:</b>	\$2,199.15

#### **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](http://www.pwc.state.oh.us). Once there, click on *Payment Status* in the Project tab. You may also find helpful information on the Financial tab *Chief Financial Officers* link.

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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

Ginger Adams, Finance Officer  
City of Sidney  
201 West Poplar Street  
Sidney, OH 45365

**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:** CM20X Frankin Avenue and Clay Street Water Main Replacement

**Vendor:** Sturm Construction Inc

<b>OAKS Vendor ID:</b>	0000168785	<b>Date:</b>	01/25/2021
<b>Voucher Number:</b>	00052567	<b>Amount:</b>	\$193,653.50

#### **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](http://www.pwc.state.oh.us). Once there, click on *Payment Status* in the Project tab. You may also find helpful information on the Financial tab *Chief Financial Officers* link.

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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

Jacob Burton, Finance Director  
City of Middletown  
One Donham Plaza  
Middletown, OH 45042

**Subject: Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Great Lakes 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:** DJX09 University Boulevard Bridge Deck Replacement

**Vendor:** Great Lakes Construction Co

<b>OAKS Vendor ID:</b>	0000063034	<b>Date:</b>	01/19/2021
<b>Voucher Number:</b>	00052501	<b>Amount:</b>	\$90,555.19

### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

Janet L. Strimlan, Finance Director  
City of Orrville  
207 North Main Street  
Orrville, OH 44667

**Subject: Payment Confirmation**

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

**Project:** DPX06 2020 Asphalt Street Resurfacing

**Vendor:** Northstar Asphalt Inc

<b>OAKS Vendor ID:</b>	0000063683	<b>Date:</b>	01/29/2021
<b>Voucher Number:</b>	00052608	<b>Amount:</b>	\$73,692.93

#### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

Jason Carr, Finance Director  
City of Groveport  
655 Blacklick Street  
Groveport, OH 43125

**Subject: Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Groveport 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:** DCX04 S. Hamilton Road / Higgins Blvd / Directors Blvd Intersection Improvements Phase  
**Vendor:** Groveport City of

<b>OAKS Vendor ID:</b>	0000057863	<b>Date:</b>	01/12/2021
<b>Voucher Number:</b>	00052464	<b>Amount:</b>	\$125,215.26

### **Additional Information**

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission's web site at [www.pwc.state.oh.us](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

Jayne Ferrero, City Auditor  
City of Massillon  
One James Duncan Plaza SE  
Massillon, OH 44646

**Subject: Payment Confirmation**

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

**Project:** DSW02 Jackson Avenue / 27th Street Improvement

**Vendor:** Superior Paving & Mtrls Inc

<b>OAKS Vendor ID:</b>	0000061796	<b>Date:</b>	01/29/2021
<b>Voucher Number:</b>	00052614	<b>Amount:</b>	\$4,685.69

#### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

Jayne Ferrero, City Auditor  
City of Massillon  
One James Duncan Plaza SE  
Massillon, OH 44646

**Subject: Payment Confirmation**

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

**Project:** DSW02 Jackson Avenue / 27th Street Improvement

**Vendor:** Superior Paving & Mtrls Inc

<b>OAKS Vendor ID:</b>	0000061796	<b>Date:</b>	01/29/2021
<b>Voucher Number:</b>	00052613	<b>Amount:</b>	\$7,781.50

#### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

Jeremy Flaker, Finance Director  
City of Barberton  
104 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:** CH04W Brentwood Package Plant Elimination Ph III

**Vendor:** CT Consultants Inc

<b>OAKS Vendor ID:</b>	0000064792	<b>Date:</b>	01/26/2021
<b>Voucher Number:</b>	00052586	<b>Amount:</b>	\$18,603.00

#### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

Jeremy Flaker, Finance Director  
City of Barberton  
104 3rd Street, NW  
Barberton, OH 44203

**Subject: Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to United Earthworks 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:** CH04W Brentwood Package Plant Elimination Ph III

**Vendor:** United Earthworks LLC

<b>OAKS Vendor ID:</b>	0000236364	<b>Date:</b>	01/26/2021
<b>Voucher Number:</b>	00052587	<b>Amount:</b>	\$123,783.93

#### **Additional Information**

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

February 23, 2021

Jewelie Casteel, Fiscal Officer  
Village of Blanchester  
318 E. Main Street  
Blanchester, OH 45107

**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:** CT52X Cherry Street Water Main and Repaving

**Vendor:** Choice One Engineering Corp

<b>OAKS Vendor ID:</b>	0000052437	<b>Date:</b>	01/18/2021
<b>Voucher Number:</b>	00052480	<b>Amount:</b>	\$2,358.15

#### **Additional Information**

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

February 23, 2021

Jina Alaback, Director of Finance  
City of North Canton  
145 N. Main Street  
North Canton, OH 44720

**Subject: Payment Confirmation**

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

**Project:** CS12W Easthill Street SE Reconstruction

**Vendor:** Superior Paving & Mtrls Inc

<b>OAKS Vendor ID:</b>	0000061796	<b>Date:</b>	01/12/2021
<b>Voucher Number:</b>	00052458	<b>Amount:</b>	\$20,950.49

#### **Additional Information**

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

February 23, 2021

Joan Wolfe, Crawford County Auditor  
Crawford County  
112 East Mansfield Street  
Bucyrus, OH 44820

**Subject: Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Crawford 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:** DPX05 CRA-TR 67-1.56 Bridge Rehabilitation

**Vendor:** Crawford Construction Company

<b>OAKS Vendor ID:</b>	0000072607	<b>Date:</b>	01/19/2021
<b>Voucher Number:</b>	00052495	<b>Amount:</b>	\$43,603.53

#### **Additional Information**

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

February 23, 2021

John Applegate, Auditor  
The City of Deer Park  
7777 Blue Ash Road  
Deer Park, OH 45236

**Subject: Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to ODOT - ISTV Ohio 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:** DBV02 Blue Ash Road Improvements

**Vendor:** ODOT - ISTV Ohio Department of Transportation

<b>OAKS Vendor ID:</b>	DOT01	<b>Date:</b>	01/12/2021
<b>Voucher Number:</b>	00052445	<b>Amount:</b>	\$305,883.00

#### **Additional Information**

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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

John Applegate, Auditor  
City of Deer Park  
7777 Blue Ash Road  
Deer Park, OH 45236

**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:** CB09W Clifford Road Reconstruction

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

<b>OAKS Vendor ID:</b>	0000046617	<b>Date:</b>	01/27/2021
<b>Voucher Number:</b>	00052591	<b>Amount:</b>	\$120,687.53

#### **Additional Information**

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

February 23, 2021

John C. Dalziel, Fiscal Officer  
Brimfield Township  
4121 State Route 43  
Kent, OH 44240

**Subject: Payment Confirmation**

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

**Project:** DGX02 Selnik and Melroy Road Culvert Replacements

**Vendor:** Grade Line Inc

<b>OAKS Vendor ID:</b>	0000060476	<b>Date:</b>	01/26/2021
<b>Voucher Number:</b>	00052585	<b>Amount:</b>	\$60,371.24

### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

John Waite, Fiscal Officer  
Village of Batavia  
65 N. Second Street  
Batavia, OH 45103

**Subject: Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Batavia 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:** CJ22W 2019 Sanitary Sewer Collection System Improvements

**Vendor:** Batavia Village of

<b>OAKS Vendor ID:</b>	0000054479	<b>Date:</b>	01/26/2021
<b>Voucher Number:</b>	00052580	<b>Amount:</b>	\$2,560.00

### **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](http://www.pwc.state.oh.us). Once there, click on *Payment Status* in the Project tab. You may also find helpful information on the Financial tab *Chief Financial Officers* link.

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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

John Waite, Fiscal Officer  
Village of Batavia  
65 N. Second Street  
Batavia, OH 45103

**Subject: Payment Confirmation**

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

**Project:** CJ22W 2019 Sanitary Sewer Collection System Improvements

**Vendor:** Insituform Technologies Inc

<b>OAKS Vendor ID:</b>	0000003729	<b>Date:</b>	01/26/2021
<b>Voucher Number:</b>	00052581	<b>Amount:</b>	\$36,759.93

#### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

Jon A. Slater, County Auditor  
Fairfield County  
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 Buds Inc, as designated on a Disbursement Request Form *Appendix E* submitted by your office during the prior month. Please review the disbursement information provided below.

**Project:** DQW09 BLO-35 / LIB-45 / WAL-38 Bridge Replacement

**Vendor:** Buds Inc

<b>OAKS Vendor ID:</b>	0000091294	<b>Date:</b>	01/26/2021
<b>Voucher Number:</b>	00052583	<b>Amount:</b>	\$4,118.42

#### **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](http://www.pwc.state.oh.us). Once there, click on *Payment Status* in the Project tab. You may also find helpful information on the Financial tab *Chief Financial Officers* link.

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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

Jon A. Slater, County Auditor  
Fairfield County  
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 Buds Inc, as designated on a Disbursement Request Form *Appendix E* submitted by your office during the prior month. Please review the disbursement information provided below.

**Project:** DQW09 BLO-35 / LIB-45 / WAL-38 Bridge Replacement

**Vendor:** Buds Inc

<b>OAKS Vendor ID:</b>	0000091294	<b>Date:</b>	01/18/2021
<b>Voucher Number:</b>	00052481	<b>Amount:</b>	\$172,608.30

#### **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](http://www.pwc.state.oh.us). Once there, click on *Payment Status* in the Project tab. You may also find helpful information on the Financial tab *Chief Financial Officers* link.

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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

Jon A. Slater, County Auditor  
Fairfield County  
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 Buds Inc, as designated on a Disbursement Request Form *Appendix E* submitted by your office during the prior month. Please review the disbursement information provided below.

**Project:** DQW09 BLO-35 / LIB-45 / WAL-38 Bridge Replacement

**Vendor:** Buds Inc

<b>OAKS Vendor ID:</b>	0000091294	<b>Date:</b>	01/08/2021
<b>Voucher Number:</b>	00052426	<b>Amount:</b>	\$201,695.24

#### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

Julie A. Adkins, Seneca County Auditor  
Seneca County  
109 South Washington Street  
Suite 2206  
Tiffin, OH 44883

**Subject: Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to M & B Asphalt 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:** CP07X 2020 Seneca County Township Road Reconstruction

**Vendor:** M & B Asphalt Co Inc

<b>OAKS Vendor ID:</b>	0000100653	<b>Date:</b>	01/25/2021
<b>Voucher Number:</b>	00052561	<b>Amount:</b>	\$357,059.47

### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

Julie Getz, Fiscal Officer  
Freedom Township Wood County  
P.O. Box 796  
Pemberville, OH 43450

**Subject: Payment Confirmation**

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

**Project:** CE28W 2019 Roadway Improvements (Wegman, Housekeeper, Wayne & Alexander Rds)

**Vendor:** Bowers Asphalt & Paving Inc

<b>OAKS Vendor ID:</b>	0000068284	<b>Date:</b>	01/19/2021
<b>Voucher Number:</b>	00052508	<b>Amount:</b>	\$17,080.42

### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

Julie Pearch, Auditor  
City of Uhrichsville  
305 E. Second Street  
Uhrichsville, OH 44683

**Subject: Payment Confirmation**

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

**Project:** CN22W Eastport Avenue Improvement Project Phase II

**Vendor:** City of Uhrichsville

<b>OAKS Vendor ID:</b>	0000103909	<b>Date:</b>	01/25/2021
<b>Voucher Number:</b>	00052532	<b>Amount:</b>	\$46,800.00

#### **Additional Information**

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Joy Padgett      Randy Riley

February 23, 2021

Julie Van Nest, Fiscal Officer  
Village of Genoa  
509 Main Street  
Genoa, OH 43430

**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:** CE06W Wastewater Treatment Plant Improvements

**Vendor:** Kirk Bros Co Inc

<b>OAKS Vendor ID:</b>	0000058292	<b>Date:</b>	01/25/2021
<b>Voucher Number:</b>	00052562	<b>Amount:</b>	\$66,355.04

#### **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 23, 2021

Karen Alder, Finance Director

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

**Subject: Payment Confirmation**

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

**Project:** CB12U Galbraith Road Bridge, Deck Replacement

**Vendor:** Prus Construction Company

<b>OAKS Vendor ID:</b>	0000042180	<b>Date:</b>	01/21/2021
<b>Voucher Number:</b>	00052515	<b>Amount:</b>	\$24,166.56

### **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 23, 2021

Karen Alder, Finance Director

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

**Subject: Payment Confirmation**

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

**Project:** DBW06 River Road Safety Improvements

**Vendor:** Prus Construction Company

<b>OAKS Vendor ID:</b>	0000042180	<b>Date:</b>	01/08/2021
<b>Voucher Number:</b>	00052433	<b>Amount:</b>	\$55,200.00

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

February 23, 2021

Karin Sauerlender, Fiscal Officer  
Village of Fayette  
P.O. Box 87  
Fayette, OH 43521

**Subject: Payment Confirmation**

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

**Project:** CU18X East Main Street Storm Sewer Reconstruction

**Vendor:** Bryan Excavating LLC

<b>OAKS Vendor ID:</b>	0000229545	<b>Date:</b>	01/21/2021
<b>Voucher Number:</b>	00052506	<b>Amount:</b>	\$34,908.48

#### **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 23, 2021

Kathleen Hufford, Finance Director  
City of Oregon  
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:** DLX07 Starr Avenue Improvement

**Vendor:** Oregon City of

<b>OAKS Vendor ID:</b>	0000080762	<b>Date:</b>	01/14/2021
<b>Voucher Number:</b>	00052478	<b>Amount:</b>	\$159,451.86

### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

Kathy Norman, Fiscal Officer  
Village of Dennison  
302 Grant Street  
Dennison, OH 44621

**Subject: Payment Confirmation**

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

**Project:** CN04X 1st Street, Fuhr Street, Wilson Street Resurfacing

**Vendor:** Shelly & Sands Inc

<b>OAKS Vendor ID:</b>	0000076309	<b>Date:</b>	01/29/2021
<b>Voucher Number:</b>	00052595	<b>Amount:</b>	\$34,623.42

#### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

Kathy Norman, Fiscal Officer  
Village of Dennison  
302 Grant Street  
Dennison, OH 44621

**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:** CN04X 1st Street, Fuhr Street, Wilson Street Resurfacing

**Vendor:** WE Quicksall & Associates Inc

<b>OAKS Vendor ID:</b>	0000064991	<b>Date:</b>	01/18/2021
<b>Voucher Number:</b>	00052487	<b>Amount:</b>	\$1,354.56

#### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

Kayla Slusher, Pike County Auditor  
Pike County  
203 Waverly Plaza  
Waverly, OH 45690

**Subject: Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Barr 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:** C015X 2020 Pike County Various Infrastructure

**Vendor:** Barr Engineering Inc.

<b>OAKS Vendor ID:</b>	0000195777	<b>Date:</b>	01/08/2021
<b>Voucher Number:</b>	00052432	<b>Amount:</b>	\$16,635.50

#### **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](http://www.pwc.state.oh.us). Once there, click on *Payment Status* in the Project tab. You may also find helpful information on the Financial tab *Chief Financial Officers* link.

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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

Kayla Slusher, Pike County Auditor  
Pike County  
203 Waverly Plaza  
Waverly, OH 45690

**Subject: Payment Confirmation**

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

**Project:** C012X Pike County Spot Paving & Pine Top Box Culvert, PIK-CR16-01.58

**Vendor:** Shelly & Sands Inc

<b>OAKS Vendor ID:</b>	0000076309	<b>Date:</b>	01/19/2021
<b>Voucher Number:</b>	00052498	<b>Amount:</b>	\$691,243.23

#### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

Kayla Slusher, Pike County Auditor  
Pike County  
203 Waverly Plaza  
Waverly, OH 45690

**Subject: Payment Confirmation**

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

**Project:** C020W Pike County Spot Paving 2019

**Vendor:** Shelly & Sands Inc

<b>OAKS Vendor ID:</b>	0000076309	<b>Date:</b>	01/19/2021
<b>Voucher Number:</b>	00052497	<b>Amount:</b>	\$148,183.36

#### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

Kayla Slusher, Pike County Auditor  
Pike County  
203 Waverly Plaza  
Waverly, OH 45690

**Subject: Payment Confirmation**

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

**Project:** C018W Pike County Spot Paving 2019

**Vendor:** Shelly & Sands Inc

<b>OAKS Vendor ID:</b>	0000076309	<b>Date:</b>	01/19/2021
<b>Voucher Number:</b>	00052497	<b>Amount:</b>	\$169,579.22

#### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

Kayla Slusher, Pike County Auditor  
Pike County  
203 Waverly Plaza  
Waverly, OH 45690

**Subject: Payment Confirmation**

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

**Project:** D0V05 Pike County & Newton Township Paving

**Vendor:** Shelly & Sands Inc

<b>OAKS Vendor ID:</b>	0000076309	<b>Date:</b>	01/21/2021
<b>Voucher Number:</b>	00052531	<b>Amount:</b>	\$147,279.74

#### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

Kenneth Hoffman, Finance Manager  
Southwest Regional Water District  
3640 Old Oxford Road  
Hamilton, OH 45013

**Subject: Payment Confirmation**

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

**Project:** CJ03W Jacksonburg Road Water Main Replacement

**Vendor:** Southwest Regional Water District

<b>OAKS Vendor ID:</b>	0000075887	<b>Date:</b>	01/12/2021
<b>Voucher Number:</b>	00052457	<b>Amount:</b>	\$170,665.91

#### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

Kenneth Hoffman, Finance Manager  
Southwest Regional Water District  
3640 Old Oxford Road  
Hamilton, OH 45013

**Subject: Payment Confirmation**

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

**Project:** CJ19X Middletown-Eaton Road Water Main Replacement

**Vendor:** Southwest Regional Water District

<b>OAKS Vendor ID:</b>	0000075887	<b>Date:</b>	01/12/2021
<b>Voucher Number:</b>	00052461	<b>Amount:</b>	\$185,691.06

### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

Kenneth Hoffman, Finance Manager  
Southwest Regional Water District  
3640 Old Oxford Road  
Hamilton, OH 45013

**Subject: Payment Confirmation**

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

**Project:** CJ18X Middletown-Eaton Road Water Main Replacement

**Vendor:** Southwest Regional Water District

<b>OAKS Vendor ID:</b>	0000075887	<b>Date:</b>	01/12/2021
<b>Voucher Number:</b>	00052461	<b>Amount:</b>	\$373,770.53

#### **Additional Information**

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Joy Padgett      Randy Riley

February 23, 2021

Kim Miller, Fiscal Officer  
The Village of Martinsburg  
P.O. Box 68  
Martinsburg, OH 43037

**Subject: Payment Confirmation**

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

**Project:** CT71V Water System Improvements

**Vendor:** Core & Main LLP

<b>OAKS Vendor ID:</b>	0000001358	<b>Date:</b>	01/08/2021
<b>Voucher Number:</b>	00052371	<b>Amount:</b>	\$64,442.72

### **Additional Information**

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Joy Padgett      Randy Riley

February 23, 2021

Kristy Burkholder, Budget/Grant Administrator  
Wayne County Commissioners  
428 West Liberty Street  
Wooster, OH 44691

**Subject: Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Richland 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:** DPV03 Way-CR 6-1.21 Roundabout

**Vendor:** Richland Engineering

<b>OAKS Vendor ID:</b>	0000058369	<b>Date:</b>	01/21/2021
<b>Voucher Number:</b>	00052526	<b>Amount:</b>	\$511.70

#### **Additional Information**

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Joy Padgett      Randy Riley

February 23, 2021

Kyle Miasek, Deputy Director of Finance  
City of Youngstown  
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:** CF31X MAH- Crescent Street Bridge Removal and Roadway Improvements

**Vendor:** Youngstown City of

<b>OAKS Vendor ID:</b>	0000103978	<b>Date:</b>	01/29/2021
<b>Voucher Number:</b>	00052599	<b>Amount:</b>	\$53,572.89

#### **Additional Information**

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Joy Padgett      Randy Riley

February 23, 2021

Larry Betz, County Auditor  
Gallia County  
18 Locust Street  
Gallipolis, OH 45631

**Subject: Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Shelly 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:** C011X 2020 Gallia County Reconstruction

**Vendor:** Shelly Company

<b>OAKS Vendor ID:</b>	0000049340	<b>Date:</b>	01/08/2021
<b>Voucher Number:</b>	00052434	<b>Amount:</b>	\$650,000.00

### **Additional Information**

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Joy Padgett      Randy Riley

February 23, 2021

Laura Hazel, Fiscal Officer  
Harris Township, Ottawa County  
P.O. Box 341  
Elmore, OH 43416

**Subject: Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Driven 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:** CU08W Portage River South Road (TR #18) Slip Repair

**Vendor:** Driven excavating LLC

<b>OAKS Vendor ID:</b>	0000269405	<b>Date:</b>	01/22/2021
<b>Voucher Number:</b>	00052552	<b>Amount:</b>	\$5,520.19

#### **Additional Information**

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Joy Padgett      Randy Riley

February 23, 2021

Leanna Rhodes, Chief Fiscal Officer

817 Expressway Drive  
Mansfield, OH 44905

**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:** CP31W Various Roads Improvements and Hanna Road Culvert

**Vendor:** Shaffer Johnston Lichtenwalter &

<b>OAKS Vendor ID:</b>	0000248038	<b>Date:</b>	01/22/2021
<b>Voucher Number:</b>	00052540	<b>Amount:</b>	\$650.00

### **Additional Information**

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

February 23, 2021

Leslie Pittenger, Auditor  
City of Belpre  
P.O. Box 160  
Belpre, OH 45714

**Subject: Payment Confirmation**

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

**Project:** CU15X Drag Strip Road

**Vendor:** Bob Lanes Welding Inc

<b>OAKS Vendor ID:</b>	0000047841	<b>Date:</b>	01/25/2021
<b>Voucher Number:</b>	00052524	<b>Amount:</b>	\$85,933.28

#### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

Liana Woods, Interim City Auditor  
City of Athens  
8 East Washington Street  
Athens, OH 45701

**Subject: Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Trucco 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:** CR02X Stimson Avenue Improvements

**Vendor:** Trucco Construction Co Inc

<b>OAKS Vendor ID:</b>	0000049573	<b>Date:</b>	01/29/2021
<b>Voucher Number:</b>	00052610	<b>Amount:</b>	\$4,035.07

### **Additional Information**

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission's web site at [www.pwc.state.oh.us](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

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

**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:** CP01W Park Avenue Pump Station Rehabilitation

**Vendor:** Workman Industrial Services Inc

<b>OAKS Vendor ID:</b>	0000065268	<b>Date:</b>	01/22/2021
<b>Voucher Number:</b>	00052533	<b>Amount:</b>	\$27,104.45

#### **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](http://www.pwc.state.oh.us). Once there, click on *Payment Status* in the Project tab. You may also find helpful information on the Financial tab *Chief Financial Officers* link.

You will receive a confirmation letter for each payment made for each project. For a payment that uses both a grant and a loan, you will receive two letters. This letter is being provided to help assist you in complying with Auditor of State Bulletins 2002-004 (Public Works Commissions Infrastructure Project Accounting) and 2002-005 (Public Works Commission Clean Ohio Grants). 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 23, 2021

Marilyn Bosco, City Auditor  
City of East Liverpool  
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 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:** CN17W East 4th Street Historic Preservation

**Vendor:** Marucci & Gaffney Excavating

<b>OAKS Vendor ID:</b>	0000051454	<b>Date:</b>	01/04/2021
<b>Voucher Number:</b>	00052394	<b>Amount:</b>	\$3,712.37

#### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

Marta Fryman, Fiscal Officer  
Village of North Bend  
21 Taylor Avenue  
North Bend, OH 45052

**Subject: Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to J K Meurer 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:** CT10X Taylor Avenue Improvements

**Vendor:** J K Meurer Corp

<b>OAKS Vendor ID:</b>	0000047868	<b>Date:</b>	01/08/2021
<b>Voucher Number:</b>	00052422	<b>Amount:</b>	\$21,787.50

### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

Mary Jo Voisard, Fiscal Officer  
Village of Russia  
232 West Main Street  
P.O. Box 305  
Russia, OH 45365

**Subject: Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Kinnison 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:** CM16X Russia-Versailles Road Utility Extension

**Vendor:** Kinnison Excavating Inc

<b>OAKS Vendor ID:</b>	0000069678	<b>Date:</b>	01/12/2021
<b>Voucher Number:</b>	00052453	<b>Amount:</b>	\$83,978.84

### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

Matthew Arellano, Fiscal Officer  
Village of Oakwood  
P.O. Box 457  
Oakwood, OH 45873

**Subject: Payment Confirmation**

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

**Project:** CE18W Harmon Street Water Treatment Plant

**Vendor:** Jamison Well Drilling Inc

<b>OAKS Vendor ID:</b>	0000073641	<b>Date:</b>	01/22/2021
<b>Voucher Number:</b>	00052541	<b>Amount:</b>	\$8,382.84

#### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

Matthew Arellano, Fiscal Officer  
Village of Oakwood  
P.O. Box 457  
Oakwood, OH 45873

**Subject: Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Oakwood 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:** CE18W Harmon Street Water Treatment Plant

**Vendor:** Oakwood Village of

<b>OAKS Vendor ID:</b>	0000080509	<b>Date:</b>	01/25/2021
<b>Voucher Number:</b>	00052564	<b>Amount:</b>	\$4,670.74

#### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

Matthew W. Gearhardt, Miami County Auditor  
Miami County  
201 West Main Street  
Troy, OH 45373

**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:** DKX02 Troy-Urbana Road Bridge No. 4.71

**Vendor:** Brumbaugh Construction Inc

<b>OAKS Vendor ID:</b>	0000071610	<b>Date:</b>	01/19/2021
<b>Voucher Number:</b>	00052489	<b>Amount:</b>	\$766.88

### **Additional Information**

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission's web site at [www.pwc.state.oh.us](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

Matthew W. Gearhardt, Miami County Auditor  
Miami County  
201 West Main Street  
Troy, OH 45373

**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:** DKX02 Troy-Urbana Road Bridge No. 4.71

**Vendor:** Brumbaugh Construction Inc

<b>OAKS Vendor ID:</b>	0000071610	<b>Date:</b>	01/25/2021
<b>Voucher Number:</b>	00052576	<b>Amount:</b>	\$11,990.29

### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

Melanie Campbell, Director, Dept. of Finance  
City of Toledo  
One Government Center  
Suite 2050  
Toledo, OH 43604

**Subject: Payment Confirmation**

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

**Project:** CL29X Coining Drive (Jackman to Transport)

**Vendor:** Toledo City of

<b>OAKS Vendor ID:</b>	0000080627	<b>Date:</b>	01/29/2021
<b>Voucher Number:</b>	00052598	<b>Amount:</b>	\$19,421.89

#### **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](http://www.pwc.state.oh.us). Once there, click on *Payment Status* in the Project tab. You may also find helpful information on the Financial tab *Chief Financial Officers* link.

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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

Melanie Campbell, Director, Dept. of Finance  
City of Toledo  
One Government Center  
Suite 2050  
Toledo, OH 43604

**Subject: Payment Confirmation**

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

**Project:** CL30X Coining Drive (Jackman to Transport)

**Vendor:** Toledo City of

<b>OAKS Vendor ID:</b>	0000080627	<b>Date:</b>	01/29/2021
<b>Voucher Number:</b>	00052598	<b>Amount:</b>	\$33,393.96

### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

Melanie Campbell, Director, Dept. of Finance  
City of Toledo  
One Government Center  
Suite 2050  
Toledo, OH 43604

**Subject: Payment Confirmation**

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

**Project:** CL29X Coining Drive (Jackman to Transport)

**Vendor:** Toledo City of

<b>OAKS Vendor ID:</b>	0000080627	<b>Date:</b>	01/22/2021
<b>Voucher Number:</b>	00052548	<b>Amount:</b>	\$51,148.11

### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

Nancy Gregory, Finance Director  
City of Kettering  
3600 Shroyer Road  
Kettering, OH 45429-2799

**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:** CD18X Ridgeway Road Bridge Replacement

**Vendor:** Brumbaugh Construction Inc

<b>OAKS Vendor ID:</b>	0000071610	<b>Date:</b>	01/12/2021
<b>Voucher Number:</b>	00052456	<b>Amount:</b>	\$11,720.72

#### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

Nicole D. Gieseler, Fiscal Officer  
Village of Hanover  
200 New Home Road NE  
P.O. Box 748  
Hanover, OH 43055

**Subject: Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to ADR & 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:** CQ32W West High Street Improvements Phase II

**Vendor:** ADR & Associates

<b>OAKS Vendor ID:</b>	0000057783	<b>Date:</b>	01/13/2021
<b>Voucher Number:</b>	00052473	<b>Amount:</b>	\$26,099.60

#### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

Nicole D. Gieseler, Fiscal Officer  
The Village of Hanover  
200 New Home Road NE  
P.O. Box 748  
Hanover, OH 43055

**Subject:    Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to ADR & 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:**    CQ50V    W High Street Improvements

**Vendor:**    ADR & Associates

<b>OAKS Vendor ID:</b>	0000057783	<b>Date:</b>	01/19/2021
<b>Voucher Number:</b>	00052512	<b>Amount:</b>	\$9,210.00

#### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

Nicole D. Gieseler, Fiscal Officer  
Village of Hanover  
200 New Home Road NE  
P.O. Box 748  
Hanover, OH 43055

**Subject: Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Law General 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:** CQ32W West High Street Improvements Phase II

**Vendor:** Law General Contracting Inc

<b>OAKS Vendor ID:</b>	0000075999	<b>Date:</b>	01/13/2021
<b>Voucher Number:</b>	00052474	<b>Amount:</b>	\$52,576.40

#### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

Nicole D. Gieseler, Fiscal Officer  
The Village of Hanover  
200 New Home Road NE  
P.O. Box 748  
Hanover, OH 43055

**Subject: Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Law General 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:** CQ50V W High Street Improvements

**Vendor:** Law General Contracting Inc

<b>OAKS Vendor ID:</b>	0000075999	<b>Date:</b>	01/19/2021
<b>Voucher Number:</b>	00052513	<b>Amount:</b>	\$39,433.50

### **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](http://www.pwc.state.oh.us). Once there, click on *Payment Status* in the Project tab. You may also find helpful information on the Financial tab *Chief Financial Officers* link.

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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

Patricia Crawford, Fiscal Officer/Tax Commissioner  
Village of Walbridge  
705 North Main Street  
Walbridge, OH 43465

**Subject: Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Hanks Plumbing & Heating 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:** CE41W Elm Street Improvements Phase II

**Vendor:** Hanks Plumbing & Heating Co

<b>OAKS Vendor ID:</b>	0000068155	<b>Date:</b>	01/08/2021
<b>Voucher Number:</b>	00052442	<b>Amount:</b>	\$202.81

### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

Patricia Crawford, Fiscal Officer/Tax Commissioner  
Village of Walbridge  
705 North Main Street  
Walbridge, OH 43465

**Subject: Payment Confirmation**

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**Project:** CE41W Elm Street Improvements Phase II

**Vendor:** Hanks Plumbing & Heating Co

<b>OAKS Vendor ID:</b>	0000068155	<b>Date:</b>	01/08/2021
<b>Voucher Number:</b>	00052442	<b>Amount:</b>	\$202.81

### **Additional Information**

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February 23, 2021

Patricia Crawford, Fiscal Officer/Tax Commissioner  
Village of Walbridge  
705 North Main Street  
Walbridge, OH 43465

**Subject: Payment Confirmation**

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**Project:** CE41W Elm Street Improvements Phase II

**Vendor:** Hanks Plumbing & Heating Co

<b>OAKS Vendor ID:</b>	0000068155	<b>Date:</b>	01/12/2021
<b>Voucher Number:</b>	00052462	<b>Amount:</b>	\$9,768.78

#### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

Patricia Crawford, Fiscal Officer/Tax Commissioner  
Village of Walbridge  
705 North Main Street  
Walbridge, OH 43465

**Subject: Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Hanks Plumbing & Heating 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:** CT32W Elm Street Improvements Phase II

**Vendor:** Hanks Plumbing & Heating Co

<b>OAKS Vendor ID:</b>	0000068155	<b>Date:</b>	01/08/2021
<b>Voucher Number:</b>	00052442	<b>Amount:</b>	\$47,405.00

#### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

Patricia Crawford, Fiscal Officer/Tax Commissioner  
Village of Walbridge  
705 North Main Street  
Walbridge, OH 43465

**Subject: Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Hanks Plumbing & Heating 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:** CT32W Elm Street Improvements Phase II

**Vendor:** Hanks Plumbing & Heating Co

<b>OAKS Vendor ID:</b>	0000068155	<b>Date:</b>	01/08/2021
<b>Voucher Number:</b>	00052442	<b>Amount:</b>	\$47,405.00

#### **Additional Information**

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Joy Padgett      Randy Riley

February 23, 2021

Patricia Crawford, Fiscal Officer/Tax Commissioner  
Village of Walbridge  
705 North Main Street  
Walbridge, OH 43465

**Subject: Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Walbridge 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:** CE41W Elm Street Improvements Phase II

**Vendor:** Walbridge Village of

<b>OAKS Vendor ID:</b>	0000080654	<b>Date:</b>	01/12/2021
<b>Voucher Number:</b>	00052463	<b>Amount:</b>	\$9,768.78

#### **Additional Information**

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

February 23, 2021

Patricia Fisher, Clerk Treasurer  
Village of Jefferson  
27 E. Jefferson Street  
Jefferson, OH 44047

**Subject: Payment Confirmation**

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

**Project:** CG23X W. Jefferson Street & Sundry Streets Sanitary Sewer Improvements

**Vendor:** CT Consultants Inc

<b>OAKS Vendor ID:</b>	0000064792	<b>Date:</b>	01/19/2021
<b>Voucher Number:</b>	00052509	<b>Amount:</b>	\$25,424.34

### **Additional Information**

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Joy Padgett      Randy Riley

February 23, 2021

Patricia Fisher, Clerk Treasurer  
Village of Jefferson  
27 E. Jefferson Street  
Jefferson, OH 44047

**Subject: Payment Confirmation**

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

**Project:** CG23X W. Jefferson Street & Sundry Streets Sanitary Sewer Improvements

**Vendor:** Insituform Technologies Inc

<b>OAKS Vendor ID:</b>	0000003729	<b>Date:</b>	01/19/2021
<b>Voucher Number:</b>	00052510	<b>Amount:</b>	\$34,230.59

### **Additional Information**

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Joy Padgett      Randy Riley

February 23, 2021

Patsy Frost, Fiscal Officer  
Village of Harrisburg  
1100 High Street  
PO Box 17  
Harrisburg, OH 43126

**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:** DCX10 High Street - Columbus Street Improvements

**Vendor:** Franklin County

<b>OAKS Vendor ID:</b>	0000056165	<b>Date:</b>	01/11/2021
<b>Voucher Number:</b>	00052450	<b>Amount:</b>	\$262,029.02

#### **Additional Information**

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

February 23, 2021

Penny Marquart, Chief Fiscal Officer  
The Village of Pleasantville  
207 W. 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 Downing Construction Co, as designated on a Disbursement Request Form *Appendix E* submitted by your office during the prior month. Please review the disbursement information provided below.

**Project:** CQ07V Water Treatment Plant Improvements

**Vendor:** Downing Construction Co

<b>OAKS Vendor ID:</b>	0000059288	<b>Date:</b>	01/25/2021
<b>Voucher Number:</b>	00052558	<b>Amount:</b>	\$13,846.01

### **Additional Information**

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Joy Padgett      Randy Riley

February 23, 2021

Penny Marquart, Chief Fiscal Officer  
The Village of Pleasantville  
207 W. 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 Downing Construction Co, as designated on a Disbursement Request Form *Appendix E* submitted by your office during the prior month. Please review the disbursement information provided below.

**Project:** CQ06V Water Treatment Plant Improvements

**Vendor:** Downing Construction Co

<b>OAKS Vendor ID:</b>	0000059288	<b>Date:</b>	01/25/2021
<b>Voucher Number:</b>	00052558	<b>Amount:</b>	\$90,553.75

### **Additional Information**

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

February 23, 2021

Penny Marquart, Chief Fiscal Officer  
The Village of Pleasantville  
207 W. 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 Hull & 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:** CQ06V Water Treatment Plant Improvements

**Vendor:** Hull & Associates Inc

<b>OAKS Vendor ID:</b>	0000067145	<b>Date:</b>	01/25/2021
<b>Voucher Number:</b>	00052557	<b>Amount:</b>	\$1,036.25

#### **Additional Information**

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Joy Padgett      Randy Riley

February 23, 2021

Peter Rancatore, Finance Director  
City of Lakewood  
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:** CA08W Idlewood, Lakeland & Morrison Watermain Replacement

**Vendor:** Terrace Construction Co Inc

<b>OAKS Vendor ID:</b>	0000060285	<b>Date:</b>	01/29/2021
<b>Voucher Number:</b>	00052597	<b>Amount:</b>	\$40,952.96

#### **Additional Information**

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

February 23, 2021

Randall Groves, Finance Director  
City of Fairborn  
44 West Hebble Avenue  
Fairborn, OH 45324

**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:** CK12X Yellow Springs Fairfield Road Improvements

**Vendor:** Milcon Concrete Inc

<b>OAKS Vendor ID:</b>	0000182533	<b>Date:</b>	01/21/2021
<b>Voucher Number:</b>	00052517	<b>Amount:</b>	\$22,929.03

### **Additional Information**

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our Accounting staff to assist you. Additional disbursement related information can be obtained from the Commission's web site at [www.pwc.state.oh.us](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

Randy Groves, Finance Dir.  
The City of Fairborn  
44 West Hebble Avenue  
Fairborn, OH 45324

**Subject: Payment Confirmation**

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

**Project:** DKV06 Kauffman Avenue Widening

**Vendor:** Sunesis Construction Co

<b>OAKS Vendor ID:</b>	0000074052	<b>Date:</b>	01/11/2021
<b>Voucher Number:</b>	00052448	<b>Amount:</b>	\$39,080.51

### **Additional Information**

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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

Richard A. Mallonn, City Auditor  
City of Canton City  
218 Cleveland Ave. SW  
Canton, OH 44702

**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:** CS12X 36th Street NW Storm Sewer & Road Reconstruction Phase I

**Vendor:** Wenger Excavating Inc

<b>OAKS Vendor ID:</b>	0000070131	<b>Date:</b>	01/26/2021
<b>Voucher Number:</b>	00052579	<b>Amount:</b>	\$139,890.34

#### **Additional Information**

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Joy Padgett      Randy Riley

February 23, 2021

Rick Cropper, 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 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:** CB12W Center Ridge Avenue Reconstruction

**Vendor:** Fred A Nemann Co

<b>OAKS Vendor ID:</b>	0000042717	<b>Date:</b>	01/26/2021
<b>Voucher Number:</b>	00052578	<b>Amount:</b>	\$167,279.58

#### **Additional Information**

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Joy Padgett      Randy Riley

February 23, 2021

Rick Cropper, 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:** CB05X Sundale Avenue Reconstruction

**Vendor:** JMA Consultants Inc

<b>OAKS Vendor ID:</b>	0000173577	<b>Date:</b>	01/12/2021
<b>Voucher Number:</b>	00052455	<b>Amount:</b>	\$40,000.00

#### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

Rick Cropper, 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 Welsh Excavation 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:** CB22X Galbraith and Goodman Improvements

**Vendor:** Welsh Excavation Company Inc

<b>OAKS Vendor ID:</b>	0000051301	<b>Date:</b>	01/26/2021
<b>Voucher Number:</b>	00052584	<b>Amount:</b>	\$4,802.40

### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

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

**Subject: Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Howland 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:** CF04W Rosegarden Storm Sewer Upgrade

**Vendor:** Howland Township of

<b>OAKS Vendor ID:</b>	0000102299	<b>Date:</b>	01/29/2021
<b>Voucher Number:</b>	00052604	<b>Amount:</b>	\$1,377.00

#### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

Sandi Weltlin, Acting 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 Buckeye Excavating & 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:** CI42W Old State Road Widening Phase IV

**Vendor:** Buckeye Excavating & Construction Inc

<b>OAKS Vendor ID:</b>	0000062464	<b>Date:</b>	01/04/2021
<b>Voucher Number:</b>	00052407	<b>Amount:</b>	\$13,366.27

#### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

Sandi Weltlin, Acting 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 Buckeye Excavating & 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:** CI41W Old State Road Widening Phase IV

**Vendor:** Buckeye Excavating & Construction Inc

<b>OAKS Vendor ID:</b>	0000062464	<b>Date:</b>	01/04/2021
<b>Voucher Number:</b>	00052407	<b>Amount:</b>	\$13,876.14

#### **Additional Information**

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Joy Padgett      Randy Riley

February 23, 2021

Sandy Wright  
Village of New Lebanon  
198 S. Clayton Road  
New Lebanon, OH 45345-9636

**Subject: Payment Confirmation**

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

**Project:** CD01W Church Street Improvements Phase II

**Vendor:** New Lebanon Village of

<b>OAKS Vendor ID:</b>	0000054602	<b>Date:</b>	01/22/2021
<b>Voucher Number:</b>	00052537	<b>Amount:</b>	\$41,382.00

#### **Additional Information**

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

February 23, 2021

Sandy Wright  
Village of New Lebanon  
198 S. Clayton Road  
New Lebanon, OH 45345-9636

**Subject: Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Prograde Excavation & Demolition 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:** CD01W Church Street Improvements Phase II

**Vendor:** Prograde Excavation & Demolition LLC

<b>OAKS Vendor ID:</b>	0000180363	<b>Date:</b>	01/25/2021
<b>Voucher Number:</b>	00052536	<b>Amount:</b>	\$377,745.83

#### **Additional Information**

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Joy Padgett      Randy Riley

February 23, 2021

Sarah Higdon, Fiscal Officer  
Village of West Unity  
P.O. Box 207  
West Unity, OH 43570

**Subject: Payment Confirmation**

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

**Project:** CT17V Elevated Storage Tank

**Vendor:** Maguire Iron Inc

<b>OAKS Vendor ID:</b>	0000079431	<b>Date:</b>	01/25/2021
<b>Voucher Number:</b>	00052563	<b>Amount:</b>	\$8,756.65

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Joy Padgett      Randy Riley

February 23, 2021

Sarah Sellers, Fiscal Officer  
Village of Richwood  
153 North Franklin Street  
Richwood, OH 43344

**Subject: Payment Confirmation**

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

**Project:** CT57X Franklin Street Reconstruction Phase II

**Vendor:** Access Engineering Solutions LLC

<b>OAKS Vendor ID:</b>	0000215883	<b>Date:</b>	01/08/2021
<b>Voucher Number:</b>	00052435	<b>Amount:</b>	\$64,500.00

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Joy Padgett      Randy Riley

February 23, 2021

Shawna Humes, Fiscal Officer

49-1/2 E. Main Street  
Drawer D  
Centerburg, OH 43011

**Subject: Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Park Enterprise 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:** CQ44W North Ewing Street Reconstruction

**Vendor:** Park Enterprise Construction Co Inc

<b>OAKS Vendor ID:</b>	0000055233	<b>Date:</b>	01/04/2021
<b>Voucher Number:</b>	00052409	<b>Amount:</b>	\$74,384.11

#### **Additional Information**

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Joy Padgett      Randy Riley

February 23, 2021

Shellie Adkins, Fiscal Officer  
Village of Dresden  
P.O. Box 539  
Dresden, OH 43821

**Subject: Payment Confirmation**

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

**Project:** CT65S Wastewater Treatment Plant Replacement

**Vendor:** Stanley Miller Construction Co

<b>OAKS Vendor ID:</b>	0000051781	<b>Date:</b>	01/19/2021
<b>Voucher Number:</b>	00052511	<b>Amount:</b>	\$0.30

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

February 23, 2021

Shellie Adkins, Fiscal Officer  
Village of Dresden  
P.O. Box 539  
Dresden, OH 43821

**Subject: Payment Confirmation**

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

**Project:** CT66S Wastewater Treatment Plant Replacement

**Vendor:** Stanley Miller Construction Co

<b>OAKS Vendor ID:</b>	0000051781	<b>Date:</b>	01/19/2021
<b>Voucher Number:</b>	00052511	<b>Amount:</b>	\$111,285.40

#### **Additional Information**

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Joy Padgett      Randy Riley

February 23, 2021

Sherri J. Hess, Auditor  
City of Marietta  
301 Putnam Street  
Marietta, OH 45750

**Subject: Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Marietta 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:** CU19X Lancaster Street Slip Repair

**Vendor:** Marietta City of

<b>OAKS Vendor ID:</b>	0000056207	<b>Date:</b>	01/22/2021
<b>Voucher Number:</b>	00052523	<b>Amount:</b>	\$1,440.00

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Joy Padgett      Randy Riley

February 23, 2021

Sonja Herwick, Finance Director  
City of Louisville  
215 S. Main Street  
Louisville, OH 44641-1699

**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:** CS04W Louisville Water Treatment Plant Electrical and HVAC Improvements

**Vendor:** Workman Industrial Services Inc

<b>OAKS Vendor ID:</b>	0000065268	<b>Date:</b>	01/19/2021
<b>Voucher Number:</b>	00052496	<b>Amount:</b>	\$46,733.69

#### **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](http://www.pwc.state.oh.us). Once there, click on *Payment Status* in the Project tab. You may also find helpful information on the Financial tab *Chief Financial Officers* link.

You will receive a confirmation letter for each payment made for each project. For a payment that uses both a grant and a loan, you will receive two letters. This letter is being provided to help assist you in complying with Auditor of State Bulletins 2002-004 (Public Works Commissions Infrastructure Project Accounting) and 2002-005 (Public Works Commission Clean Ohio Grants). 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 23, 2021

Tania L. Johnson, Fiscal Officer  
Twinsburg Township  
1790 Enterprise Parkway  
Twinsburg, OH 44087

**Subject: Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Tri-Mor 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:** CT48W Heights Allotment Road Reconstruction Phase XV

**Vendor:** Tri-Mor Corporation

<b>OAKS Vendor ID:</b>	0000058249	<b>Date:</b>	01/04/2021
<b>Voucher Number:</b>	00052389	<b>Amount:</b>	\$16,758.06

#### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

Teri James, Village Clerk  
Village of Centerburg  
49-1/2 E. Main Street  
Drawer D  
Centerburg, OH 43011

**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:** CQ04X South Hartford Avenue Improvements

**Vendor:** Poggemeyer Design Group Inc

<b>OAKS Vendor ID:</b>	0000071766	<b>Date:</b>	01/12/2021
<b>Voucher Number:</b>	00052460	<b>Amount:</b>	\$546.25

#### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

Theresa Ciolino-Klein, Auditor  
City of Cheviot  
3814 Harrison Avenue  
Cheviot, OH 45211

**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:** CB17X Alma-Davis-Delmar-Olivette Improvements

**Vendor:** CT Consultants Inc

<b>OAKS Vendor ID:</b>	0000064792	<b>Date:</b>	01/29/2021
<b>Voucher Number:</b>	00052600	<b>Amount:</b>	\$22,365.00

### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

Thomas C. Skrobola, Finance Director  
City of Toledo  
One Government Center; Suite 2050  
Toledo, OH 43604

**Subject: Payment Confirmation**

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

**Project:** DLW02 Douglas Road from Laskey to Alexis

**Vendor:** Toledo City of

<b>OAKS Vendor ID:</b>	0000080627	<b>Date:</b>	01/11/2021
<b>Voucher Number:</b>	00052449	<b>Amount:</b>	\$16,531.95

### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

Thomas E. Reilly, Finance Director  
City of West Carrollton  
300 E. Central Avenue  
West Carrollton, OH 45449

**Subject: Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Associated 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:** CD28X North Elm Street Water Main Replacement

**Vendor:** Associated Excavating Inc

<b>OAKS Vendor ID:</b>	0000042808	<b>Date:</b>	01/25/2021
<b>Voucher Number:</b>	00052559	<b>Amount:</b>	\$92,949.90

#### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

Todd Fischer, Finance Director  
City of Brunswick  
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:** CI45W Laurel Road Reconstruction Phase II

**Vendor:** Brunswick City of

<b>OAKS Vendor ID:</b>	0000104102	<b>Date:</b>	01/06/2021
<b>Voucher Number:</b>	00052413	<b>Amount:</b>	\$54,590.00

### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

Todd Fischer, Finance Director  
City of Brunswick  
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:** DIX09 Laurel Road Reconstruction Phase III

**Vendor:** Brunswick City of

<b>OAKS Vendor ID:</b>	0000104102	<b>Date:</b>	01/06/2021
<b>Voucher Number:</b>	00052414	<b>Amount:</b>	\$28,126.92

### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

Tony Brown, Guernsey County Auditor  
Guernsey County Auditor  
627 Wheeling Avenue  
Suite 301  
Cambridge, OH 43725

**Subject: Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to NLS 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:** CN27X Resurface CR35 Vocational Road

**Vendor:** NLS Paving Inc.

<b>OAKS Vendor ID:</b>	0000219689	<b>Date:</b>	01/08/2021
<b>Voucher Number:</b>	00052437	<b>Amount:</b>	\$14,904.68

#### **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](http://www.pwc.state.oh.us). Once there, click on *Payment Status* in the Project tab. You may also find helpful information on the Financial tab *Chief Financial Officers* link.

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

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

February 23, 2021

Trent Williams, Auditor  
City of Portsmouth  
728 Second Street  
Portsmouth, OH 45662

**Subject: Payment Confirmation**

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

**Project:** CU04W 12th Street Pump Station Outfall Repair

**Vendor:** Turn-Key Tunneling Inc

<b>OAKS Vendor ID:</b>	0000005376	<b>Date:</b>	01/12/2021
<b>Voucher Number:</b>	00052468	<b>Amount:</b>	\$69,580.00

#### **Additional Information**

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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

Trisha Summers, Clerk  
Village of Wakeman  
59 Hyde Street  
Wakeman, OH 44889

**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:** CT05W Abbott Street Waterline Improvements

**Vendor:** Poggemeyer Design Group Inc

<b>OAKS Vendor ID:</b>	0000071766	<b>Date:</b>	01/25/2021
<b>Voucher Number:</b>	00052575	<b>Amount:</b>	\$3,248.19

#### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

Trisha Summers, Clerk  
Village of Wakeman  
59 Hyde Street  
Wakeman, OH 44889

**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:** CT05W Abbott Street Waterline Improvements

**Vendor:** RA Bores Excavating Inc

<b>OAKS Vendor ID:</b>	0000075106	<b>Date:</b>	01/25/2021
<b>Voucher Number:</b>	00052574	<b>Amount:</b>	\$6,070.47

#### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

Vijay Chitkara, Manager Financial Services  
Montgomery County  
451 W. Third Street  
Dayton, OH 45422

**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:** CD24W Bradstreet and Linden Water Main

**Vendor:** CG Construction &

<b>OAKS Vendor ID:</b>	0000069360	<b>Date:</b>	01/22/2021
<b>Voucher Number:</b>	00052549	<b>Amount:</b>	\$92,623.14

#### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

Vijay Chitkara, Manager Financial Services  
Montgomery County  
451 W. Third Street  
Dayton, OH 45422

**Subject: Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Kinnison 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:** CD22W Seton Hill Water Main Replacement

**Vendor:** Kinnison Excavating Inc

<b>OAKS Vendor ID:</b>	0000069678	<b>Date:</b>	01/18/2021
<b>Voucher Number:</b>	00052483	<b>Amount:</b>	\$20,133.70

#### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

Vijay Chitkara, Manager Financial Services  
Montgomery County  
451 W. Third Street  
Dayton, OH 45422

**Subject: Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Kinnison 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:** CD25W West Franklin Water Main Replacement

**Vendor:** Kinnison Excavating Inc

<b>OAKS Vendor ID:</b>	0000069678	<b>Date:</b>	01/25/2021
<b>Voucher Number:</b>	00052538	<b>Amount:</b>	\$2,545.82

#### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

Vijay Chitkara, Manager Financial Services  
Montgomery County  
451 W. Third Street  
Dayton, OH 45422

**Subject: Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Kinnison 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:** CD26W West Franklin Water Main Replacement

**Vendor:** Kinnison Excavating Inc

<b>OAKS Vendor ID:</b>	0000069678	<b>Date:</b>	01/25/2021
<b>Voucher Number:</b>	00052538	<b>Amount:</b>	\$84,988.77

#### **Additional Information**

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

You will receive a confirmation letter for each payment made for each project. For a payment that uses both a grant and a loan, you will receive two letters. This letter is being provided to help assist you in complying with Auditor of State Bulletins 2002-004 (Public Works Commissions Infrastructure Project Accounting) and 2002-005 (Public Works Commission Clean Ohio Grants). 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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Joy Padgett      Randy Riley

February 23, 2021

Vijay Chitkara, Manager Financial Services  
Montgomery County  
451 W. Third Street  
Dayton, OH 45422

**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:** CD22W Seton Hill Water Main Replacement

**Vendor:** Montgomery County

<b>OAKS Vendor ID:</b>	0000053017	<b>Date:</b>	01/18/2021
<b>Voucher Number:</b>	00052484	<b>Amount:</b>	\$11,457.60

#### **Additional Information**

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February 23, 2021

Vincent Flask, City Auditor  
City of Warren  
391 Mahoning Ave., NW  
Warren, OH 44483

**Subject: Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to GPD 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:** CF07X East Market Street Resurfacing

**Vendor:** GPD Group

<b>OAKS Vendor ID:</b>	0000133846	<b>Date:</b>	01/21/2021
<b>Voucher Number:</b>	00052527	<b>Amount:</b>	\$4,818.20

### **Additional Information**

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February 23, 2021

Vincent Flask, City Auditor  
City of Warren  
391 Mahoning Ave., NW  
Warren, OH 44483

**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:** CF07X East Market Street Resurfacing

**Vendor:** Karvo Companies Inc

<b>OAKS Vendor ID:</b>	0000072009	<b>Date:</b>	01/21/2021
<b>Voucher Number:</b>	00052528	<b>Amount:</b>	\$22,402.62

#### **Additional Information**

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February 23, 2021

Wesley W. Mayer, Fiscal Officer  
Orange Township  
1680 East Orange Road  
Lewis Center, OH 43035

**Subject: Payment Confirmation**

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

**Project:** CQ06W Orange Road Improvements Phase II

**Vendor:** Shelly & Sands Inc

<b>OAKS Vendor ID:</b>	0000076309	<b>Date:</b>	01/25/2021
<b>Voucher Number:</b>	00052525	<b>Amount:</b>	\$40,424.64

#### **Additional Information**

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February 23, 2021

Yianni Tiliakos, Finance Director  
City of Campbell  
351 Tenney Avenue  
Campbell, OH 44405

**Subject: Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Campbell 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:** CF14X 2020 Street Resurfacing

**Vendor:** Campbell City of

<b>OAKS Vendor ID:</b>	0000100863	<b>Date:</b>	01/22/2021
<b>Voucher Number:</b>	00052545	<b>Amount:</b>	\$12,797.21

### **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](http://www.pwc.state.oh.us). Once there, click on *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 23, 2021

Yianni Tiliakos, Finance Director  
City of Campbell  
351 Tenney Avenue  
Campbell, OH 44405

**Subject: Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to GPD 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:** CF14X 2020 Street Resurfacing

**Vendor:** GPD Group

<b>OAKS Vendor ID:</b>	0000133846	<b>Date:</b>	01/22/2021
<b>Voucher Number:</b>	00052544	<b>Amount:</b>	\$5,550.50

### **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](http://www.pwc.state.oh.us). Once there, click on *Payment Status* in the Project tab. You may also find helpful information on the Financial tab *Chief Financial Officers* link.

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