

Remit To Code: 00468

Pay To Name: ADAMS TOWNSHIP

10/11/2024

0020244131

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638642494955469295	10/11/2024	08/24 LOCAL GOVT	\$1,517.36
	Inv_638642496206250707	10/11/2024	8/24 GAS TAX	\$12,775.96
	Inv_638642496690557267	10/11/2024	8/24 SMALL VLG-TWP SUPP	\$701.62
	Inv_638642498643623713	10/11/2024	8/24 PERMISSIVE TAX	\$1,040.00
	Inv_638642499572130560	10/11/2024	8/24 MVL	\$1,363.57
				\$17,398.51

0020244131

10/11/2024

**Not for Deposit**

\$17,398.51

Seventeen Thousand Three Hundred Ninety Eight \*\*\*\*\*51/100 Dollars

ADAMS TOWNSHIP  
 % JOLINE HUMBERT, FISCAL OFFICER  
 7831 E TR 148  
 REPUBLIC, OH 44867-0000

Remit To Code: 00469

Pay To Name: BIG SPRINGS TOWNSHIP

10/11/2024

0020244132

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638642494955549341	10/11/2024	08/24 LOCAL GOVT	\$1,887.60
	Inv_638642496206407417	10/11/2024	8/24 GAS TAX	\$12,775.96
	Inv_638642496690557267	10/11/2024	8/24 SMALL VLG-TWP SUPP	\$683.95
	Inv_638642499572130560	10/11/2024	8/24 MVL	\$1,300.67
				<hr/>
				\$16,648.18

0020244132

10/11/2024

**Not for Deposit**

\$16,648.18

Sixteen Thousand Six Hundred Forty Eight \*\*\*\*\*18/100 Dollars

BIG SPRINGS TOWNSHIP  
 %MATT CLOUSE FISCAL OFFICER  
 3252 S TWP RD 25  
 ALVADA, OH 44802

Remit To Code: 00470

Pay To Name: BLOOM TOWNSHIP

10/11/2024

0020244133

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638642494955579486	10/11/2024	08/24 LOCAL GOVT	\$1,693.38
	Inv_638642496206407417	10/11/2024	8/24 GAS TAX	\$12,775.96
	Inv_638642496690557267	10/11/2024	8/24 SMALL VLG-TWP SUPP	\$669.77
	Inv_638642498643623713	10/11/2024	8/24 PERMISSIVE TAX	\$632.50
	Inv_638642499572130560	10/11/2024	8/24 MVL	\$1,250.35
				<hr/>
				\$17,021.96

0020244133

10/11/2024

**Not for Deposit**

\$17,021.96

Seventeen Thousand Twenty One \*\*\*\*\*96/100 Dollars

BLOOM TOWNSHIP  
% SUSAN J ZIEGLER, FISCAL OFFICER  
PO BOX 57  
BLOOMVILLE, OH 44818-0057

Remit To Code: 00471

Pay To Name: CLINTON TOWNSHIP

10/11/2024

0020244134

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638642494955589380	10/11/2024	08/24 LOCAL GOVT	\$927.11
	Inv_638642496206575243	10/11/2024	8/24 GAS TAX	\$12,775.96
	Inv_638642496690713066	10/11/2024	8/24 SMALL VLG-TWP SUPP	\$662.19
	Inv_638642498643779870	10/11/2024	8/24 PERMISSIVE TAX	\$2,040.00
	Inv_638642499572130560	10/11/2024	8/24 MVL	\$1,223.27
				<hr/>
				\$17,628.53

0020244134

10/11/2024

**Not for Deposit**

\$17,628.53

Seventeen Thousand Six Hundred Twenty Eight \*\*\*\*\*53/100 Dollars

CLINTON TOWNSHIP  
% STEPHEN WELTER FISCAL OFFICER  
PO BOX 336  
TIFFIN, OH 44883-0000

Remit To Code: 00472

Pay To Name: EDEN TOWNSHIP

10/11/2024

0020244135

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638642494955609444	10/11/2024	08/24 LOCAL GOVT	\$1,693.38
	Inv_638642496206575243	10/11/2024	8/24 GAS TAX	\$12,775.96
	Inv_638642496690713066	10/11/2024	8/24 SMALL VLG-TWP SUPP	\$697.72
	Inv_638642499572288029	10/11/2024	8/24 MVL	\$1,349.85
				<hr/>
				\$16,516.91

0020244135

10/11/2024

**Not for Deposit**

\$16,516.91

Sixteen Thousand Five Hundred Sixteen \*\*\*\*\*91/100 Dollars

EDEN TOWNSHIP  
% JULIE VOGEL  
4826 E CR 6  
TIFFIN, OH 44883

Remit To Code: 00473

Pay To Name: HOPEWELL TOWNSHIP

10/11/2024

0020244136

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638642494955619395	10/11/2024	08/24 LOCAL GOVT	\$927.11
	Inv_638642496206575243	10/11/2024	8/24 GAS TAX	\$12,775.96
	Inv_638642496690713066	10/11/2024	8/24 SMALL VLG-TWP SUPP	\$779.57
	Inv_638642498643779870	10/11/2024	8/24 PERMISSIVE TAX	\$1,685.00
	Inv_638642499572299239	Inv_63864249		\$1,640.55
				<u>\$17,808.19</u>

0020244136

10/11/2024

**Not for Deposit**

\$17,808.19

Seventeen Thousand Eight Hundred Eight \*\*\*\*\*19/100 Dollars

HOPEWELL TOWNSHIP  
% LAURA SCHREINER FISCAL OFFICER  
PO BOX 309  
BASCUM, OH 44809-0000

Remit To Code: 00474

Pay To Name: JACKSON TOWNSHIP

10/11/2024

0020244137

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638642494955629418	10/11/2024	08/24 LOCAL GOVT	\$1,517.36
	Inv_638642496206575243	10/11/2024	8/24 GAS TAX	\$12,775.96
	Inv_638642496690713066	10/11/2024	8/24 SMALL VLG-TWP SUPP	\$774.88
	Inv_638642499572299239	10/11/2024	8/24 MVL	\$1,624.23
				<hr/>
				\$16,692.43

0020244137

10/11/2024

**Not for Deposit**

\$16,692.43

Sixteen Thousand Six Hundred Ninety Two \*\*\*\*\*43/100 Dollars

JACKSON TOWNSHIP  
 % HEIDI MILLER, FISCAL OFFICER  
 8095 W TOWNSHIP RD 172  
 FOSTORIA, OH 44830

Remit To Code: 00475

Pay To Name: LIBERTY TOWNSHIP

10/11/2024

0020244138

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638642494955649433	10/11/2024	08/24 LOCAL GOVT	\$1,119.81
	Inv_638642496206575243	10/11/2024	8/24 GAS TAX	\$12,775.96
	Inv_638642496690713066	10/11/2024	8/24 SMALL VLG-TWP SUPP	\$786.86
	Inv_638642498643779870	10/11/2024	8/24 PERMISSIVE TAX	\$1,220.00
	Inv_638642499572299239	10/11/2024	8/24 MVL	\$1,666.88
				\$17,569.51

0020244138

10/11/2024

**Not for Deposit**

\$17,569.51

Seventeen Thousand Five Hundred Sixty Nine \*\*\*\*\*51/100 Dollars

LIBERTY TOWNSHIP  
C/O ADAM RICHTER, FISCAL OFFICER  
3221 W. COUNTY ROAD 38  
TIFFIN, OH 44883



Remit To Code: 00476

Pay To Name: LOUDON TOWNSHIP

10/11/2024

0020244139

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638642494955659452	10/11/2024	08/24 LOCAL GOVT	\$1,119.81
	Inv_638642496206575243	10/11/2024	8/24 GAS TAX	\$12,775.96
	Inv_638642496690713066	10/11/2024	8/24 SMALL VLG-TWP SUPP	\$727.86
	Inv_638642499572299239	10/11/2024	8/24 MVL	\$1,456.89
				<hr/>
				\$16,080.52

0020244139

10/11/2024

**Not for Deposit**

\$16,080.52

Sixteen Thousand Eighty \*\*\*\*\*52/100 Dollars

LOUDON TOWNSHIP  
PO BOX 630  
FOSTORIA, OH 44830

Remit To Code: 00477

Pay To Name: PLEASANT TOWNSHIP

10/11/2024

0020244140

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638642494955679458	10/11/2024	08/24 LOCAL GOVT	\$927.11
	Inv_638642496206575243	10/11/2024	8/24 GAS TAX	\$12,775.96
	Inv_638642496690870289	10/11/2024	8/24 SMALL VLG-TWP SUPP	\$721.58
	Inv_638642499572299239	10/11/2024	8/24 MVL	\$1,434.68
				<hr/>
				\$15,859.33

0020244140

10/11/2024

**Not for Deposit**

\$15,859.33

Fifteen Thousand Eight Hundred Fifty Nine \*\*\*\*\*33/100 Dollars

PLEASANT TOWNSHIP  
% JEANNETTE FRY,FISCAL OFFICER  
PO BOX 71  
OLD FORT, OH 44861-0000

Remit To Code: 00478

Pay To Name: REED TOWNSHIP

10/11/2024

0020244141

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638642494955689450	10/11/2024	08/24 LOCAL GOVT	\$1,517.36
	Inv_638642496206731502	10/11/2024	8/24 GAS TAX	\$12,775.96
	Inv_638642496690890304	10/11/2024	8/24 SMALL VLG-TWP SUPP	\$795.94
	Inv_638642498643779870	10/11/2024	8/24 PERMISSIVE TAX	\$467.50
	Inv_638642499572299239	10/11/2024	8/24 MVL	\$1,699.40
				\$17,256.16

0020244141

10/11/2024

**Not for Deposit**

\$17,256.16

Seventeen Thousand Two Hundred Fifty Six \*\*\*\*\*16/100 Dollars

REED TOWNSHIP  
% RENEE MILLER  
14616 E TOWNSHIP ROAD 8  
ATTICA, OH 44807

Remit To Code: 00479

Pay To Name: SCIPIO TOWNSHIP

10/11/2024

0020244142

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638642494955709460	10/11/2024	08/24 LOCAL GOVT	\$2,077.27
	Inv_638642496206731502	10/11/2024	8/24 GAS TAX	\$12,775.96
	Inv_638642496690910324	10/11/2024	8/24 SMALL VLG-TWP SUPP	\$728.36
	Inv_638642498643779870	10/11/2024	8/24 PERMISSIVE TAX	\$665.00
	Inv_638642499572299239	10/11/2024	8/24 MVL	\$1,458.95
				\$17,705.54

0020244142

10/11/2024

**Not for Deposit**

\$17,705.54

Seventeen Thousand Seven Hundred Five \*\*\*\*\*54/100 Dollars

SCIPIO TOWNSHIP  
 % KAREN AICHHOLZ, FISCAL OFFICER  
 PO BOX 249  
 REPUBLIC, OH 44867-0000

Remit To Code: 00480

Pay To Name: SENECA TOWNSHIP

10/11/2024

0020244143

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638642494955729471	10/11/2024	08/24 LOCAL GOVT	\$1,311.00
	Inv_638642496206731502	10/11/2024	8/24 GAS TAX	\$12,775.96
	Inv_638642496690931012	10/11/2024	8/24 SMALL VLG-TWP SUPP	\$695.23
	Inv_638642498643779870	10/11/2024	8/24 PERMISSIVE TAX	\$1,030.00
	Inv_638642499572299239	10/11/2024	8/24 MVL	\$1,340.90
				\$17,153.09

0020244143

10/11/2024

**Not for Deposit**

\$17,153.09

Seventeen Thousand One Hundred Fifty Three \*\*\*\*\*09/100 Dollars

SENECA TOWNSHIP  
 % BRADLEY RADISON FISCAL OFFICER  
 3407 W COUNTY ROAD 6  
 TIFFIN, OH 44883-8532

Remit To Code: 00481

Pay To Name: THOMPSON TOWNSHIP

10/11/2024

0020244144

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638642494955739489	10/11/2024	08/24 LOCAL GOVT	\$1,693.38
	Inv_638642496206731502	10/11/2024	8/24 GAS TAX	\$12,775.96
	Inv_638642496690931012	10/11/2024	8/24 SMALL VLG-TWP SUPP	\$719.09
	Inv_638642498643779870	10/11/2024	8/24 PERMISSIVE TAX	\$707.50
	Inv_638642499572455516	10/11/2024	8/24 MVL	\$1,425.90
				\$17,321.83

0020244144

10/11/2024

**Not for Deposit**

\$17,321.83

Seventeen Thousand Three Hundred Twenty One \*\*\*\*\*83/100 Dollars

THOMPSON TOWNSHIP  
 % JESSICA ZIEGLER FISCAL OFFICER  
 5741 N SR 18  
 CLYDE, OH 43410

Remit To Code: 00482

Pay To Name: VENICE TOWNSHIP

10/11/2024

0020244145

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638642494955759571	10/11/2024	08/24 LOCAL GOVT	\$1,693.38
	Inv_638642496206731502	10/11/2024	8/24 GAS TAX	\$12,775.96
	Inv_638642496690931012	10/11/2024	8/24 SMALL VLG-TWP SUPP	\$835.18
	Inv_638642498643779870	10/11/2024	8/24 PERMISSIVE TAX	\$715.00
	Inv_638642499572455516	10/11/2024	8/24 MVL	\$1,838.60
				\$17,858.12

0020244145

10/11/2024

**Not for Deposit**

\$17,858.12

Seventeen Thousand Eight Hundred Fifty Eight \*\*\*\*\*12/100 Dollars

VENICE TOWNSHIP  
C/O HEISER, LISA FISCAL OFFICER  
14749 E TR 88  
ATTICA, OH 44807

Remit To Code: 00484

Pay To Name: ATTICA CORPORATION

10/11/2024

0020244146

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638642494955779555	10/11/2024	08/24 LOCAL GOVT	\$3,336.68
	Inv_638642496690931012	10/11/2024	8/24 SMALL VLG-TWP SUPP	\$496.90
	Inv_638642499572455516	10/11/2024	8/24 MVL	\$795.57
				<hr/>
				\$4,629.15

0020244146

10/11/2024

**Not for Deposit**

\$4,629.15

Four Thousand Six Hundred Twenty Nine \*\*\*\*\*15/100 Dollars

ATTICA CORPORATION  
% PATRICIA KREBS CLERK  
PO BOX 564  
ATTICA, OH 44807-0564



Remit To Code: 00485

Pay To Name: BETTSVILLE CORP DBA: VILLAGE OF BETTSVILLE

10/11/2024

0020244147

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638642494955789123	10/11/2024	08/24 LOCAL GOVT	\$3,025.62
	Inv_638642496690931012	10/11/2024	8/24 SMALL VLG-TWP SUPP	\$479.80
	Inv_638642499572455516	10/11/2024	8/24 MVL	\$364.04
				<hr/>
				\$3,869.46

0020244147

10/11/2024

**Not for Deposit**

\$3,869.46

Three Thousand Eight Hundred Sixty Nine \*\*\*\*\*46/100 Dollars

BETTSVILLE CORP  
 DBA: VILLAGE OF BETTSVILLE  
 PO BOX 505  
 ANGELA MICHAELS FISCAL OFFICER  
 BETTSVILLE, OH 44815

Remit To Code: 00486

Pay To Name: BLOOMVILLE CORPORATION

10/11/2024

0020244148

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638642494955809539	10/11/2024	08/24 LOCAL GOVT	\$3,844.99
	Inv_638642496690931012	10/11/2024	8/24 SMALL VLG-TWP SUPP	\$572.90
	Inv_638642499572455516	10/11/2024	8/24 MVL	\$917.55
				<hr/>
				\$5,335.44

0020244148

10/11/2024

**Not for Deposit**

\$5,335.44

Five Thousand Three Hundred Thirty Five \*\*\*\*\*44/100 Dollars

BLOOMVILLE CORPORATION  
% JANIS WEASNER, CLERK  
10 BEEGHLY AVE  
BLOOMVILLE, OH 44818-0000

Remit To Code: 00487

Pay To Name: FOSTORIA CORPORATION

10/11/2024

0020244149

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638642494955839551	10/11/2024	08/24 LOCAL GOVT	\$14,578.81
	Inv_638642499572455516	10/11/2024	8/24 MVL	\$4,780.55
				<u>\$19,359.36</u>

0020244149

10/11/2024

**Not for Deposit**

\$19,359.36

Nineteen Thousand Three Hundred Fifty Nine \*\*\*\*\*36/100 Dollars

FOSTORIA CORPORATION  
% AUDITOR  
213 S MAIN ST  
FOSTORIA, OH 44830-2322

Remit To Code: 00488

Pay To Name: GREEN SPRINGS CORPORATION

10/11/2024

0020244150

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638642494955859570	10/11/2024	08/24 LOCAL GOVT	\$2,257.83
	Inv_638642499572611793	10/11/2024	8/24 MVL	\$5,962.23
				<hr/>
				\$8,220.06

0020244150

10/11/2024

**Not for Deposit**

\$8,220.06

Eight Thousand Two Hundred Twenty \*\*\*\*\*06/100 Dollars

GREEN SPRINGS CORPORATION  
% AMANDA SANCHEZ  
PO BOX 536  
GREEN SPRINGS, OH 44836-0000

Remit To Code: 00489

Pay To Name: VILLAGE OF NEW RIEGEL

10/11/2024

0020244151

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638642494955879580	10/11/2024	08/24 LOCAL GOVT	\$2,647.80
	Inv_638642496690931012	10/11/2024	8/24 SMALL VLG-TWP SUPP	\$300.62
	Inv_638642499572611793	10/11/2024	8/24 MVL	\$177.72
				<hr/>
				\$3,126.14

0020244151

10/11/2024

**Not for Deposit**

\$3,126.14

Three Thousand One Hundred Twenty Six \*\*\*\*\*14/100 Dollars

VILLAGE OF NEW RIEGEL  
% MEGHAN SCHERGER  
PO BOX 8  
NEW RIEGEL, OH 44853-0000

Remit To Code: 00490

Pay To Name: VILLAGE OF REPUBLIC

10/11/2024

0020244152

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638642494955899600	10/11/2024	08/24 LOCAL GOVT	\$3,497.52
	Inv_638642496690931012	10/11/2024	8/24 SMALL VLG-TWP SUPP	\$385.83
	Inv_638642499572611793	10/11/2024	8/24 MVL	\$455.08
				<hr/>
				\$4,338.43

0020244152

10/11/2024

**Not for Deposit**

\$4,338.43

Four Thousand Three Hundred Thirty Eight \*\*\*\*\*43/100 Dollars

VILLAGE OF REPUBLIC  
% FISCAL OFFICER  
P O BOX 219  
REPUBLIC, OH 44867-0000

Remit To Code: 00491

Pay To Name: TIFFIN CORPORATION

10/11/2024

0020244153

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638642494955919204	10/11/2024	08/24 LOCAL GOVT	\$27,505.21
	Inv_638642499572611793	10/11/2024	8/24 MVL	\$15,456.98
				<u>\$42,962.19</u>

0020244153

10/11/2024

**Not for Deposit**

\$42,962.19

Forty Two Thousand Nine Hundred Sixty Two \*\*\*\*\*19/100 Dollars

TIFFIN CORPORATION  
% FINANCE DIRECTOR  
P O BOX 455  
TIFFIN, OH 44883-0455

Remit To Code: 00493

Pay To Name: BELLEVUE LIBRARY

10/11/2024

0020244154

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638642495622283807	10/11/2024	8/24 LIBRARY SUPPORT	\$4,653.02
				<hr/>
				\$4,653.02

0020244154

10/11/2024

**Not for Deposit**

\$4,653.02

Four Thousand Six Hundred Fifty Three \*\*\*\*\*02/100 Dollars

BELLEVUE LIBRARY  
% AMY HALL FISCAL OFFICER  
224 E MAIN ST  
BELLEVUE, OH 44811-0000



Remit To Code: 00494

Pay To Name: BETTSVILLE LIBRARY

10/11/2024

0020244155

Dept. Name

Invoice Number

Inv. Date

Description

Amount

Inv\_638642495622342201

10/11/2024

8/24 LIBRARY SUPPORT

\$11,985.59

\$11,985.59

0020244155

10/11/2024

**Not for Deposit**

\$11,985.59

Eleven Thousand Nine Hundred Eighty Five \*\*\*\*\*59/100 Dollars

BETTSVILLE LIBRARY  
% RONALD HARRISON  
233 STATE STREET  
BETTSVILLE, OH 44815

Remit To Code: 00495

Pay To Name: BLISS MEMORIAL PUBLIC LIBRARY

10/11/2024

0020244156

Dept. Name

Invoice Number

Inv. Date

Description

Amount

Inv\_638642495622342201

10/11/2024

8/24 LIBRARY SUPPORT

\$12,420.12

\$12,420.12

0020244156

10/11/2024

**Not for Deposit**

\$12,420.12

Twelve Thousand Four Hundred Twenty \*\*\*\*\*12/100 Dollars

BLISS MEMORIAL PUBLIC LIBRARY  
P O BOX 39  
% SARA KELBLEY  
BLOOMVILLE, OH 44818-0000

Remit To Code: 00496

Pay To Name: FOSTORIA KAUBISCH LIBRARY

10/11/2024

0020244157

Dept. Name

Invoice Number

Inv. Date

Description

Amount

Inv\_638642495622342201

10/11/2024

8/24 LIBRARY SUPPORT

\$40,193.38

\$40,193.38

0020244157

10/11/2024

**Not for Deposit**

\$40,193.38

Forty Thousand One Hundred Ninety Three \*\*\*\*\*38/100 Dollars

FOSTORIA KAUBISCH LIBRARY  
% KELLY CONINE  
205 PERRY ST  
FOSTORIA, OH 44830-0000

Remit To Code: 00497

Pay To Name: GREEN SPRINGS-BIRCHARD LIBRARY

10/11/2024

0020244158

Dept. Name

Invoice Number

Inv. Date

Description

Amount

Inv\_638642495622342201

10/11/2024

8/24 LIBRARY SUPPORT

\$4,653.02

\$4,653.02

0020244158

10/11/2024

**Not for Deposit**

\$4,653.02

Four Thousand Six Hundred Fifty Three \*\*\*\*\*02/100 Dollars

GREEN SPRINGS-BIRCHARD LIBRARY  
% FISCAL OFFICER  
423 CROGHAN ST  
FREMONT, OH 43420

Remit To Code: 00498

Pay To Name: SENECA EAST PUBLIC LIBRARY

10/11/2024

0020244159

Dept. Name

Invoice Number

Inv. Date

Description

Amount

Inv\_638642495622342201

10/11/2024

8/24 LIBRARY SUPPORT

\$12,836.53

\$12,836.53

0020244159

10/11/2024

**Not for Deposit**

\$12,836.53

Twelve Thousand Eight Hundred Thirty Six \*\*\*\*\*53/100 Dollars

SENECA EAST PUBLIC LIBRARY  
%PAMELA L DUNSON, FISCAL OFFICER  
6 NORTHWOOD DR  
TIFFIN, OH 44883

Remit To Code: 00499

Pay To Name: MOHAWK COMMUNITY LIBRARY

10/11/2024

0020244160

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638642495622342201	10/11/2024	8/24 LIBRARY SUPPORT	\$4,236.60
				<hr/>
				\$4,236.60

0020244160

10/11/2024

**Not for Deposit**

\$4,236.60

Four Thousand Two Hundred Thirty Six \*\*\*\*\*60/100 Dollars

MOHAWK COMMUNITY LIBRARY  
% MICHELLE SCHAFER,CLERK  
PO BOX 9  
SYCAMORE, OH 44882-0000

Remit To Code: 00500

Pay To Name: TIFFIN-SENECA LIBRARY

10/11/2024

0020244161

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638642495622342201	10/11/2024	8/24 LIBRARY SUPPORT	\$90,073.00
				<u>\$90,073.00</u>

0020244161

10/11/2024

**Not for Deposit**

\$90,073.00

Ninety Thousand Seventy Three \*\*\*\*\*00/100 Dollars

TIFFIN-SENECA LIBRARY  
% FISCAL OFFICER  
77 JEFFERSON ST  
TIFFIN, OH 44883-0000