



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

March 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>	02/08/2021
<b>Voucher Number:</b>	00052689	<b>Amount:</b>	\$73,384.08

#### **Additional Information**

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

March 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 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:** DFX01 2020 Road and Bridge Replacement

**Vendor:** Shelly & Sands Inc

<b>OAKS Vendor ID:</b>	0000076309	<b>Date:</b>	02/25/2021
<b>Voucher Number:</b>	00052827	<b>Amount:</b>	\$9,330.02

#### **Additional Information**

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

March 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 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:** CJ23W Hamilton Mason Bridge #7.491

**Vendor:** Brumbaugh Construction Inc

<b>OAKS Vendor ID:</b>	0000071610	<b>Date:</b>	02/09/2021
<b>Voucher Number:</b>	00052702	<b>Amount:</b>	\$13,128.98

#### **Additional Information**

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

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

**Project:** CJ06W Liberty Way / Butler Warren Road Intersection Improvement

**Vendor:** Ford Development Corp

<b>OAKS Vendor ID:</b>	0000043099	<b>Date:</b>	02/11/2021
<b>Voucher Number:</b>	00052710	<b>Amount:</b>	\$16,339.48

#### **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.

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

March 23, 2021

Amy Barnhart, Clerk/Treasurer  
Village of Grafton  
960 Main Street  
Grafton, OH 44044

**Subject: Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to LC United Painting 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:** CT09W Elevated Tank Rehabilitation and Main Street Water Main Abandonment

**Vendor:** LC United Painting Co Inc

<b>OAKS Vendor ID:</b>	0000092456	<b>Date:</b>	02/11/2021
<b>Voucher Number:</b>	00052724	<b>Amount:</b>	\$3,726.88

### **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.

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

March 23, 2021

Amy Barnhart, Clerk/Treasurer  
Village of Grafton  
960 Main Street  
Grafton, OH 44044

**Subject: Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to LC United Painting 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:** CT08W Elevated Tank Rehabilitation and Main Street Water Main Abandonment

**Vendor:** LC United Painting Co Inc

<b>OAKS Vendor ID:</b>	0000092456	<b>Date:</b>	02/11/2021
<b>Voucher Number:</b>	00052724	<b>Amount:</b>	\$150,000.00

#### **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.

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

March 23, 2021

Amy Barnhart, Clerk/Treasurer  
Village of Grafton  
960 Main Street  
Grafton, OH 44044

**Subject: Payment Confirmation**

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

**Project:** CI16W Chestnut Street Improvements Phase 2

**Vendor:** Underground Utilities Inc

<b>OAKS Vendor ID:</b>	0000053208	<b>Date:</b>	02/24/2021
<b>Voucher Number:</b>	00052804	<b>Amount:</b>	\$6,429.25

#### **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.

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

March 23, 2021

Andy Lanser, Fiscal Officer  
Village of Golf Manor  
6450 Wiehe Road  
Golf Manor, OH 45237

**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:** CB29X Vera, Elbrook, and Vera Service Drive Improvements

**Vendor:** JMA Consultants Inc

<b>OAKS Vendor ID:</b>	0000173577	<b>Date:</b>	02/25/2021
<b>Voucher Number:</b>	00052818	<b>Amount:</b>	\$38,540.00

#### **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.

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

March 23, 2021

April McMillen, Clerk/Treasurer  
Village of Pioneer  
409 South State Street  
Pioneer, OH 43554

**Subject: Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Lukazcek Excavating & Drainage 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:** CE21V Clearfork, Pioneer, Briarwood & T&W Parkway

**Vendor:** Lukazcek Excavating & Drainage LLC

<b>OAKS Vendor ID:</b>	0000265927	<b>Date:</b>	02/03/2021
<b>Voucher Number:</b>	00052629	<b>Amount:</b>	\$15,373.00

#### **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.

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

March 23, 2021

Barbara Knox, Fiscal Officer  
Jackson Township  
5534 Yankeetown Pike  
Circleville, OH 43113

**Subject: Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Harral & Stevenson 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:** CQ15X McLean Mill Road Widening Phase I

**Vendor:** Harral & Stevenson LLC

<b>OAKS Vendor ID:</b>	0000212513	<b>Date:</b>	02/08/2021
<b>Voucher Number:</b>	00052685	<b>Amount:</b>	\$20,379.75

#### **Additional Information**

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

March 23, 2021

Barbara Thomas, Fiscal Officer  
Delaware Township  
2590 Liberty Road  
Delaware, OH 43015

**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:** DQX12 Braumiller Road Improvements

**Vendor:** Shelly & Sands Inc

<b>OAKS Vendor ID:</b>	0000076309	<b>Date:</b>	02/24/2021
<b>Voucher Number:</b>	00052789	<b>Amount:</b>	\$203,413.05

#### **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.

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

March 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>	02/24/2021
<b>Voucher Number:</b>	00052778	<b>Amount:</b>	\$428.56

#### **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.

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

March 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>	02/24/2021
<b>Voucher Number:</b>	00052779	<b>Amount:</b>	\$34,702.57

#### **Additional Information**

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

March 23, 2021

Beecher Hale, Finance Director

2242 E. Main Street  
Bexley, OH 43209

**Subject: Payment Confirmation**

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

**Project:** CC05U S. Roosevelt Ave & S. Stanwood Rd Water Supply

**Vendor:** Koch Engineering Group LLC

<b>OAKS Vendor ID:</b>	0000194622	<b>Date:</b>	02/17/2021
<b>Voucher Number:</b>	00052749	<b>Amount:</b>	\$6,883.25

### **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.

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

March 23, 2021

Beecher Hale, Finance Director

2242 E. Main Street  
Bexley, OH 43209

**Subject: Payment Confirmation**

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

**Project:** CC07W South Cassingham Road and Vernon Road Comprehensive Improvements

**Vendor:** Koch Engineering Group LLC

<b>OAKS Vendor ID:</b>	0000194622	<b>Date:</b>	02/17/2021
<b>Voucher Number:</b>	00052750	<b>Amount:</b>	\$9,327.42

#### **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.

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

March 23, 2021

Beecher Hale, Finance Director

2242 E. Main Street  
Bexley, OH 43209

**Subject: Payment Confirmation**

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

**Project:** CC07W South Cassingham Road and Vernon Road Comprehensive Improvements

**Vendor:** Koch Engineering Group LLC

<b>OAKS Vendor ID:</b>	0000194622	<b>Date:</b>	02/08/2021
<b>Voucher Number:</b>	00052670	<b>Amount:</b>	\$13,497.75

#### **Additional Information**

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

March 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>	02/05/2021
<b>Voucher Number:</b>	00052514	<b>Amount:</b>	\$27,738.54

#### **Additional Information**

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

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

**Vendor:** Canal Fulton City of

<b>OAKS Vendor ID:</b>	0000100865	<b>Date:</b>	02/24/2021
<b>Voucher Number:</b>	00052787	<b>Amount:</b>	\$18,417.00

#### **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.

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

March 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>	02/24/2021
<b>Voucher Number:</b>	00052786	<b>Amount:</b>	\$11,837.60

#### **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.

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

March 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>	02/24/2021
<b>Voucher Number:</b>	00052785	<b>Amount:</b>	\$95,212.86

#### **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.

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

March 23, 2021

Bobbie Jo Yokum, Fiscal Officer  
The Village of Convoy  
123 South Main Street  
P.O. Box 310  
Convoy, OH 45832

**Subject: Payment Confirmation**

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

**Project:** CT50V East Tully Street Improvements Ph I

**Vendor:** Shinn Bros Inc

<b>OAKS Vendor ID:</b>	0000051813	<b>Date:</b>	02/08/2021
<b>Voucher Number:</b>	00052677	<b>Amount:</b>	\$29,006.86

#### **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.

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

March 23, 2021

Bobbie Jo Yokum, Fiscal Officer  
The Village of Convoy  
123 South Main Street  
P.O. Box 310  
Convoy, OH 45832

**Subject: Payment Confirmation**

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

**Project:** CT51V East Tully Street Improvements Ph I

**Vendor:** Shinn Bros Inc

<b>OAKS Vendor ID:</b>	0000051813	<b>Date:</b>	02/08/2021
<b>Voucher Number:</b>	00052677	<b>Amount:</b>	\$126,097.82

#### **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.

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

March 23, 2021

Brenda Palm, Fiscal Officer  
Circleville Township  
915 Stoutsville Pike  
Circleville, OH 43113

**Subject: Payment Confirmation**

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

**Project:** CQ28W Swackhammer Road Stormwater Drainage Improvements

**Vendor:** Circleville Township

<b>OAKS Vendor ID:</b>	0000000000	<b>Date:</b>	02/10/2021
<b>Voucher Number:</b>	00052695	<b>Amount:</b>	\$17,783.53

#### **Additional Information**

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

March 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>	02/12/2021
<b>Voucher Number:</b>	00052743	<b>Amount:</b>	\$85,540.16

#### **Additional Information**

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

March 23, 2021

C. LaShea Lofton, Director of Finance  
City of Dayton  
101 W. Third Street  
Dayton, OH 45401-0022

**Subject: Payment Confirmation**

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

**Project:** CD04W Springfield Street Reconstruction Phase III

**Vendor:** Dayton City of

<b>OAKS Vendor ID:</b>	0000053018	<b>Date:</b>	02/04/2021
<b>Voucher Number:</b>	00052640	<b>Amount:</b>	\$166,068.45

#### **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

March 23, 2021

C. LaShea Lofton, Director of Finance  
City of Dayton  
101 W. Third Street  
Dayton, OH 45401-0022

**Subject: Payment Confirmation**

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

**Project:** CD24V Springfield Street Reconstruction Phase II

**Vendor:** Dayton City of

<b>OAKS Vendor ID:</b>	0000053018	<b>Date:</b>	02/26/2021
<b>Voucher Number:</b>	00052839	<b>Amount:</b>	\$98,392.30

#### **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.

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

March 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:** CU09X Plymouth & Quentin Storm Outfall Emergency Repair

**Vendor:** CT Consultants Inc

<b>OAKS Vendor ID:</b>	0000064792	<b>Date:</b>	02/11/2021
<b>Voucher Number:</b>	00052633	<b>Amount:</b>	\$60,561.88

#### **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.

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

March 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 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:** CU10X Plymouth & Quentin Storm Outfall Emergency Repair

**Vendor:** Mark Haynes Construction

<b>OAKS Vendor ID:</b>	0000065631	<b>Date:</b>	02/03/2021
<b>Voucher Number:</b>	00052632	<b>Amount:</b>	\$11,389.60

#### **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.

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

March 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 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:** CU09X Plymouth & Quentin Storm Outfall Emergency Repair

**Vendor:** Mark Haynes Construction

<b>OAKS Vendor ID:</b>	0000065631	<b>Date:</b>	02/03/2021
<b>Voucher Number:</b>	00052632	<b>Amount:</b>	\$290,638.12

#### **Additional Information**

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

March 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:** CB26W Hill and Dale Drive Improvements

**Vendor:** Fred A Nemann Co

<b>OAKS Vendor ID:</b>	0000042717	<b>Date:</b>	02/24/2021
<b>Voucher Number:</b>	00052802	<b>Amount:</b>	\$568,563.13

#### **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.

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

March 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:** CB27W Hill and Dale Drive Improvements

**Vendor:** JMA Consultants Inc

<b>OAKS Vendor ID:</b>	0000173577	<b>Date:</b>	02/24/2021
<b>Voucher Number:</b>	00052803	<b>Amount:</b>	\$38,400.00

### **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.

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

March 23, 2021

Catherine Stockhoff, Finance Director  
City of Harrison  
300 George Street  
Harrison, OH 45030

**Subject: Payment Confirmation**

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

**Project:** CB25W Madison Avenue and Washington Avenue Improvements

**Vendor:** Fred A Nemann Co

<b>OAKS Vendor ID:</b>	0000042717	<b>Date:</b>	02/09/2021
<b>Voucher Number:</b>	00052697	<b>Amount:</b>	\$96,125.28

#### **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.

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

March 23, 2021

Christopher Galloway, Lake County Auditor  
Lake County Auditor's Office  
105 Main Street  
Painesville, OH 44077

**Subject: Payment Confirmation**

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

**Project:** CG15X Green Road Waterline Replacement

**Vendor:** Davis Diggers Inc

<b>OAKS Vendor ID:</b>	0000069227	<b>Date:</b>	02/24/2021
<b>Voucher Number:</b>	00052807	<b>Amount:</b>	\$108,986.97

#### **Additional Information**

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

March 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>	02/08/2021
<b>Voucher Number:</b>	00052692	<b>Amount:</b>	\$3,008.70

#### **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.

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

March 23, 2021

Cole Hatfield, City Auditor  
City of Port Clinton  
1868 E. Perry Street  
Port Clinton, OH 43452

**Subject: Payment Confirmation**

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

**Project:** CE07W Jefferson Street Reconstruction

**Vendor:** Buckeye Excavating & Construction Inc

<b>OAKS Vendor ID:</b>	0000062464	<b>Date:</b>	02/12/2021
<b>Voucher Number:</b>	00052735	<b>Amount:</b>	\$8,256.82

#### **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.

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

March 23, 2021

Dan Miller, Auditor  
City of Whitehall  
360 S. Yearling Road  
Whitehall, OH 43213

**Subject: Payment Confirmation**

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

**Project:** CC08V Roadway Improvements For Yearling Road

**Vendor:** EMH & T Inc

<b>OAKS Vendor ID:</b>	0000042139	<b>Date:</b>	02/12/2021
<b>Voucher Number:</b>	00052738	<b>Amount:</b>	\$737.50

#### **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.

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

March 23, 2021

Darcy Tisdale, Fiscal Officer  
Village of Laurelville  
18666 Laurel Street  
P.O. Box 401  
Laurelville, OH 43135

**Subject: Payment Confirmation**

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

**Project:** CT43W WWTP Improvements Phase I

**Vendor:** Stantec Consulting Services Inc

<b>OAKS Vendor ID:</b>	0000149601	<b>Date:</b>	02/08/2021
<b>Voucher Number:</b>	00052674	<b>Amount:</b>	\$11,721.00

#### **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.

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

March 23, 2021

David A. Coffee

930 Overholt Road  
Kent, OH 44240

**Subject: Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Kent 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:** DGW07 Mogadore Road Resurfacing

**Vendor:** Kent City of

<b>OAKS Vendor ID:</b>	0000102322	<b>Date:</b>	02/08/2021
<b>Voucher Number:</b>	00052672	<b>Amount:</b>	\$9,736.65

#### **Additional Information**

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

March 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:** CT71W E. Washington Street I&I Reduction

**Vendor:** CT Consultants Inc

<b>OAKS Vendor ID:</b>	0000064792	<b>Date:</b>	02/11/2021
<b>Voucher Number:</b>	00052725	<b>Amount:</b>	\$3,486.92

#### **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.

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

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

**Project:** CT71W E. Washington Street I&I Reduction

**Vendor:** SET Inc

<b>OAKS Vendor ID:</b>	0000070414	<b>Date:</b>	02/11/2021
<b>Voucher Number:</b>	00052726	<b>Amount:</b>	\$3,710.07

### **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.

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

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

**Project:** CT70W E. Washington Street I&I Reduction

**Vendor:** SET Inc

<b>OAKS Vendor ID:</b>	0000070414	<b>Date:</b>	02/11/2021
<b>Voucher Number:</b>	00052726	<b>Amount:</b>	\$109,835.56

### **Additional Information**

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

March 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>	02/09/2021
<b>Voucher Number:</b>	00052701	<b>Amount:</b>	\$41,896.80

#### **Additional Information**

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

March 23, 2021

David Delande, Finance Director  
City of Hilliard  
3800 Municipal Way  
Hilliard, OH 43026

**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:** DCX06 Scioto Darby and Walcutt Road Improvements (CIP T-76)

**Vendor:** Trucco Construction Co Inc

<b>OAKS Vendor ID:</b>	0000049573	<b>Date:</b>	02/12/2021
<b>Voucher Number:</b>	00052737	<b>Amount:</b>	\$43,735.88

#### **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.

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

March 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>	02/11/2021
<b>Voucher Number:</b>	00052708	<b>Amount:</b>	\$220,495.89

#### **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.

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

March 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 Crestline Paving &, as 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:** Crestline Paving &

<b>OAKS Vendor ID:</b>	0000075289	<b>Date:</b>	02/08/2021
<b>Voucher Number:</b>	00052693	<b>Amount:</b>	\$20,216.96

#### **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.

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

March 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 Henry W Bergman Inc, as 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:** Henry W Bergman Inc

<b>OAKS Vendor ID:</b>	0000100657	<b>Date:</b>	02/25/2021
<b>Voucher Number:</b>	00052814	<b>Amount:</b>	\$21,281.22

#### **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.

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

March 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>	02/25/2021
<b>Voucher Number:</b>	00052815	<b>Amount:</b>	\$178.32

#### **Additional Information**

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

March 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>	02/09/2021
<b>Voucher Number:</b>	00052694	<b>Amount:</b>	\$8,523.33

### **Additional Information**

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

March 23, 2021

Dawn McDonald, Fiscal Officer  
Spencer Township, Lucas County  
630 North Meilke Road  
P.O. Box 28  
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:** DLW03 Hill Avenue, Eber Road and Degenfelder Lane Improvements

**Vendor:** Lucas County

<b>OAKS Vendor ID:</b>	0000080443	<b>Date:</b>	02/04/2021
<b>Voucher Number:</b>	00052647	<b>Amount:</b>	\$16,862.81

#### **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.

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

March 23, 2021

Dawn McDonald, Fiscal Officer  
Spencer Township, Lucas County  
630 North Meilke Road  
P.O. Box 28  
Holland, OH 43528

**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:** DLW03 Hill Avenue, Eber Road and Degenfelder Lane Improvements

**Vendor:** Shelly Company

<b>OAKS Vendor ID:</b>	0000049340	<b>Date:</b>	02/04/2021
<b>Voucher Number:</b>	00052646	<b>Amount:</b>	\$126,425.58

#### **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.

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

March 23, 2021

Debra K. Fry, Fiscal Officer  
Village of Cardington  
215 Park Avenue  
P.O. Box 10  
Cardington, OH 43315

**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:** CQ48U Water Treatment Plant Improvements

**Vendor:** Kirk Bros Co Inc

<b>OAKS Vendor ID:</b>	0000058292	<b>Date:</b>	02/26/2021
<b>Voucher Number:</b>	00052831	<b>Amount:</b>	\$12,878.69

#### **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

March 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:** CG59X Lincoln and Rush Roads Concrete Pavement Slab Replacement

**Vendor:** CT Consultants Inc

<b>OAKS Vendor ID:</b>	0000064792	<b>Date:</b>	02/01/2021
<b>Voucher Number:</b>	00052622	<b>Amount:</b>	\$4,602.31

#### **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.

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

March 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>	02/24/2021
<b>Voucher Number:</b>	00052806	<b>Amount:</b>	\$59,513.89

### **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.

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

March 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>	02/11/2021
<b>Voucher Number:</b>	00052729	<b>Amount:</b>	\$8,085.30

#### **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.

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

March 23, 2021

Denise Knecht, Fiscal Officer  
Village of Edgerton  
P.O. Box 609  
Edgerton, OH 43517

**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:** CE33W Laubach Drive Drainage Improvement

**Vendor:** Poggemeyer Design Group Inc

<b>OAKS Vendor ID:</b>	0000071766	<b>Date:</b>	02/01/2021
<b>Voucher Number:</b>	00052619	<b>Amount:</b>	\$1,682.50

#### **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.

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

March 23, 2021

Denise Stemen, Finance Director  
Village of Silverton  
6943 Montgomery Rd  
Silverton, OH 45236

**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:** CB17W Elywynne Drive Reconstruction

**Vendor:** Fred A Nemann Co

<b>OAKS Vendor ID:</b>	0000042717	<b>Date:</b>	02/01/2021
<b>Voucher Number:</b>	00052628	<b>Amount:</b>	\$228,868.51

### **Additional Information**

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

March 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:** CH10U Sanitary Sewer Reconstruction 2017

**Vendor:** HM Miller Construction Co

<b>OAKS Vendor ID:</b>	0000073579	<b>Date:</b>	02/18/2021
<b>Voucher Number:</b>	00052769	<b>Amount:</b>	\$82,789.62

#### **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.

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

March 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:** CH10U Sanitary Sewer Reconstruction 2017

**Vendor:** HM Miller Construction Co

<b>OAKS Vendor ID:</b>	0000073579	<b>Date:</b>	02/18/2021
<b>Voucher Number:</b>	00052772	<b>Amount:</b>	\$321,353.35

#### **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.

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

March 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>	02/17/2021
<b>Voucher Number:</b>	00052763	<b>Amount:</b>	\$70,014.42

#### **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.

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

March 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:** CH01V Evans Avenue Over Csx Grade Separation

**Vendor:** Kenmore Construction Co Inc

<b>OAKS Vendor ID:</b>	0000064835	<b>Date:</b>	02/18/2021
<b>Voucher Number:</b>	00052768	<b>Amount:</b>	\$17,587.90

#### **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.

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

March 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:** CH01V Evans Avenue Over Csx Grade Separation

**Vendor:** Kenmore Construction Co Inc

<b>OAKS Vendor ID:</b>	0000064835	<b>Date:</b>	02/18/2021
<b>Voucher Number:</b>	00052765	<b>Amount:</b>	\$84,649.00

#### **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.

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

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

**Project:** CH06V Sanitary Sewer Reconstruction - Small Diameter Lining 2018

**Vendor:** United Survey Inc

<b>OAKS Vendor ID:</b>	0000066561	<b>Date:</b>	02/17/2021
<b>Voucher Number:</b>	00052764	<b>Amount:</b>	\$79,811.51

#### **Additional Information**

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

March 23, 2021

Diane Miller-Dawson, Finance Director  
City of Akron  
166 S. High Street  
Room 205  
Akron, OH 44308

**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:** DHW01 Downtown Promenade-Phase II (Main Street Corridor)

**Vendor:** Karvo Companies Inc

<b>OAKS Vendor ID:</b>	0000072009	<b>Date:</b>	02/24/2021
<b>Voucher Number:</b>	00052811	<b>Amount:</b>	\$43,645.75

#### **Additional Information**

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

March 23, 2021

Elisha Mankey, Fiscal Officer  
Village of Ohio City  
P.O. Box 246  
103 South Main Street  
Ohio City, OH 45874

**Subject: Payment Confirmation**

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

**Project:** CT70X West Side Storm Detention Pond

**Vendor:** Mote & Associates Inc

<b>OAKS Vendor ID:</b>	0000047538	<b>Date:</b>	02/12/2021
<b>Voucher Number:</b>	00052739	<b>Amount:</b>	\$12,971.25

#### **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.

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

March 23, 2021

Greg Cingle, Finance Director

20777 Lorain Road  
Fairview Park, OH 44126

**Subject: Payment Confirmation**

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

**Project:** CA20U Clifford Drive Storm & Sanitary Replacement

**Vendor:** Mackay Engineering &

<b>OAKS Vendor ID:</b>	0000076959	<b>Date:</b>	02/24/2021
<b>Voucher Number:</b>	00052800	<b>Amount:</b>	\$1,802.57

#### **Additional Information**

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

March 23, 2021

Heather Rockwell, Fiscal Officer  
Village of Jacksonville  
34 South 6th Street  
P.O.Box 185  
Jacksonville, OH 45740

**Subject: Payment Confirmation**

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

**Project:** CT42W 2019 Water Distribution Improvements

**Vendor:** Stantec Consulting Services Inc

<b>OAKS Vendor ID:</b>	0000149601	<b>Date:</b>	02/12/2021
<b>Voucher Number:</b>	00052742	<b>Amount:</b>	\$1,876.24

#### **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.

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

March 23, 2021

Heidi Milner, Fiscal Officer  
Village of Roseville  
107 N. Main Street  
Roseville, OH 43777

**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:** CR13W Village Wide Street Improvements

**Vendor:** Hull & Associates Inc

<b>OAKS Vendor ID:</b>	0000067145	<b>Date:</b>	02/08/2021
<b>Voucher Number:</b>	00052688	<b>Amount:</b>	\$8,215.00

#### **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.

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

March 23, 2021

Holly Cassady, Director of Finance  
City of Fostoria  
213 South Main Street  
Fostoria, OH 44830

**Subject: Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Seneca 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:** CU20X Zeller Road Bridge Replacement

**Vendor:** Seneca County

<b>OAKS Vendor ID:</b>	0000080595	<b>Date:</b>	02/02/2021
<b>Voucher Number:</b>	00052617	<b>Amount:</b>	\$23,044.94

#### **Additional Information**

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

March 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>	02/01/2021
<b>Voucher Number:</b>	00052620	<b>Amount:</b>	\$29,793.11

#### **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.

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

March 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>	02/25/2021
<b>Voucher Number:</b>	00052816	<b>Amount:</b>	\$79,403.69

#### **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

March 23, 2021

James P. Stith, City Auditor  
City of Norwood  
4645 Montgomery Road  
Norwood, OH 45212

**Subject: Payment Confirmation**

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

**Project:** CB07X Indian Mound Streets Improvements

**Vendor:** JMA Consultants Inc

<b>OAKS Vendor ID:</b>	0000173577	<b>Date:</b>	02/25/2021
<b>Voucher Number:</b>	00052826	<b>Amount:</b>	\$65,500.00

#### **Additional Information**

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

March 23, 2021

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

**Subject: Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Matt Winters 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:** DGW03 Notman Bridge Replacement

**Vendor:** Matt Winters Excavating LLC

<b>OAKS Vendor ID:</b>	0000243982	<b>Date:</b>	02/05/2021
<b>Voucher Number:</b>	00052665	<b>Amount:</b>	\$600.00

#### **Additional Information**

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

March 23, 2021

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

**Subject: Payment Confirmation**

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

**Project:** DGW03 Notman Bridge Replacement

**Vendor:** Portage County

<b>OAKS Vendor ID:</b>	0000102511	<b>Date:</b>	02/05/2021
<b>Voucher Number:</b>	00052666	<b>Amount:</b>	\$31,871.50

### **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.

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

March 23, 2021

Jeni Webb, Fiscal Officer  
Village of West Salem  
P.O. Box 256  
West Salem, OH 44287

**Subject: Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to 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:** CT64V WWTP Improvements

**Vendor:** Stanley Miller Construction Co

<b>OAKS Vendor ID:</b>	0000051781	<b>Date:</b>	02/17/2021
<b>Voucher Number:</b>	00052755	<b>Amount:</b>	\$45,665.24

#### **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.

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

March 23, 2021

Jeni Webb, Fiscal Officer  
Village of West Salem  
P.O. Box 256  
West Salem, OH 44287

**Subject: Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to 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:** CT64V WWTP Improvements

**Vendor:** Stanley Miller Construction Co

<b>OAKS Vendor ID:</b>	0000051781	<b>Date:</b>	02/03/2021
<b>Voucher Number:</b>	00052631	<b>Amount:</b>	\$107,908.37

#### **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.

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

March 23, 2021

Jennifer Evans, Fiscal Officer  
Hubbard Township  
2600 Elmwood Dr., Ext  
Hubbard, OH 44425

**Subject: Payment Confirmation**

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

**Project:** CF17X 2020 Widening and Resurfacing Program

**Vendor:** RT Vernal Paving & Excavating Inc

<b>OAKS Vendor ID:</b>	0000054962	<b>Date:</b>	02/26/2021
<b>Voucher Number:</b>	00052830	<b>Amount:</b>	\$74,220.85

#### **Additional Information**

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

March 23, 2021

Jennifer Frilling, Fiscal Officer  
Village of Fort Loramie  
14 Elm Street  
PO Box 10  
Fort Loramie, OH 45845

**Subject: Payment Confirmation**

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

**Project:** CT66X Greenback Road Reconstruction

**Vendor:** Toms Construction Inc

<b>OAKS Vendor ID:</b>	0000075568	<b>Date:</b>	02/18/2021
<b>Voucher Number:</b>	00052766	<b>Amount:</b>	\$150,021.85

#### **Additional Information**

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

March 23, 2021

Jennifer Harkey, Fiscal Officer  
Village of Swanton  
219 Chestnut Street  
Swanton, OH 43558

**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:** CE02W Business East and Dodge South Alley Improvements

**Vendor:** Hanks Plumbing & Heating Co

<b>OAKS Vendor ID:</b>	0000068155	<b>Date:</b>	02/01/2021
<b>Voucher Number:</b>	00052615	<b>Amount:</b>	\$69,904.20

#### **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.

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

March 23, 2021

Jennifer Harkey, Fiscal Officer  
Village of Swanton  
219 Chestnut Street  
Swanton, OH 43558

**Subject: Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Swanton 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:** CE02W Business East and Dodge South Alley Improvements

**Vendor:** Swanton Village of

<b>OAKS Vendor ID:</b>	0000080616	<b>Date:</b>	02/01/2021
<b>Voucher Number:</b>	00052616	<b>Amount:</b>	\$2,615.16

#### **Additional Information**

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

March 23, 2021

Jennifer Price, Fiscal Officer  
Village of Tuscarawas  
522 East Cherry Street  
Tuscarawas, OH 44682

**Subject: Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Thrasher 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:** CN07X Water System Improvements

**Vendor:** Thrasher Group Inc.

<b>OAKS Vendor ID:</b>	0000230045	<b>Date:</b>	02/12/2021
<b>Voucher Number:</b>	00052746	<b>Amount:</b>	\$15,615.00

#### **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.

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

March 23, 2021

Jennifer Price, Fiscal Officer  
Village of Tuscarawas  
522 East Cherry Street  
Tuscarawas, OH 44682

**Subject: Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Tuscarawas 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:** CN07X Water System Improvements

**Vendor:** Tuscarawas Village of

<b>OAKS Vendor ID:</b>	0000102623	<b>Date:</b>	02/12/2021
<b>Voucher Number:</b>	00052745	<b>Amount:</b>	\$54,887.80

#### **Additional Information**

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

March 23, 2021

Jessica Hiser, Clerk/Fiscal Officer  
Village of South Charleston  
35 S. Chillicothe St, PO Box X  
S. Charleston, OH 45368

**Subject: Payment Confirmation**

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

**Project:** CK15W Sanitary Sewer-Repair/Replacement

**Vendor:** Environmental Engineering Service

<b>OAKS Vendor ID:</b>	0000143428	<b>Date:</b>	02/24/2021
<b>Voucher Number:</b>	00052810	<b>Amount:</b>	\$1,960.00

#### **Additional Information**

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

March 23, 2021

Jessica Hiser, Clerk/Fiscal Officer  
Village of South Charleston  
35 S. Chillicothe St, PO Box X  
S. Charleston, OH 45368

**Subject: Payment Confirmation**

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

**Project:** CK15W Sanitary Sewer-Repair/Replacement

**Vendor:** Inland Waters Pollution Control Inc

<b>OAKS Vendor ID:</b>	0000176185	<b>Date:</b>	02/24/2021
<b>Voucher Number:</b>	00052809	<b>Amount:</b>	\$8,881.37

#### **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.

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

March 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>	02/11/2021
<b>Voucher Number:</b>	00052714	<b>Amount:</b>	\$1,185.00

#### **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.

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

March 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 Jones & Henry Engineering Ltd, as designated on a Disbursement Request Form *Appendix E* submitted by your office during the prior month. Please review the disbursement information provided below.

**Project:** CJ12V Reservoir 3 Improvement

**Vendor:** Jones & Henry Engineering Ltd

<b>OAKS Vendor ID:</b>	0000057176	<b>Date:</b>	02/12/2021
<b>Voucher Number:</b>	00052741	<b>Amount:</b>	\$22,392.65

#### **Additional Information**

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

March 23, 2021

Jill Grise, Finance Director  
The Village of West Milton  
701 South Miami Street  
West Milton, OH 45383

**Subject: Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Outdoor Enterprise 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:** CK28U SR 571 Water Booster Station

**Vendor:** Outdoor Enterprise LLC

<b>OAKS Vendor ID:</b>	0000174154	<b>Date:</b>	02/08/2021
<b>Voucher Number:</b>	00052683	<b>Amount:</b>	\$13,204.66

### **Additional Information**

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our 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

March 23, 2021

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

**Subject: Payment Confirmation**

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

**Project:** CC12W Arterial Street Rehabilitation - James Road

**Vendor:** Columbus City of

<b>OAKS Vendor ID:</b>	0000056198	<b>Date:</b>	02/09/2021
<b>Voucher Number:</b>	00052700	<b>Amount:</b>	\$1,043,833.51

### **Additional Information**

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

March 23, 2021

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

**Subject: Payment Confirmation**

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

**Project:** DCT02 Third Ave Infrastructure & Bridge: Phase II

**Vendor:** Columbus City of

<b>OAKS Vendor ID:</b>	0000056198	<b>Date:</b>	02/09/2021
<b>Voucher Number:</b>	00052703	<b>Amount:</b>	\$201,243.15

#### **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.

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

March 23, 2021

John M. Veres, Director of Finance  
City of Macedonia  
9691 Valley View Road  
Macedonia, OH 44056

**Subject: Payment Confirmation**

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

**Project:** DHX09 Highland Road Resurfacing

**Vendor:** Chagrin Valley Eng

<b>OAKS Vendor ID:</b>	0000058978	<b>Date:</b>	02/17/2021
<b>Voucher Number:</b>	00052754	<b>Amount:</b>	\$396.75

#### **Additional Information**

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

March 23, 2021

John M. Veres, Director of Finance  
City of Macedonia  
9691 Valley View Road  
Macedonia, OH 44056

**Subject: Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to NES 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:** DHX09 Highland Road Resurfacing

**Vendor:** NES Corp

**OAKS Vendor ID:** 0000272909

**Date:** 02/17/2021

**Voucher Number:** 00052753

**Amount:** \$7,837.48

#### **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.

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

March 23, 2021

Joseph Lombardi, Dir. of Finance & Management  
The City of Columbus  
90 West Broad Street  
Columbus, OH 43215

**Subject: Payment Confirmation**

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

**Project:** DCV06 Hamilton Road - I-70 To Refugee Road

**Vendor:** Columbus City of

<b>OAKS Vendor ID:</b>	0000056198	<b>Date:</b>	02/24/2021
<b>Voucher Number:</b>	00052776	<b>Amount:</b>	\$61,863.93

#### **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.

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

March 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>	02/17/2021
<b>Voucher Number:</b>	00052760	<b>Amount:</b>	\$15,853.86

#### **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.

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

March 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 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:** CE06W Wastewater Treatment Plant Improvements

**Vendor:** Poggemeyer Design Group Inc

<b>OAKS Vendor ID:</b>	0000071766	<b>Date:</b>	02/17/2021
<b>Voucher Number:</b>	00052761	<b>Amount:</b>	\$861.23

#### **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.

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

March 23, 2021

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

**Subject: Payment Confirmation**

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

**Project:** DKW01 SR 31 Widening Phase 2

**Vendor:** Double Z Construction Company

<b>OAKS Vendor ID:</b>	0000074473	<b>Date:</b>	02/03/2021
<b>Voucher Number:</b>	00052634	<b>Amount:</b>	\$79,942.17

#### **Additional Information**

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

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

**Project:** CB11U Madisonville Rehabilitation

**Vendor:** Barrett Paving Materials Inc

<b>OAKS Vendor ID:</b>	0000003723	<b>Date:</b>	02/24/2021
<b>Voucher Number:</b>	00052788	<b>Amount:</b>	\$176,068.61

#### **Additional Information**

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

March 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>	02/08/2021
<b>Voucher Number:</b>	00052675	<b>Amount:</b>	\$24,710.56

#### **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.

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

March 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>	02/01/2021
<b>Voucher Number:</b>	00052626	<b>Amount:</b>	\$33,364.58

#### **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.

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

March 23, 2021

Karen Hunt, Village Clerk  
Village of Eldorado  
160 North Main Street  
Eldorado, OH 45321

**Subject: Payment Confirmation**

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

**Project:** CT60W Wastewater Treatment Plant Alterations

**Vendor:** Mote & Associates Inc

<b>OAKS Vendor ID:</b>	0000047538	<b>Date:</b>	02/12/2021
<b>Voucher Number:</b>	00052734	<b>Amount:</b>	\$2,118.74

#### **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.

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

March 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:** CL10X Sanitary Sewer Rehabilitation Phase V, Part A

**Vendor:** Oregon City of

<b>OAKS Vendor ID:</b>	0000080762	<b>Date:</b>	02/26/2021
<b>Voucher Number:</b>	00052838	<b>Amount:</b>	\$6,000.74

### **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.

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

March 23, 2021

Kathy J. Melwin, Fiscal Officer  
Scioto Township  
3737 Ostrander Road  
Ostrander, OH 43061

**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:** DQX14 Stover Road Improvements

**Vendor:** Shelly & Sands Inc

**OAKS Vendor ID:** 0000076309

**Date:** 02/25/2021

**Voucher Number:** 00052825

**Amount:** \$310,554.94

#### **Additional Information**

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

March 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>	02/11/2021
<b>Voucher Number:</b>	00052712	<b>Amount:</b>	\$846.60

#### **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.

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

March 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 Coopers 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:** C019U Five Box Culverts

**Vendor:** Coopers Excavating LLC

<b>OAKS Vendor ID:</b>	0000078073	<b>Date:</b>	02/05/2021
<b>Voucher Number:</b>	00052659	<b>Amount:</b>	\$66,355.35

#### **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.

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

March 23, 2021

Kim Costanzo, Treasurer  
Village of Lockland  
101 N. Cooper Avenue  
Loveland, OH 45215

**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:** CB12X Stewart Avenue Rehabilitation

**Vendor:** Adleta Inc

<b>OAKS Vendor ID:</b>	0000050681	<b>Date:</b>	02/08/2021
<b>Voucher Number:</b>	00052684	<b>Amount:</b>	\$41,875.40

#### **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.

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

March 23, 2021

Kitty Crockett, Fiscal Officer  
Village of Waynesville  
1400 Lytle Road  
Waynesville, OH 45068

**Subject: Payment Confirmation**

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

**Project:** CJ21X Edwards Drive Utility Replacement and Street Resurfacing

**Vendor:** Smithcorp Inc

<b>OAKS Vendor ID:</b>	0000186850	<b>Date:</b>	02/09/2021
<b>Voucher Number:</b>	00052706	<b>Amount:</b>	\$41,297.10

#### **Additional Information**

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

March 23, 2021

Kitty Crockett, Fiscal Officer  
Village of Waynesville  
1400 Lytle Road  
Waynesville, OH 45068

**Subject: Payment Confirmation**

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

**Project:** CJ21X Edwards Drive Utility Replacement and Street Resurfacing

**Vendor:** Smithcorp Inc

<b>OAKS Vendor ID:</b>	0000186850	<b>Date:</b>	02/04/2021
<b>Voucher Number:</b>	00052643	<b>Amount:</b>	\$177,418.75

#### **Additional Information**

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

March 23, 2021

Kitty Crockett, Fiscal Officer  
Village of Waynesville  
1400 Lytle Road  
Waynesville, OH 45068

**Subject: Payment Confirmation**

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

**Project:** CJ21X Edwards Drive Utility Replacement and Street Resurfacing

**Vendor:** Smithcorp Inc

<b>OAKS Vendor ID:</b>	0000186850	<b>Date:</b>	02/04/2021
<b>Voucher Number:</b>	00052644	<b>Amount:</b>	\$199,814.31

### **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.

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

March 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:** CF02W Fifth Avenue Safety Upgrade and Rehabilitation

**Vendor:** Youngstown City of

<b>OAKS Vendor ID:</b>	0000103978	<b>Date:</b>	02/12/2021
<b>Voucher Number:</b>	00052740	<b>Amount:</b>	\$22,165.24

#### **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.

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

March 23, 2021

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

**Subject: Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to 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:** CN17V Mineral City - High Street Sanitary Rehab

**Vendor:** Border Patrol LLC

<b>OAKS Vendor ID:</b>	0000232993	<b>Date:</b>	02/12/2021
<b>Voucher Number:</b>	00052736	<b>Amount:</b>	\$65,589.56

### **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.

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

March 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>	02/26/2021
<b>Voucher Number:</b>	00052832	<b>Amount:</b>	\$8,625.70

#### **Additional Information**

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

March 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 R & I 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:** DPX11 North Lake Park Drive Bridge Replacement

**Vendor:** R & I Construction Inc

<b>OAKS Vendor ID:</b>	0000067167	<b>Date:</b>	02/01/2021
<b>Voucher Number:</b>	00052618	<b>Amount:</b>	\$132,042.92

#### **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.

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

March 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>	02/03/2021
<b>Voucher Number:</b>	00052639	<b>Amount:</b>	\$227.62

#### **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.

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

March 23, 2021

Marilyn A. Hutton Duke, Clerk/Treasurer  
The Village of Glendale  
80 E. Sharon Avenue  
Glendale, OH 45246

**Subject: Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to 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:** CB35U Sharon Road Bridge Improvements

**Vendor:** Smith Construction

<b>OAKS Vendor ID:</b>	0000181554	<b>Date:</b>	02/25/2021
<b>Voucher Number:</b>	00052819	<b>Amount:</b>	\$8,872.19

#### **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.

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

March 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>	02/25/2021
<b>Voucher Number:</b>	00052821	<b>Amount:</b>	\$6,570.52

### **Additional Information**

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

March 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>	02/17/2021
<b>Voucher Number:</b>	00052762	<b>Amount:</b>	\$12,865.49

#### **Additional Information**

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

March 23, 2021

Mary Kay Vance, City Auditor  
City of Wilmington  
69 N. South Street  
Wilmington, OH 45177

**Subject: Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Strand 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:** CJ12W Burtonville Reservoir Infrastructure Rehabilitation

**Vendor:** Strand Associates Inc

<b>OAKS Vendor ID:</b>	0000095940	<b>Date:</b>	02/04/2021
<b>Voucher Number:</b>	00052645	<b>Amount:</b>	\$2,200.00

#### **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.

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

March 23, 2021

Matthew Nolan, Auditor  
Warren County  
406 Justice Drive  
Lebanon, OH 45036

**Subject: Payment Confirmation**

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

**Project:** CJ05W Butler-Warren Road at Liberty Way/Mason Road Improvement

**Vendor:** Ford Development Corp

<b>OAKS Vendor ID:</b>	0000043099	<b>Date:</b>	02/11/2021
<b>Voucher Number:</b>	00052728	<b>Amount:</b>	\$7,170.07

#### **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.

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

March 23, 2021

Melisa Smith, Fiscal Officer  
Silvercreek Township  
3 North Sycamore Street  
Jamestown, OH 45335

**Subject: Payment Confirmation**

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

**Project:** CK10X Shawnee Hills Stormwater - Phase VI

**Vendor:** Jones Warner Consultants Inc

<b>OAKS Vendor ID:</b>	0000052375	<b>Date:</b>	02/09/2021
<b>Voucher Number:</b>	00052699	<b>Amount:</b>	\$11,865.21

#### **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.

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

March 23, 2021

Mellany Seay, Fiscal Administrator  
Cuyahoga County Department of Public  
2079 E. 9th Street  
Cleveland, OH 44115

**Subject: Payment Confirmation**

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

**Project:** CA02W E. 116th Street Rehabilitation and Intersection Reconfiguration

**Vendor:** Cuyahoga County

<b>OAKS Vendor ID:</b>	0000102206	<b>Date:</b>	02/04/2021
<b>Voucher Number:</b>	00052654	<b>Amount:</b>	\$194,674.00

#### **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.

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

March 23, 2021

Mellany Seay, Fiscal Administrator  
Cuyahoga County Department of Public  
2079 E. 9th Street  
Cleveland, OH 44115

**Subject: Payment Confirmation**

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

**Project:** CA02W E. 116th Street Rehabilitation and Intersection Reconfiguration

**Vendor:** Cuyahoga County

<b>OAKS Vendor ID:</b>	0000102206	<b>Date:</b>	02/04/2021
<b>Voucher Number:</b>	00052653	<b>Amount:</b>	\$355,303.00

#### **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.

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

March 23, 2021

Mellany Seay, Fiscal Administrator  
Cuyahoga County Department of Public  
2079 E. 9th Street  
Cleveland, OH 44115

**Subject: Payment Confirmation**

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

**Project:** CA05V Sprague Road (CR 67) Ph I

**Vendor:** Cuyahoga County

<b>OAKS Vendor ID:</b>	0000102206	<b>Date:</b>	02/04/2021
<b>Voucher Number:</b>	00052655	<b>Amount:</b>	\$289,245.00

#### **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.

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

March 23, 2021

Mellany Seay, Fiscal Administrator  
Cuyahoga County Department of Public  
2079 E. 9th Street  
Cleveland, OH 44115

**Subject: Payment Confirmation**

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

**Project:** CA10X Ridge Road (CR-10) Improvement

**Vendor:** Cuyahoga County

<b>OAKS Vendor ID:</b>	0000102206	<b>Date:</b>	02/08/2021
<b>Voucher Number:</b>	00052673	<b>Amount:</b>	\$20,131.00

#### **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.

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

March 23, 2021

Mellany Seay, Fiscal Administrator  
Cuyahoga County Department of Public  
2079 E. 9th Street  
Cleveland, OH 44115

**Subject: Payment Confirmation**

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

**Project:** CA10X Ridge Road (CR-10) Improvement

**Vendor:** Cuyahoga County

<b>OAKS Vendor ID:</b>	0000102206	<b>Date:</b>	02/04/2021
<b>Voucher Number:</b>	00052652	<b>Amount:</b>	\$27,172.00

#### **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.

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

March 23, 2021

Mellany Seay, Fiscal Administrator  
Cuyahoga County Department of Public  
2079 E. 9th Street  
Cleveland, OH 44115

**Subject: Payment Confirmation**

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

**Project:** DAU05 Royalton Road (SR 82) Widening

**Vendor:** Cuyahoga County

<b>OAKS Vendor ID:</b>	0000102206	<b>Date:</b>	02/05/2021
<b>Voucher Number:</b>	00052660	<b>Amount:</b>	\$15,738.00

#### **Additional Information**

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

March 23, 2021

Mellany Seay, Fiscal Administrator  
Cuyahoga County Department of Public  
2079 E. 9th Street  
Cleveland, OH 44115

**Subject: Payment Confirmation**

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

**Project:** DAW01 Memphis Road (CR 119) Bridge 00.62 Replacement

**Vendor:** Cuyahoga County

<b>OAKS Vendor ID:</b>	0000102206	<b>Date:</b>	02/05/2021
<b>Voucher Number:</b>	00052661	<b>Amount:</b>	\$106,224.00

#### **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.

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

March 23, 2021

Melody L. George, Fiscal Officer  
Berkshire Township  
1454 Rome Corners Road  
Galena, OH 43021

**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:** DQX10 Domigan Road Improvements

**Vendor:** Shelly & Sands Inc

<b>OAKS Vendor ID:</b>	0000076309	<b>Date:</b>	02/26/2021
<b>Voucher Number:</b>	00052833	<b>Amount:</b>	\$59,583.75

#### **Additional Information**

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

March 23, 2021

Michael Chambers, Fiscal Officer  
Cuyahoga County Department of Public  
2079 E. 9th Street  
Cleveland, OH 44115

**Subject: Payment Confirmation**

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

**Project:** CA06W Mastick Road (CR-101) Bridge 03.13 Improvement

**Vendor:** Cuyahoga County

<b>OAKS Vendor ID:</b>	0000102206	<b>Date:</b>	02/05/2021
<b>Voucher Number:</b>	00052662	<b>Amount:</b>	\$268,840.00

#### **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.

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

March 23, 2021

Michael Chambers, Fiscal Officer  
Cuyahoga County Department of Public  
2079 E. 9th Street  
Cleveland, OH 44115

**Subject: Payment Confirmation**

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

**Project:** DAX04 E. 131st Street (CR-62) Improvement

**Vendor:** Cuyahoga County

<b>OAKS Vendor ID:</b>	0000102206	<b>Date:</b>	02/08/2021
<b>Voucher Number:</b>		<b>Amount:</b>	\$7,775.00

### **Additional Information**

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

March 23, 2021

Michael Chambers, Fiscal Officer  
Cuyahoga County Department of Public  
2079 E. 9th Street  
Cleveland, OH 44115

**Subject: Payment Confirmation**

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

**Project:** DAX04 E. 131st Street (CR-62) Improvement

**Vendor:** Cuyahoga County

<b>OAKS Vendor ID:</b>	0000102206	<b>Date:</b>	02/08/2021
<b>Voucher Number:</b>		<b>Amount:</b>	\$72,214.00

#### **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.

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

March 23, 2021

Michael Stinziano, County Auditor  
Franklin County Auditor  
373 South High Street  
21st Floor  
Columbus, OH 43215

**Subject: Payment Confirmation**

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

**Project:** CC02W Little Farms Subdivision Waterline Replacement, Phase II

**Vendor:** Elite Excavating Company of Ohio Inc

<b>OAKS Vendor ID:</b>	0000006849	<b>Date:</b>	02/17/2021
<b>Voucher Number:</b>	00052758	<b>Amount:</b>	\$321,840.90

#### **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.

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

March 23, 2021

Michael Stinziano, County Auditor  
Franklin County Auditor  
373 South High Street  
21st Floor  
Columbus, OH 43215

**Subject: Payment Confirmation**

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

**Project:** CC01U Oakhurst Knolls Wwtp & Century Acres Wwtp Conv.

**Vendor:** Righter Company Inc

<b>OAKS Vendor ID:</b>	0000047115	<b>Date:</b>	02/17/2021
<b>Voucher Number:</b>	00052751	<b>Amount:</b>	\$21,413.00

#### **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.

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

March 23, 2021

Michael Stinziano, County Auditor  
Franklin County Auditor  
373 South High Street  
21st Floor  
Columbus, OH 43215

**Subject: Payment Confirmation**

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

**Project:** CC01U Oakhurst Knolls Wwtp & Century Acres Wwtp Conv.

**Vendor:** Righter Company Inc

<b>OAKS Vendor ID:</b>	0000047115	<b>Date:</b>	02/24/2021
<b>Voucher Number:</b>	00052791	<b>Amount:</b>	\$80,845.00

#### **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.

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

March 23, 2021

Michelle Henke, Fiscal Officer  
Village of South Amherst  
103 West Main Street  
South Amherst, OH 44001

**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:** CI15X Annis Road Rehabilitation Phase II

**Vendor:** Dirt Dawg Excavating LLC

<b>OAKS Vendor ID:</b>	0000203999	<b>Date:</b>	02/04/2021
<b>Voucher Number:</b>	00052642	<b>Amount:</b>	\$18,407.36

#### **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.

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

March 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>	02/18/2021
<b>Voucher Number:</b>	00052770	<b>Amount:</b>	\$18,814.52

#### **Additional Information**

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

March 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 Kettering 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:** CD18X Ridgeway Road Bridge Replacement

**Vendor:** Kettering City of

<b>OAKS Vendor ID:</b>	0000053094	<b>Date:</b>	02/18/2021
<b>Voucher Number:</b>	00052771	<b>Amount:</b>	\$151,124.35

#### **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.

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

March 23, 2021

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

**Subject: Payment Confirmation**

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

**Project:** CN17X 2020 Multi-Highway Paving

**Vendor:** Central Allied Enterprises Inc

<b>OAKS Vendor ID:</b>	0000066662	<b>Date:</b>	02/24/2021
<b>Voucher Number:</b>	00052805	<b>Amount:</b>	\$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.

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

March 23, 2021

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

**Subject: Payment Confirmation**

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

**Project:** CN17X 2020 Multi-Highway Paving

**Vendor:** Central Allied Enterprises Inc

<b>OAKS Vendor ID:</b>	0000066662	<b>Date:</b>	02/11/2021
<b>Voucher Number:</b>	00052718	<b>Amount:</b>	\$4,537.50

#### **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.

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

March 23, 2021

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

**Subject: Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Status Control & Intergration 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:** CN19V Calcutta and Glenmoor Flow Meter

**Vendor:** Status Control & Intergration LLC

<b>OAKS Vendor ID:</b>	0000268256	<b>Date:</b>	02/08/2021
<b>Voucher Number:</b>	00052686	<b>Amount:</b>	\$500.00

#### **Additional Information**

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

March 23, 2021

Pam Hartley, Fiscal Officer  
Village of Valleyview  
432 N. Richardson Avenue  
Columbus, OH 43204

**Subject: Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Prime AE 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:** CC26X Street Resurfacing and Sewer System Improvements

**Vendor:** Prime AE Group Inc.

<b>OAKS Vendor ID:</b>	0000199079	<b>Date:</b>	02/11/2021
<b>Voucher Number:</b>	00052732	<b>Amount:</b>	\$60,300.00

#### **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.

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

March 23, 2021

Pamela Keener, Fiscal Officer  
Village of Smithville  
207 W. Main Street  
P.O. Box 517  
Smithville, OH 44677

**Subject: Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Smithville 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:** CP17X West Main Street Water Tower

**Vendor:** Smithville Village of

<b>OAKS Vendor ID:</b>	0000068151	<b>Date:</b>	02/01/2021
<b>Voucher Number:</b>	00052623	<b>Amount:</b>	\$7,657.36

#### **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.

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

March 23, 2021

Pat Myers, Fiscal Officer  
Genoa Township  
5111 S. Old 3C Hwy.  
Westerville, OH 43082

**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:** CQ22X Highland Lakes Avenue Improvements

**Vendor:** Shelly & Sands Inc

<b>OAKS Vendor ID:</b>	0000076309	<b>Date:</b>	02/24/2021
<b>Voucher Number:</b>	00052782	<b>Amount:</b>	\$236,975.25

#### **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.

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

March 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>	02/25/2021
<b>Voucher Number:</b>	00052820	<b>Amount:</b>	\$932.73

#### **Additional Information**

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

March 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>	02/11/2021
<b>Voucher Number:</b>	00052713	<b>Amount:</b>	\$1,508.43

#### **Additional Information**

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

March 23, 2021

Patricia Gibson, Finance Director  
City of Cortland  
400 N. High Street  
Cortland, OH 44410

**Subject: Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Foust 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:** CF29W North Mecca Street Waterline Replacement

**Vendor:** Foust Construction Inc

<b>OAKS Vendor ID:</b>	0000060636	<b>Date:</b>	02/11/2021
<b>Voucher Number:</b>	00052716	<b>Amount:</b>	\$49,833.85

#### **Additional Information**

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

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

**Project:** CA02V Cso-002 Elimination - High Rate Treatment

**Vendor:** Kokosing Industrial, Inc

<b>OAKS Vendor ID:</b>	0000262994	<b>Date:</b>	02/01/2021
<b>Voucher Number:</b>	00052625	<b>Amount:</b>	\$82,031.23

#### **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.

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

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

**Project:** CA02V Cso-002 Elimination - High Rate Treatment

**Vendor:** Kokosing Industrial, Inc

<b>OAKS Vendor ID:</b>	0000262994	<b>Date:</b>	02/24/2021
<b>Voucher Number:</b>	00052798	<b>Amount:</b>	\$92,172.61

#### **Additional Information**

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

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

**Project:** CA02V Cso-002 Elimination - High Rate Treatment

**Vendor:** Lakewood City of

<b>OAKS Vendor ID:</b>	0000102338	<b>Date:</b>	02/01/2021
<b>Voucher Number:</b>	00052624	<b>Amount:</b>	\$13,363.13

#### **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.

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

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

**Project:** CA02V Cso-002 Elimination - High Rate Treatment

**Vendor:** Lakewood City of

<b>OAKS Vendor ID:</b>	0000102338	<b>Date:</b>	02/24/2021
<b>Voucher Number:</b>	00052797	<b>Amount:</b>	\$14,122.48

#### **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.

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

March 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 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:** CK04W Maple Avenue Improvements

**Vendor:** CG Construction &

<b>OAKS Vendor ID:</b>	0000069360	<b>Date:</b>	02/11/2021
<b>Voucher Number:</b>	00052719	<b>Amount:</b>	\$14,435.10

### **Additional Information**

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

March 23, 2021

Randy Grapner, Auditor  
Mercer County  
101 North Main Street (Courthouse)  
Celina, OH 45822

**Subject: Payment Confirmation**

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

**Project:** CM04X Depweg Road, St. Anthony Road, and Oregon Road Improvements

**Vendor:** Mercer County

<b>OAKS Vendor ID:</b>	0000080465	<b>Date:</b>	02/24/2021
<b>Voucher Number:</b>	00052801	<b>Amount:</b>	\$53,259.38

#### **Additional Information**

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

March 23, 2021

Raymond J. Rogowski, 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:** CG04U E. 364th/E. 365th/Harvard Storm Sewer Replacement

**Vendor:** Willoughby City of

<b>OAKS Vendor ID:</b>	0000103963	<b>Date:</b>	02/05/2021
<b>Voucher Number:</b>	00052664	<b>Amount:</b>	\$16,034.40

### 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.

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

March 23, 2021

Rebecca Wilson, Fiscal Officer  
Village of Gratis  
404 Harrison Street  
P.O. Box 574  
Gratis, OH 45330

**Subject: Payment Confirmation**

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

**Project:** DKX07 Geeding Street Bridge Replacement

**Vendor:** Mote & Associates Inc

<b>OAKS Vendor ID:</b>	0000047538	<b>Date:</b>	02/17/2021
<b>Voucher Number:</b>	00052747	<b>Amount:</b>	\$22,222.50

#### **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.

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

March 23, 2021

Rhonda Behnken, Chief Fiscal Officer  
Perry Township  
3025 Johnsville-Brookville Road  
Brookville, OH 45309

**Subject: Payment Confirmation**

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

**Project:** DDW01 Sheep Road Improvements

**Vendor:** Barrett Paving Materials Inc

**OAKS Vendor ID:** 0000003723

**Date:** 02/24/2021

**Voucher Number:** 00052773

**Amount:** \$385,980.35

#### **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.

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

March 23, 2021

Rhonda Behnken, Chief Fiscal Officer  
Perry Township  
3025 Johnsville-Brookville Road  
Brookville, OH 45309

**Subject: Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Perry 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:** DDW01 Sheep Road Improvements

**Vendor:** Perry Township of

<b>OAKS Vendor ID:</b>	0000053073	<b>Date:</b>	02/24/2021
<b>Voucher Number:</b>	00052774	<b>Amount:</b>	\$8,232.79

#### **Additional Information**

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

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

**Project:** DSX07 Harmont Avenue Resurfacing

**Vendor:** Central Allied Enterprises Inc

<b>OAKS Vendor ID:</b>	0000066662	<b>Date:</b>	02/08/2021
<b>Voucher Number:</b>	00052657	<b>Amount:</b>	\$167,579.08

#### **Additional Information**

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

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

**Project:** CS02W 44th Street Waterline Improvements

**Vendor:** Osborn Engineering Company

<b>OAKS Vendor ID:</b>	0000061546	<b>Date:</b>	02/17/2021
<b>Voucher Number:</b>	00052752	<b>Amount:</b>	\$4,908.44

#### **Additional Information**

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

March 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>	02/05/2021
<b>Voucher Number:</b>	00052656	<b>Amount:</b>	\$131,875.21

#### **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.

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

March 23, 2021

Rick Burkhead, Fiscal Officer  
Village of Belmont  
P.O. Box 68  
Belmont, OH 43718

**Subject: Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to May 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:** CR06X Belmont Various Street Improvements

**Vendor:** May Engineering

<b>OAKS Vendor ID:</b>	0000274441	<b>Date:</b>	02/11/2021
<b>Voucher Number:</b>	00052715	<b>Amount:</b>	\$8,399.00

#### **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.

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

March 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>	02/24/2021
<b>Voucher Number:</b>	00052795	<b>Amount:</b>	\$7,242.18

#### **Additional Information**

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

March 23, 2021

Robert Canter, Fiscal Officer  
Village of Poland  
308 South Main Street  
Poland, OH 44514

**Subject: Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Lindy 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:** CF08X 2020 Resurfacing

**Vendor:** Lindy Paving Inc

<b>OAKS Vendor ID:</b>	0000011389	<b>Date:</b>	02/26/2021
<b>Voucher Number:</b>	00052835	<b>Amount:</b>	\$41,871.50

#### **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.

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

March 23, 2021

Robert Canter, Fiscal Officer  
Village of Poland  
308 South Main Street  
Poland, OH 44514

**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:** CF08X 2020 Resurfacing

**Vendor:** MS Consultants Inc

<b>OAKS Vendor ID:</b>	0000078736	<b>Date:</b>	02/26/2021
<b>Voucher Number:</b>	00052834	<b>Amount:</b>	\$1,359.68

#### **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.

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

March 23, 2021

Robert Canter, Fiscal Officer  
Village of Poland  
308 South Main Street  
Poland, OH 44514

**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:** CF08X 2020 Resurfacing

**Vendor:** MS Consultants Inc

<b>OAKS Vendor ID:</b>	0000078736	<b>Date:</b>	02/26/2021
<b>Voucher Number:</b>	00052836	<b>Amount:</b>	\$4,240.32

#### **Additional Information**

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

March 23, 2021

Robert Canter, Fiscal Officer  
Village of Poland  
308 South Main Street  
Poland, OH 44514

**Subject: Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Poland 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:** CF18W 2019 Village Resurfacing

**Vendor:** Poland Village of

<b>OAKS Vendor ID:</b>	0000102510	<b>Date:</b>	02/24/2021
<b>Voucher Number:</b>	00052780	<b>Amount:</b>	\$648.36

### **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.

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

March 23, 2021

Robert Porter, Fiscal Officer  
Sycamore Township  
8540 Kenwood Road  
Sycamore, OH 45236

**Subject: Payment Confirmation**

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

**Project:** CB05V Sycamore Road Improvements

**Vendor:** Barrett Paving Materials Inc

<b>OAKS Vendor ID:</b>	0000003723	<b>Date:</b>	02/11/2021
<b>Voucher Number:</b>	00052723	<b>Amount:</b>	\$11,477.40

#### **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.

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

March 23, 2021

Roger Reynolds, County Auditor  
Butler County  
130 High Street  
4th Floor  
Hamilton, OH 45011

**Subject: Payment Confirmation**

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

**Project:** CJ14X Bluebird Goldfinch Water Main Replacement

**Vendor:** Ford Development Corp

<b>OAKS Vendor ID:</b>	0000043099	<b>Date:</b>	02/01/2021
<b>Voucher Number:</b>	00052621	<b>Amount:</b>	\$105,828.29

#### **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.

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

March 23, 2021

Samantha Ramage, Clerk/Treasurer

215 West Street  
Caldwell, OH 43724

**Subject: Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Kraiger Construction Company 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:** CT77V Sewer Separation Area F

**Vendor:** Kraiger Construction Company LLC

<b>OAKS Vendor ID:</b>	0000228670	<b>Date:</b>	02/03/2021
<b>Voucher Number:</b>	00052630	<b>Amount:</b>	\$11,106.36

### **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.

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

March 23, 2021

Samantha Ramage, Clerk/Treasurer

215 West Street  
Caldwell, OH 43724

**Subject: Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Kraiger Construction Company 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:** CT77V Sewer Separation Area F

**Vendor:** Kraiger Construction Company LLC

<b>OAKS Vendor ID:</b>	0000228670	<b>Date:</b>	02/24/2021
<b>Voucher Number:</b>	00052808	<b>Amount:</b>	\$14,175.96

### **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.

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

March 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>	02/08/2021
<b>Voucher Number:</b>	00052691	<b>Amount:</b>	\$33,500.00

#### **Additional Information**

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

March 23, 2021

Scott Timmer, Finance Director  
City of Fairfield  
5350 Pleasant Avenue  
Fairfield, OH 45014

**Subject: Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Fairfield 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:** DJX05 Boymel Drive Improvements

**Vendor:** Fairfield City of

<b>OAKS Vendor ID:</b>	0000054571	<b>Date:</b>	02/11/2021
<b>Voucher Number:</b>	00052711	<b>Amount:</b>	\$133,019.94

#### **Additional Information**

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

March 23, 2021

Sharon A. Dumas, Finance Director  
City of Cleveland  
601 Lakeside Avenue  
Cleveland, OH 44114

**Subject: Payment Confirmation**

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

**Project:** CA04W Fulton/West 28th Rehabilitation (Lorain to Detroit)

**Vendor:** Perk Company Inc

<b>OAKS Vendor ID:</b>	0000051995	<b>Date:</b>	02/25/2021
<b>Voucher Number:</b>	00052822	<b>Amount:</b>	\$236,743.77

#### **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.



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

March 23, 2021

Sharon Carlson, Fiscal Officer  
Johnston Township  
P.O. Box 693  
Cortland, OH 44410

**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:** CF36X Township Highway 249B Stoddard Hayes Road Culvert & Resurfacing Phase I

**Vendor:** Shelly & Sands Inc

<b>OAKS Vendor ID:</b>	0000076309	<b>Date:</b>	02/18/2021
<b>Voucher Number:</b>	00052767	<b>Amount:</b>	\$7,492.49

#### **Additional Information**

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

March 23, 2021

Sheri Ramey, Fiscal Officer  
Village of Polk  
PO Box 206  
Polk, OH 44866

**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:** CP32X North Main Street Storm Sewer Improvements

**Vendor:** Engineering Associates Inc

<b>OAKS Vendor ID:</b>	0000068738	<b>Date:</b>	02/03/2021
<b>Voucher Number:</b>	00052635	<b>Amount:</b>	\$2,150.00

#### **Additional Information**

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

March 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>	02/25/2021
<b>Voucher Number:</b>	00052823	<b>Amount:</b>	\$79,638.65

#### **Additional Information**

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

March 23, 2021

Susan J. Skrovan, Fiscal Officer  
Village of Hiram  
11617 Garfield Drive  
Box 65  
Hiram, OH 44234

**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:** CT36X Garfield Road Water Main Replacement

**Vendor:** CT Consultants Inc

<b>OAKS Vendor ID:</b>	0000064792	<b>Date:</b>	02/08/2021
<b>Voucher Number:</b>	00052678	<b>Amount:</b>	\$7,500.00

#### **Additional Information**

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

March 23, 2021

Susan J. Skrovan, Fiscal Officer  
Village of Hiram  
11617 Garfield Drive  
Box 65  
Hiram, OH 44234

**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:** CT36X Garfield Road Water Main Replacement

**Vendor:** CT Consultants Inc

<b>OAKS Vendor ID:</b>	0000064792	<b>Date:</b>	02/05/2021
<b>Voucher Number:</b>	00052667	<b>Amount:</b>	\$7,500.00

#### **Additional Information**

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

March 23, 2021

Tammy Smith, Finance Director  
City of Sheffield Lake  
609 Harris Road  
Sheffield Lake, OH 44054

**Subject: Payment Confirmation**

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

**Project:** CI30X Irving Park Blvd Waterline Replacement and Roadway Rehabilitation

**Vendor:** Underground Utilities Inc

<b>OAKS Vendor ID:</b>	0000053208	<b>Date:</b>	02/09/2021
<b>Voucher Number:</b>	00052704	<b>Amount:</b>	\$396,935.81

#### **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.

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

March 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>	02/11/2021
<b>Voucher Number:</b>	00052733	<b>Amount:</b>	\$1,332.38

#### **Additional Information**

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

March 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 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:** CD33V Elm Street Bridge Replacement

**Vendor:** Sunesis Construction Co

<b>OAKS Vendor ID:</b>	0000074052	<b>Date:</b>	02/17/2021
<b>Voucher Number:</b>	00052748	<b>Amount:</b>	\$82,620.84

### **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.

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

March 23, 2021

Thomas J. Yankle, Budget Officer  
Stark County  
5165 Southway St. SW  
Canton, OH 44706

**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:** DSW01 Perry Drive and Jackson Avenue

**Vendor:** Karvo Companies Inc

<b>OAKS Vendor ID:</b>	0000072009	<b>Date:</b>	02/26/2021
<b>Voucher Number:</b>	00052828	<b>Amount:</b>	\$4,101.66

#### **Additional Information**

If you have any questions regarding a particular project or have questions concerning the dollar amount disbursed for a project, please contact your Program Representative at (614) 466-0880. For questions concerning the status of payments, please ask for a member of our 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

March 23, 2021

Thomas J. Yankle, Budget Officer  
Stark County  
5165 Southway St. SW  
Canton, OH 44706

**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:** DSW01 Perry Drive and Jackson Avenue

**Vendor:** MS Consultants Inc

<b>OAKS Vendor ID:</b>	0000078736	<b>Date:</b>	02/26/2021
<b>Voucher Number:</b>	00052829	<b>Amount:</b>	\$1,218.60

#### **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.

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

March 23, 2021

Thomas J. Yankle, Budget Officer  
Stark County  
5165 Southway St. SW  
Canton, OH 44706

**Subject: Payment Confirmation**

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

**Project:** DSW06 Bridge No. PL-34-21, Spangler Street

**Vendor:** Omnipro Services LLC

<b>OAKS Vendor ID:</b>	0000173374	<b>Date:</b>	02/11/2021
<b>Voucher Number:</b>	00052717	<b>Amount:</b>	\$979.40

#### **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.

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

March 23, 2021

Thomas L. Sable, Fiscal Officer  
Village of Bellaire  
3197 Belmont Street  
Bellaire, OH 43906

**Subject: Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Ohio-West Virginia 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:** CT31W Stormwater Sewer Replacement (Between Belmont and Guernsey)

**Vendor:** Ohio-West Virginia Excavating

<b>OAKS Vendor ID:</b>	0000061790	<b>Date:</b>	02/24/2021
<b>Voucher Number:</b>	00052781	<b>Amount:</b>	\$44,016.31

#### **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.

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

March 23, 2021

Tiffany McDaniel, Fiscal Officer/Water Clerk  
Village of Syracuse  
P.O. Box 266  
Syracuse, OH 45779

**Subject: Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Neptune Equipment 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:** CT98X Village-Wide Meter Replacement

**Vendor:** Neptune Equipment Company

<b>OAKS Vendor ID:</b>	0000174904	<b>Date:</b>	02/12/2021
<b>Voucher Number:</b>	00052744	<b>Amount:</b>	\$2,567.50

#### **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.

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

March 23, 2021

Tiffany McDaniel, Fiscal Officer/Water Clerk  
Village of Syracuse  
P.O. Box 266  
Syracuse, OH 45779

**Subject: Payment Confirmation**

This letter is to notify you that a Payment (*Disbursement*) has been made to Neptune Equipment 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:** CT99X Village-Wide Meter Replacement

**Vendor:** Neptune Equipment Company

<b>OAKS Vendor ID:</b>	0000174904	<b>Date:</b>	02/12/2021
<b>Voucher Number:</b>	00052744	<b>Amount:</b>	\$44,816.50

#### **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.

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

March 23, 2021

Toby Schroyer, Director of Finance  
City of Sylvania  
6730 Monroe Street  
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:** CL03W Brint, Centennial, Sylvania-Metamora & King Road Resurfacing

**Vendor:** Lucas County

<b>OAKS Vendor ID:</b>	0000080443	<b>Date:</b>	02/24/2021
<b>Voucher Number:</b>	00052794	<b>Amount:</b>	\$184,616.16

#### **Additional Information**

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

March 23, 2021

Toby Schroyer, Director of Finance  
City of Sylvania  
6730 Monroe Street  
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:** CL02W Brint, Centennial, Sylvania-Metamora & King Road Resurfacing

**Vendor:** Lucas County

<b>OAKS Vendor ID:</b>	0000080443	<b>Date:</b>	02/24/2021
<b>Voucher Number:</b>	00052794	<b>Amount:</b>	\$216,970.00

#### **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.

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

March 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>	02/08/2021
<b>Voucher Number:</b>	00052687	<b>Amount:</b>	\$4,722.50

#### **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.

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

March 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>	02/11/2021
<b>Voucher Number:</b>	00052731	<b>Amount:</b>	\$33,509.03

#### **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.

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

March 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 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:** CF20X 2020 City Road Program

**Vendor:** Shelly & Sands Inc

<b>OAKS Vendor ID:</b>	0000076309	<b>Date:</b>	02/08/2021
<b>Voucher Number:</b>	00052671	<b>Amount:</b>	\$47,702.12

#### **Additional Information**

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

March 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 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:** CF20X 2020 City Road Program

**Vendor:** Shelly & Sands Inc

**OAKS Vendor ID:** 0000076309

**Date:** 02/04/2021

**Voucher Number:** 00052649

**Amount:** \$159,705.00

### **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.

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

March 23, 2021

William Fawley, County Auditor  
Highland County  
114 Governor Foraker Place  
Hillsboro, OH 45133

**Subject: Payment Confirmation**

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

**Project:** C012W Rocky Fork Lake Wastewater System Repair/Replacement

**Vendor:** Unger Construction Ltd

<b>OAKS Vendor ID:</b>	0000180204	<b>Date:</b>	02/24/2021
<b>Voucher Number:</b>	00052792	<b>Amount:</b>	\$162,293.73

#### **Additional Information**

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

March 23, 2021

William Harvey, Auditor  
City of Bexley  
2242 East Main Street  
Bexley, OH 43209

**Subject: Payment Confirmation**

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

**Project:** CC06X South Drexel Ave & Grandon Avenue Comprehensive Improvement

**Vendor:** Koch Engineering Group LLC

<b>OAKS Vendor ID:</b>	0000194622	<b>Date:</b>	02/05/2021
<b>Voucher Number:</b>	00052658	<b>Amount:</b>	\$11,404.11

### **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.

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

March 23, 2021

William Harvey, Auditor  
City of Bexley  
2242 East Main Street  
Bexley, OH 43209

**Subject: Payment Confirmation**

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

**Project:** CC06X South Drexel Ave & Grandon Avenue Comprehensive Improvement

**Vendor:** Koch Engineering Group LLC

<b>OAKS Vendor ID:</b>	0000194622	<b>Date:</b>	02/17/2021
<b>Voucher Number:</b>	00052757	<b>Amount:</b>	\$19,459.61

#### **Additional Information**

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