



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

April 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 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: CE33X Water Treatment Plant Improvements

Vendor: Shinn Bros Inc

OAKS Vendor ID:	0000051813	Date:	03/16/2021
Voucher Number:	00052982	Amount:	\$103,817.00

Additional Information

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

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Joy Padgett

April 23, 2021

Barb Biro, Finance Director
City of Garfield Heights
5407 Turney Road
Garfield Heights, OH 44125

Subject: Payment Confirmation

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

Project: CA09X Multi-Street Reconstruction Phase V

Vendor: Garfield Heights City of

OAKS Vendor ID:	0000102260	Date:	03/23/2021
Voucher Number:	00053028	Amount:	\$41,950.00

Additional Information

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Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 23, 2021

Betty Klingenberg, Fiscal Officer
Village of Boston Heights
45 E. Boston Mills Rd.
Hudson, OH 44236

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to Boston Heights 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: CT49W Boston Mills Road Reconstruction Phase III

Vendor: Boston Heights Village of

OAKS Vendor ID:	0000100830	Date:	03/01/2021
Voucher Number:	00052853	Amount:	\$1,758.33

Additional Information

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

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Joy Padgett

April 23, 2021

Betty Klingenberg, Fiscal Officer
Village of Boston Heights
45 E. Boston Mills Rd.
Hudson, OH 44236

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to Boston Heights 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: CH12W Boston Mills Road Reconstruction Phase IV

Vendor: Boston Heights Village of

OAKS Vendor ID:	0000100830	Date:	03/01/2021
Voucher Number:	00052848	Amount:	\$1,465.50

Additional Information

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

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Joy Padgett

April 23, 2021

Betty Klingenberg, Fiscal Officer
Village of Boston Heights
45 E. Boston Mills Rd.
Hudson, OH 44236

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: CT49W Boston Mills Road Reconstruction Phase III

Vendor: Shelly & Sands Inc

OAKS Vendor ID:	0000076309	Date:	03/01/2021
Voucher Number:	00052854	Amount:	\$18,425.70

Additional Information

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

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Joy Padgett

April 23, 2021

Betty Klingenberg, Fiscal Officer
Village of Boston Heights
45 E. Boston Mills Rd.
Hudson, OH 44236

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: CH12W Boston Mills Road Reconstruction Phase IV

Vendor: Shelly & Sands Inc

OAKS Vendor ID:	0000076309	Date:	03/01/2021
Voucher Number:	00052849	Amount:	\$13,724.81

Additional Information

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

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Joy Padgett

April 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

OAKS Vendor ID:	0000147000	Date:	03/22/2021
Voucher Number:	00053016	Amount:	\$11,488.60

Additional Information

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

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Joy Padgett

April 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: CD08W Valley Street Realignment

Vendor: Dayton City of

OAKS Vendor ID: 0000053018

Date: 03/02/2021

Voucher Number: 00052846

Amount: \$130,742.39

Additional Information

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

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Joy Padgett

April 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: DDW02 Jefferson Street Reconstruction

Vendor: Dayton City of

OAKS Vendor ID:	0000053018	Date:	03/02/2021
Voucher Number:	00052851	Amount:	\$203,418.67

Additional Information

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

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Joy Padgett

April 23, 2021

Carmen White, Fiscal Officer

10 East Front Street
P.O. Box 306
New Holland, OH 43145

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to Cox Paving 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: CQ32X South Main Street Improvements

Vendor: Cox Paving LLC

OAKS Vendor ID:	0000201802	Date:	03/01/2021
Voucher Number:	00052856	Amount:	\$100,834.52

Additional Information

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

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Joy Padgett

April 23, 2021

Carmen White, Fiscal Officer

10 East Front Street
P.O. Box 306
New Holland, OH 43145

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: CQ32X South Main Street Improvements

Vendor: Stantec Consulting Services Inc

OAKS Vendor ID:	0000149601	Date:	03/01/2021
Voucher Number:	00052855	Amount:	\$2,012.33

Additional Information

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Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 23, 2021

Cathleen Nagorski, Fiscal Officer
The Village of Newburgh Heights
3801 Harvard Avenue
Newburgh Heights, OH 44105

Subject: Payment Confirmation

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

Project: CT03V Harvard & E. 49th Rehabilitation

Vendor: ODOT - ISTV Ohio Department of Transportation

OAKS Vendor ID:	DOT01	Date:	03/18/2021
Voucher Number:	00052938	Amount:	\$156,934.03

Additional Information

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Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 23, 2021

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

Subject: Payment Confirmation

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

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

Vendor: Eagle Bridge Co

OAKS Vendor ID:	0000073140	Date:	03/30/2021
Voucher Number:	00053057	Amount:	\$473.50

Additional Information

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Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 23, 2021

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

Subject: Payment Confirmation

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

Project: CD05W MOT - Third Street Bridge Replacement

Vendor: Eagle Bridge Co

OAKS Vendor ID:	0000073140	Date:	03/25/2021
Voucher Number:	00053041	Amount:	\$53,455.85

Additional Information

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Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 23, 2021

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

Subject: Payment Confirmation

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

Project: CK02W Powell to Bon Air Sanitary Sewer

Vendor: Milcon Concrete Inc

OAKS Vendor ID:	0000182533	Date:	03/16/2021
Voucher Number:	00052977	Amount:	\$8,527.75

Additional Information

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

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Joy Padgett

April 23, 2021

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

Subject: Payment Confirmation

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

Project: CK01W Powell to Bon Air Sanitary Sewer

Vendor: Milcon Concrete Inc

OAKS Vendor ID:	0000182533	Date:	03/01/2021
Voucher Number:	00052859	Amount:	\$16,667.06

Additional Information

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April 23, 2021

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

Subject: Payment Confirmation

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

Project: CK02W Powell to Bon Air Sanitary Sewer

Vendor: Milcon Concrete Inc

OAKS Vendor ID:	0000182533	Date:	03/01/2021
Voucher Number:	00052859	Amount:	\$72,139.28

Additional Information

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Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 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

OAKS Vendor ID:	0000069227	Date:	03/18/2021
Voucher Number:	00053007	Amount:	\$61,229.60

Additional Information

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

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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

April 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

OAKS Vendor ID:	0000042139	Date:	03/01/2021
Voucher Number:	00052847	Amount:	\$475.00

Additional Information

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

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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

April 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: DCX05 Poth Road Improvements

Vendor: EMH & T Inc

OAKS Vendor ID:	0000042139	Date:	03/08/2021
Voucher Number:	00052917	Amount:	\$90,073.64

Additional Information

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

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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

April 23, 2021

Danielle Romanowski, Fiscal Officer
Village of South Russell
5205 Chillicothe Road
South Russell, 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: DGW05 Louise Drive Bridge Replacement

Vendor: CT Consultants Inc

OAKS Vendor ID:	0000064792	Date:	03/22/2021
Voucher Number:	00053017	Amount:	\$992.93

Additional Information

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

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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

April 23, 2021

DarLynn Huntermark, Finance Director
City of Oregon
5330 Seaman Road
Oregon, OH 43616-2633

Subject: Payment Confirmation

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

Project: CL18W Navarre Avenue Waterline Replacement Phase I

Vendor: Oregon City of

OAKS Vendor ID:	0000080762	Date:	03/09/2021
Voucher Number:	00052924	Amount:	\$74,699.28

Additional Information

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

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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

April 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: CT05X WWTP Improvements Phase II (Design Only)

Vendor: CT Consultants Inc

OAKS Vendor ID:	0000064792	Date:	03/22/2021
Voucher Number:	00053020	Amount:	\$15,436.58

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. Once there, click on *Payment Status* in the Project tab. You may also find helpful information on the Financial tab *Chief Financial Officers* link.

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Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 23, 2021

David Coffee, Director of Budget & Finance
City of Kent
930 Overholt Road
Kent, OH 44240

Subject: Payment Confirmation

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

Project: CG09W Miller/Harvey/Steele Storm and Water Replacement

Vendor: Fabrizi Trucking & Paving Co Inc

OAKS Vendor ID:	0000066513	Date:	03/02/2021
Voucher Number:	00052867	Amount:	\$78,492.87

Additional Information

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

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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

April 23, 2021

David Coffee, Director of Budget & Finance
City of Kent
930 Overholt Road
Kent, OH 44240

Subject: Payment Confirmation

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

Project: CG09W Miller/Harvey/Steele Storm and Water Replacement

Vendor: Fabrizi Trucking & Paving Co Inc

OAKS Vendor ID:	0000066513	Date:	03/17/2021
Voucher Number:	00052989	Amount:	\$87,476.71

Additional Information

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

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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

April 23, 2021

David Coffee, Director of Budget & Finance
City of Kent
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: CG09W Miller/Harvey/Steele Storm and Water Replacement

Vendor: Kent City of

OAKS Vendor ID:	0000102322	Date:	03/09/2021
Voucher Number:	00052932	Amount:	\$47,500.00

Additional Information

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

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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

April 23, 2021

David Jones, Finance Director
City of Hamilton
345 High Street
Suite 450
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

OAKS Vendor ID:	0000050681	Date:	03/30/2021
Voucher Number:	00053054	Amount:	\$193,644.99

Additional Information

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

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Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 23, 2021

David Pfaff, Finance Director
City of Broadview Heights
9543 Broadview Road
Broadview Heights, OH 44147

Subject: Payment Confirmation

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

Project: CA19V Royalton Road Widening Corridor Improvements

Vendor: Broadview Heights City of

OAKS Vendor ID:	0000100842	Date:	03/30/2021
Voucher Number:	00053064	Amount:	\$256,168.48

Additional Information

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

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

Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 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

OAKS Vendor ID:	0000080443	Date:	03/02/2021
Voucher Number:	00052865	Amount:	\$1,531.35

Additional Information

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

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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

April 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

OAKS Vendor ID:	0000049340	Date:	03/02/2021
Voucher Number:	00052864	Amount:	\$12,019.61

Additional Information

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

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Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 23, 2021

Debbie Schwey, Fiscal Officer
Pierce Township
950 Locust Corner Road
Cincinnati, OH 45245

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to Pierce 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: CJ14W Bradbury Road Improvement Phase I

Vendor: Pierce Township

OAKS Vendor ID:	0000054579	Date:	03/15/2021
Voucher Number:	00052962	Amount:	\$3,930.00

Additional Information

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

Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 23, 2021

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

Subject: Payment Confirmation

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

Project: CG41X Homewood Drive Water Main & Pavement Improvements

Vendor: CT Consultants Inc

OAKS Vendor ID:	0000064792	Date:	03/01/2021
Voucher Number:	00052841	Amount:	\$2,285.98

Additional Information

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

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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

April 23, 2021

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

Subject: Payment Confirmation

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

Project: CG41X Homewood Drive Water Main & Pavement Improvements

Vendor: Fabrizi Trucking & Paving Co Inc

OAKS Vendor ID:	0000066513	Date:	03/01/2021
Voucher Number:	00052842	Amount:	\$38,022.26

Additional Information

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

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Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 23, 2021

Dena R. McMullin, Fiscal Officer
Brookfield Township
6844 Strimbu Drive
Brookfield, OH 44403

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to Brookfield 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: DFV16 TH 824 Rose Avenue Safety Upgrade Ph I

Vendor: Brookfield Township of

OAKS Vendor ID:	0000100844	Date:	03/01/2021
Voucher Number:	00052863	Amount:	\$30,917.00

Additional Information

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

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Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 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

OAKS Vendor ID:	0000232993	Date:	03/23/2021
Voucher Number:	00053038	Amount:	\$140,679.21

Additional Information

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

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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

April 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

OAKS Vendor ID:	0000064991	Date:	03/15/2021
Voucher Number:	00052958	Amount:	\$7,185.35

Additional Information

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

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Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 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

OAKS Vendor ID:	0000071766	Date:	03/25/2021
Voucher Number:	00053047	Amount:	\$1,680.00

Additional Information

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

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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

April 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

OAKS Vendor ID:	0000071766	Date:	03/01/2021
Voucher Number:	00052843	Amount:	\$2,015.62

Additional Information

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

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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

April 23, 2021

Diana Cooks, Fiscal Officer
Village of Bratenahl
411 Bratenahl Road
Bratenahl, OH 44108

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: CT72W Lakeshore Boulevard Reconstruction

Vendor: Chagrin Valley Eng

OAKS Vendor ID:	0000058978	Date:	03/25/2021
Voucher Number:	00053050	Amount:	\$3,519.50

Additional Information

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

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Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 23, 2021

Diana Cooks, Fiscal Officer
Village of Bratenahl
411 Bratenahl Road
Bratenahl, OH 44108

Subject: Payment Confirmation

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

Project: CT72W Lakeshore Boulevard Reconstruction

Vendor: Ronyak Paving Inc

OAKS Vendor ID:	0000161082	Date:	03/25/2021
Voucher Number:	00053049	Amount:	\$27,478.61

Additional Information

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

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Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 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

OAKS Vendor ID:	0000073579	Date:	03/30/2021
Voucher Number:	00053069	Amount:	\$119,131.54

Additional Information

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Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 23, 2021

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

Subject: Payment Confirmation

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

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

Vendor: Willoughby City of

OAKS Vendor ID:	0000103963	Date:	03/01/2021
Voucher Number:	00052844	Amount:	\$4,734.38

Additional Information

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

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Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 23, 2021

Diane C. Bosley, Finance Director
The 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: CG12V Storm Outfall Repairs

Vendor: Willoughby City of

OAKS Vendor ID:	0000103963	Date:	03/01/2021
Voucher Number:	00052845	Amount:	\$1,313.25

Additional Information

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

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Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 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

OAKS Vendor ID:	0000072009	Date:	03/30/2021
Voucher Number:	00053074	Amount:	\$6,890.92

Additional Information

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Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 23, 2021

Donna Pope, Finance Director
City of Lincoln Heights
1201 Steffens Avenue
Lincoln Heights, OH 45215

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: CB19W Steffens and McIntyre Street Improvements

Vendor: CT Consultants Inc

OAKS Vendor ID:	0000064792	Date:	03/30/2021
Voucher Number:	00053063	Amount:	\$7,898.00

Additional Information

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Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 23, 2021

Edward H. Zupancic, Auditor
Lake County
105 Main Street
Painesville, OH 44077

Subject: Payment Confirmation

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

Project: CG34W Seventh Street Sanitary Sewer Replacement

Vendor: Fabrizi Trucking & Paving Co Inc

OAKS Vendor ID:	0000066513	Date:	03/18/2021
Voucher Number:	00053000	Amount:	\$50,081.63

Additional Information

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Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 23, 2021

Frank Gliha, County Auditor
Geauga County
231 Main Street
Suite 1A
Chardon, OH 44024

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to Geauga 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: CG60V Chardon Township Sewer Project P1404

Vendor: Geauga County

OAKS Vendor ID:	0000102265	Date:	03/30/2021
Voucher Number:	00053068	Amount:	\$237,565.40

Additional Information

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Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 23, 2021

Gary Lewis, Finance Director
Village of Greenfield
300 Jefferson Street
PO Box 300
Greenfield, OH 45123

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to Fillmore 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: C006W Mill Street Improvements 2019

Vendor: Fillmore Construction

OAKS Vendor ID:	0000248805	Date:	03/08/2021
Voucher Number:	00052916	Amount:	\$12,714.28

Additional Information

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

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Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 23, 2021

Gary Lewis, Finance Director
Village of Greenfield
300 Jefferson Street
PO Box 300
Greenfield, OH 45123

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: C006W Mill Street Improvements 2019

Vendor: Stantec Consulting Services Inc

OAKS Vendor ID:	0000149601	Date:	03/08/2021
Voucher Number:	00052915	Amount:	\$2,501.05

Additional Information

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Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 23, 2021

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

Subject: Payment Confirmation

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

Project: CF25W North Road Waterline Replacement

Vendor: Thomas Fok & Associates

OAKS Vendor ID:	0000011709	Date:	03/12/2021
Voucher Number:	00052941	Amount:	\$10,730.67

Additional Information

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

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Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 23, 2021

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

Subject: Payment Confirmation

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

Project: CF25W North Road Waterline Replacement

Vendor: X-Press Underground Inc

OAKS Vendor ID:	0000205471	Date:	03/12/2021
Voucher Number:	00052942	Amount:	\$58,085.01

Additional Information

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Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 23, 2021

Jan Browning, Fiscal Officer
Village of Glouster
16 Front Street
Glouster, OH 45732

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: CT97X Embry Street Bridge Replacement

Vendor: Stantec Consulting Services Inc

OAKS Vendor ID:	0000149601	Date:	03/08/2021
Voucher Number:	00052910	Amount:	\$85,592.64

Additional Information

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

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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

April 23, 2021

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

Subject: Payment Confirmation

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

Project: DPX06 2020 Asphalt Street Resurfacing

Vendor: Northstar Asphalt Inc

OAKS Vendor ID:	0000063683	Date:	03/16/2021
Voucher Number:	00052968	Amount:	\$46,812.72

Additional Information

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

Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 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

OAKS Vendor ID:	0000051781	Date:	03/25/2021
Voucher Number:	00053046	Amount:	\$60,980.77

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. Once there, click on *Payment Status* in the Project tab. You may also find helpful information on the Financial tab *Chief Financial Officers* link.

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

Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 23, 2021

Jennifer Cecil, Interim Finance Director
City of Geneva
44 N. Forest Street
Geneva, OH 44041

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: CG64X S. Nearing Circle/Beach Street Water Main Replacement

Vendor: CT Consultants Inc

OAKS Vendor ID:	0000064792	Date:	03/09/2021
Voucher Number:	00052925	Amount:	\$1,821.54

Additional Information

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

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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

April 23, 2021

Jenny August, Clerk/Treasurer
Village of Mantua
Village Hall
4650 West High Street
Mantua, OH 44255

Subject: Payment Confirmation

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

Project: CT34X Prospect Street Improvements

Vendor: CT Consultants Inc

OAKS Vendor ID:	0000064792	Date:	03/02/2021
Voucher Number:	00052866	Amount:	\$2,621.45

Additional Information

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

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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

April 23, 2021

Jenny August, Clerk/Treasurer
Village of Mantua
Village Hall
4650 West High Street
Mantua, OH 44255

Subject: Payment Confirmation

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

Project: CT34X Prospect Street Improvements

Vendor: CT Consultants Inc

OAKS Vendor ID:	0000064792	Date:	03/01/2021
Voucher Number:	00052860	Amount:	\$15,891.80

Additional Information

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

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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

April 23, 2021

Jenny August, Clerk/Treasurer
Village of Mantua
Village Hall
4650 West High Street
Mantua, OH 44255

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to Mantua 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: CT34X Prospect Street Improvements

Vendor: Mantua Village of

OAKS Vendor ID:	0000102388	Date:	03/01/2021
Voucher Number:	00052861	Amount:	\$923.40

Additional Information

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Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 23, 2021

Jill Thompson, Athens County Auditor
Athens County
15 South Court Street
Athens, OH 45701

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to Alan Stone 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: CU02X ATH-CR75-3.48 Slip Repair (Coolville Ridge Road)

Vendor: Alan Stone Co Inc

OAKS Vendor ID:	0000052886	Date:	03/25/2021
Voucher Number:	00053042	Amount:	\$103,581.00

Additional Information

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

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Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 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: CC09V Lazelle Road Phase C

Vendor: Columbus City of

OAKS Vendor ID:	0000056198	Date:	03/08/2021
Voucher Number:	00052918	Amount:	\$141,248.09

Additional Information

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

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

Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 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: DCU03 Lazelle Road Phases A & B

Vendor: Columbus City of

OAKS Vendor ID:	0000056198	Date:	03/09/2021
Voucher Number:	00052927	Amount:	\$619,845.42

Additional Information

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

Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 23, 2021

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

Subject: Payment Confirmation

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

Project: CB09W Clifford Road Reconstruction

Vendor: Rack & Ballauer Excavating Co Inc

OAKS Vendor ID:	0000046617	Date:	03/04/2021
Voucher Number:	00052891	Amount:	\$38,737.56

Additional Information

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

Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 23, 2021

John Federer, County Auditor
Clark County
31 N. Limestone Street
P.O. Box 1325
Springfield, OH 45501

Subject: Payment Confirmation

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

Project: CK06X NR Water Tower Rehab & Water System Standby Power Replacement

Vendor: Tank Industry Consultants

OAKS Vendor ID:	0000230739	Date:	03/12/2021
Voucher Number:	00052955	Amount:	\$697.95

Additional Information

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Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 23, 2021

Julie Coleman, Girard City Auditor
City of Girard
100 W. Main Street
Girard, OH 44420

Subject: Payment Confirmation

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

Project: CF04X Wellman Liberty Drainage Improvements

Vendor: Thomas Fok & Associates

OAKS Vendor ID:	0000011709	Date:	03/25/2021
Voucher Number:	00053044	Amount:	\$14,800.00

Additional Information

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Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 23, 2021

Justin Nahvi, Finance Director
City of Delaware
1 South Sandusky Street
Delaware, OH 43015

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to Delaware 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: DQX02 Belle Avenue and West William Street Improvements

Vendor: Delaware City of

OAKS Vendor ID:	0000056200	Date:	03/17/2021
Voucher Number:	00052990	Amount:	\$291,804.47

Additional Information

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

Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 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 Bansal 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: DBS05 CTCS Fiber Optic Cable Project Zone 9

Vendor: Bansal Construction Inc

OAKS Vendor ID:	0000049396	Date:	03/22/2021
Voucher Number:	00053015	Amount:	\$8,121.45

Additional Information

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Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 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 Jutte 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: CT60W Wastewater Treatment Plant Alterations

Vendor: Jutte Excavating Inc

OAKS Vendor ID:	0000068509	Date:	03/23/2021
Voucher Number:	00053030	Amount:	\$3,165.12

Additional Information

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Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 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

OAKS Vendor ID:	0000047538	Date:	03/23/2021
Voucher Number:	00053029	Amount:	\$2,498.75

Additional Information

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

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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

April 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

OAKS Vendor ID:	0000047538	Date:	03/22/2021
Voucher Number:	00053021	Amount:	\$3,571.00

Additional Information

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

Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 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 Alan Stone 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: CU16V Clines Chaoel Road Slip

Vendor: Alan Stone Co Inc

OAKS Vendor ID:	0000052886	Date:	03/02/2021
Voucher Number:	00052871	Amount:	\$8,737.09

Additional Information

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

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Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

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

Project: C015X 2020 Pike County Various Infrastructure

Vendor: Carpenter Marty Transportation

OAKS Vendor ID:	0000207449	Date:	03/16/2021
Voucher Number:	00052969	Amount:	\$1,391.21

Additional Information

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

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Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 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 Pike 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: CU16V Clines Chaoel Road Slip

Vendor: Pike County

OAKS Vendor ID:	0000056182	Date:	03/02/2021
Voucher Number:	00052870	Amount:	\$2,623.61

Additional Information

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

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Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

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

Project: C021W Pleasant Hill & Stockdale Road Bridge Replacement

Vendor: TEC Engineering Inc

OAKS Vendor ID:	0000069483	Date:	03/22/2021
Voucher Number:	00053018	Amount:	\$2,469.00

Additional Information

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

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Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 23, 2021

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

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to 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: CT71V Water System Improvements

Vendor: Engineering Associates Inc

OAKS Vendor ID:	0000068738	Date:	03/23/2021
Voucher Number:	00053035	Amount:	\$2,500.00

Additional Information

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

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Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 23, 2021

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

Subject: Payment Confirmation

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

Project: CT71V Water System Improvements

Vendor: Jamison Well Drilling Inc

OAKS Vendor ID:	0000073641	Date:	03/23/2021
Voucher Number:	00053036	Amount:	\$60,986.62

Additional Information

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

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Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 23, 2021

Kimberly Fallon, Fiscal Officer
Village of LaGrange
355 South Center
P.O. Box 597
LaGrange, OH 44050

Subject: Payment Confirmation

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

Project: CI56W Elevated tank Rehabilitation

Vendor: Fedewa Inc

OAKS Vendor ID:	0000277897	Date:	03/15/2021
Voucher Number:	00052956	Amount:	\$23,496.57

Additional Information

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

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Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 23, 2021

Kimberly Fallon, Fiscal Officer
Village of LaGrange
355 South Center
P.O. Box 597
LaGrange, OH 44050

Subject: Payment Confirmation

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

Project: CI55W Elevated tank Rehabilitation

Vendor: Fedewa Inc

OAKS Vendor ID: 0000277897

Date: 03/15/2021

Voucher Number: 00052956

Amount: \$71,489.00

Additional Information

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

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Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 23, 2021

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

Subject: Payment Confirmation

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

Project: DPX03 CR242 Burton City Road Resurfacing

Vendor: Superior Paving & Mtrls Inc

OAKS Vendor ID:	0000061796	Date:	03/15/2021
Voucher Number:	00052967	Amount:	\$173,224.00

Additional Information

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Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 23, 2021

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

Subject: Payment Confirmation

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

Project: CP21W 2019 Wastewater System Improvements

Vendor: Visu-Sewer Inc

OAKS Vendor ID:	0000276470	Date:	03/05/2021
Voucher Number:	00052899	Amount:	\$1,083.44

Additional Information

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

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Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 23, 2021

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

Subject: Payment Confirmation

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

Project: CP21W 2019 Wastewater System Improvements

Vendor: Visu-Sewer Inc

OAKS Vendor ID:	0000276470	Date:	03/16/2021
Voucher Number:	00052981	Amount:	\$86,872.00

Additional Information

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Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 23, 2021

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

Subject: Payment Confirmation

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

Project: CP41X 2020 Wastewater System Improvements

Vendor: Visu-Sewer Inc

OAKS Vendor ID:	0000276470	Date:	03/08/2021
Voucher Number:	00052909	Amount:	\$867.14

Additional Information

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Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 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

OAKS Vendor ID:	0000232993	Date:	03/11/2021
Voucher Number:	00052935	Amount:	\$36,545.44

Additional Information

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

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Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 23, 2021

Laurie L. Limes, Fiscal Officer
Middleton Township
21745 N. Dixie Highway
Bowling Green, OH 43402

Subject: Payment Confirmation

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

Project: CE31X Dunbridge Road Resurfacing

Vendor: Kokosing Construction Co Inc

OAKS Vendor ID:	0000045855	Date:	03/01/2021
Voucher Number:	00052840	Amount:	\$216,780.55

Additional Information

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

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Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 23, 2021

Linda Decker, Fiscal Officer
Richfield Township, Lucas County
3951 Washburn Road
Berkey, OH 43504

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: CT78W Kilburn Road Improvements (Central to Sylvania)

Vendor: Lucas County

OAKS Vendor ID:	0000080443	Date:	03/05/2021
Voucher Number:	00052901	Amount:	\$365,055.21

Additional Information

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

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Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 23, 2021

Lisa Balsinger, Fiscal Officer
Milton Township
15992 Milton Avenue
P.O. Box 397
Lake Milton, OH 44429

Subject: Payment Confirmation

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

Project: CF35X Stoltz Road Improvement, Phase II

Vendor: Thomas Fok & Associates

OAKS Vendor ID:	0000011709	Date:	03/30/2021
Voucher Number:	00053055	Amount:	\$3,780.00

Additional Information

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

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Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 23, 2021

Lorie A. Johnson, Fiscal Officer
Village of Bloomingburg
62 Main Street
P.O. Box 186
Bloomingburg, OH 43106

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: CT82X Mlron Street Force Main Improvements

Vendor: CT Consultants Inc

OAKS Vendor ID:	0000064792	Date:	03/30/2021
Voucher Number:	00053066	Amount:	\$547.20

Additional Information

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

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Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 23, 2021

Lorie A. Johnson, Fiscal Officer
Village of Bloomingburg
62 Main Street
P.O. Box 186
Bloomingburg, OH 43106

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: CT82X Mlron Street Force Main Improvements

Vendor: CT Consultants Inc

OAKS Vendor ID:	0000064792	Date:	03/04/2021
Voucher Number:	00052889	Amount:	\$752.40

Additional Information

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

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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

April 23, 2021

Lyn Baird, Fiscal Officer
Village of New Richmond
102 Willow Street
New Richmond, OH 45157

Subject: Payment Confirmation

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

Project: CJ23V Wastewater System Repair/Replacement

Vendor: Doll Layman

OAKS Vendor ID:	0000066257	Date:	03/11/2021
Voucher Number:	00052933	Amount:	\$8,353.48

Additional Information

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

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Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 23, 2021

Maria App, Treasurer
Village of Bolivar
109 North Central Street
Bolivar, OH 44612

Subject: Payment Confirmation

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

Project: CN11U Canal Street Improvements

Vendor: ODOT - ISTV Ohio Department of Transportation

OAKS Vendor ID:	DOT01	Date:	03/05/2021
Voucher Number:	00052676	Amount:	\$16,839.50

Additional Information

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

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Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 23, 2021

Maria App, Treasurer
Village of Bolivar
109 North Central Street
Bolivar, OH 44612

Subject: Payment Confirmation

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

Project: CN12U Canal Street Improvements

Vendor: ODOT - ISTV Ohio Department of Transportation

OAKS Vendor ID:	DOT01	Date:	03/05/2021
Voucher Number:	00052676	Amount:	\$91,380.99

Additional Information

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

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Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 23, 2021

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

Subject: Payment Confirmation

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

Project: DKW08 Belmont Ave. Recon, Phase 2

Vendor: J & J Schlaegel Inc

OAKS Vendor ID:	0000048457	Date:	03/23/2021
Voucher Number:	00053033	Amount:	\$96,047.12

Additional Information

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

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Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 23, 2021

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

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to Majors 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: CK14W Broadway St. Reconstruction

Vendor: Majors Enterprises Inc

OAKS Vendor ID:	0000220174	Date:	03/18/2021
Voucher Number:	00052994	Amount:	\$320,502.28

Additional Information

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

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Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 23, 2021

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

Subject: Payment Confirmation

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

Project: CL05W York Street from Front Street to City Limits

Vendor: Toledo City of

OAKS Vendor ID:	0000080627	Date:	03/08/2021
Voucher Number:	00052919	Amount:	\$11,765.99

Additional Information

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

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Joy Padgett

April 23, 2021

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

Subject: Payment Confirmation

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

Project: CL10W LaGrange Street from Utica to Oakland

Vendor: Toledo City of

OAKS Vendor ID:	0000080627	Date:	03/08/2021
Voucher Number:	00052920	Amount:	\$11,378.38

Additional Information

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

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Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 23, 2021

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

Subject: Payment Confirmation

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

Project: CL11W East Central Avenue from Brigham to Buckeye

Vendor: Toledo City of

OAKS Vendor ID:	0000080627	Date:	03/09/2021
Voucher Number:	00052929	Amount:	\$10.00

Additional Information

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

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Joy Padgett

April 23, 2021

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

Subject: Payment Confirmation

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

Project: CL12W East Central Avenue from Brigham to Buckeye

Vendor: Toledo City of

OAKS Vendor ID:	0000080627	Date:	03/09/2021
Voucher Number:	00052929	Amount:	\$19,506.67

Additional Information

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Joy Padgett

April 23, 2021

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

Subject: Payment Confirmation

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

Project: CL14W Alexis Road from Talmadge to Jackman

Vendor: Toledo City of

OAKS Vendor ID:	0000080627	Date:	03/16/2021
Voucher Number:	00052980	Amount:	\$46,149.27

Additional Information

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

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Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 23, 2021

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

Subject: Payment Confirmation

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

Project: CL16W Silver Creek Improvements Phase III

Vendor: Toledo City of

OAKS Vendor ID:	0000080627	Date:	03/16/2021
Voucher Number:	00052988	Amount:	\$25,514.27

Additional Information

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

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Joy Padgett

April 23, 2021

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

Subject: Payment Confirmation

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

Project: CL17X Enterprise Boulevard - Alexis to Matzinger

Vendor: Toledo City of

OAKS Vendor ID:	0000080627	Date:	03/23/2021
Voucher Number:	00053037	Amount:	\$1,672.37

Additional Information

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

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Joy Padgett

April 23, 2021

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

Subject: Payment Confirmation

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

Project: CL16X Enterprise Boulevard - Alexis to Matzinger

Vendor: Toledo City of

OAKS Vendor ID:	0000080627	Date:	03/18/2021
Voucher Number:	00053008	Amount:	\$23,634.43

Additional Information

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

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April 23, 2021

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

Subject: Payment Confirmation

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

Project: CL16X Enterprise Boulevard - Alexis to Matzinger

Vendor: Toledo City of

OAKS Vendor ID:	0000080627	Date:	03/16/2021
Voucher Number:	00052985	Amount:	\$32,107.16

Additional Information

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Joy Padgett

April 23, 2021

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

Subject: Payment Confirmation

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

Project: CL16X Enterprise Boulevard - Alexis to Matzinger

Vendor: Toledo City of

OAKS Vendor ID:	0000080627	Date:	03/23/2021
Voucher Number:	00053037	Amount:	\$34,961.41

Additional Information

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

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Joy Padgett

April 23, 2021

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

Subject: Payment Confirmation

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

Project: CL29W Large Diameter Sewer Rehabilitation

Vendor: Toledo City of

OAKS Vendor ID:	0000080627	Date:	03/16/2021
Voucher Number:	00052978	Amount:	\$3,484.00

Additional Information

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

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

Subject: Payment Confirmation

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Project: CL29W Large Diameter Sewer Rehabilitation

Vendor: Toledo City of

OAKS Vendor ID:	0000080627	Date:	03/18/2021
Voucher Number:	00053003	Amount:	\$179,928.22

Additional Information

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

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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

April 23, 2021

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

Subject: Payment Confirmation

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

Project: CL29W Large Diameter Sewer Rehabilitation

Vendor: Toledo City of

OAKS Vendor ID:	0000080627	Date:	03/23/2021
Voucher Number:	00053032	Amount:	\$253,686.88

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. Once there, click on *Payment Status* in the Project tab. You may also find helpful information on the Financial tab *Chief Financial Officers* link.

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Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 23, 2021

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

Subject: Payment Confirmation

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

Project: CL30X Coining Drive (Jackman to Transport)

Vendor: Toledo City of

OAKS Vendor ID:	0000080627	Date:	03/09/2021
Voucher Number:	00052928	Amount:	\$3,941.03

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. Once there, click on *Payment Status* in the Project tab. You may also find helpful information on the Financial tab *Chief Financial Officers* link.

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Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 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

OAKS Vendor ID:	0000052375	Date:	03/01/2021
Voucher Number:	00052857	Amount:	\$3,868.69

Additional Information

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

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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

April 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

OAKS Vendor ID:	0000102206	Date:	03/18/2021
Voucher Number:	00052997	Amount:	\$97,524.00

Additional Information

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

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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

April 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: DAU04 Hilliard Road Bridge - Engineering Only

Vendor: Cuyahoga County

OAKS Vendor ID:	0000102206	Date:	03/18/2021
Voucher Number:	00052991	Amount:	\$45,707.00

Additional Information

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

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Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 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

OAKS Vendor ID:	0000102206	Date:	03/18/2021
Voucher Number:	00052998	Amount:	\$235,806.00

Additional Information

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Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 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

OAKS Vendor ID:	0000102206	Date:	03/18/2021
Voucher Number:	00052992	Amount:	\$136,059.00

Additional Information

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Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 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

OAKS Vendor ID:	0000006849	Date:	03/18/2021
Voucher Number:	00053001	Amount:	\$396,142.00

Additional Information

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

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Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 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

OAKS Vendor ID:	0000047115	Date:	03/18/2021
Voucher Number:	00053004	Amount:	\$419,865.00

Additional Information

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Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 23, 2021

Michael Thomas, Finance Director
City of Rocky River
21012 Hilliard Blvd.
Rocky River, OH 44116

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to Rocky River 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: CA11X 2020 Rocky River Sewer Improvement

Vendor: Rocky River City of

OAKS Vendor ID:	0000102533	Date:	03/30/2021
Voucher Number:	00053073	Amount:	\$39,376.13

Additional Information

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

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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

April 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

OAKS Vendor ID:	0000203999	Date:	03/02/2021
Voucher Number:	00052869	Amount:	\$60,526.09

Additional Information

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

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Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 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

OAKS Vendor ID:	0000071610	Date:	03/16/2021
Voucher Number:	00052976	Amount:	\$8,004.93

Additional Information

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

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Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 23, 2021

Nicholas Srnec, Fiscal Officer
Village of Poland
308 S. 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: DFV02 2018 Infrastructure Repair

Vendor: Poland Village of

OAKS Vendor ID:	0000102510	Date:	03/01/2021
Voucher Number:	00052862	Amount:	\$6,240.00

Additional Information

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

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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

April 23, 2021

Nichole English, 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: CA10V Warrensville Center Road (CR 4) Improvement

Vendor: Cuyahoga County

OAKS Vendor ID:	0000102206	Date:	03/30/2021
Voucher Number:	00053065	Amount:	\$538.00

Additional Information

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

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Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

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

Project: CP17X West Main Street Water Tower

Vendor: GE Baker Construction Inc

OAKS Vendor ID:	0000052079	Date:	03/16/2021
Voucher Number:	00052970	Amount:	\$51,465.55

Additional Information

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

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Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 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

OAKS Vendor ID:	0000068151	Date:	03/15/2021
Voucher Number:	00052966	Amount:	\$3,384.76

Additional Information

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

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Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 23, 2021

Pat Martuccio, Administrator
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: CG64W Erie Street Improvements

Vendor: CT Consultants Inc

OAKS Vendor ID:	0000064792	Date:	03/01/2021
Voucher Number:	00052858	Amount:	\$1,255.95

Additional Information

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

Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 23, 2021

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

Subject: Payment Confirmation

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

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

Vendor: Insituform Technologies Inc

OAKS Vendor ID:	0000003729	Date:	03/15/2021
Voucher Number:	00052965	Amount:	\$3,689.15

Additional Information

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Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 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 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: CF29W North Mecca Street Waterline Replacement

Vendor: MS Consultants Inc

OAKS Vendor ID:	0000078736	Date:	03/08/2021
Voucher Number:	00052907	Amount:	\$9,079.26

Additional Information

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

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Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 23, 2021

Patrick Dropsey, County Auditor
Richland County
50 Park Avenue East
Mansfield, OH 44902

Subject: Payment Confirmation

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

Project: CP27X Stein Road Bridge and Road Improvements

Vendor: KE McCartney & Associates Inc

OAKS Vendor ID:	0000055294	Date:	03/03/2021
Voucher Number:	00052880	Amount:	\$3,853.60

Additional Information

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

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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

April 23, 2021

Patrick Dropsey, County Auditor
Richland County
50 Park Avenue East
Mansfield, OH 44902

Subject: Payment Confirmation

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

Project: CP27X Stein Road Bridge and Road Improvements

Vendor: KE McCartney & Associates Inc

OAKS Vendor ID:	0000055294	Date:	03/30/2021
Voucher Number:	00053076	Amount:	\$8,097.90

Additional Information

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

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Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 23, 2021

Patrick Marshall, County Auditor
Jefferson County
301 Market Street
PO Box 159
Steubenville, OH 43952

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to Jefferson 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: CN22U Smithfield Water Storage Tank Replacement

Vendor: Jefferson County

OAKS Vendor ID:	0000102315	Date:	03/08/2021
Voucher Number:	00052914	Amount:	\$21,596.64

Additional Information

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

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Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 23, 2021

Patrick Marshall, County Auditor
Jefferson County
301 Market Street
PO Box 159
Steubenville, OH 43952

Subject: Payment Confirmation

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

Project: CN22U Smithfield Water Storage Tank Replacement

Vendor: Maguire Iron Inc

OAKS Vendor ID:	0000079431	Date:	03/08/2021
Voucher Number:	00052913	Amount:	\$35,872.53

Additional Information

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

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Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 23, 2021

Paul David Knipp, County Auditor
Lawrence County
111 South 4th Street
Ironton, OH 45638

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: C010X 2020 Lawrence County Resurfacing

Vendor: Shelly Company

OAKS Vendor ID:	0000049340	Date:	03/02/2021
Voucher Number:	00052872	Amount:	\$465,922.29

Additional Information

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

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Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 23, 2021

Paul David Knipp, County Auditor
Lawrence County
111 South 4th Street
Ironton, OH 45638

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: D0X01 2020 Lawrence County/Township Joint Resurfacing

Vendor: Shelly Company

OAKS Vendor ID:	0000049340	Date:	03/02/2021
Voucher Number:	00052875	Amount:	\$576,217.45

Additional Information

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Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 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

OAKS Vendor ID:	0000262994	Date:	03/22/2021
Voucher Number:	00053023	Amount:	\$58,908.22

Additional Information

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Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 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

OAKS Vendor ID:	0000102338	Date:	03/22/2021
Voucher Number:	00053022	Amount:	\$14,800.63

Additional Information

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Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 23, 2021

R A Mallonn, Auditor

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

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to 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: CS12T Sta-153-0.80 - Mahoning Road Ne - Phase 2

Vendor: SET Inc

OAKS Vendor ID:	0000070414	Date:	03/03/2021
Voucher Number:	00052881	Amount:	\$37,417.08

Additional Information

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Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 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 &

OAKS Vendor ID:	0000069360	Date:	03/30/2021
Voucher Number:	00053070	Amount:	\$29,181.62

Additional Information

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Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 23, 2021

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

Subject: Payment Confirmation

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

Project: CK12X Yellow Springs Fairfield Road Improvements

Vendor: Milcon Concrete Inc

OAKS Vendor ID:	0000182533	Date:	03/30/2021
Voucher Number:	00053075	Amount:	\$1,031.77

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. Once there, click on *Payment Status* in the Project tab. You may also find helpful information on the Financial tab *Chief Financial Officers* link.

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Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 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 HR Gray & Associates Inc, as designated on a Disbursement Request Form *Appendix E* submitted by your office during the prior month. Please review the disbursement information provided below.

Project: CS10X Cleveland Avenue NW Water Main Replacement

Vendor: HR Gray & Associates Inc

OAKS Vendor ID:	0000046197	Date:	03/01/2021
Voucher Number:	00052852	Amount:	\$772.40

Additional Information

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Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 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

OAKS Vendor ID:	0000061546	Date:	03/02/2021
Voucher Number:	00052874	Amount:	\$329.86

Additional Information

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

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Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 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

OAKS Vendor ID:	0000070131	Date:	03/04/2021
Voucher Number:	00052890	Amount:	\$101,050.54

Additional Information

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

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Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 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

OAKS Vendor ID:	0000051301	Date:	03/23/2021
Voucher Number:	00053027	Amount:	\$9,178.99

Additional Information

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Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 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

OAKS Vendor ID:	0000003723	Date:	03/09/2021
Voucher Number:	00052931	Amount:	\$4,764.18

Additional Information

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

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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

April 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

OAKS Vendor ID:	0000043099	Date:	03/25/2021
Voucher Number:	00053051	Amount:	\$172,855.50

Additional Information

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

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Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 23, 2021

Sabrina Ashley Smith, Auditor
City of Reading
1000 Market Street
Reading, OH 45215-3283

Subject: Payment Confirmation

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

Project: CB01X Hunt Road Box Culvert Replacement

Vendor: Larry Smith Contractors Inc

OAKS Vendor ID:	0000047142	Date:	03/22/2021
Voucher Number:	00053024	Amount:	\$154,836.00

Additional Information

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

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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

April 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

OAKS Vendor ID:	0000228670	Date:	03/16/2021
Voucher Number:	00052996	Amount:	\$33,319.85

Additional Information

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

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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

April 23, 2021

Sarah Buccigross, Deputy Finance Director
City of Twinsburg
10075 Ravenna Road
Twinsburg, OH 44087

Subject: Payment Confirmation

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

Project: CHZ05 Sum-SR-91-21.11

Vendor: ODOT - ISTV Ohio Department of Transportation

OAKS Vendor ID:	DOT01	Date:	03/15/2021
Voucher Number:	00052939	Amount:	\$266,543.00

Additional Information

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

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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

April 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

OAKS Vendor ID:	0000051995	Date:	03/18/2021
Voucher Number:	00052993	Amount:	\$58,262.13

Additional Information

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

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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

April 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

OAKS Vendor ID:	0000051995	Date:	03/18/2021
Voucher Number:	00052999	Amount:	\$143,512.76

Additional Information

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

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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

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

Project: DAV03 Harvard Avenue (Lee To Evanston/East Corp)

Vendor: Terrace Construction Co Inc

OAKS Vendor ID:	0000060285	Date:	03/18/2021
Voucher Number:	00053006	Amount:	\$2,375.10

Additional Information

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

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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

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

Project: DAV03 Harvard Avenue (Lee To Evanston/East Corp)

Vendor: Terrace Construction Co Inc

OAKS Vendor ID:	0000060285	Date:	03/18/2021
Voucher Number:	00052995	Amount:	\$4,924.42

Additional Information

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

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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

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

Project: DAW02 East 105th Street Rehabilitation (East Boulevard to Greenlawn Avenue)

Vendor: Vandra Brothers Construction

OAKS Vendor ID:	0000061730	Date:	03/18/2021
Voucher Number:	00053002	Amount:	\$587,493.02

Additional Information

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

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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

April 23, 2021

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

Subject: Payment Confirmation

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

Project: CT66S Wastewater Treatment Plant Replacement

Vendor: Stanley Miller Construction Co

OAKS Vendor ID:	0000051781	Date:	03/30/2021
Voucher Number:	00053067	Amount:	\$84,608.06

Additional Information

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

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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

April 23, 2021

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

Subject: Payment Confirmation

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

Project: CT66S Wastewater Treatment Plant Replacement

Vendor: Stanley Miller Construction Co

OAKS Vendor ID:	0000051781	Date:	03/04/2021
Voucher Number:	00052876	Amount:	\$154,211.91

Additional Information

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

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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

April 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

OAKS Vendor ID:	0000068738	Date:	03/04/2021
Voucher Number:	00052898	Amount:	\$430.00

Additional Information

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

Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 23, 2021

Shirley Roskoski, Fiscal Officer
Village of Shawnee Hills
9484 Dublin Road
Shawnee Hills, OH 43065

Subject: Payment Confirmation

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

Project: CT16W Glick Road Storm Sewer Improvements

Vendor: Driven excavating LLC

OAKS Vendor ID:	0000269405	Date:	03/16/2021
Voucher Number:	00052971	Amount:	\$602.42

Additional Information

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

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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

April 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

OAKS Vendor ID:	0000065268	Date:	03/16/2021
Voucher Number:	00052984	Amount:	\$110,529.82

Additional Information

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

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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

April 23, 2021

Suellen Johnson, Auditor
City of Cambridge
814 Wheeling Ave
Cambridge, OH 43725

Subject: Payment Confirmation

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

Project: CN05W Clark Street Road Reconstruction

Vendor: City of Cambridge

OAKS Vendor ID:	0000056195	Date:	03/05/2021
Voucher Number:	00052902	Amount:	\$58,897.99

Additional Information

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

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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

April 23, 2021

Susan Baker, Fiscal Officer
Village of Middleport
659 Pearl Street
Middleport, OH 45760

Subject: Payment Confirmation

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

Project: CU12W Mill Street Landslide

Vendor: ODOT - ISTV Ohio Department of Transportation

OAKS Vendor ID:	DOT01	Date:	03/12/2021
Voucher Number:	00052903	Amount:	\$2,822.00

Additional Information

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

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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

April 23, 2021

Susan Baker, Fiscal Officer
Village of Middleport
659 Pearl Street
Middleport, OH 45760

Subject: Payment Confirmation

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

Project: CU12W Mill Street Landslide

Vendor: ODOT - ISTV Ohio Department of Transportation

OAKS Vendor ID:	DOT01	Date:	03/12/2021
Voucher Number:	00052904	Amount:	\$65,428.22

Additional Information

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

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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

April 23, 2021

Susan Darby, Fiscal Officer
Village of Continental
P.O. Box 447
Continental, OH 45831

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: CT65X Water Tank Replacement

Vendor: Caldwell Tanks Inc

OAKS Vendor ID: 0000101646

Date: 03/30/2021

Voucher Number: 00053058

Amount: \$48,976.91

Additional Information

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

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Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 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: CG05X Water Meter Replacement & AMR Systems

Vendor: CT Consultants Inc

OAKS Vendor ID:	0000064792	Date:	03/08/2021
Voucher Number:	00052911	Amount:	\$1,000.00

Additional Information

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

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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

April 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

OAKS Vendor ID:	0000064792	Date:	03/15/2021
Voucher Number:	00052960	Amount:	\$15,000.00

Additional Information

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

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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

April 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 Hiram 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: CG05X Water Meter Replacement & AMR Systems

Vendor: Hiram Village of

OAKS Vendor ID:	0000066739	Date:	03/08/2021
Voucher Number:	00052912	Amount:	\$4,000.00

Additional Information

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

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Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 23, 2021

Susan Montgomery, Fiscal Officer
Newton Township
4410 Newton Bailey Road
Newton Falls, OH 44444

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: CF28X 2020 Resurfacing Program - Caprice Drive and Malibu Drive

Vendor: RT Vernal Paving & Excavating Inc

OAKS Vendor ID:	0000054962	Date:	03/15/2021
Voucher Number:	00052959	Amount:	\$4,844.69

Additional Information

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

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Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 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

OAKS Vendor ID:	0000071766	Date:	03/12/2021
Voucher Number:	00052953	Amount:	\$510.63

Additional Information

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

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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

April 23, 2021

Terry Habermehl, County Auditor
Clinton County Auditor
46 S. South St.
Wilmington, OH 45177

Subject: Payment Confirmation

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

Project: DJX14 Westboro Road Bridge Rehabilitation

Vendor: Eagle Bridge Co

OAKS Vendor ID:	0000073140	Date:	03/30/2021
Voucher Number:	00053048	Amount:	\$3,505.20

Additional Information

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

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Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 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

OAKS Vendor ID:	0000173374	Date:	03/30/2021
Voucher Number:	00053061	Amount:	\$216.40

Additional Information

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

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Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

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

Vendor: Stanley Miller Construction Co

OAKS Vendor ID:	0000051781	Date:	03/30/2021
Voucher Number:	00053060	Amount:	\$6,345.86

Additional Information

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

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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

April 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 Stark 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: DSW06 Bridge No. PL-34-21, Spangler Street

Vendor: Stark County

OAKS Vendor ID:	0000102590	Date:	03/30/2021
Voucher Number:	00053062	Amount:	\$85,564.57

Additional Information

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

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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

April 23, 2021

Vanya Hales, Finance Director
Village of Wellington
115 Willard Memorial Square
Wellington, OH 44090

Subject: Payment Confirmation

This letter is to notify you that a Payment (*Disbursement*) has been made to Wellington 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: CT42U Ground Storage Tank Replacement & Reservoir Pumping

Vendor: Wellington Village of

OAKS Vendor ID:	0000103947	Date:	03/09/2021
Voucher Number:	00052921	Amount:	\$4,830.00

Additional Information

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

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Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 23, 2021

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

Subject: Payment Confirmation

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

Project: CD31W Terrace Villa Sanitary Sewer Rehabilitation

Vendor: Insituform Technologies Inc

OAKS Vendor ID:	0000003729	Date:	03/11/2021
Voucher Number:	00052945	Amount:	\$23,061.96

Additional Information

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

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Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 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

OAKS Vendor ID:	0000133846	Date:	03/23/2021
Voucher Number:	00053040	Amount:	\$3,215.80

Additional Information

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

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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

April 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:	03/30/2021
Voucher Number:	00053059	Amount:	\$37,420.49

Additional Information

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

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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

April 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: 03/11/2021

Voucher Number: 00052944

Amount: \$39,309.21

Additional Information

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

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Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 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 ODOT - ISTV Ohio Department of Transportation, as designated on a Disbursement Request Form *Appendix E* submitted by your office during the prior month. Please review the disbursement information provided below.

Project: DOT01 CR 5-14.29 / SR 73-834

Vendor: ODOT - ISTV Ohio Department of Transportation

OAKS Vendor ID:	DOT01	Date:	03/18/2021
Voucher Number:	00052937	Amount:	\$308,788.98

Additional Information

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

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Commission Chair Sandra Tunnell *Director* Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett

April 23, 2021

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

Subject: Payment Confirmation

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

Project: CF14X 2020 Street Resurfacing

Vendor: GPD Group

OAKS Vendor ID:	0000133846	Date:	03/03/2021
Voucher Number:	00052878	Amount:	\$476.00

Additional Information

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

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

April 23, 2021

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

Subject: Payment Confirmation

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

Vendor: Lindy Paving Inc

OAKS Vendor ID: 0000011389

Date: 03/03/2021

Voucher Number: 00052879

Amount: \$99,691.40

Additional Information

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